

14-125

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Templeton County Name: CARROLL Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		712-669-3443 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	14,146,421	13,975,336	362
DEBT SERVICE	3a	16,270,739	16,099,654	
Ag Land	4a	86,175		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 114,586	113,200	43 8.10000	
(384)			Non-Voted Other Permissible Levies				
12(8)	0.67500		Contract for use of Bridge	6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 1,910	1,887	47 0.13500	
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0	
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14 5,210	5,147	52 0.36829	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(384)			Voted Other Permissible Levies				
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0	
12(2)	0.81000		Memorial Building	16	0	54 0	
12(3)	0.13500		Symphony Orchestra	17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted		County Bridge	19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375		Aid to a Transit Company	21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0	
12(19)	1.00000		City Emergency Medical District	463	0	466 0	
12(21)	0.27000		Support Public Library	23	0	61 0	
28E.22	1.50000		Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)				25	121,706	120,234	
384.1	3.00375		Ag Land	26 259	259	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	121,965	120,493	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,820	3,773	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 9,844	9,725	0.69587	
Rules	Amt Nec		Other Employee Benefits	31 6,868	6,785	0.48550	
Total Employee Benefit Levies (29,30,31)				32	16,712	16,510	65 1.18137
Sub Total Special Revenue Levies (28+32)				33	20,532	20,283	
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
Total SSMID				38	0	Do Not Add	
Total Special Revenue Levies				39	20,532	20,283	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 26,517	26,238	70 1.62974	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	169,014	167,014	72 11.68440

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	132,695	37,258	33,314	365	55,000	0	258,632	49,402	308,034	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,225	88,818	41,148	74,894	510,462	0	967,547	77,531	1,045,078	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,236	108,955	74,462	74,428	125,209	0	612,290	83,958	696,248	
Ending Fund Balance June 30 (pg 12, line 261) *	4	155,684	17,121	0	831	440,253	0	613,889	42,975	656,864	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	155,684	17,121	0	831	440,253	0	613,889	42,975	656,864	
Re-Est Revenues	6	223,398	82,734	42,753	61,209	1,101,538	0	1,511,632	78,225	1,589,857	
Re-Est Expenditures	7	248,057	71,734	42,753	61,574	1,491,791	0	1,915,909	126,979	2,042,888	
Ending Fund Balance	8	131,025	28,121	0	466	50,000	0	209,612	-5,779	203,833	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	131,025	28,121	0	466	50,000	0	209,612	-5,779	203,833	
Revenues	10	316,682	92,432	51,253	323,720	0	0	784,087	85,800	869,887	
Expenditures	11	266,282	82,032	35,400	323,496	34,000	0	741,210	87,984	829,194	
Ending Fund Balance	12	181,425	38,521	15,853	690	16,000	0	252,489	-7,963	244,526	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Templeton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,189							5,189	4,717	4,352
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
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	100							100	100	455
TOTAL (lines 1 - 10)	11	11,289	0	0			0		11,289	10,817	10,807
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,066	16,000						69,066	63,423	97,131
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,888
Traffic Control and Safety	15		1,000						1,000	1,000	849
Snow Removal	16	700	500						1,200	1,200	305
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	23,677							23,677	23,640	22,516
Other Public Works	21	1,700							1,700	1,700	4,591
TOTAL (lines 12 - 21)	22	87,143	17,500	0			0		104,643	98,963	133,280
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	1,006
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	1,206
CULTURE & RECREATION											
Library Services	31	955							955	815	811
Museum, Band and Theater	32								0	0	2,137
Parks	33	1,105							1,105	1,500	1,999
Recreation	34	2,200							2,200	2,200	2,174
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	74,620							74,620	19,000	14,148
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,880	0	0			0		78,880	23,515	21,269

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	1,700	575
Economic Development	40		500							500	500	19,191
Housing and Urban Renewal	41		3,555							3,555	5,425	3,384
Planning & Zoning	42									0	500	0
Other Com & Econ Development	43		1,500							1,500	1,500	500
TOTAL (lines 39 - 44)	45		8,055	0	0			0		8,055	9,625	23,650
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,150							4,150	4,150	3,900
Clerk, Treasurer, & Finance Adm.	47		27,832							27,832	44,626	27,329
Elections	48		900							900	700	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,379
City Hall & General Buildings	50		1,500							1,500	1,500	4,702
Tort Liability	51		21,843							21,843	17,809	17,805
Other General Government	52		17,240							17,240	44,402	13,093
TOTAL (lines 46 - 52)	53		78,465	0	0			0		78,465	118,187	70,208
DEBT SERVICE	54					323,496				323,496	61,574	74,428
Gov Capital Projects	55									0	1,491,791	125,209
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,491,791	125,209
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		266,282	17,500	0	323,496	0	0		607,278	1,816,922	460,057
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,967	61,967	89,087	53,004
Sewer Utility	60								26,017	26,017	37,892	30,954
Electric Utility	61								0	0	0	0
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								87,984	87,984	126,979	83,958
TOTAL ALL EXPENDITURES (lines 58+74)	74		266,282	17,500	0	323,496	0	0	87,984	695,262	1,943,901	544,015
Regular Transfers Out	75			64,532			34,000			98,532	56,234	96,962
Internal TIF Loan / Repayment Transfers Out	76				35,400					35,400	42,753	55,271
Total ALL Transfers Out	77		0	64,532	35,400	0	34,000	0	0	133,932	98,987	152,233
Total Expenditures & Fund Transfers Out (lines 75+76)	78		266,282	82,032	35,400	323,496	34,000	0	87,984	829,194	2,042,888	696,248
Ending Fund Balance June 30	79		181,425	38,521	15,853	690	16,000	0	-7,963	244,526	203,833	656,864

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,493	20,283		26,238	0			167,014	138,481	134,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,493	20,283		26,238	0			167,014	138,481	134,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			51,253					51,253	42,753	41,148
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,472	249		279	0			2,000	1,998	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		44,000						44,000	42,000	47,710
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,472	44,249		279	0			46,000	43,998	47,710
Licenses & Permits	14	1,175							1,175	1,075	1,124
Use of Money & Property	15	69,457							69,457	4,250	3,674
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,500						27,500	26,500	27,734
Other State Grants & Reimbursements	18	3,003	400	0	690	0		0	4,093	200,000	12,137
Local Grants & Reimbursements	19	12,200							12,200	12,000	12,358
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,203	27,900	0	690	0		0	43,793	238,500	52,229
Charges for Fees & Service:											
Water Utility	21							62,800	62,800	55,225	54,540
Sewer Utility	22							23,000	23,000	23,000	22,991
Electric Utility	23								0	0	0
Gas Utility	24	7,000							7,000	5,000	6,332
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,500							26,500	26,075	25,246
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	1,700							1,700	1,800	1,370
Subtotal - Charges for Service (lines 21 thru 33)	34	35,200	0		0	0		85,800	121,000	111,100	110,479
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	236,813	501,268
Other Financing Sources:											
Regular Operating Transfers In	37	64,532			34,000				98,532	56,234	96,962
Internal TIF Loan Transfers In	38				35,400				35,400	42,753	55,271
Subtotal ALL Operating Transfers In	39	64,532	0	0	69,400	0	0	0	133,932	98,987	152,233
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				227,113				227,113	665,000	0
Proceeds of Capital Asset Sales	41	8,900							8,900	8,900	700
Subtotal-Other Financing Sources (lines 38 thru 40)	42	73,432	0	0	296,513	0	0	0	369,945	772,887	152,933
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	316,682	92,432	51,253	323,720	0	0	85,800	869,887	1,589,857	1,045,078
Beginning Fund Balance July 1	44	131,025	28,121	0	466	50,000	0	-5,779	203,833	656,864	308,034
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	447,707	120,553	51,253	324,186	50,000	0	80,021	1,073,720	2,246,721	1,353,112

CITY OF Templeton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,493	20,283		26,238	0			167,014	138,481	134,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,493	20,283		26,238	0			167,014	138,481	134,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			51,253					51,253	42,753	41,148
Other City Taxes	6	1,472	44,249		279	0			46,000	43,998	47,710
Licenses & Permits	7	1,175	0					0	1,175	1,075	1,124
Use of Money and Property	8	69,457	0	0	0	0	0	0	69,457	4,250	3,674
Intergovernmental	9	15,203	27,900	0	690	0		0	43,793	238,500	52,229
Charges for Fees & Service	10	35,200	0		0	0	0	85,800	121,000	111,100	110,479
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0		0	250	236,813	501,268
Sub-Total Revenues	13	243,250	92,432	51,253	27,207	0		85,800	499,942	816,970	892,145
Other Financing Sources:											
Total Transfers In	14	64,532	0	0	69,400	0	0	0	133,932	98,987	152,233
Proceeds of Debt	15	0	0	0	227,113	0		0	227,113	665,000	0
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0	0	0	8,900	8,900	700
Total Revenues and Other Sources	17	316,682	92,432	51,253	323,720	0		85,800	869,887	1,589,857	1,045,078
Expenditures & Other Financing Uses											
Public Safety	18	11,289	0	0			0		11,289	10,817	10,807
Public Works	19	87,143	17,500	0			0		104,643	98,963	133,280
Health and Social Services	20	2,450	0	0			0		2,450	2,450	1,206
Culture and Recreation	21	78,880	0	0			0		78,880	23,515	21,269
Community and Economic Development	22	8,055	0	0			0		8,055	9,625	23,650
General Government	23	78,465	0	0			0		78,465	118,187	70,208
Debt Service	24	0	0	0	323,496		0		323,496	61,574	74,428
Capital Projects	25	0	0	0		0		0	0	1,491,791	125,209
Total Government Activities Expenditures	26	266,282	17,500	0	323,496	0			607,278	1,816,922	460,057
Business Type Proprietary: Enterprise & ISF	27							87,984	87,984	126,979	83,958
Total Gov & Bus Type Expenditures	28	266,282	17,500	0	323,496	0		87,984	695,262	1,943,901	544,015
Total Transfers Out	29	0	64,532	35,400	0	34,000	0	0	133,932	98,987	152,233
Total ALL Expenditures/Fund Transfers Out	30	266,282	82,032	35,400	323,496	34,000		87,984	829,194	2,042,888	696,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	50,400	10,400	15,853	224	-34,000	0	-2,184	40,693	-453,031	348,830
Beginning Fund Balance July 1	33	131,025	28,121	0	466	50,000	0	-5,779	203,833	656,864	308,034
Ending Fund Balance June 30	34	181,425	38,521	15,853	690	16,000	0	-7,963	244,526	203,833	656,864

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

City Name: Templeton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	West Ridge Housing Addition	350,000	January 1998	17,500	638		18,138	466	17,672
(2)	TADC 3rd Addition	415,000	January 2010	25,000	10,400		35,400	35,400	0
(3)	Pledge Revenue Note	315,000		217,113	10,000		227,113	227,113	0
(4)	Templeton Center	400,000		26,667	16,178		42,845	34,000	8,845
(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	286,280	37,216	0	323,496	296,979	26,517

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

Fiscal Year
2015

City Name: Templeton

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				286,280	37,216	0	323,496	296,979	26,517

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			286,280	37,216	0	323,496	296,979	26,517

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

City Name: Templeton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			286,280	37,216	0	323,496	296,979	26,517

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			286,280	37,216	0	323,496	296,979	26,517

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Templeton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Templeton City Hall
on 3/3/2014 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 \$ 11.68440
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	167,014	138,481	134,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	167,014	138,481	134,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	51,253	42,753	41,148
Other City Taxes	6	46,000	43,998	47,710
Licenses & Permits	7	1,175	1,075	1,124
Use of Money and Property	8	69,457	4,250	3,674
Intergovernmental	9	43,793	238,500	52,229
Charges for Fees & Service	10	121,000	111,100	110,479
Special Assessments	11	0	0	0
Miscellaneous	12	250	236,813	501,268
Other Financing Sources	13	369,945	772,887	152,933
Total Revenues and Other Sources	14	869,887	1,589,857	1,045,078
Expenditures & Other Financing Uses				
Public Safety	15	11,289	10,817	10,807
Public Works	16	104,643	98,963	133,280
Health and Social Services	17	2,450	2,450	1,206
Culture and Recreation	18	78,880	23,515	21,269
Community and Economic Development	19	8,055	9,625	23,650
General Government	20	78,465	118,187	70,208
Debt Service	21	323,496	61,574	74,428
Capital Projects	22	0	1,491,791	125,209
Total Government Activities Expenditures	23	607,278	1,816,922	460,057
Business Type / Enterprises	24	87,984	126,979	83,958
Total ALL Expenditures	25	695,262	1,943,901	544,015
Transfers Out	26	133,932	98,987	152,233
Total ALL Expenditures/Transfers Out	27	829,194	2,042,888	696,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	40,693	-453,031	348,830
Beginning Fund Balance July 1	29	203,833	656,864	308,034
Ending Fund Balance June 30	30	244,526	203,833	656,864