

Fund Balance Worksheet for City of **Bristow**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-10,760	13,745	94,725	58,138	0	0	155,848	33,197	189,045
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,511	26,453	0	0	0	0	84,964	16,026	100,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,379	9,200	0	0	0	0	70,579	21,315	91,894
Ending Fund Balance June 30 (pg 12, line 261) *	4	-13,628	30,998	94,725	58,138	0	0	170,233	27,908	198,141
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	-13,628	30,998	94,725	58,138	0	0	170,233	27,908	198,141
Re-Est Revenues	6	71,769	15,331	0	0	0	0	87,100	17,000	104,100
Re-Est Expenditures	7	71,265	35,000	0	0	0	0	106,265	34,300	140,565
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-13,124	11,329	94,725	58,138	0	0	151,068	10,608	161,676
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-13,124	11,329	94,725	58,138	0	0	151,068	10,608	161,676
Revenues	11	55,196	27,624	0	0	0	0	82,820	17,000	99,820
Expenditures	12	70,915	35,000	0	0	0	0	105,915	34,500	140,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-28,843	3,953	94,725	58,138	0	0	127,973	-6,892	121,081

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1		0	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,050							10,050	10,050	11,111
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	15,050	0	0			0		15,050	15,050	14,411
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		29,500						29,500	29,500	5,146
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,372
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,682
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	12,000							12,000	13,500	11,963
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	35,000	0			0		47,000	48,500	21,163
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	840
Community Mental Health	28								0	0	0
Other Health and Social Services	29	65							65	65	122
TOTAL (lines 23 - 29)	30	1,065	0	0			0		1,065	1,065	962
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	4,150							4,150	4,000	2,610
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	200
TOTAL (lines 31 - 37)	38	5,050	0	0			0		5,050	4,900	3,110

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	170
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
TOTAL (lines 39 - 44)	44		750	0	0			0		750	750	372
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	4,000	2,719
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,000	3,528
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		5,500							5,500	5,500	5,347
City Hall & General Buildings	50		2,500							2,500	3,500	3,652
Tort Liability	51		10,500							10,500	10,500	9,147
Other General Government	52		7,000							7,000	6,500	6,168
TOTAL (lines 46 - 52)	53		37,000	0	0			0		37,000	36,000	30,561
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		70,915	35,000	0	0	0	0		105,915	106,265	70,579
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								34,500	34,500	34,300	21,315
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								34,500	34,500	34,300	21,315
TOTAL ALL EXPENDITURES (lines 58+74)	74		70,915	35,000	0	0	0	0	34,500	140,415	140,565	91,894
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+76)	78		70,915	35,000	0	0	0	0	34,500	140,415	140,565	91,894
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		-28,843	3,953	94,725	58,138	0	0	-6,892	121,081	161,676	198,141

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	24,772	4,751		0	0			29,523	29,000	27,649
	2								0	0	0
	3	24,772	4,751		0	0			29,523	29,000	27,649
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,824	373		0	0			2,197	2,250	2,803
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,000							9,000	12,000	8,981
	13	10,824	373		0	0			11,197	14,250	11,784
	14								0	0	0
	15	2,700							2,700	1,500	806
Intergovernmental:											
	16								0	0	0
	17		10,000						10,000	12,000	10,303
	18								0	0	5,641
	19	13,500							13,500	13,500	12,469
	20	13,500	10,000	0	0	0		0	23,500	25,500	28,413
Charges for Fees & Service:											
	21							17,000	17,000	17,000	16,026
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		12,500						12,500	13,000	12,200
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	900							900	3,350	3,289
	34	900	12,500		0	0		17,000	30,400	33,350	31,515
	35								0	0	0
	36	2,500							2,500	500	823
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	55,196	27,624	0	0	0	0	17,000	99,820	104,100	100,990
	44	-13,124	11,329	94,725	58,138	0	0	10,608	161,676	198,141	189,045
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	42,072	38,953	94,725	58,138	0	0	27,608	261,496	302,241	290,035

CITY OF

Bristow

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,772	4,751		0	0			29,523	29,000	27,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,772	4,751		0	0			29,523	29,000	27,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,824	373		0	0			11,197	14,250	11,784
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	1,500	806
Intergovernmental	9	13,500	10,000	0	0	0		0	23,500	25,500	28,413
Charges for Fees & Service	10	900	12,500		0	0	0	17,000	30,400	33,350	31,515
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	500	823
Sub-Total Revenues	13	55,196	27,624	0	0	0	0	17,000	99,820	104,100	100,990
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	0
Total Revenues and Other Sources	17	55,196	27,624	0	0	0	0	17,000	99,820	104,100	100,990
Expenditures & Other Financing Uses											
Public Safety	18	15,050	0	0			0		15,050	15,050	14,411
Public Works	19	12,000	35,000	0			0		47,000	48,500	21,163
Health and Social Services	20	1,065	0	0			0		1,065	1,065	962
Culture and Recreation	21	5,050	0	0			0		5,050	4,900	3,110
Community and Economic Development	22	750	0	0			0		750	750	372
General Government	23	37,000	0	0			0		37,000	36,000	30,561
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	70,915	35,000	0	0	0	0		105,915	106,265	70,579
Business Type Proprietary: Enterprise & ISF	27							34,500	34,500	34,300	21,315
Total Gov & Bus Type Expenditures	28	70,915	35,000	0	0	0	0	34,500	140,415	140,565	91,894
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	70,915	35,000	0	0	0	0	34,500	140,415	140,565	91,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,719	-7,376	0	0	0	0	-17,500	-40,595	-36,465	9,096
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-13,124	11,329	94,725	58,138	0	0	10,608	161,676	198,141	189,045
Ending Fund Balance June 30	35	-28,843	3,953	94,725	58,138	0	0	-6,892	121,081	161,676	198,141

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

City Name: **Bristow**

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)		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
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Bristow** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 14.20159
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00266

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,523	29,000	27,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,523	29,000	27,649
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,197	14,250	11,784
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,700	1,500	806
Intergovernmental	9	23,500	25,500	28,413
Charges for Fees & Service	10	30,400	33,350	31,515
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	500	823
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	99,820	104,100	100,990
Expenditures & Other Financing Uses				
Public Safety	15	15,050	15,050	14,411
Public Works	16	47,000	48,500	21,163
Health and Social Services	17	1,065	1,065	962
Culture and Recreation	18	5,050	4,900	3,110
Community and Economic Development	19	750	750	372
General Government	20	37,000	36,000	30,561
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,915	106,265	70,579
Business Type / Enterprises	24	34,500	34,300	21,315
Total ALL Expenditures	25	140,415	140,565	91,894
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	140,415	140,565	91,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,595	-36,465	9,096
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	161,676	198,141	189,045
Ending Fund Balance June 30	31	121,081	161,676	198,141