

67-639

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-08

The City of: Ute County Name: MONONA

Date Budget Adopted: 3/7/2016
(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 885-2237

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census
	Regular	2a	2b	3b	374
	DEBT SERVICE	3a	3b	3b	
	Ag Land	4a	4b	4b	
		9,127,786	8,934,805	9,127,786	8,934,805
		107,868			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	73,935	72,372	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	21,640	21,182	52	2.37078	
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	95,575	93,554			
384.1	3.00375	Ag Land	26	324	324	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	95,899	93,878		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,465	2,412	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,199	6,068		0.67914	
Rules	Amt Nec	Other Employee Benefits	31	12,756	12,486		1.39749	
		Total Employee Benefit Levies (29,30,31)	32	18,955	18,554	65	2.07663	
		Sub Total Special Revenue Levies (28+32)	33	21,420	20,966			
		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	21,420	20,966		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	46,872	45,881	70	5.13509
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	164,191	160,725	72	17.95250

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

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		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	469,717	18,784	0	12	0	0	488,513	170,826	659,339	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,248	78,808	0	62,867	0	0	402,923	104,448	507,371	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	361,961	74,452	0	61,416	0	0	497,829	103,949	601,778	
Ending Fund Balance June 30 (pg 12, line 261) *	4	369,004	23,140	0	1,463	0	0	393,607	171,325	564,932	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	369,004	23,140	0	1,463	0	0	393,607	171,325	564,932	
Re-Est Revenues	6	289,699	66,160	0	48,121	0	0	403,980	210,500	614,480	
Re-Est Expenditures	7	272,116	76,437	0	45,978	0	0	394,531	218,000	612,531	
Ending Fund Balance	8	386,587	12,863	0	3,606	0	0	403,056	163,825	566,881	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	386,587	12,863	0	3,606	0	0	403,056	163,825	566,881	
Revenues	10	295,381	67,716	0	49,153	0	0	412,250	146,800	559,050	
Expenditures	11	287,603	77,463	0	46,872	0	0	411,938	146,151	558,089	
Ending Fund Balance	12	394,365	3,116	0	5,887	0	0	403,368	164,474	567,842	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		2,465						2,465	2,090	2,107
Flood Control	4								0	0	0
Fire Department	5	29,300							29,300	41,350	147,140
Ambulance	6	11,000							11,000	6,000	32,530
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	40,300	2,465				0		42,765	49,440	181,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	103,343	34,142						137,485	120,264	108,630
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,112						11,112	9,200	9,422
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600							600	600	202
Highway Engineering	17								0	0	0
Street Cleaning	18	600							600	600	202
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	51,960	992						52,952	55,688	44,928
Other Public Works	21								0	0	5,821
TOTAL (lines 12 - 21)	22	156,503	46,246				0		202,749	186,352	169,205
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	1,500							1,500	0	1,490
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	0	1,490
CULTURE & RECREATION											
Library Services	31	4,900							4,900	2,000	704
Museum, Band and Theater	32								0	0	0
Parks	33	21,325							21,325	14,200	11,321
Recreation	34	75							75	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,680							1,680	1,680	2,180
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,480	0				0		28,480	18,380	14,705

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44										
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	3,800
Clerk, Treasurer, & Finance Adm.	47	7,020	7,112						14,132	21,006	18,935
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	12,000							12,000	10,000	5,731
City Hall & General Buildings	50	7,000							7,000	7,000	7,487
Tort Liability	51		21,640						21,640	21,475	23,608
Other General Government	52	29,000							29,000	29,100	9,675
TOTAL (lines 46 - 52)	53	60,820	28,752	0			0		89,572	94,381	69,236
DEBT SERVICE	54				46,872				46,872	45,978	61,416
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	287,603	77,463	0	46,872	0	0		411,938	394,531	497,829
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							105,978	105,978	90,000	75,257
Sewer Utility	60							40,173	40,173	128,000	28,692
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							146,151	146,151	218,000	103,949
TOTAL ALL EXPENDITURES (lines 58+74)	74	287,603	77,463	0	46,872	0	0	146,151	558,089	612,531	601,778
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	287,603	77,463	0	46,872	0	0	146,151	558,089	612,531	601,778
Ending Fund Balance June 30	79	394,365	3,116	0	5,887	0	0	164,474	567,842	566,881	564,932

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,878	20,966		45,881	0			160,725	150,318	167,888
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,878	20,966		45,881	0			160,725	150,318	167,888
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,021	454		991	0			3,466	3,887	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	1,000	578
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	35,000	31,280
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,021	454		991	0			39,466	39,887	31,858
Licenses & Permits	14	11,050							11,050	12,000	15,065
Use of Money & Property	15	1,500							1,500	800	45,082
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		45,254						45,254	41,322	38,889
Other State Grants & Reimbursements	18	4,651	1,042	0	2,281	0		0	7,974	7,173	0
Local Grants & Reimbursements	19	70,080							70,080	82,480	53,803
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,731	46,296	0	2,281	0		0	123,308	130,975	92,692
Charges for Fees & Service:											
Water Utility	21							106,300	106,300	80,000	77,793
Sewer Utility	22							40,500	40,500	130,500	26,655
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	44,000	43,341
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	6,997
Subtotal - Charges for Service (lines 21 thru 33)	34	52,000	0		0	0	0	146,800	198,800	254,500	154,786
Special Assessments	35								0	0	0
Miscellaneous	36	24,201							24,201	26,000	0
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	295,381	67,716	0	49,153	0	0	146,800	559,050	614,480	507,371
Beginning Fund Balance July 1	44	386,587	12,863	0	3,606	0	0	163,825	566,881	564,932	659,339
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	681,968	80,579	0	52,759	0	0	310,625	1,125,931	1,179,412	1,166,710

CITY OF

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ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,878	20,966		45,881	0			160,725	150,318	167,888
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,878	20,966		45,881	0			160,725	150,318	167,888
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,021	454		991	0			39,466	39,887	31,858
Licenses & Permits	7	11,050	0					0	11,050	12,000	15,065
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	800	45,082
Intergovernmental	9	74,731	46,296	0	2,281	0		0	123,308	130,975	92,692
Charges for Fees & Service	10	52,000	0		0	0	0	146,800	198,800	254,500	154,786
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,201	0		0	0	0	0	24,201	26,000	0
Sub-Total Revenues	13	295,381	67,716	0	49,153	0	0	146,800	559,050	614,480	507,371
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	295,381	67,716	0	49,153	0	0	146,800	559,050	614,480	507,371
Expenditures & Other Financing Uses											
Public Safety	18	40,300	2,465	0			0		42,765	49,440	181,777
Public Works	19	156,503	46,246	0			0		202,749	186,352	169,205
Health and Social Services	20	1,500	0	0			0		1,500	0	1,490
Culture and Recreation	21	28,480	0	0			0		28,480	18,380	14,705
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	60,820	28,752	0			0		89,572	94,381	69,236
Debt Service	24	0	0	0	46,872		0		46,872	45,978	61,416
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	287,603	77,463	0	46,872	0	0		411,938	394,531	497,829
Business Type Proprietary: Enterprise & ISF	27							146,151	146,151	218,000	103,949
Total Gov & Bus Type Expenditures	28	287,603	77,463	0	46,872	0	0	146,151	558,089	612,531	601,778
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	287,603	77,463	0	46,872	0	0	146,151	558,089	612,531	601,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,778	-9,747	0	2,281	0	0	649	961	1,949	-94,407
Beginning Fund Balance July 1	33	386,587	12,863	0	3,606	0	0	163,825	566,881	564,932	659,339
Ending Fund Balance June 30	34	394,365	3,116	0	5,887	0	0	164,474	567,842	566,881	564,932

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

City Name: Ute

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) FIRESTATION 2013	400,000	GO	11/7/2013	2011-13	38,000	8,872		46,872		46,872
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					38,000	8,872	0	46,872	0	46,872

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

Fiscal Year

City Name: Ute

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					38,000	8,872	0	46,872	0	46,872

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

Fiscal Year

2017

City Name: Ute

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					38,000	8,872	0	46,872	0	46,872

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

City Name: Ute

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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					38,000	8,872	0	46,872	0	46,872

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					38,000	8,872	0	46,872	0	46,872

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 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 \$ 17.95250

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

Leah Schwery
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	160,725	150,318	167,888
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,725	150,318	167,888
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,466	39,887	31,858
Licenses & Permits	7	11,050	12,000	15,065
Use of Money and Property	8	1,500	800	45,082
Intergovernmental	9	123,308	130,975	92,692
Charges for Fees & Service	10	198,800	254,500	154,786
Special Assessments	11	0	0	0
Miscellaneous	12	24,201	26,000	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	559,050	614,480	507,371
Expenditures & Other Financing Uses				
Public Safety	16	42,765	49,440	181,777
Public Works	17	202,749	186,352	169,205
Health and Social Services	18	1,500	0	1,490
Culture and Recreation	19	28,480	18,380	14,705
Community and Economic Development	20	0	0	0
General Government	21	89,572	94,381	69,236
Debt Service	22	46,872	45,978	61,416
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	411,938	394,531	497,829
Business Type / Enterprises	25	146,151	218,000	103,949
Total ALL Expenditures	26	558,089	612,531	601,778
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	558,089	612,531	601,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	961	1,949	-94,407
Beginning Fund Balance July 1	30	566,881	564,932	659,339
Ending Fund Balance June 30	31	567,842	566,881	564,932