

12-096

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-1

The City of: Bristow

County Name: BUTLER

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-775-3261

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,228,677	2,077,872	160
DEBT SERVICE	2,228,677	2,077,872	
Ag Land	582,922		

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 18,052	16,831	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	0	49 0
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 9,350	8,717	52 4.19531
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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 27,402	25,548	
384.1	3.00375	Ag Land	26 1,539	1,539	63 2.64015
		Total General Fund Tax Levies (25 + 26)	27 28,941	27,087	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 298	278	64 0.13371
384.6	Amt Nec	Police & Fire Retirement	29 100	93	0.04487
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,900	1,771	0.85252
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,000	1,864	65 0.89739
		Sub Total Special Revenue Levies (28+32)	33 2,298	2,142	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 2,298	2,142	
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	71 0
		Total Property Taxes (27+39+40+41)	42 31,239	29,229	72 13.32641

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,933	79,750	0	0	0	0	249,683	35,726	285,409	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,852	20,349	0	0	0	0	102,201	22,592	124,793	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,007	12,060	0	0	0	0	77,067	18,946	96,013	
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,778	88,039	0	0	0	0	274,817	39,372	314,189	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	186,778	88,039	0	0	0	0	274,817	39,372	314,189	
Re-Est Revenues	6	81,943	14,438	0	0	0	0	96,381	22,086	118,467	
Re-Est Expenditures	7	67,638	9,116	0	0	0	0	76,754	19,096	95,850	
Ending Fund Balance	8	201,083	93,361	0	0	0	0	294,444	42,362	336,806	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	201,083	93,361	0	0	0	0	294,444	42,362	336,806	
Revenues	10	30,170	2,401	0	0	0	0	32,571	0	32,571	
Expenditures	11	86,200	71,000	0	0	0	0	157,200	53,800	211,000	
Ending Fund Balance	12	145,053	24,762	0	0	0	0	169,815	-11,438	158,377	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,600							3,600	4,500	4,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,400							22,400	15,416	15,579
Ambulance	6								0	0	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	26,000	0				0		26,000	19,916	20,079
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,000						65,000	3,255	3,255
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,230	3,230
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	1,045	1,045
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	12,300							12,300	11,778	11,778
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,300	71,000				0		83,300	19,308	19,308
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	1,200							1,200	910	910
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	200	200
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,110	1,110
CULTURE & RECREATION											
Library Services	31	300							300	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	4,726	4,726
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	80	80
TOTAL (lines 31 - 37)	38	7,400	0				0		7,400	4,806	4,806

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	56	56
Economic Development	40	200							200	160	160
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	700	0	0			0		700	216	216
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	6,999	6,999
Clerk, Treasurer, & Finance Adm.	47	4,500							4,500	5,650	5,650
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	4,000							4,000	117	117
City Hall & General Buildings	50	5,500							5,500	3,294	3,294
Tort Liability	51	10,500							10,500	10,290	10,290
Other General Government	52	8,500							8,500	2,417	2,417
TOTAL (lines 46 - 52)	53	38,500	0	0			0		38,500	28,767	28,767
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	86,200	71,000	0	0	0	0		157,200	74,123	74,286
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						53,800		53,800	18,946	18,946
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						53,800		53,800	18,946	18,946
TOTAL ALL EXPENDITURES (lines 58+74)	74	86,200	71,000	0	0	0	0	53,800	211,000	93,069	93,232
Regular Transfers Out	75								0	2,781	2,781
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	2,781	2,781
Total Expenditures & Fund Transfers Out (lines 75+76)	78	86,200	71,000	0	0	0	0	53,800	211,000	95,850	96,013
Ending Fund Balance June 30	79	145,053	24,762	0	0	0	0	-11,438	158,377	336,806	314,189

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	27,087	2,142		0	0			29,229	28,656	34,054
	2								0	0	0
	3	27,087	2,142		0	0			29,229	28,656	34,054
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,854	156		0	0			2,010	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	9,838	9,838
	13	1,854	156		0	0			2,010	9,838	9,838
	14								0	2	2
	15								0	2,940	3,568
Intergovernmental:											
	16								0	0	0
	17								0	9,928	9,928
	18	1,229	103	0	0	0		0	1,332	4,510	4,510
	19								0	6,973	6,973
	20	1,229	103	0	0	0		0	1,332	21,411	21,411
Charges for Fees & Service:											
	21								0	21,936	21,936
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	13,776	13,776
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	1,050	1,050
	34	0	0		0	0	0	0	0	36,762	36,762
	35								0	0	0
	36								0	16,077	16,377
Other Financing Sources:											
	37								0	2,781	2,781
	38								0	0	0
	39	0	0	0	0	0	0	0	0	2,781	2,781
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	2,781	2,781
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	30,170	2,401	0	0	0	0	0	32,571	118,467	124,793
	44	201,083	93,361	0	0	0	0	42,362	336,806	314,189	285,409
	45	231,253	95,762	0	0	0	0	42,362	369,377	432,656	410,202

CITY OF Bristow

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,087	2,142		0	0			29,229	28,656	34,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,087	2,142		0	0			29,229	28,656	34,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,854	156		0	0			2,010	9,838	9,838
Licenses & Permits	7	0	0					0	0	2	2
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,940	3,568
Intergovernmental	9	1,229	103	0	0	0		0	1,332	21,411	21,411
Charges for Fees & Service	10	0	0		0	0	0	0	0	36,762	36,762
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	16,077	16,377
Sub-Total Revenues	13	30,170	2,401	0	0	0	0	0	32,571	115,686	122,012
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	2,781	2,781
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	30,170	2,401	0	0	0	0	0	32,571	118,467	124,793
Expenditures & Other Financing Uses											
Public Safety	18	26,000	0	0			0		26,000	19,916	20,079
Public Works	19	12,300	71,000	0			0		83,300	19,308	19,308
Health and Social Services	20	1,300	0	0			0		1,300	1,110	1,110
Culture and Recreation	21	7,400	0	0			0		7,400	4,806	4,806
Community and Economic Development	22	700	0	0			0		700	216	216
General Government	23	38,500	0	0			0		38,500	28,767	28,767
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	86,200	71,000	0	0	0	0		157,200	74,123	74,286
Business Type Proprietary: Enterprise & ISF	27							53,800	53,800	18,946	18,946
Total Gov & Bus Type Expenditures	28	86,200	71,000	0	0	0	0	53,800	211,000	93,069	93,232
Total Transfers Out	29	0	0	0	0	0	0	0	0	2,781	2,781
Total ALL Expenditures/Fund Transfers Out	30	86,200	71,000	0	0	0	0	53,800	211,000	95,850	96,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-56,030	-68,599	0	0	0	0	-53,800	-178,429	22,617	28,780
Beginning Fund Balance July 1	33	201,083	93,361	0	0	0	0	42,362	336,806	314,189	285,409
Ending Fund Balance June 30	34	145,053	24,762	0	0	0	0	-11,438	158,377	336,806	314,189

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

City Name: Bristow

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Bristow, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Bristow was posted on February 26, 2016 at the following locations:

*One of the three posted notices is included with this form.

Bob's Feed & Seed

Location #1

Bristow City Hall

Location #2

Hair Corner

Location #3

Attested to on behalf of the City of Bristow by:

Trisha Boos

Print Name

Signature

Date

