

09-070

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Tripoli County Name: BREMER Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations			<small>Last Official Census</small>
	<small>With Gas & Electric</small>	<small>Without Gas & Electric</small>		
	Regular 2a	<u>25,404,622</u> 2b	<u>24,746,600</u>	
	DEBT SERVICE 3a	<u>25,783,622</u> 3b	<u>25,125,600</u>	
	Ag Land 4a	<u>414,229</u>		

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	205,777	200,447	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	3,430	3,341	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	31,561	52	1.27536
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	241,607	235,349		
384.1	3.00375	Ag Land	26	1,244	1,244	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	242,851	236,593		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,859	6,682	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	28,000	27,275		1.10216
	Amt Nec	Other Employee Benefits	31	30,000	29,223		1.18089
Total Employee Benefit Levies (29,30,31)			32	58,000	56,498	65	2.28305
Sub Total Special Revenue Levies (28+32)			33	64,859	63,180		
Valuation							
386	As Req	<u>With Gas & Elec</u> <u>Without Gas & Elec</u>					
	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	64,859	63,180		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	96,157	93,703	70	3.72938
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	403,867	393,476	72	15.79279

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	245,501	122,487	52,561	19,481	603,727	32,818	1,076,575	407,418	1,483,993
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	409,974	207,662	17,047	69,242	185,831		889,756	420,871	1,310,627
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,632	129,972	15,416	70,833	569,424	715	1,135,992	470,606	1,606,598
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	305,843	200,177	54,192	17,890	220,134	32,103	830,339	357,683	1,188,022
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	305,843	200,177	54,192	17,890	220,134	32,103	830,339	357,683	1,188,022
Re-Est Revenues	6	312,922	170,961	22,870	145,696	100,000	4,000	756,449	423,100	1,179,549
Re-Est Expenditures	7	312,909	170,961	22,870	145,696	100,000	4,000	756,436	423,100	1,179,536
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	305,856	200,177	54,192	17,890	220,134	32,103	830,352	357,683	1,188,035
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	305,856	200,177	54,192	17,890	220,134	32,103	830,352	357,683	1,188,035
Revenues	11	320,810	183,685	22,292	96,157	99,036	4,000	725,980	431,100	1,157,080
Expenditures	12	320,798	227,685	11,146	96,157	99,036	4,000	758,822	431,100	1,189,922
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	305,868	156,177	65,338	17,890	220,134	32,103	797,510	357,683	1,155,193

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	43,880
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	5,500
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	49,380

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Tripoli TIF		22,870	
2				
3				
4				
5				
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7				
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9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,350	17,200						67,550	65,040	69,269
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,065							15,065	14,267	19,182
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	65,415	17,200	0			0		82,615	79,307	88,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,884	76,656						124,540	118,164	75,894
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	18,000	21,458
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,000						30,000	30,000	33,482
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		44,000						44,000	0	0
TOTAL (lines 12 - 21)	22	47,884	172,656	0			0		220,540	166,164	130,834
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	325							325	305	300
TOTAL (lines 23 - 29)	30	325	0	0			0		325	305	300
CULTURE & RECREATION											
Library Services	31	39,914	4,195				4,000		48,109	46,662	50,516
Museum, Band and Theater	32								0	0	0
Parks	33	62,738	3,765						66,503	3,500	0
Recreation	34								0	0	64,679
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	61,232	0
TOTAL (lines 31 - 37)	38	102,652	7,960	0			4,000		114,612	111,394	115,195

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	15,416
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,500	790
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	22,870	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	24,370	16,206
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500	755						8,255	8,200	7,026
Clerk, Treasurer, & Finance Adm.	47	23,806	21,500						45,306	42,889	50,690
Elections	48	1,200							1,200	1,200	1,778
Legal Services & City Attorney	49	12,000							12,000	12,000	7,805
City Hall & General Buildings	50	26,116	755						26,871	25,900	11,485
Tort Liability	51	32,400							32,400	32,400	22,951
Other General Government	52								0	0	43,014
TOTAL (lines 46 - 52)	53	103,022	23,010	0			0		126,032	122,589	144,749
DEBT SERVICE											
Gov Capital Projects	54			11,146	96,157				107,303	145,696	70,833
TIF Capital Projects	56					99,036			99,036	100,000	569,424
TOTAL CAPITAL PROJECTS	57	0	0	0		99,036	0		99,036	100,000	569,424
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	320,798	220,826	11,146	96,157	99,036	4,000		751,963	749,825	1,135,992
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							104,000	104,000	101,000	110,145
Sewer Utility	60							178,000	178,000	173,000	171,809
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							85,000	85,000	85,000	99,774
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							64,100	64,100	64,100	88,878
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							431,100	431,100	423,100	470,606
TOTAL ALL EXPENDITURES (lines 58+74)	74	320,798	220,826	11,146	96,157	99,036	4,000	431,100	1,183,063	1,172,925	1,606,598
Regular Transfers Out	75		6,859						6,859	6,611	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	6,859	0	0	0	0	0	6,859	6,611	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	320,798	227,685	11,146	96,157	99,036	4,000	431,100	1,189,922	1,179,536	1,606,598
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	305,868	156,177	65,338	17,890	220,134	32,103	357,683	1,155,193	1,188,035	1,188,022

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	236,593	63,180		93,703	0			393,476	428,360	356,150
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,593	63,180		93,703	0			393,476	428,360	356,150
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,146					11,146	22,870	17,047
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,258	1,679		2,454	0			10,391	12,158	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					99,036			99,036	100,000	115,400
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,258	1,679		2,454	99,036			109,427	112,158	115,400
Licenses & Permits	14	1,850							1,850	1,850	1,595
Use of Money & Property	15	1,250							1,250	1,250	2,361
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		118,826						118,826	111,350	94,458
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	18,000							18,000	18,000	43,607
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	118,826	0	0	0		0	136,826	129,350	138,065
Charges for Fees & Service:											
Water Utility	21							104,000	104,000	101,000	102,716
Sewer Utility	22							178,000	178,000	173,000	135,006
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	85,000	89,308
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	98,100	182,581
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0	4,000	431,100	465,100	457,100	509,611
Special Assessments	35								0	0	11,279
Miscellaneous	36	20,000							20,000	20,000	159,119
Other Financing Sources:											
Regular Operating Transfers In	37	6,859							6,859	6,611	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	6,859	0	0	0	0	0	0	6,859	6,611	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			11,146					11,146	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,859	0	11,146	0	0	0	0	18,005	6,611	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	320,810	183,685	22,292	96,157	99,036	4,000	431,100	1,157,080	1,179,549	1,310,627
Beginning Fund Balance July 1	44	305,856	200,177	54,192	17,890	220,134	32,103	357,683	1,188,035	1,188,022	1,483,993
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	626,666	383,862	76,484	114,047	319,170	36,103	788,783	2,345,115	2,367,571	2,794,620

CITY OF

Tripoli

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	236,593	63,180		93,703	0			393,476	428,360	356,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,593	63,180		93,703	0			393,476	428,360	356,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,146					11,146	22,870	17,047
Other City Taxes	6	6,258	1,679		2,454	99,036			109,427	112,158	115,400
Licenses & Permits	7	1,850	0					0	1,850	1,850	1,595
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	1,250	2,361
Intergovernmental	9	18,000	118,826	0	0	0		0	136,826	129,350	138,065
Charges for Fees & Service	10	30,000	0		0	0	4,000	431,100	465,100	457,100	509,611
Special Assessments	11	0	0		0	0		0	0	0	11,279
Miscellaneous	12	20,000	0		0	0	0	0	20,000	20,000	159,119
Sub-Total Revenues	13	313,951	183,685	11,146	96,157	99,036	4,000	431,100	1,139,075	1,172,938	1,310,627
Other Financing Sources:											
Total Transfers In	14	6,859	0	0	0	0	0	0	6,859	6,611	0
Proceeds of Debt	15	0	0	11,146	0	0		0	11,146	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	320,810	183,685	22,292	96,157	99,036	4,000	431,100	1,157,080	1,179,549	1,310,627
Expenditures & Other Financing Uses											
Public Safety	18	65,415	17,200	0			0		82,615	79,307	88,451
Public Works	19	47,884	172,656	0			0		220,540	166,164	130,834
Health and Social Services	20	325	0	0			0		325	305	300
Culture and Recreation	21	102,652	7,960	0			4,000		114,612	111,394	115,195
Community and Economic Development	22	1,500	0	0			0		1,500	24,370	16,206
General Government	23	103,022	23,010	0			0		126,032	122,589	144,749
Debt Service	24	0	0	11,146	96,157		0		107,303	145,696	70,833
Capital Projects	25	0	0	0		99,036	0		99,036	100,000	569,424
Total Government Activities Expenditures	26	320,798	220,826	11,146	96,157	99,036	4,000		751,963	749,825	1,135,992
Business Type Proprietary: Enterprise & ISF	27							431,100	431,100	423,100	470,606
Total Gov & Bus Type Expenditures	28	320,798	220,826	11,146	96,157	99,036	4,000	431,100	1,183,063	1,172,925	1,606,598
Total Transfers Out	29	0	6,859	0	0	0	0	0	6,859	6,611	0
Total ALL Expenditures/Fund Transfers Out	30	320,798	227,685	11,146	96,157	99,036	4,000	431,100	1,189,922	1,179,536	1,606,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12	-44,000	11,146	0	0	0	0	-32,842	13	-295,971
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	305,856	200,177	54,192	17,890	220,134	32,103	357,683	1,188,035	1,188,022	1,483,993
Ending Fund Balance June 30	35	305,868	156,177	65,338	17,890	220,134	32,103	357,683	1,155,193	1,188,035	1,188,022

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

Fiscal Year
2012

City Name: Tripoli

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	33,000	8,742		41,742	41,742	0
(2)	2000 Sewer Project	307,000	8-18-2000	24,000	6,586		30,586	30,586	0
(3)	Bond Refinancing	745,000	2-15-2005	55,000	17,128		72,128	11,146	60,982
(4)	2009 Street Project	545,000	6-10-2009	55,000	15,350		70,350	35,175	35,175
(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			167,000	47,806	0	214,806	118,649	96,157

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				167,000	47,806	0	214,806	118,649	96,157

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Tripoli** , Iowa

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

on 03/07/11 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 \$ 15.79279

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, CMC
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	393,476	428,360	356,150
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	393,476	428,360	356,150
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,146	22,870	17,047
Other City Taxes	6	109,427	112,158	115,400
Licenses & Permits	7	1,850	1,850	1,595
Use of Money and Property	8	1,250	1,250	2,361
Intergovernmental	9	136,826	129,350	138,065
Charges for Fees & Service	10	465,100	457,100	509,611
Special Assessments	11	0	0	11,279
Miscellaneous	12	20,000	20,000	159,119
Other Financing Sources	13	18,005	6,611	0
Total Revenues and Other Sources	14	1,157,080	1,179,549	1,310,627
Expenditures & Other Financing Uses				
Public Safety	15	82,615	79,307	88,451
Public Works	16	220,540	166,164	130,834
Health and Social Services	17	325	305	300
Culture and Recreation	18	114,612	111,394	115,195
Community and Economic Development	19	1,500	24,370	16,206
General Government	20	126,032	122,589	144,749
Debt Service	21	107,303	145,696	70,833
Capital Projects	22	99,036	100,000	569,424
Total Government Activities Expenditures	23	751,963	749,825	1,135,992
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Total ALL Expenditures	25	1,183,063	1,172,925	1,606,598
Transfers Out	26	6,859	6,611	0
Total ALL Expenditures/Transfers Out	27	1,189,922	1,179,536	1,606,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,842	13	-295,971
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,188,035	1,188,022	1,483,993
Ending Fund Balance June 30	31	1,155,193	1,188,035	1,188,022