

# 14-125

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 1140-16

The City of: Templeton

County Name: CARROLL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-669-3443

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,855,722	2b	Without Gas & Electric	12,684,076	362
DEBT SERVICE	3a		15,296,060	3b		15,124,414	
Ag Land	4a		82,398				
	4a						

### 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	5 104,131	102,741	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 1,736	1,712	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 8,898	8,779	52 0.69214
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 114,765	113,232	
384.1	3.00375	Ag Land	26 248	248	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 115,013	113,480	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,471	3,425	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,224	15,021	1.18422
Rules	Amt Nec	Other Employee Benefits	31 7,088	6,993	0.55135
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 22,312	22,014	65 1.73557
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 25,783	25,439	
		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
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 25,783	25,439	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,206	11,080	70 0.73261
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 152,002	149,999	72 11.66532

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	206,276	38,507	-2,152	873	263,163	0	506,667	152	506,819
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	426,474	101,331	51,782	289,709	150,110	0	1,019,406	86,971	1,106,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	324,004	97,593	34,494	280,040	411,867	0	1,147,998	89,674	1,237,672
Ending Fund Balance June 30 (pg 12, line 261) *	4	308,746	42,245	15,136	10,542	1,406	0	378,075	-2,551	375,524
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	308,746	42,245	15,136	10,542	1,406	0	378,075	-2,551	375,524
Re-Est Revenues	6	378,851	102,916	53,134	120,754	0	0	655,655	139,950	795,605
Re-Est Expenditures	7	375,249	107,751	34,706	76,843	1,406	0	595,955	133,234	729,189
Ending Fund Balance	8	312,348	37,410	33,564	54,453	0	0	437,775	4,165	441,940
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	312,348	37,410	33,564	54,453	0	0	437,775	4,165	441,940
Revenues	10	364,429	111,821	57,382	115,905	0	0	649,537	112,075	761,612
Expenditures	11	359,269	109,883	34,874	80,748	0	0	584,774	89,151	673,925
Ending Fund Balance	12	317,508	39,348	56,072	89,610	0	0	502,538	27,089	529,627

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,189							5,189	5,450	4,979
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	25,000	10,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	2,500	0
Animal Control	9								0	0	0
Other Public Safety	10	200							200	100	0
TOTAL (lines 1 - 10)	11	11,389	0				0		11,389	33,050	14,979
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	77,565	35,000						112,565	106,889	65,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	9,000	8,828
Traffic Control and Safety	15		1,100						1,100	1,000	586
Snow Removal	16	700	500						1,200	1,200	730
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	23,304							23,304	23,677	23,261
Other Public Works	21	1,750							1,750	1,700	301
TOTAL (lines 12 - 21)	22	112,319	36,600				0		148,919	143,466	98,821
<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	2,814
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	450	200
TOTAL (lines 23 - 29)	30	2,350	0				0		2,350	2,450	3,014
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	868							868	1,000	945
Museum, Band and Theater	32								0	0	0
Parks	33	18,325							18,325	1,125	3,074
Recreation	34	2,200							2,200	2,200	1,501
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	110,200							110,200	100,200	103,694
Other Culture and Recreation	37								0	0	8,397
TOTAL (lines 31 - 37)	38	131,593	0				0		131,593	104,525	117,611

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,280							1,280	16,850	6,467
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41	3,605							3,605	7,025	12,561
Planning & Zoning	42	200							200	0	0
Other Com & Econ Development	43	1,500							1,500	1,500	1,281
	44										
<b>TOTAL (lines 39 - 44)</b>	45	7,085	0	0			0		7,085	25,875	20,309
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,400							4,400	4,150	4,350
Clerk, Treasurer, & Finance Adm.	47	45,045							45,045	42,974	44,596
Elections	48								0	900	0
Legal Services & City Attorney	49	5,000							5,000	5,000	749
City Hall & General Buildings	50	2,000							2,000	6,500	7,485
Tort Liability	51	19,593							19,593	23,424	20,365
Other General Government	52	18,495							18,495	18,345	0
<b>TOTAL (lines 46 - 52)</b>	53	94,533	0	0			0		94,533	101,293	77,545
<b>DEBT SERVICE</b>	54				80,748				80,748	76,843	280,040
Gov Capital Projects	55								0	1,406	411,867
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	1,406	411,867
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	359,269	36,600	0	80,748	0	0		476,617	488,908	1,024,186
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							59,388	59,388	47,617	64,484
Sewer Utility	60							9,763	9,763	35,617	25,190
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							20,000	20,000	50,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							89,151	89,151	133,234	89,674
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	359,269	36,600	0	80,748	0	0	89,151	565,768	622,142	1,113,860
Regular Transfers Out	75		73,283						73,283	72,341	89,318
Internal TIF Loan / Repayment Transfers Out	76			34,874					34,874	34,706	34,494
<b>Total ALL Transfers Out</b>	77	0	73,283	34,874	0	0	0	0	108,157	107,047	123,812
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	359,269	109,883	34,874	80,748	0	0	89,151	673,925	729,189	1,237,672
<b>Ending Fund Balance June 30</b>	79	317,508	39,348	56,072	89,610	0	0	27,089	529,627	441,940	375,524

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	113,480	25,439		11,080	0			149,999	152,974	170,291
	2								0	0	0
	3	113,480	25,439		11,080	0			149,999	152,974	170,291
	4								0	0	0
	5			57,382					57,382	53,134	50,090
<b>Other City Taxes:</b>											
	6	1,533	344		126	0			2,003	1,906	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		47,500						47,500	47,000	50,032
	13	1,533	47,844		126	0			49,503	48,906	50,032
	14	1,504							1,504	1,750	1,164
	15	108,550			69,328				177,878	176,828	137,741
<b>Intergovernmental:</b>											
	16								0	0	0
	17		37,178						37,178	29,000	30,113
	18	6,054	1,360	0	497	0		0	7,911	9,540	93,302
	19	13,300							13,300	12,600	21,772
	20	19,354	38,538	0	497	0		0	58,389	51,140	145,187
<b>Charges for Fees &amp; Service:</b>											
	21							67,075	67,075	66,950	64,398
	22							25,000	25,000	23,000	22,573
	23								0	0	0
	24	10,000							10,000	8,000	10,556
	25								0	0	0
	26								0	0	0
	27	25,900							25,900	26,400	25,704
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,700							1,700	1,800	2,105
	34	37,600	0		0	0		92,075	129,675	126,150	125,336
	35								0	0	0
	36	225							225	18,776	55,915
<b>Other Financing Sources:</b>											
	37	73,283							73,283	72,341	89,318
	38				34,874				34,874	34,706	34,494
	39	73,283	0	0	34,874	0	0	0	108,157	107,047	123,812
	40							20,000	20,000	50,000	237,946
	41	8,900							8,900	8,900	8,863
	42	82,183	0	0	34,874	0	0	20,000	137,057	165,947	370,621
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	364,429	111,821	57,382	115,905	0	0	112,075	761,612	795,605	1,106,377
	44	312,348	37,410	33,564	54,453	0	0	4,165	441,940	375,524	506,819
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	676,777	149,231	90,946	170,358	0	0	116,240	1,203,552	1,171,129	1,613,196

CITY OF Templeton

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	113,480	25,439		11,080	0			149,999	152,974	170,291
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,480	25,439		11,080	0			149,999	152,974	170,291
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			57,382					57,382	53,134	50,090
Other City Taxes	6	1,533	47,844		126	0			49,503	48,906	50,032
Licenses & Permits	7	1,504	0					0	1,504	1,750	1,164
Use of Money and Property	8	108,550	0	0	69,328	0	0	0	177,878	176,828	137,741
Intergovernmental	9	19,354	38,538	0	497	0		0	58,389	51,140	145,187
Charges for Fees & Service	10	37,600	0		0	0		92,075	129,675	126,150	125,336
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	225	0		0	0	0	0	225	18,776	55,915
Sub-Total Revenues	13	282,246	111,821	57,382	81,031	0	0	92,075	624,555	629,658	735,756
<b>Other Financing Sources:</b>											
Total Transfers In	14	73,283	0	0	34,874	0	0	0	108,157	107,047	123,812
Proceeds of Debt	15	0	0	0	0	0		20,000	20,000	50,000	237,946
Proceeds of Capital Asset Sales	16	8,900	0	0	0	0	0	0	8,900	8,900	8,863
Total Revenues and Other Sources	17	364,429	111,821	57,382	115,905	0	0	112,075	761,612	795,605	1,106,377
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,389	0	0			0		11,389	33,050	14,979
Public Works	19	112,319	36,600	0			0		148,919	143,466	98,821
Health and Social Services	20	2,350	0	0			0		2,350	2,450	3,014
Culture and Recreation	21	131,593	0	0			0		131,593	104,525	117,611
Community and Economic Development	22	7,085	0	0			0		7,085	25,875	20,309
General Government	23	94,533	0	0			0		94,533	101,293	77,545
Debt Service	24	0	0	0	80,748		0		80,748	76,843	280,040
Capital Projects	25	0	0	0		0	0		0	1,406	411,867
Total Government Activities Expenditures	26	359,269	36,600	0	80,748	0	0		476,617	488,908	1,024,186
Business Type Proprietary: Enterprise & ISF	27							89,151	89,151	133,234	89,674
Total Gov & Bus Type Expenditures	28	359,269	36,600	0	80,748	0	0	89,151	565,768	622,142	1,113,860
Total Transfers Out	29	0	73,283	34,874	0	0	0	0	108,157	107,047	123,812
Total ALL Expenditures/Fund Transfers Out	30	359,269	109,883	34,874	80,748	0	0	89,151	673,925	729,189	1,237,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,160	1,938	22,508	35,157	0	0	22,924	87,687	66,416	-131,295
Beginning Fund Balance July 1	33	312,348	37,410	33,564	54,453	0	0	4,165	441,940	375,524	506,819
Ending Fund Balance June 30	34	317,508	39,348	56,072	89,610	0	0	27,089	529,627	441,940	375,524

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

City Name: Templeton

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) TADC 3rd Addition	415,000	GO	January 2010	967-10	27,000	7,874		34,874	34,874	0
(2) Templeton Center	400,000	GO	March 2014	1054-14	23,000	11,668		34,668	34,668	0
(3) Water Meter Replacement	50,000	GO	February 2016	1136-16	9,706	1,500		11,206		11,206
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>59,706</b>	<b>21,042</b>	<b>0</b>	<b>80,748</b>	<b>69,542</b>	<b>11,206</b>

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

City Name: Templeton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					59,706	21,042	0	80,748	69,542	11,206

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

City Name: Templeton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					59,706	21,042	0	80,748	69,542	11,206

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

City Name: Templeton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					59,706	21,042	0	80,748	69,542	11,206

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					59,706	21,042	0	80,748	69,542	11,206

