

# 77-715

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/04/13  
(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.

515-967-2418

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	113,137,064	2b	Without Gas & Electric	111,130,527	3,860
<b>Debt Service Value</b>	3a		<b>128,705,113</b>	3b		<b>126,698,576</b>	
Ag Land	4a		<b>2,977,610</b>				

### 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	916,410	900,157	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	16,585	16,291	0.14659
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	44,202	0.39775
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,000	982	0.00884
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>978,995</b>	<b>961,632</b>	
384.1	3.00375	Ag Land	8,944	8,944	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>987,939</b>	<b>970,576</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	87,000	85,457	0.76898
Rules	Amt Nec	Other Employee Benefits	85,000	83,492	0.75130
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>172,000</b>	<b>168,950</b>	<b>1.52028</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>172,000</b>	<b>168,950</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>172,000</b>	<b>168,950</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>497,041</b>	<b>489,292</b>	<b>3.86186</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,656,980</b>	<b>1,628,818</b>	<b>14.03532</b>

### 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.

( 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	203,132	111,503	29,721	18,465	120,606	12,255	495,682	730,280	1,225,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,037,889	582,218	386,986	666,626	2,221,624	275	5,895,618	1,875,926	7,771,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,831,452	515,612	378,491	642,169	2,019,206	0	5,386,930	1,482,925	6,869,855
Ending Fund Balance June 30 (pg 12, line 270) *	4	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651
Re-Est Revenues	6	1,655,630	565,785	385,051	676,304	819,031	0	4,101,801	1,734,500	5,836,301
Re-Est Expenditures	7	1,758,345	581,462	408,493	699,353	1,389,376	0	4,837,029	1,568,076	6,405,105
Ending Fund Balance	8	306,854	162,432	14,774	19,873	-247,321	12,530	269,142	1,289,705	1,558,847
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	306,854	162,432	14,774	19,873	-247,321	12,530	269,142	1,289,705	1,558,847
Revenues	10	1,854,291	566,973	519,014	1,169,460	1,436,625	0	5,546,363	1,707,800	7,254,163
Expenditures	11	1,858,046	609,460	520,451	1,155,623	902,370	0	5,045,950	1,616,933	6,662,883
Ending Fund Balance	12	303,099	119,945	13,337	33,710	286,934	12,530	769,555	1,380,572	2,150,127

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Bondurant

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,000	982
3 TOTAL FOR FISCAL YEAR 2014	1,000	982

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	430,127							430,127	409,504	388,177
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	965	0
Flood Control	4								0	0	8,953
Fire Department	5	229,575	2,170						231,745	88,055	70,822
Ambulance	6	72,025	2,120						74,145	110,870	189,720
Building Inspections	7	14,000	8,493						22,493	18,153	14,666
Miscellaneous Protective Services	8	15,625	746						16,371	13,121	8,547
Animal Control	9	6,000							6,000	6,000	6,715
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	768,352	13,529	0			0		781,881	646,668	687,600
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,900	379,682						382,582	410,722	443,976
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	42,039
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	6,553
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	16,585							16,585	16,300	14,555
Garbage (if not Enterprise)	20	193,675							193,675	168,950	160,091
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	213,160	379,682	0			0		592,842	596,972	667,214
<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	10,045							10,045	10,020	6,705
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,045	0	0			0		10,045	10,020	6,705
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	193,175	58,926						252,101	221,431	209,404
Museum, Band and Theater	32								0	0	0
Parks	33	73,700	16,168						89,868	157,457	73,307
Recreation	34	86,029	5,815						91,844	89,865	46,509
Cemetery	35	1,250							1,250	6,750	5,601
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	1,000	0
TOTAL (lines 31 - 37)	38	354,154	81,909	0			0		436,063	476,503	334,821

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	51,210		172,842					224,052	209,617	79,169
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	16,800							16,800	19,800	71,235
Other Com & Econ Development	43								0	0	100,000
TOTAL (lines 39 - 44)	45	68,010	0	172,842			0		240,852	229,417	250,404
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	21,075	1,400						22,475	20,375	19,572
Clerk, Treasurer, & Finance Adm.	47	310,350	112,940						423,290	382,825	390,715
Elections	48	1,500							1,500	0	2,173
Legal Services & City Attorney	49	35,000							35,000	35,000	32,943
City Hall & General Buildings	50	31,400							31,400	33,300	28,022
Tort Liability	51	45,000							45,000	42,830	40,293
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	444,325	114,340	0			0		558,665	514,330	513,718
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				1,155,623				1,155,623	699,353	642,169
TIF Capital Projects	56					807,200			807,200	934,450	1,526,535
TOTAL CAPITAL PROJECTS	57	0	0	0		857,800	0		857,800	1,314,641	1,601,598
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,858,046	589,460	172,842	1,155,623	857,800	0		4,633,771	4,487,904	4,704,229
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							440,665	440,665	428,440	310,523
Sewer Utility	60							738,004	738,004	588,180	24,148
Electric Utility	61							0	0	0	501,421
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							148,525	148,525	216,610	83,425
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							169,239	169,239	211,754	213,014
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							1,496,433	1,496,433	1,444,984	1,132,531
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,858,046	589,460	172,842	1,155,623	857,800	0	1,496,433	6,130,204	5,932,888	5,836,760
Regular Transfers Out	75		20,000			25,000		120,500	165,500	193,395	651,905
Internal TIF Loan / Repayment Transfers Out	76			347,609		19,570			367,179	278,822	381,190
Total ALL Transfers Out	77	0	20,000	347,609	0	44,570	0	120,500	532,679	472,217	1,033,095
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,858,046	609,460	520,451	1,155,623	902,370	0	1,616,933	6,662,883	6,405,105	6,869,855
Ending Fund Balance June 30	79	303,099	119,945	13,337	33,710	286,934	12,530	1,380,572	2,150,127	1,558,847	2,127,651

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
	2								0	0	0
	3	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
	4								0	0	12,961
	5			518,914					518,914	384,991	386,986
Other City Taxes:											
	6	17,363	3,050		7,749	0			28,162	28,265	28,591
	7	17,000							17,000	16,000	16,624
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	34,363	3,050		7,749	0			45,162	44,265	45,215
	14	49,815							49,815	98,722	54,605
	15	2,000	100	100		26,575			28,775	28,825	30,054
Intergovernmental:											
	16								0	13,858	347,736
	17		360,000						360,000	360,000	366,125
	18	1,400	1,873			500,000			503,273	87,621	116,548
	19	88,757				410,000			498,757	87,011	102,485
	20	90,157	361,873	0	0	910,000		0	1,362,030	548,490	932,894
Charges for Fees & Service:											
	21							704,900	704,900	778,900	648,127
	22							785,000	785,000	838,500	812,877
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	189,920							189,920	166,225	153,181
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							112,900	112,900	117,100	102,900
	33	124,500							124,500	116,570	100,945
	34	314,420	0		0	0	0	1,602,800	1,917,220	2,017,295	1,818,030
	35	6,000				105,050			111,050	82,517	41,248
	36	66,300	11,000						77,300	93,074	136,292
Other Financing Sources:											
	37	123,500	22,000		20,000				165,500	193,395	651,905
	38	7,760			349,419	10,000			367,179	278,822	381,190
	39	131,260	22,000	0	369,419	10,000	0	0	532,679	472,217	1,033,095
	40	189,400			303,000	385,000		105,000	982,400	515,600	1,878,585
	41								0	6,102	9,000
	42	320,660	22,000	0	672,419	395,000	0	105,000	1,515,079	993,919	2,920,680
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,854,291	566,973	519,014	1,169,460	1,436,625	0	1,707,800	7,254,163	5,836,301	7,771,544
	44	306,854	162,432	14,774	19,873	-247,321	12,530	1,289,705	1,558,847	2,127,651	1,225,962
	45	2,161,145	729,405	533,788	1,189,333	1,189,304	12,530	2,997,505	8,813,010	7,963,952	8,997,506

**CITY OF Bondurant**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	970,576	168,950		489,292	0			1,628,818	1,544,203	1,392,579
Delinquent Property Taxes	4	0	0		0	0			0	0	12,961
TIF Revenues	5			518,914					518,914	384,991	386,986
Other City Taxes	6	34,363	3,050		7,749	0			45,162	44,265	45,215
Licenses & Permits	7	49,815	0					0	49,815	98,722	54,605
Use of Money and Property	8	2,000	100	100	0	26,575	0	0	28,775	28,825	30,054
Intergovernmental	9	90,157	361,873	0	0	910,000		0	1,362,030	548,490	932,894
Charges for Fees & Service	10	314,420	0		0	0	0	1,602,800	1,917,220	2,017,295	1,818,030
Special Assessments	11	6,000	0		0	105,050		0	111,050	82,517	41,248
Miscellaneous	12	66,300	11,000		0	0	0	0	77,300	93,074	136,292
Sub-Total Revenues	13	1,533,631	544,973	519,014	497,041	1,041,625	0	1,602,800	5,739,084	4,842,382	4,850,864
<b>Other Financing Sources:</b>											
Total Transfers In	14	131,260	22,000	0	369,419	10,000	0	0	532,679	472,217	1,033,095
Proceeds of Debt	15	189,400	0	0	303,000	385,000		105,000	982,400	515,600	1,878,585
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,102	9,000
Total Revenues and Other Sources	17	1,854,291	566,973	519,014	1,169,460	1,436,625	0	1,707,800	7,254,163	5,836,301	7,771,544
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	768,352	13,529	0			0		781,881	646,668	687,600
Public Works	19	213,160	379,682	0			0		592,842	596,972	667,214
Health and Social Services	20	10,045	0	0			0		10,045	10,020	6,705
Culture and Recreation	21	354,154	81,909	0			0		436,063	476,503	334,821
Community and Economic Development	22	68,010	0	172,842			0		240,852	229,417	250,404
General Government	23	444,325	114,340	0			0		558,665	514,330	513,718
Debt Service	24	0	0	0	1,155,623		0		1,155,623	699,353	642,169
Capital Projects	25	0	0	0		857,800	0		857,800	1,314,641	1,601,598
Total Government Activities Expenditures	26	1,858,046	589,460	172,842	1,155,623	857,800	0		4,633,771	4,487,904	4,704,229
Business Type Proprietary: Enterprise & ISF	27							1,496,433	1,496,433	1,444,984	1,132,531
Total Gov & Bus Type Expenditures	28	1,858,046	589,460	172,842	1,155,623	857,800	0	1,496,433	6,130,204	5,932,888	5,836,760
Total Transfers Out	29	0	20,000	347,609	0	44,570	0	120,500	532,679	472,217	1,033,095
Total ALL Expenditures/Fund Transfers Out	30	1,858,046	609,460	520,451	1,155,623	902,370	0	1,616,933	6,662,883	6,405,105	6,869,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,755	-42,487	-1,437	13,837	534,255	0	90,867	591,280	-568,804	901,689
Beginning Fund Balance July 1	33	306,854	162,432	14,774	19,873	-247,321	12,530	1,289,705	1,558,847	2,127,651	1,225,962
Ending Fund Balance June 30	34	303,099	119,945	13,337	33,710	286,934	12,530	1,380,572	2,150,127	1,558,847	2,127,651

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

City Name: **Bondurant**

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 \$2,300,000 Bond (Main St., 2nd St. Bike Trail) - TIF	2,300,000	Aug-08	180,000	66,753	500	247,253	247,253	0
-2 \$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	205,000	86,137	500	291,637		291,637
-3 \$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	14,000	2,790	47	16,837	16,837	0
-4 \$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	19,000	3,750	63	22,813	22,813	0
-5 \$972,000 SRF Loan - Water	972,000	December-00	93,000	5,940	99	99,039	99,039	0
-6 \$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	46,700	23,460	0	70,160	70,160	0
-7 \$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	80,000	36,508	500	117,008		117,008
-8 \$150,000 Local Bank Note (BRSC)	150,000	April-12	50,000	1,625	0	51,625		51,625
-9 \$300,000 Local Bank Note (Trailhead, Trail ROW) - TIF	300,000	December-12	300,000	2,075	0	302,075	302,075	0
-10 \$400,000 Bond (Trail,shelter,parks,drainage) - part TIF	400,000	Feb-13	125,000	33,187	750	158,937	122,166	36,771
-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>			1,112,700	262,225	2,459	1,377,384	880,343	497,041

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-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
			1,112,700	262,225	2,459	1,377,384	880,343	497,041

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Bondurant**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Center                      
on           03/04/2013           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 . . . . . \$           14.03532          

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 J. Arentsen  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,628,818	1,544,203	1,392,579
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,628,818</b>	<b>1,544,203</b>	<b>1,392,579</b>
Delinquent Property Taxes	4	0	0	12,961
TIF Revenues	5	518,914	384,991	386,986
Other City Taxes	6	45,162	44,265	45,215
Licenses & Permits	7	49,815	98,722	54,605
Use of Money and Property	8	28,775	28,825	30,054
Intergovernmental	9	1,362,030	548,490	932,894
Charges for Fees & Service	10	1,917,220	2,017,295	1,818,030
Special Assessments	11	111,050	82,517	41,248
Miscellaneous	12	77,300	93,074	136,292
Other Financing Sources	13	1,515,079	993,919	2,920,680
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,254,163</b>	<b>5,836,301</b>	<b>7,771,544</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	781,881	646,668	687,600
Public Works	16	592,842	596,972	667,214
Health and Social Services	17	10,045	10,020	6,705
Culture and Recreation	18	436,063	476,503	334,821
Community and Economic Development	19	240,852	229,417	250,404
General Government	20	558,665	514,330	513,718
Debt Service	21	1,155,623	699,353	642,169
Capital Projects	22	857,800	1,314,641	1,601,598
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,633,771</b>	<b>4,487,904</b>	<b>4,704,229</b>
Business Type / Enterprises	24	1,496,433	1,444,984	1,132,531
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,130,204</b>	<b>5,932,888</b>	<b>5,836,760</b>
Transfers Out	26	532,679	472,217	1,033,095
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,662,883</b>	<b>6,405,105</b>	<b>6,869,855</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>591,280</b>	<b>-568,804</b>	<b>901,689</b>
Beginning Fund Balance July 1	29	1,558,847	2,127,651	1,225,962
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,150,127</b>	<b>1,558,847</b>	<b>2,127,651</b>

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SEP 16 2013

77-715

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IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

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

The City Council of \_\_\_\_\_ in said County/Countries met on September 3, 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. 13-154

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Bondurant August 21, 2013

Section 1. Following notice published and the public hearing held, September 3, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of City Clerk/Finance Officer, Passed this 3 day of September 2013

Signature of Mayor

RECEIVED  
 14 JAN 13 AM 8:56  
 POLK CO. AUDITOR  
 JAMIE FITZGERALD

# 77-715

## BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

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

The City Council of BONDURANT in said County/Countries met on January 6, 2014, 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. 14-01

### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014

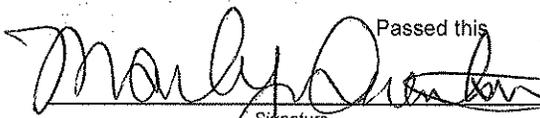
(AS AMENDED LAST ON September 3, 2013 .)

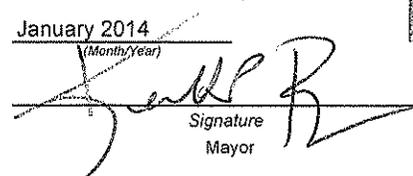
Be it Resolved by the Council of the City of BONDURANT

Section 1. Following notice published December 25, 2013

and the public hearing held, January 6, 2014 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	1,030,928	597,890	1,628,818
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,030,928</b>	<b>597,890</b>	<b>1,628,818</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	345,151	173,763	518,914
Other City Taxes	6	28,574	-412	28,162
Licenses & Permits	7	70,775	23,295	94,070
Use of Money and Property	8	48,190	-18,521	29,669
Intergovernmental	9	349,070	1,441,617	1,790,687
Charges for Services	10	1,224,267	749,458	1,973,725
Special Assessments	11	0	51,927	51,927
Miscellaneous	12	22,375	241,265	263,640
Other Financing Sources	13	882,366	1,277,781	2,160,147
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,001,696</b>	<b>4,538,063</b>	<b>8,539,759</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	964,381	78,312	1,042,693
Public Works	16	707,192	-364	706,828
Health and Social Services	17	10,045	0	10,045
Culture and Recreation	18	476,788	45,932	522,720
Community and Economic Development	19	267,052	5,000	272,052
General Government	20	558,665	1,930	560,595
Debt Service	21	1,155,623	-246,211	909,412
Capital Projects	22	857,800	2,466,163	3,323,963
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,997,546</b>	<b>2,350,762</b>	<b>7,348,308</b>
Business Type / Enterprises	24	1,496,433	1,420,160	2,916,593
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>6,493,979</b>	<b>3,770,922</b>	<b>10,264,901</b>
Transfers Out	26	532,679	283,776	816,455
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>7,026,658</b>	<b>4,054,698</b>	<b>11,081,356</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-3,024,962</b>	<b>483,365</b>	<b>-2,541,597</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	4,075,801	0	4,075,801
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,050,839</b>	<b>483,365</b>	<b>1,534,204</b>

  
 Passed this 6 day of January 2014  
(Day) (Month/Year)  
 Signature  
 City Clerk/Finance Officer

  
 Signature  
 Mayor

RECEIVED  
 JAN 16 2014  
 IOWA DEPT. OF  
 MANAGEMENT

RECEIVED

77-715

MAY 28 2014

IOWA DEPT. OF MANAGEMENT

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MAY 23 PM 12:55  
POLK CO. AUDITOR  
JAMIE FITZGERALD

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

The City Council of BONDURANT in said County/Counties met on May 19, 2014 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. 14-76

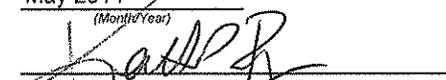
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON January 06, 2014 .)

Be it Resolved by the Council of the City of BONDURANT  
Section 1. Following notice published May 07, 2014

and the public hearing held, May 19, 2014 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	1,628,818	0	1,628,818
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>1,628,818</b>	<b>0</b>	<b>1,628,818</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	518,914	0	518,914
Other City Taxes 6	28,162	0	28,162
Licenses & Permits 7	94,070	0	94,070
Use of Money and Property 8	29,669	0	29,669
Intergovernmental 9	1,790,687	-3,794	1,786,893
Charges for Services 10	1,973,725	169,078	2,142,803
Special Assessments 11	51,927	0	51,927
Miscellaneous 12	263,640	112,351	375,991
Other Financing Sources 13	2,160,147	170,588	2,330,735
<b>Total Revenues and Other Sources 14</b>	<b>8,539,759</b>	<b>448,223</b>	<b>8,987,982</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	1,042,693	0	1,042,693
Public Works 16	706,828	25,040	731,868
Health and Social Services 17	10,045	0	10,045
Culture and Recreation 18	522,720	11,201	533,921
Community and Economic Development 19	272,052	0	272,052
General Government 20	560,595	2,901	563,496
Debt Service 21	909,412	750	910,162
Capital Projects 22	3,323,963	135,815	3,459,778
Total Government Activities Expenditures 23	7,348,308	175,707	7,524,015
Business Type / Enterprises 24	2,916,593	194,505	3,111,098
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>10,264,901</b>	<b>370,212</b>	<b>10,635,113</b>
Transfers Out 26	816,455	0	816,455
<b>Total Expenditures/Transfers Out 27</b>	<b>11,081,356</b>	<b>370,212</b>	<b>11,451,568</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-2,541,597</b>	<b>78,011</b>	<b>-2,463,586</b>
29			
Beginning Fund Balance July 1 30	4,075,801	0	4,075,801
Ending Fund Balance June 30 31	1,534,204	78,011	1,612,215

Passed this 19 day of May 2014  
(Day) (Month/Year)  
  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor