Aug 10 Form 635.1 Department of Management

# 77-715

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/07/11 (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, 2010 Property Valuations**

| | | With Gas & Electric | | Without Gas & Electric | Last Official Census |
|---|---|---|---|---|---|
| Regular | 2a | 97,036,409 | 2b | 95,002,819 | 2,951 |
| DEBT SERVICE | 3a | 107,631,409 | 3b | 105,597,819 | |
| Ag Land | 4a | 2,937,520 | | | |

**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 | 785,995 | | 769,523 | 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 | 14,556 | | 14,251 | 49 | 0.15001 |
| 12(15) | Amt Nec | Joint city-county building lease | 12 | | | 0 | 50 | 0 |
| 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 | 45,000 | | 44,057 | 52 | 0.46374 |
| 12(22) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | 462 | | | 0 | 465 | 0 |
| (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 | 845,551 | | 827,831 | | |
| 384.1 | 3.00375 | Ag Land | 26 | 8,824 | | 8,824 | 63 | 3.00375 |
| | | **Total General Fund Tax Levies (25 + 26)** | 27 | 854,375 | | 836,655 | | 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 | 74,900 | | 73,330 | | 0.77188 |
| Rules | Amt Nec | Other Employee Benefits | 31 | 72,750 | | 71,225 | | 0.74972 |
| | | *Total Employee Benefit Levies (29,30,31)* | 32 | 147,650 | | 144,555 | 65 | 1.52159 |
| | | **Sub Total Special Revenue Levies (28+32)** | 33 | 147,650 | | 144,555 | | |
| 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) | 35a | | | 0 | 69 | 0 |
| | | SSMID 5 (A) (B) | 36a | | | 0 | 565 | 0 |
| | | SSMID 6&7 (A) (B) | 37 | | | 0 | 566 | 0 |
| | | *Total SSMID (34 thru 37)* | 38 | 0 | | 0 | | Do Not Add |
| | | **Total Special Revenue Levies (33+38)** | 39 | 147,650 | | 144,555 | | |
| 384.4 | Amt Nec | **Debt Service Levy** 76.10(6) | 40 | 419,291 | 40 | 411,369 | 70 | 3.89562 |
| 384.7 | 0.67500 | **Capital Projects** (Capital Improv. Reserve) | 41 | | 41 | 0 | 71 | 0 |
| | | **Total Property Taxes (27+39+40+41)** | 42 | 1,421,316 | 42 | 1,392,579 | 72 | 14.13096 |

**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)

Form FBW

Department of Management

## Fund Balance Worksheet for City of Bondurant

| (1) *Annual Report FY 2010 | | 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 | 167,909 | 61,301 | -3,626 | 14,089 | 1,712,448 | 10,946 | 1,963,067 | 683,969 | 2,647,036 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 1,200,236 | 430,612 | 389,868 | 639,638 | 443,337 | 752 | 3,104,443 | 1,323,701 | 4,428,144 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 1,077,504 | 372,932 | 342,663 | 634,392 | 1,078,953 | 0 | 3,506,444 | 1,311,084 | 4,817,528 |
| Ending Fund Balance June 30 (pg 12, line 261) * | 4 | 290,641 | 118,981 | 43,579 | 19,335 | 1,076,832 | 11,698 | 1,561,066 | 696,586 | 2,257,652 |

| (2) ** Re-Estimated FY 2011 | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Fund Balance | 5 | 290,641 | 118,981 | 43,579 | 19,335 | 1,076,832 | 11,698 | 1,561,066 | 696,586 | 2,257,652 |
| Re-Est Revenues | 6 | 1,169,838 | 537,640 | 377,429 | 629,355 | 952,303 | 0 | 3,666,565 | 1,574,860 | 5,241,425 |
| Re-Est Expenditures | 7 | 1,349,592 | 574,474 | 394,703 | 629,355 | 1,894,138 | 0 | 4,842,262 | 1,739,410 | 6,581,672 |
| *Continuing Appropriation* | 8 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 9 | 110,887 | 82,147 | 26,305 | 19,335 | 134,997 | 11,698 | 385,369 | 532,036 | 917,405 |

| (3) ** Budget FY 2012 | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Fund Balance | 10 | 110,887 | 82,147 | 26,305 | 19,335 | 134,997 | 11,698 | 385,369 | 532,036 | 917,405 |
| Revenues | 11 | 1,742,396 | 476,120 | 378,492 | 662,604 | 1,518,832 | 0 | 4,778,444 | 1,843,045 | 6,621,489 |
| Expenditures | 12 | 1,617,396 | 479,470 | 378,492 | 662,604 | 1,749,142 | 0 | 4,887,104 | 1,534,091 | 6,421,195 |
| *Continuing Appropriation* | 13 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 14 | 235,887 | 78,797 | 26,305 | 19,335 | -95,313 | 11,698 | 276,709 | 840,990 | 1,117,699 |

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

TIF

CITY OF Bondurant

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the ***most recently ended fiscal year*** through the remaining term of the indebtedness, which will be paid from TIF revenues.

| TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED | ACTUAL 2010 |
|---|---|
| PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term | 2,660,310 |
| TIF Non-Bond Loans & Debt - Owed to Other Entities | |
| Self-Financed or Internal Loan TIF Debt | |
| Tax Rebatements & Other Agreements Paid with TIF Revenues | 963,776 |
| TOTAL OUTSTANDING TIF INDEBTEDNESS | 3,624,086 |

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

*Click to view Help with Rebates*

| | REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF<br>ENTITY NAME (Rebates do not include loans, SRF, project names, etc. See Help page for | BUDGET 2012 | RE-ESTIMATED 2011 | ACTUAL 2010 |
|---|---|---|---|---|
| 1 | Wil-Ron Properties | 100,000 | 100,000 | 100,000 |
| 2 | Polk County-Urban Service Area Agreement | 55,984 | 53,379 | 0 |
| 3 | | | | |
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| 44 | | | | |
| 45 | | | | |
| | * TOTAL Rebates or Payments to Entities | 155,984 | 153,379 | 100,000 |

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 E P1

CITY OF Bondurant

Department of Management

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

## RE-ESTIMATED Fiscal Year Ending 2011

Fiscal Years

| GOVERNMENT ACTIVITIES (A) | (B) | GENERAL (C) | SPECIAL REVENUE (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | RE-ESTIMATED 2011 (J) | ACTUAL 2010 (K) |
|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 371,160 | | | | | | | 371,160 | 319,682 |
| Jail | 2 | | | | | | | | 0 | |
| Emergency Management | 3 | | 80,066 | | | | | | 80,066 | |
| Flood Control | 4 | | | | | | | | 0 | |
| Fire Department | 5 | 45,060 | 6,628 | | | | | | 51,688 | 67,458 |
| Ambulance | 6 | 60,060 | | | | | | | 60,060 | 50,429 |
| Building Inspections | 7 | 12,550 | 3,725 | | | | | | 16,275 | 10,902 |
| Miscellaneous Protective Services | 8 | 8,552 | | | | | | | 8,552 | 5,248 |
| Animal Control | 9 | 6,000 | | | | | | | 6,000 | 4,832 |
| Other Public Safety | 10 | | | | | | | | 0 | |
| TOTAL *(lines 1 - 10)* | 11 | 503,382 | 90,419 | 0 | | | 0 | | 593,801 | 458,551 |
| **PUBLIC WORKS** | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 136,383 | 286,861 | | | | | | 423,244 | 162,317 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | |
| Street Lighting | 14 | | 44,000 | | | | | | 44,000 | 42,064 |
| Traffic Control and Safety | 15 | | | | | | | | 0 | |
| Snow Removal | 16 | | | | | | | | 0 | 37,239 |
| Highway Engineering | 17 | | | | | | | | 0 | |
| Street Cleaning | 18 | | | | | | | | 0 | |
| Airport *(if not Enterprise)* | 19 | 13,400 | | | | | | | 13,400 | 12,452 |
| Garbage *(if not Enterprise)* | 20 | | | | | | | | 0 | |
| Other Public Works | 21 | | 15,369 | | | | | | 15,369 | 9,671 |
| TOTAL *(lines 12 - 21)* | 22 | 149,783 | 346,230 | 0 | | | 0 | | 496,013 | 263,743 |
| **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 | 655 | | | | | | | 655 | 7,572 |
| Community Mental Health | 28 | | | | | | | | 0 | |
| Other Health and Social Services | 29 | | | | | | | | 0 | |
| TOTAL *(lines 23 - 29)* | 30 | 655 | 0 | 0 | | | 0 | | 655 | 7,572 |
| **CULTURE & RECREATION** | | | | | | | | | | |
| Library Services | 31 | 153,762 | 29,164 | | | | | | 182,926 | 182,969 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | |
| Parks | 33 | 74,104 | 19,984 | | | | | | 94,088 | 50,859 |
| Recreation | 34 | | | | | | | | 0 | |
| Cemetery | 35 | 35,480 | | | | | | | 35,480 | 560 |
| Community Center, Zoo, & Marina | 36 | | | | | | | | 0 | |
| Other Culture and Recreation | 37 | | | | | | | | 0 | |
| TOTAL *(lines 31 - 37)* | 38 | 263,346 | 49,148 | 0 | | | 0 | | 312,494 | 234,388 |

Form 631 E P2

CITY OF Bondurant

Department of Management

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

## RE-ESTIMATED Fiscal Year Ending 2011

Fiscal Years

| GOVERNMENT ACTIVITIES CONT. (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | RE-ESTIMATED 2011 (J) | ACTUAL 2010 (K) |
|---|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY & ECONOMIC DEVELOPMENT** | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | 0 | |
| Economic Development | 40 | 18,580 | | | | | | | 18,580 | 10,533 |
| Housing and Urban Renewal | 41 | | | | | | | | 0 | |
| Planning & Zoning | 42 | 20,300 | | | | | | | 20,300 | 19,606 |
| Other Com & Econ Development | 43 | | | 16,874 | | | | | 16,874 | |
| *REBATES & PYMTS from TIF DEBT page* | 44 | | | 153,379 | | | | | 153,379 | 100,000 |
| TOTAL *(lines 39 - 44)* | 45 | 38,880 | 0 | 170,253 | | | 0 | | 209,133 | 130,139 |
| **GENERAL GOVERNMENT** | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 19,475 | 1,201 | | | | | | 20,676 | 7,873 |
| Clerk, Treasurer, & Finance Adm. | 47 | 262,197 | 87,476 | | | | | | 349,673 | 316,910 |
| Elections | 48 | 1,372 | | | | | | | 1,372 | 1,304 |
| Legal Services & City Attorney | 49 | 33,000 | | | | | | | 33,000 | 29,014 |
| City Hall & General Buildings | 50 | 36,992 | | | | | | | 36,992 | 45,904 |
| Tort Liability | 51 | 40,510 | | | | | | | 40,510 | 39,047 |
| Other General Government | 52 | | | | | | | | 0 | |
| TOTAL *(lines 46 - 52)* | 53 | 393,546 | 88,677 | 0 | | | 0 | | 482,223 | 440,052 |
| **DEBT SERVICE** | 54 | | | | 629,355 | | | | 629,355 | 634,392 |
| Gov Capital Projects | 55 | | | | | 242,024 | | | 242,024 | 71,806 |
| TIF Capital Projects | 56 | | | | | 1,023,308 | | | 1,023,308 | 953,313 |
| **TOTAL CAPITAL PROJECTS** | 57 | 0 | 0 | 0 | | 1,265,332 | 0 | | 1,265,332 | 1,025,119 |
| **TOTAL Governmental Activities Expenditures** *(lines 11+22+30+38+44+52+53+54)* | 58 | 1,349,592 | 574,474 | 170,253 | 629,355 | 1,265,332 | 0 | | 3,989,006 | 3,193,956 |
| **BUSINESS TYPE ACTIVITIES** | | | | | | | | | | |
| **Proprietary: Enterprise & Budgeted ISF** | | | | | | | | | | |
| Water Utility | 59 | | | | | | | 355,828 | 355,828 | 284,162 |
| Sewer Utility | 60 | | | | | | | 481,450 | 481,450 | 458,882 |
| Electric Utility | 61 | | | | | | | | 0 | |
| Gas Utility | 62 | | | | | | | | 0 | |
| Airport | 63 | | | | | | | | 0 | |
| Landfill/Garbage | 64 | | | | | | | 162,085 | 162,085 | 158,521 |
| Transit | 65 | | | | | | | | 0 | |
| Cable TV, Internet & Telephone | 66 | | | | | | | | 0 | |
| Housing Authority | 67 | | | | | | | | 0 | |
| Storm Water Utility | 68 | | | | | | | 127,762 | 127,762 | 44,467 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | | 0 | |
| Enterprise DEBT SERVICE | 70 | | | | | | | 218,285 | 218,285 | 213,704 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | 127,400 | 127,400 | |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | | 0 | |
| **TOTAL BUSINESS TYPE EXPENDITURES** *(lines 56 - 68)* | 73 | | | | | | | 1,472,810 | 1,472,810 | 1,159,736 |
| **TOTAL ALL EXPENDITURES** *(lines 58+74)* | 74 | 1,349,592 | 574,474 | 170,253 | 629,355 | 1,265,332 | 0 | 1,472,810 | 5,461,816 | 4,353,692 |
| Regular Transfers Out | 75 | | | | | 30,000 | | 266,600 | 296,600 | 184,610 |
| Internal TIF Loan Transfers Out | 76 | | | 224,450 | | 598,806 | | | 823,256 | 279,226 |
| **Total ALL Transfers Out** | 77 | 0 | 0 | 224,450 | 0 | 628,806 | 0 | 266,600 | 1,119,856 | 463,836 |
| **Total Expenditures and Other Fin Uses** (lines 73+74) | 78 | 1,349,592 | 574,474 | 394,703 | 629,355 | 1,894,138 | 0 | 1,739,410 | 6,581,672 | 4,817,528 |
| * Continuing Appropriation | 79 | | | | | 0 | | 0 | 0 | |
| **Ending Fund Balance June 30** | 80 | 110,887 | 82,147 | 26,305 | 19,335 | 134,997 | 11,698 | 532,036 | 917,405 | 2,257,652 |

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPS page that must accompany the budget forms if used.

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.

CITY OF Bondurant



# RE-ESTIMATED REVENUES DETAIL

## RE-ESTIMATED Fiscal Year Ending 2011

| (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 2011 (J) | Fiscal Years ACTUAL 2010 (K) |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES & OTHER FINANCING SOURCES** | | | | | | | | | | |
| Taxes Levied on Property | 1 | 773,583 | 133,378 | | 378,936 | | | | 1,285,897 | 1,220,124 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | |
| Net Current Property Taxes *(line 1 minus line 2)* | 3 | 773,583 | 133,378 | | 378,936 | 0 | | | 1,285,897 | 1,220,124 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 3,504 |
| TIF Revenues | 5 | | | 377,429 | | | | | 377,429 | 389,868 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 16,789 | 2,926 | | 7,406 | | | | 27,121 | 22,478 |
| Utility francise tax *(Iowa Code Chapter 364.2)* | 7 | 17,000 | | | | | | | 17,000 | 16,629 |
| 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 11)* | 13 | 33,789 | 2,926 | | 7,406 | 0 | | | 44,121 | 39,107 |
| Licenses & Permits | 14 | 45,185 | | | | | | | 45,185 | 72,706 |
| Use of Money & Property | 15 | 6,800 | 302 | | | 30,058 | | 1,500 | 38,660 | 60,504 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | | 60,050 | | | 90,000 | | | 150,050 | 262,136 |
| Road Use Taxes | 17 | | 265,000 | | | | | | 265,000 | 263,061 |
| Other State Grants & Reimbursements | 18 | | 26,823 | | | | | | 26,823 | 21,388 |
| Local Grants & Reimbursements | 19 | 92,037 | 20,000 | | | | | | 112,037 | 119,699 |
| Subtotal - Intergovernmental *(lines 15 thru 18)* | 20 | 92,037 | 371,873 | 0 | 0 | 90,000 | | 0 | 553,910 | 666,284 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 612,700 | 612,700 | 652,534 |
| Sewer Utility | 22 | | | | | | | 720,400 | 720,400 | 492,949 |
| Electric Utility | 23 | | | | | | | | 0 | |
| Gas Utility | 24 | | | | | | | | 0 | |
| Parking | 25 | | | | | | | | 0 | |
| Airport | 26 | | | | | | | | 0 | |
| Landfill/Garbage | 27 | | | | | | | 147,860 | 147,860 | 167,792 |
| Hospital | 28 | | | | | | | | 0 | |
| Transit | 29 | | | | | | | | 0 | |
| Cable TV, Internet & Telephone | 30 | | | | | | | | 0 | |
| Housing Authority | 31 | | | | | | | | 0 | |
| Storm Water Utility | 32 | | | | | | | 92,400 | 92,400 | 6,050 |
| Other Fees & Charges for Service | 33 | 46,770 | | | | | | | 46,770 | 48,769 |
| Subtotal - Charges for Service *(lines 20 thru 32)* | 34 | 46,770 | 0 | | 0 | 0 | 0 | 1,573,360 | 1,620,130 | 1,368,094 |
| Special Assessments | 35 | 5,500 | | | | 27,002 | | | 32,502 | 33,301 |
| Miscellaneous | 36 | 56,574 | 17,161 | | | | | | 73,735 | 51,030 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 109,600 | 12,000 | | | 175,000 | | | 296,600 | 184,610 |
| Internal TIF Loan Transfers In | 38 | | | | 243,013 | 580,243 | | | 823,256 | 279,226 |
| **Subtotal ALL Operating Transfers In** | 39 | 109,600 | 12,000 | 0 | 243,013 | 755,243 | 0 | 0 | 1,119,856 | 463,836 |
| Proceeds of Debt *(Excluding TIF Internal Borrowin(* | 40 | | | | | 50,000 | | | 50,000 | 59,786 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | | 0 | 0 |
| **Subtotal-Other Financing Sources** *(lines 36 thru 38)* | 42 | 109,600 | 12,000 | 0 | 243,013 | 805,243 | 0 | 0 | 1,169,856 | 523,622 |
| **Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*** | 43 | 1,169,838 | 537,640 | 377,429 | 629,355 | 952,303 | 0 | 1,574,860 | 5,241,425 | 4,428,144 |
| Beginning Fund Balance July 1 | 44 | 290,641 | 118,981 | 43,579 | 19,335 | 1,076,832 | 11,698 | 696,586 | 2,257,652 | 2,647,036 |
| **TOTAL REVENUES & BEGIN BALANCE** *(lines 41+42)* | 45 | 1,460,479 | 656,621 | 421,008 | 648,690 | 2,029,135 | 11,698 | 2,271,446 | 7,499,077 | 7,075,180 |

Form 631 A P1

CITY OF Bondurant

Department of Management

# EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012 | Fiscal Years

| GOVERNMENT ACTIVITIES (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2012 (J) | RE-ESTIMATED 2011 (K) | ACTUAL 2010 (L) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 388,175 | | | | | | | 388,175 | 371,160 | 319,682 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | | | | | | | | 0 | 80,066 | 0 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 45,675 | 1,150 | | | | | | 46,825 | 51,688 | 67,458 |
| Ambulance | 6 | 202,475 | 1,150 | | | | | | 203,625 | 60,060 | 50,429 |
| Building Inspections | 7 | 13,110 | 4,405 | | | | | | 17,515 | 16,275 | 10,902 |
| Miscellaneous Protective Services | 8 | 8,825 | | | | | | | 8,825 | 8,552 | 5,248 |
| Animal Control | 9 | 6,000 | | | | | | | 6,000 | 6,000 | 4,832 |
| Other Public Safety | 10 | | | | | | | | 0 | 0 | 0 |
| TOTAL *(lines 1 - 10)* | 11 | 664,260 | 6,705 | 0 | | | 0 | | 670,965 | 593,801 | 458,551 |
| **PUBLIC WORKS** | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 193,000 | 333,445 | | | | | | 526,445 | 423,244 | 162,317 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | | | | | | | 0 | 44,000 | 42,064 |
| Traffic Control and Safety | 15 | | | | | | | | 0 | 0 | 0 |
| Snow Removal | 16 | | | | | | | | 0 | 0 | 37,239 |
| Highway Engineering | 17 | | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 | | | | | | | | 0 | 0 | 0 |
| Airport ***(if not Enterprise)*** | 19 | 14,556 | | | | | | | 14,556 | 13,400 | 12,452 |
| Garbage ***(if not Enterprise)*** | 20 | | | | | | | | 0 | 0 | 0 |
| Other Public Works | 21 | | | | | | | | 0 | 15,369 | 9,671 |
| TOTAL *(lines 12 - 21)* | 22 | 207,556 | 333,445 | 0 | | | 0 | | 541,001 | 496,013 | 263,743 |
| **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 | 7,960 | | | | | | | 7,960 | 655 | 7,572 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | | 0 | 0 | 0 |
| TOTAL *(lines 23 - 29)* | 30 | 7,960 | 0 | 0 | | | 0 | | 7,960 | 655 | 7,572 |
| **CULTURE & RECREATION** | | | | | | | | | | | |
| Library Services | 31 | 166,600 | 31,530 | | | | | | 198,130 | 182,926 | 182,969 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 51,100 | 5,855 | | | | | | 56,955 | 94,088 | 50,859 |
| Recreation | 34 | | | | | | | | 0 | 0 | 0 |
| Cemetery | 35 | 7,550 | | | | | | | 7,550 | 35,480 | 560 |
| Community Center, Zoo, & Marina | 36 | | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | | | | | | | | 0 | 0 | 0 |
| TOTAL *(lines 31 - 37)* | 38 | 225,250 | 37,385 | 0 | | | 0 | | 262,635 | 312,494 | 234,388 |

# CITY OF Bondurant



## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 — Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2012 (J) | RE-ESTIMATED 2011 (K) | ACTUAL 2010 (L) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY & ECONOMIC DEVELOPMENT** | | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | 19,000 | | | | | | | 19,000 | 18,580 | 10,533 |
| Housing and Urban Renewal | 41 | | | | | | | | 0 | 0 | 0 |
| Planning & Zoning | 42 | 79,800 | | | | | | | 79,800 | 20,300 | 19,606 |
| Other Com & Econ Development | 43 | | | | | | | | 0 | 16,874 | 0 |
| *REBATES & PYMTS from TIF DEBT page* | 44 | | | 155,984 | | | | | 155,984 | 153,379 | 100,000 |
| TOTAL *(lines 39 - 44)* | 45 | 98,800 | 0 | 155,984 | | | 0 | | 254,784 | 209,133 | 130,139 |
| **GENERAL GOVERNMENT** | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 21,300 | 1,471 | | | | | | 22,771 | 20,676 | 7,873 |
| Clerk, Treasurer, & Finance Adm. | 47 | 272,140 | 100,464 | | | | | | 372,604 | 349,673 | 316,910 |
| Elections | 48 | 1,500 | | | | | | | 1,500 | 1,372 | 1,304 |
| Legal Services & City Attorney | 49 | 44,430 | | | | | | | 44,430 | 33,000 | 29,014 |
| City Hall & General Buildings | 50 | 29,200 | | | | | | | 29,200 | 36,992 | 45,904 |
| Tort Liability | 51 | 45,000 | | | | | | | 45,000 | 40,510 | 39,047 |
| Other General Government | 52 | | | | | | | | 0 | 0 | 0 |
| TOTAL *(lines 46 - 52)* | 53 | 413,570 | 101,935 | 0 | | | 0 | | 515,505 | 482,223 | 440,052 |
| **DEBT SERVICE** | 54 | | | | 662,604 | | | | 662,604 | 629,355 | 634,392 |
| Gov Capital Projects | 55 | | | | | 1,380,680 | | | 1,380,680 | 242,024 | 71,806 |
| TIF Capital Projects | 56 | | | | | 30,000 | | | 30,000 | 1,023,308 | 953,313 |
| **TOTAL CAPITAL PROJECTS** | 57 | 0 | 0 | 0 | | 1,410,680 | 0 | | 1,410,680 | 1,265,332 | 1,025,119 |
| **TOTAL Government Activities Expenditures** *(lines 11+22+30+38+45+53+54+57)* | 58 | 1,617,396 | 479,470 | 155,984 | 662,604 | 1,410,680 | 0 | | 4,326,134 | 3,989,006 | 3,193,956 |
| **BUSINESS TYPE ACTIVITIES** | | | | | | | | | | | |
| **Proprietary: Enterprise & Budgeted ISF** | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | 381,558 | 381,558 | 355,828 | 284,162 |
| Sewer Utility | 60 | | | | | | | 508,018 | 508,018 | 481,450 | 458,882 |
| Electric Utility | 61 | | | | | | | | 0 | 0 | 0 |
| Gas Utility | 62 | | | | | | | | 0 | 0 | 0 |
| Airport | 63 | | | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | | 164,225 | 164,225 | 162,085 | 158,521 |
| Transit | 65 | | | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | | | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | | 54,955 | 54,955 | 127,762 | 44,467 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | | 218,135 | 218,135 | 218,285 | 213,704 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | 100,000 | 100,000 | 127,400 | 0 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | | 0 | 0 | 0 |
| **TOTAL Business Type Expenditures *(lines 59 - 73)*** | 73 | | | | | | | 1,426,891 | 1,426,891 | 1,472,810 | 1,159,736 |
| **TOTAL ALL EXPENDITURES** *(lines 58+74)* | 74 | 1,617,396 | 479,470 | 155,984 | 662,604 | 1,410,680 | 0 | 1,426,891 | 5,753,025 | 5,461,816 | 4,353,692 |
| Regular Transfers Out | 75 | | | | | 304,657 | | 107,200 | 411,857 | 296,600 | 184,610 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | 222,508 | | 33,805 | | | 256,313 | 823,256 | 279,226 |
| **Total ALL Transfers Out** | 77 | 0 | 0 | 222,508 | 0 | 338,462 | 0 | 107,200 | 668,170 | 1,119,856 | 463,836 |
| **Total Expenditures & Fund Transfers Out** (lines 75+78) | 78 | 1,617,396 | 479,470 | 378,492 | 662,604 | 1,749,142 | 0 | 1,534,091 | 6,421,195 | 6,581,672 | 4,817,528 |
| Continuing Appropriation | 79 | | | | | 0 | | 0 | 0 | 0 | |
| **Ending Fund Balance June 30** | 80 | 235,887 | 78,797 | 26,305 | 19,335 | -95,313 | 11,698 | 840,990 | 1,117,699 | 917,405 | 2,257,652 |

* 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 2012 — Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2012 (J) | RE-ESTIMATED 2011 (K) | ACTUAL 2010 (L) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES & OTHER FINANCING SOURCES** | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 836,655 | 144,555 | | 411,369 | 0 | | | 1,392,579 | 1,285,897 | 1,220,124 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes *(line 1 minus line 2)* | 3 | 836,655 | 144,555 | | 411,369 | 0 | | | 1,392,579 | 1,285,897 | 1,220,124 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 | 3,504 |
| TIF Revenues | 5 | | | 378,492 | | | | | 378,492 | 377,429 | 389,868 |
| Other City Taxes: | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 17,720 | 3,095 | | 7,922 | 0 | | | 28,737 | 27,121 | 22,478 |
| Utility francise tax ***(Iowa Code Chapter 364.2)*** | 7 | 17,000 | | | | | | | 17,000 | 17,000 | 16,629 |
| 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 | 34,720 | 3,095 | | 7,922 | 0 | | | 45,737 | 44,121 | 39,107 |
| Licenses & Permits | ***14*** | 46,915 | | | | | | | 46,915 | 45,185 | 72,706 |
| Use of Money & Property | ***15*** | 2,000 | 70 | | | 26,575 | | 45 | 28,690 | 38,660 | 60,504 |
| Intergovernmental: | | | | | | | | | | | |
| Federal Grants & Reimbursements | ***16*** | | | | | 344,779 | | | 344,779 | 150,050 | 262,136 |
| Road Use Taxes | ***17*** | | 300,000 | | | | | | 300,000 | 265,000 | 263,061 |
| Other State Grants & Reimbursements | ***18*** | | 3,000 | | | 45,971 | | | 48,971 | 26,823 | 21,388 |
| Local Grants & Reimbursements | ***19*** | 87,631 | | | | | | | 87,631 | 112,037 | 119,699 |
| Subtotal - Intergovernmental *(lines 16 thru 19)* | 20 | 87,631 | 303,000 | 0 | 0 | 390,750 | | 0 | 781,381 | 553,910 | 666,284 |
| Charges for Fees & Service: | | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 610,200 | 610,200 | 612,700 | 652,534 |
| Sewer Utility | 22 | | | | | | | 715,000 | 715,000 | 720,400 | 492,949 |
| 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 | | | | | | | 150,400 | 150,400 | 147,860 | 167,792 |
| 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 | | | | | | | 92,400 | 92,400 | 92,400 | 6,050 |
| Other Fees & Charges for Service | 33 | 44,300 | | | | | | | 44,300 | 46,770 | 48,769 |
| Subtotal - Charges for Service *(lines 21 thru 33)* | 34 | 44,300 | 0 | | 0 | 0 | 0 | 1,568,000 | 1,612,300 | 1,620,130 | 1,368,094 |
| Special Assessments | 35 | 2,000 | | | | 22,400 | | | 24,400 | 32,502 | 33,301 |
| Miscellaneous | ***36*** | 53,675 | | | | | | | 53,675 | 73,735 | 51,030 |
| Other Financing Sources: | | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 112,500 | 25,400 | | | 98,957 | | 175,000 | 411,857 | 296,600 | 184,610 |
| Internal **TIF** Loan Transfers In | 38 | | | | 243,313 | 13,000 | | | 256,313 | 823,256 | 279,226 |
| **Subtotal ALL Operating Transfers In** | 39 | 112,500 | 25,400 | 0 | 243,313 | 111,957 | 0 | 175,000 | 668,170 | 1,119,856 | 463,836 |
| Proceeds of Debt *(Excluding TIF Internal Borrowing)* | 40 | 522,000 | | | | 967,150 | | 100,000 | 1,589,150 | 50,000 | 59,786 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | | 0 | 0 | 0 |
| **Subtotal-Other Financing Sources** *(lines 38 thru 40)* | 42 | 634,500 | 25,400 | 0 | 243,313 | 1,079,107 | 0 | 275,000 | 2,257,320 | 1,169,856 | 523,622 |
| **Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*** | 43 | 1,742,396 | 476,120 | 378,492 | 662,604 | 1,518,832 | 0 | 1,843,045 | 6,621,489 | 5,241,425 | 4,428,144 |
| Beginning Fund Balance July 1 | 44 | 110,887 | 82,147 | 26,305 | 19,335 | 134,997 | 11,698 | 532,036 | 917,405 | 2,257,652 | 2,647,036 |
| **TOTAL REVENUES & BEGIN BALANCE** *(lines 42+43)* | 45 | 1,853,283 | 558,267 | 404,797 | 681,939 | 1,653,829 | 11,698 | 2,375,081 | 7,538,894 | 7,499,077 | 7,075,180 |

Form 635 2A

Department of Management

# CITY OF Bondurant

## ADOPTED BUDGET SUMMARY
## YEAR ENDED JUNE 30, 2012

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2012 (J) | RE-ESTIMATED 2011 (K) | ACTUAL 2010 (L) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues & Other Financing Sources** | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 836,655 | 144,555 | | 411,369 | 0 | | | 1,392,579 | 1,285,897 | 1,220,124 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 836,655 | 144,555 | | 411,369 | 0 | | | 1,392,579 | 1,285,897 | 1,220,124 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 3,504 |
| TIF Revenues | 5 | | | 378,492 | | | | | 378,492 | 377,429 | 389,868 |
| Other City Taxes | 6 | 34,720 | 3,095 | | 7,922 | 0 | | | 45,737 | 44,121 | 39,107 |
| Licenses & Permits | 7 | 46,915 | 0 | | | | | 0 | 46,915 | 45,185 | 72,706 |
| Use of Money and Property | 8 | 2,000 | 70 | 0 | 0 | 26,575 | 0 | 45 | 28,690 | 38,660 | 60,504 |
| Intergovernmental | 9 | 87,631 | 303,000 | 0 | 0 | 390,750 | | 0 | 781,381 | 553,910 | 666,284 |
| Charges for Fees & Service | 10 | 44,300 | 0 | | 0 | 0 | 0 | 1,568,000 | 1,612,300 | 1,620,130 | 1,368,094 |
| Special Assessments | 11 | 2,000 | 0 | | 0 | 22,400 | | 0 | 24,400 | 32,502 | 33,301 |
| Miscellaneous | 12 | 53,675 | 0 | | 0 | 0 | 0 | 0 | 53,675 | 73,735 | 51,030 |
| Sub-Total Revenues | 13 | 1,107,896 | 450,720 | 378,492 | 419,291 | 439,725 | 0 | 1,568,045 | 4,364,169 | 4,071,569 | 3,904,522 |
| **Other Financing Sources:** | | | | | | | | | | | |
| **Total Transfers In** | 14 | 112,500 | 25,400 | 0 | 243,313 | 111,957 | 0 | 175,000 | 668,170 | 1,119,856 | 463,836 |
| Proceeds of Debt | 15 | 522,000 | 0 | 0 | 0 | 967,150 | | 100,000 | 1,589,150 | 50,000 | 59,786 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Revenues and Other Sources** | 17 | 1,742,396 | 476,120 | 378,492 | 662,604 | 1,518,832 | 0 | 1,843,045 | 6,621,489 | 5,241,425 | 4,428,144 |
| **Expenditures & Other Financing Uses** | | | | | | | | | | | |
| Public Safety | 18 | 664,260 | 6,705 | 0 | | | 0 | | 670,965 | 593,801 | 458,551 |
| Public Works | 19 | 207,556 | 333,445 | 0 | | | 0 | | 541,001 | 496,013 | 263,743 |
| Health and Social Services | 20 | 7,960 | 0 | 0 | | | 0 | | 7,960 | 655 | 7,572 |
| Culture and Recreation | 21 | 225,250 | 37,385 | 0 | | | 0 | | 262,635 | 312,494 | 234,388 |
| Community and Economic Development | 22 | 98,800 | 0 | 155,984 | | | 0 | | 254,784 | 209,133 | 130,139 |
| General Government | 23 | 413,570 | 101,935 | 0 | | | 0 | | 515,505 | 482,223 | 440,052 |
| Debt Service | 24 | 0 | 0 | 0 | 662,604 | | 0 | | 662,604 | 629,355 | 634,392 |
| Capital Projects | 25 | 0 | 0 | 0 | | 1,410,680 | 0 | | 1,410,680 | 1,265,332 | 1,025,119 |
| **Total Government Activities Expenditures** | 26 | 1,617,396 | 479,470 | 155,984 | 662,604 | 1,410,680 | 0 | | 4,326,134 | 3,989,006 | 3,193,956 |
| Business Type Proprietray: Enterprise & ISF | 27 | | | | | | | 1,426,891 | 1,426,891 | 1,472,810 | 1,159,736 |
| **Total Gov & Bus Type Expenditures** | 28 | 1,617,396 | 479,470 | 155,984 | 662,604 | 1,410,680 | 0 | 1,426,891 | 5,753,025 | 5,461,816 | 4,353,692 |
| **Total Transfers Out** | 29 | 0 | 0 | 222,508 | 0 | 338,462 | 0 | 107,200 | 668,170 | 1,119,856 | 463,836 |
| **Total ALL Expenditures/Fund Transfers Out** | 30 | 1,617,396 | 479,470 | 378,492 | 662,604 | 1,749,142 | 0 | 1,534,091 | 6,421,195 | 6,581,672 | 4,817,528 |
| Excess Revenues & Other Sources Over | 31 | | | | | | | | | | |
| (Under) Expenditures/Transfers Out | 32 | 125,000 | -3,350 | 0 | 0 | -230,310 | 0 | 308,954 | 200,294 | -1,340,247 | -389,384 |
| Continuing Appropriation | 33 | | | | | 0 | | 0 | 0 | 0 | |
| **Beginning Fund Balance July 1** | 34 | 110,887 | 82,147 | 26,305 | 19,335 | 134,997 | 11,698 | 532,036 | 917,405 | 2,257,652 | 2,647,036 |
| **Ending Fund Balance June 30** | 35 | 235,887 | 78,797 | 26,305 | 19,335 | -95,313 | 11,698 | 840,990 | 1,117,699 | 917,405 | 2,257,652 |

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

Fiscal Year 2012

City Name: **Bondurant**

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2012 (D) | Interest Due FY 2012 +(E) | Bond Reg/Other Fees Due FY 2012 +(F) | Total Obligation Due FY 2012 =(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 | 165,000 | 77,813 | 500 | 243,313 | 243,313 | 0 |
| (2) | $2,990,000 Bond (Library-Public Safety Bldgs) | 2,990,000 | July-07 | 175,000 | 100,072 | 500 | 275,572 | | 275,572 |
| (3) | $248,934 SRF Loan (Series A)-Sewer | 248,934 | January-99 | 13,000 | 3,570 | 59 | 16,629 | 16,629 | 0 |
| (4) | $326,066 SRF Loan (Series B)-Sewer | 326,066 | January-99 | 18,000 | 4,830 | 81 | 22,911 | 22,911 | 0 |
| (5) | $972,000 SRF Loan-Water | 972,000 | December-00 | 89,000 | 14,516 | 189 | 103,705 | 103,705 | 0 |
| (6) | $350,000 Local Bank Note-Library Land Purchase | 350,000 | June-06 | 55,000 | 4,290 | 0 | 59,290 | | 59,290 |
| (7) | $1,020,000 Water Service Agreement (DMWW) | 1,020,000 | August-05 | 40,000 | 36,488 | 0 | 76,488 | 76,488 | 0 |
| (8) | $1,500,000 Bond (PW Facility,Paine Hts drainage,2nd St SE) | 1,550,000 | pre-levy July-11 | 35,000 | 48,829 | 600 | 84,429 | | 84,429 |
| (9) | | | | | | | 0 | | 0 |
| (10) | | | | | | | 0 | | 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 | 590,000 | 290,408 | 1,929 | 882,337 | 463,046 | 419,291 |

Form 631 1

Department of Management

# NOTICE OF PUBLIC HEARING
# BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Bondurant**, Iowa

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

on 03/07/2011 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 . . . . . . . . . . $ 14.13096

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 2012 | Re-estimated FY 2011 | Actual FY 2010 |
|---|---|---|---|---|
| | | (a) | (b) | (c) |
| **Revenues & Other Financing Sources** | | | | |
| Taxes Levied on Property | 1 | 1,392,579 | 1,285,897 | 1,220,124 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| **Net Current Property Taxes** | 3 | 1,392,579 | 1,285,897 | 1,220,124 |
| Delinquent Property Taxes | 4 | 0 | 0 | 3,504 |
| TIF Revenues | 5 | 378,492 | 377,429 | 389,868 |
| Other City Taxes | 6 | 45,737 | 44,121 | 39,107 |
| Licenses & Permits | 7 | 46,915 | 45,185 | 72,706 |
| Use of Money and Property | 8 | 28,690 | 38,660 | 60,504 |
| Intergovernmental | 9 | 781,381 | 553,910 | 666,284 |
| Charges for Fees & Service | 10 | 1,612,300 | 1,620,130 | 1,368,094 |
| Special Assessments | 11 | 24,400 | 32,502 | 33,301 |
| Miscellaneous | 12 | 53,675 | 73,735 | 51,030 |
| Other Financing Sources | 13 | 2,257,320 | 1,169,856 | 523,622 |
| **Total Revenues and Other Sources** | 14 | 6,621,489 | 5,241,425 | 4,428,144 |
| **Expenditures & Other Financing Uses** | | | | |
| Public Safety | 15 | 670,965 | 593,801 | 458,551 |
| Public Works | 16 | 541,001 | 496,013 | 263,743 |
| Health and Social Services | 17 | 7,960 | 655 | 7,572 |
| Culture and Recreation | 18 | 262,635 | 312,494 | 234,388 |
| Community and Economic Development | 19 | 254,784 | 209,133 | 130,139 |
| General Government | 20 | 515,505 | 482,223 | 440,052 |
| Debt Service | 21 | 662,604 | 629,355 | 634,392 |
| Capital Projects | 22 | 1,410,680 | 1,265,332 | 1,025,119 |
| **Total Government Activities Expenditures** | 23 | 4,326,134 | 3,989,006 | 3,193,956 |
| Business Type / Enterprises | 24 | 1,426,891 | 1,472,810 | 1,159,736 |
| **Total ALL Expenditures** | 25 | 5,753,025 | 5,461,816 | 4,353,692 |
| Transfers Out | 26 | 668,170 | 1,119,856 | 463,836 |
| **Total ALL Expenditures/Transfers Out** | 27 | 6,421,195 | 6,581,672 | 4,817,528 |
| **Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out** | 28 | 200,294 | -1,340,247 | -389,384 |
| **Continuing Appropriation** | 29 | 0 | 0 | |
| Beginning Fund Balance July 1 | 30 | 917,405 | 2,257,652 | 2,647,036 |
| **Ending Fund Balance June 30** | 31 | 1,117,699 | 917,405 | 2,257,652 |