

77-715**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018****Resolution No.: 17-21****The City of: BONDURANT****County Name: POLK****Date Budget Adopted: 3/20/2017**

(Date) xx/xx/xx

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.

516-967-2418

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

Last Official Census

Regular**DEBT SERVICE****Ag Land****2a****3a****4a**

With Gas & Electric

Without Gas & Electric

172,662,060

170,858,349

185,563,829

183,760,118

2,964,318

3,860

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 1,398,563	1,383,953	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)	0.08750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 26,373	26,100	49 0.15276
12(15)	0.08750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 47,000	46,509	52 0.27221
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,750	2,722	465 0.01593
(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	453	0	455 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 1,474,688	1,459,284	
384.1	3.00375	Ag Land	26 8,904	8,904	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,483,592	1,468,188	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)	30 137,510	136,073	0.79641
Rules	Amt Nec	Other Employee Benefits	31 211,500	209,291	1.22494
		Total Employee Benefit Levies (29,30,31)	32 349,010	345,364	65 2.02135
		Sub Total Special Revenue Levies (28+32)	33 349,010	345,364	
		Valuation			
386	As Req	With Gas & Elec			
		Without 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)		38	0	70 0
SSMID 6	(A)		39	0	71 0
SSMID 7	(A)		40	0	72 0
SSMID 8	(A)		41	0	73 0
		Total Special Revenue Levies	39 349,010	345,364	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 607,193	601,291	70 3.27215
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,439,795	2,414,843	72 13.83440

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) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	25,082,042	1,662,628	2,938,909	240,791
2	100% Assessed	28,053,672	1,662,628	3,292,209	240,791

REPLACEMENT \$		FILLS TO:
3	General Fund	\$26,978 REVENUES, LINE 18, COL (C)
4	Special Fund	\$6,385 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$10,336 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

97%
▲

96%

95%
□

94%

93%

92%

91%
▼

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18		\$3,800			\$100,000	

Fund Balance Worksheet for City of

BONDURANT

(1)		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)
*Annual Report FY 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	477,221	279,633	13,076	48,080	655,491	16,318	1,494,820	1,992,326	3,487,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,153,397	934,771	480,453	2,053,422	144,949	1,002	5,783,994	2,099,710	7,883,704
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,080,674	727,100	464,449	2,072,441	629,893	0	6,174,557	1,853,765	8,028,322
Ending Fund Balance June 30 (pg 12, line 261) *	4	562,944	487,304	34,080	32,064	-29,453	17,318	1,104,257	2,238,271	3,342,528
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
Beginning Fund Balance	5	562,944	487,304	34,080	32,064	-29,453	17,318	1,104,257	2,238,271	3,342,528
Re-Est Revenues	6	2,344,185	1,001,256	470,565	1,025,565	726,950	0	5,568,521	2,100,234	7,668,755
Re-Est Expenditures	7	2,426,642	1,041,283	470,465	1,037,371	749,465	0	5,725,226	2,696,215	8,421,441
Ending Fund Balance	8	480,487	447,277	34,180	20,258	-51,968	17,318	947,552	1,642,290	2,589,842
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
Beginning Fund Balance	9	480,487	447,277	34,180	20,258	-51,968	17,318	947,552	1,642,290	2,589,842
Revenues	10	2,411,760	1,025,970	437,034	1,067,377	110,900	0	5,053,041	2,117,000	7,170,041
Expenditures	11	2,433,296	1,115,981	436,934	1,057,241	159,325	0	5,202,777	2,429,223	7,632,000
Ending Fund Balance	12	458,951	357,266	34,280	30,394	-100,393	17,318	797,816	1,330,067	2,127,883

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

2016

** 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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,750	2,722
3 TOTAL FOR FISCAL YEAR 2018	2,750	2,722

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016
									2017	2016
									(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	481,893							481,893	458,773
Jail	2								0	0
Emergency Management	3	2,750							2,750	0
Flood Control	4								0	180
Fire Department	5	154,875	17,065						171,940	132,264
Ambulance	6	157,775	27,065						184,840	140,657
Building Inspections	7	148,400	5,768						154,168	99,079
Miscellaneous Protective Services	8	17,325	1,210						18,535	11,870
Animal Control	9	10,000							10,000	6,239
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	973,018	51,108	0			0		1,024,126	849,062
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	8,770	642,715						651,485	437,622
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	23,613							23,613	21,516
Garbage (if not Enterprise)	20	267,250							267,250	221,121
Other Public Works	21		495						495	0
TOTAL (lines 12 - 21)	22	299,633	643,210	0			0		942,843	680,259
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	11,420							11,420	6,996
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	11,420	0	0			0		11,420	6,996
CULTURE & RECREATION										
Library Services	31	273,721	85,193						358,914	308,160
Museum, Band and Theater	32								0	0
Parks	33	150,125	30,126						180,251	184,390
Recreation	34	17,175	1,978						19,153	64,439
Cemetery	35	5,250							5,250	1,026
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	446,271	117,297	0			0		563,568	558,015

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2017

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
2017
(J)ACTUAL
2016
(K)

COMMUNITY & ECONOMIC DEVELOPMENT

Community Beautification	39								0	0
Economic Development	40	75,800		138,659					214,459	36,133
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	21,800							21,800	26,696
Other Com & Econ Development	43								0	131,223
	44									
TOTAL (lines 39 - 44)	45	97,600	0	138,659			0		236,259	194,052

GENERAL GOVERNMENT

Mayor, Council, & City Manager	46	21,100	1,590						22,690	17,353
Clerk, Treasurer, & Finance Adm.	47	437,700	174,431						612,131	477,613
Elections	48								0	1,553
Legal Services & City Attorney	49	35,000							35,000	26,199
City Hall & General Buildings	50	55,900							55,900	43,161
Tort Liability	51	49,000							49,000	45,890
Other General Government	52								0	38,844
TOTAL (lines 46 - 52)	53	598,700	176,021	0			0		774,721	650,613

DEBT SERVICE

	54				1,037,371				1,037,371	2,072,441
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Gov Capital Projects

TIF Capital Projects

	55					729,465			729,465	689,837
	56								0	50,133

TOTAL CAPITAL PROJECTS

	57	0	0	0		729,465	0		729,465	739,970
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,426,642	987,636	138,659	1,037,371	729,465	0		5,319,773	5,751,408

BUSINESS TYPE ACTIVITIES

Proprietary: Enterprise & Budgeted ISF

Water Utility	59							632,607	632,607	440,156
Sewer Utility	60							646,952	646,952	586,616
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							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							272,142	272,142	48,686
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							200,705	200,705	345,013
Enterprise TIF CAPITAL PROJECTS	72							680,000	680,000	117,341
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,426,642	987,636	138,659	1,037,371	729,465	0	2,432,406	2,432,406	1,537,812
Regular Transfers Out	75		53,647					2,432,406	7,752,179	7,289,220
Internal TIF Loan Transfers Out	76			331,806		20,000		263,809	317,456	385,876
Total ALL Transfers Out	77	0	53,647	331,806	0	20,000	0	263,809	669,282	739,102
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,426,642	1,041,283	470,465	1,037,371	749,465	0	2,696,215	8,421,441	8,028,322
Ending Fund Balance June 30	79	480,487	447,277	34,180	20,258	-51,968	17,318	1,642,290	2,589,842	3,342,528

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

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED 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)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,313,087	309,293		543,725				2,166,105	1,982,540
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,313,087	309,293		543,725	0			2,166,105	1,982,540
Delinquent Property Taxes	4								0	0
TIF Revenues	5			470,465					470,465	480,316
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	16,830	3,990		6,431				27,251	27,569
Utility franchise tax (Iowa Code Chapter 384.2)	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	16,830	3,990		6,431	0			27,251	27,569
Licenses & Permits	14	225,915							225,915	194,112
Use of Money & Property	15	19,135	75	100					19,310	18,854
Intergovernmental:										
Federal Grants & Reimbursements	16					405,500			405,500	23,000
Road Use Taxes	17		660,000						660,000	568,924
Other State Grants & Reimbursements	18	27,070	10,217		10,343	163,703			211,333	53,023
Local Grants & Reimbursements	19	140,314							140,314	57,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	167,384	670,217	0	10,343	569,203		0	1,417,147	702,907
Charges for Fees & Service:										
Water Utility	21							924,000	924,000	906,241
Sewer Utility	22							972,000	972,000	983,627
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	247,250							247,250	239,078
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	144,500						139,000	139,000	145,068
Subtotal - Charges for Service (lines 21 thru 33)	34	391,750	0		0	0		2,035,000	2,426,750	2,425,889
Special Assessments	35	2,200							15,600	17,677
Miscellaneous	36	24,025	16,000		36,225	90,700		64,000	230,950	233,033
Other Financing Sources:										
Regular Operating Transfers In	37	183,859	1,681		77,035	53,647			317,456	385,676
Internal TIF Loan Transfers In	38				351,806			1,234	351,806	353,226
Subtotal ALL Operating Transfers In	39	183,859	1,681	0	428,841	53,647	0	1,234	669,262	739,102
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,061,805
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	183,859	1,681	0	428,841	53,647	0	1,234	669,262	1,800,907
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,344,185	1,001,256	470,565	1,025,565	726,950	0	2,100,234	7,668,755	7,883,704
Beginning Fund Balance July 1	44	562,944	487,304	34,080	32,064	-29,453	17,318	2,238,271	3,342,528	3,487,146
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,907,129	1,488,560	504,645	1,057,629	697,497	17,318	4,338,505	11,011,283	11,370,850

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	520,730							520,730	481,893	458,773
Jail	2								0	0	0
Emergency Management	3	2,750							2,750	2,750	0
Flood Control	4								0	0	180
Fire Department	5	158,385	23,705						182,090	171,940	132,264
Ambulance	6	177,590	23,705						201,295	184,840	140,657
Building Inspections	7	164,000	5,960						169,960	154,168	99,079
Miscellaneous Protective Services	8	17,325	1,210						18,535	18,535	11,870
Animal Control	9	10,000							10,000	10,000	6,239
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,050,780	54,580				0		1,105,360	1,024,126	849,062
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,770	703,525						712,295	651,485	437,622
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	26,100							26,100	23,613	21,516
Garbage (if not Enterprise)	20	276,236							276,236	267,250	221,121
Other Public Works	21								0	495	0
TOTAL (lines 12 - 21)	22	311,106	758,525				0		1,069,631	942,843	680,259
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	15,200							15,200	11,420	6,996
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	15,200	0				0		15,200	11,420	6,996
CULTURE & RECREATION											
Library Services	31	278,425	90,641						369,066	358,914	308,160
Museum, Band and Theater	32								0	0	0
Parks	33	168,382	28,490						196,872	180,251	184,390
Recreation	34	2,350							2,350	19,153	64,439
Cemetery	35	2,750							2,750	5,250	1,026
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	451,907	119,131				0		571,038	563,568	558,015

CITY OF BONDURANT

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		Fiscal Year Ending 2018							Fiscal Years		
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	60,325		138,409					198,734	214,459	36,133
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	29,800							29,800	21,800	26,696
Other Com & Econ Development	43								0	0	131,223
TOTAL (lines 39 - 44)	45	90,125	0	138,409			0		228,534	236,259	194,052
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	24,850	1,960						26,810	22,690	17,353
Clerk, Treasurer, & Finance Adm.	47	354,528	181,785						536,313	612,131	477,613
Elections	48	1,800							1,800	0	1,553
Legal Services & City Attorney	49	35,000							35,000	35,000	26,199
City Hall & General Buildings	50	49,000							49,000	55,900	43,161
Tort Liability	51	49,000							49,000	49,000	45,890
Other General Government	52								0	0	38,844
TOTAL (lines 46 - 52)	53	514,178	183,745	0			0		697,923	774,721	650,613
DEBT SERVICE											
Gov Capital Projects	54				1,057,241				1,057,241	1,037,371	2,072,441
TIF Capital Projects	55					120,000			120,000	729,465	689,837
TOTAL CAPITAL PROJECTS	56					120,000			0	0	50,133
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,433,296	1,115,981	138,409	1,057,241	120,000	0		120,000	729,465	739,970
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							678,890	678,890	632,607	440,156
Sewer Utility	60							749,753	749,753	646,952	586,616
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							177,542	177,542	272,142	48,686
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							204,653	204,653	200,705	345,013
Enterprise TIF CAPITAL PROJECTS	72							400,000	400,000	680,000	117,341
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,433,296	1,115,981	138,409	1,057,241	120,000	0	2,210,838	2,210,838	2,432,406	1,537,812
Regular Transfers Out	75							2,210,838	7,075,765	7,752,179	7,289,220
Internal TIF Loan / Repayment Transfers Out	76			298,525		39,325		218,385	218,385	317,456	385,876
Total ALL Transfers Out	77	0	0	298,525	0	39,325	0	218,385	337,850	351,806	353,226
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,433,296	1,115,981	436,934	1,057,241	159,325	0	2,429,223	556,235	669,262	739,102
Ending Fund Balance June 30	79	458,951	357,266	34,280	30,394	-100,393	17,318	1,330,067	7,632,000	8,421,441	8,028,322
									2,127,883	2,589,842	3,342,528

* 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 completedREVENUES DETAIL
Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,468,188	345,364		601,291	0			2,414,843	2,166,105	1,982,540
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,468,188	345,364		601,291	0			2,414,843	2,166,105	1,982,540
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			436,934					436,934	470,465	480,316
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,404	3,646		5,902	0			24,952	27,251	27,569
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	15,404	3,646		5,902	0			24,952	27,251	27,569
Licenses & Permits	14	226,625							226,625	225,915	194,112
Use of Money & Property	15	18,340	75	100					18,515	19,310	18,654
Intergovernmental:											
Federal Grants & Reimbursements	16								0	405,500	23,000
Road Use Taxes	17		660,000						660,000	660,000	568,924
Other State Grants & Reimbursements	18	26,978	10,185	0	10,336	100,000		0	147,499	211,333	53,023
Local Grants & Reimbursements	19	106,000							106,000	140,314	57,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	132,978	670,185	0	10,336	100,000		0	913,499	1,417,147	702,907
Charges for Fees & Service:											
Water Utility	21							934,000	934,000	924,000	906,241
Sewer Utility	22							972,000	972,000	972,000	983,627
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	256,400						0	256,400	247,250	239,078
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	131,000						147,000	147,000	139,000	145,068
Subtotal - Charges for Service (lines 21 thru 33)	34	387,400	0		0	0	0	2,053,000	2,440,400	2,426,750	2,425,989
Special Assessments	35	2,000				10,900			12,900	15,600	17,677
Miscellaneous	36	20,525	5,000		35,613			64,000	125,138	230,950	233,033
Other Financing Sources:											
Regular Operating Transfers In	37	140,300	1,700		76,385				218,385	317,456	385,876
Internal TIF Loan Transfers In	38				337,850				337,850	351,806	353,226
Subtotal ALL Operating Transfers In	39	140,300	1,700	0	414,235	0	0	0	556,235	669,262	739,102
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,061,805
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	140,300	1,700	0	414,235	0	0	0	556,235	669,262	1,800,907
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,411,760	1,025,970	437,034	1,087,377	110,900	0	2,117,000	7,170,041	7,668,755	7,883,704
Beginning Fund Balance July 1	44	480,487	447,277	34,180	20,258	-51,968	17,318	1,642,290	2,589,842	3,342,528	3,487,146
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,892,247	1,473,247	471,214	1,087,635	58,932	17,318	3,759,290	9,759,883	11,011,283	11,370,850

CITY OF

BONDURANT

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,468,188	345,364		601,291	0			2,414,843	2,166,105	1,982,540
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,468,188	345,364		601,291	0			2,414,843	2,166,105	1,982,540
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			436,934					436,934	470,465	480,316
Other City Taxes	6	15,404	3,646		5,902	0			24,952	27,251	27,569
Licenses & Permits	7	226,625	0					0	226,625	225,915	194,112
Use of Money and Property	8	18,340	75	100	0	0	0	0	18,515	19,310	18,654
Intergovernmental	9	132,978	670,185	0	10,336	100,000		0	913,499	1,417,147	702,907
Charges for Fees & Service	10	387,400	0		0	0	0	2,053,000	2,440,400	2,426,750	2,425,989
Special Assessments	11	2,000	0		0	10,900		0	12,900	15,600	17,677
Miscellaneous	12	20,525	5,000		35,613	0	0	64,000	125,138	230,950	233,033
Sub-Total Revenues	13	2,271,460	1,024,270	437,034	653,142	110,900	0	2,117,000	6,613,806	6,999,493	6,082,797
Other Financing Sources:											
Total Transfers In	14	140,300	1,700	0	414,235	0	0	0	556,235	669,262	739,102
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,061,805
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,411,760	1,025,970	437,034	1,067,377	110,900	0	2,117,000	7,170,041	7,668,755	7,883,704
Expenditures & Other Financing Uses											
Public Safety	18	1,050,780	54,580	0			0		1,105,360	1,024,126	849,062
Public Works	19	311,106	758,525	0			0		1,069,631	942,843	680,259
Health and Social Services	20	15,200	0	0			0		15,200	11,420	6,996
Culture and Recreation	21	451,907	119,131	0			0		571,038	563,568	558,015
Community and Economic Development	22	90,125	0	138,409			0		228,534	236,259	194,052
General Government	23	514,178	183,745	0			0		697,923	774,721	650,613
Debt Service	24	0	0	0	1,057,241		0		1,057,241	1,037,371	2,072,441
Capital Projects	25	0	0	0		120,000	0		120,000	729,465	739,970
Total Government Activities Expenditures	26	2,433,296	1,115,981	138,409	1,057,241	120,000	0		4,864,927	5,319,773	5,751,408
Business Type Proprietary: Enterprise & ISF	27							2,210,838	2,210,838	2,432,406	1,537,812
Total Gov & Bus Type Expenditures	28	2,433,296	1,115,981	138,409	1,057,241	120,000	0	2,210,838	7,075,765	7,752,179	7,289,220
Total Transfers Out	29	0	0	298,525	0	39,325	0	218,385	556,235	669,262	739,102
Total ALL Expenditures/Fund Transfers Out	30	2,433,296	1,115,981	436,934	1,057,241	159,325	0	2,429,223	7,632,000	8,421,441	8,028,322
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-21,536	-90,011	100	10,136	-48,425	0	-312,223	-461,959	-752,686	-144,618
Beginning Fund Balance July 1	33	480,487	447,277	34,180	20,258	-51,968	17,318	1,642,290	2,589,842	3,342,528	3,487,146
Ending Fund Balance June 30	34	458,951	357,266	34,280	30,394	-100,393	17,318	1,330,067	2,127,883	2,589,842	3,342,528

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

City Name: **BONDURANT**Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) \$1,745,000 GO Bond (Refunding \$2,990,000) 2013B	1,745,000	GO	June 2013	13-82	245,000	13,670	500	259,170		259,170
(2) \$778,074 Water Refunding Bonds (DMWW) 2012B	778,074	NON - GO	Aug 2005	05-78	59,538	16,498		76,036	76,036	0
(3) \$1,550,000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	GO	July 2011	11-87	105,000	31,323	500	136,823		136,823
(4) \$1,130,000 GO Bond (Water Purchase Capacity) 2014A	1,130,000	GO	March 2014	14-31	50,000	25,885	500	76,385	76,385	0
(5) \$2,265,000 GO Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,265,000	GO	June 2013	13-82	235,000	20,795	500	256,295	45,095	211,200
(6) \$170,000 Local Bank Note (Fire Vehicles)	170,000	GO	Sept 2013	13-159	35,000	613		35,613	35,613	0
(7) \$500,000 Water Revenue Note - Pleasant Hill water capacity	500,000	NON - GO	March 2014	14-30	48,500	7,204		55,704	55,704	0
(8) \$1,221,213 Polk Co Urban Service Area	1,800,586	NON - GO	2007		72,909			72,909	72,909	0
(9) \$1,065,000 GO Bond(Refunding \$2,300,000 2008) 2016A	1,065,000	GO	November 2016	16-30	285,000	7,255	500	292,755	292,755	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		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					1,135,947	123,243	2,500	1,261,690	654,497	607,193