

79-744

Adoption of Budget and Certification of City Taxes

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

The City of: Deep River County Name: POWESHIEK 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.

County Auditor Date Stamp		641-595-2686 <small>Telephone Number</small>	_____ <small>Signature</small>
		January 1, 2014 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a <u>3,938,534</u>	2b <u>3,779,827</u>
		3a _____	3b _____
		4a <u>94,166</u>	4b _____
		Regular	279
		DEBT SERVICE	
		Ag Land	

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 31,902	30,617	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 9,000	8,637	46 2.28511	
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 7,000	6,718	52 1.77731	
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 47,902	45,972		
384.1	3.00375	Ag Land	26 283	283	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 48,185	46,255	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,063	1,021	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,650	3,503	0.92674	
Rules	Amt Nec	Other Employee Benefits	31 7,400	7,102	1.87887	
Total Employee Benefit Levies (29,30,31)			32 11,050	10,605	65 2.80561	
Sub Total Special Revenue Levies (28+32)			33 12,113	11,626		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)	34 _____	0	66 0	
	SSMID 2 (A)	(B)	35 _____	0	67 0	
	SSMID 3 (A)	(B)	36 _____	0	68 0	
	SSMID 4 (A)	(B)	37 _____	0	69 0	
	SSMID 5 (A)	(B)	555 _____	0	565 0	
	SSMID 6 (A)	(B)	556 _____	0	566 0	
	SSMID 7 (A)	(B)	1177 _____	0	0	
Total SSMID			38 0	0	Do Not Add	
Total Special Revenue Levies			39 12,113	11,626		
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 60,298	57,881	72 15.23803	

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 **Deep River**

		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	39,311	16,365	0	0	0	0	55,676	18,845	74,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,532	64,933	0	0	0	0	136,465	124,533	260,998
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,334	79,754	0	0	0	0	122,088	124,724	246,812
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,509	1,544	0	0	0	0	70,053	18,654	88,707
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	68,509	1,544	0	0	0	0	70,053	18,654	88,707
Re-Est Revenues	6	60,536	65,476	0	0	0	0	126,012	122,000	248,012
Re-Est Expenditures	7	59,400	64,475	0	0	0	0	123,875	118,525	242,400
Ending Fund Balance	8	69,645	2,545	0	0	0	0	72,190	22,129	94,319
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	69,645	2,545	0	0	0	0	72,190	22,129	94,319
Revenues	10	56,435	66,273	0	0	0	0	122,708	118,500	241,208
Expenditures	11	53,100	67,515	0	0	0	0	120,615	120,000	240,615
Ending Fund Balance	12	72,980	1,303	0	0	0	0	74,283	20,629	94,912

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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

	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	2,600	1,000						3,600	3,600	3,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,500	1,500						14,000	14,300	16,125
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	600	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	98
TOTAL (lines 1 - 10)	11	16,600	2,500				0		19,100	18,500	19,823
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		38,000						38,000	39,500	40,338
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,300						8,300	8,200	8,022
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	3,000						4,500	3,800	4,230
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	560	558
Other Public Works	21	1,500							1,500	0	0
TOTAL (lines 12 - 21)	22	3,560	49,300				0		52,860	52,060	53,148
HEALTH & SOCIAL SERVICES											
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		100	100	100
CULTURE & RECREATION											
Library Services	31	140							140	140	0
Museum, Band and Theater	32								0	0	0
Parks	33	11,500	1,600						13,100	13,000	11,483
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500	6,000						9,500	10,000	13,570
Other Culture and Recreation	37	2,000							2,000	500	0
TOTAL (lines 31 - 37)	38	17,140	7,600				0		24,740	23,640	25,053

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	1,702
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
TOTAL (lines 39 - 44)	45		1,500	0	0			0		1,500	1,500	1,702
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500	115						1,615	1,615	1,634
Clerk, Treasurer, & Finance Adm.	47		6,200	1,000						7,200	6,960	3,944
Elections	48		500							500	0	450
Legal Services & City Attorney	49		2,000							2,000	1,800	1,100
City Hall & General Buildings	50		2,500							2,500	1,200	1,254
Tort Liability	51			7,000						7,000	7,000	9,796
Other General Government	52		1,500							1,500	3,500	4,084
TOTAL (lines 46 - 52)	53		14,200	8,115	0			0		22,315	22,075	22,262
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		53,100	67,515	0	0	0	0		120,615	117,875	122,088
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								88,500	88,500	88,250	89,871
Sewer Utility	60								31,500	31,500	30,275	34,853
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								120,000	120,000	118,525	124,724
TOTAL ALL EXPENDITURES (lines 58+74)	74		53,100	67,515	0	0	0	0	120,000	240,615	236,400	246,812
Regular Transfers Out	75									0	6,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	6,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		53,100	67,515	0	0	0	0	120,000	240,615	242,400	246,812
Ending Fund Balance June 30	79		72,980	1,303	0	0	0	0	20,629	94,912	94,319	88,707

* 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	46,255	11,626		0	0			57,881	61,832	67,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,255	11,626		0	0			57,881	61,832	67,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,930	487		0	0			2,417	2,430	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,500							1,500	1,500	1,555
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		26,400						26,400	24,348	24,356
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,430	26,887		0	0			30,317	28,278	25,911
Licenses & Permits	14	150							150	100	75
Use of Money & Property	15	100							100	100	31
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,760						27,760	27,202	26,202
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,760	0	0	0		0	27,760	27,202	26,202
Charges for Fees & Service:											
Water Utility	21							85,500	85,500	83,500	94,021
Sewer Utility	22							33,000	33,000	32,500	30,512
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	118,500	118,500	116,000	124,533
Special Assessments	35								0	0	0
Miscellaneous	36	6,500							6,500	8,500	17,154
Other Financing Sources:											
Regular Operating Transfers In	37								0	6,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	6,000	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	6,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,435	66,273	0	0	0	0	118,500	241,208	248,012	260,998
Beginning Fund Balance July 1	44	69,645	2,545	0	0	0	0	22,129	94,319	88,707	74,521
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	126,080	68,818	0	0	0	0	140,629	335,527	336,719	335,519

CITY OF
Deep River
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	46,255	11,626		0	0			57,881	61,832	67,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,255	11,626		0	0			57,881	61,832	67,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,430	26,887		0	0			30,317	28,278	25,911
Licenses & Permits	7	150	0					0	150	100	75
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	31
Intergovernmental	9	0	27,760	0	0	0		0	27,760	27,202	26,202
Charges for Fees & Service	10	0	0		0	0	0	118,500	118,500	116,000	124,533
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,500	0		0	0	0	0	6,500	8,500	17,154
Sub-Total Revenues	13	56,435	66,273	0	0	0	0	118,500	241,208	242,012	260,998
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,000	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
Total Revenues and Other Sources	17	56,435	66,273	0	0	0	0	118,500	241,208	248,012	260,998
Expenditures & Other Financing Uses											
Public Safety	18	16,600	2,500	0			0		19,100	18,500	19,823
Public Works	19	3,560	49,300	0			0		52,860	52,060	53,148
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	17,140	7,600	0			0		24,740	23,640	25,053
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	1,702
General Government	23	14,200	8,115	0			0		22,315	22,075	22,262
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	53,100	67,515	0	0	0	0		120,615	117,875	122,088
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	118,525	124,724
Total Gov & Bus Type Expenditures	28	53,100	67,515	0	0	0	0	120,000	240,615	236,400	246,812
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,000	0
Total ALL Expenditures/Fund Transfers Out	30	53,100	67,515	0	0	0	0	120,000	240,615	242,400	246,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,335	-1,242	0	0	0	0	-1,500	593	5,612	14,186
Beginning Fund Balance July 1	33	69,645	2,545	0	0	0	0	22,129	94,319	88,707	74,521
Ending Fund Balance June 30	34	72,980	1,303	0	0	0	0	20,629	94,912	94,319	88,707

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

City Name: Deep River

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) Water Loan	316,200	7/24/13	12,402	8,631		21,033	21,033	0
(3) Sewer Loan	174,544	6/25/12	9,074	4,670		13,744	13,744	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			21,476	13,301	0	34,777	34,777	0

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

Fiscal Year
2016

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 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
				21,476	13,301	0	34,777	34,777	0

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

City Name: Deep River

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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
			21,476	13,301	0	34,777	34,777	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
			21,476	13,301	0	34,777	34,777	0

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

Fiscal Year
2016

City Name: Deep River

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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
			21,476	13,301	0	34,777	34,777	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Deep River** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Deep River Community Center
on 3/9/2015 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 \$ 15.23803

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,881	61,832	67,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,881	61,832	67,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,317	28,278	25,911
Licenses & Permits	7	150	100	75
Use of Money and Property	8	100	100	31
Intergovernmental	9	27,760	27,202	26,202
Charges for Fees & Service	10	118,500	116,000	124,533
Special Assessments	11	0	0	0
Miscellaneous	12	6,500	8,500	17,154
Other Financing Sources	13	0	0	0
Transfers In	14	0	6,000	0
Total Revenues and Other Sources	15	241,208	248,012	260,998
Expenditures & Other Financing Uses				
Public Safety	16	19,100	18,500	19,823
Public Works	17	52,860	52,060	53,148
Health and Social Services	18	100	100	100
Culture and Recreation	19	24,740	23,640	25,053
Community and Economic Development	20	1,500	1,500	1,702
General Government	21	22,315	22,075	22,262
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	120,615	117,875	122,088
Business Type / Enterprises	25	120,000	118,525	124,724
Total ALL Expenditures	26	240,615	236,400	246,812
Transfers Out	27	0	6,000	0
Total ALL Expenditures/Transfers Out	28	240,615	242,400	246,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	593	5,612	14,186
Beginning Fund Balance July 1	30	94,319	88,707	74,521
Ending Fund Balance June 30	31	94,912	94,319	88,707