

# 95-917

## Adoption of Budget and Certification of City Taxes

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

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/12/12  
(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.

641-584-2785

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	11,083,477	2b	10,847,833	502
<b>DEBT SERVICE</b>	3a		3b	10,847,833	
Ag Land	4a	314,173			

### 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 89,776	87,867	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	21,532	52 1.98494
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>			25 111,776	109,399	
384.1	3.00375	Ag Land	26 944	944	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 112,720	110,343	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 13,441	13,155	1.21271
Rules	Amt Nec	Other Employee Benefits	31 8,820	8,632	0.79578
<b>Total Employee Benefit Levies (29,30,31)</b>			32 22,261	21,788	2.00849
<b>Sub Total Special Revenue Levies (28+32)</b>			33 22,261	21,788	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 22,261	21,788	
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>			42 134,981	132,131	72 12.09343

**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 **Thompson**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(J)						
Beginning Fund Balance July 1 (pg 5, line 134) *	1	103,926	242,212			-6,000		340,138	127,951	468,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,646	94,658					350,304	108,841	459,145
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,672	93,767					372,439	86,348	458,787
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,900	243,103	0	0	-6,000	0	318,003	150,444	468,447
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	80,900	243,103	0	0	-6,000	0	318,003	150,444	468,447
Re-Est Revenues	6	273,332	76,540	0	0	0	0	349,872	114,600	464,472
Re-Est Expenditures	7	309,815	72,270	0	0	0	0	382,085	126,793	508,878
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,417	247,373	0	0	-6,000	0	285,790	138,251	424,041
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	44,417	247,373	0	0	-6,000	0	285,790	138,251	424,041
Revenues	11	283,148	68,696	0	0	0	0	351,844	115,800	467,644
Expenditures	12	302,782	57,946	0	0	0	0	360,728	115,751	476,479
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,783	258,123	0	0	-6,000	0	276,906	138,300	415,206

\* 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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

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				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,500							24,500	31,000	22,985
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,775							27,775	27,500	27,499
Ambulance	6	3,300							3,300	3,300	3,697
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	55,575	0	0			0		55,575	61,800	54,181
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	46,642	49,563						96,205	109,384	103,541
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	12,000	10,496
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	218
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	35,000							35,000	35,000	33,436
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,642	49,563	0			0		131,205	157,384	147,691
<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	22,450	2,121						24,571	23,888	21,941
Museum, Band and Theater	32								0	0	0
Parks	33	13,650	650						14,300	9,325	9,298
Recreation	34								0	0	25,798
Cemetery	35	1,000	120						1,120	0	2,909
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,647	1,912						31,559	31,306	0
TOTAL (lines 31 - 37)	38	66,747	4,803	0			0		71,550	64,519	59,946

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		15,000							15,000	18,500	3,793
Economic Development	40		3,000							3,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		18,000	0	0			0		18,000	18,500	3,793
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500	215						3,715	4,009	3,190
Clerk, Treasurer, & Finance Adm.	47		32,818	3,365						36,183	35,373	41,208
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	765
City Hall & General Buildings	50		20,500							20,500	15,500	13,088
Tort Liability	51		22,000							22,000	22,000	13,703
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		80,818	3,580	0			0		84,398	79,882	71,954
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		302,782	57,946	0	0	0	0		360,728	382,085	337,565
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								57,595	57,595	68,707	54,466
Sewer Utility	60								58,156	58,156	58,086	31,882
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								115,751	115,751	126,793	86,348
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		302,782	57,946	0	0	0	0	115,751	476,479	508,878	423,913
Regular Transfers Out	75									0	0	34,874
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	34,874
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		302,782	57,946	0	0	0	0	115,751	476,479	508,878	458,787
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		24,783	258,123	0	0	-6,000	0	138,300	415,206	424,041	468,447

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	110,343	21,788		0	0			132,131	127,822	113,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,343	21,788		0	0			132,131	127,822	113,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,377	473		0	0			2,850	2,822	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	50,000							50,000	45,000	42,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,377	473		0	0			52,850	47,822	42,919
Licenses & Permits	14								0	0	200
Use of Money & Property	15								0	0	1,138
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,435						46,435	54,800	51,739
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	71,728							71,728	69,888	36,755
Subtotal - Intergovernmental (lines 16 thru 19)	20	71,728	46,435	0	0	0		0	118,163	124,688	88,494
Charges for Fees & Service:											
Water Utility	21							57,600	57,600	56,400	54,107
Sewer Utility	22							58,200	58,200	58,200	54,734
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	40,217
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	8,700							8,700	9,540	21,241
Subtotal - Charges for Service (lines 21 thru 33)	34	48,700	0		0	0		115,800	164,500	164,140	170,299
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,306
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	34,874
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	34,874
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	34,874
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	283,148	68,696	0	0	0	0	115,800	467,644	464,472	459,145
Beginning Fund Balance July 1	44	44,417	247,373	0	0	-6,000	0	138,251	424,041	468,447	468,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	327,565	316,069	0	0	-6,000	0	254,051	891,685	932,919	927,234

**CITY OF Thompson**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	110,343	21,788		0	0			132,131	127,822	113,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,343	21,788		0	0			132,131	127,822	113,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	52,377	473		0	0			52,850	47,822	42,919
Licenses & Permits	7	0	0					0	0	0	200
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	1,138
Intergovernmental	9	71,728	46,435	0	0	0		0	118,163	124,688	88,494
Charges for Fees & Service	10	48,700	0		0	0	0	115,800	164,500	164,140	170,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,306
Sub-Total Revenues	13	283,148	68,696	0	0	0	0	115,800	467,644	464,472	424,271
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	34,874
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	283,148	68,696	0	0	0	0	115,800	467,644	464,472	459,145
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	55,575	0	0			0		55,575	61,800	54,181
Public Works	19	81,642	49,563	0			0		131,205	157,384	147,691
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	66,747	4,803	0			0		71,550	64,519	59,946
Community and Economic Development	22	18,000	0	0			0		18,000	18,500	3,793
General Government	23	80,818	3,580	0			0		84,398	79,882	71,954
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	302,782	57,946	0	0	0	0		360,728	382,085	337,565
Business Type Proprietary: Enterprise & ISF	27							115,751	115,751	126,793	86,348
Total Gov & Bus Type Expenditures	28	302,782	57,946	0	0	0	0	115,751	476,479	508,878	423,913
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	34,874
Total ALL Expenditures/Fund Transfers Out	30	302,782	57,946	0	0	0	0	115,751	476,479	508,878	458,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,634	10,750	0	0	0	0	49	-8,835	-44,406	358
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	44,417	247,373	0	0	-6,000	0	138,251	424,041	468,447	468,089
Ending Fund Balance June 30	35	24,783	258,123	0	0	-6,000	0	138,300	415,206	424,041	468,447

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

City Name: Thompson

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)	Sewer Loan	333,000	8-9-2010	20,919	12,470		33,389	33,389	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				20,919	12,470	0	33,389	33,389	0

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

Fiscal Year

City Name: Thompson

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
(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
			20,919	12,470	0	33,389	33,389	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall  
on 03/12/12 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 . . . . . \$ 12.09343  
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.

6415842785  
phone number

Diane Adams  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	132,131	127,822	113,915
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>132,131</b>	<b>127,822</b>	<b>113,915</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,850	47,822	42,919
Licenses & Permits	7	0	0	200
Use of Money and Property	8	0	0	1,138
Intergovernmental	9	118,163	124,688	88,494
Charges for Fees & Service	10	164,500	164,140	170,299
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,306
Other Financing Sources	13	0	0	34,874
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>467,644</b>	<b>464,472</b>	<b>459,145</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	55,575	61,800	54,181
Public Works	16	131,205	157,384	147,691
Health and Social Services	17	0	0	0
Culture and Recreation	18	71,550	64,519	59,946
Community and Economic Development	19	18,000	18,500	3,793
General Government	20	84,398	79,882	71,954
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>360,728</b>	<b>382,085</b>	<b>337,565</b>
Business Type / Enterprises	24	115,751	126,793	86,348
<b>Total ALL Expenditures</b>	<b>25</b>	<b>476,479</b>	<b>508,878</b>	<b>423,913</b>
Transfers Out	26	0	0	34,874
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>476,479</b>	<b>508,878</b>	<b>458,787</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,835</b>	<b>-44,406</b>	<b>358</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	424,041	468,447	468,089
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>415,206</b>	<b>424,041</b>	<b>468,447</b>