

12-096

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Bristow County Name: BUTLER Date Budget Adopted: 02/13/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,862,417	2b		1,710,917
		DEBT SERVICE	3a	1,862,417	3b		1,710,917
Ag Land	4a	427,361					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	15,085	13,858	43	8.09969
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	7,997	7,346	52	4.29388
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	23,082	21,204		
384.1	3.00375		Ag Land		26	1,283	1,283	63	3.00215
Total General Fund Tax Levies (25 + 26)					27	24,365	22,487		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
		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)			35a		0	69	0
SSMID 5	(A)	(B)			36a		0	565	0
SSMID 6	(A)	(B)			37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	0	0		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	24,365	22,487	72	12.39357

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.

(County Auditor)

Fund Balance Worksheet for City of Bristow

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	24,334	55,336				79,670	17,967	97,637
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,286	10,092				77,378	19,032	96,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,950	18,363				57,313	10,636	67,949
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	52,670	47,065	0	0	0	99,735	26,363	126,098
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	52,670	47,065	0	0	0	99,735	26,363	126,098
Re-Est Revenues	6	62,643	12,985	0	0	0	75,628	20,000	95,628
Re-Est Expenditures	7	64,815	25,200	0	0	0	90,015	25,400	115,415
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,498	34,850	0	0	0	85,348	20,963	106,311
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	50,498	34,850	0	0	0	85,348	20,963	106,311
Revenues	11	69,865	10,000	0	0	0	79,865	20,000	99,865
Expenditures	12	74,115	50,200	0	0	0	124,315	26,150	150,465
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	46,248	-5,350	0	0	0	40,898	14,813	55,711

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,000					325	4,000	3,150	3,090
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	12,550					330	12,550	10,550	5,799
Ambulance	6	1,000					331	1,000	1,000	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,550	0		0			17,550	14,700	8,889
Public Works										
Roads, Bridges, & Sidewalks	12		46,000				353	46,000	21,000	2,679
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	3,000	2,363
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		700				354	700	700	329
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	14,850					358	14,850	13,850	12,992
Other Public Works	21		500				350	500	500	0
TOTAL (lines 12 - 21)	22	14,850	50,200		0			65,050	39,050	18,363
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,000					341	1,000	1,000	750
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	65					343	65	65	61
TOTAL (lines 23 - 29)	30	1,065	0		0			1,065	1,065	811

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	300						344 300	300	300
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	2,750	2,100
Recreation 34	3,000						587 3,000	2,000	2,172
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	500						348 500	400	460
TOTAL (lines 31 - 37) 38	8,800	0			0		8,800	5,450	5,032
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	978
Economic Development 40	250						368 250	250	202
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,250	0			0		1,250	1,250	1,180
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	1,767
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	3,000	2,675
Elections 47	1,100						377 1,100	0	947
Legal Services & City Attorney 48	4,500						378 4,500	4,500	1,573
City Hall & General Buildings 49	10,000						380 10,000	10,000	8,729
Tort Liability 50	9,500						382 9,500	8,500	7,347
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	30,600	0			0		30,600	28,500	23,038
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	74,115	50,200	0	0	0		124,315		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						26,150	360 26,150	25,400	10,636
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						26,150	26,150	25,400	10,636
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	74,115	50,200	0	0	0	26,150	150,465	25,400	10,636
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,115	50,200	0	0	0	26,150	150,465	115,415	67,949
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	46,248	-5,350	20	0	0	14,813	55,711	106,311	126,098

* 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.

CITY OF Bristow

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	22,487	0	0	0			22,487	23,195	23,786
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	22,487	0	0	0			22,487	23,195	23,786
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,878	0	0	0			472 1,878	1,933	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	10,000						395 10,000	7,500	7,651
Subtotal - Other City Taxes (lines 6 thru 11)	11,878	0	0	0			11,878	9,433	7,651
Licenses & Permits								0	0
Use of Money & Property	6,000						6,000	3,000	4,696
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	10,092
State Shared Revenues		10,000					400 10,000	12,000	0
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	9,800						402 9,800	9,800	11,854
Subtotal - Intergovernmental (lines 15 thru 18)	9,800	10,000	0	0			0 19,800	21,800	21,946
Charges for Fees & Service:									
Water Utility						20,000	404 20,000	20,000	19,032
Sewer Utility							405 0	0	0
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	15,500						410 15,500	14,000	14,964
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	3,200						413 3,200	3,200	3,217
Subtotal - Charges for Service (lines 20 thru 32)	18,700	0	0	0	0	20,000	38,700	37,200	37,213
Special Assessments								0	0
Miscellaneous	1,000							1,000	1,118
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	69,865	10,000	0	0	0	20,000	99,865	95,628	96,410
Beginning Fund Balance July 1	50,498	34,850	0	0	0	20,963	106,311	126,098	97,637
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	120,363	44,850	0	0	0	40,963	206,176	221,726	194,047

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	22,487	106	0	134	0	161	0					234	22,487	264	23,195	294	23,786
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	22,487	108	0	136	0	163	0					236	22,487	266	23,195	296	23,786
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	11,878	111	0	138	0	165	0					239	11,878	269	9,433	299	7,651
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	3,000	301	4,696
Intergovernmental	84	9,800	114	10,000	140	0	167	0			426	0	242	19,800	272	21,800	302	21,946
Charges for Fees & Service	85	18,700	115	0	141	0	168	0	195	0	214	20,000	243	38,700	273	37,200	303	37,213
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	1,118
Sub-Total Revenues	88	69,865	118	10,000	144	0	171	0	197	0	216	20,000	246	99,865	276	95,628	306	96,410
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	69,865	120	10,000	148	0	175	0	200	0	220	20,000	250	99,865	280	95,628	310	96,410
Expenditures & Other Financing Uses																		
Public Safety	600	17,550	609	0					623	0			335	17,550	632	14,700	642	8,889
Public Works	601	14,850	610	50,200					624	0			336	65,050	633	39,050	643	18,363
Health and Social Services	602	1,065	611	0					625	0			352	1,065	634	1,065	644	811
Culture and Recreation	603	8,800	612	0					626	0			371	8,800	635	5,450	645	5,032
Community and Economic Development	604	1,250	613	0					627	0			372	1,250	636	1,250	646	1,180
General Government	605	30,600	614	0					628	0			373	30,600	637	28,500	647	23,038
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	74,115	617	50,200	619	0	622	0	631	0			442	124,315	640	90,015	650	0
Business Type Proprietary: Enterprise & ISF											26,150	374	26,150	641	25,400	651	10,636	
Total Gov & Bus Type Expenditures	97	74,115	125	50,200	153	0	180	0	205	0	225	26,150	255	150,465	285	115,415	315	10,636
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	74,115	130	50,200	157	0	185	0	208	0	230	26,150	260	150,465	290	25,400	320	10,636
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,250	131	-40,200	158	0	186	0	209	0	231	-6,150	261	-50,600	291	70,228	321	85,774
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	50,498	132	34,850	159	0	187	0	210	0	232	20,963	262	106,311	292	126,098	322	97,637
Ending Fund Balance June 30	105	46,248	133	-5,350	160	0	188	0	211	0	233	14,813	263	55,711	293	196,326	323	183,411

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

City Name: Bristow

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(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			0	0	0	0	0	0

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

Fiscal Year
 2008

City Name: Bristow

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

