

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Ute County Name: MONONA Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,437,051	6,251,818	
DEBT SERVICE	3a	6,437,051	6,251,818	
Ag Land	4a	69,894		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	52,140	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	11,932	52 1.85364
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	64,072	62,229
384.1	3.00375		Ag Land	26	210	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	64,282	62,439
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	1,738	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	6,678	1.03743
	Amt Nec		Other Employee Benefits	31	7,423	1.15317
Total Employee Benefit Levies (29,30,31)				32	14,101	13,695
Sub Total Special Revenue Levies (28+32)				33	15,839	15,383
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
Total Special Revenue Levies (33+38)				39	15,839	15,383
384.4	Amt Nec		Debt Service Levy	40	18,496	40 17,964 2.87337
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 71 0.00000
Total Property Taxes (27+39+40+41)				42	98,617	42 95,786 72 15.28761

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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	248,734	70,517		29			319,280	331,295	650,575	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,775	56,249		10,409			218,433	105,215	323,648	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,552	58,934		10,283			195,769	87,537	283,306	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	273,957	67,832	0	155	0	0	341,944	348,973	690,917	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	273,957	67,832	0	155	0	0	341,944	348,973	690,917	
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	254,455	54,557	0	155	0	0	309,167	328,987	638,154	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	254,455	54,557	0	155	0	0	309,167	328,987	638,154	
Revenues	11	405,122	50,804	0	18,496	0	0	474,422	121,050	595,472	
Expenditures	12	453,897	79,300	0	0	0	0	533,197	121,037	654,234	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	205,680	26,061	0	18,651	0	0	250,392	329,000	579,392	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		1,738						1,738	0	1,469
Flood Control	4								0	0	0
Fire Department	5	180,140							180,140	7,500	12,505
Ambulance	6	5,800							5,800	5,100	2,499
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	185,940	1,738	0			0		187,678	12,600	16,473
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100,514	36,365						136,879	75,444	66,090
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,600						8,600	8,800	8,107
Traffic Control and Safety	15								0	0	0
Snow Removal	16	100							100	1,120	0
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	0	0
Airport	19								0	0	0
Garbage	20	41,700							41,700	35,626	40,887
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	142,414	44,965	0			0		187,379	120,990	115,084
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	3,475							3,475	4,375	2,408
Museum, Band and Theater	32								0	0	0
Parks	33	85,500							85,500	4,110	8,945
Recreation	34	500							500	500	500
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,680							1,680	1,520	1,680
Other Culture and Recreation	37								0	1,890	0
TOTAL (lines 31 - 37)	38	91,655	0	0			0		91,655	12,895	14,033

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,605
Clerk, Treasurer, & Finance Adm.	47	5,826							5,826	5,914	8,020
Elections	48								0	0	0
Legal Services & City Attorney	49	3,200							3,200	3,200	443
City Hall & General Buildings	50	5,400							5,400	9,740	7,454
Tort Liability	51	11,932	14,101						26,033	18,907	21,374
Other General Government	52	4,380							4,380	10,800	0
TOTAL (lines 46 - 52)	53	33,888	14,101	0				0	47,989	51,711	39,896
DEBT SERVICE											
Gov Capital Projects	54		18,496						18,496	10,700	10,283
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	453,897	79,300	0	0	0	0	0	533,197	218,896	195,769
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							89,887	89,887	106,391	68,451
Sewer Utility	60							31,150	31,150	21,385	19,086
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							121,037	121,037	127,776	87,537
TOTAL ALL EXPENDITURES (lines 58+74)	74	453,897	79,300	0	0	0	0	121,037	654,234	346,672	283,306
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	453,897	79,300	0	0	0	0	121,037	654,234	346,672	283,306
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	205,680	26,061	0	18,651	0	0	329,000	579,392	638,154	690,917

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	62,439	15,383		17,964	0			95,786	71,391	81,532
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,439	15,383		17,964	0			95,786	71,391	81,532
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,843	456		532	0			2,831	2,570	2,633
Utility franchise tax	7	925							925	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	21,300							21,300	18,750	23,783
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,068	456		532	0			25,056	21,320	26,416
Licenses & Permits	14	2,500							2,500	1,695	4,003
Use of Money & Property	15	3,000							3,000	4,500	23,488
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,013
Road Use Taxes	17		34,965						34,965	31,488	31,363
Other State Grants & Reimbursements	18	161,540							161,540	0	0
Local Grants & Reimbursements	19	96,675							96,675	15,275	14,798
Subtotal - Intergovernmental (lines 16 thru 19)	20	258,215	34,965	0	0	0		0	293,180	46,763	48,174
Charges for Fees & Service:											
Water Utility	21							89,900	89,900	85,700	77,078
Sewer Utility	22							31,150	31,150	22,090	20,509
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	41,700							41,700	34,800	40,589
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	1,068
Subtotal - Charges for Service (lines 21 thru 33)	34	41,700	0		0	0		121,050	162,750	142,590	139,244
Special Assessments	35								0	0	0
Miscellaneous	36	13,200							13,200	5,650	791
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	405,122	50,804	0	18,496	0	0	121,050	595,472	293,909	323,648
Beginning Fund Balance July 1	44	254,455	54,557	0	155	0	0	328,987	638,154	690,917	650,575
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	659,577	105,361	0	18,651	0	0	450,037	1,233,626	984,826	974,223

CITY OF

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ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,439	15,383		17,964	0			95,786	71,391	81,532
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,439	15,383		17,964	0			95,786	71,391	81,532
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,068	456		532	0			25,056	21,320	26,416
Licenses & Permits	7	2,500	0					0	2,500	1,695	4,003
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,500	23,488
Intergovernmental	9	258,215	34,965	0	0	0		0	293,180	46,763	48,174
Charges for Fees & Service	10	41,700	0		0	0	0	121,050	162,750	142,590	139,244
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,200	0		0	0		0	13,200	5,650	791
Sub-Total Revenues	13	405,122	50,804	0	18,496	0	0	121,050	595,472	293,909	323,648
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	405,122	50,804	0	18,496	0	0	121,050	595,472	293,909	323,648
Expenditures & Other Financing Uses											
Public Safety	18	185,940	1,738	0			0		187,678	12,600	16,473
Public Works	19	142,414	44,965	0			0		187,379	120,990	115,084
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,655	0	0			0		91,655	12,895	14,033
Community and Economic Development	22	0	0	0			0		0	10,000	0
General Government	23	33,888	14,101	0			0		47,989	51,711	39,896
Debt Service	24	0	18,496	0	0		0		18,496	10,700	10,283
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	453,897	79,300	0	0	0	0		533,197	218,896	195,769
Business Type Proprietary: Enterprise & ISF	27							121,037	121,037	127,776	87,537
Total Gov & Bus Type Expenditures	28	453,897	79,300	0	0	0	0	121,037	654,234	346,672	283,306
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	453,897	79,300	0	0	0	0	121,037	654,234	346,672	283,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-48,775	-28,496	0	18,496	0	0	13	-58,762	-52,763	40,342
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	254,455	54,557	0	155	0	0	328,987	638,154	690,917	650,575
Ending Fund Balance June 30	35	205,680	26,061	0	18,651	0	0	329,000	579,392	638,154	690,917

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

Fiscal Year
2011

City Name: Ute

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 2010	75,000	12/23/2009	15,000	3,496	0	18,496	0	18,496
(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			15,000	3,496	0	18,496	0	18,496

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			15,000	3,496	0	18,496	0	18,496

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on 03/01/2010 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 \$ 15.28761

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	95,786	71,391	81,532
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,786	71,391	81,532
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,056	21,320	26,416
Licenses & Permits	7	2,500	1,695	4,003
Use of Money and Property	8	3,000	4,500	23,488
Intergovernmental	9	293,180	46,763	48,174
Charges for Fees & Service	10	162,750	142,590	139,244
Special Assessments	11	0	0	0
Miscellaneous	12	13,200	5,650	791
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	595,472	293,909	323,648
Expenditures & Other Financing Uses				
Public Safety	15	187,678	12,600	16,473
Public Works	16	187,379	120,990	115,084
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,655	12,895	14,033
Community and Economic Development	19	0	10,000	0
General Government	20	47,989	51,711	39,896
Debt Service	21	18,496	10,700	10,283
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	533,197	218,896	195,769
Business Type / Enterprises	24	121,037	127,776	87,537
Total ALL Expenditures	25	654,234	346,672	283,306
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	654,234	346,672	283,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,762	-52,763	40,342
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	638,154	690,917	650,575
Ending Fund Balance June 30	31	579,392	638,154	690,917