

# 95-917

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 151605

The City of: Thompson

County Name: WINNEBAGO

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

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

641-584-2785

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>11,648,198</b>		<b>11,416,745</b>	502
		3a	<b>11,648,198</b>	3b	<b>11,416,745</b>	
Ag Land		4a	<b>278,260</b>			

### 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 94,350	92,476	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	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	21,563	52 1.88870
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>116,350</b>	<b>114,039</b>	
384.1	3.00375	Ag Land	26 836	836	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>117,186</b>	<b>114,875</b>	<b>Do Not Add</b>
		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 15,672	15,361	1.34544
Rules	Amt Nec	Other Employee Benefits	31 18,169	17,808	1.55981
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>33,841</b>	<b>33,169</b>	65 <b>2.90525</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>33,841</b>	<b>33,169</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>33,841</b>	<b>33,169</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,388	32,725	70 2.86637
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>184,415</b>	<b>180,769</b>	72 <b>15.76032</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	331,927	26,779	0	0	318	0	359,024	97,633	456,657
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	296,774	52,199	0	0	142,184	0	491,157	154,685	645,842
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,394	51,689	0	0	142,502	0	472,585	131,587	604,172
Ending Fund Balance June 30 (pg 12, line 261) *	4	350,307	27,289	0	0	0	0	377,596	120,731	498,327
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	350,307	27,289	0	0	0	0	377,596	120,731	498,327
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	277,142	78,356	0	0	0	0	355,498	164,263	519,761
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	277,142	78,356	0	0	0	0	355,498	164,263	519,761
Revenues	10	287,188	86,168	0	34,697	0	0	408,053	161,700	569,753
Expenditures	11	302,628	63,630	0	0	0	0	366,258	160,675	526,933
Ending Fund Balance	12	261,702	100,894	0	34,697	0	0	397,293	165,288	562,581

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	26,060							26,060	24,000	24,037
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000							26,000	26,000	16,974
Ambulance	6	3,300							3,300	3,300	1,340
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	55,360	0				0		55,360	53,300	42,351
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	36,903	41,739						78,642	79,114	76,246
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	11,437
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	588
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	36,066
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,903	53,739				0		130,642	130,114	124,337
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,803	2,289						25,092	26,580	25,562
Museum, Band and Theater	32								0	0	0
Parks	33	5,750	325						6,075	9,288	5,579
Recreation	34								0	0	29,335
Cemetery	35	7,500							7,500	3,200	1,926
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,810	1,536						31,346	26,490	0
TOTAL (lines 31 - 37)	38	65,863	4,150				0		70,013	65,558	62,402

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000							10,000	10,000	10,314
Economic Development	40	4,500							4,500	3,000	701
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	14,500	0	0			0		14,500	13,000	11,015
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,700	253						3,953	4,253	3,098
Clerk, Treasurer, & Finance Adm.	47	47,702	5,488						53,190	56,718	50,355
Elections	48								0	1,000	0
Legal Services & City Attorney	49	3,000							3,000	2,000	1,107
City Hall & General Buildings	50	13,600							13,600	15,600	14,420
Tort Liability	51	22,000							22,000	22,000	20,998
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	90,002	5,741	0			0		95,743	101,571	89,978
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	142,502
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	142,502
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	302,628	63,630	0	0	0	0		366,258	363,543	472,585
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							72,357	72,357	57,396	63,263
Sewer Utility	60							88,318	88,318	58,772	68,324
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							160,675	160,675	116,168	131,587
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	302,628	63,630	0	0	0	0	160,675	526,933	479,711	604,172
Regular Transfers Out	75								0	0	0
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	302,628	63,630	0	0	0	0	160,675	526,933	479,711	604,172
<b>Ending Fund Balance June 30</b>	79	261,702	100,894	0	34,697	0	0	165,288	562,581	519,761	498,327

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	114,875	33,169		32,725	0			180,769	126,562	133,285
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,875	33,169		32,725	0			180,769	126,562	133,285
Delinquent Property Taxes	4								0	2,681	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,311	672		663	0			3,646	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	50,267
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,311	672		663	0			57,646	54,000	50,267
Licenses & Permits	14								0	0	400
Use of Money & Property	15								0	0	490
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,000						51,000	49,700	52,199
Other State Grants & Reimbursements	18	4,562	1,327	0	1,309	0			7,198	2,537	144,722
Local Grants & Reimbursements	19	62,165							62,165	55,265	43,395
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,727	52,327	0	1,309	0		0	120,363	107,502	240,316
Charges for Fees & Service:											
Water Utility	21							72,600	72,600	71,600	71,148
Sewer Utility	22							89,100	89,100	88,100	83,537
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	41,888
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	7,275							7,275	8,700	6,919
Subtotal - Charges for Service (lines 21 thru 33)	34	49,275	0		0	0	0	161,700	210,975	210,400	203,492
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	17,592
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	287,188	86,168	0	34,697	0	0	161,700	569,753	501,145	645,842
Beginning Fund Balance July 1	44	277,142	78,356	0	0	0	0	164,263	519,761	498,327	456,657
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	564,330	164,524	0	34,697	0	0	325,963	1,089,514	999,472	1,102,499

**CITY OF Thompson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	114,875	33,169		32,725	0			180,769	126,562	133,285
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,875	33,169		32,725	0			180,769	126,562	133,285
Delinquent Property Taxes	4	0	0		0	0			0	2,681	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,311	672		663	0			57,646	54,000	50,267
Licenses & Permits	7	0	0					0	0	0	400
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	490
Intergovernmental	9	66,727	52,327	0	1,309	0		0	120,363	107,502	240,316
Charges for Fees & Service	10	49,275	0		0	0	0	161,700	210,975	210,400	203,492
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	17,592
Sub-Total Revenues	13	287,188	86,168	0	34,697	0	0	161,700	569,753	501,145	645,842
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
<b>Total Revenues and Other Sources</b>	17	287,188	86,168	0	34,697	0	0	161,700	569,753	501,145	645,842
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	55,360	0	0			0		55,360	53,300	42,351
Public Works	19	76,903	53,739	0			0		130,642	130,114	124,337
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,863	4,150	0			0		70,013	65,558	62,402
Community and Economic Development	22	14,500	0	0			0		14,500	13,000	11,015
General Government	23	90,002	5,741	0			0		95,743	101,571	89,978
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	142,502
<b>Total Government Activities Expenditures</b>	26	302,628	63,630	0	0	0	0		366,258	363,543	472,585
Business Type Proprietary: Enterprise & ISF	27							160,675	160,675	116,168	131,587
<b>Total Gov &amp; Bus Type Expenditures</b>	28	302,628	63,630	0	0	0	0	160,675	526,933	479,711	604,172
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	302,628	63,630	0	0	0	0	160,675	526,933	479,711	604,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,440	22,538	0	34,697	0	0	1,025	42,820	21,434	41,670
<b>Beginning Fund Balance July 1</b>	33	277,142	78,356	0	0	0	0	164,263	519,761	498,327	456,657
<b>Ending Fund Balance June 30</b>	34	261,702	100,894	0	34,697	0	0	165,288	562,581	519,761	498,327

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

City Name: Thompson

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SEWER LOAN	333,000	GO	8-9-2010	101103	24,702	8,686		33,388		33,388
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					24,702	8,686	0	33,388	0	33,388

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

City Name: Thompson

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					24,702	8,686	0	33,388	0	33,388

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					24,702	8,686	0	33,388	0	33,388

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					24,702	8,686	0	33,388	0	33,388

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					24,702	8,686	0	33,388	0	33,388

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall  
on 3/14/2016 at 5:35pm  
*(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 . . . . . \$ 15.76032

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 Price  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	180,769	126,562	133,285
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>180,769</b>	<b>126,562</b>	<b>133,285</b>
Delinquent Property Taxes	4	0	2,681	0
TIF Revenues	5	0	0	0
Other City Taxes	6	57,646	54,000	50,267
Licenses & Permits	7	0	0	400
Use of Money and Property	8	0	0	490
Intergovernmental	9	120,363	107,502	240,316
Charges for Fees & Service	10	210,975	210,400	203,492
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	17,592
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>569,753</b>	<b>501,145</b>	<b>645,842</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	55,360	53,300	42,351
Public Works	17	130,642	130,114	124,337
Health and Social Services	18	0	0	0
Culture and Recreation	19	70,013	65,558	62,402
Community and Economic Development	20	14,500	13,000	11,015
General Government	21	95,743	101,571	89,978
Debt Service	22	0	0	0
Capital Projects	23	0	0	142,502
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>366,258</b>	<b>363,543</b>	<b>472,585</b>
Business Type / Enterprises	25	160,675	116,168	131,587
<b>Total ALL Expenditures</b>	<b>26</b>	<b>526,933</b>	<b>479,711</b>	<b>604,172</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>526,933</b>	<b>479,711</b>	<b>604,172</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>42,820</b>	<b>21,434</b>	<b>41,670</b>
Beginning Fund Balance July 1	30	519,761	498,327	456,657
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>562,581</b>	<b>519,761</b>	<b>498,327</b>