

# 14-125

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Templeton County Name: CARROLL Date Budget Adopted: 03/04/13  
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,016,465	2b	Without Gas & Electric	11,842,379	362
<b>Debt Service Value</b>	3a		<b>13,667,935</b>	3b		<b>13,493,849</b>	
Ag Land	4a		<b>78,866</b>				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	97,333	95,923	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,622	1,599	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,597	8,473	0.71544
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>107,552</b>	<b>105,995</b>	
384.1	3.00375	Ag Land	237	237	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>107,789</b>	<b>106,232</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	3,244	3,197	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,990	10,831	0.91458
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>10,990</b>	<b>10,831</b>	<b>0.91458</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>14,234</b>	<b>14,028</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>14,234</b>	<b>14,028</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>18,456</b>	<b>18,221</b>	<b>1.35031</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>140,479</b>	<b>138,481</b>	<b>11.48533</b>

### 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	141,550	48,017	28,408	541	0	0	218,516	44,776	263,292
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,745	87,555	41,514	56,506	55,000	0	446,320	78,458	524,778
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,600	98,314	36,608	56,682	0	0	406,204	73,832	480,036
Ending Fund Balance June 30 (pg 12, line 270) *	4	132,695	37,258	33,314	365	55,000	0	258,632	49,402	308,034
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	132,695	37,258	33,314	365	55,000	0	258,632	49,402	308,034
Re-Est Revenues	6	262,757	79,263	44,172	71,989	202,000	0	660,181	78,275	738,456
Re-Est Expenditures	7	286,697	107,441	77,486	71,989	190,000	0	733,613	92,609	826,222
Ending Fund Balance	8	108,755	9,080	0	365	67,000	0	185,200	35,068	220,268
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	108,755	9,080	0	365	67,000	0	185,200	35,068	220,268
Revenues	10	223,398	82,734	42,753	61,209	0	0	410,094	78,225	488,319
Expenditures	11	248,057	71,734	42,753	61,574	0	0	424,118	126,979	551,097
Ending Fund Balance	12	84,096	20,080	0	0	67,000	0	171,176	-13,686	157,490

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,717							4,717	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	5,520
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,966
Animal Control	9								0	0	0
Other Public Safety	10	100							100	100	113
TOTAL (lines 1 - 10)	11	10,817	0	0			0		10,817	10,817	12,951
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	49,423	14,000						63,423	115,815	117,646
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,812
Traffic Control and Safety	15		1,000						1,000	2,500	577
Snow Removal	16	700	500						1,200	1,550	245
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,640							23,640	23,172	22,525
Other Public Works	21	1,700							1,700	1,700	15,727
TOTAL (lines 12 - 21)	22	83,463	15,500	0			0		98,963	152,737	164,532
<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	200
TOTAL (lines 23 - 29)	30	2,450	0	0			0		2,450	2,450	200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	815							815	763	762
Museum, Band and Theater	32								0	0	1,536
Parks	33	1,500							1,500	2,975	1,752
Recreation	34	2,200							2,200	2,200	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,000							19,000	19,000	3,970
Other Culture and Recreation	37								0	10,000	0
TOTAL (lines 31 - 37)	38	23,515	0	0			0		23,515	34,938	8,020

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,700							1,700	1,160	1,541
Economic Development	40		500							500	25,500	0
Housing and Urban Renewal	41		5,425							5,425	6,575	3,627
Planning & Zoning	42		500							500	500	500
Other Com & Econ Development	43		1,500							1,500	1,500	0
TOTAL (lines 39 - 44)	45		9,625	0	0			0		9,625	35,235	5,668
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,150							4,150	4,150	3,750
Clerk, Treasurer, & Finance Adm.	47		44,626							44,626	43,450	24,913
Elections	48		700							700	0	354
Legal Services & City Attorney	49		5,000							5,000	2,000	5,627
City Hall & General Buildings	50		1,500							1,500	1,500	3,310
Tort Liability	51		17,809							17,809	16,720	16,303
Other General Government	52		44,402							44,402	0	12,491
TOTAL (lines 46 - 52)	53		118,187	0	0			0		118,187	67,820	66,748
<b>DEBT SERVICE</b>	54					61,574				61,574	71,989	56,681
Gov Capital Projects	55									0	190,000	0
TIF Capital Projects	56									0	25,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	215,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		248,057	15,500	0	61,574	0	0		325,131	590,986	314,800
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								89,087	89,087	59,817	52,462
Sewer Utility	60								37,892	37,892	32,467	20,635
Electric Utility	61								0	0	325	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								126,979	126,979	92,609	73,097
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		248,057	15,500	0	61,574	0	0	126,979	452,110	683,595	387,897
Regular Transfers Out	75			56,234						56,234	90,141	55,530
Internal TIF Loan / Repayment Transfers Out	76				42,753					42,753	52,486	36,608
<b>Total ALL Transfers Out</b>	77		0	56,234	42,753	0	0	0	0	98,987	142,627	92,138
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		248,057	71,734	42,753	61,574	0	0	126,979	551,097	826,222	480,035
<b>Ending Fund Balance June 30</b>	79		84,096	20,080	0	0	67,000	0	-13,686	157,490	220,268	308,034

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	106,232	14,028		18,221	0			138,481	131,610	129,880
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,232	14,028		18,221	0			138,481	131,610	129,880
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			42,753					42,753	44,172	41,514
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,557	206		235	0			1,998	2,009	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		42,000						42,000	41,000	41,772
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,557	42,206		235	0			43,998	43,009	41,772
Licenses & Permits	14	1,075							1,075	1,063	986
Use of Money & Property	15	4,250							4,250	4,250	1,786
Intergovernmental:											
Federal Grants & Reimbursements	16								0	10,000	0
Road Use Taxes	17		26,500						26,500	25,000	27,469
Other State Grants & Reimbursements	18								0	0	3,850
Local Grants & Reimbursements	19	12,000							12,000	10,500	12,061
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	26,500	0	0	0		0	38,500	45,500	43,380
Charges for Fees & Service:											
Water Utility	21							55,225	55,225	55,275	55,264
Sewer Utility	22							23,000	23,000	23,000	23,194
Electric Utility	23								0	0	0
Gas Utility	24	5,000							5,000	9,000	6,714
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,075							26,075	26,000	25,273
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	1,800	1,875
Subtotal - Charges for Service (lines 21 thru 33)	34	32,875	0		0	0		78,225	111,100	115,075	112,320
Special Assessments	35								0	0	0
Miscellaneous	36	275							275	202,250	55,282
Other Financing Sources:											
Regular Operating Transfers In	37	56,234							56,234	90,141	55,530
Internal TIF Loan Transfers In	38				42,753				42,753	52,486	36,608
Subtotal ALL Operating Transfers In	39	56,234	0	0	42,753	0	0	0	98,987	142,627	92,138
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	8,900							8,900	8,900	5,719
Subtotal-Other Financing Sources (lines 38 thru 40)	42	65,134	0	0	42,753	0	0	0	107,887	151,527	97,857
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	223,398	82,734	42,753	61,209	0	0	78,225	488,319	738,456	524,777
Beginning Fund Balance July 1	44	108,755	9,080	0	365	67,000	0	35,068	220,268	308,034	263,292
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	332,153	91,814	42,753	61,574	67,000	0	113,293	708,587	1,046,490	788,069

**CITY OF Templeton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	106,232	14,028		18,221	0			138,481	131,610	129,880
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,232	14,028		18,221	0			138,481	131,610	129,880
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			42,753					42,753	44,172	41,514
Other City Taxes	6	1,557	42,206		235	0			43,998	43,009	41,772
Licenses & Permits	7	1,075	0					0	1,075	1,063	986
Use of Money and Property	8	4,250	0	0	0	0	0	0	4,250	4,250	1,786
Intergovernmental	9	12,000	26,500	0	0	0		0	38,500	45,500	43,380
Charges for Fees & Service	10	32,875	0		0	0	0	78,225	111,100	115,075	112,320
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	275	0		0	0		0	275	202,250	55,282
Sub-Total Revenues	13	158,264	82,734	42,753	18,456	0	0	78,225	380,432	586,929	426,920
<b>Other Financing Sources:</b>											
Total Transfers In	14	56,234	0	0	42,753	0	0	0	98,987	142,627	92,138
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	0	8,900	8,900	5,719
Total Revenues and Other Sources	17	223,398	82,734	42,753	61,209	0	0	78,225	488,319	738,456	524,777
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,817	0	0			0		10,817	10,817	12,951
Public Works	19	83,463	15,500	0			0		98,963	152,737	164,532
Health and Social Services	20	2,450	0	0			0		2,450	2,450	200
Culture and Recreation	21	23,515	0	0			0		23,515	34,938	8,020
Community and Economic Development	22	9,625	0	0			0		9,625	35,235	5,668
General Government	23	118,187	0	0			0		118,187	67,820	66,748
Debt Service	24	0	0	0	61,574		0		61,574	71,989	56,681
Capital Projects	25	0	0	0		0			0	215,000	0
Total Government Activities Expenditures	26	248,057	15,500	0	61,574	0	0		325,131	590,986	314,800
Business Type Proprietary: Enterprise & ISF	27							126,979	126,979	92,609	73,097
Total Gov & Bus Type Expenditures	28	248,057	15,500	0	61,574	0	0	126,979	452,110	683,595	387,897
Total Transfers Out	29	0	56,234	42,753	0	0	0	0	98,987	142,627	92,138
Total ALL Expenditures/Fund Transfers Out	30	248,057	71,734	42,753	61,574	0	0	126,979	551,097	826,222	480,035
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,659	11,000	0	-365	0	0	-48,754	-62,778	-87,766	44,742
Beginning Fund Balance July 1	33	108,755	9,080	0	365	67,000	0	35,068	220,268	308,034	263,292
Ending Fund Balance June 30	34	84,096	20,080	0	0	67,000	0	-13,686	157,490	220,268	308,034

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

City Name: Templeton

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 West Ridge Housing Addition	350,000	January 1998	17,500	1,321		18,821	365	18,456
-2 TADC 3rd Addition	415,000	January 2010	31,585	11,168		42,753	42,753	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			49,085	12,489	0	61,574	43,118	18,456

**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.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			49,085	12,489	0	61,574	43,118	18,456

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Templeton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Templeton City Hall  
on March 4, 2013 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 . . . . . \$ 11.48533  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	138,481	131,610	129,880
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>138,481</b>	<b>131,610</b>	<b>129,880</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	42,753	44,172	41,514
Other City Taxes	6	43,998	43,009	41,772
Licenses & Permits	7	1,075	1,063	986
Use of Money and Property	8	4,250	4,250	1,786
Intergovernmental	9	38,500	45,500	43,380
Charges for Fees & Service	10	111,100	115,075	112,320
Special Assessments	11	0	0	0
Miscellaneous	12	275	202,250	55,282
Other Financing Sources	13	107,887	151,527	97,857
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>488,319</b>	<b>738,456</b>	<b>524,777</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,817	10,817	12,951
Public Works	16	98,963	152,737	164,532
Health and Social Services	17	2,450	2,450	200
Culture and Recreation	18	23,515	34,938	8,020
Community and Economic Development	19	9,625	35,235	5,668
General Government	20	118,187	67,820	66,748
Debt Service	21	61,574	71,989	56,681
Capital Projects	22	0	215,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>325,131</b>	<b>590,986</b>	<b>314,800</b>
Business Type / Enterprises	24	126,979	92,609	73,097
<b>Total ALL Expenditures</b>	<b>25</b>	<b>452,110</b>	<b>683,595</b>	<b>387,897</b>
Transfers Out	26	98,987	142,627	92,138
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>551,097</b>	<b>826,222</b>	<b>480,035</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-62,778</b>	<b>-87,766</b>	<b>44,742</b>
Beginning Fund Balance July 1	29	220,268	308,034	263,292
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>157,490</b>	<b>220,268</b>	<b>308,034</b>

RECEIVED

14-125

NOV 12 2013

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 October 7, 2013 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. 1025-13

CARROLL COUNTY FILED NOV 08 2013 Joan Schettler COUNTY AUDITOR 2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 (AS AMENDED LAST ON March 4, 2013 .)

Be it Resolved by the Council of the City of Templeton

Section 1. Following notice published September 27, 2013

and the public hearing held, October 7, 2013 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.

Signature of Rhoda Schwall, City Clerk/Finance Officer

Passed this 7th day of October 2013

Signature of Ken Behrens, Mayor

RECEIVED

MAY 16 2014

IOWA DEPT. OF MANAGEMENT

14-125

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Templeton in said County/Countries met on May 5, 2014, 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. 1071-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON 10/7/2013.)

Be it Resolved by the Council of the City of Templeton 04/23/2014

Section 1. Following notice published and the public hearing held, May 5, 2014 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:

2014 CARROLL COUNTY FILED MAY 14 2014 Kourany LaBeck COUNTY AUDITOR

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 June 30.

Passed this 5th day of May 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.