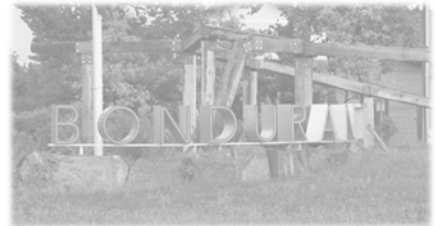




Fiscal Year 2020 - 2021

State Budget Forms



77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: Bondurant County Name: POLK Date Budget Adopted: _____
 (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.

515.967.2418 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2019 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	255,627,773	253,960,383
DEBT SERVICE	3a	270,750,765	269,083,375
Ag Land	4a	3,818,355	
		Last Official Census	
		5,493	

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	2,070,585	2,057,079	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	38,345	38,094	49	0.15000	
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	69,000	68,549	52	0.26992	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,000	2,981	465	0.01174	
(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	2,180,930	2,166,703			
384.1	3.00375	Ag Land	26	11,469	11,469	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	2,192,399	2,178,172		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	322,002	319,901		1.25965	
Rules	Amt Nec	Other Employee Benefits	31	259,034	257,343		1.01332	
Total Employee Benefit Levies (29,30,31)			32	581,036	577,244	65	2.27297	
Sub Total Special Revenue Levies (28+32)			33	581,036	577,244			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34		0	66	0
	SSMID 2 (A)	(B)		35		0	67	0
	SSMID 3 (A)	(B)		36		0	68	0
	SSMID 4 (A)	(B)		37		0	69	0
	SSMID 5 (A)	(B)		555		0	565	0
	SSMID 6 (A)	(B)		556		0	566	0
	SSMID 7 (A)	(B)		1177		0	###	0
	SSMID 8 (A)	(B)		1185		0	###	0
Total Special Revenue Levies			39	581,036	577,244			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	265,569	263,933	70	0.98086
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
Total Property Taxes (27+39+40+41)			42	3,039,004	3,019,349	72	11.78549	

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, 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	34,701,894	1,945,552	3,605,462	317,638
2 100% Assessed	38,773,833	1,945,552	4,041,362	317,638
REPLACEMENT \$				
3 General Fund	\$30,767	FILLS TO: REVENUES, LINE 18, COL (C) REVENUES, LINE 18, COL (D) REVENUES, LINE 18, COL (F) REVENUES, LINE 18, COL (G)		
4 Special Fund	\$8,197			
5 Debt Fund	\$3,537			
6 Capital Reserve Fund	\$0			

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.

85%
▼

84%

83%

82%

81%

80%

79%
▲

* 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.

	(C) General	(D) Special Revenue	(E) TIF Sp. Revenue	(F) Debt Service	(G) Capital Projects	(I) Proprietary
Other State Grants & Reimbursements	18	\$3,600			\$5,051,000	

Fund Balance Worksheet for City of

Bondurant

(1) *Annual Report FY 2019			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		1,327,855	609,137	35,679	86,293	1,851,094	18,947	3,929,005	2,632,170	6,561,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		2,830,532	1,260,490	484,509	1,132,202	75,083	1,964	5,784,780	2,748,707	8,533,487
Actual Expenditures Except End Bal (pg 9, line 136) *	3		3,247,824	1,265,578	517,400	1,188,828	615,667	468	6,835,765	3,412,101	10,247,866
Ending Fund Balance June 30 (pg 9, line 147) *	4		910,563	604,049	2,788	29,667	1,310,510	20,443	2,878,020	1,968,776	4,846,796
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		910,563	604,049	2,788	29,667	1,310,510	20,443	2,878,020	1,968,776	4,846,796
Re-Est Revenues	6		6,235,324	1,611,876	9,318,071	1,844,222	14,865,600	0	33,875,093	3,304,257	37,179,350
Re-Est Expenditures	7		5,516,571	1,530,843	9,318,048	1,438,015	15,209,749	0	33,013,226	3,065,097	36,078,323
Ending Fund Balance	8		1,629,316	685,082	2,811	435,874	966,361	20,443	3,739,887	2,207,936	5,947,823
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		1,629,316	685,082	2,811	435,874	966,361	20,443	3,739,887	2,207,936	5,947,823
Revenues	10		3,883,853	2,343,134	514,812	1,083,091	12,114,176	0	19,939,066	5,817,127	25,756,193
Expenditures	11		4,330,733	2,207,420	511,584	1,501,611	12,939,920	0	21,491,268	5,914,780	27,406,048
Ending Fund Balance	12		1,182,436	820,796	6,039	17,354	140,617	20,443	2,187,685	2,110,283	4,297,968

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

2019

** 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.	<div></div>	<div>0</div>
2 Support of a Local Emerg.Mgmt.Comm.	3,000	2,981
3 TOTAL FOR FISCAL YEAR 2021	3,000	2,981

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

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 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	569,437							569,437	543,881
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	621,667	102,960						724,627	408,835
Ambulance	6	343,637	93,806						437,443	706,019
Building Inspections	7	283,000	8,725						291,725	159,264
Miscellaneous Protective Services	8	9,975	1,285						11,260	5,668
Animal Control	9	10,000							10,000	6,562
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,837,716	206,776				0		2,044,492	1,830,229
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	76,235	802,519						878,754	814,606
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	34,047							34,047	30,640
Garbage (if not Enterprise)	20	342,902							342,902	287,041
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	453,184	802,519				0		1,255,703	1,132,287
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	14,500							14,500	12,371
Community Mental Health	28								0	0
Other Health and Social Services	29	750							750	282
TOTAL (lines 23 - 29)	30	15,250	0				0		15,250	12,653
CULTURE & RECREATION										
Library Services	31	343,967	126,419						470,386	386,175
Museum, Band and Theater	32								0	0
Parks	33	264,370	28,643						293,013	164,904
Recreation	34	33,533	12,369						45,902	1,302
Cemetery	35	8,075	705						8,780	1,521
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	649,945	168,136				0		818,081	553,902

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED				Fiscal Year Ending		2020		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019	
									2020	2019	
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	
Economic Development	40	61,937		36,941					98,878	240,893	
Housing and Urban Renewal	41								0	0	
Planning & Zoning	42	204,252	22,469						226,721	149,044	
Other Com & Econ Development	43								0	0	
	44										
TOTAL (lines 39 - 44)	45	266,189	22,469	36,941				0	325,599	389,937	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	46,841	15,515							62,356	33,588
Clerk, Treasurer, & Finance Adm.	47	303,903	192,995						496,898	515,151	
Elections	48	4,490							4,490	0	
Legal Services & City Attorney	49	25,000							25,000	36,376	
City Hall & General Buildings	50	79,200							79,200	39,551	
Tort Liability	51	60,000							60,000	56,079	
Other General Government	52		1,300						1,300	0	
TOTAL (lines 46 - 52)	53	519,434	209,810	0			0		729,244	680,745	
DEBT SERVICE				601,015	1,438,015				2,039,030	1,188,828	
Gov Capital Projects	55					1,528,322			1,528,322	396,894	
TIF Capital Projects	56					12,821,385			12,821,385	218,773	
TOTAL CAPITAL PROJECTS		0	0	0		14,349,707	0		14,349,707	615,667	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		3,741,718	1,409,710	637,956	1,438,015	14,349,707	0		21,577,106	6,404,248	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							929,271	929,271	752,916	
Sewer Utility	60							1,080,759	1,080,759	856,346	
Electric Utility	61								0	0	
Gas Utility	62								0	0	
Airport	63								0	0	
Landfill/Garbage	64								0	0	
Transit	65								0	0	
Cable TV, Internet & Telephone	66								0	0	
Housing Authority	67								0	0	
Storm Water Utility	68							202,727	202,727	188,807	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	
Enterprise DEBT SERVICE	70								0	0	
Enterprise CAPITAL PROJECTS	71							268,273	268,273	150,102	
Enterprise TIF CAPITAL PROJECTS	72							113,375	113,375	1,278,549	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)								2,594,405	2,594,405	3,226,720	
TOTAL ALL EXPENDITURES (lines 58+74)		3,741,718	1,409,710	637,956	1,438,015	14,349,707	0	2,594,405	24,171,511	9,630,968	
Regular Transfers Out	75	1,774,853	121,133					470,692	2,366,678	234,255	
Internal TIF Loan Transfers Out	76			8,680,092		860,042			9,540,134	382,643	
Total ALL Transfers Out	77	1,774,853	121,133	8,680,092	0	860,042	0	470,692	11,906,812	616,898	
Total Expenditures and Other Fin Uses (lines 73+74)		5,516,571	1,530,843	9,318,048	1,438,015	15,209,749	0	3,065,097	36,078,323	10,247,866	
Ending Fund Balance June 30	79	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796	

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

2020

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 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,927,768	517,915		711,061				3,156,744	2,748,814
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,927,768	517,915		711,061	0			3,156,744	2,748,814
Delinquent Property Taxes	4								0	0
TIF Revenues	5			602,808					602,808	499,785
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	15,123	4,085		5,198				24,406	24,581
Utility franchise tax (Iowa Code Chapter 364.2)	7	15,034							15,034	14,348
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		340,488						340,488	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,157	344,573		5,198	0			379,928	38,929
Licenses & Permits	14	664,350							664,350	199,129
Use of Money & Property	15	39,988	115	50		11,446		12,500	64,099	102,968
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		715,000						715,000	710,378
Other State Grants & Reimbursements	18	30,817	3,586			42,345			76,748	66,450
Local Grants & Reimbursements	19	124,028	8,325		10,593	5,242,342			5,385,288	178,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	154,845	726,911	0	10,593	5,284,687		0	6,177,036	955,753
Charges for Fees & Service:										
Water Utility	21							1,238,500	1,238,500	1,033,618
Sewer Utility	22							1,387,055	1,387,055	1,135,679
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	340,490							340,490	303,434
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							226,716	226,716	163,417
Other Fees & Charges for Service	33	142,938							142,938	152,942
Subtotal - Charges for Service (lines 21 thru 33)	34	483,428	0		0	0	0	2,852,271	3,335,699	2,789,090
Special Assessments	35					13,394		2,965	16,359	12,606
Miscellaneous	36	188,870	3,362					220,221	412,453	562,315
Other Financing Sources:										
Regular Operating Transfers In	37	328,000	19,000		297,350	1,506,028		216,300	2,366,678	234,255
Internal TIF Loan Transfers In	38	69,234		601,015	820,020	8,049,865			9,540,134	382,643
Subtotal ALL Operating Transfers In	39	397,234	19,000	601,015	1,117,370	9,555,893	0	216,300	11,906,812	616,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	2,348,684		8,114,198					10,462,882	0
Proceeds of Capital Asset Sales	41					180			180	7,200
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,745,918	19,000	8,715,213	1,117,370	9,556,073	0	216,300	22,369,874	624,098
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	6,235,324	1,611,876	9,318,071	1,844,222	14,865,600	0	3,304,257	37,179,350	8,533,487
Beginning Fund Balance July 1	44	910,563	604,049	2,788	29,667	1,310,510	20,443	1,968,776	4,846,796	6,561,175
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,145,887	2,215,925	9,320,859	1,873,889	16,176,110	20,443	5,273,033	42,026,146	15,094,662

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	656,651							656,651	569,437	543,881
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	402,738	93,130						495,868	724,627	408,835
Ambulance	6	363,936	93,130						457,066	437,443	706,019
Building Inspections	7	266,936	8,955						275,891	291,725	159,264
Miscellaneous Protective Services	8	9,250	1,281						10,531	11,260	5,668
Animal Control	9	2,000							2,000	10,000	6,562
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,701,511	196,496				0		1,898,007	2,044,492	1,830,229
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500,000	942,111						1,442,111	878,754	814,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	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	38,345							38,345	34,047	30,640
Garbage (if not Enterprise)	20	345,495							345,495	342,902	287,041
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	883,840	942,111				0		1,825,951	1,255,703	1,132,287
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	14,500							14,500	14,500	12,371
Community Mental Health	28								0	0	0
Other Health and Social Services	29	750							750	750	282
TOTAL (lines 23 - 29)	30	15,250	0				0		15,250	15,250	12,653
CULTURE & RECREATION											
Library Services	31	374,540	70,149						444,689	470,386	386,175
Museum, Band and Theater	32								0	0	0
Parks	33	232,800	31,592						264,392	293,013	164,904
Recreation	34	36,331	4,602						40,933	45,902	1,302
Cemetery	35	11,483	991						12,474	8,780	1,521
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	655,154	107,334				0		762,488	818,081	553,902

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	89,801	36,927	41,298					168,026	98,878	240,893
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	302,885							302,885	226,721	149,044
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	392,686	36,927	41,298			0		470,911	325,599	389,937
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	91,725	15,286						107,011	62,356	33,588
Clerk, Treasurer, & Finance Adm.	47	190,417	144,217						334,634	496,898	515,151
Elections	48								0	4,490	0
Legal Services & City Attorney	49	27,000							27,000	25,000	36,376
City Hall & General Buildings	50	57,150							57,150	79,200	39,551
Tort Liability	51	66,000							66,000	60,000	56,079
Other General Government	52		1,300						1,300	1,300	0
TOTAL (lines 46 - 52)	53	432,292	160,803	0			0		593,095	729,244	680,745
DEBT SERVICE					1,501,611				1,501,611	2,039,030	1,188,828
Gov Capital Projects	55					7,479,027			7,479,027	1,528,322	396,894
TIF Capital Projects	56					5,460,893			5,460,893	12,821,385	218,773
TOTAL CAPITAL PROJECTS	57	0	0	0		12,939,920	0		12,939,920	14,349,707	615,667
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0		20,007,233	21,577,106	6,404,248
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,457,344	1,457,344	929,271	752,916
Sewer Utility	60							1,452,512	1,452,512	1,080,759	856,346
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							271,227	271,227	202,727	188,807
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							213,697	213,697	0	0
Enterprise CAPITAL PROJECTS	71							2,500,000	2,500,000	268,273	150,102
Enterprise TIF CAPITAL PROJECTS	72							0	0	113,375	1,278,549
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,894,780	5,894,780	2,594,405	3,226,720
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0	5,894,780	25,902,013	24,171,511	9,630,968
Regular Transfers Out	75	250,000	763,749					20,000	1,033,749	2,366,678	234,255
Internal TIF Loan / Repayment Transfers Out	76			470,286					470,286	9,540,134	382,643
Total ALL Transfers Out	77	250,000	763,749	470,286	0	0	0	20,000	1,504,035	11,906,812	616,898
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,330,733	2,207,420	511,584	1,501,611	12,939,920	0	5,914,780	27,406,048	36,078,323	10,247,866
Ending Fund Balance June 30	79	1,182,436	820,796	6,039	17,354	140,617	20,443	2,110,283	4,297,968	5,947,823	4,846,796

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			514,762					514,762	602,808	499,785
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,227	3,792		1,636	0			19,655	24,406	24,581
Utility franchise tax (Iowa Code Chapter 364.2)	7	22,000							22,000	15,034	14,348
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		895,000						895,000	340,488	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,227	898,792		1,636	0			936,655	379,928	38,929
Licenses & Permits	14	280,250							280,250	664,350	199,129
Use of Money & Property	15	7,200	200	50				18,027	25,477	64,099	102,968
Intergovernmental:											
Federal Grants & Reimbursements	16	228,000							228,000	0	0
Road Use Taxes	17		834,801						834,801	715,000	710,378
Other State Grants & Reimbursements	18	30,767	11,797	0	3,537	5,051,000		0	5,097,101	76,748	66,450
Local Grants & Reimbursements	19	145,077				2,100,000		60,000	2,305,077	5,385,288	178,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	403,844	846,598	0	3,537	7,151,000		60,000	8,464,979	6,177,036	955,753
Charges for Fees & Service:											
Water Utility	21							1,372,000	1,372,000	1,238,500	1,033,618
Sewer Utility	22							1,388,000	1,388,000	1,387,055	1,135,679
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	343,800							343,800	340,490	303,434
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							264,100	264,100	226,716	163,417
Other Fees & Charges for Service	33	158,310							158,310	142,938	152,942
Subtotal - Charges for Service (lines 21 thru 33)	34	502,110	0		0	0	0	3,024,100	3,526,210	3,335,699	2,789,090
Special Assessments	35					13,176			13,176	16,359	12,606
Miscellaneous	36	52,300	4,000					215,000	271,300	412,453	562,315
Other Financing Sources:											
Regular Operating Transfers In	37	180,449	16,300		587,000	250,000			1,033,749	2,366,678	234,255
Internal TIF Loan Transfers In	38	243,301			226,985				470,286	9,540,134	382,643
Subtotal ALL Operating Transfers In	39	423,750	16,300	0	813,985	250,000	0	0	1,504,035	11,906,812	616,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,700,000		2,500,000	7,200,000	10,462,882	0
Proceeds of Capital Asset Sales	41								0	180	7,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	423,750	16,300	0	813,985	4,950,000	0	2,500,000	8,704,035	22,369,874	624,098
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,883,853	2,343,134	514,812	1,083,091	12,114,176	0	5,817,127	25,756,193	37,179,350	8,533,487
Beginning Fund Balance July 1	44	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796	6,561,175
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,513,169	3,028,216	517,623	1,518,965	13,080,537	20,443	8,025,063	31,704,016	42,026,146	15,094,662

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,178,172	577,244		263,933	0			3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			514,762					514,762	602,808	499,785
Other City Taxes	6	36,227	898,792		1,636	0			936,655	379,928	38,929
Licenses & Permits	7	280,250	0					0	280,250	664,350	199,129
Use of Money and Property	8	7,200	200	50	0	0	0	18,027	25,477	64,099	102,968
Intergovernmental	9	403,844	846,598	0	3,537	7,151,000		60,000	8,464,979	6,177,036	955,753
Charges for Fees & Service	10	502,110	0		0	0	0	3,024,100	3,526,210	3,335,699	2,789,090
Special Assessments	11	0	0		0	13,176		0	13,176	16,359	12,606
Miscellaneous	12	52,300	4,000		0	0	0	215,000	271,300	412,453	562,315
Sub-Total Revenues	13	3,460,103	2,326,834	514,812	269,106	7,164,176	0	3,317,127	17,052,158	14,809,476	7,909,389
Other Financing Sources:											
Total Transfers In	14	423,750	16,300	0	813,985	250,000	0	0	1,504,035	11,906,812	616,898
Proceeds of Debt	15	0	0	0	0	4,700,000		2,500,000	7,200,000	10,462,882	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	180	7,200
Total Revenues and Other Sources	17	3,883,853	2,343,134	514,812	1,083,091	12,114,176	0	5,817,127	25,756,193	37,179,350	8,533,487
Expenditures & Other Financing Uses											
Public Safety	18	1,701,511	196,496	0			0		1,898,007	2,044,492	1,830,229
Public Works	19	883,840	942,111	0			0		1,825,951	1,255,703	1,132,287
Health and Social Services	20	15,250	0	0			0		15,250	15,250	12,653
Culture and Recreation	21	655,154	107,334	0			0		762,488	818,081	553,902
Community and Economic Development	22	392,686	36,927	41,298			0		470,911	325,599	389,937
General Government	23	432,292	160,803	0			0		593,095	729,244	680,745
Debt Service	24	0	0	0	1,501,611		0		1,501,611	2,039,030	1,188,828
Capital Projects	25	0	0	0		12,939,920	0		12,939,920	14,349,707	615,667
Total Government Activities Expenditures	26	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0		20,007,233	21,577,106	6,404,248
Business Type Proprietary: Enterprise & ISF	27							5,894,780	5,894,780	2,594,405	3,226,720
Total Gov & Bus Type Expenditures	28	4,080,733	1,443,671	41,298	1,501,611	12,939,920	0	5,894,780	25,902,013	24,171,511	9,630,968
Total Transfers Out	29	250,000	763,749	470,286	0	0	0	20,000	1,504,035	11,906,812	616,898
Total ALL Expenditures/Fund Transfers Out	30	4,330,733	2,207,420	511,584	1,501,611	12,939,920	0	5,914,780	27,406,048	36,078,323	10,247,866
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-446,880	135,714	3,228	-418,520	-825,744	0	-97,653	-1,649,855	1,101,027	-1,714,379
Beginning Fund Balance July 1	33	1,629,316	685,082	2,811	435,874	966,361	20,443	2,207,936	5,947,823	4,846,796	6,561,175
Ending Fund Balance June 30	34	1,182,436	820,796	6,039	17,354	140,617	20,443	2,110,283	4,297,968	5,947,823	4,846,796

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Bondurant

Fiscal Year
2021

GO - TOTAL	960,000	262,414	1,222,414	4,200	0	424,045	802,569
NON-GO TOTAL	198,520	314,658	513,178	600	0	513,778	0
GRAND TOTAL	1,158,520	577,072	1,735,592	4,800	0	1,474,823	265,569

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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 (Refund 07 \$2,990,000) 2013B	1,745,000	GO	13-82	255,000	6,958	261,958	600			262,558
(2)	\$778,074 Water Refunding Bonds (DMWW) 2012B	778,074	NON - GO	05-78	63,796	10,939	74,735			74,735	0
(3)	\$1,550,000 GO Bond (PW Facility, Paine Hts drainage, 2nd SE) 2011	1,550,000	GO	11-87	115,000	24,043	139,043	600		25,000	114,643
(4)	\$1,130,000 GO Bond (Water Purchase Capacity) 2014A	1,130,000	GO	14-31	55,000	23,635	78,635	600		79,235	0
(5)	\$2,265,000 GO Bond (Parks,WRA,Trails,Fire Eq) 2013A	2,265,000	GO	13-81	245,000	16,333	261,333	600			261,933
(6)	\$500,000 Water Revenue Note - Pleasant Hill water cap	500,000	NON - GO	14-30	51,400	4,238	55,638			55,638	0
(7)	\$1,221,213 Polk Co Urban Service Area	1,800,586	NON - GO		83,324	25,384	108,708			108,708	0
(8)			GO				0				0
(9)	\$895,000 GO Bond(England Parkland Purchase) 2017	895,000	GO	17-54	100,000	15,630	115,630	600		116,230	0
(10)	\$2455000 GO Bond (Lincoln, 2nd St Culvert,Ambulance) 2018A	2,400,000	GO	18-98	190,000	83,590	273,590	600		111,355	162,835
(11)	\$7,045,000 TIF 2020B Bond (Bluejay/City Hall)	7,045,000	NON - GO	200121-28	0	274,097	274,097	600		274,697	0
(12)	\$2,135,000 GO 2020A Bond (PW equipment, Fire truck, City Hall)	2,135,000	GO	200121-27	0	92,225	92,225	600		92,225	600
(13)			NO SELECTION				0			537,000	-537,000
(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	1,158,520	577,072	1,735,592	4,800	0	1,474,823	265,569

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Bondurant**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bondurant Library, 104 2nd Street NE,

on 3/23/2020 at 6 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 \$ 11.78549

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

Jene Jess, Finance Director

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,019,349	3,156,744	2,748,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,019,349	3,156,744	2,748,814
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	514,762	602,808	499,785
Other City Taxes	6	936,655	379,928	38,929
Licenses & Permits	7	280,250	664,350	199,129
Use of Money and Property	8	25,477	64,099	102,968
Intergovernmental	9	8,464,979	6,177,036	955,753
Charges for Fees & Service	10	3,526,210	3,335,699	2,789,090
Special Assessments	11	13,176	16,359	12,606
Miscellaneous	12	271,300	412,453	562,315
Other Financing Sources	13	7,200,000	10,463,062	7,200
Transfers In	14	1,504,035	11,906,812	616,898
Total Revenues and Other Sources	15	25,756,193	37,179,350	8,533,487
Expenditures & Other Financing Uses				
Public Safety	16	1,898,007	2,044,492	1,830,229
Public Works	17	1,825,951	1,255,703	1,132,287
Health and Social Services	18	15,250	15,250	12,653
Culture and Recreation	19	762,488	818,081	553,902
Community and Economic Development	20	470,911	325,599	389,937
General Government	21	593,095	729,244	680,745
Debt Service	22	1,501,611	2,039,030	1,188,828
Capital Projects	23	12,939,920	14,349,707	615,667
Total Government Activities Expenditures	24	20,007,233	21,577,106	6,404,248
Business Type / Enterprises	25	5,894,780	2,594,405	3,226,720
Total ALL Expenditures	26	25,902,013	24,171,511	9,630,968
Transfers Out	27	1,504,035	11,906,812	616,898
Total ALL Expenditures/Transfers Out	28	27,406,048	36,078,323	10,247,866
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,649,855	1,101,027	-1,714,379
Beginning Fund Balance July 1	30	5,947,823	4,846,796	6,561,175
Ending Fund Balance June 30	31	4,297,968	5,947,823	4,846,796