

12-096

Adoption of Budget and Certification of City Taxes

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

The City of: Bristow County Name: BUTLER Date Budget Adopted: 02/12/08
(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.

641-775-3262
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	1,987,181	1,832,663	
DEBT SERVICE 3a	1,987,181	1,832,663	
Ag Land 4a	446,675		

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 16,096	14,845	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,211	7,573	52 4.13198
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 24,307	22,418	
384.1	3.00375	Ag Land	26 1,342	1,342	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 25,649	23,760	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 101	93	0.05083
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,834	1,691	0.92292
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,935	1,785	65 0.97374
Sub Total Special Revenue Levies (28+32)			33 1,935	1,785	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 1,935	1,785	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 27,584	25,545	72 13.20572

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

Bristow

		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	39,679	60,056					99,735	26,363	126,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,536	10,046					82,582	19,215	101,797
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,475	3,740					61,215	11,386	72,601
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,740	66,362		0	0	0	121,102	34,192	155,294
(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	54,740	66,362		0	0	0	121,102	34,192	155,294
Re-Est Revenues	6	54,445	10,000	0	0	0	0	64,445	35,500	99,945
Re-Est Expenditures	7	74,115	50,200	0	0	0	0	124,315	26,150	150,465
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,070	26,162	0	0	0	0	61,232	43,542	104,774
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	35,070	26,162	0	0	0	0	61,232	43,542	104,774
Revenues	11	71,149	11,785	0	0	0	0	82,934	21,000	103,934
Expenditures	12	59,315	50,050	0	0	0	0	109,365	35,550	144,915
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,904	-12,103	0	0	0	0	34,801	28,992	63,793

* 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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	4,000							4,000	4,000	3,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,550							12,550	12,550	6,009
Ambulance	6	1,000							1,000	1,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,550	0	0			0		17,550	17,550	9,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		31,000						31,000	46,000	478
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,363
Traffic Control and Safety	15								0	0	0
Snow Removal	16		700						700	700	360
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		14,850						14,850	14,850	16,419
Other Public Works	21		500						500	500	466
TOTAL (lines 12 - 21)	22	0	50,050	0			0		50,050	65,050	20,086
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	1,000							1,000	1,000	750
Community Mental Health	28								0	0	0
Other Health and Social Services	29	65							65	65	61
TOTAL (lines 23 - 29)	30	1,065	0	0			0		1,065	1,065	811
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	5,000	2,510
Recreation	34	500							500	3,000	2,100
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	7,800	0	0			0		7,800	8,800	4,910

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	432
Economic Development	40	250							250	250	202
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,250	0	0			0		1,250	1,250	634
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	2,500	2,410
Clerk, Treasurer, & Finance Adm.	47	3,150							3,150	3,000	3,150
Elections	48	2,000							2,000	1,100	0
Legal Services & City Attorney	49	2,500							2,500	4,500	2,800
City Hall & General Buildings	50	8,000							8,000	10,000	7,740
Tort Liability	51	11,000							11,000	9,500	9,516
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,650	0	0			0		31,650	30,600	25,616
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	59,315	50,050	0	0	0	0		109,365	124,315	61,216
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,550	35,550	26,150	11,385
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							35,550	35,550	26,150	11,385
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,315	50,050	0	0	0	0	35,550	144,915	150,465	72,601
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	59,315	50,050	0	0	0	0	35,550	144,915	150,465	72,601
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	46,904	-12,103	0	0	0	0	28,992	63,793	104,774	155,294

* 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	23,760	1,785		0	0			25,545	24,445	25,313
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,760	1,785		0	0			25,545	24,445	25,313
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,889			0	0			1,889	0	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	10,000							10,000	10,000	9,182
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,889	0		0	0			11,889	10,000	9,182
Licenses & Permits	14								0	0	0
Use of Money & Property	15	7,000							7,000	6,000	7,569
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	10,000	10,046
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,800							9,800	9,800	11,803
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,800	10,000	0	0	0		0	19,800	19,800	21,849
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	19,215
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,500							15,500	15,500	15,038
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,200							3,200	3,200	3,228
Subtotal - Charges for Service (lines 21 thru 33)	34	18,700	0		0	0	0	20,000	38,700	38,700	37,481
Special Assessments	35								0	0	0
Miscellaneous	36							1,000	1,000	1,000	403
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	71,149	11,785	0	0	0	0	21,000	103,934	99,945	101,797
Beginning Fund Balance July 1	44	35,070	26,162	0	0	0	0	43,542	104,774	155,294	126,098
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	106,219	37,947	0	0	0	0	64,542	208,708	255,239	227,895

CITY OF

Bristow

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	23,760	1,785		0	0			25,545	24,445	25,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,760	1,785		0	0			25,545	24,445	25,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,889	0		0	0			11,889	10,000	9,182
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	6,000	7,569
Intergovernmental	9	9,800	10,000	0	0	0		0	19,800	19,800	21,849
Charges for Fees & Service	10	18,700	0		0	0	0	20,000	38,700	38,700	37,481
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	1,000	1,000	1,000	403
Sub-Total Revenues	13	71,149	11,785	0	0	0	0	21,000	103,934	99,945	101,797
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	71,149	11,785	0	0	0	0	21,000	103,934	99,945	101,797
Expenditures & Other Financing Uses											
Public Safety	18	17,550	0	0			0		17,550	17,550	9,159
Public Works	19	0	50,050	0			0		50,050	65,050	20,086
Health and Social Services	20	1,065	0	0			0		1,065	1,065	811
Culture and Recreation	21	7,800	0	0			0		7,800	8,800	4,910
Community and Economic Development	22	1,250	0	0			0		1,250	1,250	634
General Government	23	31,650	0	0			0		31,650	30,600	25,616
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	59,315	50,050	0	0	0	0	0	109,365	124,315	61,216
Business Type Proprietary: Enterprise & ISF	27							35,550	35,550	26,150	11,385
Total Gov & Bus Type Expenditures	28	59,315	50,050	0	0	0	0	35,550	144,915	150,465	72,601
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	59,315	50,050	0	0	0	0	35,550	144,915	150,465	72,601
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	11,834	-38,265	0	0	0	0	-14,550	-40,981	-50,520	29,196
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	35,070	26,162	0	0	0	0	43,542	104,774	155,294	126,098
Ending Fund Balance June 30	35	46,904	-12,103	0	0	0	0	28,992	63,793	104,774	155,294

