

# 67-639

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ute County Name: MONONA Date Budget Adopted: 03/03/08  
(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.

712-885-2237  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,966,097	5,773,330	
DEBT SERVICE 3a	5,966,097	5,773,330	
Ag Land 4a	60,310		

### 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 48,325	46,764	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,071	10,713	52 1.85565
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 59,396	57,477	
384.1	3.00375	Ag Land	26 181	181	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 59,577	57,658	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,469	1,422	64 0.24622
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,341	4,201	0.72761
	Amt Nec	Other Employee Benefits	31 7,908	7,652	1.32549
<b>Total Employee Benefit Levies (29,30,31)</b>			32 12,249	11,853	2.05310
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,718	13,275	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1 (A)	(B)		34	0	66 0.00000
SSMID 2 (A)	(B)		35	0	67 0.00000
SSMID 3 (A)	(B)		36	0	68 0.00000
SSMID 4 (A)	(B)		35a	0	69 0.00000
SSMID 5 (A)	(B)		36a	0	565 0.00000
SSMID 6 (A)	(B)		37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 13,718	13,275	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,300	9,967	70 1.72642
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 83,595	80,900	72 13.98139

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Ute

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	206,785	61,794		38			268,617	312,802	581,419
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,612	53,263		17,749			221,624	109,980	331,604
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,688	44,053		17,849			185,590	96,934	282,524
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	233,709	71,004		-62	0	0	304,651	325,848	630,499
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	233,709	71,004		-62	0	0	304,651	325,848	630,499
Re-Est Revenues	6	136,345	39,074	0	10,700	0	0	186,119	107,790	293,909
Re-Est Expenditures	7	155,847	52,349	0	10,700	0	0	218,896	127,776	346,672
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	214,207	57,729	0	-62	0	0	271,874	305,862	577,736
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	214,207	57,729	0	-62	0	0	271,874	305,862	577,736
Revenues	11	159,676	45,924	0	10,300	0	0	215,900	120,150	336,050
Expenditures	12	149,757	62,348	0	10,300	0	0	222,405	116,255	338,660
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	224,126	41,305	0	-62	0	0	265,369	309,757	575,126

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		1,469						1,469	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	7,500	6,781
Ambulance	6	6,100							6,100	5,100	1,936
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	15,100	1,469	0			0		16,569	12,600	8,717
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	38,250	28,660						66,910	75,444	67,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,900						8,900	8,800	8,100
Traffic Control and Safety	15								0	0	0
Snow Removal	16	250							250	1,120	313
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	40,389	0						40,389	35,626	36,677
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,889	37,560	0			0		116,449	120,990	112,297
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,000	0						6,000	4,375	4,022
Museum, Band and Theater	32								0	0	0
Parks	33	16,110							16,110	4,110	3,646
Recreation	34	500							500	500	500
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,680							1,680	1,520	1,200
Other Culture and Recreation	37	1,890							1,890	1,890	0
TOTAL (lines 31 - 37)	38	26,680	0	0			0		26,680	12,895	9,868

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	10,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	10,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,150							3,150	3,150	2,780
Clerk, Treasurer, & Finance Adm.	47	5,493							5,493	5,914	5,063
Elections	48	0							0	0	0
Legal Services & City Attorney	49	3,500							3,500	3,200	1,765
City Hall & General Buildings	50	11,945							11,945	9,740	10,251
Tort Liability	51		23,319						23,319	18,907	16,604
Other General Government	52	5,000							5,000	10,800	396
TOTAL (lines 46 - 52)	53	29,088	23,319	0			0		52,407	51,711	36,859
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				10,300				10,300	10,700	17,849
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	149,757	62,348	0	10,300	0	0		222,405	218,896	185,590
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							91,140	91,140	106,391	77,684
Sewer Utility	60							25,115	25,115	21,385	19,250
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							116,255	116,255	127,776	96,934
TOTAL ALL EXPENDITURES (lines 58+74)	74	149,757	62,348	0	10,300	0	0	116,255	338,660	346,672	282,524
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	149,757	62,348	0	10,300	0	0	116,255	338,660	346,672	282,524
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	224,126	41,305	0	-62	0	0	309,757	575,126	577,736	630,499

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,658	13,275		9,967	0			80,900	71,391	80,797
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,658	13,275		9,967	0			80,900	71,391	80,797
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,919	443		333	0			2,695	2,570	2,962
Utility franchise tax	7								0	0	794
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	950							950	0	0
Other Local Option Taxes *	12	20,000							20,000	18,750	18,405
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,869	443		333	0			23,645	21,320	22,161
Licenses & Permits	14	2,849							2,849	1,695	2,489
Use of Money & Property	15	5,500							5,500	4,500	21,956
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,809
Road Use Taxes	17		32,206						32,206	31,488	31,504
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	30,800							30,800	15,275	15,460
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,800	32,206	0	0	0		0	63,006	46,763	49,773
Charges for Fees & Service:											
Water Utility	21							91,900	91,900	85,700	84,259
Sewer Utility	22							28,250	28,250	22,090	25,721
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	40,000							40,000	34,800	38,998
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	40,000	0		0	0	0	120,150	160,150	142,590	148,978
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,650	5,450
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	159,676	45,924	0	10,300	0	0	120,150	336,050	293,909	331,604
Beginning Fund Balance July 1	44	214,207	57,729	0	-62	0	0	305,862	577,736	630,499	581,419
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	373,883	103,653	0	10,238	0	0	426,012	913,786	924,408	913,023

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,658	13,275		9,967	0			80,900	71,391	80,797
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,658</b>	<b>13,275</b>		<b>9,967</b>	<b>0</b>			<b>80,900</b>	<b>71,391</b>	<b>80,797</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,869	443		333	0			23,645	21,320	22,161
Licenses & Permits	7	2,849	0					0	2,849	1,695	2,489
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	4,500	21,956
Intergovernmental	9	30,800	32,206	0	0	0		0	63,006	46,763	49,773
Charges for Fees & Service	10	40,000	0		0	0	0	120,150	160,150	142,590	148,978
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	5,650	5,450
<b>Sub-Total Revenues</b>	<b>13</b>	<b>159,676</b>	<b>45,924</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>120,150</b>	<b>336,050</b>	<b>293,909</b>	<b>331,604</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>159,676</b>	<b>45,924</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>120,150</b>	<b>336,050</b>	<b>293,909</b>	<b>331,604</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,100	1,469	0			0		16,569	12,600	8,717
Public Works	19	78,889	37,560	0			0		116,449	120,990	112,297
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,680	0	0			0		26,680	12,895	9,868
Community and Economic Development	22	0	0	0			0		0	10,000	0
General Government	23	29,088	23,319	0			0		52,407	51,711	36,859
Debt Service	24	0	0	0	10,300		0		10,300	10,700	17,849
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>149,757</b>	<b>62,348</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,405</b>	<b>218,896</b>	<b>185,590</b>
Business Type Proprietary: Enterprise & ISF	27							116,255	116,255	127,776	96,934
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>149,757</b>	<b>62,348</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>116,255</b>	<b>338,660</b>	<b>346,672</b>	<b>282,524</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>149,757</b>	<b>62,348</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>116,255</b>	<b>338,660</b>	<b>346,672</b>	<b>282,524</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,919	-16,424	0	0	0	0	3,895	-2,610	-52,763	49,080
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>214,207</b>	<b>57,729</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>305,862</b>	<b>577,736</b>	<b>630,499</b>	<b>581,419</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>224,126</b>	<b>41,305</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>309,757</b>	<b>575,126</b>	<b>577,736</b>	<b>630,499</b>

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

Fiscal Year  
2009

City Name: Ute

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire Truck 05	26,000	10/19/05	10,000	300		10,300		10,300
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				10,000	300	0	10,300	0	10,300

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

Fiscal Year

2009

City Name: Ute

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			10,000	300	0	10,300	0	10,300

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/03/2008 at 7 p.m.  
(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 . . . . . \$ 13.98139

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.

712-885-2237  
phone number

Peggy Bridgeman  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	80,900	71,391	80,797
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>80,900</b>	<b>71,391</b>	<b>80,797</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,645	21,320	22,161
Licenses & Permits	7	2,849	1,695	2,489
Use of Money and Property	8	5,500	4,500	21,956
Intergovernmental	9	63,006	46,763	49,773
Charges for Fees & Service	10	160,150	142,590	148,978
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,650	5,450
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>336,050</b>	<b>293,909</b>	<b>331,604</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,569	12,600	8,717
Public Works	16	116,449	120,990	112,297
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,680	12,895	9,868
Community and Economic Development	19	0	10,000	0
General Government	20	52,407	51,711	36,859
Debt Service	21	10,300	10,700	17,849
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>222,405</b>	<b>218,896</b>	<b>185,590</b>
Business Type / Enterprises	24	116,255	127,776	96,934
<b>Total ALL Expenditures</b>	<b>25</b>	<b>338,660</b>	<b>346,672</b>	<b>282,524</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>338,660</b>	<b>346,672</b>	<b>282,524</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,610</b>	<b>-52,763</b>	<b>49,080</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	577,736	630,499	581,419
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>575,126</b>	<b>577,736</b>	<b>630,499</b>