

79-744

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 178

The City of: Deep River

County Name: POWESHIEK

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.

641-595-2686

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

3,960,781

2b

3,802,588

279

DEBT SERVICE

3a

3b

Ag Land

4a

95,746

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	32,082	30,801	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	9,500	9,121	46	2.39852
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	7,200	6,912	52	1.81782
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
		Total General Fund Regular Levies (5 thru 24)	25	48,782	46,834		
384.1	3.00375	Ag Land	26	288	288	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	49,070	47,122		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,069	1,027	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,100	3,936		1.03515
Rules	Amt Nec	Other Employee Benefits	31	5,500	5,280		1.38862
		Total Employee Benefit Levies (29,30,31)	32	9,600	9,216	65	2.42377
		Sub Total Special Revenue Levies (28+32)	33	10,669	10,243		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	10,669	10,243		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		Total Property Taxes (27+39+40+41)	42	59,739	57,365	72	15.01011

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 **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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,509	1,544	0	0	0	0	70,053	18,654	88,707	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,988	69,010	0	0	0	0	133,998	118,895	252,893	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,132	65,067	0	0	0	0	124,199	111,163	235,362	
Ending Fund Balance June 30 (pg 12, line 261) *	4	74,365	5,487	0	0	0	0	79,852	26,386	106,238	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	74,365	5,487	0	0	0	0	79,852	26,386	106,238	
Re-Est Revenues	6	57,505	66,273	0	0	0	0	123,778	118,500	242,278	
Re-Est Expenditures	7	49,300	70,350	0	0	0	0	119,650	121,000	240,650	
Ending Fund Balance	8	82,570	1,410	0	0	0	0	83,980	23,886	107,866	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	82,570	1,410	0	0	0	0	83,980	23,886	107,866	
Revenues	10	61,920	70,050	0	0	0	0	131,970	119,000	250,970	
Expenditures	11	58,700	70,050	0	0	0	0	128,750	122,000	250,750	
Ending Fund Balance	12	85,790	1,410	0	0	0	0	87,200	20,886	108,086	

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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	14,000	1,500						15,500	14,000	16,318
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,000	42
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,100	2,500				0		20,600	18,600	19,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	38,750	35,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,700						8,700	8,200	7,735
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	3,000						4,500	4,500	4,941
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	500	11,222
TOTAL (lines 12 - 21)	22	3,560	51,700				0		55,260	52,510	59,625
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	139
Museum, Band and Theater	32								0	0	0
Parks	33	10,500	4,000						14,500	14,000	6,316
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500	2,500						11,000	10,000	5,810
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	19,140	6,500				0		25,640	24,640	12,265

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500	1,000						3,500	1,500	4,120
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
	44										
TOTAL (lines 39 - 44)	45	2,500	1,000	0			0		3,500	1,500	4,120
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	150						1,650	1,700	1,348
Clerk, Treasurer, & Finance Adm.	47	6,500	1,000						7,500	8,200	4,627
Elections	48								0	500	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,023
City Hall & General Buildings	50	3,500							3,500	2,200	0
Tort Liability	51		7,200						7,200	7,500	9,976
Other General Government	52	1,800							1,800	200	5,155
TOTAL (lines 46 - 52)	53	15,300	8,350	0			0		23,650	22,300	22,129
DEBT SERVICE											
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	58,700	70,050	0	0	0	0		128,750	119,650	118,199
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,000	90,000	88,500	76,983
Sewer Utility	60							32,000	32,000	32,500	34,180
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							122,000	122,000	121,000	111,163
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,700	70,050	0	0	0	0	122,000	250,750	240,650	229,362
Regular Transfers Out	75								0	0	6,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	58,700	70,050	0	0	0	0	122,000	250,750	240,650	235,362
Ending Fund Balance June 30	79	85,790	1,410	0	0	0	0	20,886	108,086	107,866	106,238

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,122	10,243		0	0			57,365	57,851	64,797
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,122	10,243		0	0			57,365	57,851	64,797
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,948	426		0	0			2,374	2,417	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,500							2,500	1,600	1,573
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		25,762						25,762	26,400	26,739
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,448	26,188		0	0			30,636	30,417	28,312
Licenses & Permits	14	200							200	150	25
Use of Money & Property	15	150							150	100	25
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,619						33,619	27,760	28,971
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	33,619	0	0	0		0	33,619	27,760	28,971
Charges for Fees & Service:											
Water Utility	21							85,000	85,000	85,500	82,750
Sewer Utility	22							34,000	34,000	33,000	30,145
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	119,000	119,000	118,500	112,895
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	7,500	11,868
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,000
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	6,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,920	70,050	0	0	0	0	119,000	250,970	242,278	252,893
Beginning Fund Balance July 1	44	82,570	1,410	0	0	0	0	23,886	107,866	106,238	88,707
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	144,490	71,460	0	0	0	0	142,886	358,836	348,516	341,600

CITY OF
Deep River
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,122	10,243		0	0			57,365	57,851	64,797
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,122	10,243		0	0			57,365	57,851	64,797
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,448	26,188		0	0			30,636	30,417	28,312
Licenses & Permits	7	200	0					0	200	150	25
Use of Money and Property	8	150	0	0	0	0	0	0	150	100	25
Intergovernmental	9	0	33,619	0	0	0		0	33,619	27,760	28,971
Charges for Fees & Service	10	0	0		0	0	0	119,000	119,000	118,500	112,895
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	7,500	11,868
Sub-Total Revenues	13	61,920	70,050	0	0	0	0	119,000	250,970	242,278	246,893
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,000
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	61,920	70,050	0	0	0	0	119,000	250,970	242,278	252,893
Expenditures & Other Financing Uses											
Public Safety	18	18,100	2,500	0			0		20,600	18,600	19,960
Public Works	19	3,560	51,700	0			0		55,260	52,510	59,625
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	19,140	6,500	0			0		25,640	24,640	12,265
Community and Economic Development	22	2,500	1,000	0			0		3,500	1,500	4,120
General Government	23	15,300	8,350	0			0		23,650	22,300	22,129
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	58,700	70,050	0	0	0	0		128,750	119,650	118,199
Business Type Proprietary: Enterprise & ISF	27							122,000	122,000	121,000	111,163
Total Gov & Bus Type Expenditures	28	58,700	70,050	0	0	0	0	122,000	250,750	240,650	229,362
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,000
Total ALL Expenditures/Fund Transfers Out	30	58,700	70,050	0	0	0	0	122,000	250,750	240,650	235,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,220	0	0	0	0	0	-3,000	220	1,628	17,531
Beginning Fund Balance July 1	33	82,570	1,410	0	0	0	0	23,886	107,866	106,238	88,707
Ending Fund Balance June 30	34	85,790	1,410	0	0	0	0	20,886	108,086	107,866	106,238

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

City Name: Deep River

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) Water Loan	316,200	NON - GO	7/24/13		12,802	8,231		21,033	21,033	0
(2) Sewer Loan	174,544	NON - GO	6/25/12		9,367	4,377		13,744	13,744	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
TOTALS					22,169	12,608	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

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
					22,169	12,608	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

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)
(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
					22,169	12,608	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

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)
(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
					22,169	12,608	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

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)
(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
					22,169	12,608	0	34,777	34,777	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Deep River** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Deep River Community Center
on 3/14/2016 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 \$ 15.01011

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,365	57,851	64,797
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,365	57,851	64,797
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,636	30,417	28,312
Licenses & Permits	7	200	150	25
Use of Money and Property	8	150	100	25
Intergovernmental	9	33,619	27,760	28,971
Charges for Fees & Service	10	119,000	118,500	112,895
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	7,500	11,868
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	6,000
Total Revenues and Other Sources	15	250,970	242,278	252,893
Expenditures & Other Financing Uses				
Public Safety	16	20,600	18,600	19,960
Public Works	17	55,260	52,510	59,625
Health and Social Services	18	100	100	100
Culture and Recreation	19	25,640	24,640	12,265
Community and Economic Development	20	3,500	1,500	4,120
General Government	21	23,650	22,300	22,129
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	128,750	119,650	118,199
Business Type / Enterprises	25	122,000	121,000	111,163
Total ALL Expenditures	26	250,750	240,650	229,362
Transfers Out	27	0	0	6,000
Total ALL Expenditures/Transfers Out	28	250,750	240,650	235,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	220	1,628	17,531
Beginning Fund Balance July 1	30	107,866	106,238	88,707
Ending Fund Balance June 30	31	108,086	107,866	106,238