

37-351

Adoption of Budget and Certification of City Taxes

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

The City of: Rippey County Name: GREENE Date Budget Adopted: 04/02/07
(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 319	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,037,906	2b		3,861,155
		DEBT SERVICE	3a		3b		
	Ag Land	4a	244,048				

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	32,706	31,274	43	8.09974		
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	6,000	5,737	52	1.48592		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
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	38,706	37,011				
384.1	3.00375	Ag Land		26	733	733	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	39,439	37,744			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	39,439	37,744	72	9.58566		

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 Rippey

(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	118,505					118,505	34,643	153,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,029	15,477				84,506	11,593	96,099
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,802	22,942				85,744	20,787	106,531
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	124,732	-7,465	0	0	0	117,267	25,449	142,716
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	124,732	-7,465	0	0	0	117,267	25,449	142,716
Re-Est Revenues	6	69,380	14,926	0	0	0	84,306	8,000	92,306
Re-Est Expenditures	7	64,936	18,000	0	0	0	82,936	22,000	104,936
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	129,176	-10,539	0	0	0	118,637	11,449	130,086
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	129,176	-10,539	0	0	0	118,637	11,449	130,086
Revenues	11	74,500	27,673	0	0	0	102,173	4,500	106,673
Expenditures	12	74,442	37,073	0	0	0	111,515	4,500	116,015
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	129,234	-19,939	0	0	0	109,295	11,449	120,744

* 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	9,900						325 9,900	9,900	9,000
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	1,000						330 1,000	1,250	1,341
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	1,000						349 1,000	0	0
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	11,900	0			0		11,900	11,150	10,341
Public Works									
Roads, Bridges, & Sidewalks 12	9,000	28,073					353 37,073	18,000	15,525
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14		9,000					324 9,000	7,200	7,417
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
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							358 0	0	0
Other Public Works 21							350 0	0	10,116
TOTAL (lines 12 - 21) 22	9,000	37,073			0		46,073	25,200	33,058
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							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	0
TOTAL (lines 23 - 29) 30	0	0			0		0	0	0

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	19,061						344 19,061	19,061	13,648
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	300	384
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	20,061	0			0		20,061	19,361	14,032
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,000	1,436
Clerk, Treasurer, & Finance Adm. 46	5,500						376 5,500	5,000	3,603
Elections 47	700						377 700	500	421
Legal Services & City Attorney 48	5,000						378 5,000	0	0
City Hall & General Buildings 49	6,000						380 6,000	5,400	9,170
Tort Liability 50	6,000						382 6,000	7,000	5,933
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	25,700	0			0		25,700	19,900	20,563
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	66,661	37,073	0	0	0		103,734		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	6,033
Sewer Utility 57						1,500	357 1,500	16,000	11,877
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						3,000	383 3,000	6,000	2,877
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						4,500	4,500	22,000	20,787
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	66,661	37,073	0	0	0	4,500	108,234	22,000	20,787
Transfers Out 71	7,781						7,781	7,325	7,750
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,442	37,073	0	0	0	4,500	116,015	104,936	106,531
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	129,234	-19,939	20	0	0	11,449	120,744	130,086	142,716

* 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 Rippey

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 1	37,744	0	0	0			37,744	41,536	42,968
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	37,744	0	0	0			37,744	41,536	42,968
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,695	0	0	0			472 1,695	1,771	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	16,000						395 16,000	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,695	0	0	0			17,695	1,771	0
Licenses & Permits 13							0	175	177
Use of Money & Property 14	2,500						2,500	2,500	2,061
Intergovernmental:									
Federal Grants & Reimbursements 15	1,000						399 1,000	0	0
State Shared Revenues 16		27,673					400 27,673	14,926	15,477
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	7,780						402 7,780	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,780	27,673	0	0			0 36,453	14,926	15,477
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						1,500	405 1,500	6,000	8,734
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						3,000	410 3,000	2,000	2,859
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	16,073	13,622
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	4,500	4,500	24,073	25,215
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	2,451
Other Financing Sources:									
Operating Transfers In 36	7,781						7,781	7,325	7,750
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	7,781	0	0	0	0	0	7,781	7,325	7,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	74,500	27,673	0	0	0	4,500	106,673	92,306	96,099
Beginning Fund Balance July 1 41	129,176	-10,539	0	0	0	11,449	130,086	142,716	153,148
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	203,676	17,134	0	0	0	15,949	236,759	235,022	249,247

CITY OF Rippey ADOPTED BUDGET SUMMARY

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	37,744	106	0	134	0	161	0					234	37,744	264	41,536	294	42,968	
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	37,744	108	0	136	0	163	0					236	37,744	266	41,536	296	42,968	
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	17,695	111	0	138	0	165	0					239	17,695	269	1,771	299	0	
Licenses & Permits	82	0	112	0							212	0	240	0	270	175	300	177	
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,500	301	2,061	
Intergovernmental	84	8,780	114	27,673	140	0	167	0			426	0	242	36,453	272	14,926	302	15,477	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	4,500	243	4,500	273	24,073	303	25,215	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	2,451	
Sub-Total Revenues	88	66,719	118	27,673	144	0	171	0	197	0	216	4,500	246	98,892	276	84,981	306	88,349	
Other Financing Sources:																			
Transfers In	89	7,781	119	0	145	0	172	0	198	0	217	0	247	7,781	277	7,325	307	7,750	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	74,500	120	27,673	148	0	175	0	200	0	220	4,500	250	106,673	280	92,306	310	96,099	
Expenditures & Other Financing Uses																			
Public Safety	600	11,900	609	0					623	0			335	11,900	632	11,150	642	10,341	
Public Works	601	9,000	610	37,073					624	0			336	46,073	633	25,200	643	33,058	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	20,061	612	0					626	0			371	20,061	635	19,361	645	14,032	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	25,700	614	0					628	0			373	25,700	637	19,900	647	20,563	
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	66,661	617	37,073	619	0	622	0	631	0			442	103,734	640	75,611	650	0	
Business Type Proprietary: Enterprise & ISF											4,500	374	4,500	641	22,000	651	20,787		
Total Gov & Bus Type Expenditures	97	66,661	125	37,073	153	0	180	0	205	0	225	4,500	255	108,234	285	97,611	315	20,787	
Transfers Out	101	7,781	129	0	156	0	184	0	207	0	229	0	259	7,781	289	7,325	319	7,750	
Total ALL Expenditures/Transfers Out	102	74,442	130	37,073	157	0	185	0	208	0	230	4,500	260	116,015	290	29,325	320	28,537	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	58	131	-9,400	158	0	186	0	209	0	231	0	261	-9,342	291	62,981	321	67,562	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	129,176	132	-10,539	159	0	187	0	210	0	232	11,449	262	130,086	292	142,716	322	153,148	
Ending Fund Balance June 30	105	129,234	133	-19,939	160	0	188	0	211	0	233	11,449	263	120,744	293	205,697	323	220,710	

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

City Name: Ripley

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: Ripsey

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

