

37-351

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Rippey County Name: GREENE Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	4,257,846	2b	4,068,521	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	245,900			

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	34,489	32,955	43 8.10000
(384)		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	5,733	52 1.40916
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		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	40,489	38,688	
384.1	3.00375	Ag Land		26	739	739	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	41,228	39,427	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	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec	Other Employee Benefits		31	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	71 0
		Total Property Taxes (27+39+40+41)		42	41,228	39,427	72 9.50916

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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	118,505	27,193		-69,171		76,527	34,643	111,170
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,172	17,998		69,171		151,341	13,363	164,704
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,571	19,582				72,153	26,213	98,366
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,106	25,609	0	0	0	155,715	21,793	177,508
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	130,106	25,609	0	0	0	155,715	21,793	177,508
Re-Est Revenues	6	51,998	15,694	0	0	0	67,692	13,000	80,692
Re-Est Expenditures	7	60,116	13,383	0	0	0	73,499	24,998	98,497
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	121,988	27,920	0	0	0	149,908	9,795	159,703
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	121,988	27,920	0	0	0	149,908	9,795	159,703
Revenues	11	63,553	27,275	0	0	0	90,828	13,700	104,528
Expenditures	12	60,893	36,575	0	0	0	97,468	7,500	104,968
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	124,648	18,620	0	0	0	143,268	15,995	159,263

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	9,900					325	9,900	9,200	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	1,100	1,075
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	10,300	10,075
Public Works										
Roads, Bridges, & Sidewalks	12		28,575				353	28,575	13,383	12,777
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	7,000	6,805
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	1,598
TOTAL (lines 12 - 21)	22	0	36,575		0			36,575	20,383	21,180
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	16,668					344	16,668	17,300	17,058
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	700	637
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	17,668	0					17,668	18,000	17,695
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
General Government										
Mayor, Council, & City Manager	45	2,000					375	2,000	1,500	1,418
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	4,000	3,957
Elections	47						377	0	500	0
Legal Services & City Attorney	48	5,000					378	5,000	0	0
City Hall & General Buildings	49	6,000					380	6,000	5,200	4,722
Tort Liability	50	6,000					382	6,000	7,000	6,490
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	24,000	0					24,000	18,200	16,587
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	53,568	36,575	0	0	0		90,143	66,883	65,537
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	4,877	9,390
Sewer Utility	57						357	0	14,121	9,544
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					7,500	383	7,500	6,000	7,279
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					7,500		7,500	24,998	26,213
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	53,568	36,575	0	0	0	7,500	97,643	91,881	91,750
Transfers Out	71	7,325						7,325	6,616	6,616
Total Expenditures & Other Financing Uses (lines 71 +72)	72	60,893	36,575	0	0	0	7,500	104,968	98,497	98,366
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	124,648	18,620	20	0	0	15,995	159,263	159,703	177,508

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	39,427	0	0	0			39,427	41,536	44,020
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	39,427	0	0	0			39,427	41,536	44,020
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,801	0	0	0			472 1,801	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,801	0	0	0			1,801	1,771	0
Licenses & Permits 13							0	175	225
Use of Money & Property 14							0	1,900	1,415
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		27,275					400 27,275	15,694	17,998
Other State Grants & Reimbursements 17							401 0	0	69,171
Local Grants & Reimbursements 18	15,000						402 15,000	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,000	27,275	0	0		0	42,275	15,694	87,169
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						10,200	405 10,200	10,000	10,125
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						3,500	410 3,500	3,000	3,238
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	0	11,896
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	13,700	13,700	13,000	25,259
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36	7,325						7,325	6,616	6,616
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	7,325	0	0	0	0	0	7,325	6,616	6,616
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	63,553	27,275	0	0	0	13,700	104,528	80,692	164,704
Beginning Fund Balance July 1 41	121,988	27,920	0	0	0	9,795	159,703	177,508	111,170
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	185,541	55,195	0	0	0	23,495	264,231	258,200	275,874

CITY OF Ripley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	39,427	106	0	134	0	161	0					234	39,427	264	41,536	294	44,020
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	39,427	108	0	136	0	163	0					236	39,427	266	41,536	296	44,020
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	1,801	111	0	138	0	165	0					239	1,801	269	1,771	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	175	300	225
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,900	301	1,415
Intergovernmental	84	15,000	114	27,275	140	0	167	0			426	0	242	42,275	272	15,694	302	87,169
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	13,700	243	13,700	273	13,000	303	25,259
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	0
Sub-Total Revenues	88	56,228	118	27,275	144	0	171	0	197	0	216	13,700	246	97,203	276	74,076	306	158,088
Other Financing Sources:																		
Transfers In	89	7,325	119	0	145	0	172	0	198	0	217	0	247	7,325	277	6,616	307	6,616
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol 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	63,553	120	27,275	148	0	175	0	200	0	220	13,700	250	104,528	280	80,692	310	164,704
Expenditures & Other Financing Uses																		
Public Safety	600	11,900	609	0					623	0			335	11,900	632	10,300	642	10,075
Public Works	601	0	610	36,575					624	0			336	36,575	633	20,383	643	21,180
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	17,668	612	0					626	0			371	17,668	635	18,000	645	17,695
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	24,000	614	0					628	0			373	24,000	637	18,200	647	16,587
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	53,568	617	36,575	619	0	622	0	631	0			442	90,143	640	66,883	650	65,537
Business Type Proprietary: Enterprise & ISF											7,500		7,500	641	24,998	651	26,213	
Total Gov & Bus Type Expenditures	97	53,568	125	36,575	153	0	180	0	205	0	225	7,500	255	97,643	285	91,881	315	91,750
Transfers Out	101	7,325	129	0	156	0	184	0	207	0	229	0	259	7,325	289	6,616	319	6,616
Total ALL Expenditures/Transfers Out	102	60,893	130	36,575	157	0	185	0	208	0	230	7,500	260	104,968	290	98,497	320	98,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,660	131	-9,300	158	0	186	0	209	0	231	6,200	261	-440	291	-17,805	321	66,338
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	121,988	132	27,920	159	0	187	0	210	0	232	9,795	262	159,703	292	177,508	322	111,170
Ending Fund Balance June 30	105	124,648	133	18,620	160	0	188	0	211	0	233	15,995	263	159,263	293	159,703	323	177,508

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

City Name: Ripley

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

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

Fiscal Year
2007

City Name: Ripley

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

