

Adoption of Budget and Certification of City Taxes

77-715

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.:

The City of: BondurantCounty Name: POLKDate Budget Adopted: 3/7/2016(Date) *xxxxxx*

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-967-2418

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

154,087,155

2b

152,124,857

3,860

DEBT SERVICE

3a

167,886,400

3b

165,924,102

Ag Land

4a

2,812,429

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 1,248,106	1,232,211	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 23,613	23,312	49 0.15324
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 47,000	46,401	52 0.30502
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,750	2,715	465 0.01785
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,321,469	1,304,639	
384.1	3.00375	Ag Land	26 8,448	8,448	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,329,917	1,313,087	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)	30 135,683	133,955	0.88056
Rules	Amt Nec	Other Employee Benefits	31 177,600	175,338	1.15259
Total Employee Benefit Levies (29,30,31)			32 313,283	309,293	65 2.03315
Sub Total Special Revenue Levies (28+32)			33 313,283	309,293	
Valuation					
386	As Req	With Gas & Elec			
SSMID 1	(A)		34	0	66 0
SSMID 2	(A)		35	0	67 0
SSMID 3	(A)		36	0	68 0
SSMID 4	(A)		37	0	69 0
SSMID 5	(A)		555	0	565 0
SSMID 6	(A)		556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 313,283	309,293	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 550,156	543,725	70 3.27695
384.7	0.87500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,193,356	2,166,105	72 13.88621

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% 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	23,460,857	1,766,908	2,903,788	275,912
2	100% Assessed	26,263,942	1,766,908	3,257,088	275,912

REPLACEMENT \$			FILLS TO:
3	General Fund	\$27,070	REVENUES, LINE 18, COL (C)
4	Special Fund	\$6,417	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$10,343	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* 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.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$3,800				

Fund Balance Worksheet for City of

Bondurant

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408	5,365,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,010,178	650,375	489,040	981,820	1,482,376	1,639	5,615,428	1,921,326	7,536,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,967,756	545,265	505,551	2,687,731	2,123,804	0	7,830,107	1,585,407	9,415,514
Ending Fund Balance June 30 (pg 12, line 261) *	4	477,221	279,633	18,075	48,082	655,491	16,317	1,494,819	1,992,327	3,487,146
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	477,221	279,633	18,075	48,082	655,491	16,317	1,494,819	1,992,327	3,487,146
Re-Est Revenues	6	2,131,418	896,461	464,549	1,017,784	225,850	0	4,736,062	1,935,315	6,671,377
Re-Est Expenditures	7	2,215,099	912,837	464,449	1,016,884	1,004,758	0	5,614,027	2,083,581	7,697,608
Ending Fund Balance	8	393,540	263,257	18,175	48,982	-123,417	16,317	616,854	1,844,061	2,460,915
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	393,540	263,257	18,175	48,982	-123,417	16,317	616,854	1,844,061	2,460,915
Revenues	10	2,215,590	958,575	470,565	1,037,371	10,900	0	4,693,001	1,934,000	6,627,001
Expenditures	11	2,218,040	877,048	470,465	1,036,871	385,000	0	4,987,424	2,754,481	7,741,905
Ending Fund Balance	12	391,090	344,784	18,275	49,482	-497,517	16,317	322,431	1,023,580	1,346,011

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

2015

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	2,750	2,715
3 TOTAL FOR FISCAL YEAR 2017	2,750	2,715

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	459,000							459,000	439,214
Jail	2								0	0
Emergency Management	3	1,930							1,930	965
Flood Control	4								0	0
Fire Department	5	110,425	14,903						125,328	110,188
Ambulance	6	130,625	24,903						155,528	99,108
Building Inspections	7	94,400	8,042						102,442	78,029
Miscellaneous Protective Services	8	16,825	1,125						17,950	12,299
Animal Control	9	10,000							10,000	8,296
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	823,205	48,973	0			0		872,178	748,099
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	6,770	452,944						459,714	244,618
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		55,000						55,000	48,710
Traffic Control and Safety	15								0	0
Snow Removal	16								0	31,719
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	21,520							21,520	18,756
Garbage (if not Enterprise)	20	236,650							236,650	219,579
Other Public Works	21		675						675	270
TOTAL (lines 12 - 21)	22	264,940	508,619	0			0		773,559	563,652
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	10,020							10,020	768
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	10,020	0	0			0		10,020	768
CULTURE & RECREATION										
Library Services	31	241,480	79,103						320,583	277,566
Museum, Band and Theater	32								0	0
Parks	33	141,485	51,438						192,923	132,735
Recreation	34	77,469	9,416						86,885	40,604
Cemetery	35	750							750	631
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37		1,000						1,000	0
TOTAL (lines 31 - 37)	38	461,184	140,957	0			0		602,141	451,536

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2016

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 2016 (J)	ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	40,310		131,223					171,533	242,491
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	41,800							41,800	22,968
Other Com & Econ Development	43								0	0
	44									
TOTAL (lines 39 - 44)	45	82,110	0	131,223			0		213,333	265,459
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	16,535	1,410						17,945	21,801
Clerk, Treasurer, & Finance Adm.	47	376,700	128,861						505,561	440,361
Elections	48	1,500							1,500	0
Legal Services & City Attorney	49	43,000							43,000	122,851
City Hall & General Buildings	50	48,041							48,041	41,758
Tort Liability	51	49,000							49,000	48,541
Other General Government	52	38,864							38,864	0
TOTAL (lines 46 - 52)	53	573,640	130,271	0			0		703,911	675,312
DEBT SERVICE										
	54				1,016,884				1,016,884	2,687,731
Gov Capital Projects	55					864,693			864,693	2,021,561
TIF Capital Projects	56					50,140			50,140	1,200
TOTAL CAPITAL PROJECTS	57	0	0	0		914,833	0		914,833	2,022,761
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,215,099	828,820	131,223	1,016,884	914,833	0		5,106,859	7,415,318
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							589,530	589,530	516,450
Sewer Utility	60							715,131	715,131	549,743
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							109,510	109,510	53,726
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							347,185	347,185	164,563
Enterprise CAPITAL PROJECTS	71							0	0	38,610
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,761,356	1,761,356	1,323,092
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,215,099	828,820	131,223	1,016,884	914,833	0	1,761,356	6,868,215	8,738,410
Regular Transfers Out	75		84,017			69,925		322,225	476,167	344,406
Internal TIF Loan Transfers Out	76			333,226		20,000			353,226	332,698
Total ALL Transfers Out	77	0	84,017	333,226	0	89,925	0	322,225	829,393	677,104
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,215,099	912,837	464,449	1,016,884	1,004,758	0	2,083,581	7,697,608	9,415,514
Ending Fund Balance June 30	79	393,540	263,257	18,175	48,982	-123,417	16,317	1,844,061	2,460,915	3,487,146

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.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,199,125	272,049		509,282				1,980,456	1,757,714
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,199,125	272,049		509,282	0			1,980,456	1,757,714
Delinquent Property Taxes	4								0	0
TIF Revenues	5			464,449					464,449	488,924
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	17,338	3,960		6,731				28,029	35,586
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,338	3,960		6,731	0			28,029	35,586
Licenses & Permits	14	134,315							134,315	183,622
Use of Money & Property	15	16,500	100	100					16,700	33,287
Intergovernmental:										
Federal Grants & Reimbursements	16					43,000			43,000	710,029
Road Use Taxes	17		550,000						550,000	401,372
Other State Grants & Reimbursements	18	28,352	10,352		11,005	47,050			96,759	618,471
Local Grants & Reimbursements	19	89,823							89,823	98,743
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,175	560,352	0	11,005	90,050		0	779,582	1,828,615
Charges for Fees & Service:										
Water Utility	21							874,000	874,000	791,264
Sewer Utility	22							923,000	923,000	927,412
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	235,000							235,000	223,071
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							137,000	137,000	141,781
Other Fees & Charges for Service	33	137,500							137,500	159,553
Subtotal - Charges for Service (lines 21 thru 33)	34	372,500	0		0	0	0	1,934,000	2,306,500	2,243,081
Special Assessments	35	3,000				15,800		1,315	20,115	34,887
Miscellaneous	36	37,000	10,000		36,838				83,838	245,148
Other Financing Sources:										
Regular Operating Transfers In	37	205,465	50,000		100,702	120,000			476,167	344,406
Internal TIF Loan Transfers In	38				353,226				353,226	332,698
Subtotal ALL Operating Transfers In	39	205,465	50,000	0	453,928	120,000	0	0	829,393	677,104
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	28,000							28,000	0
Proceeds of Capital Asset Sales	41								0	8,786
Subtotal-Other Financing Sources (lines 30 thru 38)	42	233,465	50,000	0	453,928	120,000	0	0	857,393	685,890
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,131,418	896,461	464,549	1,017,784	225,850	0	1,935,315	6,671,377	7,536,754
Beginning Fund Balance July 1	44	477,221	279,633	18,075	48,082	655,491	16,317	1,992,327	3,487,146	5,365,906
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,608,639	1,176,094	482,624	1,065,866	881,341	16,317	3,927,642	10,158,523	12,902,660

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016	2015
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	481,893							481,893	459,000	439,214
Jail	2								0	0	0
Emergency Management	3	2,750							2,750	1,930	965
Flood Control	4								0	0	0
Fire Department	5	135,375	15,103						150,478	125,328	110,188
Ambulance	6	138,275	15,103						153,378	155,528	99,108
Building Inspections	7	98,215	5,768						103,983	102,442	78,029
Miscellaneous Protective Services	8	17,325	1,210						18,535	17,950	12,299
Animal Control	9	10,000							10,000	10,000	8,296
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	883,833	37,184				0		921,017	872,178	748,099
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,770	543,885						550,655	459,714	244,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	55,000	48,710
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	31,719
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	23,613							23,613	21,520	18,756
Garbage (if not Enterprise)	20	243,450							243,450	236,650	219,579
Other Public Works	21								0	675	270
TOTAL (lines 12 - 21)	22	273,833	543,885				0		817,718	773,559	563,652
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	10,020	768
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		10,020	10,020	768
CULTURE & RECREATION											
Library Services	31	258,230	83,390						341,620	320,583	277,568
Museum, Band and Theater	32								0	0	0
Parks	33	118,255	18,693						136,948	192,923	132,735
Recreation	34	46,269	11,010						57,279	86,885	40,604
Cemetery	35	750							750	750	631
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	423,504	114,093				0		537,597	602,141	451,536

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016	2015
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	63,800		138,659					202,459	171,533	242,491
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	21,800							21,800	41,800	22,968
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	85,600	0	138,659			0		224,259	213,333	265,459
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,100	1,590						22,690	17,945	21,801
Clerk, Treasurer, & Finance Adm.	47	387,150	168,490						555,640	505,561	440,361
Elections	48								0	1,500	0
Legal Services & City Attorney	49	35,000							35,000	43,000	122,851
City Hall & General Buildings	50	49,000							49,000	48,041	41,758
Tort Liability	51	49,000							49,000	49,000	48,541
Other General Government	52								0	38,864	0
TOTAL (lines 46 - 52)	53	541,250	170,080	0			0		711,330	703,911	675,312
DEBT SERVICE											
	54				1,036,871				1,036,871	1,016,884	2,687,731
Gov Capital Projects	55					365,000			365,000	864,693	2,021,561
TIF Capital Projects	56								0	50,140	1,200
TOTAL CAPITAL PROJECTS	57	0	0	0		365,000	0		365,000	914,833	2,022,761
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,218,040	865,242	138,659	1,036,871	365,000	0		4,623,812	5,106,859	7,415,318
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							732,607	732,607	589,530	516,450
Sewer Utility	60							936,452	936,452	715,131	549,743
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							272,142	272,142	109,510	53,726
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							200,705	200,705	347,185	164,563
Enterprise CAPITAL PROJECTS	71							350,000	350,000	0	38,610
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,491,906	2,491,906	1,761,356	1,323,092
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,218,040	865,242	138,659	1,036,871	365,000	0	2,491,906	7,115,718	6,868,215	8,738,410
Regular Transfers Out	75		11,806					262,575	274,381	476,167	344,406
Internal TIF Loan / Repayment Transfers Out	76			331,806		20,000			351,806	353,226	332,698
Total ALL Transfers Out	77	0	11,806	331,806	0	20,000	0	262,575	626,187	829,393	677,104
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,218,040	877,048	470,465	1,036,871	385,000	0	2,754,481	7,741,905	7,697,608	9,415,514
Ending Fund Balance June 30	79	391,090	344,784	18,275	49,482	-497,517	16,317	1,023,580	1,346,011	2,460,915	3,487,146

* 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.

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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,313,087	309,293		543,725	0			2,166,105	1,980,456	1,757,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,313,087	309,293		543,725	0			2,166,105	1,980,456	1,757,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			470,465					470,465	464,449	488,924
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,830	3,990		6,431	0			27,251	28,029	35,586
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	16,830	3,990		6,431	0			27,251	28,029	35,586
Licenses & Permits	14	143,315							143,315	134,315	183,622
Use of Money & Property	15	16,500	75	100					16,675	16,700	33,287
Intergovernmental:											
Federal Grants & Reimbursements	16								0	43,000	710,029
Road Use Taxes	17		630,000						630,000	550,000	401,372
Other State Grants & Reimbursements	18	27,070	10,217	0	10,343	0		0	47,630	96,759	618,471
Local Grants & Reimbursements	19	89,823							89,823	89,823	98,743
Subtotal - Intergovernmental (lines 16 thru 19)	20	116,893	640,217	0	10,343	0		0	767,453	779,582	1,828,615
Charges for Fees & Service:											
Water Utility	21							869,000	869,000	874,000	791,264
Sewer Utility	22							922,000	922,000	923,000	927,412
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	241,000							241,000	235,000	223,071
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							143,000	143,000	137,000	141,781
Other Fees & Charges for Service	33	144,900							144,900	137,500	159,553
Subtotal - Charges for Service (lines 21 thru 33)	34	385,900	0		0	0		1,934,000	2,319,900	2,306,500	2,243,081
Special Assessments	35	3,000				10,900			13,900	20,115	34,887
Miscellaneous	36	34,525	5,000		36,225				75,750	83,838	245,148
Other Financing Sources:											
Regular Operating Transfers In	37	185,540			88,841				274,381	476,167	344,406
Internal TIF Loan Transfers In	38				351,806				351,806	353,226	332,698
Subtotal ALL Operating Transfers In	39	185,540	0	0	440,647	0	0	0	626,187	829,393	677,104
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	28,000	0
Proceeds of Capital Asset Sales	41								0	0	8,786
Subtotal-Other Financing Sources (lines 38 thru 40)	42	185,540	0	0	440,647	0	0	0	626,187	857,393	685,890
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,215,590	958,575	470,565	1,037,371	10,900	0	1,934,000	6,627,001	6,671,377	7,536,754
Beginning Fund Balance July 1	44	393,540	263,257	18,175	48,982	-123,417	16,317	1,844,061	2,460,915	3,487,146	5,365,906
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,609,130	1,221,832	488,740	1,086,353	-112,517	16,317	3,778,061	9,087,916	10,158,523	12,902,660

CITY OF

Bondurant

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,313,087	309,293		543,725	0			2,166,105	1,980,456	1,757,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,313,087	309,293		543,725	0			2,166,105	1,980,456	1,757,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			470,465					470,465	464,449	488,924
Other City Taxes	6	16,830	3,990		6,431	0			27,251	28,029	35,586
Licenses & Permits	7	143,315	0					0	143,315	134,315	183,622
Use of Money and Property	8	16,500	75	100	0	0	0	0	16,675	16,700	33,287
Intergovernmental	9	116,893	640,217	0	10,343	0		0	767,453	779,582	1,828,615
Charges for Fees & Service	10	385,900	0		0	0	0	1,934,000	2,319,900	2,306,500	2,243,081
Special Assessments	11	3,000	0		0	10,900		0	13,900	20,115	34,887
Miscellaneous	12	34,525	5,000		36,225	0	0	0	75,750	83,838	245,148
Sub-Total Revenues	13	2,030,050	958,575	470,565	596,724	10,900	0	1,934,000	6,000,814	5,813,984	6,850,864
Other Financing Sources:											
Total Transfers In	14	185,540	0	0	440,647	0	0	0	626,187	829,393	677,104
Proceeds of Debt	15	0	0	0	0	0		0	0	28,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	8,786
Total Revenues and Other Sources	17	2,215,590	958,575	470,565	1,037,371	10,900	0	1,934,000	6,627,001	6,671,377	7,536,754
Expenditures & Other Financing Uses											
Public Safety	18	883,833	37,184	0			0		921,017	872,178	748,099
Public Works	19	273,833	543,885	0			0		817,718	773,559	563,652
Health and Social Services	20	10,020	0	0			0		10,020	10,020	768
Culture and Recreation	21	423,504	114,093	0			0		537,597	602,141	451,536
Community and Economic Development	22	85,600	0	138,659			0		224,259	213,333	265,459
General Government	23	541,250	170,080	0			0		711,330	703,911	675,312
Debt Service	24	0	0	0	1,036,871		0		1,036,871	1,016,884	2,687,731
Capital Projects	25	0	0	0		365,000	0		365,000	914,833	2,022,761
Total Government Activities Expenditures	26	2,218,040	865,242	138,659	1,036,871	365,000	0		4,623,812	5,106,859	7,415,318
Business Type Proprietary: Enterprise & ISF	27							2,491,906	2,491,906	1,761,356	1,323,092
Total Gov & Bus Type Expenditures	28	2,218,040	865,242	138,659	1,036,871	365,000	0	2,491,906	7,115,718	6,868,215	8,738,410
Total Transfers Out	29	0	11,806	331,806	0	20,000	0	262,575	626,187	829,393	677,104
Total ALL Expenditures/Fund Transfers Out	30	2,218,040	877,048	470,465	1,036,871	385,000	0	2,754,481	7,741,905	7,697,608	9,415,514
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,450	81,527	100	500	-374,100	0	-820,481	-1,114,904	-1,026,231	-1,878,760
Beginning Fund Balance July 1	33	393,540	263,257	18,175	48,982	-123,417	16,317	1,844,061	2,460,915	3,487,146	5,365,906
Ending Fund Balance June 30	34	391,090	344,784	18,275	49,482	-497,517	16,317	1,023,580	1,346,011	2,460,915	3,487,146

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

City Name: Bondurant

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) \$2,300,000 GO Bond (Main St, 2nd St Bike Trail)-TIF	2,300,000	GO	Aug 2008	08-122	265,000	41,953	500	307,453	307,453	0
(2) \$248,934 SRF Loan (Series A) - Sewer	248,934	NON - GO	January 1999	98-134	16,000	858	25	16,883	16,883	0
(3) \$326,066 SRF Loan (Series B) - Sewer	326,066	NON - GO	January 1999	98-134	21,000	1,155	33	22,188	22,188	0
(4) \$1,745,000 GO Bond (Refunding \$2,990,000) 2013B	1,745,000	GO	June 2013	13-82	240,000	15,110	500	255,610		255,610
(5) \$778,074 Water Refunding Bonds (DMWW) 2012B	778,074	NON - GO	Aug 2005	05-78	57,811	18,233		76,044	76,044	0
(6) \$1,550,000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	GO	July 2011	11-87	100,000	33,023	500	133,523		133,523
(7) \$1,130,000 GO Bond (Water Purchase Capacity) 2014A	1,130,000	GO	March 2014	14-31	50,000	26,436	600	77,036	77,036	0
(8) \$2,265,000 GO Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,265,000	GO	June 2013	13-82	205,000	22,025	500	227,525	66,502	161,023
(9) \$170,000 Local Bank Note (Fire Vehicles)	170,000	GO	Sept 2013	13-159	35,000	1,225		36,225	36,225	0
(10) \$500,000 Water Revenue Note - Pleasant Hill water capacity	500,000	NON - GO	March 2014	14-30	47,500	8,154		55,654	55,654	0
(11) \$1,221,213 Polk Co Urban Service Area	1,800,586	NON - GO	2007		69,003			69,003	69,003	0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,106,314	168,172	2,658	1,277,144	726,989	550,156