

# 14-125

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Templeton County Name: CARROLL Date Budget Adopted: 03/03/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 10,350,750	2b	Without Gas & Electric 10,185,995	334
	<b>DEBT SERVICE</b>	3a	11,834,791	3b	11,670,036	
	Ag Land	4a	71,819			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	83,841	82,507	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	6,575	6,470	52	0.63522		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>90,416</b>	<b>88,977</b>				
384.1	3.00375	Ag Land	26	216	216	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>90,632</b>	<b>89,193</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,795	2,750	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	8,986	8,843		0.86815		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>8,986</b>	<b>8,843</b>	65	<b>0.86815</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>11,781</b>	<b>11,593</b>				
		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		
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>11,781</b>	<b>11,593</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	19,446	40	19,175	70	1.64312
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>121,859</b>	<b>119,961</b>	72	<b>11.51649</b>		

**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**

(1)		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)
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,845	38,596	-37,328	651	17,163		111,927	34,999	146,926
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,005	70,883	33,511	35,171	179,994		590,564	72,611	663,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	274,277	76,515	7,053	35,276	176,743		569,864	67,261	637,125
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	89,573	32,964	-10,870	546	20,414	0	132,627	40,349	172,976
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	89,573	32,964	-10,870	546	20,414	0	132,627	40,349	172,976
Re-Est Revenues	6	185,188	73,055	46,024	343,357	285,486	0	933,110	72,600	1,005,710
Re-Est Expenditures	7	190,188	72,667	38,000	343,433	282,766	0	927,054	78,656	1,005,710
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,573	33,352	-2,846	470	23,134	0	138,683	34,293	172,976
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	84,573	33,352	-2,846	470	23,134	0	138,683	34,293	172,976
Revenues	11	191,727	72,781	41,654	69,121	0	0	375,283	79,740	455,023
Expenditures	12	189,265	74,456	41,000	69,121	0	0	373,842	81,181	455,023
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,035	31,677	-2,192	470	23,134	0	140,124	32,852	172,976

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	32,442
TIF Non-Bond Loans & Debt - Owed to Other Entities	186,640
Self-Financed or Internal Loan TIF Debt	10,870
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>229,952</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
									<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,352							4,352	4,352	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	0	2,889
Animal Control	9								0	0	0
Other Public Safety	10	200							200	200	8,101
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>10,072</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>10,072</b>	<b>10,072</b>	<b>19,890</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	63,865	17,000						80,865	83,093	68,967
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,853
Traffic Control and Safety	15		1,000						1,000	1,500	956
Snow Removal	16	1,000	1,000						2,000	1,700	560
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	23,197							23,197	22,772	22,072
Other Public Works	21	3,783							3,783	417	31,819
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>99,845</b>	<b>19,000</b>	<b>0</b>			<b>0</b>		<b>118,845</b>	<b>117,482</b>	<b>132,227</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	300
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,450</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,450</b>	<b>2,450</b>	<b>300</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	699							699	648	680
Museum, Band and Theater	32								0	0	0
Parks	33	1,925							1,925	925	1,835
Recreation	34	1,700							1,700	1,700	1,646
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>4,324</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>4,324</b>	<b>3,273</b>	<b>4,161</b>

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,040							1,040	1,000	402
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41	1,500							1,500	1,725	1,157
Planning & Zoning	42	200							200	200	0
Other Com & Econ Development	43	2,500							2,500	500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,740	0	0			0		5,740	3,925	1,559
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,150							4,150	4,150	4,050
Clerk, Treasurer, & Finance Adm.	47	43,332							43,332	18,636	20,680
Elections	48								0	850	0
Legal Services & City Attorney	49	3,000							3,000	3,000	7,350
City Hall & General Buildings	50	2,000							2,000	1,500	7,904
Tort Liability	51	14,352							14,352	16,470	14,399
Other General Government	52								0	25,380	14,544
TOTAL (lines 46 - 52)	53	66,834	0	0			0		66,834	69,986	68,927
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				69,121				69,121	343,433	35,276
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	238,883	176,743
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	189,265	19,000	0	69,121	0	0		277,386	789,504	439,083
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							59,548	59,548	56,813	49,198
Sewer Utility	60							21,283	21,283	19,993	17,098
Electric Utility	61							350	350	350	290
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							81,181	81,181	77,156	66,586
TOTAL ALL EXPENDITURES (lines 58+74)	74	189,265	19,000	0	69,121	0	0	81,181	358,567	866,660	505,669
Regular Transfers Out	75		55,456						55,456	57,167	124,403
Internal TIF Loan / Repayment Transfers Out	76			41,000					41,000	81,883	7,053
Total ALL Transfers Out	77	0	55,456	41,000	0	0	0	0	96,456	139,050	131,456
Total Expenditures & Fund Transfers Out (lines 75+78)	78	189,265	74,456	41,000	69,121	0	0	81,181	455,023	1,005,710	637,125
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	87,035	31,677	-2,192	470	23,134	0	32,852	172,976	172,976	172,976

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	89,193	11,593		19,175	0			119,961	116,003	113,571
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,193	11,593		19,175	0			119,961	116,003	113,571
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			41,654					41,654	38,000	33,511
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,439	188		271	0			1,898	1,980	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		35,000						35,000	34,500	38,261
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,439	35,188		271	0			36,898	36,480	38,261
Licenses & Permits	14	575							575	839	695
Use of Money & Property	15	800							800	1,400	4,363
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	23,388	22,169
Other State Grants & Reimbursements	18	464							464	0	1,237
Local Grants & Reimbursements	19	4,800	3,000						7,800	52,883	15,816
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,264	26,000	0	0	0		0	31,264	76,271	39,222
Charges for Fees & Service:											
Water Utility	21							56,240	56,240	52,100	51,839
Sewer Utility	22							23,500	23,500	20,500	20,772
Electric Utility	23								0	0	0
Gas Utility	24	11,000							11,000	9,000	15,144
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	24,500	25,212
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	1,550							1,550	1,500	1,725
Subtotal - Charges for Service (lines 21 thru 33)	34	38,550	0		0	0		79,740	118,290	107,600	114,692
Special Assessments	35								0	0	0
Miscellaneous	36	225							225	200	3,134
Other Financing Sources:											
Regular Operating Transfers In	37	46,781			8,675				55,456	57,167	124,403
Internal TIF Loan Transfers In	38				41,000				41,000	81,883	7,053
Subtotal ALL Operating Transfers In	39	46,781	0	0	49,675	0		0	96,456	139,050	131,456
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	480,907	184,270
Proceeds of Capital Asset Sales	41	8,900							8,900	8,960	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	55,681	0	0	49,675	0		0	105,356	628,917	315,726
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	191,727	72,781	41,654	69,121	0		79,740	455,023	1,005,710	663,175
Beginning Fund Balance July 1	44	84,573	33,352	-2,846	470	23,134		34,293	172,976	172,976	146,926
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	276,300	106,133	38,808	69,591	23,134		114,033	627,999	1,178,686	810,101

**CITY OF Templeton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	89,193	11,593		19,175	0			119,961	116,003	113,571
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>89,193</b>	<b>11,593</b>		<b>19,175</b>	<b>0</b>			<b>119,961</b>	<b>116,003</b>	<b>113,571</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			41,654					41,654	38,000	33,511
Other City Taxes	6	1,439	35,188		271	0			36,898	36,480	38,261
Licenses & Permits	7	575	0					0	575	839	695
Use of Money and Property	8	800	0	0	0	0	0	0	800	1,400	4,363
Intergovernmental	9	5,264	26,000	0	0	0		0	31,264	76,271	39,222
Charges for Fees & Service	10	38,550	0		0	0	0	79,740	118,290	107,600	114,692
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	225	0		0	0		0	225	200	3,134
<b>Sub-Total Revenues</b>	<b>13</b>	<b>136,046</b>	<b>72,781</b>	<b>41,654</b>	<b>19,446</b>	<b>0</b>	<b>0</b>	<b>79,740</b>	<b>349,667</b>	<b>376,793</b>	<b>347,449</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>46,781</b>	<b>0</b>	<b>0</b>	<b>49,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,456</b>	<b>139,050</b>	<b>131,456</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	480,907	184,270
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0		0	8,900	8,960	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>191,727</b>	<b>72,781</b>	<b>41,654</b>	<b>69,121</b>	<b>0</b>	<b>0</b>	<b>79,740</b>	<b>455,023</b>	<b>1,005,710</b>	<b>663,175</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,072	0	0			0		10,072	10,072	19,890
Public Works	19	99,845	19,000	0			0		118,845	117,482	132,227
Health and Social Services	20	2,450	0	0			0		2,450	2,450	300
Culture and Recreation	21	4,324	0	0			0		4,324	3,273	4,161
Community and Economic Development	22	5,740	0	0			0		5,740	3,925	1,559
General Government	23	66,834	0	0			0		66,834	69,986	68,927
Debt Service	24	0	0	0	69,121		0		69,121	343,433	35,276
Capital Projects	25	0	0	0		0	0		0	238,883	176,743
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>189,265</b>	<b>19,000</b>	<b>0</b>	<b>69,121</b>	<b>0</b>	<b>0</b>		<b>277,386</b>	<b>789,504</b>	<b>439,083</b>
Business Type Proprietary: Enterprise & ISF	27							81,181	81,181	77,156	66,586
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>189,265</b>	<b>19,000</b>	<b>0</b>	<b>69,121</b>	<b>0</b>	<b>0</b>	<b>81,181</b>	<b>358,567</b>	<b>866,660</b>	<b>505,669</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>55,456</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,456</b>	<b>139,050</b>	<b>131,456</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>189,265</b>	<b>74,456</b>	<b>41,000</b>	<b>69,121</b>	<b>0</b>	<b>0</b>	<b>81,181</b>	<b>455,023</b>	<b>1,005,710</b>	<b>637,125</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 2,462	 -1,675	 654	 0	 0	 0	 -1,441	 0	 0	 26,050
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>84,573</b>	<b>33,352</b>	<b>-2,846</b>	<b>470</b>	<b>23,134</b>	<b>0</b>	<b>34,293</b>	<b>172,976</b>	<b>172,976</b>	<b>146,926</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>87,035</b>	<b>31,677</b>	<b>-2,192</b>	<b>470</b>	<b>23,134</b>	<b>0</b>	<b>32,852</b>	<b>172,976</b>	<b>172,976</b>	<b>172,976</b>

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

City Name: Templeton

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	3,368		20,868	8,675	12,193
(2)	Snowplow	30,000	December 2005	7,005	248		7,253		7,253
(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
	<b>TOTALS</b>			24,505	3,616	0	28,121	8,675	19,446

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				24,505	3,616	0	28,121	8,675	19,446

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Templeton, Iowa

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

on 03/03/2010 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 . . . . . \$ 11.51649

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	119,961	116,003	113,571
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>119,961</b>	<b>116,003</b>	<b>113,571</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	41,654	38,000	33,511
Other City Taxes	6	36,898	36,480	38,261
Licenses & Permits	7	575	839	695
Use of Money and Property	8	800	1,400	4,363
Intergovernmental	9	31,264	76,271	39,222
Charges for Fees & Service	10	118,290	107,600	114,692
Special Assessments	11	0	0	0
Miscellaneous	12	225	200	3,134
Other Financing Sources	13	105,356	628,917	315,726
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>455,023</b>	<b>1,005,710</b>	<b>663,175</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,072	10,072	19,890
Public Works	16	118,845	117,482	132,227
Health and Social Services	17	2,450	2,450	300
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General Government	20	66,834	69,986	68,927
Debt Service	21	69,121	343,433	35,276
Capital Projects	22	0	238,883	176,743
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Business Type / Enterprises	24	81,181	77,156	66,586
<b>Total ALL Expenditures</b>	<b>25</b>	<b>358,567</b>	<b>866,660</b>	<b>505,669</b>
Transfers Out	26	96,456	139,050	131,456
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>455,023</b>	<b>1,005,710</b>	<b>637,125</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>26,050</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	172,976	172,976	146,926
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>172,976</b>	<b>172,976</b>	<b>172,976</b>