

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	23,338,147	2b		22,449,345
		DEBT SERVICE	3a	23,588,147	3b		22,699,345
	Ag Land	4a	365,360				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	189,039	181,840	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		3,151	3,031	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec	Joint city-county building lease		0	0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec	Liability, property & self insurance costs		30,000	28,858	1.28545
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000	Memorial Building		0	0	0
12(3)	0.13500	Symphony Orchestra		0	0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0	0
12(5)	As Voted	County Bridge		0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375	Aid to a Transit Company		0	0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000	City Emergency Medical District		0	0	0
12(21)	0.27000	Support Public Library		0	0	0
28E.22	1.50000	Unified Law Enforcement		0	0	0
Total General Fund Regular Levies (5 thru 24)				222,190	213,729	
384.1	3.00375	Ag Land		1,097	1,097	3.00375
Total General Fund Tax Levies (25 + 26)				223,287	214,826	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		6,301	6,061	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		20,116	19,350	0.86194
	Amt Nec	Other Employee Benefits		21,825	20,994	0.93516
Total Employee Benefit Levies (29,30,31)				41,941	40,344	1.79710
Sub Total Special Revenue Levies (28+32)				48,242	46,405	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		0
	SSMID 2 (A)	(B)		0		0
	SSMID 3 (A)	(B)		0		0
	SSMID 4 (A)	(B)		0		0
	SSMID 5 (A)	(B)		0		0
	SSMID 6 (A)	(B)		0		0
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				48,242	46,405	
384.4	Amt Nec	Debt Service Levy	76.10(6)	75,508	72,663	3.20110
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)				347,037	333,894	14.78865

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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	185,868	229,583	5,254	105,971	33,186	559,862	351,036	910,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	319,806	687,843	330,097	108,227	4,110	1,450,083	465,515	1,915,598
Actual Expenditures Except End Bal (pg 12, line 259) *	3	330,505	739,005	377,837	1,478	7,226	1,456,051	375,803	1,831,854
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	175,169	178,421	-42,486	212,720	30,070	553,894	440,748	994,642
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	175,169	178,421	-42,486	212,720	30,070	553,894	440,748	994,642
Re-Est Revenues	6	269,853	174,193	119,908	84,000	3,950	651,904	357,860	1,009,764
Re-Est Expenditures	7	268,317	184,178	76,908	84,000	3,950	617,353	457,003	1,074,356
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	176,705	168,436	514	212,720	30,070	588,445	341,605	930,050
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	176,705	168,436	514	212,720	30,070	588,445	341,605	930,050
Revenues	11	286,088	158,020	75,508	85,000	4,000	608,616	363,500	972,116
Expenditures	12	285,836	175,576	75,508	85,000	4,000	625,920	363,500	989,420
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	176,957	150,880	514	212,720	30,070	571,141	341,605	912,746

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	44,413	12,950					325	57,363	55,601	65,584
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	14,322						330	14,322	13,622	18,946
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	58,735	12,950			0			71,685	69,223	84,530
Public Works											
Roads, Bridges, & Sidewalks	12	38,961	94,725					353	133,686	132,180	111,126
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		16,000					324	16,000	14,250	14,531
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		21,500					354	21,500	20,500	14,976
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	38,961	132,225			0			171,186	166,930	140,633
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	300						343	300	300	300
TOTAL (lines 23 - 29)	30	300	0			0			300	300	300

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	37,482	3,400		4,000		344	44,882	42,847	65,224		
Museum, Band and Theater	32						345	0	0	0		
Parks	33	11,764	350				346	12,114	11,529	30,359		
Recreation	34						587	0	0	0		
Cemetery	35						366	0	0	0		
Community Center, Zoo, & Marina	36	19,215	1,000				347	20,215	19,100	29,668		
Other Culture and Recreation	37	32,718	2,150				348	34,868	33,180	32,870		
TOTAL (lines 31 - 37)	38	101,179	6,900		4,000			112,079	106,656	158,121		
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	1,000					379	1,000	800	1,190		
Other Com & Econ Development	43						370	0	14,531	11,742		
TOTAL (lines 39 - 43)	44	1,000	0		0			1,000	15,331	12,932		
General Government												
Mayor, Council, & City Manager	45	7,000	700				375	7,700	7,350	5,869		
Clerk, Treasurer, & Finance Adm.	46	19,175	16,500				376	35,675	33,671	48,723		
Elections	47	800					377	800	700	0		
Legal Services & City Attorney	48	8,000					378	8,000	7,500	10,552		
City Hall & General Buildings	49	20,686					380	20,686	10,904	13,607		
Tort Liability	50	30,000					382	30,000	32,163	0		
Other General Government	51						381	0	0	1,389		
TOTAL (lines 45 - 51)	52	85,661	17,200		0			102,861	92,288	80,140		
Debt Service	53					75,508		75,508	76,908	377,837		
Capital Projects	54				85,000			85,000	84,000	601,558		
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	285,836	169,275		75,508	85,000		619,619	611,636	1,456,051		
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	56						93,000	360	93,000	91,000	90,529	
Sewer Utility	57						158,000	357	158,000	77,700	158,463	
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	58,000	47,244	
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	157,950	79,567	
Enterprise DEBT SERVICE	67							447	0	72,353	0	
Enterprise CAPITAL PROJECTS	68							448	0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68)	69						363,500		363,500	457,003	375,803	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	285,836	169,275		75,508	85,000		983,119	1,068,639	1,831,854		
Transfers Out	71		6,301						6,301	5,717	0	
Total Expenditures & Other Financing Uses (lines 71 +72)	72	285,836	175,576		75,508	85,000		989,420	1,074,356	1,831,854		
Continuing Appropriation	73				0				0	0	0	
Ending Fund Balance June 30	74	176,957	150,880		544	212,720		30,070	341,605	912,746	930,050	994,642

* 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 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	214,826	46,405	72,663	0			333,894	318,734	329,988
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	214,826	46,405	72,663	0			333,894	318,734	329,988
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	14,531	14,931
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	8,461	1,837	2,845	0			472 13,143	13,467	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				85,000			395 85,000	84,000	108,227
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,461	1,837	2,845	85,000			98,143	97,467	108,227
Licenses & Permits 13	1,500						1,500	1,500	2,655
Use of Money & Property 14	3,000						3,000	3,000	6,387
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		109,778					400 109,778	112,005	111,413
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	1,000						402 1,000	1,000	20,990
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,000	109,778	0	0		0	110,778	113,005	132,403
Charges for Fees & Service:									
Water Utility 20						93,000	404 93,000	91,000	90,585
Sewer Utility 21						158,000	405 158,000	156,360	179,991
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	58,000	72,138
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	113,008
Subtotal - Charges for Service (lines 20 thru 32) 33	30,000	0	0	0	0	363,500	393,500	387,860	455,722
Special Assessments 34								0	0
Miscellaneous 35	21,000				4,000			25,000	24,950
Other Financing Sources:									
Operating Transfers In 36	6,301							6,301	5,717
Proceeds of Debt 37								0	43,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	6,301	0	0	0	0	0	6,301	48,717	768,739
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	286,088	158,020	75,508	85,000	4,000	363,500	972,116	1,009,764	1,915,598
Beginning Fund Balance July 1 41	176,705	168,436	514	212,720	30,070	341,605	930,050	994,642	910,898
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	462,793	326,456	76,022	297,720	34,070	705,105	1,902,166	2,004,406	2,826,496

CITY OF Tripoli 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	214,826	106	46,405	134	72,663	161	0					234	333,894	264	318,734	294	329,988
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	214,826	108	46,405	136	72,663	163	0					236	333,894	266	318,734	296	329,988
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	14,531	298	14,931
Other City Taxes	81	8,461	111	1,837	138	2,845	165	85,000					239	98,143	269	97,467	299	108,227
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,500	300	2,655
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	6,387
Intergovernmental	84	1,000	114	109,778	140	0	167	0			426	0	242	110,778	272	113,005	302	132,403
Charges for Fees & Service	85	30,000	115	0	141	0	168	0	195	0	214	363,500	243	393,500	273	387,860	303	455,722
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	21,000	117	0	143	0	170	0	196	4,000	215	0	245	25,000	275	24,950	305	96,546
Sub-Total Revenues	88	279,787	118	158,020	144	75,508	171	85,000	197	4,000	216	363,500	246	965,815	276	961,047	306	1,146,859
Other Financing Sources:																		
Transfers In	89	6,301	119	0	145	0	172	0	198	0	217	0	247	6,301	277	5,717	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	43,000	308	768,739
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	286,088	120	158,020	148	75,508	175	85,000	200	4,000	220	363,500	250	972,116	280	1,009,764	310	1,915,598
Expenditures & Other Financing Uses																		
Public Safety	600	58,735	609	12,950							623	0	335	71,685	632	69,223	642	84,530
Public Works	601	38,961	610	132,225							624	0	336	171,186	633	166,930	643	140,633
Health and Social Services	602	300	611	0							625	0	352	300	634	300	644	300
Culture and Recreation	603	101,179	612	6,900							626	4,000	371	112,079	635	106,656	645	158,121
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	15,331	646	12,932
General Government	605	85,661	614	17,200							628	0	373	102,861	637	92,288	647	80,140
Debt Service	606	0	615	0	618	75,508					629	0	440	75,508	638	76,908	648	377,837
Capital Projects	607	0	616	0			621	85,000			630	0	441	85,000	639	84,000	649	601,558
Total Government Activities Expenditures	608	285,836	617	169,275	619	75,508	622	85,000	631	4,000			442	619,619	640	611,636	650	1,456,051
Business Type Proprietary: Enterprise & ISF												363,500	374	363,500	641	457,003	651	375,803
Total Gov & Bus Type Expenditures	97	285,836	125	169,275	153	75,508	180	85,000	205	4,000	225	363,500	255	983,119	285	1,068,639	315	1,831,854
Transfers Out	101	0	129	6,301	156	0	184	0	207	0	229	0	259	6,301	289	5,717	319	0
Total ALL Expenditures/Transfers Out	102	285,836	130	175,576	157	75,508	185	85,000	208	4,000	230	363,500	260	989,420	290	1,074,356	320	1,831,854
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	252	131	-17,556	158	0	186	0	209	0	231	0	261	-17,304	291	-64,592	321	83,744
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	176,705	132	168,436	159	514	187	212,720	210	30,070	232	341,605	262	930,050	292	994,642	322	910,898
Ending Fund Balance June 30	105	176,957	133	150,880	160	514	188	212,720	211	30,070	233	341,605	263	912,746	293	930,050	323	994,642

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

City Name: Tripoli

Fiscal Year
2007

(1)	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)	Bond Refinancing	745,000	February-05	50,000	25,508		75,508		75,508
(2)	2000 Sewer Project	409,000	August-00	27,000	14,544		41,544	41,544	0
(3)	2000 Sewer Project	307,000	August-00	19,000	10,702		29,702	29,702	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			96,000	50,754	0	146,754	71,246	75,508

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

Fiscal Year
2007

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 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	75,508

