

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Ute County Name: MONONA Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,803,372	2b	7,611,022	374
	DEBT SERVICE	3a	7,803,372	3b	7,611,022	
	Ag Land	4a	103,878			

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	63,207	61,649	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,270	17,820	52	2.34130	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	81,477	79,469			
384.1	3.00375	Ag Land	26	312	312	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	81,789	79,781		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,107	2,055	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,472	7,288		0.95756	
Rules	Amt Nec	Other Employee Benefits	31	10,877	10,609		1.39390	
Total Employee Benefit Levies (29,30,31)			32	18,349	17,897	65	2.35146	
Sub Total Special Revenue Levies (28+32)			33	20,456	19,952			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0	
	SSMID 2 (A)	(B)	35		0	67	0	
	SSMID 3 (A)	(B)	36		0	68	0	
	SSMID 4 (A)	(B)	37		0	69	0	
	SSMID 5 (A)	(B)	555		0	565	0	
	SSMID 6 (A)	(B)	556		0	566	0	
	SSMID 7 (A)	(B)	1177		0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	20,456	19,952			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	61,430	59,916	70	7.87224	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	163,675	159,649	72	20.93500	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	324,651	64,913	0	-317	0	0	389,247	188,860	578,107
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,399	71,588		16,647			246,634	105,229	351,863
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,662	111,656		16,386			229,704	122,294	351,998
Ending Fund Balance June 30 (pg 12, line 261) *	4	381,388	24,845	0	-56	0	0	406,177	171,795	577,972
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	381,388	24,845	0	-56	0	0	406,177	171,795	577,972
Re-Est Revenues	6	678,287	59,511	0	15,881	0	0	753,679	131,000	884,679
Re-Est Expenditures	7	670,675	72,854	0	15,881	0	0	759,410	130,535	889,945
Ending Fund Balance	8	389,000	11,502	0	-56	0	0	400,446	172,260	572,706
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	389,000	11,502	0	-56	0	0	400,446	172,260	572,706
Revenues	10	485,614	59,921	0	61,430	0	0	606,965	136,900	743,865
Expenditures	11	467,241	78,168	0	61,430	0	0	606,839	136,598	743,437
Ending Fund Balance	12	407,373	-6,745	0	-56	0	0	400,572	172,562	573,134

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Ute

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		2,107						2,107	2,287	1,150
Flood Control	4								0	0	0
Fire Department	5	273,000							273,000	510,300	16,973
Ambulance	6	11,000							11,000	8,000	3,692
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	284,000	2,107	0			0		286,107	520,587	21,815
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	54,565	37,630						92,195	78,980	67,759
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,412
Traffic Control and Safety	15								0	0	0
Snow Removal	16	550							550	300	470
Highway Engineering	17								0	0	0
Street Cleaning	18	250							250	100	1,525
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	54,472	3,228						57,700	50,989	44,578
Other Public Works	21								0	2,992	0
TOTAL (lines 12 - 21)	22	109,837	49,058	0			0		158,895	141,561	122,744
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	5,975							5,975	3,930	3,630
Museum, Band and Theater	32		251						251	0	0
Parks	33	10,000							10,000	5,990	6,660
Recreation	34	7,700							7,700	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,640							1,640	1,640	1,680
Other Culture and Recreation	37								0	900	0
TOTAL (lines 31 - 37)	38	25,815	251	0			0		26,066	12,960	12,470

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,300							4,300	4,300	2,290
Clerk, Treasurer, & Finance Adm.	47		17,189	3,181						20,370	13,703	7,247
Elections	48		1,600	5,301						6,901	1,800	0
Legal Services & City Attorney	49		3,400							3,400	3,200	3,050
City Hall & General Buildings	50		10,900							10,900	8,000	1,739
Tort Liability	51			18,270						18,270	0	31,193
Other General Government	52		10,200							10,200	37,418	10,770
TOTAL (lines 46 - 52)	53		47,589	26,752	0			0		74,341	68,421	56,289
DEBT SERVICE	54					61,430				61,430	15,881	16,386
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		467,241	78,168	0	61,430	0	0		606,839	759,410	229,704
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								101,235	101,235	100,085	72,882
Sewer Utility	60								35,363	35,363	30,450	49,412
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								136,598	136,598	130,535	122,294
TOTAL ALL EXPENDITURES (lines 58+74)	74		467,241	78,168	0	61,430	0	0	136,598	743,437	889,945	351,998
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		467,241	78,168	0	61,430	0	0	136,598	743,437	889,945	351,998
Ending Fund Balance June 30	79		407,373	-6,745	0	-56	0	0	172,562	573,134	572,706	577,972

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	79,781	19,952		59,916	0			159,649	117,784	107,064
	2								0	0	0
	3	79,781	19,952		59,916	0			159,649	117,784	107,064
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,008	504		1,514	0			4,026	2,779	3,028
	7	950							950	900	656
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	32,000							32,000	16,250	29,470
	13	34,958	504		1,514	0			36,976	19,929	33,154
	14	5,200							5,200	4,000	7,293
	15	251,200							251,200	1,200	3,628
Intergovernmental:											
	16								0	500,000	0
	17		39,465						39,465	36,091	0
	18	0	0	0	0	0		0	0	0	35,816
	19	49,975							49,975	24,675	16,882
	20	49,975	39,465	0	0	0		0	89,440	560,766	52,698
Charges for Fees & Service:											
	21							101,400	101,400	100,100	82,382
	22							35,500	35,500	30,900	21,447
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	54,500							54,500	50,000	43,346
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	851
	34	54,500	0		0	0		136,900	191,400	181,000	148,026
	35								0	0	0
	36	10,000							10,000	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	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	485,614	59,921	0	61,430	0		136,900	743,865	884,679	351,863
	44	389,000	11,502	0	-56	0		172,260	572,706	577,972	578,107
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	874,614	71,423	0	61,374	0		309,160	1,316,571	1,462,651	929,970

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	79,781	19,952		59,916	0			159,649	117,784	107,064
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,781	19,952		59,916	0			159,649	117,784	107,064
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,958	504		1,514	0			36,976	19,929	33,154
Licenses & Permits	7	5,200	0					0	5,200	4,000	7,293
Use of Money and Property	8	251,200	0	0	0	0	0	0	251,200	1,200	3,628
Intergovernmental	9	49,975	39,465	0	0	0		0	89,440	560,766	52,698
Charges for Fees & Service	10	54,500	0		0	0	0	136,900	191,400	181,000	148,026
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	0	0
Sub-Total Revenues	13	485,614	59,921	0	61,430	0	0	136,900	743,865	884,679	351,863
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	0
Total Revenues and Other Sources	17	485,614	59,921	0	61,430	0	0	136,900	743,865	884,679	351,863
Expenditures & Other Financing Uses											
Public Safety	18	284,000	2,107	0			0		286,107	520,587	21,815
Public Works	19	109,837	49,058	0			0		158,895	141,561	122,744
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,815	251	0			0		26,066	12,960	12,470
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,589	26,752	0			0		74,341	68,421	56,289
Debt Service	24	0	0	0	61,430		0		61,430	15,881	16,386
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	467,241	78,168	0	61,430	0	0		606,839	759,410	229,704
Business Type Proprietary: Enterprise & ISF	27							136,598	136,598	130,535	122,294
Total Gov & Bus Type Expenditures	28	467,241	78,168	0	61,430	0	0	136,598	743,437	889,945	351,998
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	467,241	78,168	0	61,430	0	0	136,598	743,437	889,945	351,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	18,373	-18,247	0	0	0	0	302	428	-5,266	-135
Beginning Fund Balance July 1	33	389,000	11,502	0	-56	0	0	172,260	572,706	577,972	578,107
Ending Fund Balance June 30	34	407,373	-6,745	0	-56	0	0	172,562	573,134	572,706	577,972

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

City Name: Ute

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	378		15,378		15,378
(2)	Fire Station 2013	400,000	11/07/2013	35,000	11,052		46,052		46,052
(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				50,000	11,430	0	61,430	0	61,430

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				50,000	11,430	0	61,430	0	61,430

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

City Name: Ute

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			50,000	11,430	0	61,430	0	61,430

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

City Name: Ute

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			50,000	11,430	0	61,430	0	61,430

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			50,000	11,430	0	61,430	0	61,430

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on 3/3/2014 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 \$ 20.93500
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	159,649	117,784	107,064
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,649	117,784	107,064
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,976	19,929	33,154
Licenses & Permits	7	5,200	4,000	7,293
Use of Money and Property	8	251,200	1,200	3,628
Intergovernmental	9	89,440	560,766	52,698
Charges for Fees & Service	10	191,400	181,000	148,026
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	743,865	884,679	351,863
Expenditures & Other Financing Uses				
Public Safety	15	286,107	520,587	21,815
Public Works	16	158,895	141,561	122,744
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,066	12,960	12,470
Community and Economic Development	19	0	0	0
General Government	20	74,341	68,421	56,289
Debt Service	21	61,430	15,881	16,386
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	606,839	759,410	229,704
Business Type / Enterprises	24	136,598	130,535	122,294
Total ALL Expenditures	25	743,437	889,945	351,998
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	743,437	889,945	351,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	428	-5,266	-135
Beginning Fund Balance July 1	29	572,706	577,972	578,107
Ending Fund Balance June 30	30	573,134	572,706	577,972