

# 77-715

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Bondurant County Name: POLK Date Budget Adopted: 3/3/2014  
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	123,639,053	2b	121,647,558	3,860
	<b>DEBT SERVICE</b>	3a	138,410,356	3b	136,418,861	
	Ag Land	4a	2,710,034			

### 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	1,001,476	985,345	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	18,546	18,247	0.15000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	46,000	45,259	0.37205
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	965	949	0.00780
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,066,987</b>	<b>1,049,800</b>	
384.1	3.00375	Ag Land	8,140	8,140	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,075,127</b>	<b>1,057,940</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	94,377	92,857	0.76333
Rules	Amt Nec	Other Employee Benefits	97,750	96,176	0.79061
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>192,127</b>	<b>189,033</b>	<b>1.55394</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>192,127</b>	<b>189,033</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			<b>192,127</b>	<b>189,033</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	526,301	518,729	3.80247
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,793,555</b>	<b>1,765,702</b>	<b>13.98626</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.

Fund Balance Worksheet for City of **Bondurant**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281	2,127,651	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,964,766	588,398	383,337	2,712,569	2,433,333	912	8,083,315	1,862,722	9,946,037	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,689,813	550,573	416,899	2,726,598	1,241,081	0	6,624,964	1,372,923	7,997,887	
Ending Fund Balance June 30 (pg 12, line 261) *	4	684,522	215,934	4,654	28,893	1,515,276	13,442	2,462,721	1,613,080	4,075,801	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	684,522	215,934	4,654	28,893	1,515,276	13,442	2,462,721	1,613,080	4,075,801	
Re-Est Revenues	6	1,893,819	585,158	519,014	926,103	2,016,543	0	5,940,637	2,659,122	8,599,759	
Re-Est Expenditures	7	2,299,672	720,646	476,462	909,412	3,578,071	0	7,984,263	3,097,093	11,081,356	
Ending Fund Balance	8	278,669	80,446	47,206	45,584	-46,252	13,442	419,095	1,175,109	1,594,204	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	278,669	80,446	47,206	45,584	-46,252	13,442	419,095	1,175,109	1,594,204	
Revenues	10	1,870,961	591,541	479,422	998,317	33,430	0	3,973,671	1,625,380	5,599,051	
Expenditures	11	1,879,476	615,852	505,551	1,009,038	268,952	0	4,278,869	2,050,602	6,329,471	
Ending Fund Balance	12	270,154	56,135	21,077	34,863	-281,774	13,442	113,897	749,887	863,784	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	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>	965	949
3 TOTAL FOR FISCAL YEAR 2014	965	949

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	439,220							439,220	430,127	407,858
Jail	2								0	0	0
Emergency Management	3								0	0	965
Flood Control	4								0	0	8,032
Fire Department	5	97,875	2,265						100,140	340,539	91,979
Ambulance	6	98,275	2,265						100,540	225,568	95,257
Building Inspections	7	18,000	8,161						26,161	21,553	19,433
Miscellaneous Protective Services	8	13,725	600						14,325	17,906	9,848
Animal Control	9	6,000							6,000	7,000	3,861
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	673,095	13,291	0			0		686,386	1,042,693	637,233
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,770	381,472						388,242	496,182	303,546
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	40,341
Snow Removal	16								0	0	43,928
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	4,658
Airport (if not Enterprise)	19	18,546							18,546	16,971	16,228
Garbage (if not Enterprise)	20	206,475							206,475	193,675	166,788
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	231,791	381,472	0			0		613,263	706,828	575,489
<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	10,020							10,020	10,045	6,588
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,020	0	0			0		10,020	10,045	6,588
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	201,296	54,684						255,980	246,059	212,378
Museum, Band and Theater	32								0	0	0
Parks	33	94,375	15,835						110,210	176,096	100,691
Recreation	34	86,529	5,299						91,828	99,315	81,358
Cemetery	35	750							750	1,250	6,089
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	0	0
TOTAL (lines 31 - 37)	38	382,950	76,818	0			0		459,768	522,720	400,516

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		53,300		191,805					245,105	225,252	210,310
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		14,800							14,800	46,800	18,240
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		68,100	0	191,805			0		259,905	272,052	228,550
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		18,950	1,285						20,235	22,475	19,179
Clerk, Treasurer, & Finance Adm.	47		339,820	119,747						459,567	400,520	392,635
Elections	48									0	1,500	0
Legal Services & City Attorney	49		30,000							30,000	50,000	38,580
City Hall & General Buildings	50		78,750							78,750	41,100	32,760
Tort Liability	51		46,000							46,000	45,000	42,960
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		513,520	121,032	0			0		634,552	560,595	526,114
<b>DEBT SERVICE</b>	54					1,009,038				1,009,038	909,412	2,726,598
Gov Capital Projects	55						250,000			250,000	3,206,872	753,975
TIF Capital Projects	56									0	117,091	412,372
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		250,000	0		250,000	3,323,963	1,166,347
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,879,476	592,613	191,805	1,009,038	250,000	0		3,922,932	7,348,308	6,267,435
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								464,960	464,960	1,809,315	389,563
Sewer Utility	60								1,045,866	1,045,866	647,075	594,618
Electric Utility	61								0	0	0	0
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								109,125	109,125	148,525	140,670
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								171,651	171,651	311,678	207,072
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,791,602	1,791,602	2,916,593	1,331,923
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,879,476	592,613	191,805	1,009,038	250,000	0	1,791,602	5,714,534	10,264,901	7,599,358
Regular Transfers Out	75			23,239					259,000	282,239	493,265	111,301
Internal TIF Loan / Repayment Transfers Out	76				313,746		18,952			332,698	323,190	287,228
<b>Total ALL Transfers Out</b>	77		0	23,239	313,746	0	18,952	0	259,000	614,937	816,455	398,529
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,879,476	615,852	505,551	1,009,038	268,952	0	2,050,602	6,329,471	11,081,356	7,997,887
<b>Ending Fund Balance June 30</b>	79		270,154	56,135	21,077	34,863	-281,774	13,442	749,887	863,784	1,594,204	4,075,801

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
	2								0	0	0
	3	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
	4								0	0	0
	5			479,322					479,322	518,914	383,187
<b>Other City Taxes:</b>											
	6	17,187	3,094		7,572	0			27,853	28,162	28,306
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	17,187	3,094		7,572	0			27,853	28,162	28,306
	14	79,040							79,040	94,070	105,822
	15	29,168	100	100		30		300	29,698	29,669	29,297
<b>Intergovernmental:</b>											
	16								0	804,500	13,857
	17		370,000						370,000	370,000	369,656
	18	12,103	5,314	0	5,835	0		0	23,252	509,430	79,725
	19	90,757							90,757	106,757	88,361
	20	102,860	375,314	0	5,835	0		0	484,009	1,790,687	551,599
<b>Charges for Fees &amp; Service:</b>											
	21								0	761,500	780,103
	22								0	802,605	858,680
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	197,960							197,960	189,920	172,151
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	114,000	223,702
	33	124,200						1,625,080	1,749,280	105,700	118,893
	34	322,160	0		0	0	0	1,625,080	1,947,240	1,973,725	2,153,529
	35	6,000				33,400			39,400	51,927	81,107
	36	90,400	4,000		37,450				131,850	263,640	312,443
<b>Other Financing Sources:</b>											
	37	158,446	20,000		103,793				282,239	493,265	111,301
	38	7,760			324,938				332,698	323,190	287,228
	39	166,206	20,000	0	428,731	0	0	0	614,937	816,455	398,529
	40								0	1,197,692	4,361,604
	41								0	206,000	0
	42	166,206	20,000	0	428,731	0	0	0	614,937	2,220,147	4,760,133
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,870,961	591,541	479,422	998,317	33,430	0	1,625,380	5,599,051	8,599,759	9,946,037
	44	278,669	80,446	47,206	45,584	-46,252	13,442	1,175,109	1,594,204	4,075,801	2,127,651
	45	2,149,630	671,987	526,628	1,043,901	-12,822	13,442	2,800,489	7,193,255	12,675,560	12,073,688

**CITY OF Bondurant**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,057,940	189,033		518,729	0			1,765,702	1,628,818	1,540,614
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			479,322					479,322	518,914	383,187
Other City Taxes	6	17,187	3,094		7,572	0			27,853	28,162	28,306
Licenses & Permits	7	79,040	0					0	79,040	94,070	105,822
Use of Money and Property	8	29,168	100	100	0	30	0	300	29,698	29,669	29,297
Intergovernmental	9	102,860	375,314	0	5,835	0		0	484,009	1,790,687	551,599
Charges for Fees & Service	10	322,160	0		0	0	0	1,625,080	1,947,240	1,973,725	2,153,529
Special Assessments	11	6,000	0		0	33,400		0	39,400	51,927	81,107
Miscellaneous	12	90,400	4,000		37,450	0	0	0	131,850	263,640	312,443
Sub-Total Revenues	13	1,704,755	571,541	479,422	569,586	33,430	0	1,625,380	4,984,114	6,379,612	5,185,904
<b>Other Financing Sources:</b>											
Total Transfers In	14	166,206	20,000	0	428,731	0	0	0	614,937	816,455	398,529
Proceeds of Debt	15	0	0	0	0	0		0	0	1,197,692	4,361,604
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	206,000	0
Total Revenues and Other Sources	17	1,870,961	591,541	479,422	998,317	33,430	0	1,625,380	5,599,051	8,599,759	9,946,037
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	673,095	13,291	0			0		686,386	1,042,693	637,233
Public Works	19	231,791	381,472	0			0		613,263	706,828	575,489
Health and Social Services	20	10,020	0	0			0		10,020	10,045	6,588
Culture and Recreation	21	382,950	76,818	0			0		459,768	522,720	400,516
Community and Economic Development	22	68,100	0	191,805			0		259,905	272,052	228,550
General Government	23	513,520	121,032	0			0		634,552	560,595	526,114
Debt Service	24	0	0	0	1,009,038		0		1,009,038	909,412	2,726,598
Capital Projects	25	0	0	0		250,000	0		250,000	3,323,963	1,166,347
Total Government Activities Expenditures	26	1,879,476	592,613	191,805	1,009,038	250,000	0		3,922,932	7,348,308	6,267,435
Business Type Proprietary: Enterprise & ISF	27							1,791,602	1,791,602	2,916,593	1,331,923
Total Gov & Bus Type Expenditures	28	1,879,476	592,613	191,805	1,009,038	250,000	0	1,791,602	5,714,534	10,264,901	7,599,358
Total Transfers Out	29	0	23,239	313,746	0	18,952	0	259,000	614,937	816,455	398,529
Total ALL Expenditures/Fund Transfers Out	30	1,879,476	615,852	505,551	1,009,038	268,952	0	2,050,602	6,329,471	11,081,356	7,997,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,515	-24,311	-26,129	-10,721	-235,522	0	-425,222	-730,420	-2,481,597	1,948,150
Beginning Fund Balance July 1	33	278,669	80,446	47,206	45,584	-46,252	13,442	1,175,109	1,594,204	4,075,801	2,127,651
Ending Fund Balance June 30	34	270,154	56,135	21,077	34,863	-281,774	13,442	749,887	863,784	1,594,204	4,075,801

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

City Name: Bondurant

Fiscal Year  
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) \$2,300,000 Bond (Main St, 2nd St Bike Trail) - TIF	2,300,000	Aug-08	185,000	59,553	500	245,053	245,053	0
(2) \$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	200,000	77,937	500	278,437		278,437
(3) \$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	15,000	1,383	40	16,423	16,423	0
(4) \$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	20,000	1,855	53	21,908	21,908	0
(5) \$1,745,000 Bond (Refunding \$2,990,000) 2013B	1,745,000	June-13		16,335		16,335	16,335	0
(6) \$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	49,726	21,292		71,018	71,018	0
(7) \$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	95,000	35,708	500	131,208		131,208
(8) \$150,000 Local Bank Note (BRSC)	150,000	April-12	50,000	800		50,800		50,800
(9) \$2,265,000 Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,265,000	June-13	145,000	23,480	500	168,980	103,124	65,856
(10) \$170,000 Local Bank Note (Fire Vehicles)	170,000	September-13	35,000	2,450	0	37,450	37,450	0
(11) \$1,130,000 Bond (Water Purchase Capacity) 2014A	1,130,000	March-14	50,000	33,370	500	83,870	83,870	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>			844,726	274,163	2,593	1,121,482	595,181	526,301

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				844,726	274,163	2,593	1,121,482	595,181	526,301

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

City Name: Bondurant

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			844,726	274,163	2,593	1,121,482	595,181	526,301

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

City Name: Bondurant

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			844,726	274,163	2,593	1,121,482	595,181	526,301

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

Fiscal Year  
2015

City Name: **Bondurant**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			844,726	274,163	2,593	1,121,482	595,181	526,301

