

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 89,082,362	2b	Without Gas & Electric 87,169,728	
	DEBT SERVICE	3a	99,778,362	3b	97,865,728	
	Ag Land	4a	2,798,110			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	721,567	706,075	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	13,400	13,112	49	0.15042		
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	47,000	45,991	52	0.52760		
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	781,967	765,178				
384.1	3.00375	Ag Land	26	8,405	8,405	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	790,372	773,583		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	65,304	63,902		0.73307		
	Amt Nec	Other Employee Benefits	31	71,000	69,476		0.79702		
Total Employee Benefit Levies (29,30,31)			32	136,304	133,378	65	1.53009		
Sub Total Special Revenue Levies (28+32)			33	136,304	133,378				
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	136,304	133,378				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	386,342	40	378,936	70	3.87200
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,313,018	1,285,897	72	14.18011		

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	136,060	134,055	40,438	22,285	1,259,511	10,770	1,603,119	799,210	2,402,329
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,167,325	438,978	319,895	747,178	2,499,077	576	5,173,029	1,359,365	6,532,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,135,476	511,732	363,959	755,374	2,046,140	400	4,813,081	1,474,606	6,287,687
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	167,909	61,301	-3,626	14,089	1,712,448	10,946	1,963,067	683,969	2,647,036
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	167,909	61,301	-3,626	14,089	1,712,448	10,946	1,963,067	683,969	2,647,036
Re-Est Revenues	6	1,151,032	410,593	386,847	634,143	793,244	110	3,375,969	1,252,954	4,628,923
Re-Est Expenditures	7	1,129,357	408,089	349,663	634,394	1,716,749	0	4,238,252	1,436,919	5,675,171
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,584	63,805	33,558	13,838	788,943	11,056	1,100,784	500,004	1,600,788
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	189,584	63,805	33,558	13,838	788,943	11,056	1,100,784	500,004	1,600,788
Revenues	11	1,147,695	404,945	377,429	629,355	525,582	0	3,085,006	1,445,000	4,530,006
Expenditures	12	1,147,695	399,280	377,829	629,104	1,460,150	0	4,014,058	1,432,314	5,446,372
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,584	69,470	33,158	14,089	-145,625	11,056	171,732	512,690	684,422

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,902,573
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,063,776
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,966,349

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	0	7,000	919
2	Hazel Marie, LLC	0	0	0
3	Wil-Ron Properties	100,000	100,000	0
4	Polk County-Urban Service Area Agreement	53,379	0	0
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	371,160							371,160	322,884	280,478
Jail	2								0	0	0
Emergency Management	3	3,750							3,750	3,750	49,802
Flood Control	4								0	0	0
Fire Department	5	45,060	1,145						46,205	46,685	80,469
Ambulance	6	60,060	1,145						61,205	73,208	61,395
Building Inspections	7	11,100	1,665						12,765	12,155	10,854
Miscellaneous Protective Services	8	4,525							4,525	4,525	25,595
Animal Control	9	6,000							6,000	6,000	4,795
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	501,655	3,955	0			0		505,610	469,207	513,388
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	287,656						289,656	234,763	203,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	46,000	34,723
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	19	13,400							13,400	12,452	10,653
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,400	287,656	0			0		303,056	293,215	248,679
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	7,840	4,955
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	7,840	4,955
CULTURE & RECREATION											
Library Services	31	153,762	24,874						178,636	181,541	168,184
Museum, Band and Theater	32								0	0	0
Parks	33	37,317	1,590						38,907	62,594	78,658
Recreation	34								0	0	0
Cemetery	35	1,450							1,450	1,150	415
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	192,529	26,464	0			0		218,993	245,285	247,257

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	16,200							16,200	11,200	29,945
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	22,300							22,300	17,050	10,485
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			153,379					153,379	107,000	919
TOTAL (lines 39 - 44)	45	38,500	0	153,379			0		191,879	135,250	41,349
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,675	1,475						22,150	8,851	8,379
Clerk, Treasurer, & Finance Adm.	47	258,436	79,730						338,166	331,947	318,623
Elections	48								0	1,500	0
Legal Services & City Attorney	49	37,500							37,500	37,500	50,857
City Hall & General Buildings	50	28,360							28,360	58,851	52,594
Tort Liability	51	47,000							47,000	40,000	41,878
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	391,971	81,205	0			0		473,176	478,649	472,331
DEBT SERVICE											
Gov Capital Projects	54				629,104				629,104	634,394	755,374
TIF Capital Projects	55					592,630			592,630	270,800	1,449,901
TIF Capital Projects	56					720,000			720,000	1,398,885	575,760
TOTAL CAPITAL PROJECTS	57	0	0	0		1,312,630	0		1,312,630	1,669,685	2,025,661
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,147,695	399,280	153,379	629,104	1,312,630	0		3,642,088	3,933,525	4,308,994
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							372,539	372,539	358,129	254,139
Sewer Utility	60							574,466	574,466	503,847	439,518
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							143,175	143,175	160,830	160,790
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							41,405	41,405	41,868	44,214
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							221,129	221,129	219,045	216,429
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,352,714	1,352,714	1,283,719	1,115,090
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,147,695	399,280	153,379	629,104	1,312,630	0	1,352,714	4,994,802	5,217,244	5,424,084
Regular Transfers Out	75					128,957		79,600	208,557	178,700	500,562
Internal TIF Loan / Repayment Transfers Out	76			224,450		18,563			243,013	279,227	363,041
Total ALL Transfers Out	77	0	0	224,450	0	147,520	0	79,600	451,570	457,927	863,603
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,147,695	399,280	377,829	629,104	1,460,150	0	1,432,314	5,446,372	5,675,171	6,287,687
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	189,584	69,470	33,158	14,089	-145,625	11,056	512,690	684,422	1,600,788	2,647,036

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	773,583	133,378		378,936	0			1,285,897	1,202,308	1,030,928
Less: Uncollected Property Taxes - Levy Year	2								0	0	19,084
Net Current Property Taxes (line 1 minus line 2)	3	773,583	133,378		378,936	0			1,285,897	1,202,308	1,011,844
Delinquent Property Taxes	4								0	0	1,741
TIF Revenues	5			377,429					377,429	386,847	319,642
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,789	2,926		7,406	0			27,121	28,680	28,574
Utility franchise tax	7	16,000							16,000	16,000	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	32,789	2,926		7,406	0			43,121	44,680	28,574
Licenses & Permits	14	45,240							45,240	54,740	40,300
Use of Money & Property	15	5,000	45			31,375		3,000	39,420	52,594	73,519
Intergovernmental:											
Federal Grants & Reimbursements	16					344,779			344,779	387,298	47,206
Road Use Taxes	17		265,596						265,596	269,998	246,001
Other State Grants & Reimbursements	18	1,500	3,000			45,971			50,471	9,945	6,218
Local Grants & Reimbursements	19	83,258							83,258	86,105	132,502
Subtotal - Intergovernmental (lines 16 thru 19)	20	84,758	268,596	0	0	390,750		0	744,104	753,346	431,927
Charges for Fees & Service:											
Water Utility	21							590,200	590,200	613,376	615,778
Sewer Utility	22							712,000	712,000	472,232	411,621
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							138,800	138,800	159,380	161,209
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	4,726	1,840
Other Fees & Charges for Service	33	41,050							41,050	39,150	63,040
Subtotal - Charges for Service (lines 21 thru 33)	34	41,050	0		0	0		1,442,000	1,483,050	1,288,864	1,253,488
Special Assessments	35	3,000				4,500			7,500	29,737	8,360
Miscellaneous	36	52,675							52,675	56,380	116,614
Other Financing Sources:											
Regular Operating Transfers In	37	109,600				98,957			208,557	178,700	500,562
Internal TIF Loan Transfers In	38				243,013				243,013	279,227	363,041
Subtotal ALL Operating Transfers In	39	109,600	0	0	243,013	98,957	0	0	451,570	457,927	863,603
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	300,000	2,380,732
Proceeds of Capital Asset Sales	41								0	1,500	2,050
Subtotal-Other Financing Sources (lines 38 thru 40)	42	109,600	0	0	243,013	98,957	0	0	451,570	759,427	3,246,385
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,147,695	404,945	377,429	629,355	525,582	0	1,445,000	4,530,006	4,628,923	6,532,394
Beginning Fund Balance July 1	44	189,584	63,805	33,558	13,838	788,943	11,056	500,004	1,600,788	2,647,036	2,402,329
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,337,279	468,750	410,987	643,193	1,314,525	11,056	1,945,004	6,130,794	7,275,959	8,934,723

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	773,583	133,378		378,936	0			1,285,897	1,202,308	1,030,928
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	19,084
Net Current Property Taxes	3	773,583	133,378		378,936	0			1,285,897	1,202,308	1,011,844
Delinquent Property Taxes	4	0	0		0	0			0	0	1,741
TIF Revenues	5			377,429					377,429	386,847	319,642
Other City Taxes	6	32,789	2,926		7,406	0			43,121	44,680	28,574
Licenses & Permits	7	45,240	0					0	45,240	54,740	40,300
Use of Money and Property	8	5,000	45	0	0	31,375	0	3,000	39,420	52,594	73,519
Intergovernmental	9	84,758	268,596	0	0	390,750		0	744,104	753,346	431,927
Charges for Fees & Service	10	41,050	0		0	0	0	1,442,000	1,483,050	1,288,864	1,253,488
Special Assessments	11	3,000	0		0	4,500		0	7,500	29,737	8,360
Miscellaneous	12	52,675	0		0	0		0	52,675	56,380	116,614
Sub-Total Revenues	13	1,038,095	404,945	377,429	386,342	426,625	0	1,445,000	4,078,436	3,869,496	3,286,009
Other Financing Sources:											
Total Transfers In	14	109,600	0	0	243,013	98,957	0	0	451,570	457,927	863,603
Proceeds of Debt	15	0	0	0	0	0		0	0	300,000	2,380,732
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	1,500	2,050
Total Revenues and Other Sources	17	1,147,695	404,945	377,429	629,355	525,582	0	1,445,000	4,530,006	4,628,923	6,532,394
Expenditures & Other Financing Uses											
Public Safety	18	501,655	3,955	0			0		505,610	469,207	513,388
Public Works	19	15,400	287,656	0			0		303,056	293,215	248,679
Health and Social Services	20	7,640	0	0			0		7,640	7,840	4,955
Culture and Recreation	21	192,529	26,464	0			0		218,993	245,285	247,257
Community and Economic Development	22	38,500	0	153,379			0		191,879	135,250	41,349
General Government	23	391,971	81,205	0			0		473,176	478,649	472,331
Debt Service	24	0	0	0	629,104		0		629,104	634,394	755,374
Capital Projects	25	0	0	0		1,312,630	0		1,312,630	1,669,685	2,025,661
Total Government Activities Expenditures	26	1,147,695	399,280	153,379	629,104	1,312,630	0		3,642,088	3,933,525	4,308,994
Business Type Proprietary: Enterprise & ISF	27							1,352,714	1,352,714	1,283,719	1,115,090
Total Gov & Bus Type Expenditures	28	1,147,695	399,280	153,379	629,104	1,312,630	0	1,352,714	4,994,802	5,217,244	5,424,084
Total Transfers Out	29	0	0	224,450	0	147,520	0	79,600	451,570	457,927	863,603
Total ALL Expenditures/Fund Transfers Out	30	1,147,695	399,280	377,829	629,104	1,460,150	0	1,432,314	5,446,372	5,675,171	6,287,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	5,665	-400	251	-934,568	0	12,686	-916,366	-1,046,248	244,707
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	189,584	63,805	33,558	13,838	788,943	11,056	500,004	1,600,788	2,647,036	2,402,329
Ending Fund Balance June 30	35	189,584	69,470	33,158	14,089	-145,625	11,056	512,690	684,422	1,600,788	2,647,036

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

Fiscal Year
2011

City Name: Bondurant

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	160,000	82,613	400	243,013	243,013	0
(2)	\$2,990,000 Bond (Library-Public Safety Bldgs)	2,990,000	July-07	165,000	106,466	400	271,866	0	271,866
(3)	\$480,000 Bond (Ambulance/Sewer)	480,000	June-99	55,000	2,586	650	58,236	0	58,236
(4)	\$248,934 SRF Loan (Series A)-Sewer	248,934	January-99	12,000	3,930	70	16,000	16,000	0
(5)	\$326,066 SRF Loan (Series B)-Sewer	326,066	January-99	17,000	5,340	95	22,435	22,435	0
(6)	\$972,000 SRF Loan-Water	972,000	December-00	85,000	17,780	270	103,050	103,050	0
(7)	\$350,000 Local Bank Note-Library Land Purchase	350,000	June-06	50,000	6,240	0	56,240	0	56,240
(8)	\$1,020,000 Water Service Agrmt (DMWW)	1,020,000	August-05	40,000	36,488	0	76,488	76,488	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			584,000	261,443	1,885	847,328	460,986	386,342

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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
				584,000	261,443	1,885	847,328	460,986	386,342

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bondurant** , Iowa

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

on 03/01/2010 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 \$ 14.18011

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,285,897	1,202,308	1,030,928
Less: Uncollected Property Taxes-Levy Year	2	0	0	19,084
Net Current Property Taxes	3	1,285,897	1,202,308	1,011,844
Delinquent Property Taxes	4	0	0	1,741
TIF Revenues	5	377,429	386,847	319,642
Other City Taxes	6	43,121	44,680	28,574
Licenses & Permits	7	45,240	54,740	40,300
Use of Money and Property	8	39,420	52,594	73,519
Intergovernmental	9	744,104	753,346	431,927
Charges for Fees & Service	10	1,483,050	1,288,864	1,253,488
Special Assessments	11	7,500	29,737	8,360
Miscellaneous	12	52,675	56,380	116,614
Other Financing Sources	13	451,570	759,427	3,246,385
Total Revenues and Other Sources	14	4,530,006	4,628,923	6,532,394
Expenditures & Other Financing Uses				
Public Safety	15	505,610	469,207	513,388
Public Works	16	303,056	293,215	248,679
Health and Social Services	17	7,640	7,840	4,955
Culture and Recreation	18	218,993	245,285	247,257
Community and Economic Development	19	191,879	135,250	41,349
General Government	20	473,176	478,649	472,331
Debt Service	21	629,104	634,394	755,374
Capital Projects	22	1,312,630	1,669,685	2,025,661
Total Government Activities Expenditures	23	3,642,088	3,933,525	4,308,994
Business Type / Enterprises	24	1,352,714	1,283,719	1,115,090
Total ALL Expenditures	25	4,994,802	5,217,244	5,424,084
Transfers Out	26	451,570	457,927	863,603
Total ALL Expenditures/Transfers Out	27	5,446,372	5,675,171	6,287,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-916,366	-1,046,248	244,707
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,600,788	2,647,036	2,402,329
Ending Fund Balance June 30	31	684,422	1,600,788	2,647,036