

95-917

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,089,928	2b	Without Gas & Electric 9,842,209	596
	DEBT SERVICE	3a	10,089,928	3b	9,842,209	
	Ag Land	4a	263,120			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	81,728	79,722	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	21,460	52	2.18039
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	103,728	101,182		
384.1	3.00375	Ag Land	26	790	790	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	104,518	101,972		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	11,145	10,871		1.10457
	Amt Nec	Other Employee Benefits	31	7,200	7,023		0.71358
Total Employee Benefit Levies (29,30,31)			32	18,345	17,895	65	1.81815
Sub Total Special Revenue Levies (28+32)			33	18,345	17,895		
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	18,345	17,895		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	122,863	119,867	72	12.09854

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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	157,657	224,911	-2,358				380,210	113,376	493,586	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,823	90,971	0	15,378			306,172	113,612	419,784	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,834	66,664	0	5,005			270,503	96,520	367,023	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	158,646	249,218	-2,358	10,373	0	0	415,879	130,468	546,347	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	158,646	249,218	-2,358	10,373	0	0	415,879	130,468	546,347	
Re-Est Revenues	6	243,840	67,515	0	0	0	0	311,355	112,450	423,805	
Re-Est Expenditures	7	243,840	67,515	0	0	0	0	311,355	112,450	423,805	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	158,646	249,218	-2,358	10,373	0	0	415,879	130,468	546,347	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	158,646	249,218	-2,358	10,373	0	0	415,879	130,468	546,347	
Revenues	11	260,108	71,645	0	0	0	0	331,753	113,300	445,053	
Expenditures	12	260,108	71,645	0	0	0	0	331,753	113,300	445,053	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	158,646	249,218	-2,358	10,373	0	0	415,879	130,468	546,347	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,498							24,498	16,705	11,425
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	25,896	25,930
Ambulance	6	3,300							3,300	3,300	1,536
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	6,500	0
TOTAL (lines 1 - 10)	11	55,298	0	0			0		55,298	52,401	38,891
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,280	52,051						80,331	61,452	60,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	8,415
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	409
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,000							32,000	47,000	27,563
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,280	64,051	0			0		124,331	120,452	97,163
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
CULTURE & RECREATION											
Library Services	31	21,360	1,768						23,128	23,025	23,039
Museum, Band and Theater	32								0	0	0
Parks	33	5,050	207						5,257	5,800	3,578
Recreation	34	2,100	153						2,253	30,365	29,035
Cemetery	35	1,500							1,500	1,500	1,858
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,000	1,494						27,494	0	0
TOTAL (lines 31 - 37)	38	56,010	3,622	0			0		59,632	60,690	57,510

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,500							5,500	5,000	2,602
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	5,500	0	0			0		5,500	5,000	2,602
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000	253						4,253	3,288	1,932
Clerk, Treasurer, & Finance Adm.	47	34,920	3,719						38,639	28,024	31,144
Elections	48	600							600	0	713
Legal Services & City Attorney	49	2,000							2,000	2,000	530
City Hall & General Buildings	50	19,500							19,500	17,500	12,793
Tort Liability	51	22,000							22,000	22,000	12,220
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	83,020	3,972	0			0		86,992	72,812	59,332
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	5,005
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	5,005
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	260,108	71,645	0	0	0	0		331,753	311,355	260,503
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,400	53,400	53,200	38,384
Sewer Utility	60							59,900	59,900	59,250	58,136
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							113,300	113,300	112,450	96,520
TOTAL ALL EXPENDITURES (lines 58+74)	74	260,108	71,645	0	0	0	0	113,300	445,053	423,805	357,023
Regular Transfers Out	75								0	0	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	10,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	260,108	71,645	0	0	0	0	113,300	445,053	423,805	367,023
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	158,646	249,218	-2,358	10,373	0	0	130,468	546,347	546,347	546,347

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	101,972	17,895		0	0			119,867	116,025	102,061
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,972	17,895		0	0			119,867	116,025	102,061
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	367
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,546	450		0	0			2,996	2,951	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	50,000							50,000	40,000	39,543
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,546	450		0	0			52,996	42,951	39,543
Licenses & Permits	14								0	0	400
Use of Money & Property	15								0	0	4,199
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		53,300						53,300	50,779	51,061
Other State Grants & Reimbursements	18								0	0	5,378
Local Grants & Reimbursements	19	55,200							55,200	48,500	32,031
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,200	53,300	0	0	0		0	108,500	99,279	88,470
Charges for Fees & Service:											
Water Utility	21							53,400	53,400	53,200	55,221
Sewer Utility	22							59,900	59,900	59,250	58,391
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	44,000							44,000	47,000	39,384
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	6,390							6,390	6,100	15,551
Subtotal - Charges for Service (lines 21 thru 33)	34	50,390	0		0	0	0	113,300	163,690	165,550	168,547
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,197
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	10,000
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	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	260,108	71,645	0	0	0	0	113,300	445,053	423,805	419,784
Beginning Fund Balance July 1	44	158,646	249,218	-2,358	10,373	0	0	130,468	546,347	546,347	493,586
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	418,754	320,863	-2,358	10,373	0	0	243,768	991,400	970,152	913,370

CITY OF Thompson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	101,972	17,895		0	0			119,867	116,025	102,061
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	101,972	17,895		0	0			119,867	116,025	102,061
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	367
Other City Taxes	6	52,546	450		0	0			52,996	42,951	39,543
Licenses & Permits	7	0	0					0	0	0	400
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	4,199
Intergovernmental	9	55,200	53,300	0	0	0		0	108,500	99,279	88,470
Charges for Fees & Service	10	50,390	0		0	0	0	113,300	163,690	165,550	168,547
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	6,197
Sub-Total Revenues	13	260,108	71,645	0	0	0	0	113,300	445,053	423,805	409,784
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	10,000
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
Total Revenues and Other Sources	17	260,108	71,645	0	0	0	0	113,300	445,053	423,805	419,784
Expenditures & Other Financing Uses											
Public Safety	18	55,298	0	0			0		55,298	52,401	38,891
Public Works	19	60,280	64,051	0			0		124,331	120,452	97,163
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	56,010	3,622	0			0		59,632	60,690	57,510
Community and Economic Development	22	5,500	0	0			0		5,500	5,000	2,602
General Government	23	83,020	3,972	0			0		86,992	72,812	59,332
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	5,005
Total Government Activities Expenditures	26	260,108	71,645	0	0	0	0		331,753	311,355	260,503
Business Type Proprietary: Enterprise & ISF	27							113,300	113,300	112,450	96,520
Total Gov & Bus Type Expenditures	28	260,108	71,645	0	0	0	0	113,300	445,053	423,805	357,023
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	10,000
Total ALL Expenditures/Fund Transfers Out	30	260,108	71,645	0	0	0	0	113,300	445,053	423,805	367,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	52,761
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	158,646	249,218	-2,358	10,373	0	0	130,468	546,347	546,347	493,586
Ending Fund Balance June 30	35	158,646	249,218	-2,358	10,373	0	0	130,468	546,347	546,347	546,347

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

City Name: Thompson

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1996 SANITARY SEWER	493,000		12,610	21,112		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			12,610	21,112	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

2010

City Name: Thompson

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				12,610	21,112	0	33,722	33,722	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Thompson, Iowa

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

on 03/09/2009 at 5:30pm
(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 \$ 12.09854

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/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	119,867	116,025	102,061
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,867	116,025	102,061
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	367
Other City Taxes	6	52,996	42,951	39,543
Licenses & Permits	7	0	0	400
Use of Money and Property	8	0	0	4,199
Intergovernmental	9	108,500	99,279	88,470
Charges for Fees & Service	10	163,690	165,550	168,547
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,197
Other Financing Sources	13	0	0	10,000
Total Revenues and Other Sources	14	445,053	423,805	419,784
Expenditures & Other Financing Uses				
Public Safety	15	55,298	52,401	38,891
Public Works	16	124,331	120,452	97,163
Health and Social Services	17	0	0	0
Culture and Recreation	18	59,632	60,690	57,510
Community and Economic Development	19	5,500	5,000	2,602
General Government	20	86,992	72,812	59,332
Debt Service	21	0	0	0
Capital Projects	22	0	0	5,005
Total Government Activities Expenditures	23	331,753	311,355	260,503
Business Type / Enterprises	24	113,300	112,450	96,520
Total ALL Expenditures	25	445,053	423,805	357,023
Transfers Out	26	0	0	10,000
Total ALL Expenditures/Transfers Out	27	445,053	423,805	367,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	52,761
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	546,347	546,347	493,586
Ending Fund Balance June 30	31	546,347	546,347	546,347