

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER 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.

319-882-4801
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,401,653	22,554,741	1,310
DEBT SERVICE 3a	23,962,653	23,115,741	
Ag Land 4a	359,810		

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	5 189,553	182,693	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,159	3,045	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,000	33,733	52 1.49562
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 227,712	219,471	
384.1	3.00375	Ag Land	26 1,081	1,081	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 228,793	220,552	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,318	6,090	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 21,500	20,722	0.91874
	Amt Nec	Other Employee Benefits	31 22,500	21,686	0.96147
Total Employee Benefit Levies (29,30,31)			32 44,000	42,408	65 1.88021
Sub Total Special Revenue Levies (28+32)			33 50,318	48,498	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 50,318	48,498	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 72,458	69,897	70 3.02379
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 351,569	338,947	72 14.90462

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

Tripoli

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	192,031	185,876		5,688	-60,019	29,567	353,143	286,783	639,926
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	328,985	202,332		74,393	160,463	1,136	767,309	432,560	1,199,869
Actual Expenditures Except End Bal (pg 12, line 259) *	3	292,599	199,933		69,157	146,823	1,990	710,502	381,667	1,092,169
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	228,417	188,275		10,924	-46,379	28,713	409,950	337,676	747,626
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	228,417	188,275		10,924	-46,379	28,713	409,950	337,676	747,626
Re-Est Revenues	6	281,009	159,146	14,912	71,442	87,000	4,500	618,009	369,500	987,509
Re-Est Expenditures	7	281,009	174,058	14,912	71,442	26,981	4,500	572,902	369,500	942,402
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	228,417	173,363	0	10,924	13,640	28,713	455,057	337,676	792,733
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	228,417	173,363	0	10,924	13,640	28,713	455,057	337,676	792,733
Revenues	11	295,611	161,930	17,695	72,458	102,000	4,000	653,694	387,560	1,041,254
Expenditures	12	296,215	161,930	17,695	72,458	102,000	4,000	654,298	387,560	1,041,858
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	227,813	173,363	0	10,924	13,640	28,713	454,453	337,676	792,129

* 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.

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	77,357
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	22,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	99,357

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	City of Tripoli - Internal Loan Payment for 2005 Street Project	5,500	5,500	
2	TIF GO Bond	12,195	9,412	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	17,695	14,912	0

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,187	14,000						59,187	56,433	55,965
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,647							13,647	13,647	14,081
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	58,834	14,000	0			0		72,834	70,080	70,046
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,805	74,012						113,817	111,364	103,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,000	17,735
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	10,981
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	0
TOTAL (lines 12 - 21)	22	39,805	116,512	0			0		156,317	153,364	132,558
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	37,077	3,500				4,000		44,577	44,426	44,997
Museum, Band and Theater	32								0	0	0
Parks	33	63,354	3,600						66,954	65,892	66,486
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	100,431	7,100	0			4,000		111,531	110,318	111,483

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	840
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			17,695					17,695	14,912	0
TOTAL (lines 39 - 44)	45	1,000	0	17,695			0		18,695	15,912	840
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	7,707	5,103
Clerk, Treasurer, & Finance Adm.	47	19,845	17,000						36,845	34,675	35,103
Elections	48	1,173							1,173	1,173	0
Legal Services & City Attorney	49	8,000							8,000	8,000	22,397
City Hall & General Buildings	50	24,827	1,000						25,827	20,156	14,527
Tort Liability	51	35,000							35,000	31,800	20,621
Other General Government	52								0	0	3,175
TOTAL (lines 46 - 52)	53	95,845	18,000	0			0		113,845	103,511	100,926
DEBT SERVICE											
Gov Capital Projects	55				72,458	102,000			102,000	26,981	218,891
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		102,000	0		102,000	26,981	218,891
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	296,215	155,612	17,695	72,458	102,000	4,000		647,980	551,908	704,201
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,500	98,500	96,000	98,345
Sewer Utility	60							98,500	98,500	161,000	149,624
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							65,000	65,000	60,000	54,694
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							53,000	53,000	52,500	79,004
Enterprise DEBT SERVICE	70							72,560	72,560	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							387,560	387,560	369,500	381,667
TOTAL ALL EXPENDITURES (lines 58+74)	74	296,215	155,612	17,695	72,458	102,000	4,000	387,560	1,035,540	921,408	1,085,868
Regular Transfers Out	75		6,318						6,318	6,082	6,301
Internal TIF Loan / Repayment Transfers Out	76								0	14,912	0
Total ALL Transfers Out	77	0	6,318	0	0	0	0	0	6,318	20,994	6,301
Total Expenditures & Fund Transfers Out (lines 75+78)	78	296,215	161,930	17,695	72,458	102,000	4,000	387,560	1,041,858	942,402	1,092,169
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	227,813	173,363	0	10,924	13,640	28,713	337,676	792,129	792,733	747,626

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	220,552	48,498		69,897	0			338,947	318,090	341,326
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,552	48,498		69,897	0			338,947	318,090	341,326
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,695					17,695	0	8,882
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,241	1,820		2,561	0			12,622	20,361	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					102,000			102,000	87,000	99,463
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,241	1,820		2,561	102,000			114,622	107,361	99,463
Licenses & Permits	14	1,500							1,500	1,500	0
Use of Money & Property	15	3,000							3,000	3,000	2,032
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		111,612						111,612	110,564	109,182
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,000							2,000	1,000	18,775
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	111,612	0	0	0		0	113,612	111,564	127,957
Charges for Fees & Service:											
Water Utility	21							98,500	98,500	96,000	98,140
Sewer Utility	22							171,060	171,060	161,000	160,850
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							65,000	65,000	60,000	57,176
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	33,000					4,000	53,000	90,000	82,500	150,259
Subtotal - Charges for Service (lines 21 thru 33)	34	33,000	0		0	0	4,000	387,560	424,560	399,500	466,425
Special Assessments	35								0	0	36,811
Miscellaneous	36	21,000							21,000	25,500	50,672
Other Financing Sources:											
Regular Operating Transfers In	37	6,318							6,318	6,082	6,301
Internal TIF Loan Transfers In	38								0	14,912	0
Subtotal ALL Operating Transfers In	39	6,318	0	0	0	0	0	0	6,318	20,994	6,301
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	60,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,318	0	0	0	0	0	0	6,318	20,994	66,301
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	295,611	161,930	17,695	72,458	102,000	4,000	387,560	1,041,254	987,509	1,199,869
Beginning Fund Balance July 1	44	228,417	173,363	0	10,924	13,640	28,713	337,676	792,733	747,626	639,926
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	524,028	335,293	17,695	83,382	115,640	32,713	725,236	1,833,987	1,735,135	1,839,795

CITY OF

Tripoli

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	220,552	48,498		69,897	0			338,947	318,090	341,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,552	48,498		69,897	0			338,947	318,090	341,326
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,695					17,695	0	8,882
Other City Taxes	6	8,241	1,820		2,561	102,000			114,622	107,361	99,463
Licenses & Permits	7	1,500	0					0	1,500	1,500	0
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	2,032
Intergovernmental	9	2,000	111,612	0	0	0		0	113,612	111,564	127,957
Charges for Fees & Service	10	33,000	0		0	0	4,000	387,560	424,560	399,500	466,425
Special Assessments	11	0	0		0	0		0	0	0	36,811
Miscellaneous	12	21,000	0		0	0	0	0	21,000	25,500	50,672
Sub-Total Revenues	13	289,293	161,930	17,695	72,458	102,000	4,000	387,560	1,034,936	966,515	1,133,568
Other Financing Sources:											
Total Transfers In	14	6,318	0	0	0	0	0	0	6,318	20,994	6,301
Proceeds of Debt	15	0	0	0	0	0		0	0	0	60,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	295,611	161,930	17,695	72,458	102,000	4,000	387,560	1,041,254	987,509	1,199,869
Expenditures & Other Financing Uses											
Public Safety	18	58,834	14,000	0			0		72,834	70,080	70,046
Public Works	19	39,805	116,512	0			0		156,317	153,364	132,558
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	100,431	7,100	0			4,000		111,531	110,318	111,483
Community and Economic Development	22	1,000	0	17,695			0		18,695	15,912	840
General Government	23	95,845	18,000	0			0		113,845	103,511	100,926
Debt Service	24	0	0	0	72,458		0		72,458	71,442	69,157
Capital Projects	25	0	0	0		102,000	0		102,000	26,981	218,891
Total Government Activities Expenditures	26	296,215	155,612	17,695	72,458	102,000	4,000		647,980	551,908	704,201
Business Type Proprietary: Enterprise & ISF	27							387,560	387,560	369,500	381,667
Total Gov & Bus Type Expenditures	28	296,215	155,612	17,695	72,458	102,000	4,000	387,560	1,035,540	921,408	1,085,868
Total Transfers Out	29	0	6,318	0	0	0	0	0	6,318	20,994	6,301
Total ALL Expenditures/Fund Transfers Out	30	296,215	161,930	17,695	72,458	102,000	4,000	387,560	1,041,858	942,402	1,092,169
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-604	0	0	0	0	0	0	-604	45,107	107,700
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	228,417	173,363	0	10,924	13,640	28,713	337,676	792,733	747,626	639,926
Ending Fund Balance June 30	35	227,813	173,363	0	10,924	13,640	28,713	337,676	792,129	792,733	747,626

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

Fiscal Year
2009

City Name: Tripoli

	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)	2000 Sewer Project	409,000	8-18-2000	30,000	12,387		42,387	42,387	0
(2)	2000 Sewer Project	307,000	8-18-2000	21,000	9,173		30,173	30,173	0
(3)	Bond Refinancing	745,000	2-15-2005	50,000	22,458		72,458		72,458
(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			101,000	44,018	0	145,018	72,560	72,458

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

Fiscal Year
2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				101,000	44,018	0	145,018	72,560	72,458

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Tripoli** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tripoli City Hall

on 03/03/08 at 7:00 p.m.
(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 \$ 14.90462

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-882-4801
phone number

De Ann Lahmann, CMC
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	338,947	318,090	341,326
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	338,947	318,090	341,326
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,695	0	8,882
Other City Taxes	6	114,622	107,361	99,463
Licenses & Permits	7	1,500	1,500	0
Use of Money and Property	8	3,000	3,000	2,032
Intergovernmental	9	113,612	111,564	127,957
Charges for Fees & Service	10	424,560	399,500	466,425
Special Assessments	11	0	0	36,811
Miscellaneous	12	21,000	25,500	50,672
Other Financing Sources	13	6,318	20,994	66,301
Total Revenues and Other Sources	14	1,041,254	987,509	1,199,869
Expenditures & Other Financing Uses				
Public Safety	15	72,834	70,080	70,046
Public Works	16	156,317	153,364	132,558
Health and Social Services	17	300	300	300
Culture and Recreation	18	111,531	110,318	111,483
Community and Economic Development	19	18,695	15,912	840
General Government	20	113,845	103,511	100,926
Debt Service	21	72,458	71,442	69,157
Capital Projects	22	102,000	26,981	218,891
Total Government Activities Expenditures	23	647,980	551,908	704,201
Business Type / Enterprises	24	387,560	369,500	381,667
Total ALL Expenditures	25	1,035,540	921,408	1,085,868
Transfers Out	26	6,318	20,994	6,301
Total ALL Expenditures/Transfers Out	27	1,041,858	942,402	1,092,169
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-604	45,107	107,700
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	792,733	747,626	639,926
Ending Fund Balance June 30	31	792,129	792,733	747,626