

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Ute County Name: MONONA Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			7,741,336		7,545,860	374
	DEBT SERVICE	3a	7,741,336	3b	7,545,860	
	Ag Land	4a	104,722			

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 62,705	61,121	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 21,475	20,933	52 2.77407
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 84,180	82,054	
384.1	3.00375	Ag Land	26 315	315	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 84,495	82,369	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,090	2,037	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,646	5,503	0.72933
Rules	Amt Nec	Other Employee Benefits	31 15,996	15,592	2.06631
Total Employee Benefit Levies (29,30,31)			32 21,642	21,095	2.79564
Sub Total Special Revenue Levies (28+32)			33 23,732	23,132	
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 23,732	23,132	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,978	44,817	70 5.93928
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 154,205	150,318	72 19.87899

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	381,388	24,845	0	-56	0	0	406,177	171,795	577,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	591,868	73,296	0	15,949	0	0	681,113	109,023	790,136
Actual Expenditures Except End Bal (pg 12, line 259) *	3	503,539	79,357	0	15,881	0	0	598,777	109,992	708,769
Ending Fund Balance June 30 (pg 12, line 261) *	4	469,717	18,784	0	12	0	0	488,513	170,826	659,339
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	469,717	18,784	0	12	0	0	488,513	170,826	659,339
Re-Est Revenues	6	485,614	59,921	0	61,430	0	0	606,965	136,900	743,865
Re-Est Expenditures	7	467,241	78,168	0	61,430	0	0	606,839	136,598	743,437
Ending Fund Balance	8	488,090	537	0	12	0	0	488,639	171,128	659,767
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	488,090	537	0	12	0	0	488,639	171,128	659,767
Revenues	10	295,199	66,160	0	48,121	0	0	409,480	286,800	696,280
Expenditures	11	284,868	76,437	0	45,978	0	0	407,283	288,308	695,591
Ending Fund Balance	12	498,421	-9,740	0	2,155	0	0	490,836	169,620	660,456

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		2,090						2,090	2,107	582
Flood Control	4								0	0	0
Fire Department	5	41,350							41,350	273,000	342,037
Ambulance	6	11,000							11,000	11,000	9,642
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	52,350	2,090				0		54,440	286,107	352,261
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	102,096	32,122						134,218	92,195	77,532
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	8,200	8,903
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600							600	550	570
Highway Engineering	17								0	0	0
Street Cleaning	18	600							600	250	570
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	51,306	544						51,850	57,700	49,525
Other Public Works	21								0	0	4,500
TOTAL (lines 12 - 21)	22	154,602	41,866				0		196,468	158,895	141,600
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	1,490
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	1,490
CULTURE & RECREATION											
Library Services	31	4,900							4,900	6,226	2,383
Museum, Band and Theater	32								0	0	0
Parks	33	22,900							22,900	10,000	4,955
Recreation	34								0	7,700	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,680							1,680	1,640	1,680
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,980	0				0		29,980	26,066	9,518

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	2,705
Clerk, Treasurer, & Finance Adm.	47		7,436	11,006						18,442	20,370	14,390
Elections	48		1,500							1,500	6,901	0
Legal Services & City Attorney	49		2,600							2,600	3,400	748
City Hall & General Buildings	50		3,000							3,000	10,900	11,153
Tort Liability	51			21,475						21,475	18,270	33,579
Other General Government	52		29,100							29,100	10,200	15,452
TOTAL (lines 46 - 52)	53		47,936	32,481	0			0		80,417	74,341	78,027
DEBT SERVICE	54					45,978				45,978	61,430	15,881
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		284,868	76,437	0	45,978	0	0		407,283	606,839	598,777
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								157,944	157,944	101,235	79,229
Sewer Utility	60								130,364	130,364	35,363	30,763
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								288,308	288,308	136,598	109,992
TOTAL ALL EXPENDITURES (lines 58+74)	74		284,868	76,437	0	45,978	0	0	288,308	695,591	743,437	708,769
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		284,868	76,437	0	45,978	0	0	288,308	695,591	743,437	708,769
Ending Fund Balance June 30	79		498,421	-9,740	0	2,155	0	0	169,620	660,456	659,767	659,339

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	82,369	23,132		44,817	0			150,318	159,649	120,924
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,369	23,132		44,817	0			150,318	159,649	120,924
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,126	600		1,161	0			3,887	4,026	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	950	598
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	35,000							35,000	32,000	25,879
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,126	600		1,161	0			39,887	36,976	26,477
Licenses & Permits	14	8,800							8,800	5,200	11,152
Use of Money & Property	15	1,500							1,500	251,200	7,431
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,322						41,322	39,465	37,345
Other State Grants & Reimbursements	18	3,924	1,106	0	2,143	0		0	7,173	0	0
Local Grants & Reimbursements	19	82,480							82,480	49,975	31,026
Subtotal - Intergovernmental (lines 16 thru 19)	20	86,404	42,428	0	2,143	0		0	130,975	89,440	68,371
Charges for Fees & Service:											
Water Utility	21							156,300	156,300	101,400	85,209
Sewer Utility	22							130,500	130,500	35,500	23,814
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	52,000							52,000	54,500	43,632
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	2,136
Subtotal - Charges for Service (lines 21 thru 33)	34	52,000	0		0	0	0	286,800	338,800	191,400	154,791
Special Assessments	35								0	0	0
Miscellaneous	36	26,000							26,000	10,000	990
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	400,000
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	400,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	295,199	66,160	0	48,121	0	0	286,800	696,280	743,865	790,136
Beginning Fund Balance July 1	44	488,090	537	0	12	0	0	171,128	659,767	659,339	577,972
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	783,289	66,697	0	48,133	0	0	457,928	1,356,047	1,403,204	1,368,108

CITY OF

Ute

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	82,369	23,132		44,817	0			150,318	159,649	120,924
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,369	23,132		44,817	0			150,318	159,649	120,924
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,126	600		1,161	0			39,887	36,976	26,477
Licenses & Permits	7	8,800	0					0	8,800	5,200	11,152
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	251,200	7,431
Intergovernmental	9	86,404	42,428	0	2,143	0		0	130,975	89,440	68,371
Charges for Fees & Service	10	52,000	0		0	0	0	286,800	338,800	191,400	154,791
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,000	0		0	0	0	0	26,000	10,000	990
Sub-Total Revenues	13	295,199	66,160	0	48,121	0	0	286,800	696,280	743,865	390,136
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	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	295,199	66,160	0	48,121	0	0	286,800	696,280	743,865	790,136
Expenditures & Other Financing Uses											
Public Safety	18	52,350	2,090	0			0		54,440	286,107	352,261
Public Works	19	154,602	41,866	0			0		196,468	158,895	141,600
Health and Social Services	20	0	0	0			0		0	0	1,490
Culture and Recreation	21	29,980	0	0			0		29,980	26,066	9,518
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,936	32,481	0			0		80,417	74,341	78,027
Debt Service	24	0	0	0	45,978		0		45,978	61,430	15,881
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	284,868	76,437	0	45,978	0	0		407,283	606,839	598,777
Business Type Proprietary: Enterprise & ISF	27							288,308	288,308	136,598	109,992
Total Gov & Bus Type Expenditures	28	284,868	76,437	0	45,978	0	0	288,308	695,591	743,437	708,769
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	284,868	76,437	0	45,978	0	0	288,308	695,591	743,437	708,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,331	-10,277	0	2,143	0	0	-1,508	689	428	81,367
Beginning Fund Balance July 1	33	488,090	537	0	12	0	0	171,128	659,767	659,339	577,972
Ending Fund Balance June 30	34	498,421	-9,740	0	2,155	0	0	169,620	660,456	659,767	659,339

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

City Name: Ute

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) FIRESTATION 2013	400,000	11/7/2013	36,000	9,978		45,978		45,978
(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			36,000	9,978	0	45,978	0	45,978

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				36,000	9,978	0	45,978	0	45,978

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

City Name: Ute

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,000	9,978	0	45,978	0	45,978

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,000	9,978	0	45,978	0	45,978

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

Fiscal Year
2016

City Name: Ute

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			36,000	9,978	0	45,978	0	45,978

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on 3/2/2015 at 7:00pm
(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 \$ 19.87899

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	150,318	159,649	120,924
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	150,318	159,649	120,924
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,887	36,976	26,477
Licenses & Permits	7	8,800	5,200	11,152
Use of Money and Property	8	1,500	251,200	7,431
Intergovernmental	9	130,975	89,440	68,371
Charges for Fees & Service	10	338,800	191,400	154,791
Special Assessments	11	0	0	0
Miscellaneous	12	26,000	10,000	990
Other Financing Sources	13	0	0	400,000
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	696,280	743,865	790,136
Expenditures & Other Financing Uses				
Public Safety	16	54,440	286,107	352,261
Public Works	17	196,468	158,895	141,600
Health and Social Services	18	0	0	1,490
Culture and Recreation	19	29,980	26,066	9,518
Community and Economic Development	20	0	0	0
General Government	21	80,417	74,341	78,027
Debt Service	22	45,978	61,430	15,881
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	407,283	606,839	598,777
Business Type / Enterprises	25	288,308	136,598	109,992
Total ALL Expenditures	26	695,591	743,437	708,769
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	695,591	743,437	708,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	689	428	81,367
Beginning Fund Balance July 1	30	659,767	659,339	577,972
Ending Fund Balance June 30	31	660,456	659,767	659,339