

# 95-917

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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.

641-584-2785  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,624,311	10,393,392	596
DEBT SERVICE 3a	10,624,311	10,393,392	
Ag Land 4a	282,078		

### 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 86,057	84,186	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 22,000	21,522	52 2.07072
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>			25 108,057	105,708	
384.1	3.00375	Ag Land	26 847	847	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 108,904	106,555	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,920	12,639	1.21608
	Amt Nec	Other Employee Benefits	31 8,820	8,628	0.83017
<b>Total Employee Benefit Levies (29,30,31)</b>			32 21,740	21,267	65 2.04625
<b>Sub Total Special Revenue Levies (28+32)</b>			33 21,740	21,267	
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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 21,740	21,267	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 130,644	127,822	72 12.21697

### 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

**Thompson**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,817	221,055			-2,980		327,892	128,218	456,110
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,745	99,320			72,596		415,661	111,915	527,576
Actual Expenditures Except End Bal (pg 12, line 259) *	3	249,636	78,163			75,616		403,415	112,182	515,597
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	103,926	242,212	0	0	-6,000	0	340,138	127,951	468,089
<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 2011</b>										
Beginning Fund Balance	5	103,926	242,212	0	0	-6,000	0	340,138	127,951	468,089
Re-Est Revenues	6	305,960	65,424	0	0	0	0	371,384	114,000	485,384
Re-Est Expenditures	7	285,484	65,424	0	0	0	0	350,908	112,720	463,628
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	124,402	242,212	0	0	-6,000	0	360,614	129,231	489,845
<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 2012</b>										
Beginning Fund Balance	10	124,402	242,212	0	0	-6,000	0	360,614	129,231	489,845
Revenues	11	273,332	76,540	0	0	0	0	349,872	114,600	464,472
Expenditures	12	310,815	72,270	0	0	0	0	383,085	126,793	509,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,919	246,482	0	0	-6,000	0	327,401	117,038	444,439

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF Thompson**

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 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
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7				
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9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	31,000							31,000	28,500	29,719
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	27,500	27,500
Ambulance	6	3,300							3,300	3,300	2,581
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,800	0	0			0		61,800	59,300	59,800
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	57,642	51,742						109,384	80,374	82,742
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	9,415
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	35,000							35,000	35,000	31,867
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	92,642	64,742	0			0		157,384	127,374	124,624
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,925	1,963						23,888	22,450	21,485
Museum, Band and Theater	32								0	0	0
Parks	33	9,000	325						9,325	8,511	3,743
Recreation	34								0	0	31,874
Cemetery	35	1,000							1,000	2,000	1,547
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,467	1,839						31,306	30,244	0
TOTAL (lines 31 - 37)	38	61,392	4,127	0			0		65,519	63,205	58,649

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	18,500							18,500	7,250	4,558
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	18,500	0	0			0		18,500	7,250	4,558
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,770	239						4,009	3,880	3,432
Clerk, Treasurer, & Finance Adm.	47	32,211	3,162						35,373	43,149	36,665
Elections	48	1,000							1,000	0	1,035
Legal Services & City Attorney	49	2,000							2,000	2,000	861
City Hall & General Buildings	50	15,500							15,500	22,750	12,030
Tort Liability	51	22,000							22,000	22,000	8,401
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,481	3,401	0			0		79,882	93,779	62,424
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	75,616
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	75,616
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	310,815	72,270	0	0	0	0		383,085	350,908	385,671
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,707	68,707	54,074	48,762
Sewer Utility	60							58,086	58,086	58,646	63,420
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							126,793	126,793	112,720	112,182
TOTAL ALL EXPENDITURES (lines 58+74)	74	310,815	72,270	0	0	0	0	126,793	509,878	463,628	497,853
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	310,815	72,270	0	0	0	0	126,793	509,878	463,628	497,853
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	86,919	246,482	0	0	-6,000	0	117,038	444,439	489,845	468,089

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	106,555	21,267		0	0			127,822	168,120	122,732
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,555	21,267		0	0			127,822	168,120	122,732
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,349	473		0	0			2,822	1,024	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	45,000							45,000	45,000	44,034
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,349	473		0	0			47,822	46,024	44,034
Licenses & Permits	14								0	0	400
Use of Money & Property	15								0	0	2,075
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		54,800						54,800	52,500	55,286
Other State Grants & Reimbursements	18								0	0	72,596
Local Grants & Reimbursements	19	69,888							69,888	55,200	33,221
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,888	54,800	0	0	0		0	124,688	107,700	161,103
Charges for Fees & Service:											
Water Utility	21							56,400	56,400	55,300	55,391
Sewer Utility	22							58,200	58,200	58,700	56,524
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,000							40,000	40,000	39,307
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	9,540							9,540	9,540	20,152
Subtotal - Charges for Service (lines 21 thru 33)	34	49,540	0		0	0	0	114,600	164,140	163,540	171,374
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,114
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	273,332	76,540	0	0	0	0	114,600	464,472	485,384	509,832
Beginning Fund Balance July 1	44	124,402	242,212	0	0	-6,000	0	129,231	489,845	468,089	456,110
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	397,734	318,752	0	0	-6,000	0	243,831	954,317	953,473	965,942

**CITY OF Thompson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	106,555	21,267		0	0			127,822	168,120	122,732
	2	0	0		0	0			0	0	0
	3	106,555	21,267		0	0			127,822	168,120	122,732
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	47,349	473		0	0			47,822	46,024	44,034
	7	0	0					0	0	0	400
	8	0	0	0	0	0	0	0	0	0	2,075
	9	69,888	54,800	0	0	0		0	124,688	107,700	161,103
	10	49,540	0		0	0		114,600	164,140	163,540	171,374
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	8,114
	13	273,332	76,540	0	0	0		114,600	464,472	485,384	509,832
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	273,332	76,540	0	0	0		114,600	464,472	485,384	509,832
<b>Expenditures &amp; Other Financing Uses</b>											
	18	61,800	0	0			0		61,800	59,300	59,800
	19	92,642	64,742	0			0		157,384	127,374	124,624
	20	0	0	0			0		0	0	0
	21	61,392	4,127	0			0		65,519	63,205	58,649
	22	18,500	0	0			0		18,500	7,250	4,558
	23	76,481	3,401	0			0		79,882	93,779	62,424
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	75,616
	26	310,815	72,270	0	0	0			383,085	350,908	385,671
	27							126,793	126,793	112,720	112,182
	28	310,815	72,270	0	0	0		126,793	509,878	463,628	497,853
	29	0	0	0	0	0		0	0	0	0
	30	310,815	72,270	0	0	0		126,793	509,878	463,628	497,853
	31										
	32	-37,483	4,270	0	0	0		-12,193	-45,406	21,756	11,979
	33					0		0	0	0	
	34	124,402	242,212	0	0	-6,000		129,231	489,845	468,089	456,110
	35	86,919	246,482	0	0	-6,000		117,038	444,439	489,845	468,089

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

Fiscal Year  
2012

City Name: Thompson

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Sewer Loan	333,000	8-9-2010	20,489	13,233		33,722	33,722	0
(2)							0		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				20,489	13,233	0	33,722	33,722	0

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

Fiscal Year

2012

City Name: Thompson

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			20,489	13,233	0	33,722	33,722	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Thompson, Iowa

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

on 03/07/11 at 5:30 pm  
(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 . . . . . \$ 12.21697

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.

641-584-2785  
phone number

Diane Adams, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	127,822	168,120	122,732
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>127,822</b>	<b>168,120</b>	<b>122,732</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,822	46,024	44,034
Licenses & Permits	7	0	0	400
Use of Money and Property	8	0	0	2,075
Intergovernmental	9	124,688	107,700	161,103
Charges for Fees & Service	10	164,140	163,540	171,374
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,114
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>464,472</b>	<b>485,384</b>	<b>509,832</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	61,800	59,300	59,800
Public Works	16	157,384	127,374	124,624
Health and Social Services	17	0	0	0
Culture and Recreation	18	65,519	63,205	58,649
Community and Economic Development	19	18,500	7,250	4,558
General Government	20	79,882	93,779	62,424
Debt Service	21	0	0	0
Capital Projects	22	0	0	75,616
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>383,085</b>	<b>350,908</b>	<b>385,671</b>
Business Type / Enterprises	24	126,793	112,720	112,182
<b>Total ALL Expenditures</b>	<b>25</b>	<b>509,878</b>	<b>463,628</b>	<b>497,853</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>509,878</b>	<b>463,628</b>	<b>497,853</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-45,406</b>	<b>21,756</b>	<b>11,979</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	489,845	468,089	456,110
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>444,439</b>	<b>489,845</b>	<b>468,089</b>