

# 09-070

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: Tripoli

County Name: BREMER

Date Budget Adopted: 3/7/2016

(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.

319-882-4801

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	31,826,491	31,197,031	1,313
<b>DEBT SERVICE</b>	31,826,491	31,197,031	
Ag Land	555,625		

### 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	5 257,795	252,696	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 42,000	41,169	52 1.31966
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 299,795	293,865	
384.1	3.00375	Ag Land	26 1,669	1,669	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 301,464	295,534	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,593	8,423	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 41,635	40,812	1.30819
Rules	Amt Nec	Other Employee Benefits	31 51,225	50,212	1.60951
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 92,860	91,024	65 2.91770
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 101,453	99,447	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 101,453	99,447	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 128,522	125,980	70 4.03821
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 531,439	520,961	72 16.64557

### 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

**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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	342,448	233,931	24,345	-72,166	455,325	26,579	1,010,462	490,191	1,500,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	456,339	230,465	37,386	166,610	1,762,373	497	2,653,670	582,735	3,236,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	525,457	225,570	67,165	82,028	748,482	620	1,649,322	605,851	2,255,173
Ending Fund Balance June 30 (pg 12, line 261) *	4	273,330	238,826	-5,434	12,416	1,469,216	26,456	2,014,810	467,075	2,481,885
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	273,330	238,826	-5,434	12,416	1,469,216	26,456	2,014,810	467,075	2,481,885
Re-Est Revenues	6	444,876	224,534	0	98,870	1,760,000	5,000	2,533,280	2,097,486	4,630,766
Re-Est Expenditures	7	437,381	222,725	0	97,058	1,760,000	5,000	2,522,164	2,277,486	4,799,650
Ending Fund Balance	8	280,825	240,635	-5,434	14,228	1,469,216	26,456	2,025,926	287,075	2,313,001
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	280,825	240,635	-5,434	14,228	1,469,216	26,456	2,025,926	287,075	2,313,001
Revenues	10	450,998	247,485	0	130,551	125,000	5,000	959,034	643,000	1,602,034
Expenditures	11	421,281	237,290	0	128,522	125,000	5,000	917,093	643,000	1,560,093
Ending Fund Balance	12	310,542	250,830	-5,434	16,257	1,469,216	26,456	2,067,867	287,075	2,354,942

\* 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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	74,063	26,000						100,063	99,204	116,187
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,450							45,450	45,450	32,317
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	119,513	26,000				0		145,513	144,654	148,504
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,100	26,000						60,100	59,241	172,221
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	26,000	22,139
Traffic Control and Safety	15								0	0	0
Snow Removal	16		60,000						60,000	55,800	77,111
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		57,430						57,430	52,311	0
TOTAL (lines 12 - 21)	22	34,100	170,430				0		204,530	193,352	271,471
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,925	6,964				5,000		60,889	60,633	62,025
Museum, Band and Theater	32								0	0	0
Parks	33	60,513	3,807						64,320	64,205	0
Recreation	34								0	0	93,007
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	109,438	10,771				5,000		125,209	124,838	155,032

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	67,876
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	900								900	900	960
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	900	0	0	0			0		900	900	68,836
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	10,000	1,600							11,600	21,591	24,333
Clerk, Treasurer, & Finance Adm.	47	51,030	26,000							77,030	76,171	69,623
Elections	48	1,800								1,800	1,200	0
Legal Services & City Attorney	49	10,000								10,000	10,000	5,838
City Hall & General Buildings	50	20,000	2,489							22,489	30,200	15,555
Tort Liability	51	42,000								42,000	39,700	31,904
Other General Government	52	22,500								22,500	22,500	111,085
TOTAL (lines 46 - 52)	53	157,330	30,089	0				0		187,419	201,362	258,338
<b>DEBT SERVICE</b>	54					128,522				128,522	97,058	82,028
Gov Capital Projects	55						125,000			125,000	1,760,000	592,948
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			125,000	0		125,000	1,760,000	592,948
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	421,281	237,290	0		128,522	125,000	5,000		917,093	2,522,164	1,577,157
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								225,000	225,000	189,614	377,357
Sewer Utility	60								223,000	223,000	213,872	140,436
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,000	90,000	90,000	88,058
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								105,000	105,000	284,000	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	1,500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								643,000	643,000	2,277,486	605,851
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	421,281	237,290	0		128,522	125,000	5,000	643,000	1,560,093	4,799,650	2,183,008
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	72,165
<b>Total ALL Transfers Out</b>	77	0	0	0		0	0	0	0	0	0	72,165
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	421,281	237,290	0		128,522	125,000	5,000	643,000	1,560,093	4,799,650	2,255,173
<b>Ending Fund Balance June 30</b>	79	310,542	250,830	-5,434		16,257	1,469,216	26,456	287,075	2,354,942	2,313,001	2,481,885

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	295,534	99,447		125,980	0			520,961	467,984	461,080
	2								0	0	0
	3	295,534	99,447		125,980	0			520,961	467,984	461,080
	4								0	0	0
	5								0	0	37,386
Other City Taxes:											
	6	5,930	2,006		2,542	0			10,478	10,247	0
	7								0	0	6,600
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12					125,000			125,000	120,000	129,335
	13	5,930	2,006		2,542	125,000			135,478	130,247	135,935
	14	1,300							1,300	1,300	2,273
	15	500							500	500	1,344
Intergovernmental:											
	16								0	0	0
	17		144,430						144,430	125,800	0
	18	4,734	1,602	0	2,029	0		0	8,365	508,899	349,000
	19	55,000							55,000	55,000	35,918
	20	59,734	146,032	0	2,029	0		0	207,795	689,699	384,918
Charges for Fees & Service:											
	21							225,000	225,000	1,189,614	193,653
	22							223,000	223,000	213,872	212,995
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							90,000	90,000	90,000	90,652
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000						105,000	135,000	134,000	143,789
	34	30,000	0		0	0	0	643,000	673,000	1,627,486	641,089
	35								0	0	20,567
	36	58,000					5,000		63,000	313,550	79,648
Other Financing Sources:											
	37								0	0	0
	38								0	0	72,165
	39	0	0	0	0	0	0	0	0	0	72,165
	40								0	1,400,000	1,400,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	1,400,000	1,472,165
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	450,998	247,485	0	130,551	125,000	5,000	643,000	1,602,034	4,630,766	3,236,405
	44	280,825	240,635	-5,434	14,228	1,469,216	26,456	287,075	2,313,001	2,481,885	1,500,653
	45	731,823	488,120	-5,434	144,779	1,594,216	31,456	930,075	3,915,035	7,112,651	4,737,058

**CITY OF Tripoli**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	295,534	99,447		125,980	0			520,961	467,984	461,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	295,534	99,447		125,980	0			520,961	467,984	461,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	37,386
Other City Taxes	6	5,930	2,006		2,542	125,000			135,478	130,247	135,935
Licenses & Permits	7	1,300	0					0	1,300	1,300	2,273
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	1,344
Intergovernmental	9	59,734	146,032	0	2,029	0		0	207,795	689,699	384,918
Charges for Fees & Service	10	30,000	0		0	0		643,000	673,000	1,627,486	641,089
Special Assessments	11	0	0		0	0		0	0	0	20,567
Miscellaneous	12	58,000	0		0	0	5,000	0	63,000	313,550	79,648
Sub-Total Revenues	13	450,998	247,485	0	130,551	125,000	5,000	643,000	1,602,034	3,230,766	1,764,240
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	72,165
Proceeds of Debt	15	0	0	0	0	0			0	1,400,000	1,400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0			0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>450,998</b>	<b>247,485</b>	<b>0</b>	<b>130,551</b>	<b>125,000</b>	<b>5,000</b>	<b>643,000</b>	<b>1,602,034</b>	<b>4,630,766</b>	<b>3,236,405</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	119,513	26,000	0			0		145,513	144,654	148,504
Public Works	19	34,100	170,430	0			0		204,530	193,352	271,471
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	109,438	10,771	0			5,000		125,209	124,838	155,032
Community and Economic Development	22	900	0	0			0		900	900	68,836
General Government	23	157,330	30,089	0			0		187,419	201,362	258,338
Debt Service	24	0	0	0	128,522		0		128,522	97,058	82,028
Capital Projects	25	0	0	0		125,000	0		125,000	1,760,000	592,948
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>421,281</b>	<b>237,290</b>	<b>0</b>	<b>128,522</b>	<b>125,000</b>	<b>5,000</b>		<b>917,093</b>	<b>2,522,164</b>	<b>1,577,157</b>
Business Type Proprietary: Enterprise & ISF	27							643,000	643,000	2,277,486	605,851
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>421,281</b>	<b>237,290</b>	<b>0</b>	<b>128,522</b>	<b>125,000</b>	<b>5,000</b>	<b>643,000</b>	<b>1,560,093</b>	<b>4,799,650</b>	<b>2,183,008</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,165</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>421,281</b>	<b>237,290</b>	<b>0</b>	<b>128,522</b>	<b>125,000</b>	<b>5,000</b>	<b>643,000</b>	<b>1,560,093</b>	<b>4,799,650</b>	<b>2,255,173</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,717	10,195	0	2,029	0	0	0	41,941	-168,884	981,232
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>280,825</b>	<b>240,635</b>	<b>-5,434</b>	<b>14,228</b>	<b>1,469,216</b>	<b>26,456</b>	<b>287,075</b>	<b>2,313,001</b>	<b>2,481,885</b>	<b>1,500,653</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>310,542</b>	<b>250,830</b>	<b>-5,434</b>	<b>16,257</b>	<b>1,469,216</b>	<b>26,456</b>	<b>287,075</b>	<b>2,354,942</b>	<b>2,313,001</b>	<b>2,481,885</b>

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

City Name:   Tripoli  

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) 2000 Sewer Project	409,000	NON - GO	8-18-2000	2000-18	39,000	1,350	41	40,391	40,391	0
(2) 2000 Sewer Project	307,000	NON - GO	8-18-2000	2000-18	29,000	1,140	33	30,173	30,173	0
(3) Water Main/Street Financing	1,400,000	GO	9-23-2014	2015-12	91,000	25,560		116,560	55,000	61,560
(4) 2009 Street Project	545,000	GO	6-10-2009	2009-16	65,000	7,475	250	72,725	36,362	36,363
(5) New Water Plant	500,000	GO	6-5-2015	2015-11	21,000	8,393	1,199	30,592	15,296	15,296
(6) New Water Plant	500,000	GO	6-5-2015	2015-12	21,000	8,404	1,201	30,605	15,302	15,303
(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
<b>TOTALS</b>					<b>266,000</b>	<b>52,322</b>	<b>2,724</b>	<b>321,046</b>	<b>192,524</b>	<b>128,522</b>

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

City Name:   Tripoli  

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					266,000	52,322	2,724	321,046	192,524	128,522

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

City Name:     Tripoli    

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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)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					266,000	52,322	2,724	321,046	192,524	128,522

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

City Name:     Tripoli    

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					266,000	52,322	2,724	321,046	192,524	128,522

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

City Name:     Tripoli    

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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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					266,000	52,322	2,724	321,046	192,524	128,522

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Tripoli**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Tripoli City Hall                      
on                     3/7/2016                     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 . . . . . \$                     16.64557                    

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                      
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	520,961	467,984	461,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>520,961</b>	<b>467,984</b>	<b>461,080</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	37,386
Other City Taxes	6	135,478	130,247	135,935
Licenses & Permits	7	1,300	1,300	2,273
Use of Money and Property	8	500	500	1,344
Intergovernmental	9	207,795	689,699	384,918
Charges for Fees & Service	10	673,000	1,627,486	641,089
Special Assessments	11	0	0	20,567
Miscellaneous	12	63,000	313,550	79,648
Other Financing Sources	13	0	1,400,000	1,400,000
Transfers In	14	0	0	72,165
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,602,034</b>	<b>4,630,766</b>	<b>3,236,405</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	145,513	144,654	148,504
Public Works	17	204,530	193,352	271,471
Health and Social Services	18	0	0	0
Culture and Recreation	19	125,209	124,838	155,032
Community and Economic Development	20	900	900	68,836
General Government	21	187,419	201,362	258,338
Debt Service	22	128,522	97,058	82,028
Capital Projects	23	125,000	1,760,000	592,948
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>917,093</b>	<b>2,522,164</b>	<b>1,577,157</b>
Business Type / Enterprises	25	643,000	2,277,486	605,851
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,560,093</b>	<b>4,799,650</b>	<b>2,183,008</b>
Transfers Out	27	0	0	72,165
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,560,093</b>	<b>4,799,650</b>	<b>2,255,173</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>41,941</b>	<b>-168,884</b>	<b>981,232</b>
Beginning Fund Balance July 1	30	2,313,001	2,481,885	1,500,653
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,354,942</b>	<b>2,313,001</b>	<b>2,481,885</b>