

# 77-715

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/05/12  
(Date) xxx/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.

515-967-2418

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	108,187,554	106,180,142	3,860
DEBT SERVICE 3a	119,376,554	117,369,142	
Ag Land 4a	2,844,020		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 876,319	860,059	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 16,435	16,130	49 0.15191
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 46,000	45,147	52 0.42519
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	981	465 0.00924
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 939,754	922,317	
384.1	3.00375	Ag Land	26 8,543	8,543	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 948,297	930,860	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 87,000	85,386	0.80416
Rules	Amt Nec	Other Employee Benefits	31 104,000	102,070	0.96129
<b>Total Employee Benefit Levies (29,30,31)</b>			32 191,000	187,456	65 1.76545
<b>Sub Total Special Revenue Levies (28+32)</b>			33 191,000	187,456	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 191,000	187,456	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 433,171	425,887	70 3.62861
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,572,468	1,544,203	72 14.08040

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bondurant**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	290,641	118,981	43,579	19,335	1,076,832	11,698	1,561,066	696,586	2,257,652
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,215,758	571,488	380,845	628,382	803,857	557	3,600,887	1,590,550	5,191,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,319,393	578,966	394,703	629,252	1,760,083	0	4,682,397	1,540,730	6,223,127
Ending Fund Balance June 30 (pg 12, line 261) *	4	187,006	111,503	29,721	18,465	120,606	12,255	479,556	746,406	1,225,962
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	187,006	111,503	29,721	18,465	120,606	12,255	479,556	746,406	1,225,962
Re-Est Revenues	6	1,805,745	547,146	378,492	662,604	1,589,989	0	4,983,976	1,898,153	6,882,129
Re-Est Expenditures	7	1,696,246	539,692	378,492	642,420	1,738,596	0	4,995,446	1,607,228	6,602,674
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	296,505	118,957	29,721	38,649	-28,001	12,255	468,086	1,037,331	1,505,417
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	296,505	118,957	29,721	38,649	-28,001	12,255	468,086	1,037,331	1,505,417
Revenues	11	1,337,240	533,973	401,214	676,304	139,575	0	3,088,306	1,630,725	4,719,031
Expenditures	12	1,337,240	539,157	381,533	696,488	692,387	0	3,646,805	1,678,157	5,324,962
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	296,505	113,773	49,402	18,465	-580,813	12,255	-90,413	989,899	899,486

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	2,417,698
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,216,451
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Wil-Ron Properties	100,000	100,000	100,000
2	Polk County-Urban Service Area Agreement	58,587	55,984	53,379
3	S.C. Stoner Construction	0	0	16,874
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	409,504							409,504	388,175	367,137
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	965	76,652
Flood Control	4								0	0	0
Fire Department	5	53,175	2,120						55,295	69,485	52,497
Ambulance	6	68,925	2,120						71,045	212,917	60,165
Building Inspections	7	13,400	4,753						18,153	17,515	15,758
Miscellaneous Protective Services	8	10,525							10,525	10,550	6,026
Animal Control	9	10,000							10,000	9,500	5,970
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	566,529	8,993	0			0		575,522	709,107	584,205
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,900	320,270						323,170	503,574	284,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	40,460
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	140,283
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	16,435							16,435	14,556	13,362
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	15,309
TOTAL (lines 12 - 21)	22	19,335	320,270	0			0		339,605	518,130	494,020
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,960							7,960	7,960	408
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,960	0	0			0		7,960	7,960	408
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	171,901	45,346						217,247	215,454	193,478
Museum, Band and Theater	32								0	0	0
Parks	33	89,400	16,168						105,568	84,813	99,127
Recreation	34								0	0	0
Cemetery	35	6,750							6,750	7,350	34,575
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	0	0
TOTAL (lines 31 - 37)	38	268,051	62,514	0			0		330,565	307,617	327,180

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		47,745							47,745	21,805	18,341
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		19,800							19,800	79,822	22,216
Other Com & Econ Development	43				158,587					158,587	155,984	170,253
TOTAL (lines 39 - 44)	45		67,545	0	158,587			0		226,132	257,611	210,810
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		20,675	1,400						22,075	20,179	19,367
Clerk, Treasurer, & Finance Adm.	47		281,745	105,980						387,725	410,246	334,006
Elections	48									0	2,860	1,372
Legal Services & City Attorney	49		30,000							30,000	44,430	19,457
City Hall & General Buildings	50		29,400							29,400	30,150	36,673
Tort Liability	51		46,000							46,000	41,000	40,310
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		407,820	107,380	0			0		515,200	548,865	451,185
<b>DEBT SERVICE</b>	54					696,488				696,488	642,420	629,252
Gov Capital Projects	55						672,200			672,200	1,373,632	243,994
TIF Capital Projects	56									0	39,502	995,402
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		672,200	0		672,200	1,413,134	1,239,396
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,337,240	499,157	158,587	696,488	672,200	0		3,363,672	4,404,844	3,936,456
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								403,430	403,430	381,658	310,036
Sewer Utility	60								737,345	737,345	639,018	421,734
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								166,225	166,225	164,225	156,848
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								76,350	76,350	100,168	117,498
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								211,715	211,715	0	215,780
Enterprise CAPITAL PROJECTS	71								0	0	214,959	54,520
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,595,065	1,595,065	1,500,028	1,276,416
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,337,240	499,157	158,587	696,488	672,200	0	1,595,065	4,958,737	5,904,872	5,212,872
Regular Transfers Out	75			40,000								
Internal TIF Loan / Repayment Transfers Out	76				222,946		20,187		83,092	123,092	454,489	295,118
<b>Total ALL Transfers Out</b>	77		0	40,000	222,946	0	20,187	0	83,092	366,225	697,802	1,010,255
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,337,240	539,157	381,533	696,488	692,387	0	1,678,157	5,324,962	6,602,674	6,223,127
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		296,505	113,773	49,402	18,465	-580,813	12,255	989,899	899,486	1,505,417	1,225,962

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	930,860	187,456		425,887	0			1,544,203	1,392,579	1,285,897
	2								0	0	3,502
	3	930,860	187,456		425,887	0			1,544,203	1,392,579	1,282,395
	4								0	0	362
	5			401,214					401,214	378,492	380,845
<b>Other City Taxes:</b>											
	6	17,437	3,544		7,284	0			28,265	28,737	27,121
	7	17,000							17,000	17,000	17,013
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	34,437	3,544		7,284	0			45,265	45,737	44,134
	14	50,726							50,726	36,245	48,634
	15	2,000	100			26,575		1,000	29,675	30,268	39,762
<b>Intergovernmental:</b>											
	16								0	366,684	125,221
	17		330,000						330,000	340,000	294,356
	18		1,873						1,873	55,836	18,313
	19	87,011							87,011	89,631	150,997
	20	87,011	331,873	0	0	0		0	418,884	852,151	588,887
<b>Charges for Fees &amp; Service:</b>											
	21							621,100	621,100	621,100	632,351
	22							750,000	750,000	755,500	710,502
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							166,225	166,225	150,400	149,080
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							92,400	92,400	94,233	96,698
	33	65,114							65,114	64,600	68,889
	34	65,114	0		0	0		1,629,725	1,694,839	1,685,833	1,657,520
	35	6,000				23,000			29,000	38,154	35,378
	36	78,000	11,000						89,000	90,641	53,455
<b>Other Financing Sources:</b>											
	37	83,092				40,000			123,092	454,489	295,118
	38				243,133				243,133	243,313	715,137
	39	83,092	0	0	243,133	40,000	0	0	366,225	697,802	1,010,255
	40					50,000			50,000	1,634,227	47,560
	41								0	0	2,250
	42	83,092	0	0	243,133	90,000	0	0	416,225	2,332,029	1,060,065
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,337,240	533,973	401,214	676,304	139,575	0	1,630,725	4,719,031	6,882,129	5,191,437
	44	296,505	118,957	29,721	38,649	-28,001	12,255	1,037,331	1,505,417	1,225,962	2,257,652
	45	1,633,745	652,930	430,935	714,953	111,574	12,255	2,668,056	6,224,448	8,108,091	7,449,089

**CITY OF Bondurant**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	930,860	187,456		425,887	0			1,544,203	1,392,579	1,285,897
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	3,502
Net Current Property Taxes	3	930,860	187,456		425,887	0			1,544,203	1,392,579	1,282,395
Delinquent Property Taxes	4	0	0		0	0			0	0	362
TIF Revenues	5			401,214					401,214	378,492	380,845
Other City Taxes	6	34,437	3,544		7,284	0			45,265	45,737	44,134
Licenses & Permits	7	50,726	0					0	50,726	36,245	48,634
Use of Money and Property	8	2,000	100	0	0	26,575	0	1,000	29,675	30,268	39,762
Intergovernmental	9	87,011	331,873	0	0	0		0	418,884	852,151	588,887
Charges for Fees & Service	10	65,114	0		0	0		1,629,725	1,694,839	1,685,833	1,657,520
Special Assessments	11	6,000	0		0	23,000		0	29,000	38,154	35,378
Miscellaneous	12	78,000	11,000		0	0		0	89,000	90,641	53,455
Sub-Total Revenues	13	1,254,148	533,973	401,214	433,171	49,575	0	1,630,725	4,302,806	4,550,100	4,131,372
<b>Other Financing Sources:</b>											
Total Transfers In	14	83,092	0	0	243,133	40,000	0	0	366,225	697,802	1,010,255
Proceeds of Debt	15	0	0	0	0	50,000		0	50,000	1,634,227	47,560
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,250
Total Revenues and Other Sources	17	1,337,240	533,973	401,214	676,304	139,575	0	1,630,725	4,719,031	6,882,129	5,191,437
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	566,529	8,993	0			0		575,522	709,107	584,205
Public Works	19	19,335	320,270	0			0		339,605	518,130	494,020
Health and Social Services	20	7,960	0	0			0		7,960	7,960	408
Culture and Recreation	21	268,051	62,514	0			0		330,565	307,617	327,180
Community and Economic Development	22	67,545	0	158,587			0		226,132	257,611	210,810
General Government	23	407,820	107,380	0			0		515,200	548,865	451,185
Debt Service	24	0	0	0	696,488		0		696,488	642,420	629,252
Capital Projects	25	0	0	0		672,200		0	672,200	1,413,134	1,239,396
Total Government Activities Expenditures	26	1,337,240	499,157	158,587	696,488	672,200	0		3,363,672	4,404,844	3,936,456
Business Type Proprietary: Enterprise & ISF	27							1,595,065	1,595,065	1,500,028	1,276,416
Total Gov & Bus Type Expenditures	28	1,337,240	499,157	158,587	696,488	672,200	0	1,595,065	4,958,737	5,904,872	5,212,872
Total Transfers Out	29	0	40,000	222,946	0	20,187	0	83,092	366,225	697,802	1,010,255
Total ALL Expenditures/Fund Transfers Out	30	1,337,240	539,157	381,533	696,488	692,387	0	1,678,157	5,324,962	6,602,674	6,223,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-5,184	19,681	-20,184	-552,812	0	-47,432	-605,931	279,455	-1,031,690
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	296,505	118,957	29,721	38,649	-28,001	12,255	1,037,331	1,505,417	1,225,962	2,257,652
Ending Fund Balance June 30	35	296,505	113,773	49,402	18,465	-580,813	12,255	989,899	899,486	1,505,417	1,225,962

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

City Name: **Bondurant**

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	\$2,300,000 Bond (Main St., 2nd St. Bike Trail) - TIF	2,300,000	Aug-08	170,000	72,533	500	243,033	243,033	0
(2)	\$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	180,000	93,250	500	273,750		273,750
(3)	\$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	13,000	3,180	53	16,233	16,233	0
(4)	\$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	18,000	4,290	72	22,362	22,362	0
(5)	\$972,000 SRF Loan - Water	972,000	December-00	91,000	8,670	145	99,815	99,815	0
(6)	\$350,000 Local Bank Note-Library Land Purchase	350,000	June-06	55,000	2,145		57,145		57,145
(7)	\$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	40,000	33,288		73,288	73,288	0
(8)	\$1,550,000 Bond (PW Facility,Paine Hts drainage,2nd St SE)	1,550,000	July-11	35,000	36,860	500	72,360		72,360
(9)	\$150,000 Local bank loan	150,000	April-11	44,100	6,000		50,100	20,184	29,916
(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>			646,100	260,216	1,770	908,086	474,915	433,171

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			646,100	260,216	1,770	908,086	474,915	433,171

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Bondurant**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Center                      
on           03/05/12           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 . . . . . \$           14.08040          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,544,203	1,392,579	1,285,897
Less: Uncollected Property Taxes-Levy Year	2	0	0	3,502
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,544,203</b>	<b>1,392,579</b>	<b>1,282,395</b>
Delinquent Property Taxes	4	0	0	362
TIF Revenues	5	401,214	378,492	380,845
Other City Taxes	6	45,265	45,737	44,134
Licenses & Permits	7	50,726	36,245	48,634
Use of Money and Property	8	29,675	30,268	39,762
Intergovernmental	9	418,884	852,151	588,887
Charges for Fees & Service	10	1,694,839	1,685,833	1,657,520
Special Assessments	11	29,000	38,154	35,378
Miscellaneous	12	89,000	90,641	53,455
Other Financing Sources	13	416,225	2,332,029	1,060,065
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,719,031</b>	<b>6,882,129</b>	<b>5,191,437</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	575,522	709,107	584,205
Public Works	16	339,605	518,130	494,020
Health and Social Services	17	7,960	7,960	408
Culture and Recreation	18	330,565	307,617	327,180
Community and Economic Development	19	226,132	257,611	210,810
General Government	20	515,200	548,865	451,185
Debt Service	21	696,488	642,420	629,252
Capital Projects	22	672,200	1,413,134	1,239,396
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,363,672</b>	<b>4,404,844</b>	<b>3,936,456</b>
Business Type / Enterprises	24	1,595,065	1,500,028	1,276,416
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,958,737</b>	<b>5,904,872</b>	<b>5,212,872</b>
Transfers Out	26	366,225	697,802	1,010,255
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,324,962</b>	<b>6,602,674</b>	<b>6,223,127</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-605,931</b>	<b>279,455</b>	<b>-1,031,690</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,505,417	1,225,962	2,257,652
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>899,486</b>	<b>1,505,417</b>	<b>1,225,962</b>

RECEIVED

MAY 30 2013

77-715

IOWA DEPT. OF  
MANAGEMENT

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of \_\_\_\_\_ POLK \_\_\_\_\_ County, Iowa:

The City Council of \_\_\_\_\_ Bondurant \_\_\_\_\_ in said County/Countries met on \_\_\_\_\_ May 20, 2013  
at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to  
publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against  
the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave  
final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any.  
thereupon, the following resolution was introduced.

RESOLUTION No. \_\_\_\_\_ 13-74 \_\_\_\_\_

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 \_\_\_\_\_ 2013  
(AS AMENDED LAST ON \_\_\_\_\_ )

Be it Resolved by the Council of the City of \_\_\_\_\_ Bondurant \_\_\_\_\_  
Section 1. Following notice published \_\_\_\_\_ May 08, 2013 \_\_\_\_\_

and the public hearing held, \_\_\_\_\_ May 20, 2013 \_\_\_\_\_ the current budget (as previously amended) is amended as set out  
herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	1,544,203	0	1,544,203
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,544,203	0	1,544,203
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	401,214	-16,223	384,991
Other City Taxes 6	45,265	-285	44,980
Licenses & Permits 7	50,726	48,346	99,072
Use of Money and Property 8	29,675	116	29,791
Intergovernmental 9	418,884	295,612	714,496
Charges for Services 10	1,694,839	329,375	2,024,214
Special Assessments 11	29,000	54,969	83,969
Miscellaneous 12	89,000	173,891	262,891
Other Financing Sources 13	416,225	2,862,059	3,278,284
<b>Total Revenues and Other Sources 14</b>	<b>4,719,031</b>	<b>3,747,860</b>	<b>8,466,891</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	575,522	104,506	680,028
Public Works 16	339,605	305,425	645,030
Health and Social Services 17	7,960	2,060	10,020
Culture and Recreation 18	330,565	182,375	512,940
Community and Economic Development 19	226,132	6,035	232,167
General Government 20	515,200	101,833	617,033
Debt Service 21	696,488	308,865	1,005,353
Capital Projects 22	672,200	1,472,252	2,144,452
Total Government Activities Expenditures 23	3,363,672	2,483,351	5,847,023
Business Type / Enterprises 24	1,595,065	-70,356	1,524,709
Total Gov Activities & Business Expenditures 25	4,958,737	2,412,995	7,371,732
Transfers Out 26	366,225	100,993	467,218
<b>Total Expenditures/Transfers Out 27</b>	<b>5,324,962</b>	<b>2,513,988</b>	<b>7,838,950</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-605,931	1,233,872	627,941
29			
Beginning Fund Balance July 1 30	2,127,651	0	2,127,651
Ending Fund Balance June 30 31	1,521,720	1,233,872	2,755,592

Passed this 20 (Day) day of May, 2013 (Month/Year)  
  
Signature  
City Clerk/Finance Officer

Signature  
Mayor

# HERALD-INDEX

## AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA  
SS  
COUNTY OF POLK

RECEIVED

13 MAY 29 PM 12:45

POLK CO. AUDITOR  
JAMIE FITZGERALD

The undersigned, being first duly sworn on oath, states that The Altoona Herald/Index, a weekly newspaper of general circulation published in the City of Altoona, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in the Altoona Herald-Index on the following dates

May 8, 2013

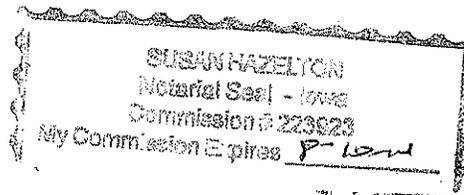
Mason Walsh

Legals Clerk

Subscribed and sworn to before me by said  
affiant this 8 day of May 2013.

Susan Hazelton

Notary Public in and for Polk County, Iowa



Form 653.C1

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Bondurant in POLK County, Iowa  
will meet at Bondurant City Center  
at 6:00 p.m. on May 20, 2013

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,544,203	0	1,544,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,544,203</b>	<b>0</b>	<b>1,544,203</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	401,214	-16,223	384,991
Other City Taxes	6	45,265	-285	44,980
Licenses & Permits	7	50,726	48,346	99,072
Use of Money and Property	8	29,875	116	29,791
Intergovernmental	9	418,884	295,612	714,496
Charges for Services	10	1,694,839	329,375	2,024,214
Special Assessments	11	29,000	54,969	83,969
Miscellaneous	12	89,000	173,891	262,891
Other Financing Sources	13	416,225	2,862,059	3,278,284
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,719,031</b>	<b>3,747,860</b>	<b>8,466,891</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	575,522	104,506	680,028
Public Works	16	339,605	305,425	645,030
Health and Social Services	17	7,960	2,060	10,020
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Community and Economic Development	19	226,132	6,035	232,167
General Government	20	515,200	101,833	617,033
Debt Service	21	696,488	308,865	1,005,353
Capital Projects	22	672,200	1,472,252	2,144,452
Total Government Activities Expenditures	23	3,363,672	2,483,351	5,847,023
Business Type / Enterprises	24	1,595,065	-70,356	1,524,709
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>4,958,737</b>	<b>2,412,995</b>	<b>7,371,732</b>
Transfers Out	26	366,225	100,993	467,218
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>5,324,962</b>	<b>2,513,988</b>	<b>7,838,950</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	<b>28</b>	<b>-605,931</b>	<b>1,233,872</b>	<b>627,941</b>
	29			
Beginning Fund Balance July 1	30	2,127,651	0	2,127,651
Ending Fund Balance June 30	31	1,521,720	1,233,872	2,755,592

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue increases are due to an increase in building permits, special assessments, grants and a bond issuance occurring in June 2013 originally scheduled for July 2013. Expenditures increase in emergency services, streets, reclassify garbage, sports complex, bond issuance costs and capital projects.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

*Lori Dunham*  
City Clerk/Finance Officer