

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bondurant County Name: POLK Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>97,036,409</u>	2b <u>95,002,819</u>	2,951
DEBT SERVICE	3a <u>107,631,409</u>	3b <u>105,597,819</u>	
Ag Land	4a <u>2,937,520</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>785,995</u>	<u>769,523</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>14,556</u>	<u>14,251</u>	49 <u>0.15001</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>45,000</u>	<u>44,057</u>	52 <u>0.46374</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>845,551</u>	<u>827,831</u>	
384.1	3.00375	Ag Land	26 <u>8,824</u>	<u>8,824</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>854,375</u>	<u>836,655</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>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>74,900</u>	<u>73,330</u>	<u>0.77188</u>
	Amt Nec	Other Employee Benefits	31 <u>72,750</u>	<u>71,225</u>	<u>0.74972</u>
Total Employee Benefit Levies (29,30,31)			32 <u>147,650</u>	<u>144,555</u>	65 <u>1.52159</u>
Sub Total Special Revenue Levies (28+32)			33 <u>147,650</u>	<u>144,555</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>147,650</u>	<u>144,555</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>419,291</u>	<u>411,369</u>	70 <u>3.89562</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>1,421,316</u>	<u>1,392,579</u>	72 <u>14.13096</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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,909	61,301	-3,626	14,089	1,712,448	10,946	1,963,067	683,969	2,647,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,200,236	430,612	389,868	639,638	443,337	752	3,104,443	1,323,701	4,428,144
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,077,504	372,932	342,663	634,392	1,078,953	0	3,506,444	1,311,084	4,817,528
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	290,641	118,981	43,579	19,335	1,076,832	11,698	1,561,066	696,586	2,257,652
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	290,641	118,981	43,579	19,335	1,076,832	11,698	1,561,066	696,586	2,257,652
Re-Est Revenues	6	1,169,838	537,640	377,429	629,355	952,303	0	3,666,565	1,574,860	5,241,425
Re-Est Expenditures	7	1,349,592	574,474	394,703	629,355	1,894,138	0	4,842,262	1,739,410	6,581,672
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,887	82,147	26,305	19,335	134,997	11,698	385,369	532,036	917,405
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	110,887	82,147	26,305	19,335	134,997	11,698	385,369	532,036	917,405
Revenues	11	1,742,396	476,120	378,492	662,604	1,518,832	0	4,778,444	1,843,045	6,621,489
Expenditures	12	1,617,396	479,470	378,492	662,604	1,749,142	0	4,887,104	1,534,091	6,421,195
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	235,887	78,797	26,305	19,335	-95,313	11,698	276,709	840,990	1,117,699

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	388,175							388,175	371,160	319,682
Jail	2								0	0	0
Emergency Management	3								0	80,066	0
Flood Control	4								0	0	0
Fire Department	5	45,675	1,150						46,825	51,688	67,458
Ambulance	6	202,475	1,150						203,625	60,060	50,429
Building Inspections	7	13,110	4,405						17,515	16,275	10,902
Miscellaneous Protective Services	8	8,825							8,825	8,552	5,248
Animal Control	9	6,000							6,000	6,000	4,832
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	664,260	6,705	0			0		670,965	593,801	458,551
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	193,000	333,445						526,445	423,244	162,317
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	44,000	42,064
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	37,239
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	14,556							14,556	13,400	12,452
Garbage	20								0	0	0
Other Public Works	21								0	15,369	9,671
TOTAL (lines 12 - 21)	22	207,556	333,445	0			0		541,001	496,013	263,743
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	7,960							7,960	655	7,572
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	655	7,572
CULTURE & RECREATION											
Library Services	31	166,600	31,530						198,130	182,926	182,969
Museum, Band and Theater	32								0	0	0
Parks	33	51,100	5,855						56,955	94,088	50,859
Recreation	34								0	0	0
Cemetery	35	7,550							7,550	35,480	560
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	225,250	37,385	0			0		262,635	312,494	234,388

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	19,000							19,000	18,580	10,533
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	79,800							79,800	20,300	19,606
Other Com & Econ Development	43								0	16,874	0
REBATES & PYMTS from TIF DEBT page	44			155,984					155,984	153,379	100,000
TOTAL (lines 39 - 44)	45	98,800	0	155,984			0		254,784	209,133	130,139
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,300	1,471						22,771	20,676	7,873
Clerk, Treasurer, & Finance Adm.	47	272,140	100,464						372,604	349,673	316,910
Elections	48	1,500							1,500	1,372	1,304
Legal Services & City Attorney	49	44,430							44,430	33,000	29,014
City Hall & General Buildings	50	29,200							29,200	36,992	45,904
Tort Liability	51	45,000							45,000	40,510	39,047
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	413,570	101,935	0			0		515,505	482,223	440,052
DEBT SERVICE											
Gov Capital Projects	55				662,604				662,604	629,355	634,392
TIF Capital Projects	56					1,380,680			1,380,680	242,024	71,806
TOTAL CAPITAL PROJECTS	57	0	0	0		1,410,680	0		1,410,680	1,023,308	953,313
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,617,396	479,470	155,984	662,604	1,410,680	0		4,326,134	3,989,006	3,193,956
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							381,558	381,558	355,828	284,162
Sewer Utility	60							508,018	508,018	481,450	458,882
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							164,225	164,225	162,085	158,521
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							54,955	54,955	127,762	44,467
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							218,135	218,135	218,285	213,704
Enterprise CAPITAL PROJECTS	71							100,000	100,000	127,400	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,426,891	1,426,891	1,472,810	1,159,736
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,617,396	479,470	155,984	662,604	1,410,680	0	1,426,891	5,753,025	5,461,816	4,353,692
Regular Transfers Out	75					304,657		107,200	411,857	296,600	184,610
Internal TIF Loan / Repayment Transfers Out	76			222,508		33,805			256,313	823,256	279,226
Total ALL Transfers Out	77	0	0	222,508	0	338,462	0	107,200	668,170	1,119,856	463,836
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,617,396	479,470	378,492	662,604	1,749,142	0	1,534,091	6,421,195	6,581,672	4,817,528
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	235,887	78,797	26,305	19,335	-95,313	11,698	840,990	1,117,699	917,405	2,257,652

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	836,655	144,555		411,369	0			1,392,579	1,285,897	1,220,124
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	836,655	144,555		411,369	0			1,392,579	1,285,897	1,220,124
Delinquent Property Taxes	4								0	0	3,504
TIF Revenues	5			378,492					378,492	377,429	389,868
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,720	3,095		7,922	0			28,737	27,121	22,478
Utility franchise tax	7	17,000							17,000	17,000	16,629
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	34,720	3,095		7,922	0			45,737	44,121	39,107
Licenses & Permits	14	46,915							46,915	45,185	72,706
Use of Money & Property	15	2,000	70			26,575		45	28,690	38,660	60,504
Intergovernmental:											
Federal Grants & Reimbursements	16					344,779			344,779	150,050	262,136
Road Use Taxes	17		300,000						300,000	265,000	263,061
Other State Grants & Reimbursements	18		3,000			45,971			48,971	26,823	21,388
Local Grants & Reimbursements	19	87,631							87,631	112,037	119,699
Subtotal - Intergovernmental (lines 16 thru 19)	20	87,631	303,000	0	0	390,750		0	781,381	553,910	666,284
Charges for Fees & Service:											
Water Utility	21							610,200	610,200	612,700	652,534
Sewer Utility	22							715,000	715,000	720,400	492,949
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							150,400	150,400	147,860	167,792
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							92,400	92,400	92,400	6,050
Other Fees & Charges for Service	33	44,300							44,300	46,770	48,769
Subtotal - Charges for Service (lines 21 thru 33)	34	44,300	0		0	0	0	1,568,000	1,612,300	1,620,130	1,368,094
Special Assessments	35	2,000				22,400			24,400	32,502	33,301
Miscellaneous	36	53,675							53,675	73,735	51,030
Other Financing Sources:											
Regular Operating Transfers In	37	112,500	25,400			98,957		175,000	411,857	296,600	184,610
Internal TIF Loan Transfers In	38				243,313	13,000			256,313	823,256	279,226
Subtotal ALL Operating Transfers In	39	112,500	25,400	0	243,313	111,957	0	175,000	668,170	1,119,856	463,836
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	522,000				967,150		100,000	1,589,150	50,000	59,786
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	634,500	25,400	0	243,313	1,079,107	0	275,000	2,257,320	1,169,856	523,622
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,742,396	476,120	378,492	662,604	1,518,832	0	1,843,045	6,621,489	5,241,425	4,428,144
Beginning Fund Balance July 1	44	110,887	82,147	26,305	19,335	134,997	11,698	532,036	917,405	2,257,652	2,647,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,853,283	558,267	404,797	681,939	1,653,829	11,698	2,375,081	7,538,894	7,499,077	7,075,180

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	836,655	144,555		411,369	0			1,392,579	1,285,897	1,220,124
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	836,655	144,555		411,369	0			1,392,579	1,285,897	1,220,124
Delinquent Property Taxes	4	0	0		0	0			0	0	3,504
TIF Revenues	5			378,492					378,492	377,429	389,868
Other City Taxes	6	34,720	3,095		7,922	0			45,737	44,121	39,107
Licenses & Permits	7	46,915	0					0	46,915	45,185	72,706
Use of Money and Property	8	2,000	70	0	0	26,575	0	45	28,690	38,660	60,504
Intergovernmental	9	87,631	303,000	0	0	390,750		0	781,381	553,910	666,284
Charges for Fees & Service	10	44,300	0		0	0	0	1,568,000	1,612,300	1,620,130	1,368,094
Special Assessments	11	2,000	0		0	22,400		0	24,400	32,502	33,301
Miscellaneous	12	53,675	0		0	0		0	53,675	73,735	51,030
Sub-Total Revenues	13	1,107,896	450,720	378,492	419,291	439,725	0	1,568,045	4,364,169	4,071,569	3,904,522
Other Financing Sources:											
Total Transfers In	14	112,500	25,400	0	243,313	111,957	0	175,000	668,170	1,119,856	463,836
Proceeds of Debt	15	522,000	0	0	0	967,150		100,000	1,589,150	50,000	59,786
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,742,396	476,120	378,492	662,604	1,518,832	0	1,843,045	6,621,489	5,241,425	4,428,144
Expenditures & Other Financing Uses											
Public Safety	18	664,260	6,705	0			0		670,965	593,801	458,551
Public Works	19	207,556	333,445	0			0		541,001	496,013	263,743
Health and Social Services	20	7,960	0	0			0		7,960	655	7,572
Culture and Recreation	21	225,250	37,385	0			0		262,635	312,494	234,388
Community and Economic Development	22	98,800	0	155,984			0		254,784	209,133	130,139
General Government	23	413,570	101,935	0			0		515,505	482,223	440,052
Debt Service	24	0	0	0	662,604		0		662,604	629,355	634,392
Capital Projects	25	0	0	0		1,410,680	0		1,410,680	1,265,332	1,025,119
Total Government Activities Expenditures	26	1,617,396	479,470	155,984	662,604	1,410,680	0		4,326,134	3,989,006	3,193,956
Business Type Proprietary: Enterprise & ISF	27							1,426,891	1,426,891	1,472,810	1,159,736
Total Gov & Bus Type Expenditures	28	1,617,396	479,470	155,984	662,604	1,410,680	0	1,426,891	5,753,025	5,461,816	4,353,692
Total Transfers Out	29	0	0	222,508	0	338,462	0	107,200	668,170	1,119,856	463,836
Total ALL Expenditures/Fund Transfers Out	30	1,617,396	479,470	378,492	662,604	1,749,142	0	1,534,091	6,421,195	6,581,672	4,817,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	125,000	-3,350	0	0	-230,310	0	308,954	200,294	-1,340,247	-389,384
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,887	82,147	26,305	19,335	134,997	11,698	532,036	917,405	2,257,652	2,647,036
Ending Fund Balance June 30	35	235,887	78,797	26,305	19,335	-95,313	11,698	840,990	1,117,699	917,405	2,257,652

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

Fiscal Year
2012

City Name: **Bondurant**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	\$2,300,000 Bond (Main St., 2nd St Bike Trail) - TIF	2,300,000	Aug-08	165,000	77,813	500	243,313	243,313	0
(2)	\$2,990,000 Bond (Library-Public Safety Bldgs)	2,990,000	July-07	175,000	100,072	500	275,572		275,572
(3)	\$248,934 SRF Loan (Series A)-Sewer	248,934	January-99	13,000	3,570	59	16,629	16,629	0
(4)	\$326,066 SRF Loan (Series B)-Sewer	326,066	January-99	18,000	4,830	81	22,911	22,911	0
(5)	\$972,000 SRF Loan-Water	972,000	December-00	89,000	14,516	189	103,705	103,705	0
(6)	\$350,000 Local Bank Note-Library Land Purchase	350,000	June-06	55,000	4,290	0	59,290		59,290
(7)	\$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	40,000	36,488	0	76,488	76,488	0
(8)	\$1,550,000 Bond (PW Facility,Paine Hts drainage,2nd St SE)	1,550,000	pre-levy July-11	35,000	48,829	600	84,429		84,429
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			590,000	290,408	1,929	882,337	463,046	419,291

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

Fiscal Year

2012

City Name: **Bondurant**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			590,000	290,408	1,929	882,337	463,046	419,291

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Bondurant** , Iowa

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

on 03/07/2011 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 \$ 14.13096

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,392,579	1,285,897	1,220,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,392,579	1,285,897	1,220,124
Delinquent Property Taxes	4	0	0	3,504
TIF Revenues	5	378,492	377,429	389,868
Other City Taxes	6	45,737	44,121	39,107
Licenses & Permits	7	46,915	45,185	72,706
Use of Money and Property	8	28,690	38,660	60,504
Intergovernmental	9	781,381	553,910	666,284
Charges for Fees & Service	10	1,612,300	1,620,130	1,368,094
Special Assessments	11	24,400	32,502	33,301
Miscellaneous	12	53,675	73,735	51,030
Other Financing Sources	13	2,257,320	1,169,856	523,622
Total Revenues and Other Sources	14	6,621,489	5,241,425	4,428,144
Expenditures & Other Financing Uses				
Public Safety	15	670,965	593,801	458,551
Public Works	16	541,001	496,013	263,743
Health and Social Services	17	7,960	655	7,572
Culture and Recreation	18	262,635	312,494	234,388
Community and Economic Development	19	254,784	209,133	130,139
General Government	20	515,505	482,223	440,052
Debt Service	21	662,604	629,355	634,392
Capital Projects	22	1,410,680	1,265,332	1,025,119
Total Government Activities Expenditures	23	4,326,134	3,989,006	3,193,956
Business Type / Enterprises	24	1,426,891	1,472,810	1,159,736
Total ALL Expenditures	25	5,753,025	5,461,816	4,353,692
Transfers Out	26	668,170	1,119,856	463,836
Total ALL Expenditures/Transfers Out	27	6,421,195	6,581,672	4,817,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	200,294	-1,340,247	-389,384
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	917,405	2,257,652	2,647,036
Ending Fund Balance June 30	31	1,117,699	917,405	2,257,652