

09-070

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Tripoli County Name: BREMER Date Budget Adopted: 03/04/13
(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.

319-882-4801

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,313
Debt Service Value	3a	27,567,231	3b	26,931,865	
Ag Land	4a	27,931,026	3b	27,295,660	
		469,584			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	223,295	218,148	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,040	34,232	1.27107
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			258,335	252,380	
384.1	3.00375	Ag Land	1,411	1,411	3.00375
Total General Fund Tax Levies (25 + 26)			259,746	253,791	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,443	7,272	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	32,400	31,653	1.17531
Rules	Amt Nec	Other Employee Benefits	44,778	43,746	1.62432
Total Employee Benefit Levies (29,30,31)			77,178	75,399	2.79963
Sub Total Special Revenue Levies (28+32)			84,621	82,671	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			84,621	82,671	
384.4	Amt Nec	Debt Service Levy 76.10(6)	93,957	91,820	3.36389
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			438,324	428,282	15.80459

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	337,111	282,124	71,621	-9,691	337,649	31,594	1,050,408	283,617	1,334,025	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	386,628	190,151	11,584	96,116	156,381	972	841,832	551,229	1,393,061	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	374,949	259,745	56,615	86,438	155,785	1,553	935,085	454,100	1,389,185	
Ending Fund Balance June 30 (pg 12, line 270) *	4	348,790	212,530	26,590	-13	338,245	31,013	957,155	380,746	1,337,901	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	348,790	212,530	26,590	-13	338,245	31,013	957,155	380,746	1,337,901	
Re-Est Revenues	6	330,000	198,591	7,338	103,773	99,000	5,000	743,702	451,450	1,195,152	
Re-Est Expenditures	7	330,017	288,591	17,029	94,082	99,000	5,000	833,719	451,450	1,285,169	
Ending Fund Balance	8	348,773	122,530	16,899	9,678	338,245	31,013	867,138	380,746	1,247,884	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	348,773	122,530	16,899	9,678	338,245	31,013	867,138	380,746	1,247,884	
Revenues	10	371,489	208,043	10,400	93,957	625,000	5,000	1,313,889	488,000	1,801,889	
Expenditures	11	366,229	240,374	10,400	93,958	520,000	5,000	1,235,961	481,300	1,717,261	
Ending Fund Balance	12	354,033	90,199	16,899	9,677	443,245	31,013	945,066	387,446	1,332,512	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,377	23,939						96,316	71,966	83,002
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,865							16,865	19,165	33,449
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	89,242	23,939	0			0		113,181	91,131	116,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	23,939						48,939	67,442	194,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	24,200	20,814
Traffic Control and Safety	15								0	0	0
Snow Removal	16		55,800						55,800	0	15,296
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		66,000						66,000	185,611	0
TOTAL (lines 12 - 21)	22	25,000	171,739	0			0		196,739	277,253	230,227
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								0	350	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	350	0
CULTURE & RECREATION											
Library Services	31	47,500	6,394				5,000		58,894	51,920	54,168
Museum, Band and Theater	32								0	0	0
Parks	33	55,064	3,504						58,568	65,525	55,913
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	102,564	9,898	0			5,000		117,462	117,445	110,081

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		900							900	1,200	600
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		900	0	0			0		900	6,200	600
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		19,000	2,300						21,300	10,600	18,939
Clerk, Treasurer, & Finance Adm.	47		44,083	23,939						68,022	49,847	47,218
Elections	48		1,900							1,900	1,900	3,793
Legal Services & City Attorney	49		12,000							12,000	12,000	11,991
City Hall & General Buildings	50		29,000	1,116						30,116	29,557	27,068
Tort Liability	51		35,040							35,040	27,325	27,111
Other General Government	52		7,500							7,500	0	10,043
TOTAL (lines 46 - 52)	53		148,523	27,355	0			0		175,878	131,229	146,163
DEBT SERVICE	54				10,400	93,958				104,358	101,420	86,438
Gov Capital Projects	55						520,000			520,000	34,806	149,421
TIF Capital Projects	56									0	64,194	56,615
TOTAL CAPITAL PROJECTS	57		0	0	0		520,000	0		520,000	99,000	206,036
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		366,229	232,931	10,400	93,958	520,000	5,000		1,228,518	824,028	895,996
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								113,300	113,300	106,000	134,740
Sewer Utility	60								174,000	174,000	174,000	179,065
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	90,000	88,457
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								104,000	104,000	81,450	51,838
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								481,300	481,300	451,450	454,100
TOTAL ALL EXPENDITURES (lines 58+74)	74		366,229	232,931	10,400	93,958	520,000	5,000	481,300	1,709,818	1,275,478	1,350,096
Regular Transfers Out	75			7,443						7,443	0	39,089
Internal TIF Loan / Repayment Transfers Out	76									0	9,691	0
Total ALL Transfers Out	77		0	7,443	0	0	0	0	0	7,443	9,691	39,089
Total Expenditures & Fund Transfers Out (lines 75+78)	78		366,229	240,374	10,400	93,958	520,000	5,000	481,300	1,717,261	1,285,169	1,389,185
Ending Fund Balance June 30	79		354,033	90,199	16,899	9,677	443,245	31,013	387,446	1,332,512	1,247,884	1,337,901

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	253,791	82,671		91,820	0			428,282	421,093	399,152
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	253,791	82,671		91,820	0			428,282	421,093	399,152
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,400					10,400	7,338	11,584
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,955	1,950		2,137	0			10,042	10,369	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					105,000			105,000	99,000	113,539
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,955	1,950		2,137	105,000			115,042	109,369	113,539
Licenses & Permits	14	1,300							1,300	1,200	1,445
Use of Money & Property	15	500							500	1,200	565
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,753
Road Use Taxes	17		123,422						123,422	119,811	124,539
Other State Grants & Reimbursements	18								0	0	1,182
Local Grants & Reimbursements	19	35,000							35,000	18,000	32,068
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,000	123,422	0	0	0		0	158,422	137,811	161,542
Charges for Fees & Service:											
Water Utility	21							120,000	120,000	106,000	146,454
Sewer Utility	22							174,000	174,000	174,000	163,998
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	90,000	95,684
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						104,000	134,000	107,450	168,545
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0		488,000	518,000	477,450	574,681
Special Assessments	35							0	0	0	0
Miscellaneous	36	37,500				520,000	5,000		562,500	30,000	91,464
Other Financing Sources:											
Regular Operating Transfers In	37	7,443							7,443	0	39,089
Internal TIF Loan Transfers In	38								0	9,691	0
Subtotal ALL Operating Transfers In	39	7,443	0	0	0	0	0	0	7,443	9,691	39,089
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,443	0	0	0	0	0	0	7,443	9,691	39,089
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	371,489	208,043	10,400	93,957	625,000	5,000	488,000	1,801,889	1,195,152	1,393,061
Beginning Fund Balance July 1	44	348,773	122,530	16,899	9,678	338,245	31,013	380,746	1,247,884	1,337,901	1,334,025
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	720,262	330,573	27,299	103,635	963,245	36,013	868,746	3,049,773	2,533,053	2,727,086

CITY OF Tripoli
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	253,791	82,671		91,820	0			428,282	421,093	399,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	253,791	82,671		91,820	0			428,282	421,093	399,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,400					10,400	7,338	11,584
Other City Taxes	6	5,955	1,950		2,137	105,000			115,042	109,369	113,539
Licenses & Permits	7	1,300	0					0	1,300	1,200	1,445
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,200	565
Intergovernmental	9	35,000	123,422	0	0	0		0	158,422	137,811	161,542
Charges for Fees & Service	10	30,000	0		0	0	0	488,000	518,000	477,450	574,681
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,500	0		0	520,000	5,000	0	562,500	30,000	91,464
Sub-Total Revenues	13	364,046	208,043	10,400	93,957	625,000	5,000	488,000	1,794,446	1,185,461	1,353,972
Other Financing Sources:											
Total Transfers In	14	7,443	0	0	0	0	0	0	7,443	9,691	39,089
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	371,489	208,043	10,400	93,957	625,000	5,000	488,000	1,801,889	1,195,152	1,393,061
Expenditures & Other Financing Uses											
Public Safety	18	89,242	23,939	0			0		113,181	91,131	116,451
Public Works	19	25,000	171,739	0			0		196,739	277,253	230,227
Health and Social Services	20	0	0	0			0		0	350	0
Culture and Recreation	21	102,564	9,898	0			5,000		117,462	117,445	110,081
Community and Economic Development	22	900	0	0			0		900	6,200	600
General Government	23	148,523	27,355	0			0		175,878	131,229	146,163
Debt Service	24	0	0	10,400	93,958		0		104,358	101,420	86,438
Capital Projects	25	0	0	0		520,000	0		520,000	99,000	206,036
Total Government Activities Expenditures	26	366,229	232,931	10,400	93,958	520,000	5,000		1,228,518	824,028	895,996
Business Type Proprietary: Enterprise & ISF	27							481,300	481,300	451,450	454,100
Total Gov & Bus Type Expenditures	28	366,229	232,931	10,400	93,958	520,000	5,000	481,300	1,709,818	1,275,478	1,350,096
Total Transfers Out	29	0	7,443	0	0	0	0	0	7,443	9,691	39,089
Total ALL Expenditures/Fund Transfers Out	30	366,229	240,374	10,400	93,958	520,000	5,000	481,300	1,717,261	1,285,169	1,389,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,260	-32,331	0	-1	105,000	0	6,700	84,628	-90,017	3,876
Beginning Fund Balance July 1	33	348,773	122,530	16,899	9,678	338,245	31,013	380,746	1,247,884	1,337,901	1,334,025
Ending Fund Balance June 30	34	354,033	90,199	16,899	9,677	443,245	31,013	387,446	1,332,512	1,247,884	1,337,901

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

City Name: Tripoli

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2000 Sewer Project	409,000	8-18-2000	36,000	6,115		42,115	42,115	0
-2 2000 Sewer Project	307,000	8-18-2000	26,000	4,665		30,665	30,665	0
-3 Bond Refinancing	745,000	2-15-2005	55,000	12,920		67,920	10,400	57,520
-4 2009 Street Project	545,000	6-10-2009	60,000	12,875		72,875	36,438	36,437
-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			177,000	36,575	0	213,575	119,618	93,957

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			177,000	36,575	0	213,575	119,618	93,957

RECEIVED

09-070

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of Tripoli in said County/Countries met on May 19, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-5

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 03/04/2013.)

Be it Resolved by the Council of the City of Tripoli 04/30/2014

Section 1. Following notice published and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED BREMER CO. AUDITOR WAVERLY IOWA 508 2014 MAY 23 AM 10:50

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19th day of May, 2014. Signatures of DeAnn Lahmann (City Clerk/Finance Officer) and Robert J. Ranard (Mayor).

RECEIVED

09-070

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

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Signature of Robert J. Ranard, Mayor.