

95-917

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 3/9/2015
(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 <small>Telephone Number</small>		
County Auditor Date Stamp	January 1, 2014 Property Valuations		Last Official Census
	Regular	2a <u>11,027,562</u>	2b <u>10,799,071</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>297,899</u>	
			502

				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 89,323	87,472	43	8.10000
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	0	47	0
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 22,000	21,544	52	1.99500
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
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
Total General Fund Regular Levies (5 thru 24)			25 111,323	109,016		
384.1	3.00375	Ag Land	26 895	895	63	3.00375
Total General Fund Tax Levies (25 + 26)			27 112,218	109,911		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,665	16,320		1.51121
Rules	Amt Nec	Other Employee Benefits	31 3,600	3,525		0.32645
Total Employee Benefit Levies (29,30,31)			32 20,265	19,845	65	1.83766
Sub Total Special Revenue Levies (28+32)			33 20,265	19,845		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		34	0	66
	SSMID 2 (A)	(B)		35	0	67
	SSMID 3 (A)	(B)		36	0	68
	SSMID 4 (A)	(B)		37	0	69
	SSMID 5 (A)	(B)		555	0	565
	SSMID 6 (A)	(B)		556	0	566
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 20,265	19,845		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0
Total Property Taxes (27+39+40+41)			42 132,483	129,756	72	11.93266

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.

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-52,525	373,873	0	0	6,735	0	328,083	88,720	416,803	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,016	137,805	0	0	179,649	0	528,470	118,161	646,631	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	271,166	53,880	0	0	172,596	0	497,642	103,103	600,745	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-112,675	457,798	0	0	13,788	0	358,911	103,778	462,689	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	-112,675	457,798	0	0	13,788	0	358,911	103,778	462,689	
Re-Est Revenues	6	224,617	116,828	0	0	0	0	341,445	159,700	501,145	
Re-Est Expenditures	7	297,782	65,761	0	0	0	0	363,543	116,168	479,711	
Ending Fund Balance	8	-185,840	508,865	0	0	13,788	0	336,813	147,310	484,123	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	-185,840	508,865	0	0	13,788	0	336,813	147,310	484,123	
Revenues	10	481,731	71,024	0	0	0	0	552,755	159,150	711,905	
Expenditures	11	299,031	262,301	0	0	0	0	561,332	120,930	682,262	
Ending Fund Balance	12	-3,140	317,588	0	0	13,788	0	328,236	185,530	513,766	

* 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.

CITY OF Thompson

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,107							25,107	24,000	24,557
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	26,000	26,000
Ambulance	6	3,300							3,300	3,300	1,281
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	53,407	0				0		53,407	53,300	51,838
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,092	39,344						76,436	79,114	60,237
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	9,631
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	704
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	40,000							40,000	39,000	37,945
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,092	51,344				0		128,436	130,114	108,517
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
CULTURE & RECREATION											
Library Services	31	24,079	2,501						26,580	26,580	28,327
Museum, Band and Theater	32								0	0	0
Parks	33	7,213	325						7,538	9,288	4,210
Recreation	34								0	0	23,012
Cemetery	35	2,000							2,000	3,200	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,098	1,392						27,490	26,490	0
TOTAL (lines 31 - 37)	38	59,390	4,218				0		63,608	65,558	57,049

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	10,000	7,970
Economic Development	40	2,000							2,000	3,000	309
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	12,000	0	0			0		12,000	13,000	8,279
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900	253						4,153	4,253	3,071
Clerk, Treasurer, & Finance Adm.	47	53,642	6,486						60,128	56,718	45,099
Elections	48	1,000							1,000	1,000	786
Legal Services & City Attorney	49	3,000							3,000	2,000	414
City Hall & General Buildings	50	13,600							13,600	15,600	11,459
Tort Liability	51	22,000							22,000	22,000	20,534
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	97,142	6,739	0			0		103,881	101,571	81,363
DEBT SERVICE											
Gov Capital Projects	55								0	0	172,596
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	172,596
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	299,031	62,301	0	0	0	0		361,332	363,543	479,642
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							62,059	62,059	57,396	46,069
Sewer Utility	60							58,871	58,871	58,772	57,034
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							120,930	120,930	116,168	103,103
TOTAL ALL EXPENDITURES (lines 58+74)	74	299,031	62,301	0	0	0	0	120,930	482,262	479,711	582,745
Regular Transfers Out	75		200,000						200,000	0	18,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	200,000	0	0	0	0	0	200,000	0	18,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	299,031	262,301	0	0	0	0	120,930	682,262	479,711	600,745
Ending Fund Balance June 30	79	-3,140	317,588	0	0	13,788	0	185,530	513,766	484,123	462,689

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,911	19,845		0	0			129,756	126,562	136,816
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,911	19,845		0	0			129,756	126,562	136,816
Delinquent Property Taxes	4								0	2,681	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,307	420		0	0			2,727	0	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	54,000							54,000	54,000	46,816
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,307	420		0	0			56,727	54,000	46,816
Licenses & Permits	14								0	0	475
Use of Money & Property	15								0	0	462
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,949						49,949	49,700	50,127
Other State Grants & Reimbursements	18	4,448	810	0	0	0		0	5,258	2,537	161,649
Local Grants & Reimbursements	19	61,865							61,865	55,265	45,507
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,313	50,759	0	0	0		0	117,072	107,502	257,283
Charges for Fees & Service:											
Water Utility	21							72,100	72,100	71,600	62,756
Sewer Utility	22							87,050	87,050	88,100	55,405
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	42,000							42,000	42,000	42,171
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	7,200							7,200	8,700	8,071
Subtotal - Charges for Service (lines 21 thru 33)	34	49,200	0		0	0	0	159,150	208,350	210,400	168,403
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	18,376
Other Financing Sources:											
Regular Operating Transfers In	37	200,000							200,000	0	18,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	200,000	0	0	0	0	0	0	200,000	0	18,000
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	200,000	0	0	0	0	0	0	200,000	0	18,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	481,731	71,024	0	0	0	0	159,150	711,905	501,145	646,631
Beginning Fund Balance July 1	44	-185,840	508,865	0	0	13,788	0	147,310	484,123	462,689	416,803
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	295,891	579,889	0	0	13,788	0	306,460	1,196,028	963,834	1,063,434

CITY OF Thompson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,911	19,845		0	0			129,756	126,562	136,816
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,911	19,845		0	0			129,756	126,562	136,816
Delinquent Property Taxes	4	0	0		0	0			0	2,681	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,307	420		0	0			56,727	54,000	46,816
Licenses & Permits	7	0	0					0	0	0	475
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	462
Intergovernmental	9	66,313	50,759	0	0	0		0	117,072	107,502	257,283
Charges for Fees & Service	10	49,200	0		0	0	0	159,150	208,350	210,400	168,403
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	18,376
Sub-Total Revenues	13	281,731	71,024	0	0	0	0	159,150	511,905	501,145	628,631
Other Financing Sources:											
Total Transfers In	14	200,000	0	0	0	0	0	0	200,000	0	18,000
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	0
Total Revenues and Other Sources	17	481,731	71,024	0	0	0	0	159,150	711,905	501,145	646,631
Expenditures & Other Financing Uses											
Public Safety	18	53,407	0	0			0		53,407	53,300	51,838
Public Works	19	77,092	51,344	0			0		128,436	130,114	108,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	59,390	4,218	0			0		63,608	65,558	57,049
Community and Economic Development	22	12,000	0	0			0		12,000	13,000	8,279
General Government	23	97,142	6,739	0			0		103,881	101,571	81,363
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	172,596
Total Government Activities Expenditures	26	299,031	62,301	0	0	0	0		361,332	363,543	479,642
Business Type Proprietary: Enterprise & ISF	27							120,930	120,930	116,168	103,103
Total Gov & Bus Type Expenditures	28	299,031	62,301	0	0	0	0	120,930	482,262	479,711	582,745
Total Transfers Out	29	0	200,000	0	0	0	0	0	200,000	0	18,000
Total ALL Expenditures/Fund Transfers Out	30	299,031	262,301	0	0	0	0	120,930	682,262	479,711	600,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	182,700	-191,277	0	0	0	0	38,220	29,643	21,434	45,886
Beginning Fund Balance July 1	33	-185,840	508,865	0	0	13,788	0	147,310	484,123	462,689	416,803
Ending Fund Balance June 30	34	-3,140	317,588	0	0	13,788	0	185,530	513,766	484,123	462,689

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

City Name: Thompson

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SEWER LOAN	333,000	8-9-2010	24,194	9,194		33,388	33,388	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			24,194	9,194	0	33,388	33,388	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				24,194	9,194	0	33,388	33,388	0

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

City Name: Thompson

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			24,194	9,194	0	33,388	33,388	0

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			24,194	9,194	0	33,388	33,388	0

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

Fiscal Year
2016

City Name: Thompson

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			24,194	9,194	0	33,388	33,388	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall
on 3/9/2015 at 5.35 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 \$ 11.93266

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 M Price
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	129,756	126,562	136,816
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,756	126,562	136,816
Delinquent Property Taxes	4	0	2,681	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,727	54,000	46,816
Licenses & Permits	7	0	0	475
Use of Money and Property	8	0	0	462
Intergovernmental	9	117,072	107,502	257,283
Charges for Fees & Service	10	208,350	210,400	168,403
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	18,376
Other Financing Sources	13	0	0	0
Transfers In	14	200,000	0	18,000
Total Revenues and Other Sources	15	711,905	501,145	646,631
Expenditures & Other Financing Uses				
Public Safety	16	53,407	53,300	51,838
Public Works	17	128,436	130,114	108,517
Health and Social Services	18	0	0	0
Culture and Recreation	19	63,608	65,558	57,049
Community and Economic Development	20	12,000	13,000	8,279
General Government	21	103,881	101,571	81,363
Debt Service	22	0	0	0
Capital Projects	23	0	0	172,596
Total Government Activities Expenditures	24	361,332	363,543	479,642
Business Type / Enterprises	25	120,930	116,168	103,103
Total ALL Expenditures	26	482,262	479,711	582,745
Transfers Out	27	200,000	0	18,000
Total ALL Expenditures/Transfers Out	28	682,262	479,711	600,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	29,643	21,434	45,886
Beginning Fund Balance July 1	30	484,123	462,689	416,803
Ending Fund Balance June 30	31	513,766	484,123	462,689