

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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

515-967-2418
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 83,011,985	2b	Without Gas & Electric 80,997,053	2,951
	DEBT SERVICE	3a	93,931,985	3b	91,917,053	
	Ag Land	4a	2,288,550			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	672,397	656,076	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	12,452	12,150	49	0.15000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	47,540	46,386	52	0.57269
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	732,389	714,612		
384.1	3.00375	Ag Land	26	6,874	6,874	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	739,263	721,486		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	61,640	60,144		0.74254
	Amt Nec	Other Employee Benefits	31	64,105	62,549		0.77224
Total Employee Benefit Levies (29,30,31)			32	125,745	122,693	65	1.51478
Sub Total Special Revenue Levies (28+32)			33	125,745	122,693		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	125,745	122,693		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	365,980	40	3.89622
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	1,230,988	1,202,308	72	14.23369

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Bondurant

		Fund Balance Worksheet for City of Bondurant								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	23,810	-117,935	-122,042	209,402	61,540	10,056	64,831	609,313	674,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,247,608	740,968	338,504	358,863	2,686,111	714	5,372,768	1,426,775	6,799,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,135,358	488,978	176,024	545,980	1,488,140	0	3,834,480	1,236,878	5,071,358
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	136,060	134,055	40,438	22,285	1,259,511	10,770	1,603,119	799,210	2,402,329
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	136,060	134,055	40,438	22,285	1,259,511	10,770	1,603,119	799,210	2,402,329
Re-Est Revenues	6	1,143,445	423,900	345,151	755,881	2,691,607	0	5,359,984	1,322,759	6,682,743
Re-Est Expenditures	7	1,179,001	542,015	367,967	755,332	3,062,092	400	5,906,807	1,656,946	7,563,753
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,504	15,940	17,622	22,834	889,026	10,370	1,056,296	465,023	1,521,319
(3) Budget FY 2010										
Beginning Fund Balance	10	100,504	15,940	17,622	22,834	889,026	10,370	1,056,296	465,023	1,521,319
Revenues	11	1,113,768	378,790	386,847	634,143	24,515	0	2,538,063	1,259,912	3,797,975
Expenditures	12	1,113,768	333,625	349,663	634,143	802,175	0	3,233,374	1,458,918	4,692,292
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,504	61,105	54,806	22,834	111,366	10,370	360,985	266,017	627,002

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Bondurant

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	328,992
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,071,648
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,400,640

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Adams Properties	6,000	4,000	5,511
2	Hazel Marie, LLC	1,000	1,000	325
3	Wil-Ron Properties	100,000	0	0
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	322,884							322,884	284,460	232,455
Jail	2								0	0	0
Emergency Management	3	3,750							3,750	44,680	4,903
Flood Control	4								0	0	0
Fire Department	5	45,560	1,145						46,705	79,601	133,576
Ambulance	6	58,560	1,145						59,705	63,630	55,086
Building Inspections	7	10,600	1,555						12,155	12,060	11,772
Miscellaneous Protective Services	8	4,525							4,525	25,136	2,300
Animal Control	9	5,300							5,300	4,900	6,156
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	451,179	3,845	0			0		455,024	514,467	446,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	184,120						187,620	220,457	271,685
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		42,000						42,000	40,000	35,336
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	26,764
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	12,452							12,452	10,660	9,228
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,952	226,120	0			0		242,072	271,117	343,013
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	7,640							7,640	7,035	4,786
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,640	0	0			0		7,640	7,035	4,786
CULTURE & RECREATION											
Library Services	31	140,807	22,870						163,677	164,751	132,911
Museum, Band and Theater	32								0	0	0
Parks	33	45,167	1,612						46,779	90,633	104,734
Recreation	34								0	0	0
Cemetery	35	575							575	850	145
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	186,549	24,482	0			0		211,031	256,234	237,790

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	11,200							11,200	32,219	10,365
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	39,280	575						39,855	20,385	62,013
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			107,000					107,000	5,000	5,836
TOTAL (lines 39 - 44)	45	50,480	575	107,000			0		158,055	57,604	78,214
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,125	543						9,668	8,755	8,784
Clerk, Treasurer, & Finance Adm.	47	253,763	78,060						331,823	333,014	319,001
Elections	48	1,500							1,500	0	2,048
Legal Services & City Attorney	49	37,500							37,500	45,000	39,244
City Hall & General Buildings	50	37,540							37,540	55,543	23,684
Tort Liability	51	47,540							47,540	41,900	37,948
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	386,968	78,603	0			0		465,571	484,212	430,709
DEBT SERVICE											
Gov Capital Projects	54				634,143				634,143	755,332	545,980
TIF Capital Projects	55					72,925			72,925	1,667,977	1,464,656
TIF Capital Projects	56					718,750			718,750	1,383,615	0
TOTAL CAPITAL PROJECTS	57	0	0	0		791,675	0		791,675	3,051,592	1,464,656
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,098,768	333,625	107,000	634,143	791,675	0		2,965,211	5,397,593	3,551,396
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							355,810	355,810	333,535	294,991
Sewer Utility	60							528,166	528,166	374,354	347,045
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							176,050	176,050	165,463	140,918
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							25,275	25,275	66,653	13,665
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							217,947	217,947	217,525	212,699
Enterprise CAPITAL PROJECTS	71							0	0	137,900	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,303,248	1,303,248	1,295,430	1,009,318
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,098,768	333,625	107,000	634,143	791,675	0	1,303,248	4,268,459	6,693,023	4,560,714
Regular Transfers Out	75	15,000				10,500		155,670	181,170	507,763	510,644
Internal TIF Loan / Repayment Transfers Out	76			242,663					242,663	362,967	0
Total ALL Transfers Out	77	15,000	0	242,663	0	10,500	0	155,670	423,833	870,730	510,644
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,113,768	333,625	349,663	634,143	802,175	0	1,458,918	4,692,292	7,563,753	5,071,358
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	100,504	61,105	54,806	22,834	111,366	10,370	266,017	627,002	1,521,319	2,402,329

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	721,486	122,693		358,129	0			1,202,308	1,031,275	881,490
Less: Uncollected Property Taxes - Levy Year	2								0	0	10,719
Net Current Property Taxes (line 1 minus line 2)	3	721,486	122,693		358,129	0			1,202,308	1,031,275	870,771
Delinquent Property Taxes	4								0	643	0
TIF Revenues	5			386,847					386,847	345,151	338,504
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,777	3,052		7,851	0			28,680	28,574	28,164
Utility franchise tax	7	16,000							16,000	15,120	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	33,777	3,052		7,851	0			44,680	43,694	28,164
Licenses & Permits	14	18,900							18,900	27,570	112,545
Use of Money & Property	15	8,000	45			20,015		7,000	35,060	83,552	156,807
Intergovernmental:											
Federal Grants & Reimbursements	16								0	53,950	96,493
Road Use Taxes	17		250,000						250,000	250,000	253,074
Other State Grants & Reimbursements	18	1,500	3,000						4,500	9,175	3,761
Local Grants & Reimbursements	19	74,621							74,621	73,460	119,567
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,121	253,000	0	0	0		0	329,121	386,585	472,895
Charges for Fees & Service:											
Water Utility	21							610,085	610,085	621,752	634,911
Sewer Utility	22							462,902	462,902	391,427	355,304
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							178,925	178,925	145,080	139,058
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							1,000	1,000	1,000	840
Other Fees & Charges for Service	33	62,350							62,350	56,355	55,512
Subtotal - Charges for Service (lines 21 thru 33)	34	62,350	0		0	0		1,252,912	1,315,262	1,215,614	1,185,625
Special Assessments	35	2,100				4,500			6,600	4,085	0
Miscellaneous	36	35,364							35,364	89,279	143,361
Other Financing Sources:											
Regular Operating Transfers In	37	155,670			25,500				181,170	507,763	510,644
Internal TIF Loan Transfers In	38				242,663				242,663	362,967	0
Subtotal ALL Operating Transfers In	39	155,670	0	0	268,163	0	0	0	423,833	870,730	510,644
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,583,900	2,980,227
Proceeds of Capital Asset Sales	41								0	665	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	155,670	0	0	268,163	0	0	0	423,833	3,455,295	3,490,871
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,113,768	378,790	386,847	634,143	24,515	0	1,259,912	3,797,975	6,682,743	6,799,543
Beginning Fund Balance July 1	44	100,504	15,940	17,622	22,834	889,026	10,370	465,023	1,521,319	2,402,329	674,144
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,214,272	394,730	404,469	656,977	913,541	10,370	1,724,935	5,319,294	9,085,072	7,473,687

CITY OF Bondurant
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	721,486	122,693		358,129	0			1,202,308	1,031,275	881,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	10,719
Net Current Property Taxes	3	721,486	122,693		358,129	0			1,202,308	1,031,275	870,771
Delinquent Property Taxes	4	0	0		0	0			0	643	0
TIF Revenues	5			386,847					386,847	345,151	338,504
Other City Taxes	6	33,777	3,052		7,851	0			44,680	43,694	28,164
Licenses & Permits	7	18,900	0					0	18,900	27,570	112,545
Use of Money and Property	8	8,000	45	0	0	20,015	0	7,000	35,060	83,552	156,807
Intergovernmental	9	76,121	253,000	0	0	0		0	329,121	386,585	472,895
Charges for Fees & Service	10	62,350	0		0	0	0	1,252,912	1,315,262	1,215,614	1,185,625
Special Assessments	11	2,100	0		0	4,500		0	6,600	4,085	0
Miscellaneous	12	35,364	0		0	0		0	35,364	89,279	143,361
Sub-Total Revenues	13	958,098	378,790	386,847	365,980	24,515	0	1,259,912	3,374,142	3,227,448	3,308,672
Other Financing Sources:											
Total Transfers In	14	155,670	0	0	268,163	0	0	0	423,833	870,730	510,644
Proceeds of Debt	15	0	0	0	0	0		0	0	2,583,900	2,980,227
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	665	0
Total Revenues and Other Sources	17	1,113,768	378,790	386,847	634,143	24,515	0	1,259,912	3,797,975	6,682,743	6,799,543
Expenditures & Other Financing Uses											
Public Safety	18	451,179	3,845	0			0		455,024	514,467	446,248
Public Works	19	15,952	226,120	0			0		242,072	271,117	343,013
Health and Social Services	20	7,640	0	0			0		7,640	7,035	4,786
Culture and Recreation	21	186,549	24,482	0			0		211,031	256,234	237,790
Community and Economic Development	22	50,480	575	107,000			0		158,055	57,604	78,214
General Government	23	386,968	78,603	0			0		465,571	484,212	430,709
Debt Service	24	0	0	0	634,143		0		634,143	755,332	545,980
Capital Projects	25	0	0	0		791,675	0		791,675	3,051,592	1,464,656
Total Government Activities Expenditures	26	1,098,768	333,625	107,000	634,143	791,675	0		2,965,211	5,397,593	3,551,396
Business Type Proprietary: Enterprise & ISF	27							1,303,248	1,303,248	1,295,430	1,009,318
Total Gov & Bus Type Expenditures	28	1,098,768	333,625	107,000	634,143	791,675	0	1,303,248	4,268,459	6,693,023	4,560,714
Total Transfers Out	29	15,000	0	242,663	0	10,500	0	155,670	423,833	870,730	510,644
Total ALL Expenditures/Fund Transfers Out	30	1,113,768	333,625	349,663	634,143	802,175	0	1,458,918	4,692,292	7,563,753	5,071,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	45,165	37,184	0	-777,660	0	-199,006	-894,317	-881,010	1,728,185
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	100,504	15,940	17,622	22,834	889,026	10,370	465,023	1,521,319	2,402,329	674,144
Ending Fund Balance June 30	35	100,504	61,105	54,806	22,834	111,366	10,370	266,017	627,002	1,521,319	2,402,329

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

Fiscal Year
2010

City Name: Bondurant

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	\$2,300,000 Bond (Main St, 2nd St Bike Trail)- TIF	2,300,000	Aug-08	155,000	87,263	400	242,663	242,663	0
(2)	\$2,990,000 Bond (Library-Public Safety Bldgs)	2,990,000	July-07	160,000	112,625	400	273,025	15,000	258,025
(3)	\$480,000 Bond (Ambulance/Sewer)	480,000	June-99	55,000	5,115	150	60,265	0	60,265
(4)	\$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	12,000	5,606	72	17,678	17,678	0
(5)	\$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	16,000	7,605	97	23,702	23,702	0
(6)	\$972,000 SRF Loan - Water	972,000	December-00	81,000	20,890	272	102,162	102,162	0
(7)	\$350,000 Local Bank Note - Library Land Purchase	350,000	June-06	50,000	8,190	0	58,190	10,500	47,690
(8)	\$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	37,500	37,988	0	75,488	75,488	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
	TOTALS			566,500	285,282	1,391	853,173	487,193	365,980

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

Fiscal Year

2010

City Name: **Bondurant**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
				566,500	285,282	1,391	853,173	487,193	365,980

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Bondurant** , Iowa

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

on 03/02/09 at 6:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.23369

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,202,308	1,031,275	881,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	10,719
Net Current Property Taxes	3	1,202,308	1,031,275	870,771
Delinquent Property Taxes	4	0	643	0
TIF Revenues	5	386,847	345,151	338,504
Other City Taxes	6	44,680	43,694	28,164
Licenses & Permits	7	18,900	27,570	112,545
Use of Money and Property	8	35,060	83,552	156,807
Intergovernmental	9	329,121	386,585	472,895
Charges for Fees & Service	10	1,315,262	1,215,614	1,185,625
Special Assessments	11	6,600	4,085	0
Miscellaneous	12	35,364	89,279	143,361
Other Financing Sources	13	423,833	3,455,295	3,490,871
Total Revenues and Other Sources	14	3,797,975	6,682,743	6,799,543
Expenditures & Other Financing Uses				
Public Safety	15	455,024	514,467	446,248
Public Works	16	242,072	271,117	343,013
Health and Social Services	17	7,640	7,035	4,786
Culture and Recreation	18	211,031	256,234	237,790
Community and Economic Development	19	158,055	57,604	78,214
General Government	20	465,571	484,212	430,709
Debt Service	21	634,143	755,332	545,980
Capital Projects	22	791,675	3,051,592	1,464,656
Total Government Activities Expenditures	23	2,965,211	5,397,593	3,551,396
Business Type / Enterprises	24	1,303,248	1,295,430	1,009,318
Total ALL Expenditures	25	4,268,459	6,693,023	4,560,714
Transfers Out	26	423,833	870,730	510,644
Total ALL Expenditures/Transfers Out	27	4,692,292	7,563,753	5,071,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-894,317	-881,010	1,728,185
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,521,319	2,402,329	674,144
Ending Fund Balance June 30	31	627,002	1,521,319	2,402,329