

# 12-096

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bristow County Name: BUTLER Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,092,818</u>	2b <u>1,945,311</u>	
<b>DEBT SERVICE</b>	3a <u>2,092,818</u>	3b <u>1,945,311</u>	
Ag Land	4a <u>489,392</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 16,952	15,757	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,638	7,100	52 3.64962
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 300	279	61 0.14335
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 24,890	23,136	
384.1	3.00375	Ag Land	26 1,470	1,470	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 26,360	24,606	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 125	116	0.05973
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,448	3,205	1.64754
	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,573	3,321	65 1.70727
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,573	3,321	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
	<b>Total SSMID</b>	<b>(34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 3,573	3,321	
384.4	Amt Nec	<b>Debt Service Levy</b>	40 76.10(6)	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 29,933	27,927	72 13.60024

**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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	81,367	66,372					147,739	46,675	194,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,237	10,001	0	0	0	0	83,238	18,737	101,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,606	18,236	0	0	0	0	77,842	34,762	112,604
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	94,998	58,137	0	0	0	0	153,135	30,650	183,785
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	94,998	58,137	0	0	0	0	153,135	30,650	183,785
Re-Est Revenues	6	59,663	10,001	0	0	0	0	69,664	32,122	101,786
Re-Est Expenditures	7	68,815	46,250	0	0	0	0	115,065	26,500	141,565
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	85,846	21,888	0	0	0	0	107,734	36,272	144,006
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	85,846	21,888	0	0	0	0	107,734	36,272	144,006
Revenues	11	69,919	16,573	0	0	0	0	86,492	18,000	104,492
Expenditures	12	73,415	43,000	0	0	0	0	116,415	25,350	141,765
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	82,350	-4,539	0	0	0	0	77,811	28,922	106,733

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Bristow**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		0	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
									<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
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	15,050							15,050	12,550	11,083
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	3,150
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>20,050</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>20,050</b>	<b>17,550</b>	<b>17,383</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		38,500						38,500	41,750	15,870
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,500							13,500	14,500	12,608
Other Public Works	21								0	500	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>13,500</b>	<b>43,000</b>	<b>0</b>			<b>0</b>		<b>56,500</b>	<b>60,750</b>	<b>30,843</b>
<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	1,000							1,000	1,000	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	65							65	65	61
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,065</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>1,065</b>	<b>1,065</b>	<b>861</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	1,862
Recreation	34								0	0	2,000
Cemetery	35								0	0	665
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	500	354
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>4,900</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>4,900</b>	<b>4,800</b>	<b>5,181</b>

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	263
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	750	0	0			0		750	750	465
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	2,647
Clerk, Treasurer, & Finance Adm.	47	3,150							3,150	3,150	2,590
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	5,500							5,500	2,500	3,999
City Hall & General Buildings	50	2,500							2,500	2,500	1,586
Tort Liability	51	9,000							9,000	9,500	7,637
Other General Government	52	6,000							6,000	5,500	4,650
TOTAL (lines 46 - 52)	53	33,150	0	0			0		33,150	30,150	23,109
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55	0							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	73,415	43,000	0	0	0	0		116,415	115,065	77,842
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,350	25,350	26,500	34,762
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							25,350	25,350	26,500	34,762
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,415	43,000	0	0	0	0	25,350	141,765	141,565	112,604
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	73,415	43,000	0	0	0	0	25,350	141,765	141,565	112,604
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	82,350	-4,539	0	0	0	0	28,922	106,733	144,006	183,785

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,606	3,321		0	0			27,927	27,860	28,049
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,606	3,321		0	0			27,927	27,860	28,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,754	252		0	0			2,006	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	11,909							11,909	11,647	11,647
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,663	252		0	0			13,915	11,647	11,647
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,000							2,000	1,512	1,512
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	10,001	10,001
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	13,300							13,300	13,779	13,779
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,300	13,000	0	0	0		0	26,300	23,780	23,780
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	18,737	18,737
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	12,000							12,000	13,385	13,385
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	3,350							3,350	2,125	2,125
Subtotal - Charges for Service (lines 21 thru 33)	34	15,350	0		0	0	0	18,000	33,350	34,247	34,247
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	2,740	2,740
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	69,919	16,573	0	0	0	0	18,000	104,492	101,786	101,975
Beginning Fund Balance July 1	44	85,846	21,888	0	0	0	0	36,272	144,006	183,785	194,414
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>155,765</b>	<b>38,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,272</b>	<b>248,498</b>	<b>285,571</b>	<b>296,389</b>

**CITY OF Bristow**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,606	3,321		0	0			27,927	27,860	28,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,606</b>	<b>3,321</b>		<b>0</b>	<b>0</b>			<b>27,927</b>	<b>27,860</b>	<b>28,049</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,663	252		0	0			13,915	11,647	11,647
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,512	1,512
Intergovernmental	9	13,300	13,000	0	0	0		0	26,300	23,780	23,780
Charges for Fees & Service	10	15,350	0		0	0	0	18,000	33,350	34,247	34,247
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	2,740	2,740
<b>Sub-Total Revenues</b>	<b>13</b>	<b>69,919</b>	<b>16,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>104,492</b>	<b>101,786</b>	<b>101,975</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>69,919</b>	<b>16,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>104,492</b>	<b>101,786</b>	<b>101,975</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,050	0	0			0		20,050	17,550	17,383
Public Works	19	13,500	43,000	0			0		56,500	60,750	30,843
Health and Social Services	20	1,065	0	0			0		1,065	1,065	861
Culture and Recreation	21	4,900	0	0			0		4,900	4,800	5,181
Community and Economic Development	22	750	0	0			0		750	750	465
General Government	23	33,150	0	0			0		33,150	30,150	23,109
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>73,415</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,415</b>	<b>115,065</b>	<b>77,842</b>
Business Type Proprietary: Enterprise & ISF	27							25,350	25,350	26,500	34,762
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>73,415</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,350</b>	<b>141,765</b>	<b>141,565</b>	<b>112,604</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>73,415</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,350</b>	<b>141,765</b>	<b>141,565</b>	<b>112,604</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,496	 -26,427	 0	 0	 0	 0	 -7,350	 -37,273	 -39,779	 -10,629
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>85,846</b>	<b>21,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,272</b>	<b>144,006</b>	<b>183,785</b>	<b>194,414</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>82,350</b>	<b>-4,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,922</b>	<b>106,733</b>	<b>144,006</b>	<b>183,785</b>

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

City Name: Bristow

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)		0	0	0	0	0	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
	<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Bristow**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Bristow City Hall                    

on           03/08/10           at           7:00pm            
(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 . . . . . \$           13.60024          

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.

641-775-3262  
phone number

Diane Buss  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	27,927	27,860	28,049
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,927</b>	<b>27,860</b>	<b>28,049</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,915	11,647	11,647
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,000	1,512	1,512
Intergovernmental	9	26,300	23,780	23,780
Charges for Fees & Service	10	33,350	34,247	34,247
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,740	2,740
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>104,492</b>	<b>101,786</b>	<b>101,975</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,050	17,550	17,383
Public Works	16	56,500	60,750	30,843
Health and Social Services	17	1,065	1,065	861
Culture and Recreation	18	4,900	4,800	5,181
Community and Economic Development	19	750	750	465
General Government	20	33,150	30,150	23,109
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>116,415</b>	<b>115,065</b>	<b>77,842</b>
Business Type / Enterprises	24	25,350	26,500	34,762
<b>Total ALL Expenditures</b>	<b>25</b>	<b>141,765</b>	<b>141,565</b>	<b>112,604</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>141,765</b>	<b>141,565</b>	<b>112,604</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-37,273</b>	<b>-39,779</b>	<b>-10,629</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	144,006	183,785	194,414
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>106,733</b>	<b>144,006</b>	<b>183,785</b>