

Fund Balance Worksheet for City of **Tripoli**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	305,843	200,177	54,192	17,890	220,134	32,103	830,339	357,683	1,188,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	365,221	220,897	17,429	110,145	123,746	515	837,953	465,471	1,303,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	333,953	138,950		137,726	6,231	1,024	617,884	539,537	1,157,421
Ending Fund Balance June 30 (pg 12, line 261) *	4	337,111	282,124	71,621	-9,691	337,649	31,594	1,050,408	283,617	1,334,025
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	337,111	282,124	71,621	-9,691	337,649	31,594	1,050,408	283,617	1,334,025
Re-Est Revenues	6	320,810	183,685	22,292	96,157	99,036	4,000	725,980	431,100	1,157,080
Re-Est Expenditures	7	320,798	227,685	11,146	96,157	99,036	4,000	758,822	431,100	1,189,922
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	337,123	238,124	82,767	-9,691	337,649	31,594	1,017,566	283,617	1,301,183
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	337,123	238,124	82,767	-9,691	337,649	31,594	1,017,566	283,617	1,301,183
Revenues	11	330,000	198,591	7,338	103,773	99,000	5,000	743,702	451,450	1,195,152
Expenditures	12	330,017	288,591	17,029	94,082	99,000	5,000	833,719	451,450	1,285,169
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	337,106	148,124	73,076	0	337,649	31,594	927,549	283,617	1,211,166

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	49,800	22,166						71,966	67,550	77,038
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,165							19,165	15,065	18,775
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	68,965	22,166	0			0		91,131	82,615	95,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,275	22,167						67,442	124,540	76,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,200						24,200	22,000	21,107
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	30,000	35,482
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		185,611						185,611	44,000	0
TOTAL (lines 12 - 21)	22	45,275	231,978	0			0		277,253	220,540	133,462
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	350							350	325	305
TOTAL (lines 23 - 29)	30	350	0	0			0		350	325	305
CULTURE & RECREATION											
Library Services	31	41,000	5,920				5,000		51,920	48,109	54,570
Museum, Band and Theater	32								0	0	0
Parks	33	62,281	3,244						65,525	66,503	60,737
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	103,281	9,164	0			5,000		117,445	114,612	115,307

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,200							1,200	1,500	780
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		6,200	0	0			0		6,200	1,500	780
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,500	2,100						10,600	8,255	6,985
Clerk, Treasurer, & Finance Adm.	47		27,680	22,167						49,847	45,306	49,910
Elections	48		1,900							1,900	1,200	0
Legal Services & City Attorney	49		12,000							12,000	12,000	9,160
City Hall & General Buildings	50		28,541	1,016						29,557	26,871	21,966
Tort Liability	51		27,325							27,325	32,400	25,335
Other General Government	52									0	0	14,904
TOTAL (lines 46 - 52)	53		105,946	25,283	0			0		131,229	126,032	128,260
DEBT SERVICE	54				7,338	94,082				101,420	107,303	137,726
Gov Capital Projects	55						34,806			34,806	99,036	0
TIF Capital Projects	56						64,194			64,194	0	6,231
TOTAL CAPITAL PROJECTS	57		0	0	0		99,000	0		99,000	99,036	6,231
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		330,017	288,591	7,338	94,082	99,000	5,000		824,028	751,963	617,884
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								106,000	106,000	104,000	112,115
Sewer Utility	60								174,000	174,000	178,000	171,567
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	85,000	81,536
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								81,450	81,450	64,100	174,319
Enterprise DEBT SERVICE	70								0	0	0	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								451,450	451,450	431,100	539,537
TOTAL ALL EXPENDITURES (lines 58+74)	74		330,017	288,591	7,338	94,082	99,000	5,000	451,450	1,275,478	1,183,063	1,157,421
Regular Transfers Out	75									0	6,859	0
Internal TIF Loan / Repayment Transfers Out	76				9,691					9,691	0	0
Total ALL Transfers Out	77		0	0	9,691	0	0	0	0	9,691	6,859	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		330,017	288,591	17,029	94,082	99,000	5,000	451,450	1,285,169	1,189,922	1,157,421
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		337,106	148,124	73,076	0	337,649	31,594	283,617	1,211,166	1,301,183	1,334,025

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	252,386	76,877		91,830	0			421,093	393,476	408,045
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	252,386	76,877		91,830	0			421,093	393,476	408,045
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,338					7,338	11,146	17,429
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,214	1,903		2,252	0			10,369	10,391	0
Utility franchise tax (Iowa Code Chapter 364.2)	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					99,000			99,000	99,036	123,746
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,214	1,903		2,252	99,000			109,369	109,427	123,746
Licenses & Permits	14	1,200							1,200	1,850	1,320
Use of Money & Property	15	1,200							1,200	1,250	1,250
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		119,811						119,811	118,826	121,776
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	18,000							18,000	18,000	121,762
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	119,811	0	0	0		0	137,811	136,826	243,538
Charges for Fees & Service:											
Water Utility	21							106,000	106,000	104,000	111,753
Sewer Utility	22							174,000	174,000	178,000	171,746
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							90,000	90,000	85,000	91,149
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	21,000					5,000	81,450	107,450	98,100	20,913
Subtotal - Charges for Service (lines 21 thru 33)	34	21,000	0		0	0	5,000	451,450	477,450	465,100	395,561
Special Assessments	35								0	0	39,091
Miscellaneous	36	30,000							30,000	20,000	73,444
Other Financing Sources:											
Regular Operating Transfers In	37								0	6,859	0
Internal TIF Loan Transfers In	38				9,691				9,691	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	9,691	0	0	0	9,691	6,859	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	11,146	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	9,691	0	0	0	9,691	18,005	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	330,000	198,591	7,338	103,773	99,000	5,000	451,450	1,195,152	1,157,080	1,303,424
Beginning Fund Balance July 1	44	337,123	238,124	82,767	-9,691	337,649	31,594	283,617	1,301,183	1,334,025	1,188,022
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	667,123	436,715	90,105	94,082	436,649	36,594	735,067	2,496,335	2,491,105	2,491,446

CITY OF

Tripoli

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	252,386	76,877		91,830	0			421,093	393,476	408,045
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	252,386	76,877		91,830	0			421,093	393,476	408,045
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,338					7,338	11,146	17,429
Other City Taxes	6	6,214	1,903		2,252	99,000			109,369	109,427	123,746
Licenses & Permits	7	1,200	0					0	1,200	1,850	1,320
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,250	1,250
Intergovernmental	9	18,000	119,811	0	0	0		0	137,811	136,826	243,538
Charges for Fees & Service	10	21,000	0		0	0	5,000	451,450	477,450	465,100	395,561
Special Assessments	11	0	0		0	0		0	0	0	39,091
Miscellaneous	12	30,000	0		0	0	0	0	30,000	20,000	73,444
Sub-Total Revenues	13	330,000	198,591	7,338	94,082	99,000	5,000	451,450	1,185,461	1,139,075	1,303,424
Other Financing Sources:											
Total Transfers In	14	0	0	0	9,691	0	0	0	9,691	6,859	0
Proceeds of Debt	15	0	0	0	0	0		0	0	11,146	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	330,000	198,591	7,338	103,773	99,000	5,000	451,450	1,195,152	1,157,080	1,303,424
Expenditures & Other Financing Uses											
Public Safety	18	68,965	22,166	0			0		91,131	82,615	95,813
Public Works	19	45,275	231,978	0			0		277,253	220,540	133,462
Health and Social Services	20	350	0	0			0		350	325	305
Culture and Recreation	21	103,281	9,164	0			5,000		117,445	114,612	115,307
Community and Economic Development	22	6,200	0	0			0		6,200	1,500	780
General Government	23	105,946	25,283	0			0		131,229	126,032	128,260
Debt Service	24	0	0	7,338	94,082		0		101,420	107,303	137,726
Capital Projects	25	0	0	0		99,000	0		99,000	99,036	6,231
Total Government Activities Expenditures	26	330,017	288,591	7,338	94,082	99,000	5,000		824,028	751,963	617,884
Business Type Proprietary: Enterprise & ISF	27							451,450	451,450	431,100	539,537
Total Gov & Bus Type Expenditures	28	330,017	288,591	7,338	94,082	99,000	5,000	451,450	1,275,478	1,183,063	1,157,421
Total Transfers Out	29	0	0	9,691	0	0	0	0	9,691	6,859	0
Total ALL Expenditures/Fund Transfers Out	30	330,017	288,591	17,029	94,082	99,000	5,000	451,450	1,285,169	1,189,922	1,157,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17	-90,000	-9,691	9,691	0	0	0	-90,017	-32,842	146,003
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	337,123	238,124	82,767	-9,691	337,649	31,594	283,617	1,301,183	1,334,025	1,188,022
Ending Fund Balance June 30	35	337,106	148,124	73,076	0	337,649	31,594	283,617	1,211,166	1,301,183	1,334,025

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

City Name: Tripoli

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2000 Sewer Project	409,000	8-18-2000	34,000	7,448		41,448	41,448	0
(2)	2000 Sewer Project	307,000	8-18-2000	25,000	5,645		30,645	30,645	0
(3)	Bond refinancing	745,000	2-15-2005	55,000	15,065		70,065	10,790	59,275
(4)	2009 Street Project	545,000	6-10-2009	55,000	14,113	500	69,613	34,806	34,807
(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			169,000	42,271	500	211,771	117,689	94,082

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			169,000	42,271	500	211,771	117,689	94,082

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Tripoli** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tripoli City Hall
on 03/05/2012 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 \$ 15.83531
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	421,093	393,476	408,045
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	421,093	393,476	408,045
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,338	11,146	17,429
Other City Taxes	6	109,369	109,427	123,746
Licenses & Permits	7	1,200	1,850	1,320
Use of Money and Property	8	1,200	1,250	1,250
Intergovernmental	9	137,811	136,826	243,538
Charges for Fees & Service	10	477,450	465,100	395,561
Special Assessments	11	0	0	39,091
Miscellaneous	12	30,000	20,000	73,444
Other Financing Sources	13	9,691	18,005	0
Total Revenues and Other Sources	14	1,195,152	1,157,080	1,303,424
Expenditures & Other Financing Uses				
Public Safety	15	91,131	82,615	95,813
Public Works	16	277,253	220,540	133,462
Health and Social Services	17	350	325	305
Culture and Recreation	18	117,445	114,612	115,307
Community and Economic Development	19	6,200	1,500	780
General Government	20	131,229	126,032	128,260
Debt Service	21	101,420	107,303	137,726
Capital Projects	22	99,000	99,036	6,231
Total Government Activities Expenditures	23	824,028	751,963	617,884
Business Type / Enterprises	24	451,450	431,100	539,537
Total ALL Expenditures	25	1,275,478	1,183,063	1,157,421
Transfers Out	26	9,691	6,859	0
Total ALL Expenditures/Transfers Out	27	1,285,169	1,189,922	1,157,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-90,017	-32,842	146,003
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,301,183	1,334,025	1,188,022
Ending Fund Balance June 30	31	1,211,166	1,301,183	1,334,025