

14-125

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Templeton County Name: CARROLL Date Budget Adopted: 3/9/2015
(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.

712-669-3443

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,994,302</u>	2b <u>13,820,436</u>	362
DEBT SERVICE	3a <u>16,250,655</u>	3b <u>16,076,789</u>	
Ag Land	4a <u>88,762</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 113,354	111,946	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 1,889	1,866	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 6,274	6,196	52 0.44833
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 121,517	120,008	
384.1	3.00375	Ag Land	26 267	267	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 121,784	120,275	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,778	3,732	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,830	14,646	1.05972
Rules	Amt Nec	Other Employee Benefits	31 6,733	6,649	0.48112
		Total Employee Benefit Levies (29,30,31)	32 21,563	21,295	65 1.54084
		Sub Total Special Revenue Levies (28+32)	33 25,341	25,027	
		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	0	Do Not Add
		Total Special Revenue Levies	39 25,341	25,027	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,755	7,672	70 0.47721
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 154,880	152,974	72 10.97138

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	155,684	17,121	0	831	440,253	0	613,889	42,975	656,864
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,638	97,843	40,030	220,165	1,059,701	0	1,661,377	77,567	1,738,944
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,046	76,457	42,182	220,123	1,236,791	0	1,768,599	120,390	1,888,989
Ending Fund Balance June 30 (pg 12, line 261) *	4	206,276	38,507	-2,152	873	263,163	0	506,667	152	506,819
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	206,276	38,507	-2,152	873	263,163	0	506,667	152	506,819
Re-Est Revenues	6	325,682	92,432	51,253	335,019	142,562	0	946,948	85,800	1,032,748
Re-Est Expenditures	7	275,382	91,032	35,400	281,982	405,725	0	1,089,521	87,984	1,177,505
Ending Fund Balance	8	256,576	39,907	13,701	53,910	0	0	364,094	-2,032	362,062
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	256,576	39,907	13,701	53,910	0	0	364,094	-2,032	362,062
Revenues	10	360,325	102,916	53,134	120,754	0	0	637,129	89,950	727,079
Expenditures	11	345,449	92,841	34,706	76,843	0	0	549,839	83,234	633,073
Ending Fund Balance	12	271,452	49,982	32,129	97,821	0	0	451,384	4,684	456,068

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,450							5,450	5,189	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	2,500							2,500	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	100	0
TOTAL (lines 1 - 10)	11	14,050	0				0		14,050	11,289	10,352
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	72,979	19,000						91,979	69,066	59,847
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	8,000	0
Traffic Control and Safety	15		1,000						1,000	1,000	291
Snow Removal	16	700	500						1,200	1,200	455
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	8,324
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,677							23,677	23,677	22,922
Other Public Works	21	1,700							1,700	1,700	0
TOTAL (lines 12 - 21)	22	108,056	20,500				0		128,556	104,643	91,839
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	250
TOTAL (lines 23 - 29)	30	2,450	0				0		2,450	2,450	250
CULTURE & RECREATION											
Library Services	31	1,000							1,000	955	955
Museum, Band and Theater	32								0	0	7,811
Parks	33	10,125							10,125	1,105	963
Recreation	34	2,200							2,200	2,200	1,786
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,200							100,200	74,620	20,839
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	113,525	0				0		113,525	78,880	32,354

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,050							2,050	2,500	748
Economic Development	40		500							500	500	0
Housing and Urban Renewal	41		7,025							7,025	3,555	989
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,500							1,500	1,500	438
TOTAL (lines 39 - 44)	45		11,075	0	0			0		11,075	8,055	2,175
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,150							4,150	4,150	4,425
Clerk, Treasurer, & Finance Adm.	47		42,974							42,974	27,832	45,030
Elections	48		900							900	900	823
Legal Services & City Attorney	49		5,000							5,000	5,000	1,905
City Hall & General Buildings	50		1,500							1,500	1,500	1,725
Tort Liability	51		23,424							23,424	21,843	18,700
Other General Government	52		18,345							18,345	17,240	0
TOTAL (lines 46 - 52)	53		96,293	0	0			0		96,293	78,465	72,608
DEBT SERVICE	54					76,843				76,843	281,982	220,123
Gov Capital Projects	55									0	405,725	1,236,791
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	405,725	1,236,791
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		345,449	20,500	0	76,843	0	0		442,792	971,489	1,666,492
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								47,617	47,617	61,967	86,834
Sewer Utility	60								35,617	35,617	26,017	33,556
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								83,234	83,234	87,984	120,390
TOTAL ALL EXPENDITURES (lines 58+74)	74		345,449	20,500	0	76,843	0	0	83,234	526,026	1,059,473	1,786,882
Regular Transfers Out	75			72,341						72,341	82,632	59,925
Internal TIF Loan / Repayment Transfers Out	76				34,706					34,706	35,400	42,182
Total ALL Transfers Out	77		0	72,341	34,706	0	0	0	0	107,047	118,032	102,107
Total Expenditures & Fund Transfers Out (lines 75+76)	78		345,449	92,841	34,706	76,843	0	0	83,234	633,073	1,177,505	1,888,989
Ending Fund Balance June 30	79		271,452	49,982	32,129	97,821	0	0	4,684	456,068	362,062	506,819

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	120,275	25,027		7,672	0			152,974	167,014	141,851
	2								0	0	0
	3	120,275	25,027		7,672	0			152,974	167,014	141,851
	4								0	0	0
	5			53,134					53,134	51,253	40,030
Other City Taxes:											
	6	1,509	314		83	0			1,906	2,000	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		47,000						47,000	44,000	45,551
	13	1,509	47,314		83	0			48,906	46,000	45,551
	14								1,750	1,175	1,673
	15	98,950			77,878				176,828	69,457	11,478
Intergovernmental:											
	16								0	0	0
	17		29,000						29,000	27,500	28,918
	18	7,550	1,575	0	415	0		0	9,540	91,480	120,424
	19		12,600						12,600	12,200	12,608
	20	20,150	30,575	0	415	0		0	51,140	131,180	161,950
Charges for Fees & Service:											
	21							66,950	66,950	62,800	54,451
	22							23,000	23,000	23,000	23,116
	23								0	0	0
	24	8,000							8,000	7,000	12,106
	25								0	0	0
	26								0	0	0
	27	26,400							26,400	26,500	25,379
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,800							1,800	1,700	1,655
	34	36,200	0		0	0	0	89,950	126,150	121,000	116,707
	35								0	0	0
	36	250							250	43,768	228,078
Other Financing Sources:											
	37	72,341							72,341	73,532	59,925
	38				34,706				34,706	44,500	42,182
	39	72,341	0	0	34,706	0	0	0	107,047	118,032	102,107
	40								0	274,969	887,107
	41	8,900							8,900	8,900	2,412
	42	81,241	0	0	34,706	0	0	0	115,947	401,901	991,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	360,325	102,916	53,134	120,754	0	0	89,950	727,079	1,032,748	1,738,944
	44	256,576	39,907	13,701	53,910	0	0	-2,032	362,062	506,819	656,864
	45	616,901	142,823	66,835	174,664	0	0	87,918	1,089,141	1,539,567	2,395,808

CITY OF Templeton

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,275	25,027		7,672	0			152,974	167,014	141,851
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,275	25,027		7,672	0			152,974	167,014	141,851
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			53,134					53,134	51,253	40,030
Other City Taxes	6	1,509	47,314		83	0			48,906	46,000	45,551
Licenses & Permits	7	1,750	0					0	1,750	1,175	1,673
Use of Money and Property	8	98,950	0	0	77,878	0	0	0	176,828	69,457	11,478
Intergovernmental	9	20,150	30,575	0	415	0		0	51,140	131,180	161,950
Charges for Fees & Service	10	36,200	0		0	0		89,950	126,150	121,000	116,707
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0		0	250	43,768	228,078
Sub-Total Revenues	13	279,084	102,916	53,134	86,048	0	0	89,950	611,132	630,847	747,318
Other Financing Sources:											
Total Transfers In	14	72,341	0	0	34,706	0	0	0	107,047	118,032	102,107
Proceeds of Debt	15	0	0	0	0	0		0	0	274,969	887,107
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0		0	8,900	8,900	2,412
Total Revenues and Other Sources	17	360,325	102,916	53,134	120,754	0	0	89,950	727,079	1,032,748	1,738,944
Expenditures & Other Financing Uses											
Public Safety	18	14,050	0	0			0		14,050	11,289	10,352
Public Works	19	108,056	20,500	0			0		128,556	104,643	91,839
Health and Social Services	20	2,450	0	0			0		2,450	2,450	250
Culture and Recreation	21	113,525	0	0			0		113,525	78,880	32,354
Community and Economic Development	22	11,075	0	0			0		11,075	8,055	2,175
General Government	23	96,293	0	0			0		96,293	78,465	72,608
Debt Service	24	0	0	0	76,843		0		76,843	281,982	220,123
Capital Projects	25	0	0	0		0	0		0	405,725	1,236,791
Total Government Activities Expenditures	26	345,449	20,500	0	76,843	0	0	0	442,792	971,489	1,666,492
Business Type Proprietary: Enterprise & ISF	27							83,234	83,234	87,984	120,390
Total Gov & Bus Type Expenditures	28	345,449	20,500	0	76,843	0	0	83,234	526,026	1,059,473	1,786,882
Total Transfers Out	29	0	72,341	34,706	0	0	0	0	107,047	118,032	102,107
Total ALL Expenditures/Fund Transfers Out	30	345,449	92,841	34,706	76,843	0	0	83,234	633,073	1,177,505	1,888,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,876	10,075	18,428	43,911	0	0	6,716	94,006	-144,757	-150,045
Beginning Fund Balance July 1	33	256,576	39,907	13,701	53,910	0	0	-2,032	362,062	506,819	656,864
Ending Fund Balance June 30	34	271,452	49,982	32,129	97,821	0	0	4,684	456,068	362,062	506,819

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

City Name: Templeton

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3) West Ridge Housing Addition	350,000	January 1998	7,607	148		7,755		7,755
(4) TADC 3rd Addition	415,000	January 2010	26,000	8,706		34,706	34,706	0
(5) Templeton Center	400,000	March 2014	22,000	12,382		34,382	34,382	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			55,607	21,236	0	76,843	69,088	7,755

