

Fund Balance Worksheet for City of **Ute**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	265,318	63,324		359			329,001	179,567	508,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	357,986	62,668		18,640			439,294	248,393	687,687
Actual Expenditures Except End Bal (pg 12, line 259) *	3	316,798	61,510		18,496			396,804	110,110	506,914
Ending Fund Balance June 30 (pg 12, line 261) *	4	306,506	64,482	0	503	0	0	371,491	317,850	689,341
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	306,506	64,482	0	503	0	0	371,491	317,850	689,341
Re-Est Revenues	6	728,959	57,340	0	16,888	0	0	803,187	373,680	1,176,867
Re-Est Expenditures	7	713,190	73,236	0	16,888	0	0	803,314	373,564	1,176,878
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	322,275	48,586	0	503	0	0	371,364	317,966	689,330
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	322,275	48,586	0	503	0	0	371,364	317,966	689,330
Revenues	11	544,916	57,244	0	16,385	0	0	618,545	117,418	735,963
Expenditures	12	531,877	70,651	0	16,385	0	0	618,913	117,418	736,331
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	335,314	35,179	0	503	0	0	370,996	317,966	688,962

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
13				
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34				
35				
36				
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38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		1,885						1,885	1,877	0
Flood Control	4								0	0	0
Fire Department	5	360,100							360,100	10,400	180,145
Ambulance	6	8,000							8,000	8,400	3,855
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	368,100	1,885	0			0		369,985	20,677	184,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,400	27,300						82,700	587,000	82,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,856						7,856	7,900	8,130
Traffic Control and Safety	15								0	0	0
Snow Removal	16	300							300	200	4,234
Highway Engineering	17								0	0	0
Street Cleaning	18								0	100	400
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	45,800							45,800	46,068	43,296
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	101,500	35,156	0			0		136,656	641,268	138,391
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	3,275							3,275	5,000	6,572
Museum, Band and Theater	32								0	0	0
Parks	33	10,790							10,790	40,550	3,403
Recreation	34	500							500	500	500
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,640							1,640	1,680	1,680
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,705	0	0			0		16,705	48,230	12,655

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									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	2,500
Clerk, Treasurer, & Finance Adm.	47		10,022							10,022	6,632	5,802
Elections	48									0	2,000	0
Legal Services & City Attorney	49		3,000							3,000	3,500	879
City Hall & General Buildings	50		1,500							1,500	13,100	1,837
Tort Liability	51			33,610						33,610	32,459	23,565
Other General Government	52		27,900							27,900	15,410	8,679
TOTAL (lines 46 - 52)	53		45,572	33,610	0			0		79,182	76,251	43,262
DEBT SERVICE	54					16,385				16,385	16,888	18,496
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		531,877	70,651	0	16,385	0	0		618,913	803,314	396,804
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								89,000	89,000	346,400	89,896
Sewer Utility	60								28,418	28,418	27,164	20,214
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								117,418	117,418	373,564	110,110
TOTAL ALL EXPENDITURES (lines 58+74)	74		531,877	70,651	0	16,385	0	0	117,418	736,331	1,176,878	506,914
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+76)	78		531,877	70,651	0	16,385	0	0	117,418	736,331	1,176,878	506,914
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		335,314	35,179	0	503	0	0	317,966	688,962	689,330	689,341

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	68,016	21,471		15,928	0			105,415	104,693	94,946
	2								0	0	0
	3	68,016	21,471		15,928	0			105,415	104,693	94,946
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,945	617		457	0			3,019	3,057	2,802
	7	1,000							1,000	975	1,190
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	31,300							31,300	21,300	24,981
	13	34,245	617		457	0			35,319	25,332	28,973
	14	8,280							8,280	5,150	3,158
	15	251,700							251,700	2,600	51,595
Intergovernmental:											
	16	100,000							100,000	0	163,549
	17		35,156						35,156	35,532	34,294
	18								0	0	0
	19	23,625							23,625	33,800	20,257
	20	123,625	35,156	0	0	0		0	158,781	69,332	218,100
Charges for Fees & Service:											
	21							89,000	89,000	346,400	231,634
	22							28,418	28,418	27,280	16,759
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	45,800							45,800	45,800	41,758
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	45,800	0		0	0		117,418	163,218	419,480	290,151
	35								0	0	0
	36	13,250							13,250	0	764
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	550,280	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	550,280	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	544,916	57,244	0	16,385	0	0	117,418	735,963	1,176,867	687,687
	44	322,275	48,586	0	503	0	0	317,966	689,330	689,341	508,568
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	867,191	105,830	0	16,888	0	0	435,384	1,425,293	1,866,208	1,196,255

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,016	21,471		15,928	0			105,415	104,693	94,946
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,016	21,471		15,928	0			105,415	104,693	94,946
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,245	617		457	0			35,319	25,332	28,973
Licenses & Permits	7	8,280	0					0	8,280	5,150	3,158
Use of Money and Property	8	251,700	0	0	0	0	0	0	251,700	2,600	51,595
Intergovernmental	9	123,625	35,156	0	0	0		0	158,781	69,332	218,100
Charges for Fees & Service	10	45,800	0		0	0	0	117,418	163,218	419,480	290,151
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,250	0		0	0	0	0	13,250	0	764
Sub-Total Revenues	13	544,916	57,244	0	16,385	0	0	117,418	735,963	626,587	687,687
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	550,280	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	544,916	57,244	0	16,385	0	0	117,418	735,963	1,176,867	687,687
Expenditures & Other Financing Uses											
Public Safety	18	368,100	1,885	0			0		369,985	20,677	184,000
Public Works	19	101,500	35,156	0			0		136,656	641,268	138,391
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,705	0	0			0		16,705	48,230	12,655
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,572	33,610	0			0		79,182	76,251	43,262
Debt Service	24	0	0	0	16,385		0		16,385	16,888	18,496
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	531,877	70,651	0	16,385	0	0		618,913	803,314	396,804
Business Type Proprietary: Enterprise & ISF	27							117,418	117,418	373,564	110,110
Total Gov & Bus Type Expenditures	28	531,877	70,651	0	16,385	0	0	117,418	736,331	1,176,878	506,914
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	531,877	70,651	0	16,385	0	0	117,418	736,331	1,176,878	506,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	13,039	-13,407	0	0	0	0	0	-368	-11	180,773
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	322,275	48,586	0	503	0	0	317,966	689,330	689,341	508,568
Ending Fund Balance June 30	35	335,314	35,179	0	503	0	0	317,966	688,962	689,330	689,341

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

City Name: Ute

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Fire Truck 2010	75,000	12/23/2009	15,000	1,385	0	16,385	0	16,385
(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
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(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	1,385	0	16,385	0	16,385

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	1,385	0	16,385	0	16,385

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on 03/05/2012 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 \$ 15.49492
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	105,415	104,693	94,946
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	105,415	104,693	94,946
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,319	25,332	28,973
Licenses & Permits	7	8,280	5,150	3,158
Use of Money and Property	8	251,700	2,600	51,595
Intergovernmental	9	158,781	69,332	218,100
Charges for Fees & Service	10	163,218	419,480	290,151
Special Assessments	11	0	0	0
Miscellaneous	12	13,250	0	764
Other Financing Sources	13	0	550,280	0
Total Revenues and Other Sources	14	735,963	1,176,867	687,687
Expenditures & Other Financing Uses				
Public Safety	15	369,985	20,677	184,000
Public Works	16	136,656	641,268	138,391
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,705	48,230	12,655
Community and Economic Development	19	0	0	0
General Government	20	79,182	76,251	43,262
Debt Service	21	16,385	16,888	18,496
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	618,913	803,314	396,804
Business Type / Enterprises	24	117,418	373,564	110,110
Total ALL Expenditures	25	736,331	1,176,878	506,914
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	736,331	1,176,878	506,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-368	-11	180,773
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	689,330	689,341	508,568
Ending Fund Balance June 30	31	688,962	689,330	689,341