

# 79-744

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Deep River County Name: POWESHIEK Date Budget Adopted: 03/25/13  
(Date) xx/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.

	641-595-2686 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,628,389</u>	2b <u>4,471,636</u>	279
<b>Debt Service Value</b>	3a _____	3b _____	
Ag Land	4a <u>87,684</u>		

### 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	37,490	36,220	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8,500	8,212	46 1.83649
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	6,500	6,280	52 1.40438
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			52,490	50,712	
384.1	3.00375	Ag Land	263	263	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			52,753	50,975	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,250	1,207	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,500	6,280	1.40438
Rules	Amt Nec	Other Employee Benefits	5,520	5,333	1.19264
<b>Total Employee Benefit Levies (29,30,31)</b>			12,020	11,613	65 2.59702
<b>Sub Total Special Revenue Levies (28+32)</b>			13,270	12,820	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	### 0.00000
<b>Total SSMID</b>			0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			13,270	12,820	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			66,023	63,795	72 14.20789

**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.

( County Auditor )

Fund Balance Worksheet for City of **Deep River**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,857	10,152					45,009	5,639	50,648
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,050	62,274					122,324	125,010	247,334
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,612	64,610					116,222	111,559	227,781
Ending Fund Balance June 30 (pg 12, line 270) *	4	43,295	7,816	0	0	0	0	51,111	19,090	70,201
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	43,295	7,816	0	0	0	0	51,111	19,090	70,201
Re-Est Revenues	6	54,628	62,571	0	0	0	0	117,199	119,000	236,199
Re-Est Expenditures	7	52,376	68,050	0	0	0	0	120,426	116,700	237,126
Ending Fund Balance	8	45,547	2,337	0	0	0	0	47,884	21,390	69,274
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	45,547	2,337	0	0	0	0	47,884	21,390	69,274
Revenues	10	58,553	64,996	0	0	0	0	123,549	120,700	244,249
Expenditures	11	55,010	69,650	0	0	0	0	124,660	117,000	241,660
Ending Fund Balance	12	49,090	-2,317	0	0	0	0	46,773	25,090	71,863

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Deep River

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000	1,600						3,600	7,200	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,500	2,800						14,300	12,000	14,963
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	250	119
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,000	4,400	0			0		20,400	19,450	15,082
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		40,000						40,000	38,500	38,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,200	7,633
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	2,500	6,939
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	560							560	576	558
Other Public Works	21								0	2,500	0
TOTAL (lines 12 - 21)	22	560	53,000	0			0		53,560	52,276	53,710
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	100							100	100	100
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	100	0	0			0		100	100	100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	12,500	2,500						15,000	14,200	13,189
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000	3,500						8,500	7,500	8,429
Other Culture and Recreation	37	1,500							1,500	2,500	0
TOTAL (lines 31 - 37)	38	19,000	6,000	0			0		25,000	24,200	21,618

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,500	2,500						5,000	5,000	119
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		500							500	0	0
TOTAL (lines 39 - 44)	45		3,000	2,500	0			0		5,500	5,000	119
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,200	200						2,400	1,750	1,261
Clerk, Treasurer, & Finance Adm.	47		3,750	750						4,500	4,500	4,657
Elections	48		700							700	0	486
Legal Services & City Attorney	49		1,200	1,000						2,200	2,400	1,200
City Hall & General Buildings	50		1,500	800						2,300	1,750	0
Tort Liability	51		5,500	1,000						6,500	5,500	4,163
Other General Government	52		1,500							1,500	3,500	3,826
TOTAL (lines 46 - 52)	53		16,350	3,750	0			0		20,100	19,400	15,593
<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		55,010	69,650	0	0	0	0		124,660	120,426	106,222
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								87,500	87,500	88,200	85,622
Sewer Utility	60								29,500	29,500	28,500	25,937
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								117,000	117,000	116,700	111,559
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		55,010	69,650	0	0	0	0	117,000	241,660	237,126	217,781
Regular Transfers Out	75									0	0	10,000
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	10,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		55,010	69,650	0	0	0	0	117,000	241,660	237,126	227,781
<b>Ending Fund Balance June 30</b>	79		49,090	-2,317	0	0	0	0	25,090	71,863	69,274	70,201

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	50,975	12,820		0	0			63,795	56,550	58,580
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,975	12,820		0	0			63,795	56,550	58,580
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,778	450		0	0			2,228	2,117	1,511
Utility franchise tax (Iowa Code Chapter 364.2)	7		1,500						1,500	1,520	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		24,000						24,000	24,190	25,767
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,778	25,950		0	0			27,728	27,827	27,278
Licenses & Permits	14	100							100	100	75
Use of Money & Property	15	200							200	150	27
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,226						26,226	27,072	25,562
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,226	0	0	0	0	0	26,226	27,072	25,562
Charges for Fees & Service:											
Water Utility	21							85,500	85,500	85,000	82,580
Sewer Utility	22							35,200	35,200	34,000	32,430
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	120,700	120,700	119,000	115,010
Special Assessments	35								0	0	0
Miscellaneous	36	5,500							5,500	5,500	10,802
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, & 42)	43	58,553	64,996	0	0	0	0	120,700	244,249	236,199	247,334
Beginning Fund Balance July 1	44	45,547	2,337	0	0	0	0	21,390	69,274	70,201	50,648
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	104,100	67,333	0	0	0	0	142,090	313,523	306,400	297,982

**CITY OF**  
**Deep River**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	50,975	12,820		0	0			63,795	56,550	58,580
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,975	12,820		0	0			63,795	56,550	58,580
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,778	25,950		0	0			27,728	27,827	27,278
Licenses & Permits	7	100	0					0	100	100	75
Use of Money and Property	8	200	0		0	0	0	0	200	150	27
Intergovernmental	9	0	26,226	0	0	0		0	26,226	27,072	25,562
Charges for Fees & Service	10	0	0		0	0	0	120,700	120,700	119,000	115,010
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	0		0	0		0	5,500	5,500	10,802
Sub-Total Revenues	13	58,553	64,996	0	0	0		120,700	244,249	236,199	237,334
<b>Other Financing Sources:</b>											
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	58,553	64,996	0	0	0		120,700	244,249	236,199	247,334
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,000	4,400	0			0		20,400	19,450	15,082
Public Works	19	560	53,000	0			0		53,560	52,276	53,710
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	19,000	6,000	0			0		25,000	24,200	21,618
Community and Economic Development	22	3,000	2,500	0			0		5,500	5,000	119
General Government	23	16,350	3,750	0			0		20,100	19,400	15,593
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	55,010	69,650	0	0	0			124,660	120,426	106,222
Business Type Proprietary: Enterprise & ISF	27							117,000	117,000	116,700	111,559
Total Gov & Bus Type Expenditures	28	55,010	69,650	0	0	0		117,000	241,660	237,126	217,781
Total Transfers Out	29	0	0	0	0	0		0	0	0	10,000
Total ALL Expenditures/Fund Transfers Out	30	55,010	69,650	0	0	0		117,000	241,660	237,126	227,781
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,543	-4,654	0	0	0		3,700	2,589	-927	19,553
Beginning Fund Balance July 1	33	45,547	2,337	0	0	0		21,390	69,274	70,201	50,648
Ending Fund Balance June 30	34	49,090	-2,317	0	0	0		25,090	71,863	69,274	70,201

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

City Name: Deep River

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Poweshiek Water Tower Connection	345,900	June 08	7,641	14,019		21,660	21,660	0
-2 Sewer Loan	182,000	August 12	8,444	5,300		13,744	13,744	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
<b>TOTALS</b>			16,085	19,319	0	35,404	35,404	0

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

Fiscal Year  
2014

City Name: Deep River

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			16,085	19,319	0	35,404	35,404	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Deep River, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Deep River Community Center  
on 03/25/13 at 7:00 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 . . . . . \$ 14.20789  
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.

641-595-2686  
phone number

Jeanne L. Talley  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	63,795	56,550	58,580
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>63,795</b>	<b>56,550</b>	<b>58,580</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,728	27,827	27,278
Licenses & Permits	7	100	100	75
Use of Money and Property	8	200	150	27
Intergovernmental	9	26,226	27,072	25,562
Charges for Fees & Service	10	120,700	119,000	115,010
Special Assessments	11	0	0	0
Miscellaneous	12	5,500	5,500	10,802
Other Financing Sources	13	0	0	10,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>244,249</b>	<b>236,199</b>	<b>247,334</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,400	19,450	15,082
Public Works	16	53,560	52,276	53,710
Health and Social Services	17	100	100	100
Culture and Recreation	18	25,000	24,200	21,618
Community and Economic Development	19	5,500	5,000	119
General Government	20	20,100	19,400	15,593
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>124,660</b>	<b>120,426</b>	<b>106,222</b>
Business Type / Enterprises	24	117,000	116,700	111,559
<b>Total ALL Expenditures</b>	<b>25</b>	<b>241,660</b>	<b>237,126</b>	<b>217,781</b>
Transfers Out	26	0	0	10,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>241,660</b>	<b>237,126</b>	<b>227,781</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,589</b>	<b>-927</b>	<b>19,553</b>
Beginning Fund Balance July 1	29	69,274	70,201	50,648
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>71,863</b>	<b>69,274</b>	<b>70,201</b>