

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/03/08
(Date) xxxxxx

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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>71,023,023</u>	2b <u>69,022,732</u>	2,951
DEBT SERVICE	3a <u>80,107,023</u>	3b <u>78,106,732</u>	
Ag Land	4a <u>1,890,750</u>		

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 <u>575,286</u>	<u>559,084</u>	43 <u>8.10000</u>	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>10,660</u>	<u>10,360</u>	49 <u>0.15009</u>	
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>41,900</u>	<u>40,720</u>	52 <u>0.58995</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>	
Total General Fund Regular Levies (5 thru 24)			25 <u>627,846</u>	<u>610,164</u>		
384.1	3.00375	Ag Land	26 <u>5,679</u>	<u>5,679</u>	63 <u>3.00375</u>	
Total General Fund Tax Levies (25 + 26)			27 <u>633,525</u>	<u>615,843</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>	
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>54,418</u>	<u>52,885</u>	0.76620	
	Amt Nec	Other Employee Benefits	31 <u>25,783</u>	<u>25,057</u>	0.36302	
Total Employee Benefit Levies (29,30,31)			32 <u>80,201</u>	<u>77,943</u>	65 <u>1.12923</u>	
Sub Total Special Revenue Levies (28+32)			33 <u>80,201</u>	<u>77,943</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>	
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add	
Total Special Revenue Levies (33+38)			39 <u>80,201</u>	<u>77,943</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>345,776</u>	40 <u>337,142</u>	70 <u>4.31643</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>1,059,502</u>	42 <u>1,030,928</u>	72 <u>14.28570</u>	

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

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-159,201	-286,287		151,072	629,426	7,050	342,060	949,160	1,291,220
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,095,793	611,262		488,370	200,832	3,006	2,399,263	1,001,432	3,400,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	912,781	564,952		430,040	768,718	0	2,676,491	1,341,280	4,017,771
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	23,811	-239,977		209,402	61,540	10,056	64,832	609,312	674,144
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	23,811	-239,977	0	209,402	61,540	10,056	64,832	609,312	674,144
Re-Est Revenues	6	1,224,162	719,521	195,088	359,303	2,804,014	375	5,302,463	1,380,932	6,683,395
Re-Est Expenditures	7	1,157,552	465,423	175,187	536,442	2,033,820	0	4,368,424	1,519,661	5,888,085
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,421	14,121	19,901	32,263	831,734	10,431	998,871	470,583	1,469,454
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	90,421	14,121	19,901	32,263	831,734	10,431	998,871	470,583	1,469,454
Revenues	11	1,062,587	373,843	345,151	690,058	372,680	360	2,844,679	1,157,017	4,001,696
Expenditures	12	1,062,587	390,019	338,782	689,627	1,156,510	0	3,637,525	1,259,984	4,897,509
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,421	-2,055	26,270	32,694	47,904	10,791	206,025	367,616	573,641

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	669,725
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	77,485
TOTAL OUTSTANDING TIF INDEBTEDNESS	747,210

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Adams Properties	15,000	4,700	4,899
2	Hazel Marie, LLC	5,000	300	271
3	McAninch	0	0	11,472
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	20,000	5,000	16,642

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	284,460							284,460	236,690	223,005
Jail	2								0	0	0
Emergency Management	3								0	0	8,947
Flood Control	4								0	0	0
Fire Department	5	44,710	820						45,530	156,265	46,298
Ambulance	6	58,760	12,936						71,696	50,370	41,767
Building Inspections	7	11,610	1,450						13,060	17,478	41,348
Miscellaneous Protective Services	8	5,750							5,750	5,800	2,000
Animal Control	9	4,900							4,900	4,680	3,314
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	410,190	15,206	0			0		425,396	471,283	366,679
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	163,696						167,696	331,172	338,982
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	35,600	24,887
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	10,660							10,660	9,228	8,904
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,660	203,696	0			0		218,356	376,000	372,773
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	7,030							7,030	4,666	503
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,030	0	0			0		7,030	4,666	503
CULTURE & RECREATION											
Library Services	31	143,311	91,440						234,751	199,943	110,368
Museum, Band and Theater	32								0	0	0
Parks	33	36,990	1,471						38,461	89,186	60,303
Recreation	34								0	0	0
Cemetery	35	475							475	690	301
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	180,776	92,911	0			0		273,687	289,819	170,972

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	8,600							8,600	8,078	5,216
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	50,593	575						51,168	55,345	43,556
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			20,000					20,000	5,000	16,642
TOTAL (lines 39 - 44)	45	59,193	575	20,000			0		79,768	68,423	65,414
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,025	532						9,557	9,150	8,017
Clerk, Treasurer, & Finance Adm.	47	246,313	77,099						323,412	334,814	199,926
Elections	48								0	2,048	1,453
Legal Services & City Attorney	49	45,000							45,000	45,000	21,629
City Hall & General Buildings	50	33,500							33,500	25,211	22,559
Tort Liability	51	41,900							41,900	40,000	35,132
Other General Government	52								0	0	16,810
TOTAL (lines 46 - 52)	53	375,738	77,631	0			0		453,369	456,223	305,526
DEBT SERVICE											
Gov Capital Projects	54				689,627				689,627	536,442	430,040
TIF Capital Projects	56					1,096,010			1,096,010	1,962,336	532,437
TOTAL CAPITAL PROJECTS	57	0	0	0		1,096,010	0		1,096,010	1,962,336	532,437
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,047,587	390,019	20,000	689,627	1,096,010	0		3,243,243	4,165,192	2,244,344
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							342,425	342,425	340,482	297,841
Sewer Utility	60							296,353	296,353	396,724	427,800
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							148,875	148,875	142,315	131,606
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							66,722	66,722	65,312	6,454
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							217,525	217,525	171,176	232,539
Enterprise CAPITAL PROJECTS	71							0	0	230,000	171,728
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,071,900	1,071,900	1,346,009	1,267,968
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,047,587	390,019	20,000	689,627	1,096,010	0	1,071,900	4,315,143	5,511,201	3,512,312
Regular Transfers Out	75	15,000				60,500		188,084	263,584	328,739	505,459
Internal TIF Loan / Repayment Transfers Out	76			318,782					318,782	48,145	0
Total ALL Transfers Out	77	15,000	0	318,782	0	60,500	0	188,084	582,366	376,884	505,459
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,062,587	390,019	338,782	689,627	1,156,510	0	1,259,984	4,897,509	5,888,085	4,017,771
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	90,421	-2,055	26,270	32,694	47,904	10,791	367,616	573,641	1,469,454	674,144

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	615,843	77,943		337,142	0			1,030,928	881,490	881,862
Less: Uncollected Property Taxes - Levy Year	2								0	0	23,679
Net Current Property Taxes (line 1 minus line 2)	3	615,843	77,943		337,142	0			1,030,928	881,490	858,183
Delinquent Property Taxes	4								0	0	133
TIF Revenues	5			345,151					345,151	317,130	306,722
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,682	2,258		8,634	0			28,574	28,164	0
Utility franchise tax	7								0	0	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	17,682	2,258		8,634	0			28,574	28,164	0
Licenses & Permits	14	70,775							70,775	76,775	101,415
Use of Money & Property	15	25,000	150			22,680	360		48,190	139,654	33,458
Intergovernmental:											
Federal Grants & Reimbursements	16								0	96,493	6,979
Road Use Taxes	17		250,000						250,000	252,460	201,341
Other State Grants & Reimbursements	18	1,500	2,000						3,500	5,230	57,867
Local Grants & Reimbursements	19	95,570							95,570	121,636	111,543
Subtotal - Intergovernmental (lines 16 thru 19)	20	97,070	252,000	0	0	0		0	349,070	475,819	377,730
Charges for Fees & Service:											
Water Utility	21							623,585	623,585	888,757	530,657
Sewer Utility	22							388,752	388,752	346,495	337,063
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							144,680	144,680	134,200	131,800
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	14,500							14,500	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	1,913
Other Fees & Charges for Service	33	52,750							52,750	82,600	63,821
Subtotal - Charges for Service (lines 21 thru 33)	34	67,250	0		0	0	0	1,157,017	1,224,267	1,452,052	1,065,254
Special Assessments	35								0	0	0
Miscellaneous	36	22,375							22,375	114,297	77,510
Other Financing Sources:											
Regular Operating Transfers In	37	146,592	41,492		25,500	50,000			263,584	328,739	505,459
Internal TIF Loan Transfers In	38				318,782				318,782	48,145	0
Subtotal ALL Operating Transfers In	39	146,592	41,492	0	344,282	50,000	0	0	582,366	376,884	505,459
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					300,000			300,000	2,821,130	74,831
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	146,592	41,492	0	344,282	350,000	0	0	882,366	3,198,014	580,290
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,062,587	373,843	345,151	690,058	372,680	360	1,157,017	4,001,696	6,683,395	3,400,695
Beginning Fund Balance July 1	44	90,421	14,121	19,901	32,263	831,734	10,431	470,583	1,469,454	674,144	1,291,220
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,153,008	387,964	365,052	722,321	1,204,414	10,791	1,627,600	5,471,150	7,357,539	4,691,915

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	615,843	77,943		337,142	0			1,030,928	881,490	881,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	23,679
Net Current Property Taxes	3	615,843	77,943		337,142	0			1,030,928	881,490	858,183
Delinquent Property Taxes	4	0	0		0	0			0	0	133
TIF Revenues	5			345,151					345,151	317,130	306,722
Other City Taxes	6	17,682	2,258		8,634	0			28,574	28,164	0
Licenses & Permits	7	70,775	0					0	70,775	76,775	101,415
Use of Money and Property	8	25,000	150	0	0	22,680	360	0	48,190	139,654	33,458
Intergovernmental	9	97,070	252,000	0	0	0		0	349,070	475,819	377,730
Charges for Fees & Service	10	67,250	0		0	0	0	1,157,017	1,224,267	1,452,052	1,065,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,375	0		0	0	0	0	22,375	114,297	77,510
Sub-Total Revenues	13	915,995	332,351	345,151	345,776	22,680	360	1,157,017	3,119,330	3,485,381	2,820,405
Other Financing Sources:											
Total Transfers In	14	146,592	41,492	0	344,282	50,000	0	0	582,366	376,884	505,459
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	2,821,130	74,831
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,062,587	373,843	345,151	690,058	372,680	360	1,157,017	4,001,696	6,683,395	3,400,695
Expenditures & Other Financing Uses											
Public Safety	18	410,190	15,206	0			0		425,396	471,283	366,679
Public Works	19	14,660	203,696	0			0		218,356	376,000	372,773
Health and Social Services	20	7,030	0	0			0		7,030	4,666	503
Culture and Recreation	21	180,776	92,911	0			0		273,687	289,819	170,972
Community and Economic Development	22	59,193	575	20,000			0		79,768	68,423	65,414
General Government	23	375,738	77,631	0			0		453,369	456,223	305,526
Debt Service	24	0	0	0	689,627		0		689,627	536,442	430,040
Capital Projects	25	0	0	0		1,096,010	0		1,096,010	1,962,336	532,437
Total Government Activities Expenditures	26	1,047,587	390,019	20,000	689,627	1,096,010	0		3,243,243	4,165,192	2,244,344
Business Type Proprietary: Enterprise & ISF	27							1,071,900	1,071,900	1,346,009	1,267,968
Total Gov & Bus Type Expenditures	28	1,047,587	390,019	20,000	689,627	1,096,010	0	1,071,900	4,315,143	5,511,201	3,512,312
Total Transfers Out	29	15,000	0	318,782	0	60,500	0	188,084	582,366	376,884	505,459
Total ALL Expenditures/Fund Transfers Out	30	1,062,587	390,019	338,782	689,627	1,156,510	0	1,259,984	4,897,509	5,888,085	4,017,771
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-16,176	6,369	431	-783,830	360	-102,967	-895,813	795,310	-617,076
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	90,421	14,121	19,901	32,263	831,734	10,431	470,583	1,469,454	674,144	1,291,220
Ending Fund Balance June 30	35	90,421	-2,055	26,270	32,694	47,904	10,791	367,616	573,641	1,469,454	674,144

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

Fiscal Year
2009

City Name: **Bondurant**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	\$480,000 Bond (Ambulance/Sewer)	480,000	June-99	55,000	7,590	150	62,740	0	62,740
(2)	\$735,000 Bond (62nd Avenue) - TIF	735,000	June-99	90,000	4,050	182	94,232	94,232	0
(3)	\$565,000 Bond (Water Project) - TIF	565,000	March-01	215,000	9,250	300	224,550	224,550	0
(4)	\$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	12,000	6,076	68	18,144	18,144	0
(5)	\$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	16,000	8,232	122	24,354	24,354	0
(6)	\$972,000 SRF Loan - Water	972,000	December-00	78,000	23,885	311	102,196	102,196	0
(7)	\$350,000 Local Bank Note - Library Land Purchase	350,000	June-06	50,000	10,571	0	60,571	10,500	50,071
(8)	\$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	34,230	38,600	0	72,830	72,830	0
(9)	\$2,990,000 Bond (Library-Public Safety Bldgs)	2,990,000	July-07	130,000	117,565	400	247,965	15,000	232,965
(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			680,230	225,819	1,533	907,582	561,806	345,776

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

Fiscal Year

2009

City Name: **Bondurant**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				680,230	225,819	1,533	907,582	561,806	345,776

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Bondurant** , Iowa

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

on 03/03/08 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 \$ 14.28570

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,030,928	881,490	881,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	23,679
Net Current Property Taxes	3	1,030,928	881,490	858,183
Delinquent Property Taxes	4	0	0	133
TIF Revenues	5	345,151	317,130	306,722
Other City Taxes	6	28,574	28,164	0
Licenses & Permits	7	70,775	76,775	101,415
Use of Money and Property	8	48,190	139,654	33,458
Intergovernmental	9	349,070	475,819	377,730
Charges for Fees & Service	10	1,224,267	1,452,052	1,065,254
Special Assessments	11	0	0	0
Miscellaneous	12	22,375	114,297	77,510
Other Financing Sources	13	882,366	3,198,014	580,290
Total Revenues and Other Sources	14	4,001,696	6,683,395	3,400,695
Expenditures & Other Financing Uses				
Public Safety	15	425,396	471,283	366,679
Public Works	16	218,356	376,000	372,773
Health and Social Services	17	7,030	4,666	503
Culture and Recreation	18	273,687	289,819	170,972
Community and Economic Development	19	79,768	68,423	65,414
General Government	20	453,369	456,223	305,526
Debt Service	21	689,627	536,442	430,040
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Total Government Activities Expenditures	23	3,243,243	4,165,192	2,244,344
Business Type / Enterprises	24	1,071,900	1,346,009	1,267,968
Total ALL Expenditures	25	4,315,143	5,511,201	3,512,312
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Total ALL Expenditures/Transfers Out	27	4,897,509	5,888,085	4,017,771
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-895,813	795,310	-617,076
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,469,454	674,144	1,291,220
Ending Fund Balance June 30	31	573,641	1,469,454	674,144