

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ute County Name: MONONA Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	6,951,436	6,753,823
DEBT SERVICE 3a	6,951,436	6,753,823
Ag Land 4a	72,789	

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 56,307	54,706	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 12,528	12,172	52 1.80222
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 68,835	66,878	
384.1	3.00375	Ag Land	26 219	219	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 69,054	67,097	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,877	1,824	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 5,107	4,962	0.73467
	Amt Nec	Other Employee Benefits	31 14,824	14,403	2.13251
Total Employee Benefit Levies (29,30,31)			32 19,931	19,364	2.86718
Sub Total Special Revenue Levies (28+32)			33 21,808	21,188	
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 21,808	21,188	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,888	16,408	70 2.42943
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 107,750	104,693	72 15.46883

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	273,957	67,832		155			341,944	348,973	690,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,491	56,714		204			287,409	92,749	380,158
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,130	61,222					300,352	112,155	412,507
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	265,318	63,324	0	359	0	0	329,001	329,567	658,568
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	265,318	63,324	0	359	0	0	329,001	329,567	658,568
Re-Est Revenues	6	405,122	50,804	0	18,496	0	0	474,422	121,050	595,472
Re-Est Expenditures	7	453,897	60,804	0	18,496	0	0	533,197	121,037	654,234
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	216,543	53,324	0	359	0	0	270,226	329,580	599,806
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	216,543	53,324	0	359	0	0	270,226	329,580	599,806
Revenues	11	728,959	57,340	0	16,888	0	0	803,187	373,680	1,176,867
Expenditures	12	713,190	73,236	0	16,888	0	0	803,314	373,564	1,176,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	232,312	37,428	0	359	0	0	270,099	329,696	599,795

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		1,877						1,877	1,738	1,666
Flood Control	4								0	0	0
Fire Department	5	10,400							10,400	180,140	96,500
Ambulance	6	8,400							8,400	5,800	2,489
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	18,800	1,877	0			0		20,677	187,678	100,655
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	556,000	31,000						587,000	136,879	77,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,900						7,900	8,600	8,118
Traffic Control and Safety	15								0	0	0
Snow Removal	16	200							200	100	3,975
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	100	180
Airport	19								0	0	0
Garbage	20	46,068							46,068	41,700	43,910
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	602,368	38,900	0			0		641,268	187,379	133,934
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	5,000							5,000	3,475	2,937
Museum, Band and Theater	32								0	0	0
Parks	33	40,550							40,550	85,500	11,733
Recreation	34	500							500	500	500
Cemetery	35	500							500	500	1,000
Community Center, Zoo, & Marina	36	1,680							1,680	1,680	1,680
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	48,230	0	0			0		48,230	91,655	17,850

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,150							3,150	3,150	2,795
Clerk, Treasurer, & Finance Adm.	47	6,632							6,632	5,826	7,062
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	3,500							3,500	3,200	1,634
City Hall & General Buildings	50	13,100							13,100	5,400	9,378
Tort Liability	51		32,459						32,459	26,033	23,620
Other General Government	52	15,410							15,410	4,380	3,424
TOTAL (lines 46 - 52)	53	43,792	32,459	0			0		76,251	47,989	47,913
DEBT SERVICE											
Gov Capital Projects	54				16,888				16,888	18,496	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	713,190	73,236	0	16,888	0	0		803,314	533,197	300,352
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							346,400	346,400	89,887	89,569
Sewer Utility	60							27,164	27,164	31,150	22,586
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							373,564	373,564	121,037	112,155
TOTAL ALL EXPENDITURES (lines 58+74)	74	713,190	73,236	0	16,888	0	0	373,564	1,176,878	654,234	412,507
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	713,190	73,236	0	16,888	0	0	373,564	1,176,878	654,234	412,507
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	232,312	37,428	0	359	0	0	329,696	599,795	599,806	658,568

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,097	21,188		16,408	0			104,693	95,786	73,301
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,097	21,188		16,408	0			104,693	95,786	73,301
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,957	620		480	0			3,057	2,831	2,339
Utility franchise tax	7	975							975	925	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	21,300	22,691
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,232	620		480	0			25,332	25,056	25,030
Licenses & Permits	14	5,150							5,150	2,500	3,285
Use of Money & Property	15	2,600							2,600	3,000	13,725
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,532						35,532	34,965	33,413
Other State Grants & Reimbursements	18								0	161,540	1,651
Local Grants & Reimbursements	19	33,800							33,800	96,675	91,840
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,800	35,532	0	0	0		0	69,332	293,180	126,904
Charges for Fees & Service:											
Water Utility	21							346,400	346,400	89,900	75,951
Sewer Utility	22							27,280	27,280	31,150	16,798
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	45,800							45,800	41,700	41,080
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	45,800	0		0	0	0	373,680	419,480	162,750	133,829
Special Assessments	35								0	0	0
Miscellaneous	36								0	13,200	4,084
Other Financing Sources:											
Regular Operating Transfers In	37	0							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	550,280							550,280	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	550,280	0	0	0	0	0	0	550,280	0	0
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	728,959	57,340	0	16,888	0	0	373,680	1,176,867	595,472	380,158
Beginning Fund Balance July 1	44	216,543	53,324	0	359	0	0	329,580	599,806	658,568	690,917
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	945,502	110,664	0	17,247	0	0	703,260	1,776,673	1,254,040	1,071,075

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,097	21,188		16,408	0			104,693	95,786	73,301
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,097	21,188		16,408	0			104,693	95,786	73,301
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,232	620		480	0			25,332	25,056	25,030
Licenses & Permits	7	5,150	0					0	5,150	2,500	3,285
Use of Money and Property	8	2,600	0	0	0	0	0	0	2,600	3,000	13,725
Intergovernmental	9	33,800	35,532	0	0	0		0	69,332	293,180	126,904
Charges for Fees & Service	10	45,800	0		0	0	0	373,680	419,480	162,750	133,829
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	13,200	4,084
Sub-Total Revenues	13	178,679	57,340	0	16,888	0	0	373,680	626,587	595,472	380,158
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	550,280	0	0	0	0		0	550,280	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	728,959	57,340	0	16,888	0	0	373,680	1,176,867	595,472	380,158
Expenditures & Other Financing Uses											
Public Safety	18	18,800	1,877	0			0		20,677	187,678	100,655
Public Works	19	602,368	38,900	0			0		641,268	187,379	133,934
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	48,230	0	0			0		48,230	91,655	17,850
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,792	32,459	0			0		76,251	47,989	47,913
Debt Service	24	0	0	0	16,888		0		16,888	18,496	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	713,190	73,236	0	16,888	0	0	0	803,314	533,197	300,352
Business Type Proprietary: Enterprise & ISF	27							373,564	373,564	121,037	112,155
Total Gov & Bus Type Expenditures	28	713,190	73,236	0	16,888	0	0	373,564	1,176,878	654,234	412,507
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	713,190	73,236	0	16,888	0	0	373,564	1,176,878	654,234	412,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,769	-15,896	0	0	0	0	116	-11	-58,762	-32,349
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	216,543	53,324	0	359	0	0	329,580	599,806	658,568	690,917
Ending Fund Balance June 30	35	232,312	37,428	0	359	0	0	329,696	599,795	599,806	658,568

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

Fiscal Year
2012

City Name: Ute

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	1,888	0	16,888		16,888
(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	1,888	0	16,888	0	16,888

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	1,888	0	16,888	0	16,888

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Ute, Iowa

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

on 03/07/2011 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 \$ 15.46883

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
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	104,693	95,786	73,301
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	104,693	95,786	73,301
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,332	25,056	25,030
Licenses & Permits	7	5,150	2,500	3,285
Use of Money and Property	8	2,600	3,000	13,725
Intergovernmental	9	69,332	293,180	126,904
Charges for Fees & Service	10	419,480	162,750	133,829
Special Assessments	11	0	0	0
Miscellaneous	12	0	13,200	4,084
Other Financing Sources	13	550,280	0	0
Total Revenues and Other Sources	14	1,176,867	595,472	380,158
Expenditures & Other Financing Uses				
Public Safety	15	20,677	187,678	100,655
Public Works	16	641,268	187,379	133,934
Health and Social Services	17	0	0	0
Culture and Recreation	18	48,230	91,655	17,850
Community and Economic Development	19	0	0	0
General Government	20	76,251	47,989	47,913
Debt Service	21	16,888	18,496	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	803,314	533,197	300,352
Business Type / Enterprises	24	373,564	121,037	112,155
Total ALL Expenditures	25	1,176,878	654,234	412,507
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,176,878	654,234	412,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11	-58,762	-32,349
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	599,806	658,568	690,917
Ending Fund Balance June 30	31	599,795	599,806	658,568