

14-125

Adoption of Budget and Certification of City Taxes

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

The City of: Templeton County Name: CARROLL 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.

712-669-3443
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	10,581,945 2b	10,406,178	334
DEBT SERVICE 3a	12,093,971 3b	11,918,204	
Ag Land 4a	74,792		

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	5 85,714	84,290	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 1,429	1,405	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 8,739	8,594	52 0.82584
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 95,882	94,289	
384.1	3.00375	Ag Land	26 225	225	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 96,107	94,514	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,857	2,810	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 9,942	9,777	0.93952
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 9,942	9,777	65 0.93952
Sub Total Special Revenue Levies (28+32)			33 12,799	12,587	
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 12,799	12,587	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,865	18,591	70 1.55987
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 127,771	125,692	72 11.83023

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	89,573	32,964	-10,870	546	20,414	0	132,627	40,349	172,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	207,448	75,989	45,318	486,366	691,245	0	1,506,366	72,474	1,578,840
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,774	67,332	6,831	486,327	710,332	0	1,450,596	70,796	1,521,392
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,247	41,621	27,617	585	1,327	0	188,397	42,027	230,424
(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	117,247	41,621	27,617	585	1,327	0	188,397	42,027	230,424
Re-Est Revenues	6	193,054	72,781	41,654	69,121	0	0	376,610	79,740	456,350
Re-Est Expenditures	7	189,265	74,456	41,000	69,121	1,327	0	375,169	81,181	456,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,036	39,946	28,271	585	0	0	189,838	40,586	230,424
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	121,036	39,946	28,271	585	0	0	189,838	40,586	230,424
Revenues	11	233,944	79,299	42,918	56,966	0	0	413,127	78,300	491,427
Expenditures	12	224,874	84,799	37,366	57,551	0	0	404,590	86,837	491,427
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	130,106	34,446	33,823	0	0	0	198,375	32,049	230,424

* 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 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	553,046
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	553,046

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				
2				
3				
4				
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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	4,352							4,352	4,352	4,109
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	27,835
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,000							4,000	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	200	28
TOTAL (lines 1 - 10)	11	13,972	0	0			0		13,972	10,072	31,972
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	73,310	32,000						105,310	80,865	50,661
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,837
Traffic Control and Safety	15		500						500	1,000	121
Snow Removal	16	800	1,000						1,800	2,000	699
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	23,197							23,197	23,197	22,780
Other Public Works	21	1,700							1,700	3,783	28,807
TOTAL (lines 12 - 21)	22	107,007	33,500	0			0		140,507	118,845	110,905
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	450							450	450	200
TOTAL (lines 23 - 29)	30	2,450	0	0			0		2,450	2,450	200
CULTURE & RECREATION											
Library Services	31	714							714	699	699
Museum, Band and Theater	32								0	0	0
Parks	33	1,875							1,875	1,925	1,768
Recreation	34	1,800							1,800	1,700	2,194
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,000							19,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,389	0	0			0		23,389	4,324	4,661

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	1,700							1,700	1,040	529
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41	1,500							1,500	1,500	1,462
Planning & Zoning	42	500							500	200	0
Other Com & Econ Development	43	1,500							1,500	2,500	5,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,700	0	0			0		5,700	5,740	6,991
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,150							4,150	4,150	4,050
Clerk, Treasurer, & Finance Adm.	47	46,400							46,400	43,332	23,590
Elections	48	1,000							1,000	0	366
Legal Services & City Attorney	49	2,000							2,000	3,000	3,553
City Hall & General Buildings	50	1,500							1,500	2,000	2,716
Tort Liability	51	17,306							17,306	14,352	15,510
Other General Government	52								0	0	9,648
TOTAL (lines 46 - 52)	53	72,356	0	0			0		72,356	66,834	59,433
DEBT SERVICE											
Gov Capital Projects	54				57,551				57,551	69,121	486,327
TIF Capital Projects	56								0	0	228,090
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	228,090
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	224,874	33,500	0	57,551	0	0		315,925	277,386	928,579
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							61,401	61,401	59,548	50,484
Sewer Utility	60							24,376	24,376	21,283	18,616
Electric Utility	61							325	325	350	196
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							86,102	86,102	81,181	69,296
TOTAL ALL EXPENDITURES (lines 58+74)	74	224,874	33,500	0	57,551	0	0	86,102	402,027	358,567	997,875
Regular Transfers Out	75		51,299					735	52,034	56,783	508,628
Internal TIF Loan / Repayment Transfers Out	76			37,366					37,366	41,000	14,889
Total ALL Transfers Out	77	0	51,299	37,366	0	0	0	735	89,400	97,783	523,517
Total Expenditures & Fund Transfers Out (lines 75+78)	78	224,874	84,799	37,366	57,551	0	0	86,837	491,427	456,350	1,521,392
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	130,106	34,446	33,823	0	0	0	32,049	230,424	230,424	230,424

* 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	94,514	12,587		18,591	0			125,692	119,961	118,990
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,514	12,587		18,591	0			125,692	119,961	118,990
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			42,918					42,918	41,654	37,260
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,593	212		274	0			2,079	1,898	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		38,500						38,500	35,000	36,712
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,593	38,712		274	0			40,579	36,898	36,712
Licenses & Permits	14	1,213							1,213	575	1,463
Use of Money & Property	15	5,500							5,500	800	2,935
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,433
Road Use Taxes	17		24,000						24,000	23,000	23,619
Other State Grants & Reimbursements	18								0	464	3,167
Local Grants & Reimbursements	19	6,100	4,000						10,100	7,800	60,831
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,100	28,000	0	0	0		0	34,100	31,264	99,050
Charges for Fees & Service:											
Water Utility	21							54,300	54,300	56,240	51,650
Sewer Utility	22							24,000	24,000	23,500	20,824
Electric Utility	23								0	0	0
Gas Utility	24	12,000							12,000	11,000	14,684
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	26,000	25,915
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,600							1,600	1,550	1,465
Subtotal - Charges for Service (lines 21 thru 33)	34	39,600	0		0	0	0	78,300	117,900	118,290	114,538
Special Assessments	35								0	0	0
Miscellaneous	36	225							225	225	241
Other Financing Sources:											
Regular Operating Transfers In	37	51,299			735				52,034	56,783	508,628
Internal TIF Loan Transfers In	38				37,366				37,366	41,000	14,889
Subtotal ALL Operating Transfers In	39	51,299	0	0	38,101	0	0	0	89,400	97,783	523,517
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	25,000							25,000	0	644,134
Proceeds of Capital Asset Sales	41	8,900							8,900	8,900	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	85,199	0	0	38,101	0	0	0	123,300	106,683	1,167,651
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	233,944	79,299	42,918	56,966	0	0	78,300	491,427	456,350	1,578,840
Beginning Fund Balance July 1	44	121,036	39,946	28,271	585	0	0	40,586	230,424	230,424	172,976
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	354,980	119,245	71,189	57,551	0	0	118,886	721,851	686,774	1,751,816

CITY OF

Templeton

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	94,514	12,587		18,591	0			125,692	119,961	118,990
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,514	12,587		18,591	0			125,692	119,961	118,990
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			42,918					42,918	41,654	37,260
Other City Taxes	6	1,593	38,712		274	0			40,579	36,898	36,712
Licenses & Permits	7	1,213	0					0	1,213	575	1,463
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	800	2,935
Intergovernmental	9	6,100	28,000	0	0	0		0	34,100	31,264	99,050
Charges for Fees & Service	10	39,600	0		0	0	0	78,300	117,900	118,290	114,538
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	225	0		0	0	0	0	225	225	241
Sub-Total Revenues	13	148,745	79,299	42,918	18,865	0	0	78,300	368,127	349,667	411,189
Other Financing Sources:											
Total Transfers In	14	51,299	0	0	38,101	0	0	0	89,400	97,783	523,517
Proceeds of Debt	15	25,000	0	0	0	0		0	25,000	0	644,134
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0		0	8,900	8,900	0
Total Revenues and Other Sources	17	233,944	79,299	42,918	56,966	0	0	78,300	491,427	456,350	1,578,840
Expenditures & Other Financing Uses											
Public Safety	18	13,972	0	0			0		13,972	10,072	31,972
Public Works	19	107,007	33,500	0			0		140,507	118,845	110,905
Health and Social Services	20	2,450	0	0			0		2,450	2,450	200
Culture and Recreation	21	23,389	0	0			0		23,389	4,324	4,661
Community and Economic Development	22	5,700	0	0			0		5,700	5,740	6,991
General Government	23	72,356	0	0			0		72,356	66,834	59,433
Debt Service	24	0	0	0	57,551		0		57,551	69,121	486,327
Capital Projects	25	0	0	0		0	0		0	0	228,090
Total Government Activities Expenditures	26	224,874	33,500	0	57,551	0	0		315,925	277,386	928,579
Business Type Proprietary: Enterprise & ISF	27							86,102	86,102	81,181	69,296
Total Gov & Bus Type Expenditures	28	224,874	33,500	0	57,551	0	0	86,102	402,027	358,567	997,875
Total Transfers Out	29	0	51,299	37,366	0	0	0	735	89,400	97,783	523,517
Total ALL Expenditures/Fund Transfers Out	30	224,874	84,799	37,366	57,551	0	0	86,837	491,427	456,350	1,521,392
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,070	-5,500	5,552	-585	0	0	-8,537	0	0	57,448
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	121,036	39,946	28,271	585	0	0	40,586	230,424	230,424	172,976
Ending Fund Balance June 30	35	130,106	34,446	33,823	0	0	0	32,049	230,424	230,424	230,424

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

Fiscal Year
2012

City Name: Templeton

	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)	West Ridge Housing	350,000	January 1998	17,500	2,685		20,185	1,320	18,865
(2)	TADC 3rd Addition	415,000	June 2010	22,000	15,366		37,366	37,366	0
(3)							0		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			39,500	18,051	0	57,551	38,686	18,865

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

Fiscal Year

2012

City Name: Templeton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			39,500	18,051	0	57,551	38,686	18,865

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Templeton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Templeton 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 \$ 11.83023

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	125,692	119,961	118,990
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,692	119,961	118,990
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	42,918	41,654	37,260
Other City Taxes	6	40,579	36,898	36,712
Licenses & Permits	7	1,213	575	1,463
Use of Money and Property	8	5,500	800	2,935
Intergovernmental	9	34,100	31,264	99,050
Charges for Fees & Service	10	117,900	118,290	114,538
Special Assessments	11	0	0	0
Miscellaneous	12	225	225	241
Other Financing Sources	13	123,300	106,683	1,167,651
Total Revenues and Other Sources	14	491,427	456,350	1,578,840
Expenditures & Other Financing Uses				
Public Safety	15	13,972	10,072	31,972
Public Works	16	140,507	118,845	110,905
Health and Social Services	17	2,450	2,450	200
Culture and Recreation	18	23,389	4,324	4,661
Community and Economic Development	19	5,700	5,740	6,991
General Government	20	72,356	66,834	59,433
Debt Service	21	57,551	69,121	486,327
Capital Projects	22	0	0	228,090
Total Government Activities Expenditures	23	315,925	277,386	928,579
Business Type / Enterprises	24	86,102	81,181	69,296
Total ALL Expenditures	25	402,027	358,567	997,875
Transfers Out	26	89,400	97,783	523,517
Total ALL Expenditures/Transfers Out	27	491,427	456,350	1,521,392
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	57,448
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	230,424	230,424	172,976
Ending Fund Balance June 30	31	230,424	230,424	230,424