

# 77-715

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Bondurant County Name: POLK Date Budget Adopted: 05/10/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,846</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	57,920,561	2b		55,909,634
		<b>DEBT SERVICE</b>	3a	67,040,561	3b		65,029,634
Ag Land	4a	1,441,610					

				(A)		(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	469,157	452,868	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	35,000	33,785	52	0.60428		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
<b>Voted Other Permissible Levies</b>										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>504,157</b>	<b>486,653</b>				
384.1	3.00375	Ag Land		26	4,330	4,330	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>508,487</b>	<b>490,983</b>	<b>Do Not Add</b>			
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	15,639	15,096	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.54385 0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	31,500	30,406				
	Amt Nec	Other Employee Benefits		31	0	0				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>31,500</b>	<b>30,406</b>	65	<b>0.54385</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>47,139</b>	<b>45,502</b>				
<b>Valuation</b>										
386	As Req			With Gas & Elec		Without Gas & Elec				
		(A)	(B)	34		0	66	0		
		(A)	(B)	35		0	67	0		
		(A)	(B)	36		0	68	0		
		(A)	(B)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(A)	(B)	37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>			
<b>Total Special Revenue Levies (33+38)</b>				39	<b>47,139</b>	<b>45,502</b>				
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>326,241</b>	<b>316,455</b>	70	<b>4.86632</b>		
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>881,867</b>	<b>852,940</b>	72	<b>14.38445</b>		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Bondurant

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	545,333	-382,554	6,666	411,148	0	580,593	670,465	1,251,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,577,414	964,317	277,983	21,416	67,390	3,908,520	754,716	4,663,236
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,168,211	987,929	198,672	15,774	0	4,370,586	607,001	4,977,587
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-45,464	-406,166	85,977	416,790	67,390	118,527	818,180	936,707
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	-45,464	-406,166	85,977	416,790	67,390	118,527	818,180	936,707
Re-Est Revenues	6	1,582,776	494,395	215,336	2,310,018	0	4,602,525	0	4,602,525
Re-Est Expenditures	7	1,139,703	0	285,336	2,310,018	0	3,735,057	998,771	4,733,828
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	397,609	88,229	15,977	416,790	67,390	985,995	-180,591	805,404
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	397,609	88,229	15,977	416,790	67,390	985,995	-180,591	805,404
Revenues	11	1,393,902	47,139	326,241	0	0	1,767,282	0	1,767,282
Expenditures	12	1,017,409	0	215,336	1,377,161	0	2,609,906	0	2,609,906
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	774,102	135,368	126,882	-960,371	67,390	143,371	-180,591	-37,220

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	223,392					325	223,392	223,392	186,354
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	47,163					330	47,163	45,293	24,425
Ambulance	6	42,389					331	42,389	45,797	27,586
Building Inspections	7	70,637					332	70,637	75,955	64,213
Miscellaneous Protective Services	8	2,000					333	2,000	2,000	2,000
Animal Control	9	1,810					349	1,810	1,810	2,259
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	387,391	0		0			387,391	394,247	306,837
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	93,808					353	93,808	197,866	756,685
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	27,500					324	27,500	25,100	45,106
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	8,000					365	8,000	7,754	7,195
Garbage (if not Enterprise)	20						358	0	109,433	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	129,308	0		0			129,308	340,153	808,986
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,610					341	2,610	2,610	2,573
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,610	0		0			2,610	2,610	2,573

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	113,237					344	113,237	81,210	74,975
Museum, Band and Theater	32						345	0	0	0
Parks	33	36,466					346	36,466	32,442	24,109
Recreation	34						587	0	0	0
Cemetery	35	1,957					366	1,957	2,957	1,306
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>151,660</b>	<b>0</b>					<b>151,660</b>	<b>116,609</b>	<b>100,390</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	5,900					368	5,900	10,000	6,839
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	25,000					379	25,000	50,330	18,376
Other Com & Econ Development	43						370	0	0	111,137
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>30,900</b>	<b>0</b>					<b>30,900</b>	<b>60,330</b>	<b>136,352</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,235					375	6,235	6,235	4,544
Clerk, Treasurer, & Finance Adm.	46	169,155					376	169,155	127,869	90,105
Elections	47						377	0	1,500	0
Legal Services & City Attorney	48	40,000					378	40,000	38,900	85,638
City Hall & General Buildings	49	33,950					380	33,950	20,050	25,364
Tort Liability	50	35,000					382	35,000	31,200	29,273
Other General Government	51	31,200					381	31,200	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>315,540</b>	<b>0</b>					<b>315,540</b>	<b>225,754</b>	<b>234,924</b>
<b>Debt Service</b>	<b>53</b>		<b>215,336</b>					<b>215,336</b>	<b>285,336</b>	<b>369,953</b>
<b>Capital Projects</b>	<b>54</b>			<b>1,377,161</b>				<b>1,377,161</b>	<b>2,310,018</b>	<b>15,774</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,017,409</b>	<b>0</b>	<b>215,336</b>	<b>1,377,161</b>	<b>0</b>		<b>2,609,906</b>	<b>3,735,057</b>	<b>1,975,789</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	678,722	345,083
Sewer Utility	57						357	0	320,049	201,690
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	102,939
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>0</b>	<b>0</b>	<b>998,771</b>	<b>649,712</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,017,409</b>	<b>0</b>	<b>215,336</b>	<b>1,377,161</b>	<b>0</b>	<b>0</b>	<b>2,609,906</b>	<b>4,733,828</b>	<b>2,625,501</b>
Transfers Out	71							0	0	575,738
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,017,409</b>	<b>0</b>	<b>215,336</b>	<b>1,377,161</b>	<b>0</b>	<b>0</b>	<b>2,609,906</b>	<b>4,733,828</b>	<b>3,201,239</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>774,102</b>	<b>135,368</b>	<b>126,882</b>	<b>-960,371</b>	<b>67,390</b>	<b>-180,591</b>	<b>-37,220</b>	<b>805,404</b>	<b>936,707</b>

\* 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**

**REVENUES DETAIL**  
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	490,983	45,502	316,455	0			852,940	725,549	759,477
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	490,983	45,502	316,455	0			852,940	725,549	759,477
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	296,529	302,471
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	17,504	1,637	9,786	0			472 28,927	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,504	1,637	9,786	0			28,927	0	0
Licenses & Permits 13							0	208,221	194,717
Use of Money & Property 14							0	64,493	8,668
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	2,310,018	21,416
State Shared Revenues 16							400 0	197,866	0
Other State Grants & Reimbursements 17							401 0	0	203,088
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	2,507,884	224,504
Charges for Fees & Service:									
Water Utility 20	459,257						404 459,257	399,707	413,123
Sewer Utility 21	299,212						405 299,212	284,212	236,355
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	126,946						410 126,946	115,930	102,592
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	885,415	0	0	0	0	0	885,415	799,849	752,070
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	69,243
Other Financing Sources:									
Operating Transfers In 36							0	0	575,738
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	575,738
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,393,902</b>	<b>47,139</b>	<b>326,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,767,282</b>	<b>4,602,525</b>	<b>2,886,888</b>
Beginning Fund Balance July 1 41	397,609	88,229	15,977	416,790	67,390	-180,591	805,404	936,707	1,251,058
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,791,511</b>	<b>135,368</b>	<b>342,218</b>	<b>416,790</b>	<b>67,390</b>	<b>-180,591</b>	<b>2,572,686</b>	<b>5,539,232</b>	<b>4,137,946</b>

**CITY OF Bondurant ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	490,983	106	45,502	134	316,455	161	0					234	852,940	264	725,549	294	759,477
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	490,983	108	45,502	136	316,455	163	0					236	852,940	266	725,549	296	759,477
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	296,529	298	302,471
Other City Taxes	81	17,504	111	1,637	138	9,786	165	0					239	28,927	269	0	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	208,221	300	194,717
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	64,493	301	8,668
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	2,507,884	302	224,504
Charges for Fees & Service	85	885,415	115	0	141	0	168	0	195	0	214	0	243	885,415	273	799,849	303	752,070
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	69,243
Sub-Total Revenues	88	1,393,902	118	47,139	144	326,241	171	0	197	0	216	0	246	1,767,282	276	4,602,525	306	2,311,150
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	575,738
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	1,393,902	120	47,139	148	326,241	175	0	200	0	220	0	250	1,767,282	280	4,602,525	310	2,886,888
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	387,391	609	0							623	0	335	387,391	632	394,247	642	306,837
Public Works	601	129,308	610	0							624	0	336	129,308	633	340,153	643	808,986
Health and Social Services	602	2,610	611	0							625	0	352	2,610	634	2,610	644	2,573
Culture and Recreation	603	151,660	612	0							626	0	371	151,660	635	116,609	645	100,390
Community and Economic Development	604	30,900	613	0							627	0	372	30,900	636	60,330	646	136,352
General Government	605	315,540	614	0							628	0	373	315,540	637	225,754	647	234,924
Debt Service	606	0	615	0	618	215,336					629	0	440	215,336	638	285,336	648	369,953
Capital Projects	607	0	616	0			621	1,377,161			630	0	441	1,377,161	639	2,310,018	649	15,774
<b>Total Government Activities Expenditures</b>	608	1,017,409	617	0	619	215,336	622	1,377,161	631	0			442	2,609,906	640	3,735,057	650	1,975,789
Business Type Proprietary: Enterprise & ISF												0	374	0	641	998,771	651	649,712
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,017,409	125	0	153	215,336	180	1,377,161	205	0	225	0	255	2,609,906	285	4,733,828	315	2,625,501
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	575,738
<b>Total ALL Expenditures/Transfers Out</b>	102	1,017,409	130	0	157	215,336	185	1,377,161	208	0	230	0	260	2,609,906	290	4,733,828	320	3,201,239
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	376,493	131	47,139	158	110,905	186	-1,377,161	209	0	231	0	261	-842,624	291	-131,303	321	-314,351
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	397,609	132	88,229	159	15,977	187	416,790	210	67,390	232	-180,591	262	805,404	292	936,707	322	1,251,058
<b>Ending Fund Balance June 30</b>	105	774,102	133	135,368	160	126,882	188	-960,371	211	67,390	233	-180,591	263	-37,220	293	805,404	323	936,707

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

City Name: Bondurant

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	\$480,000 Bond (Ambulance/Sewer)	480,000	June-99	45,000	11,505	59	56,564		56,564
(2)	\$360,000 Bond (Water Project)	360,000	May-97	85,000	4,633	400	90,033		90,033
(3)	\$355,000 Bond (Water Controls)	355,000	June-98	50,000	4,375	400	54,775		54,775
(4)	\$735,000 Bond (62nd Avenue) - TIF	735,000	June-99	80,000	11,230	91	91,321	46,000	45,321
(5)	\$565,000 Bond (Water Project) - TIF	565,000	March-03	65,000	14,548	0	79,548		79,548
(6)	\$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	11,000	7,150	73	18,223	18,223	0
(7)	\$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	14,000	9,750	127	23,877	23,877	0
(8)	\$972,000 SRF Loan - Water	972,000	December-00	71,000	28,090	384	99,474	99,474	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			421,000	91,281	1,534	513,815	187,574	326,241

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Bondurant

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	326,241

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of     **Bondurant**    , Iowa

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

on     May 10, 2006     at     6:00PM      
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$     14.38445    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$     3.00375    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

    515-967-2418      
 phone number

    Mark Arentsen      
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	852,940	725,549	759,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>852,940</b>	<b>725,549</b>	<b>759,477</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	296,529	302,471
Other City Taxes	6	28,927	0	0
Licenses & Permits	7	0	208,221	194,717
Use of Money and Property	8	0	64,493	8,668
Intergovernmental	9	0	2,507,884	224,504
Charges for Fees & Service	10	885,415	799,849	752,070
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	69,243
Other Financing Sources	13	0	0	575,738
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,767,282</b>	<b>4,602,525</b>	<b>2,886,888</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	387,391	394,247	306,837
Public Works	16	129,308	340,153	808,986
Health and Social Services	17	2,610	2,610	2,573
Culture and Recreation	18	151,660	116,609	100,390
Community and Economic Development	19	30,900	60,330	136,352
General Government	20	315,540	225,754	234,924
Debt Service	21	215,336	285,336	369,953
Capital Projects	22	1,377,161	2,310,018	15,774
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,609,906</b>	<b>3,735,057</b>	<b>1,975,789</b>
Business Type / Enterprises	24	0	998,771	649,712
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,609,906</b>	<b>4,733,828</b>	<b>2,625,501</b>
Transfers Out	26	0	0	575,738
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,609,906</b>	<b>4,733,828</b>	<b>3,201,239</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-842,624</b>	<b>-131,303</b>	<b>-314,351</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	805,404	936,707	1,251,058
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>-37,220</b>	<b>805,404</b>	<b>936,707</b>