Aug 10 Form 635.1

Department of Management

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/04/13 (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

Marley Chenkee
Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	113,137,064	2b	111,130,527	3,860
Debt Service Value	3a	128,705,113	3b	126,698,576	
Ag Land	4a	2,977,610			

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	916,410	900,157	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	16,585	16,291	49	0.14659
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	44,202	52	0.39775
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,000	982	465	0.00884
(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	978,995	961,632		
384.1	3.00375	Ag Land	26	8,944	8,944	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	987,939	970,576		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	87,000	85,457		0.76898
Rules	Amt Nec	Other Employee Benefits	31	85,000	83,492		0.75130
		Total Employee Benefit Levies (29,30,31)	32	172,000	168,950	65	1.52028
		Sub Total Special Revenue Levies (28+32)	33	172,000	168,950		

Code Sec.	Dollar Limit	Valuation With Gas & Elec	Without Gas & Elec		(A)	(B)		(C)
386	As Req							
	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	172,000	168,950		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	497,041	40: 489,292	70	3.86186
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41: 0	71	0
		Total Property Taxes (27+39+40+41)		42	1,656,980	42: 1,628,818	72	14.03532

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 2012		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	203,132	111,503	29,721	18,465	120,606	12,255	495,682	730,280	1,225,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,037,889	582,218	386,986	666,626	2,221,624	275	5,895,618	1,875,926	7,771,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,831,452	515,612	378,491	642,169	2,019,206	0	5,386,930	1,482,925	6,869,855
Ending Fund Balance June 30 (pg 12, line 270) *	4	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651
(2) ** Re-Estimated FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651
Re-Est Revenues	6	1,655,630	565,785	385,051	676,304	819,031	0	4,101,801	1,734,500	5,836,301
Re-Est Expenditures	7	1,758,345	581,462	408,493	699,353	1,389,376	0	4,837,029	1,568,076	6,405,105
Ending Fund Balance	8	306,854	162,432	14,774	19,873	-247,321	12,530	269,142	1,289,705	1,558,847
(3) ** Budget FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	306,854	162,432	14,774	19,873	-247,321	12,530	269,142	1,289,705	1,558,847
Revenues	10	1,854,291	566,973	519,014	1,169,460	1,436,625	0	5,546,363	1,707,800	7,254,163
Expenditures	11	1,858,046	609,460	520,451	1,155,623	902,370	0	5,045,950	1,616,933	6,662,883
Ending Fund Balance	12	303,099	119,945	13,337	33,710	286,934	12,530	769,555	1,380,572	2,150,127

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

		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.	1,000	982
3	TOTAL FOR FISCAL YEAR 2014	1,000	982

Form 631 E P1

CITY OF Bondurant

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2013

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 2013 (J)	ACTUAL 2012 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	409,504							409,504	388,177
Jail	2								0	
Emergency Management	3	965							965	
Flood Control	4								0	8,953
Fire Department	5	85,935	2,120						88,055	70,822
Ambulance	6	108,750	2,120						110,870	189,720
Building Inspections	7	13,400	4,753						18,153	14,666
Miscellaneous Protective Services	8	12,750	371						13,121	8,547
Animal Control	9	6,000							6,000	6,715
Other Public Safety	10								0	
TOTAL *(lines 1 - 10)*	11	637,304	9,364	0			0		646,668	687,600
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	15,002	395,720						410,722	443,976
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	42,039
Traffic Control and Safety	15								0	
Snow Removal	16								0	6,553
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport ***(if not Enterprise)***	19	16,300							16,300	14,555
Garbage ***(if not Enterprise)***	20	168,950							168,950	160,091
Other Public Works	21		1,000						1,000	
TOTAL *(lines 12 - 21)*	22	200,252	396,720	0			0		596,972	667,214
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	10,020							10,020	6,705
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL *(lines 23 - 29)*	30	10,020	0	0			0		10,020	6,705
CULTURE & RECREATION										
Library Services	31	171,901	49,530						221,431	209,404
Museum, Band and Theater	32								0	
Parks	33	141,289	16,168						157,457	73,307
Recreation	34	84,365	5,500						89,865	46,509
Cemetery	35	6,750							6,750	5,601
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37		1,000						1,000	
TOTAL *(lines 31 - 37)*	38	404,305	72,198	0			0		476,503	334,821

CITY OF Bondurant

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2013

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 2013 (J)	ACTUAL 2012 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	51,030		158,587					209,617	79,169
Housing and Urban Renewal	41								0	
Planning & Zoning	42	19,800							19,800	71,235
Other Com & Econ Development	43								0	100,000
	44									
TOTAL *(lines 39 - 44)*	45	70,830	0	158,587			0		229,417	250,404
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	19,175	1,200						20,375	19,572
Clerk, Treasurer, & Finance Adm	47	282,045	100,780						382,825	390,715
Elections	48								0	2,173
Legal Services & City Attorney	49	35,000							35,000	32,943
City Hall & General Buildings	50	33,300							33,300	28,022
Tort Liability	51	42,830							42,830	40,293
Other General Government	52								0	
TOTAL *(lines 46 - 52)*	53	412,350	101,980	0			0		514,330	513,718
DEBT SERVICE	54				699,353				699,353	642,169
Gov Capital Projects	55					934,450			934,450	1,526,535
TIF Capital Projects	56					380,191			380,191	75,063
TOTAL CAPITAL PROJECTS	57	0	0	0		1,314,641	0		1,314,641	1,601,598
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	1,735,061	580,262	158,587	699,353	1,314,641	0		4,487,904	4,704,229
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							428,440	428,440	310,523
Sewer Utility	60							588,180	588,180	24,148
Electric Utility	61								0	501,421
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								0	
Other Business Type (city hosp., ISF, parking, etc.)	69							216,610	216,610	83,425
Enterprise DEBT SERVICE	70								0	
Enterprise CAPITAL PROJECTS	71							211,754	211,754	213,014
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							1,444,984	1,444,984	1,132,531
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,735,061	580,262	158,587	699,353	1,314,641	0	1,444,984	5,932,888	5,836,760
Regular Transfers Out	75	23,284	1,200			45,819		123,092	193,395	651,905
Internal TIF Loan Transfers Out	76			249,906		28,916			278,822	381,190
Total ALL Transfers Out	77	23,284	1,200	249,906	0	74,735	0	123,092	472,217	1,033,095
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,758,345	581,462	408,493	699,353	1,389,376	0	1,568,076	6,405,105	6,869,855
Ending Fund Balance June 30	79	306,854	162,432	14,774	19,873	-247,321	12,530	1,289,705	1,558,847	2,127,651

* 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 2013

(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 2013 (J)	ACTUAL 2012 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	930,860	187,456		425,887				1,544,203	1,392,579
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	930,860	187,456		425,887	0			1,544,203	1,392,579
Delinquent Property Taxes	4								0	12,961
TIF Revenues	5			384,991					384,991	386,986
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	17,437	3,544		7,284				28,265	28,591
Utility francise tax *(Iowa Code Chapter 364.2)*	7	16,000							16,000	16,624
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	33,437	3,544		7,284	0			44,265	45,215
Licenses & Permits	14	98,722							98,722	54,605
Use of Money & Property	15	2,000	100	60		26,665			28,825	30,054
Intergovernmental:										
Federal Grants & Reimbursements	16					13,858			13,858	347,736
Road Use Taxes	17		360,000						360,000	366,125
Other State Grants & Reimbursements	18	1,400	1,873			84,348			87,621	116,548
Local Grants & Reimbursements	19	87,011							87,011	102,485
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	88,411	361,873	0	0	98,206		0	548,490	932,894
Charges for Fees & Service:										
Water Utility	21							778,900	778,900	648,127
Sewer Utility	22							838,500	838,500	812,877
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	166,225							166,225	153,181
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							117,100	117,100	102,900
Other Fees & Charges for Service	33	116,570							116,570	100,945
Subtotal - Charges for Service *(lines 21 thru 33)*	34	282,795	0		0	0	0	1,734,500	2,017,295	1,818,030
Special Assessments	35	4,000				78,517			82,517	41,248
Miscellaneous	36	70,609	12,812			9,653			93,074	136,292
Other Financing Sources:										
Regular Operating Transfers In	37	123,094				70,301			193,395	651,905
Internal TIF Loan Transfers In	38				243,133	35,689			278,822	381,190
Subtotal ALL Operating Transfers In	39	123,094	0	0	243,133	105,990	0	0	472,217	1,033,095
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40	15,600				500,000			515,600	1,878,585
Proceeds of Capital Asset Sales	41	6,102							6,102	9,000
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	144,796	0	0	243,133	605,990	0	0	993,919	2,920,680
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	1,655,630	565,785	385,051	676,304	819,031	0	1,734,500	5,836,301	7,771,544
Beginning Fund Balance July 1	44	409,569	178,109	38,216	42,922	323,024	12,530	1,123,281	2,127,651	1,225,962
TOTAL REVENUES & BEGIN BALANCE *(lines 41-42)*	45	2,065,199	743,894	423,267	719,226	1,142,055	12,530	2,857,781	7,963,952	8,997,506

Form 631 A P1

CITY OF Bondurant

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014 — 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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	430,127							430,127	409,504	388,177
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	965	0
Flood Control	4								0	0	8,953
Fire Department	5	229,575	2,170						231,745	88,055	70,822
Ambulance	6	72,025	2,120						74,145	110,870	189,720
Building Inspections	7	14,000	8,493						22,493	18,153	14,666
Miscellaneous Protective Services	8	15,625	746						16,371	13,121	8,547
Animal Control	9	6,000							6,000	6,000	6,715
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	768,352	13,529	0			0		781,881	646,668	687,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,900	379,682						382,582	410,722	443,976
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	42,039
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	6,553
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19	16,585							16,585	16,300	14,555
Garbage ***(if not Enterprise)***	20	193,675							193,675	168,950	160,091
Other Public Works	21								0	1,000	0
TOTAL *(lines 12 - 21)*	22	213,160	379,682	0			0		592,842	596,972	667,214
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	10,045							10,045	10,020	6,705
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	10,045	0	0			0		10,045	10,020	6,705
CULTURE & RECREATION											
Library Services	31	193,175	58,926						252,101	221,431	209,404
Museum, Band and Theater	32								0	0	0
Parks	33	73,700	16,168						89,868	157,457	73,307
Recreation	34	86,029	5,815						91,844	89,865	46,509
Cemetery	35	1,250							1,250	6,750	5,601
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	1,000	0
TOTAL *(lines 31 - 37)*	38	354,154	81,909	0			0		436,063	476,503	334,821

Form 631 A P2

CITY OF Bondurant

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014 — 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)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	51,210		172,842					224,052	209,617	79,169
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	16,800							16,800	19,800	71,235
Other Com & Econ Development	43								0	0	100,000
	44										
TOTAL (lines 39 - 44)	45	68,010	0	172,842			0		240,852	229,417	250,404
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,075	1,400						22,475	20,375	19,572
Clerk, Treasurer, & Finance Adm	47	310,350	112,940						423,290	382,825	390,715
Elections	48	1,500							1,500	0	2,173
Legal Services & City Attorney	49	35,000							35,000	35,000	32,943
City Hall & General Buildings	50	31,400							31,400	33,300	28,022
Tort Liability	51	45,000							45,000	42,830	40,293
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	444,325	114,340	0			0		558,665	514,330	513,718
DEBT SERVICE	54				1,155,623				1,155,623	699,353	642,169
Gov Capital Projects	55					807,200			807,200	934,450	1,526,535
TIF Capital Projects	56					50,600			50,600	380,191	75,063
TOTAL CAPITAL PROJECTS	57	0	0	0		857,800	0		857,800	1,314,641	1,601,598
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,858,046	589,460	172,842	1,155,623	857,800	0		4,633,771	4,487,904	4,704,229
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							440,665	440,665	428,440	310,523
Sewer Utility	60							738,004	738,004	588,180	24,148
Electric Utility	61								0	0	501,421
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							148,525	148,525	216,610	83,425
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							169,239	169,239	211,754	213,014
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,496,433	1,496,433	1,444,984	1,132,531
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,858,046	589,460	172,842	1,155,623	857,800	0	1,496,433	6,130,204	5,932,888	5,836,760
Regular Transfers Out	75		20,000			25,000		120,500	165,500	193,395	651,905
Internal TIF Loan / Repayment Transfers Out	76			347,609		19,570			367,179	278,822	381,190
Total ALL Transfers Out	77	0	20,000	347,609	0	44,570	0	120,500	532,679	472,217	1,033,095
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,858,046	609,460	520,451	1,155,623	902,370	0	1,616,933	6,662,883	6,405,105	6,869,855
Ending Fund Balance June 30	79	303,099	119,945	13,337	33,710	286,934	12,530	1,380,572	2,150,127	1,558,847	2,127,651

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 2014 / Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Less Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Delinquent Property Taxes	4								0	0	12,961
TIF Revenues	5			518,914					518,914	384,991	386,986
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,363	3,050		7,749	0			28,162	28,265	28,591
Utility franchise tax **(Iowa Code Chapter 364.2)**	7	17,000							17,000	16,000	16,624
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	34,363	3,050		7,749	0			45,162	44,265	45,215
Licenses & Permits	14	49,815							49,815	98,722	54,605
Use of Money & Property	15	2,000	100	100		26,575			28,775	28,825	30,054
Intergovernmental:											
Federal Grants & Reimbursements	16								0	13,858	347,736
Road Use Taxes	17		360,000						360,000	360,000	366,125
Other State Grants & Reimbursements	18	1,400	1,873			500,000			503,273	87,621	116,548
Local Grants & Reimbursements	19	88,757				410,000			498,757	87,011	102,485
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	90,157	361,873	0	0	910,000		0	1,362,030	548,490	932,894
Charges for Fees & Service:											
Water Utility	21							704,900	704,900	778,900	648,127
Sewer Utility	22							785,000	785,000	838,500	812,877
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	189,920							189,920	166,225	153,181
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							112,900	112,900	117,100	102,900
Other Fees & Charges for Service	33	124,500							124,500	116,570	100,945
Subtotal - Charges for Service *(lines 21 thru 33)*	34	314,420	0		0	0	0	1,602,800	1,917,220	2,017,295	1,818,030
Special Assessments	35	6,000				105,050			111,050	82,517	41,248
Miscellaneous	36	66,300	11,000						77,300	93,074	136,292
Other Financing Sources:											
Regular Operating Transfers In	37	123,500	22,000		20,000				165,500	193,395	651,905
Internal TIF Loan Transfers In	38	7,760			349,419	10,000			367,179	278,822	381,190
Subtotal ALL Operating Transfers In	39	131,260	22,000	0	369,419	10,000	0	0	532,679	472,217	1,033,095
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40	189,400			303,000	385,000		105,000	982,400	515,600	1,878,585
Proceeds of Capital Asset Sales	41								0	6,102	9,000
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	320,660	22,000	0	672,419	395,000	0	105,000	1,515,079	993,919	2,920,680
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)*	43	1,854,291	566,973	519,014	1,169,460	1,436,625	0	1,707,800	7,254,163	5,836,301	7,771,544
Beginning Fund Balance July 1	44	306,854	162,432	14,774	19,873	-247,321	12,530	1,289,705	1,558,847	2,127,651	1,225,962
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	2,161,145	729,405	533,788	1,189,333	1,189,304	12,530	2,997,505	8,813,010	7,963,952	8,997,506

Form 635 2A

CITY OF Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Department of Management

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Less Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Delinquent Property Taxes	4	0	0		0	0			0	0	12,961
TIF Revenues	5			518,914					518,914	384,991	386,986
Other City Taxes	6	34,363	3,050		7,749	0			45,162	44,265	45,215
Licenses & Permits	7	49,815	0					0	49,815	98,722	54,605
Use of Money and Property	8	2,000	100	100	0	26,575	0	0	28,775	28,825	30,054
Intergovernmental	9	90,157	361,873	0	0	910,000		0	1,362,030	548,490	932,894
Charges for Fees & Service	10	314,420	0		0	0	0	1,602,800	1,917,220	2,017,295	1,818,030
Special Assessments	11	6,000	0		0	105,050		0	111,050	82,517	41,248
Miscellaneous	12	66,300	11,000		0	0	0	0	77,300	93,074	136,292
Sub-Total Revenues	13	1,533,631	544,973	519,014	497,041	1,041,625	0	1,602,800	5,739,084	4,842,382	4,850,864
Other Financing Sources:											
Total Transfers In	14	131,260	22,000	0	369,419	10,000	0	0	532,679	472,217	1,033,095
Proceeds of Debt	15	189,400	0	0	303,000	385,000		105,000	982,400	515,600	1,878,585
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,102	9,000
Total Revenues and Other Sources	17	1,854,291	566,973	519,014	1,169,460	1,436,625	0	1,707,800	7,254,163	5,836,301	7,771,544
Expenditures & Other Financing Uses											
Public Safety	18	768,352	13,529	0			0		781,881	646,668	687,600
Public Works	19	213,160	379,682	0			0		592,842	596,972	667,214
Health and Social Services	20	10,045	0	0			0		10,045	10,020	6,705
Culture and Recreation	21	354,154	81,909	0			0		436,063	476,503	334,821
Community and Economic Development	22	68,010	0	172,842			0		240,852	229,417	250,404
General Government	23	444,325	114,340	0			0		558,665	514,330	513,718
Debt Service	24	0	0	0	1,155,623		0		1,155,623	699,353	642,169
Capital Projects	25	0	0	0		857,800	0		857,800	1,314,641	1,601,598
Total Government Activities Expenditures	26	1,858,046	589,460	172,842	1,155,623	857,800	0		4,633,771	4,487,904	4,704,229
Business Type Proprietray Enterprise & ISF	27							1,496,433	1,496,433	1,444,984	1,132,531
Total Gov & Bus Type Expenditures	28	1,858,046	589,460	172,842	1,155,623	857,800	0	1,496,433	6,130,204	5,932,888	5,836,760
Total Transfers Out	29	0	20,000	347,609	0	44,570	0	120,500	532,679	472,217	1,033,095
Total ALL Expenditures/Fund Transfers Out	30	1,858,046	609,460	520,451	1,155,623	902,370	0	1,616,933	6,662,883	6,405,105	6,869,855
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-3,755	-42,487	-1,437	13,837	534,255	0	90,867	591,280	-568,804	901,689
Beginning Fund Balance July 1	33	306,854	162,432	14,774	19,873	-247,321	12,530	1,289,705	1,558,847	2,127,651	1,225,962
Ending Fund Balance June 30	34	303,099	119,945	13,337	33,710	286,934	12,530	1,380,572	2,150,127	1,558,847	2,127,651

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 2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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	180,000	66,753	500	247,253	247,253	0
(2)	$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	205,000	86,137	500	291,637		291,637
(3)	$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	14,000	2,790	47	16,837	16,837	0
(4)	$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	19,000	3,750	63	22,813	22,813	0
(5)	$972,000 SRF Loan - Water	972,000	December-00	93,000	5,940	99	99,039	99,039	0
(6)	$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	46,700	23,460	0	70,160	70,160	0
(7)	$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	80,000	36,508	500	117,008		117,008
(8)	$150,000 Local Bank Note (BRSC)	150,000	April-12	50,000	1,625	0	51,625		51,625
(9)	$300,000 Local Bank Note (Trailhead, Trail ROW) - TIF	300,000	December-12	300,000	2,075	0	302,075	302,075	0
(10)	$400,000 Bond (Trail,shelter,parks,drainage) - part TIF	400,000	Feb-13	125,000	33,187	750	158,937	122,166	36,771
(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	1,112,700	262,225	2,459	1,377,384	880,343	497,041

Form 631 1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Bondurant**, Iowa

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

on 03/04/2013 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 .... $ 14.03532

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 J. Arentsen
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,628,818	1,544,203	1,392,579
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,628,818	1,544,203	1,392,579
Delinquent Property Taxes	4	0	0	12,961
TIF Revenues	5	518,914	384,991	386,986
Other City Taxes	6	45,162	44,265	45,215
Licenses & Permits	7	49,815	98,722	54,605
Use of Money and Property	8	28,775	28,825	30,054
Intergovernmental	9	1,362,030	548,490	932,894
Charges for Fees & Service	10	1,917,220	2,017,295	1,818,030
Special Assessments	11	111,050	82,517	41,248
Miscellaneous	12	77,300	93,074	136,292
Other Financing Sources	13	1,515,079	993,919	2,920,680
Total Revenues and Other Sources	14	7,254,163	5,836,301	7,771,544
Expenditures & Other Financing Uses				
Public Safety	15	781,881	646,668	687,600
Public Works	16	592,842	596,972	667,214
Health and Social Services	17	10,045	10,020	6,705
Culture and Recreation	18	436,063	476,503	334,821
Community and Economic Development	19	240,852	229,417	250,404
General Government	20	558,665	514,330	513,718
Debt Service	21	1,155,623	699,353	642,169
Capital Projects	22	857,800	1,314,641	1,601,598
Total Government Activities Expenditures	23	4,633,771	4,487,904	4,704,229
Business Type / Enterprises	24	1,496,433	1,444,984	1,132,531
Total ALL Expenditures	25	6,130,204	5,932,888	5,836,760
Transfers Out	26	532,679	472,217	1,033,095
Total ALL Expenditures/Transfers Out	27	6,662,883	6,405,105	6,869,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	591,280	-568,804	901,689
Beginning Fund Balance July 1	29	1,558,847	2,127,651	1,225,962
Ending Fund Balance June 30	30	2,150,127	1,558,847	2,127,651