

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Bondurant County Name: POLK Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			140,150,373		138,139,136	3,860
	DEBT SERVICE	3a	154,213,034	3b	152,201,797	
	Ag Land	4a	2,749,230			

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,135,218	1,118,927	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 21,022	20,721	49 0.15000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 51,000	50,267	52 0.36389
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 965	952	465 0.00689
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,208,205	1,190,867	
384.1	3.00375	Ag Land	26 8,258	8,258	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,216,463	1,199,125	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 114,904	113,255	0.81986
Rules	Amt Nec	Other Employee Benefits	31 161,105	158,794	1.14952
		Total Employee Benefit Levies (29,30,31)	32 276,009	272,049	65 1.96938
		Sub Total Special Revenue Levies (28+32)	33 276,009	272,049	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 276,009	272,049	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 516,013	509,282	70 3.34610
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,008,485	1,980,456	72 13.93626

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	684,521	215,936	4,653	1,729,418	1,515,276	13,442	4,163,246	1,613,080	5,776,326
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,954,380	622,145	506,395	930,698	794,382	1,236	4,809,236	2,988,884	7,798,120
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,204,102	663,558	476,462	906,123	1,012,739	0	5,262,984	2,945,556	8,208,540
Ending Fund Balance June 30 (pg 12, line 261) *	4	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408	5,365,906
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408	5,365,906
Re-Est Revenues	6	1,956,376	631,852	479,422	981,594	1,514,766	0	5,564,010	1,773,900	7,337,910
Re-Est Expenditures	7	2,022,281	702,454	505,551	2,687,354	2,738,382	0	8,656,022	2,164,987	10,821,009
Ending Fund Balance	8	368,894	103,921	8,457	48,233	73,303	14,678	617,486	1,265,321	1,882,807
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	368,894	103,921	8,457	48,233	73,303	14,678	617,486	1,265,321	1,882,807
Revenues	10	2,101,092	746,721	464,549	1,017,784	15,400	0	4,345,546	1,795,400	6,140,946
Expenditures	11	2,085,461	725,101	464,449	1,016,884	366,139	0	4,658,034	1,829,581	6,487,615
Ending Fund Balance	12	384,525	125,541	8,557	49,133	-277,436	14,678	304,998	1,231,140	1,536,138

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	965	952
3 TOTAL FOR FISCAL YEAR 2014	965	952

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	459,000							459,000	439,220	428,410
Jail	2								0	0	0
Emergency Management	3	965							965	965	965
Flood Control	4								0	0	0
Fire Department	5	109,460	14,903						124,363	99,175	343,086
Ambulance	6	119,425	14,903						134,328	110,540	221,462
Building Inspections	7	87,000	8,042						95,042	96,911	21,180
Miscellaneous Protective Services	8	14,625	735						15,360	15,520	15,904
Animal Control	9	10,000							10,000	10,000	7,858
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	800,475	38,583				0		839,058	772,331	1,038,865
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,770	399,131						405,901	380,242	457,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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 (if not Enterprise)	19	21,022							21,022	18,756	16,971
Garbage (if not Enterprise)	20	221,000							221,000	214,475	202,861
Other Public Works	21								0	0	9,249
TOTAL (lines 12 - 21)	22	248,792	399,131				0		647,923	613,473	686,425
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	10,020							10,020	10,020	9,175
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		10,020	10,020	9,175
CULTURE & RECREATION											
Library Services	31	241,480	79,103						320,583	281,042	228,817
Museum, Band and Theater	32								0	0	0
Parks	33	110,485	16,438						126,923	148,610	125,877
Recreation	34	51,469	9,416						60,885	62,966	92,942
Cemetery	35	750							750	750	190
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	404,184	105,957				0		510,141	494,368	447,826

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	52,200		131,223					183,423	243,605	223,006
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	21,800							21,800	22,300	24,101
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	74,000	0	131,223			0		205,223	265,905	247,107
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,450	1,410						20,860	20,235	18,658
Clerk, Treasurer, & Finance Adm.	47	355,700	156,003						511,703	460,965	390,280
Elections	48	1,500							1,500	0	1,091
Legal Services & City Attorney	49	35,000							35,000	120,493	41,848
City Hall & General Buildings	50	52,500							52,500	49,750	36,821
Tort Liability	51	51,000							51,000	49,000	44,181
Other General Government	52	32,840							32,840	0	0
TOTAL (lines 46 - 52)	53	547,990	157,413	0			0		705,403	700,443	532,879
DEBT SERVICE	54				1,016,884				1,016,884	2,687,354	906,123
Gov Capital Projects	55					276,265			276,265	2,662,857	692,171
TIF Capital Projects	56								0	51,300	66,782
TOTAL CAPITAL PROJECTS	57	0	0	0		276,265	0		276,265	2,714,157	758,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,085,461	701,084	131,223	1,016,884	276,265	0		4,210,917	8,258,051	4,627,353
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							554,530	554,530	509,725	1,852,947
Sewer Utility	60							621,131	621,131	956,470	559,175
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							109,510	109,510	114,825	106,281
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							232,185	232,185	171,651	306,653
Enterprise CAPITAL PROJECTS	71							50,000	50,000	90,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,567,356	1,567,356	1,842,671	2,825,056
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,085,461	701,084	131,223	1,016,884	276,265	0	1,567,356	5,778,273	10,100,722	7,452,409
Regular Transfers Out	75		24,017			69,874		262,225	356,116	387,589	432,941
Internal TIF Loan / Repayment Transfers Out	76			333,226		20,000			353,226	332,698	323,190
Total ALL Transfers Out	77	0	24,017	333,226	0	89,874	0	262,225	709,342	720,287	756,131
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,085,461	725,101	464,449	1,016,884	366,139	0	1,829,581	6,487,615	10,821,009	8,208,540
Ending Fund Balance June 30	79	384,525	125,541	8,557	49,133	-277,436	14,678	1,231,140	1,536,138	1,882,807	5,365,906

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
	2								0	0	0
	3	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
	4								0	0	0
	5			464,449					464,449	479,322	506,265
Other City Taxes:											
	6	17,338	3,960		6,731	0			28,029	27,853	27,890
	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	17,338	3,960		6,731	0			28,029	27,853	27,890
	14	132,540							132,540	133,440	89,816
	15	16,500	100	100					16,700	33,147	33,129
Intergovernmental:											
	16								0	804,500	58,485
	17		405,000						405,000	385,000	385,435
	18	28,352	9,612	0	11,005	0		0	48,969	530,862	3,136
	19	89,823							89,823	100,757	103,362
	20	118,175	414,612	0	11,005	0		0	543,792	1,821,119	550,418
Charges for Fees & Service:											
	21							793,000	793,000	761,300	772,872
	22							868,000	868,000	875,400	897,593
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	221,000							221,000	216,000	206,645
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							134,400	134,400	136,500	130,606
	33	143,500							143,500	161,100	121,588
	34	364,500	0		0	0	0	1,795,400	2,159,900	2,150,300	2,129,304
	35	3,000				15,400			18,400	30,300	130,181
	36	44,500	6,000		36,838				87,338	176,440	426,918
Other Financing Sources:											
	37	205,414	50,000		100,702				356,116	395,349	432,941
	38				353,226				353,226	324,938	323,190
	39	205,414	50,000	0	453,928	0	0	0	709,342	720,287	756,131
	40								0	0	1,307,201
	41								0	0	205,678
	42	205,414	50,000	0	453,928	0	0	0	709,342	720,287	2,269,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,101,092	746,721	464,549	1,017,784	15,400	0	1,795,400	6,140,946	7,337,910	7,798,120
	44	368,894	103,921	8,457	48,233	73,303	14,678	1,265,321	1,882,807	5,365,906	5,776,326
	45	2,469,986	850,642	473,006	1,066,017	88,703	14,678	3,060,721	8,023,753	12,703,816	13,574,446

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			464,449					464,449	479,322	506,265
Other City Taxes	6	17,338	3,960		6,731	0			28,029	27,853	27,890
Licenses & Permits	7	132,540	0					0	132,540	133,440	89,816
Use of Money and Property	8	16,500	100	100	0	0	0	0	16,700	33,147	33,129
Intergovernmental	9	118,175	414,612	0	11,005	0		0	543,792	1,821,119	550,418
Charges for Fees & Service	10	364,500	0		0	0		1,795,400	2,159,900	2,150,300	2,129,304
Special Assessments	11	3,000	0		0	15,400		0	18,400	30,300	130,181
Miscellaneous	12	44,500	6,000		36,838	0	0	0	87,338	176,440	426,918
Sub-Total Revenues	13	1,895,678	696,721	464,549	563,856	15,400	0	1,795,400	5,431,604	6,617,623	5,529,110
Other Financing Sources:											
Total Transfers In	14	205,414	50,000	0	453,928	0	0	0	709,342	720,287	756,131
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,307,201
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	205,678
Total Revenues and Other Sources	17	2,101,092	746,721	464,549	1,017,784	15,400	0	1,795,400	6,140,946	7,337,910	7,798,120
Expenditures & Other Financing Uses											
Public Safety	18	800,475	38,583	0			0		839,058	772,331	1,038,865
Public Works	19	248,792	399,131	0			0		647,923	613,473	686,425
Health and Social Services	20	10,020	0	0			0		10,020	10,020	9,175
Culture and Recreation	21	404,184	105,957	0			0		510,141	494,368	447,826
Community and Economic Development	22	74,000	0	131,223			0		205,223	265,905	247,107
General Government	23	547,990	157,413	0			0		705,403	700,443	532,879
Debt Service	24	0	0	0	1,016,884		0		1,016,884	2,687,354	906,123
Capital Projects	25	0	0	0		276,265	0		276,265	2,714,157	758,953
Total Government Activities Expenditures	26	2,085,461	701,084	131,223	1,016,884	276,265	0		4,210,917	8,258,051	4,627,353
Business Type Proprietary: Enterprise & ISF	27							1,567,356	1,567,356	1,842,671	2,825,056
Total Gov & Bus Type Expenditures	28	2,085,461	701,084	131,223	1,016,884	276,265	0	1,567,356	5,778,273	10,100,722	7,452,409
Total Transfers Out	29	0	24,017	333,226	0	89,874	0	262,225	709,342	720,287	756,131
Total ALL Expenditures/Fund Transfers Out	30	2,085,461	725,101	464,449	1,016,884	366,139	0	1,829,581	6,487,615	10,821,009	8,208,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,631	21,620	100	900	-350,739	0	-34,181	-346,669	-3,483,099	-410,420
Beginning Fund Balance July 1	33	368,894	103,921	8,457	48,233	73,303	14,678	1,265,321	1,882,807	5,365,906	5,776,326
Ending Fund Balance June 30	34	384,525	125,541	8,557	49,133	-277,436	14,678	1,231,140	1,536,138	1,882,807	5,365,906

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

City Name: Bondurant

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							11,005	-11,005
(2) \$2,300,000 Bond (Main St, 2nd St Bike Trail)-TIF	2,300,000	Aug-08	255,000	52,153	500	307,653	307,653	0
(3) \$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	0			0		0
(4) \$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	15,000	1,120	32	16,152	16,152	0
(5) \$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	20,000	1,505	43	21,548	21,548	0
(6) \$1,745,000 Bond (Refunding \$2,990,000) 2013B	1,745,000	June-13	245,000	16,335	500	261,835		261,835
(7) \$778,074 Water Refunding Bonds (DMWW) 2012B	1,020,000	Aug-05	49,217	19,808		69,025	69,025	0
(8) \$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	100,000	34,473	500	134,973		134,973
(9) \$1,130,000 Bond (Water Purchase Capacity) 2014A	1,130,000	March-14	50,000	26,685	500	77,185	77,185	0
(10) \$2,265,000 Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,265,000	June-13	175,000	22,900	500	198,400	68,190	130,210
(11) \$170,000 Local Bank Note (Fire Vehicles)	170,000	Sept-13	35,000	1,838		36,838	36,838	0
(12) \$500,000 Water Revenue Note - Pleasant Hill water capacity	500,000	March-14	46,600	9,086		55,686	55,686	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			990,817	185,903	2,575	1,179,295	663,282	516,013

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				990,817	185,903	2,575	1,179,295	663,282	516,013

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			990,817	185,903	2,575	1,179,295	663,282	516,013

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			990,817	185,903	2,575	1,179,295	663,282	516,013

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

Fiscal Year
2016

City Name: **Bondurant**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			990,817	185,903	2,575	1,179,295	663,282	516,013

