Department of Management

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Bondurant County Name: POLK Date Budget Adopted: 3/3/2014 (Date) xx/xx/xx

At a meeting of the City Council held after the public hearing as required by law as specified above the proposed budget was adopted as summarized and attached hereto and tax levies as itemized below were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs if any

515-967-2418 (Telephone Number) (Signature)

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	123,639,053	2b	121,647,558	3.860
DEBT SERVICE	3a	138,410,356	3b	136,418,861	
Ag Land	4a	2,710,034			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	1,001,476	985,345	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec 330A.15)	11	18,546	18,247	49	0.15000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	46,000	45,259	52	0.37205
12(22)	Amt Nec	Support of a Local Emerg Mgmt Comm	462	965	949	465	0.00780
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,066,987	1,049,800		
384.1	3.00375	Ag Land	26	8,140	8,140	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,075,127	1,057,940		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	94,377	92,857		0.76333
Rules	Amt Nec	Other Employee Benefits	31	97,750	96,176		0.79061
		Total Employee Benefit Levies (29,30,31)	32	192,127	189,033	65	1.55394
		Sub Total Special Revenue Levies (28+32)	33	192,127	189,033		

386	As Req	Valuation: *With Gas & Elec*		*Without Gas & Elec*				
	SSMID 1	(A)	(B)		34	0	66	0
	SSMID 2	(A)	(B)		35	0	67	0
	SSMID 3	(A)	(B)		36	0	68	0
	SSMID 4	(A)	(B)		37	0	69	0
	SSMID 5	(A)	(B)		555	0	565	0
	SSMID 6	(A)	(B)		556	0	566	0
	SSMID 7	(A)	(B)		1177	0		0
	Total SSMID				38	0	0	Do Not Add
	Total Special Revenue Levies				39	192,127	189,033	
384.4	Amt Nec	**Debt Service Levy**	**76.10(6)**		40	526,301	40 518,729	70 3.80247
384.7	0.67500	**Capital Projects**	**(Capital Improv. Reserve)**		41		41 0	71 0
		Total Property Taxes	**(27+39+40+41)**		42	1,793,555	42 1,765,702	72 13.98626

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction

1. The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published or posted if applicable and notarized filed proof was evidenced
2. Budget hearing notices were published or posted not less than 10 days nor more than 20 days prior to the budget hearing
3. Adopted property taxes do not exceed published or posted amounts
4. Adopted expenditures do not exceed published or posted amounts in each of the nine program areas or in total
5. The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund

The City of Bondurant

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	24,048,006	2,198,481	2,598,504	309,446
2	Assessed	25,313,691	2,314,191	2,735,267	325,733

		REPLACEMENT $	FILLS TO:
3	General Fund	$12,103	REVENUES, LINE 18, COL (C)
4	Special Fund	$2,179	REVENUES, LINE 18, COL (D)
5	Debt Fund	$5,835	REVENUES, LINE 18, COL (F)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18		$3,135				

Form FBW

Department of Management

Fund Balance Worksheet for City of **Bondurant**

(1) *Annual Report FY 2013		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,964,766	588,398	383,337	2,712,569	2,433,333	912	8,083,315	1,862,722	9,946,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,689,813	550,573	416,899	2,726,598	1,241,081	0	6,624,964	1,372,923	7,997,887
Ending Fund Balance June 30 (pg 12, line 261) *	4	684,522	215,934	4,654	28,893	1,515,276	13,442	2,462,721	1,613,080	4,075,801

(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	684,522	215,934	4,654	28,893	1,515,276	13,442	2,462,721	1,613,080	4,075,801
Re-Est Revenues	6	1,893,819	585,158	519,014	926,103	2,016,543	0	5,940,637	2,659,122	8,599,759
Re-Est Expenditures	7	2,299,672	720,646	476,462	909,412	3,578,071	0	7,984,263	3,097,093	11,081,356
Ending Fund Balance	8	278,669	80,446	47,206	45,584	-46,252	13,442	419,095	1,175,109	1,594,204

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	278,669	80,446	47,206	45,584	-46,252	13,442	419,095	1,175,109	1,594,204
Revenues	10	1,870,961	591,541	479,422	998,317	33,430	0	3,973,671	1,625,380	5,599,051
Expenditures	11	1,879,476	615,852	505,551	1,009,038	268,952	0	4,278,869	2,050,602	6,329,471
Ending Fund Balance	12	270,154	56,135	21,077	34,863	-281,774	13,442	113,897	749,887	863,784

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form EMC

CITY OF Bondurant

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	965	949
3	TOTAL FOR FISCAL YEAR 2014	965	949

Form 631 E P1

CITY OF Bondurant

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: RE-ESTIMATED 2014 (J)	Fiscal Years: ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	430,127							430,127	407,858
Jail	2								0	
Emergency Management	3								0	965
Flood Control	4								0	8,032
Fire Department	5	338,222	2,317						340,539	91,979
Ambulance	6	223,251	2,317						225,568	95,257
Building Inspections	7	14,000	7,553						21,553	19,433
Miscellaneous Protective Services	8	17,160	746						17,906	9,848
Animal Control	9	7,000							7,000	3,861
Other Public Safety	10								0	
TOTAL *(lines 1 - 10)*	11	1,029,760	12,933	0			0		1,042,693	637,233
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	26,900	469,282						496,182	303,546
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	
Traffic Control and Safety	15								0	40,341
Snow Removal	16								0	43,928
Highway Engineering	17								0	
Street Cleaning	18								0	4,658
Airport *(if not Enterprise)*	19	16,971							16,971	16,228
Garbage *(if not Enterprise)*	20	193,675							193,675	166,788
Other Public Works	21								0	
TOTAL *(lines 12 - 21)*	22	237,546	469,282	0			0		706,828	575,489
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	10,045							10,045	6,588
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL *(lines 23 - 29)*	30	10,045	0	0			0		10,045	6,588
CULTURE & RECREATION										
Library Services	31	193,175	52,884						246,059	212,378
Museum, Band and Theater	32								0	
Parks	33	137,775	38,321						176,096	100,691
Recreation	34	95,975	3,340						99,315	81,358
Cemetery	35	1,250							1,250	6,089
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
TOTAL *(lines 31 - 37)*	38	428,175	94,545	0			0		522,720	400,516

Form 631 E P2

CITY OF Bondurant

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	52,410		172,842					225,252	210,310
Housing and Urban Renewal	41								0	
Planning & Zoning	42	46,800							46,800	18,240
Other Com & Econ Development	43								0	
	44									
TOTAL *(lines 39 - 44)*	45	99,210	0	172,842			0		272,052	228,550
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	21,075	1,400						22,475	19,179
Clerk, Treasurer & Finance Adm	47	286,580	113,940						400,520	392,635
Elections	48	1,500							1,500	
Legal Services & City Attorney	49	50,000							50,000	38,580
City Hall & General Buildings	50	41,100							41,100	32,760
Tort Liability	51	45,000							45,000	42,960
Other General Government	52								0	
TOTAL *(lines 46 - 52)*	53	445,255	115,340	0			0		560,595	526,114
DEBT SERVICE	54				909,412				909,412	2,726,598
Gov Capital Projects	55					3,206,872			3,206,872	753,975
TIF Capital Projects	56					117,091			117,091	412,372
TOTAL CAPITAL PROJECTS	57	0	0	0		3,323,963	0		3,323,963	1,166,347
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	2,249,991	692,100	172,842	909,412	3,323,963	0		7,348,308	6,267,435
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,809,315	1,809,315	389,563
Sewer Utility	60							647,075	647,075	594,618
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64								0	
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68							148,525	148,525	140,670
Other Business Type (city hosp., ISF, parking, etc.)	69								0	
Enterprise DEBT SERVICE	70							311,678	311,678	207,072
Enterprise CAPITAL PROJECTS	71								0	
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,916,593	2,916,593	1,331,923
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	2,249,991	692,100	172,842	909,412	3,323,963	0	2,916,593	10,264,901	7,599,358
Regular Transfers Out	75	49,681	28,546			254,108		180,500	512,835	111,301
Internal TIF Loan Transfers Out	76			303,620					303,620	287,228
Total ALL Transfers Out	77	49,681	28,546	303,620	0	254,108	0	180,500	816,455	398,529
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,299,672	720,646	476,462	909,412	3,578,071	0	3,097,093	11,081,356	7,997,887
Ending Fund Balance June 30	79	278,669	80,446	47,206	45,584	-46,252	13,442	1,175,109	1,594,204	4,075,801

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS

Form 631.D

CITY OF Bondurant

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2014 (J)	Fiscal Years ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	970,576	168,950		489,292				1,628,818	1,540,614
Less Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	970,576	168,950		489,292	0			1,628,818	1,540,614
Delinquent Property Taxes	4								0	
TIF Revenues	5			518,914					518,914	383,187
Other City Taxes										
Utility Tax Replacement Excise Taxes	6	17,363	3,050		7,749				28,162	28,306
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11								0	
Other ***Local Option Taxes***	12								0	
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	17,363	3,050		7,749	0			28,162	28,306
Licenses & Permits	*14*	94,070							94,070	105,822
Use of Money & Property	*15*	28,575	100	100		494		400	29,669	29,297
Intergovernmental										
Federal Grants & Reimbursements	*16*					804,500			804,500	13,857
Road Use Taxes	*17*		370,000						370,000	369,656
Other State Grants & Reimbursements	*18*		1,930			507,500			509,430	79,725
Local Grants & Reimbursements	*19*	91,757	5,000			10,000			106,757	88,361
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	91,757	376,930	0	0	1,322,000		0	1,790,687	551,599
Charges for Fees & Service										
Water Utility	21							761,500	761,500	780,103
Sewer Utility	22							802,605	802,605	858,680
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	189,920							189,920	172,151
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							114,000	114,000	223,702
Other Fees & Charges for Service	33	105,700							105,700	118,893
Subtotal - Charges for Service *(lines 21 thru 33)*	34	295,620	0		0	0	0	1,678,105	1,973,725	2,153,529
Special Assessments	35	6,000				43,002		2,925	51,927	81,107
Miscellaneous	*36*	92,820	14,128		32,174	124,518			263,640	312,443
Other Financing Sources										
Regular Operating Transfers In	37	127,038	22,000		93,268	270,529			512,835	111,301
Internal TIF Loan Transfers In	38				303,620				303,620	287,228
Subtotal ALL Operating Transfers In	39	127,038	22,000	0	396,888	270,529	0	0	816,455	398,529
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40	170,000				50,000		977,692	1,197,692	4,361,604
Proceeds of Capital Asset Sales	41					206,000			206,000	
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	297,038	22,000	0	396,888	526,529	0	977,692	2,220,147	4,760,133
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	1,893,819	585,158	519,014	926,103	2,016,543	0	2,659,122	8,599,759	9,946,037
Beginning Fund Balance July 1	44	684,522	215,934	4,654	28,893	1,515,276	13,442	1,613,080	4,075,801	2,127,651
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	2,578,341	801,092	523,668	954,996	3,531,819	13,442	4,272,202	12,675,560	12,073,688

Form 631 A P1

CITY OF Bondurant

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	439,220							439,220	430,127	407,858
Jail	2								0	0	0
Emergency Management	3								0	0	965
Flood Control	4								0	0	8,032
Fire Department	5	97,875	2,265						100,140	340,539	91,979
Ambulance	6	98,275	2,265						100,540	225,568	95,257
Building Inspections	7	18,000	8,161						26,161	21,553	19,433
Miscellaneous Protective Services	8	13,725	600						14,325	17,906	9,848
Animal Control	9	6,000							6,000	7,000	3,861
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	673,095	13,291	0			0		686,386	1,042,693	637,233
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,770	381,472						388,242	496,182	303,546
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	40,341
Snow Removal	16								0	0	43,928
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	4,658
Airport *(if not Enterprise)*	19	18,546							18,546	16,971	16,228
Garbage *(if not Enterprise)*	20	206,475							206,475	193,675	166,788
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	231,791	381,472	0			0		613,263	706,828	575,489
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	10,020							10,020	10,045	6,588
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	10,020	0	0			0		10,020	10,045	6,588
CULTURE & RECREATION											
Library Services	31	201,296	54,684						255,980	246,059	212,378
Museum, Band and Theater	32								0	0	0
Parks	33	94,375	15,835						110,210	176,096	100,691
Recreation	34	86,529	5,299						91,828	99,315	81,358
Cemetery	35	750							750	1,250	6,089
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	0	0
TOTAL *(lines 31 - 37)*	38	382,950	76,818	0			0		459,768	522,720	400,516

Form 631 A P2

CITY OF Bondurant

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	53,300		191,805					245,105	225,252	210,310
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	14,800							14,800	46,800	18,240
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	68,100	0	191,805			0		259,905	272,052	228,550
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,950	1,285						20,235	22,475	19,179
Clerk, Treasurer, & Finance Adm	47	339,820	119,747						459,567	400,520	392,635
Elections	48								0	1,500	0
Legal Services & City Attorney	49	30,000							30,000	50,000	38,580
City Hall & General Buildings	50	78,750							78,750	41,100	32,760
Tort Liability	51	46,000							46,000	45,000	42,960
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	513,520	121,032	0			0		634,552	560,595	526,114
DEBT SERVICE	54				1,009,038				1,009,038	909,412	2,726,598
Gov Capital Projects	55					250,000			250,000	3,206,872	753,975
TIF Capital Projects	56								0	117,091	412,372
TOTAL CAPITAL PROJECTS	57	0	0	0		250,000	0		250,000	3,323,963	1,166,347
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	1,879,476	592,613	191,805	1,009,038	250,000	0		3,922,932	7,348,308	6,267,435
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							464,960	464,960	1,809,315	389,563
Sewer Utility	60							1,045,866	1,045,866	647,075	594,618
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							109,125	109,125	148,525	140,670
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							171,651	171,651	311,678	207,072
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							1,791,602	1,791,602	2,916,593	1,331,923
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,879,476	592,613	191,805	1,009,038	250,000	0	1,791,602	5,714,534	10,264,901	7,599,358
Regular Transfers Out	75		23,239					259,000	282,239	493,265	111,301
Internal TIF Loan / Repayment Transfers Out	76			313,746		18,952			332,698	323,190	287,228
Total ALL Transfers Out	77	0	23,239	313,746	0	18,952	0	259,000	614,937	816,455	398,529
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,879,476	615,852	505,551	1,009,038	268,952	0	2,050,602	6,329,471	11,081,356	7,997,887
Ending Fund Balance June 30	79	270,154	56,135	21,077	34,863	-281,774	13,442	749,887	863,784	1,594,204	4,075,801

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE

Form 631 B

CITY OF Bondurant

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			479,322					479,322	518,914	383,187
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,187	3,094		7,572	0			27,853	28,162	28,306
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	17,187	3,094		7,572	0			27,853	28,162	28,306
Licenses & Permits	*14*	79,040							79,040	94,070	105,822
Use of Money & Property	*15*	29,168	100	100		30		300	29,698	29,669	29,297
Intergovernmental:											
Federal Grants & Reimbursements	*16*								0	804,500	13,857
Road Use Taxes	*17*		370,000						370,000	370,000	369,656
Other State Grants & Reimbursements	*18*	12,103	5,314	0	5,835	0		0	23,252	509,430	79,725
Local Grants & Reimbursements	*19*	90,757							90,757	106,757	88,361
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	102,860	375,314	0	5,835	0		0	484,009	1,790,687	551,599
Charges for Fees & Service:											
Water Utility	21								0	761,500	780,103
Sewer Utility	22								0	802,605	858,680
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	197,960							197,960	189,920	172,151
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	114,000	223,702
Other Fees & Charges for Service	33	124,200						1,625,080	1,749,280	105,700	118,893
Subtotal - Charges for Service *(lines 21 thru 33)*	34	322,160	0		0	0	0	1,625,080	1,947,240	1,973,725	2,153,529
Special Assessments	35	6,000				33,400			39,400	51,927	81,107
Miscellaneous	*36*	90,400	4,000		37,450				131,850	263,640	312,443
Other Financing Sources:											
Regular Operating Transfers In	37	158,446	20,000		103,793				282,239	493,265	111,301
Internal TIF Loan Transfers In	38	7,760			324,938				332,698	323,190	287,228
Subtotal ALL Operating Transfers In	39	166,206	20,000	0	428,731	0	0	0	614,937	816,455	398,529
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	1,197,692	4,361,604
Proceeds of Capital Asset Sales	41								0	206,000	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	166,206	20,000	0	428,731	0	0	0	614,937	2,220,147	4,760,133
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	1,870,961	591,541	479,422	998,317	33,430	0	1,625,380	5,599,051	8,599,759	9,946,037
Beginning Fund Balance July 1	44	278,669	80,446	47,206	45,584	-46,252	13,442	1,175,109	1,594,204	4,075,801	2,127,651
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	2,149,630	671,987	526,628	1,043,901	-12,822	13,442	2,800,489	7,193,255	12,675,560	12,073,688

Form 635 2A

Department of Management

CITY OF Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Less Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			479,322					479,322	518,914	383,187
Other City Taxes	6	17,187	3,094		7,572	0			27,853	28,162	28,306
Licenses & Permits	7	79,040	0					0	79,040	94,070	105,822
Use of Money and Property	8	29,168	100	100	0	30	0	300	29,698	29,669	29,297
Intergovernmental	9	102,860	375,314	0	5,835	0		0	484,009	1,790,687	551,599
Charges for Fees & Service	10	322,160	0		0	0	0	1,625,080	1,947,240	1,973,725	2,153,529
Special Assessments	11	6,000	0		0	33,400		0	39,400	51,927	81,107
Miscellaneous	12	90,400	4,000		37,450	0	0	0	131,850	263,640	312,443
Sub-Total Revenues	13	1,704,755	571,541	479,422	569,586	33,430	0	1,625,380	4,984,114	6,379,612	5,185,904
Other Financing Sources:											
Total Transfers In	14	166,206	20,000	0	428,731	0	0	0	614,937	816,455	398,529
Proceeds of Debt	15	0	0	0	0	0		0	0	1,197,692	4,361,604
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	206,000	0
Total Revenues and Other Sources	17	1,870,961	591,541	479,422	998,317	33,430	0	1,625,380	5,599,051	8,599,759	9,946,037
Expenditures & Other Financing Uses											
Public Safety	18	673,095	13,291	0			0		686,386	1,042,693	637,233
Public Works	19	231,791	381,472	0			0		613,263	706,828	575,489
Health and Social Services	20	10,020	0	0			0		10,020	10,045	6,588
Culture and Recreation	21	382,950	76,818	0			0		459,768	522,720	400,516
Community and Economic Development	22	68,100	0	191,805			0		259,905	272,052	228,550
General Government	23	513,520	121,032	0			0		634,552	560,595	526,114
Debt Service	24	0	0	0	1,009,038		0		1,009,038	909,412	2,726,598
Capital Projects	25	0	0	0		250,000	0		250,000	3,323,963	1,166,347
Total Government Activities Expenditures	26	1,879,476	592,613	191,805	1,009,038	250,000	0		3,922,932	7,348,308	6,267,435
Business Type Propnetray, Enterprise & ISF	27							1,791,602	1,791,602	2,916,593	1,331,923
Total Gov & Bus Type Expenditures	28	1,879,476	592,613	191,805	1,009,038	250,000	0	1,791,602	5,714,534	10,264,901	7,599,358
Total Transfers Out	29	0	23,239	313,746	0	18,952	0	259,000	614,937	816,455	398,529
Total ALL Expenditures/Fund Transfers Out	30	1,879,476	615,852	505,551	1,009,038	268,952	0	2,050,602	6,329,471	11,081,356	7,997,887
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-8,515	-24,311	-26,129	-10,721	-235,522	0	-425,222	-730,420	-2,481,597	1,948,150
Beginning Fund Balance July 1	33	278,669	80,446	47,206	45,584	-46,252	13,442	1,175,109	1,594,204	4,075,801	2,127,651
Ending Fund Balance June 30	34	270,154	56,135	21,077	34,863	-281,774	13,442	749,887	863,784	1,594,204	4,075,801

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Bondurant

Fiscal Year 2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	$2,300,000 Bond (Main St, 2nd St Bike Trail) - TIF	2,300,000	Aug-08	185,000	59,553	500	245,053	245,053	0
(2)	$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	200,000	77,937	500	278,437		278,437
(3)	$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	15,000	1,383	40	16,423	16,423	0
(4)	$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	20,000	1,855	53	21,908	21,908	0
(5)	$1,745,000 Bond (Refunding $2,990,000) 2013B	1,745,000	June-13		16,335		16,335	16,335	0
(6)	$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	49,726	21,292		71,018	71,018	0
(7)	$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	95,000	35,708	500	131,208		131,208
(8)	$150,000 Local Bank Note (BRSC)	150,000	April-12	50,000	800		50,800		50,800
(9)	$2,265,000 Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,265,000	June-13	145,000	23,480	500	168,980	103,124	65,856
(10)	$170,000 Local Bank Note (Fire Vehicles)	170,000	September-13	35,000	2,450	0	37,450	37,450	0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	794,726	240,793	2,093	1,037,612	511,311	526,301

Form 631 1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Bondurant**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bondurant City Center

on 3/3/2014 *at* 6:00 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 13.98626

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-967-2418
phone number

Mark Arentsen
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,765,702	1,628,818	1,540,614
Less Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	1,765,702	1,628,818	1,540,614
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	479,322	518,914	383,187
Other City Taxes	6	27,853	28,162	28,306
Licenses & Permits	7	79,040	94,070	105,822
Use of Money and Property	8	29,698	29,669	29,297
Intergovernmental	9	484,009	1,790,687	551,599
Charges for Fees & Service	10	1,947,240	1,973,725	2,153,529
Special Assessments	11	39,400	51,927	81,107
Miscellaneous	12	131,850	263,640	312,443
Other Financing Sources	13	614,937	2,220,147	4,760,133
Total Revenues and Other Sources	**14**	5,599,051	8,599,759	9,946,037
Expenditures & Other Financing Uses				
Public Safety	15	686,386	1,042,693	637,233
Public Works	16	613,263	706,828	575,489
Health and Social Services	17	10,020	10,045	6,588
Culture and Recreation	18	459,768	522,720	400,516
Community and Economic Development	19	259,905	272,052	228,550
General Government	20	634,552	560,595	526,114
Debt Service	21	1,009,038	909,412	2,726,598
Capital Projects	22	250,000	3,323,963	1,166,347
Total Government Activities Expenditures	23	3,922,932	7,348,308	6,267,435
Business Type / Enterprises	24	1,791,602	2,916,593	1,331,923
Total ALL Expenditures	**25**	5,714,534	10,264,901	7,599,358
Transfers Out	26	614,937	816,455	398,529
Total ALL Expenditures/Transfers Out	**27**	6,329,471	11,081,356	7,997,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-730,420	-2,481,597	1,948,150
Beginning Fund Balance July 1	29	1,594,204	4,075,801	2,127,651
Ending Fund Balance June 30	**30**	863,784	1,594,204	4,075,801