

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Ute County Name: MONONA Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,173,241</u>	2b <u>5,979,940</u>	
DEBT SERVICE	3a <u>6,173,241</u>	3b <u>5,979,940</u>	
Ag Land	4a <u>62,824</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	50,003	48,438	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 11,364	11,008	52 1.84085
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
Total General Fund Regular Levies (5 thru 24)			25 61,367	59,446	
384.1	3.00375	Ag Land	26 189	189	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 61,556	59,635	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,667	1,615	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,297	4,162	0.69607
	Amt Nec	Other Employee Benefits	31 7,496	7,261	1.21427
Total Employee Benefit Levies (29,30,31)			32 11,793	11,424	65 1.91034
Sub Total Special Revenue Levies (28+32)			33 13,460	13,039	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 13,460	13,039	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 75,016	72,674	72 12.12119

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	233,709	71,004		-62			304,651	325,848	630,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,837	51,287		10,791			204,915	108,584	313,499
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,812	51,774		10,700			190,286	103,137	293,423
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	248,734	70,517	0	29	0	0	319,280	331,295	650,575
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	248,734	70,517	0	29	0	0	319,280	331,295	650,575
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	229,232	57,242	0	29	0	0	286,503	311,309	597,812
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	229,232	57,242	0	29	0	0	286,503	311,309	597,812
Revenues	11	152,881	47,291	0	0	0	0	200,172	115,150	315,322
Expenditures	12	145,495	59,686	0	0	0	0	205,181	110,804	315,985
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	236,618	44,847	0	29	0	0	281,494	315,655	597,149

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Ute

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		1,667						1,667	0	0
Flood Control	4								0	0	0
Fire Department	5	8,400							8,400	7,500	8,299
Ambulance	6	5,800							5,800	5,100	2,941
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	14,200	1,667	0			0		15,867	12,600	11,240
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,250	25,962						64,212	75,444	55,473
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	1,631
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	42,652							42,652	35,626	39,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,152	34,862	0			0		116,014	120,990	104,892
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	5,125							5,125	4,375	2,405
Museum, Band and Theater	32								0	0	0
Parks	33	12,210							12,210	4,110	6,147
Recreation	34	500							500	500	10,500
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,680							1,680	1,520	1,560
Other Culture and Recreation	37	900							900	1,890	0
TOTAL (lines 31 - 37)	38	20,915	0	0			0		20,915	12,895	21,112

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,150							3,150	3,150	2,635
Clerk, Treasurer, & Finance Adm.	47	5,493							5,493	5,914	6,011
Elections	48	1,700							1,700	0	1,052
Legal Services & City Attorney	49	3,600							3,600	3,200	1,359
City Hall & General Buildings	50	10,785							10,785	9,740	8,674
Tort Liability	51	0	23,157						23,157	18,907	18,352
Other General Government	52	4,500							4,500	10,800	4,259
TOTAL (lines 46 - 52)	53	29,228	23,157	0				0	52,385	51,711	42,342
DEBT SERVICE											
Gov Capital Projects	54								0	10,700	10,700
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	145,495	59,686	0	0	0	0	0	205,181	218,896	190,286
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							84,804	84,804	106,391	78,717
Sewer Utility	60							26,000	26,000	21,385	24,420
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							110,804	110,804	127,776	103,137
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,495	59,686	0	0	0	0	110,804	315,985	346,672	293,423
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	145,495	59,686	0	0	0	0	110,804	315,985	346,672	293,423
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	236,618	44,847	0	29	0	0	315,655	597,149	597,812	650,575

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,635	13,039		0	0			72,674	71,391	71,405
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,635	13,039		0	0			72,674	71,391	71,405
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,921	421		0	0			2,342	2,570	2,510
Utility franchise tax	7	950							950	0	799
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	22,500							22,500	18,750	20,843
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,371	421		0	0			25,792	21,320	24,152
Licenses & Permits	14	2,550							2,550	1,695	5,396
Use of Money & Property	15	5,000							5,000	4,500	19,616
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,831						33,831	31,488	32,384
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	19,325							19,325	15,275	15,070
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,325	33,831	0	0	0		0	53,156	46,763	47,454
Charges for Fees & Service:											
Water Utility	21							88,900	88,900	85,700	83,008
Sewer Utility	22							26,250	26,250	22,090	21,432
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	41,000							41,000	34,800	38,786
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	41,000	0		0	0		115,150	156,150	142,590	143,226
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,650	2,250
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	152,881	47,291	0	0	0		115,150	315,322	293,909	313,499
Beginning Fund Balance July 1	44	229,232	57,242	0	29	0		311,309	597,812	650,575	630,499
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	382,113	104,533	0	29	0		426,459	913,134	944,484	943,998

CITY OF

Ute

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,635	13,039		0	0			72,674	71,391	71,405
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,635	13,039		0	0			72,674	71,391	71,405
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,371	421		0	0			25,792	21,320	24,152
Licenses & Permits	7	2,550	0					0	2,550	1,695	5,396
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,500	19,616
Intergovernmental	9	19,325	33,831	0	0	0		0	53,156	46,763	47,454
Charges for Fees & Service	10	41,000	0		0	0	0	115,150	156,150	142,590	143,226
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	5,650	2,250
Sub-Total Revenues	13	152,881	47,291	0	0	0	0	115,150	315,322	293,909	313,499
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	152,881	47,291	0	0	0	0	115,150	315,322	293,909	313,499
Expenditures & Other Financing Uses											
Public Safety	18	14,200	1,667	0			0		15,867	12,600	11,240
Public Works	19	81,152	34,862	0			0		116,014	120,990	104,892
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,915	0	0			0		20,915	12,895	21,112
Community and Economic Development	22	0	0	0			0		0	10,000	0
General Government	23	29,228	23,157	0			0		52,385	51,711	42,342
Debt Service	24	0	0	0	0		0		0	10,700	10,700
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	145,495	59,686	0	0	0	0		205,181	218,896	190,286
Business Type Proprietary: Enterprise & ISF	27							110,804	110,804	127,776	103,137
Total Gov & Bus Type Expenditures	28	145,495	59,686	0	0	0	0	110,804	315,985	346,672	293,423
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	145,495	59,686	0	0	0	0	110,804	315,985	346,672	293,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,386	-12,395	0	0	0	0	4,346	-663	-52,763	20,076
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	229,232	57,242	0	29	0	0	311,309	597,812	650,575	630,499
Ending Fund Balance June 30	35	236,618	44,847	0	29	0	0	315,655	597,149	597,812	650,575

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

City Name: Ute

Fiscal Year
2010

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	None						0		0
(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				0	0	0	0	0	0

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

Fiscal Year

2010

City Name: Ute

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on 03/02/2009 at 7:00 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 \$ 12.12119

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,674	71,391	71,405
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,674	71,391	71,405
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,792	21,320	24,152
Licenses & Permits	7	2,550	1,695	5,396
Use of Money and Property	8	5,000	4,500	19,616
Intergovernmental	9	53,156	46,763	47,454
Charges for Fees & Service	10	156,150	142,590	143,226
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,650	2,250
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	315,322	293,909	313,499
Expenditures & Other Financing Uses				
Public Safety	15	15,867	12,600	11,240
Public Works	16	116,014	120,990	104,892
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,915	12,895	21,112
Community and Economic Development	19	0	10,000	0
General Government	20	52,385	51,711	42,342
Debt Service	21	0	10,700	10,700
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	205,181	218,896	190,286
Business Type / Enterprises	24	110,804	127,776	103,137
Total ALL Expenditures	25	315,985	346,672	293,423
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	315,985	346,672	293,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-663	-52,763	20,076
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	597,812	650,575	630,499
Ending Fund Balance June 30	31	597,149	597,812	650,575