

14-125

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Templeton County Name: CARROLL Date Budget Adopted: 03/02/09
(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.

712-669-3443
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,072,703	2b	Without Gas & Electric 9,900,772	334
	DEBT SERVICE	3a	11,372,997	3b	11,201,066	
	Ag Land	4a	51,040			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	81,589	80,196	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		0	47	0.00000		
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	9,100	8,945	52	0.90343		
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	90,689	89,141				
384.1	3.00375	Ag Land	26	153	153	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	90,842	89,294		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,720	2,673	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	8,447	8,303		0.83860		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	8,447	8,303	65	0.83860		
Sub Total Special Revenue Levies (28+32)			33	11,167	10,976				
		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	11,167	10,976				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,974	40	15,733	70	1.40456
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	117,983	116,003	72	11.51659		

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

Templeton

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	115,779	25,543	-62,987	769	13,997		93,101	49,742	142,843
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,650	69,455	32,935	46,353	19,429		357,822	74,007	431,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	212,584	56,402	7,276	46,471	16,263		338,996	88,750	427,746
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	92,845	38,596	-37,328	651	17,163	0	111,927	34,999	146,926
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	92,845	38,596	-37,328	651	17,163	0	111,927	34,999	146,926
Re-Est Revenues	6	267,459	71,273	36,357	35,097	207,591	0	617,777	72,650	690,427
Re-Est Expenditures	7	312,170	76,644	7,053	35,672	205,000	0	636,539	75,341	711,880
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	48,134	33,225	-8,024	76	19,754	0	93,165	32,308	125,473
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	48,134	33,225	-8,024	76	19,754	0	93,165	32,308	125,473
Revenues	11	185,188	73,055	46,024	343,357	285,486	0	933,110	72,600	1,005,710
Expenditures	12	190,188	72,667	38,000	343,433	282,766	0	927,054	78,656	1,005,710
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,134	33,613	0	0	22,474	0	99,221	26,252	125,473

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Templeton

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	39,495
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	37,328
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	76,823

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				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,352							4,352	3,380	3,380
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,520							5,520	5,520	5,520
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	6,500	4,000
Animal Control	9								0	0	0
Other Public Safety	10	200							200	7,960	52
TOTAL (lines 1 - 10)	11	10,072	0	0			0		10,072	23,360	12,952
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	68,093	15,000						83,093	115,412	39,530
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,866
Traffic Control and Safety	15		1,500						1,500	1,800	338
Snow Removal	16	1,200	500						1,700	1,300	590
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,772							22,772	24,650	24,295
Other Public Works	21	417							417	1,700	29,098
TOTAL (lines 12 - 21)	22	100,482	17,000	0			0		117,482	152,862	101,717
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	2,000							2,000	2,000	1,520
Community Mental Health	28								0	0	0
Other Health and Social Services	29	450							450	450	383
TOTAL (lines 23 - 29)	30	2,450	0	0			0		2,450	2,450	1,903
CULTURE & RECREATION											
Library Services	31	648							648	650	615
Museum, Band and Theater	32								0	0	0
Parks	33	925							925	1,900	2,247
Recreation	34	1,700							1,700	1,800	1,939
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	3,273	0	0			0		3,273	4,350	4,801

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	600	2,383
Economic Development	40	500							500	500	2,500
Housing and Urban Renewal	41	1,725							1,725	1,425	6,244
Planning & Zoning	42	200							200	200	0
Other Com & Econ Development	43	500							500	500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,925	0	0			0		3,925	3,225	11,127
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,150							4,150	4,150	3,875
Clerk, Treasurer, & Finance Adm.	47	18,636							18,636	17,774	20,828
Elections	48	850							850	0	715
Legal Services & City Attorney	49	3,000							3,000	2,800	959
City Hall & General Buildings	50	1,500							1,500	8,661	3,782
Tort Liability	51	16,470							16,470	14,970	15,027
Other General Government	52	25,380							25,380	22,304	12,730
TOTAL (lines 46 - 52)	53	69,986	0	0			0		69,986	70,659	57,916
DEBT SERVICE											
Gov Capital Projects	54				343,433				343,433	35,672	46,471
TIF Capital Projects	55					238,883			0	0	8,736
TOTAL CAPITAL PROJECTS	56	0	0	0		238,883	0		238,883	205,000	16,263
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	190,188	17,000	0	343,433	238,883	0		789,504	497,578	253,150
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,813	56,813	55,083	69,322
Sewer Utility	60							19,993	19,993	19,233	16,596
Electric Utility	61							350	350	350	332
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
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							77,156	77,156	74,666	86,250
TOTAL ALL EXPENDITURES (lines 58+74)	74	190,188	17,000	0	343,433	238,883	0	77,156	866,660	572,244	339,400
Regular Transfers Out	75		55,667					1,500	57,167	57,583	81,070
Internal TIF Loan / Repayment Transfers Out	76			38,000		43,883			81,883	82,053	7,276
Total ALL Transfers Out	77	0	55,667	38,000	0	43,883	0	1,500	139,050	139,636	88,346
Total Expenditures & Fund Transfers Out (lines 75+78)	78	190,188	72,667	38,000	343,433	282,766	0	78,656	1,005,710	711,880	427,746
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	43,134	33,613	0	0	22,474	0	26,252	125,473	125,473	146,926

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	89,294	10,976		15,733	0			116,003	110,707	107,907
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,294	10,976		15,733	0			116,003	110,707	107,907
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			38,000					38,000	36,357	32,934
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,548	191		241	0			1,980	1,977	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		34,500						34,500	33,000	35,036
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,548	34,691		241	0			36,480	34,977	35,036
Licenses & Permits	14	839							839	375	480
Use of Money & Property	15	1,400							1,400	2,100	3,889
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,388						23,388	23,722	22,892
Other State Grants & Reimbursements	18								0	1,984	464
Local Grants & Reimbursements	19	5,000	4,000			43,883			52,883	10,430	9,028
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	27,388	0	0	43,883		0	76,271	36,136	32,384
Charges for Fees & Service:											
Water Utility	21							52,100	52,100	52,150	52,973
Sewer Utility	22							20,500	20,500	20,500	21,034
Electric Utility	23							0	0	0	0
Gas Utility	24	9,000						9,000	9,000	9,000	9,197
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	24,500						24,500	24,500	24,500	25,654
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	1,500						1,500	1,500	1,550	1,775
Subtotal - Charges for Service (lines 21 thru 33)	34	35,000	0		0	0		72,600	107,600	107,700	110,633
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	8,479	781
Other Financing Sources:											
Regular Operating Transfers In	37	42,947			11,500	2,720			57,167	57,583	81,070
Internal TIF Loan Transfers In	38				81,883				81,883	82,053	7,276
Subtotal ALL Operating Transfers In	39	42,947	0	0	93,383	2,720		0	139,050	139,636	88,346
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			8,024	234,000	238,883			480,907	205,000	0
Proceeds of Capital Asset Sales	41	8,960							8,960	8,960	19,439
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,907	0	8,024	327,383	241,603	0	0	628,917	353,596	107,785
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	185,188	73,055	46,024	343,357	285,486	0	72,600	1,005,710	690,427	431,829
Beginning Fund Balance July 1	44	48,134	33,225	-8,024	76	19,754	0	32,308	125,473	146,926	142,843
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	233,322	106,280	38,000	343,433	305,240	0	104,908	1,131,183	837,353	574,672

CITY OF
Templeton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	89,294	10,976		15,733	0			116,003	110,707	107,907
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,294	10,976		15,733	0			116,003	110,707	107,907
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,000					38,000	36,357	32,934
Other City Taxes	6	1,548	34,691		241	0			36,480	34,977	35,036
Licenses & Permits	7	839	0					0	839	375	480
Use of Money and Property	8	1,400	0	0	0	0	0	0	1,400	2,100	3,889
Intergovernmental	9	5,000	27,388	0	0	43,883		0	76,271	36,136	32,384
Charges for Fees & Service	10	35,000	0		0	0	0	72,600	107,600	107,700	110,633
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0		0	200	8,479	781
Sub-Total Revenues	13	133,281	73,055	38,000	15,974	43,883	0	72,600	376,793	336,831	324,044
Other Financing Sources:											
Total Transfers In	14	42,947	0	0	93,383	2,720	0	0	139,050	139,636	88,346
Proceeds of Debt	15	0	0	8,024	234,000	238,883		0	480,907	205,000	0
Proceeds of Capital Asset Sales	16	8,960	0	0	0	0		0	8,960	8,960	19,439
Total Revenues and Other Sources	17	185,188	73,055	46,024	343,357	285,486	0	72,600	1,005,710	690,427	431,829
Expenditures & Other Financing Uses											
Public Safety	18	10,072	0	0			0		10,072	23,360	12,952
Public Works	19	100,482	17,000	0			0		117,482	152,862	101,717
Health and Social Services	20	2,450	0	0			0		2,450	2,450	1,903
Culture and Recreation	21	3,273	0	0			0		3,273	4,350	4,801
Community and Economic Development	22	3,925	0	0			0		3,925	3,225	11,127
General Government	23	69,986	0	0			0		69,986	70,659	57,916
Debt Service	24	0	0	0	343,433		0		343,433	35,672	46,471
Capital Projects	25	0	0	0		238,883	0		238,883	205,000	16,263
Total Government Activities Expenditures	26	190,188	17,000	0	343,433	238,883	0		789,504	497,578	253,150
Business Type Proprietary: Enterprise & ISF	27							77,156	77,156	74,666	86,250
Total Gov & Bus Type Expenditures	28	190,188	17,000	0	343,433	238,883	0	77,156	866,660	572,244	339,400
Total Transfers Out	29	0	55,667	38,000	0	43,883	0	1,500	139,050	139,636	88,346
Total ALL Expenditures/Fund Transfers Out	30	190,188	72,667	38,000	343,433	282,766	0	78,656	1,005,710	711,880	427,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,000	388	8,024	-76	2,720	0	-6,056	0	-21,453	4,083
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	48,134	33,225	-8,024	76	19,754	0	32,308	125,473	146,926	142,843
Ending Fund Balance June 30	35	43,134	33,613	0	0	22,474	0	26,252	125,473	125,473	146,926

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

City Name: Templeton

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	GO Bond - West Ridge Housing Division	350,000	January 1998	17,500	4,051		21,551	11,577	9,974
(2)	Equipment Street Loan - Snowplow	30,000	December 2005	5,505	495		6,000		6,000
(3)	GO Bond - Industrial Road	86,000	June 2001	5,700	1,131		6,831	6,831	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			28,705	5,677	0	34,382	18,408	15,974

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

Fiscal Year

2010

City Name: Templeton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				28,705	5,677	0	34,382	18,408	15,974

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Templeton** , Iowa

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

on 03/02/2009 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 \$ 11.51659

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.

 712-669-3443
phone number

 Rhonda Schwaller
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	116,003	110,707	107,907
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	116,003	110,707	107,907
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	38,000	36,357	32,934
Other City Taxes	6	36,480	34,977	35,036
Licenses & Permits	7	839	375	480
Use of Money and Property	8	1,400	2,100	3,889
Intergovernmental	9	76,271	36,136	32,384
Charges for Fees & Service	10	107,600	107,700	110,633
Special Assessments	11	0	0	0
Miscellaneous	12	200	8,479	781
Other Financing Sources	13	628,917	353,596	107,785
Total Revenues and Other Sources	14	1,005,710	690,427	431,829
Expenditures & Other Financing Uses				
Public Safety	15	10,072	23,360	12,952
Public Works	16	117,482	152,862	101,717
Health and Social Services	17	2,450	2,450	1,903
Culture and Recreation	18	3,273	4,350	4,801
Community and Economic Development	19	3,925	3,225	11,127
General Government	20	69,986	70,659	57,916
Debt Service	21	343,433	35,672	46,471
Capital Projects	22	238,883	205,000	16,263
Total Government Activities Expenditures	23	789,504	497,578	253,150
Business Type / Enterprises	24	77,156	74,666	86,250
Total ALL Expenditures	25	866,660	572,244	339,400
Transfers Out	26	139,050	139,636	88,346
Total ALL Expenditures/Transfers Out	27	1,005,710	711,880	427,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-21,453	4,083
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	125,473	146,926	142,843
Ending Fund Balance June 30	31	125,473	125,473	146,926