

14-125

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Templeton County Name: CARROLL Date Budget Adopted: 03/05/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		362	
	Regular	2a	11,290,591	2b		11,117,337
	DEBT SERVICE	3a	12,877,904	3b		12,704,650
	Ag Land	4a	81,928			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	91,454	90,050	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	1,524	1,501	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	7,629	7,512	52	0.67570	
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	100,607	99,063			
384.1	3.00375	Ag Land	26	246	246	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	100,853	99,309		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,048	3,002	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	10,215	10,058		0.90474	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	10,215	10,058	65	0.90474	
Sub Total Special Revenue Levies (28+32)			33	13,263	13,060			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	13,263	13,060			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	19,503	19,241	70	1.51445	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	133,619	131,610	72	11.59989	

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Templeton**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	117,247	41,621	27,617	585	1,327	0	188,397	42,027	230,424
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	192,608	86,379	42,123	64,293	0	0	385,403	77,124	462,527
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,305	79,983	41,332	64,337	1,327	0	355,284	74,375	429,659
Ending Fund Balance June 30 (pg 12, line 261) *	4	141,550	48,017	28,408	541	0	0	218,516	44,776	263,292
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	141,550	48,017	28,408	541	0	0	218,516	44,776	263,292
Re-Est Revenues	6	208,944	79,299	42,918	57,010	0	0	388,171	78,300	466,471
Re-Est Expenditures	7	232,099	96,799	37,366	57,551	0	0	423,815	86,881	510,696
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	118,395	30,517	33,960	0	0	0	182,872	36,195	219,067
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	118,395	30,517	33,960	0	0	0	182,872	36,195	219,067
Revenues	11	237,379	83,763	43,526	71,989	0	0	436,657	78,275	514,932
Expenditures	12	236,697	101,563	77,486	71,989	0	0	487,735	92,609	580,344
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,077	12,717	0	0	0	0	131,794	21,861	153,655

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	479,484
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,717							4,717	4,352	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	5,520	5,520
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	4,000	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	100	28
TOTAL (lines 1 - 10)	11	10,817	0	0			0		10,817	13,972	9,900
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	61,815	44,000						105,815	124,535	57,687
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,832
Traffic Control and Safety	15		2,500						2,500	500	384
Snow Removal	16	750	800						1,550	1,800	933
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	23,172							23,172	23,197	22,741
Other Public Works	21	1,700							1,700	1,700	11,471
TOTAL (lines 12 - 21)	22	95,437	47,300	0			0		142,737	159,732	101,048
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	2,533
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	2,733
CULTURE & RECREATION											
Library Services	31	763							763	714	714
Museum, Band and Theater	32								0	0	0
Parks	33	2,975							2,975	1,875	1,667
Recreation	34	2,200							2,200	1,800	2,179
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,000							19,000	19,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,938	0	0			0		24,938	23,389	4,560

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,160							1,160	1,700	445
Economic Development	40		25,500							25,500	500	0
Housing and Urban Renewal	41		6,575							6,575	1,500	6,964
Planning & Zoning	42		500							500	500	0
Other Com & Econ Development	43		1,500							1,500	1,500	7,136
TOTAL (lines 39 - 44)	44											
	45		35,235	0	0			0		35,235	5,700	14,545
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,150							4,150	4,150	4,050
Clerk, Treasurer, & Finance Adm.	47		43,450							43,450	46,400	22,919
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	272
City Hall & General Buildings	50		1,500							1,500	1,500	4,049
Tort Liability	51		16,720							16,720	17,306	0
Other General Government	52									0	0	25,655
TOTAL (lines 46 - 52)	53		67,820	0	0			0		67,820	72,356	56,945
DEBT SERVICE	54					71,989				71,989	57,551	64,337
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		236,697	47,300	0	71,989	0	0		355,986	335,150	254,068
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								59,817	59,817	61,401	52,686
Sewer Utility	60								32,467	32,467	24,376	21,419
Electric Utility	61								325	325	325	270
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								92,609	92,609	86,102	74,375
TOTAL ALL EXPENDITURES (lines 58+74)	74		236,697	47,300	0	71,989	0	0	92,609	448,595	421,252	328,443
Regular Transfers Out	75			54,263						54,263	52,078	65,020
Internal TIF Loan / Repayment Transfers Out	76				77,486					77,486	37,366	36,196
Total ALL Transfers Out	77		0	54,263	77,486	0	0	0	0	131,749	89,444	101,216
Total Expenditures & Fund Transfers Out (lines 75+76)	78		236,697	101,563	77,486	71,989	0	0	92,609	580,344	510,696	429,659
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		119,077	12,717	0	0	0	0	21,861	153,655	219,067	263,292

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	99,309	13,060		19,241	0			131,610	125,692	121,723
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,309	13,060		19,241	0			131,610	125,692	121,723
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			43,526					43,526	42,918	42,123
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,544	203		262	0			2,009	2,079	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		41,000						41,000	38,500	41,918
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,544	41,203		262	0			43,009	40,579	41,918
Licenses & Permits	14	1,063							1,063	1,213	933
Use of Money & Property	15	4,250							4,250	5,500	1,531
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	229
Road Use Taxes	17		25,000						25,000	24,000	24,913
Other State Grants & Reimbursements	18								0	0	3,717
Local Grants & Reimbursements	19	6,000	4,500						10,500	10,100	11,597
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	29,500	0	0	0		0	35,500	34,100	40,456
Charges for Fees & Service:											
Water Utility	21							55,275	55,275	54,300	54,635
Sewer Utility	22							23,000	23,000	24,000	22,489
Electric Utility	23								0	0	0
Gas Utility	24	9,000							9,000	12,000	5,743
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	26,000	25,720
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	1,800							1,800	1,600	2,105
Subtotal - Charges for Service (lines 21 thru 33)	34	36,800	0		0	0		78,275	115,075	117,900	110,692
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	225	1,431
Other Financing Sources:											
Regular Operating Transfers In	37	54,263							54,263	52,078	65,020
Internal TIF Loan Transfers In	38	25,000			52,486				77,486	37,366	36,196
Subtotal ALL Operating Transfers In	39	79,263	0	0	52,486	0	0	0	131,749	89,444	101,216
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	8,900							8,900	8,900	504
Subtotal-Other Financing Sources (lines 38 thru 40)	42	88,163	0	0	52,486	0	0	0	140,649	98,344	101,720
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	237,379	83,763	43,526	71,989	0	0	78,275	514,932	466,471	462,527
Beginning Fund Balance July 1	44	118,395	30,517	33,960	0	0	0	36,195	219,067	263,292	230,424
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	355,774	114,280	77,486	71,989	0	0	114,470	733,999	729,763	692,951

CITY OF Templeton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	99,309	13,060		19,241	0			131,610	125,692	121,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,309	13,060		19,241	0			131,610	125,692	121,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			43,526					43,526	42,918	42,123
Other City Taxes	6	1,544	41,203		262	0			43,009	40,579	41,918
Licenses & Permits	7	1,063	0					0	1,063	1,213	933
Use of Money and Property	8	4,250	0	0	0	0	0	0	4,250	5,500	1,531
Intergovernmental	9	6,000	29,500	0	0	0		0	35,500	34,100	40,456
Charges for Fees & Service	10	36,800	0		0	0	0	78,275	115,075	117,900	110,692
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0		0	250	225	1,431
Sub-Total Revenues	13	149,216	83,763	43,526	19,503	0	0	78,275	374,283	368,127	360,807
Other Financing Sources:											
Total Transfers In	14	79,263	0	0	52,486	0	0	0	131,749	89,444	101,216
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0		0	8,900	8,900	504
Total Revenues and Other Sources	17	237,379	83,763	43,526	71,989	0	0	78,275	514,932	466,471	462,527
Expenditures & Other Financing Uses											
Public Safety	18	10,817	0	0			0		10,817	13,972	9,900
Public Works	19	95,437	47,300	0			0		142,737	159,732	101,048
Health and Social Services	20	2,450	0	0			0		2,450	2,450	2,733
Culture and Recreation	21	24,938	0	0			0		24,938	23,389	4,560
Community and Economic Development	22	35,235	0	0			0		35,235	5,700	14,545
General Government	23	67,820	0	0			0		67,820	72,356	56,945
Debt Service	24	0	0	0	71,989		0		71,989	57,551	64,337
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	236,697	47,300	0	71,989	0	0		355,986	335,150	254,068
Business Type Proprietary: Enterprise & ISF	27							92,609	92,609	86,102	74,375
Total Gov & Bus Type Expenditures	28	236,697	47,300	0	71,989	0	0	92,609	448,595	421,252	328,443
Total Transfers Out	29	0	54,263	77,486	0	0	0	0	131,749	89,444	101,216
Total ALL Expenditures/Fund Transfers Out	30	236,697	101,563	77,486	71,989	0	0	92,609	580,344	510,696	429,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	682	-17,800	-33,960	0	0	0	-14,334	-65,412	-44,225	32,868
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	118,395	30,517	33,960	0	0	0	36,195	219,067	263,292	230,424
Ending Fund Balance June 30	35	119,077	12,717	0	0	0	0	21,861	153,655	219,067	263,292

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

City Name: Templeton

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	West Ridge Housing	350,000	January 1998	17,500	2,003		19,503		19,503
(2)	TADC 3rd Addition	415,000	June 2010	37,978	14,508		52,486	52,486	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	55,478	16,511	0	71,989	52,486	19,503

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

Fiscal Year

City Name: Templeton

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			55,478	16,511	0	71,989	52,486	19,503

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Templeton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 03/05/2012 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 \$ 11.59989
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	131,610	125,692	121,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	131,610	125,692	121,723
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	43,526	42,918	42,123
Other City Taxes	6	43,009	40,579	41,918
Licenses & Permits	7	1,063	1,213	933
Use of Money and Property	8	4,250	5,500	1,531
Intergovernmental	9	35,500	34,100	40,456
Charges for Fees & Service	10	115,075	117,900	110,692
Special Assessments	11	0	0	0
Miscellaneous	12	250	225	1,431
Other Financing Sources	13	140,649	98,344	101,720
Total Revenues and Other Sources	14	514,932	466,471	462,527
Expenditures & Other Financing Uses				
Public Safety	15	10,817	13,972	9,900
Public Works	16	142,737	159,732	101,048
Health and Social Services	17	2,450	2,450	2,733
Culture and Recreation	18	24,938	23,389	4,560
Community and Economic Development	19	35,235	5,700	14,545
General Government	20	67,820	72,356	56,945
Debt Service	21	71,989	57,551	64,337
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	355,986	335,150	254,068
Business Type / Enterprises	24	92,609	86,102	74,375
Total ALL Expenditures	25	448,595	421,252	328,443
Transfers Out	26	131,749	89,444	101,216
Total ALL Expenditures/Transfers Out	27	580,344	510,696	429,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,412	-44,225	32,868
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	219,067	263,292	230,424
Ending Fund Balance June 30	31	153,655	219,067	263,292

RECEIVED

OCT 18 2012

14-125

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Templeton in said County/Countries met on 10/01/2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 998-12

CARROLL COUNTY RECEIVED

OCT 11 2012

Jan Behrens COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(AS AMENDED LAST ON 03/05/2012)

Be it Resolved by the Council of the City of Templeton

Section 1. Following notice published 09/18/2012

and the public hearing held, 10/01/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 1st day of October 2012. Signature of Arndt Schwalbe, City Clerk/Finance Officer.

Signature of Jan Behrens, Mayor.