

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER Date Budget Adopted: 05/07/07
(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 1,310	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	22,526,854	2b		21,688,868
		DEBT SERVICE	3a	22,996,854	3b		22,158,868
Ag Land	4a	372,300					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	182,468	175,680	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		3,041	2,928	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		31,800	30,617	52 1.41165
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		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)					217,309	209,225	
384.1	3.00375		Ag Land	26	1,118	1,118	63 3.00375
Total General Fund Tax Levies (25 + 26)					218,427	210,343	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	6,082	5,856	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	20,500	19,737	0.91002
	Amt Nec		Other Employee Benefits	31	22,000	21,182	0.97661
Total Employee Benefit Levies (29,30,31)					42,500	40,919	65 1.88664
Sub Total Special Revenue Levies (28+32)					48,582	46,775	
Valuation							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)		34	0	0	66 0
	SSMID 2 (A)	(B)		35	0	0	67 0
	SSMID 3 (A)	(B)		36	0	0	68 0
	SSMID 4 (A)	(B)		35a	0	0	69 0
	SSMID 5 (A)	(B)		36a	0	0	565 0
	SSMID 6 (A)	(B)		37	0	0	566 0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					48,582	46,775	
384.4	Amt Nec		Debt Service Levy	40	71,442	68,839	70 3.10660
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	71 0
Total Property Taxes (27+39+40+41)					338,451	325,957	72 14.90989

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 Tripoli

(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	175,169	178,421	-42,486	212,720	30,070	553,894	440,748	994,642
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,254	190,375	118,730	271,828	936	884,123	455,687	1,339,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,392	182,920	70,556	544,567	1,439	1,084,874	609,652	1,694,526
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	192,031	185,876	5,688	-60,019	29,567	353,143	286,783	639,926
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	192,031	185,876	5,688	-60,019	29,567	353,143	286,783	639,926
Re-Est Revenues	6	286,088	158,020	75,508	85,000	4,000	608,616	363,500	972,116
Re-Est Expenditures	7	285,836	175,576	75,508	85,000	4,000	625,920	363,500	989,420
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	192,283	168,320	5,688	-60,019	29,567	335,839	286,783	622,622
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	192,283	168,320	5,688	-60,019	29,567	335,839	286,783	622,622
Revenues	11	281,009	174,058	71,442	87,000	4,500	618,009	369,500	987,509
Expenditures	12	281,009	174,058	71,442	26,981	4,500	557,990	369,500	927,490
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	192,283	168,320	5,688	0	29,567	395,858	286,783	682,641

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	43,353	13,080					325 56,433	57,363	50,148
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	13,647						330 13,647	14,322	14,421
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	57,000	13,080			0		70,080	71,685	64,569
Public Works										
Roads, Bridges, & Sidewalks	12	37,971	73,393					353 111,364	133,686	127,455
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		17,000					324 17,000	16,000	17,136
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		25,000					354 25,000	21,500	39,297
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	0
TOTAL (lines 12 - 21)	22	37,971	115,393			0		153,364	171,186	183,888
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	300
Other Health and Social Services	29	300						343 300	300	0
TOTAL (lines 23 - 29)	30	300	0			0		300	300	300

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	36,492	3,434			4,500		344 44,426	44,882	60,176
Museum, Band and Theater 32							345 0	0	0
Parks 33	62,357	3,535					346 65,892	12,114	5,799
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	20,215	15,627
Other Culture and Recreation 37							348 0	34,868	33,952
TOTAL (lines 31 - 37) 38	98,849	6,969			4,500		110,318	112,079	115,554
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	6,351
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	1,000						379 1,000	1,000	903
Other Com & Econ Development 43		14,912					370 14,912	0	0
TOTAL (lines 39 - 43) 44	1,000	14,912			0		15,912	1,000	7,254
General Government									
Mayor, Council, & City Manager 45	7,000	707					375 7,707	7,700	5,228
Clerk, Treasurer, & Finance Adm. 46	18,010	16,665					376 34,675	35,675	58,753
Elections 47	1,173						377 1,173	800	0
Legal Services & City Attorney 48	8,000						378 8,000	8,000	11,496
City Hall & General Buildings 49	19,906	250					380 20,156	20,686	14,411
Tort Liability 50	31,800						382 31,800	30,000	0
Other General Government 51							381 0	0	8,298
TOTAL (lines 45 - 51) 52	85,889	17,622			0		103,511	102,861	98,186
Debt Service 53			71,442					71,442	70,556
Capital Projects 54				26,981				26,981	544,567
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	281,009	167,976	71,442	26,981	4,500		551,908		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						96,000	360 96,000	93,000	106,170
Sewer Utility 57						161,000	357 161,000	158,000	233,918
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						60,000	383 60,000	60,000	56,249
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						52,500	446 52,500	52,500	213,315
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						369,500	369,500	363,500	609,652
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	281,009	167,976	71,442	26,981	4,500	369,500	921,408	363,500	609,652
Transfers Out 71		6,082					6,082	6,301	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	281,009	174,058	71,442	26,981	4,500	369,500	927,490	989,420	1,694,526
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	192,283	168,320	5,688	0	29,567	286,783	682,641	622,622	639,926

* 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 Tripoli

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	210,343	46,775	68,839	0		325,957	333,894	331,882
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	210,343	46,775	68,839	0		325,957	333,894	331,882
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		14,912				14,912	0	13,810
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	8,084	1,807	2,603	0		472 12,494	13,143	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				87,000		395 87,000	85,000	87,238
Subtotal - Other City Taxes (lines 6 thru 11)	12	8,084	1,807	2,603	87,000		99,494	98,143	87,238
Licenses & Permits	13	1,500					1,500	1,500	3,031
Use of Money & Property	14	3,000					3,000	3,000	2,197
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		110,564				400 110,564	109,778	109,680
Other State Grants & Reimbursements	17						401 0	0	2,600
Local Grants & Reimbursements	18	1,000					402 1,000	1,000	29,141
Subtotal - Intergovernmental (lines 15 thru 18)	19	1,000	110,564	0	0	0	111,564	110,778	141,421
Charges for Fees & Service:									
Water Utility	20					96,000	404 96,000	93,000	91,961
Sewer Utility	21					161,000	405 161,000	158,000	158,354
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					60,000	410 60,000	60,000	60,925
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	30,000				52,500	413 82,500	82,500	102,282
Subtotal - Charges for Service (lines 20 thru 32)	33	30,000	0	0	0	369,500	399,500	393,500	413,522
Special Assessments	34						0	0	12,029
Miscellaneous	35	21,000				4,500	25,500	25,000	150,090
Other Financing Sources:									
Operating Transfers In	36	6,082					6,082	6,301	184,590
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	6,082	0	0	0	0	6,082	6,301	184,590
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	281,009	174,058	71,442	87,000	4,500	369,500	987,509	972,116
Beginning Fund Balance July 1	41	192,283	168,320	5,688	-60,019	29,567	286,783	622,622	639,926
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	473,292	342,378	77,130	26,981	34,067	656,283	1,612,042	2,334,452

CITY OF Tripoli 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	210,343	106	46,775	134	68,839	161	0					234	325,957	264	333,894	294	331,882
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	210,343	108	46,775	136	68,839	163	0					236	325,957	266	333,894	296	331,882
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	14,912									238	14,912	268	0	298	13,810
Other City Taxes	81	8,084	111	1,807	138	2,603	165	87,000					239	99,494	269	98,143	299	87,238
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,500	300	3,031
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,000	301	2,197
Intergovernmental	84	1,000	114	110,564	140	0	167	0			426	0	242	111,564	272	110,778	302	141,421
Charges for Fees & Service	85	30,000	115	0	141	0	168	0	195	0	214	369,500	243	399,500	273	393,500	303	413,522
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	12,029
Miscellaneous	87	21,000	117	0	143	0	170	0	196	4,500	215	0	245	25,500	275	25,000	305	150,090
Sub-Total Revenues	88	274,927	118	174,058	144	71,442	171	87,000	197	4,500	216	369,500	246	981,427	276	965,815	306	1,155,220
Other Financing Sources:																		
Transfers In	89	6,082	119	0	145	0	172	0	198	0	217	0	247	6,082	277	6,301	307	184,590
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	281,009	120	174,058	148	71,442	175	87,000	200	4,500	220	369,500	250	987,509	280	972,116	310	1,339,810
Expenditures & Other Financing Uses																		
Public Safety	600	57,000	609	13,080					623	0			335	70,080	632	71,685	642	64,569
Public Works	601	37,971	610	115,393					624	0			336	153,364	633	171,186	643	183,888
Health and Social Services	602	300	611	0					625	0			352	300	634	300	644	300
Culture and Recreation	603	98,849	612	6,969					626	4,500			371	110,318	635	112,079	645	115,554
Community and Economic Development	604	1,000	613	14,912					627	0			372	15,912	636	1,000	646	7,254
General Government	605	85,889	614	17,622					628	0			373	103,511	637	102,861	647	98,186
Debt Service	606	0	615	0	618	71,442			629	0			440	71,442	638	75,508	648	70,556
Capital Projects	607	0	616	0			621	26,981	630	0			441	26,981	639	85,000	649	544,567
Total Government Activities Expenditures	608	281,009	617	167,976	619	71,442	622	26,981	631	4,500			442	551,908	640	619,619	650	0
Business Type Proprietary: Enterprise & ISF											369,500	374	369,500	641	363,500	651	609,652	
Total Gov & Bus Type Expenditures	97	281,009	125	167,976	153	71,442	180	26,981	205	4,500	225	369,500	255	921,408	285	983,119	315	609,652
Transfers Out	101	0	129	6,082	156	0	184	0	207	0	229	0	259	6,082	289	6,301	319	0
Total ALL Expenditures/Transfers Out	102	281,009	130	174,058	157	71,442	185	26,981	208	4,500	230	369,500	260	927,490	290	369,801	320	609,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	60,019	209	0	231	0	261	60,019	291	602,315	321	730,158
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	192,283	132	168,320	159	5,688	187	-60,019	210	29,567	232	286,783	262	622,622	292	639,926	322	994,642
Ending Fund Balance June 30	105	192,283	133	168,320	160	5,688	188	0	211	29,567	233	286,783	263	682,641	293	1,242,241	323	1,724,800

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

City Name: Tripoli

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)	2000 Sewer Project	409,000	08-18-2000	28,000	13,485		41,485		41,485
(2)	2000 Sewer Project	307,000	08-18-2000	20,000	9,957		29,957		29,957
(3)	Bond Refinancing	745,000	02-15-2005	50,000	24,008		74,008	74,008	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			98,000	47,450	0	145,450	74,008	71,442

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Tripoli

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	71,442

