

09-070

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Tripoli County Name: BREMER Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 24,485,965	2b	Without Gas & Electric 23,803,340	1,310
	DEBT SERVICE	3a	25,039,965	3b	24,357,340	
	Ag Land	4a	389,278			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	198,336	192,807	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	3,306	3,213	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	32,400	31,497	52	1.32321	
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	234,042	227,517			
384.1	3.00375	Ag Land	26	1,169	1,169	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	235,211	228,686		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,611	6,427	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	25,500	24,789		1.04141	
	Amt Nec	Other Employee Benefits	31	27,500	26,733		1.12309	
Total Employee Benefit Levies (29,30,31)			32	53,000	51,523	65	2.16451	
Sub Total Special Revenue Levies (28+32)			33	59,611	57,950			
		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	59,611	57,950			
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	109,696	40	106,706	4.38084
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	0.00000
Total Property Taxes (27+39+40+41)			42	404,518	393,342	42	72	16.37356

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	225,025	81,746	34,154	18,828	3,921	31,498	395,172	396,026	791,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	336,567	183,297	18,407	73,111	657,680	1,902	1,270,964	450,596	1,721,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	316,091	142,556	0	72,458	57,874	582	589,561	439,204	1,028,765
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	245,501	122,487	52,561	19,481	603,727	32,818	1,076,575	407,418	1,483,993
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	245,501	122,487	52,561	19,481	603,727	32,818	1,076,575	407,418	1,483,993
Re-Est Revenues	6	309,067	172,720	22,870	70,833	102,000	4,000	681,490	406,500	1,087,990
Re-Est Expenditures	7	309,064	166,220	22,870	70,833	102,000	4,000	674,987	406,500	1,081,487
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	245,504	128,987	52,561	19,481	603,727	32,818	1,083,078	407,418	1,490,496
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	245,504	128,987	52,561	19,481	603,727	32,818	1,083,078	407,418	1,490,496
Revenues	11	312,922	170,961	22,870	109,696	100,000	4,000	720,449	423,100	1,143,549
Expenditures	12	312,909	170,961	22,870	145,696	100,000	4,000	756,436	423,100	1,179,536
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	245,517	128,987	52,561	-16,519	603,727	32,818	1,047,091	407,418	1,454,509

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Tripoli

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	55,750
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	11,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	66,750

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	American Savings Bank	17,370	17,370	
2	City of Tripoli - Interfund Loan	5,500	5,500	
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	49,040	16,000						65,040	63,815	65,775
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,267							14,267	14,056	13,394
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	63,307	16,000	0			0		79,307	77,871	79,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,614	71,550						118,164	115,744	79,209
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	17,500	17,605
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,000						30,000	25,000	38,296
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	46,614	119,550	0			0		166,164	158,244	135,110
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	305							305	300	0
TOTAL (lines 23 - 29)	30	305	0	0			0		305	300	0
CULTURE & RECREATION											
Library Services	31	38,762	3,900				4,000		46,662	45,989	49,347
Museum, Band and Theater	32								0	0	0
Parks	33	61,232	3,500						64,732	68,954	66,030
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	99,994	7,400	0			4,000		111,394	114,943	115,377

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	1,500							1,500	1,500	780
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			22,870					22,870	22,870	0
TOTAL (lines 39 - 44)	45	1,500	0	22,870			0		24,370	24,370	780
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500	700						8,200	7,500	6,551
Clerk, Treasurer, & Finance Adm.	47	22,889	20,000						42,889	41,049	55,163
Elections	48	1,200							1,200	1,175	0
Legal Services & City Attorney	49	12,000							12,000	8,000	11,411
City Hall & General Buildings	50	25,200	700						25,900	25,827	20,716
Tort Liability	51	32,400							32,400	36,400	22,279
Other General Government	52								0	0	12,673
TOTAL (lines 46 - 52)	53	101,189	21,400	0			0		122,589	119,951	128,793
DEBT SERVICE											
Gov Capital Projects	54				145,696				145,696	70,833	72,458
TIF Capital Projects	55					100,000			100,000	102,000	57,874
TOTAL CAPITAL PROJECTS	56	0	0	0		100,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	312,909	164,350	22,870	145,696	100,000	4,000		749,825	668,512	589,561
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,000	101,000	100,470	84,436
Sewer Utility	60							173,000	173,000	100,470	165,064
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							85,000	85,000	76,000	101,080
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							64,100	64,100	53,000	88,624
Enterprise DEBT SERVICE	70							0	0	76,560	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							423,100	423,100	406,500	439,204
TOTAL ALL EXPENDITURES (lines 58+74)	74	312,909	164,350	22,870	145,696	100,000	4,000	423,100	1,172,925	1,075,012	1,028,765
Regular Transfers Out	75		6,611						6,611	6,475	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	6,611	0	0	0	0	0	6,611	6,475	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	312,909	170,961	22,870	145,696	100,000	4,000	423,100	1,179,536	1,081,487	1,028,765
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	245,517	128,987	52,561	-16,519	603,727	32,818	407,418	1,454,509	1,490,496	1,483,993

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	228,686	57,950		106,706	0			393,342	349,940	354,642
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	228,686	57,950		106,706	0			393,342	349,940	354,642
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,870					22,870	22,870	18,407
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,525	1,661		2,990	0			11,176	11,375	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					100,000			100,000	102,000	116,495
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,525	1,661		2,990	100,000			111,176	113,375	116,495
Licenses & Permits	14	1,850							1,850	2,000	1,845
Use of Money & Property	15	1,250							1,250	3,000	2,465
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		111,350						111,350	117,245	108,690
Other State Grants & Reimbursements	18								0	0	1,937
Local Grants & Reimbursements	19	18,000							18,000	4,000	22,188
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	111,350	0	0	0		0	129,350	121,245	132,815
Charges for Fees & Service:											
Water Utility	21							101,000	101,000	100,470	96,878
Sewer Utility	22							173,000	173,000	177,030	168,598
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							85,000	85,000	76,000	84,862
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	30,000					4,000	64,100	98,100	92,000	107,307
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0	4,000	423,100	457,100	445,500	457,645
Special Assessments	35								0	0	23,848
Miscellaneous	36	20,000							20,000	23,585	72,213
Other Financing Sources:											
Regular Operating Transfers In	37	6,611							6,611	6,475	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	6,611	0	0	0	0	0	0	6,611	6,475	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	541,185
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,611	0	0	0	0	0	0	6,611	6,475	541,185
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	312,922	170,961	22,870	109,696	100,000	4,000	423,100	1,143,549	1,087,990	1,721,560
Beginning Fund Balance July 1	44	245,504	128,987	52,561	19,481	603,727	32,818	407,418	1,490,496	1,483,993	791,198
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	558,426	299,948	75,431	129,177	703,727	36,818	830,518	2,634,045	2,571,983	2,512,758

CITY OF

Tripoli

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	228,686	57,950		106,706	0			393,342	349,940	354,642
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	228,686	57,950		106,706	0			393,342	349,940	354,642
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,870					22,870	22,870	18,407
Other City Taxes	6	6,525	1,661		2,990	100,000			111,176	113,375	116,495
Licenses & Permits	7	1,850	0					0	1,850	2,000	1,845
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	3,000	2,465
Intergovernmental	9	18,000	111,350	0	0	0		0	129,350	121,245	132,815
Charges for Fees & Service	10	30,000	0		0	0	4,000	423,100	457,100	445,500	457,645
Special Assessments	11	0	0		0	0		0	0	0	23,848
Miscellaneous	12	20,000	0		0	0		0	20,000	23,585	72,213
Sub-Total Revenues	13	306,311	170,961	22,870	109,696	100,000	4,000	423,100	1,136,938	1,081,515	1,180,375
Other Financing Sources:											
Total Transfers In	14	6,611	0	0	0	0	0	0	6,611	6,475	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	541,185
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	312,922	170,961	22,870	109,696	100,000	4,000	423,100	1,143,549	1,087,990	1,721,560
Expenditures & Other Financing Uses											
Public Safety	18	63,307	16,000	0			0		79,307	77,871	79,169
Public Works	19	46,614	119,550	0			0		166,164	158,244	135,110
Health and Social Services	20	305	0	0			0		305	300	0
Culture and Recreation	21	99,994	7,400	0			4,000		111,394	114,943	115,377
Community and Economic Development	22	1,500	0	22,870			0		24,370	24,370	780
General Government	23	101,189	21,400	0			0		122,589	119,951	128,793
Debt Service	24	0	0	0	145,696		0		145,696	70,833	72,458
Capital Projects	25	0	0	0		100,000	0		100,000	102,000	57,874
Total Government Activities Expenditures	26	312,909	164,350	22,870	145,696	100,000	4,000		749,825	668,512	589,561
Business Type Proprietary: Enterprise & ISF	27							423,100	423,100	406,500	439,204
Total Gov & Bus Type Expenditures	28	312,909	164,350	22,870	145,696	100,000	4,000	423,100	1,172,925	1,075,012	1,028,765
Total Transfers Out	29	0	6,611	0	0	0	0	0	6,611	6,475	0
Total ALL Expenditures/Fund Transfers Out	30	312,909	170,961	22,870	145,696	100,000	4,000	423,100	1,179,536	1,081,487	1,028,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13	0	0	-36,000	0	0	0	-35,987	6,503	692,795
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	245,504	128,987	52,561	19,481	603,727	32,818	407,418	1,490,496	1,483,993	791,198
Ending Fund Balance June 30	35	245,517	128,987	52,561	-16,519	603,727	32,818	407,418	1,454,509	1,490,496	1,483,993

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

City Name: Tripoli

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	32,000	9,996	93	42,089	42,089	0
(2)	2000 Sewer Project	307,000	8-18-2000	23,000	7,488	70	30,558	30,558	0
(3)	Bond Refinancing	745,000	2-15-2005	55,000	19,108		74,108		74,108
(4)	2009 Street Project	545,000	6-10-2009	55,000	16,588		71,588	36,000	35,588
(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			165,000	53,180	163	218,343	108,647	109,696

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

Fiscal Year

2011

City Name: Tripoli

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				165,000	53,180	163	218,343	108,647	109,696

