

# 37-351

## Adoption of Budget and Certification of City Taxes

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

The City of: Ripley County Name: GREENE Date Budget Adopted: 03/03/08  
(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.

515-436-7713  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,558,337	2b	Without Gas & Electric	4,377,944	319
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		282,781				

### 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	36,923	35,461	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	6,000	5,763	1.31627
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>42,923</b>	<b>41,224</b>	
384.1	3.00375	Ag Land	849	849	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>43,772</b>	<b>42,073</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>43,772</b>	<b>42,073</b>	<b>9.41627</b>

### 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

**Rippey**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	124,732						124,732	34,643	159,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,535	15,407					84,942	10,975	95,917
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,171	24,141					83,312	15,618	98,930
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	135,096	-8,734		0	0	0	126,362	30,000	156,362
<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 2008</b>										
Beginning Fund Balance	5	135,096	-8,734		0	0	0	126,362	30,000	156,362
Re-Est Revenues	6	68,119	27,934	0	0	0	0	96,053	12,164	108,217
Re-Est Expenditures	7	72,926	18,000	0	0	0	0	90,926	9,500	100,426
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	130,289	1,200	0	0	0	0	131,489	32,664	164,153
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	130,289	1,200	0	0	0	0	131,489	32,664	164,153
Revenues	11	64,367	44,072	0	0	0	0	108,439	4,500	112,939
Expenditures	12	75,326	37,551	0	0	0	0	112,877	6,000	118,877
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,330	7,721	0	0	0	0	127,051	31,164	158,215

\* 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.

**CITY OF \_\_\_\_\_ Rippey**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>* TOTAL Rebates or Payments to Entities</b>		<b>0</b>	<b>0</b>	<b>0</b>

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,900							9,900	9,900	9,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	600	948
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,900	0	0			0		11,900	10,500	9,948
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	28,551						37,551	18,000	16,624
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	7,300	7,517
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	1,596
TOTAL (lines 12 - 21)	22	9,000	37,551	0			0		46,551	25,300	25,737
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,645							19,645	19,645	17,139
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	5,500	3,602
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,645	0	0			0		20,645	25,145	20,741

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,200	1,856
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,000	3,920
Elections	48	1,500							1,500	1,000	1,022
Legal Services & City Attorney	49	3,500							3,500	0	0
City Hall & General Buildings	50	6,000							6,000	6,000	5,585
Tort Liability	51	7,000							7,000	8,000	7,178
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	26,000	0	0			0		26,000	22,200	19,561
<b>DEBT SERVICE</b>											
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	67,545	37,551	0	0	0	0		105,096	83,145	75,987
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	50
Sewer Utility	60							3,000	3,000	3,500	13,058
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,000	3,000	6,000	2,510
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							6,000	6,000	9,500	15,618
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,545	37,551	0	0	0	0	6,000	111,096	92,645	91,605
Regular Transfers Out	75	7,781							7,781	7,781	7,325
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,781	0	0	0	0	0	0	7,781	7,781	7,325
Total Expenditures & Fund Transfers Out (lines 75+78)	78	75,326	37,551	0	0	0	0	6,000	118,877	100,426	98,930
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	119,330	7,721	0	0	0	0	31,164	158,215	164,153	156,362

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,073	0		0	0			42,073	41,536	41,955
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,073	0		0	0			42,073	41,536	41,955
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,699	0		0	0			1,699	1,771	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		16,000						16,000	12,108	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,699	16,000		0	0			17,699	13,879	0
Licenses & Permits	14	150							150	150	150
Use of Money & Property	15	3,700							3,700	3,700	2,620
Intergovernmental:											
Federal Grants & Reimbursements	16	1,184							1,184	0	0
Road Use Taxes	17								0	15,826	15,407
Other State Grants & Reimbursements	18		28,072						28,072	0	0
Local Grants & Reimbursements	19	7,780							7,780	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,964	28,072	0	0	0		0	37,036	15,826	15,407
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,500	1,500	9,106	8,250
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							3,000	3,000	3,058	2,725
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								0	13,131	17,325
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	4,500	4,500	25,295	28,300
Special Assessments	35								0	0	0
Miscellaneous	36								0	50	160
Other Financing Sources:											
Regular Operating Transfers In	37	7,781							7,781	7,781	7,325
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,781	0	0	0	0	0	0	7,781	7,781	7,325
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	7,781	0	0	0	0	0	0	7,781	7,781	7,325
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	64,367	44,072	0	0	0	0	4,500	112,939	108,217	95,917
Beginning Fund Balance July 1	44	130,289	1,200	0	0	0	0	32,664	164,153	156,362	159,375
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	194,656	45,272	0	0	0	0	37,164	277,092	264,579	255,292

CITY OF

Ripley

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,073	0		0	0			42,073	41,536	41,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,073	0		0	0			42,073	41,536	41,955
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,699	16,000		0	0			17,699	13,879	0
Licenses & Permits	7	150	0					0	150	150	150
Use of Money and Property	8	3,700	0	0	0	0	0	0	3,700	3,700	2,620
Intergovernmental	9	8,964	28,072	0	0	0		0	37,036	15,826	15,407
Charges for Fees & Service	10	0	0		0	0	0	4,500	4,500	25,295	28,300
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	50	160
Sub-Total Revenues	13	56,586	44,072	0	0	0	0	4,500	105,158	100,436	88,592
<b>Other Financing Sources:</b>											
Total Transfers In	14	7,781	0	0	0	0	0	0	7,781	7,781	7,325
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	64,367	44,072	0	0	0	0	4,500	112,939	108,217	95,917
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,900	0	0			0		11,900	10,500	9,948
Public Works	19	9,000	37,551	0			0		46,551	25,300	25,737
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,645	0	0			0		20,645	25,145	20,741
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,000	0	0			0		26,000	22,200	19,561
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	67,545	37,551	0	0	0	0		105,096	83,145	75,987
Business Type Proprietary: Enterprise & ISF	27							6,000	6,000	9,500	15,618
Total Gov & Bus Type Expenditures	28	67,545	37,551	0	0	0	0	6,000	111,096	92,645	91,605
Total Transfers Out	29	7,781	0	0	0	0	0	0	7,781	7,781	7,325
Total ALL Expenditures/Fund Transfers Out	30	75,326	37,551	0	0	0	0	6,000	118,877	100,426	98,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,959	6,521	0	0	0	0	-1,500	-5,938	7,791	-3,013
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	130,289	1,200	0	0	0	0	32,664	164,153	156,362	159,375
Ending Fund Balance June 30	35	119,330	7,721	0	0	0	0	31,164	158,215	164,153	156,362

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

Fiscal Year  
2009

City Name: Ripley

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
(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



