

# 74-690

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Ruthven County Name: PALO ALTO Date Budget Adopted: 03/07/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature		
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>711</b>
		Regular		With Gas & Electric		
		DEBT SERVICE		Without Gas & Electric		
		Ag Land				
2a	10,235,404	2b	9,727,345			
3a	10,235,404	3b	9,727,345			
4a						

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	82,907	78,791	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	10,000	9,504	52	0.97700	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	92,907	88,295			
384.1	3.00375	Ag Land		26	0	0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	92,907	88,295	Do Not Add		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,289	2,175	64	0.22364	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	2,289	2,175			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	0	66	0	
	SSMID 2 (A)	(B)		35	0	0	67	0	
	SSMID 3 (A)	(B)		36	0	0	68	0	
	SSMID 4 (A)	(B)		35a	0	0	69	0	
	SSMID 5 (A)	(B)		36a	0	0	565	0	
	SSMID 6 (A)	(B)		37	0	0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				39	2,289	2,175			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	27,000	25,660	70	2.63790	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	122,196	116,130	72	11.93854	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Ruthven

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	567,730	200,026	1,424			769,180	54,452	823,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,920	107,921	32,936			484,777	154,451	639,228
Actual Expenditures Except End Bal (pg 12, line 259) *	3	379,723	59,287	26,229			465,239	158,569	623,808
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	531,927	248,660	8,131	0	0	788,718	50,334	839,052
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	531,927	248,660	8,131	0	0	788,718	50,334	839,052
Re-Est Revenues	6	262,797	106,919	33,278	842,000	800	1,245,794	170,050	1,415,844
Re-Est Expenditures	7	275,497	77,708	27,000	842,000	300	1,222,505	170,050	1,392,555
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	519,227	277,871	14,409	0	500	812,007	50,334	862,341
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	519,227	277,871	14,409	0	500	812,007	50,334	862,341
Revenues	11	255,162	99,059	27,000	384,000	2,000	767,221	167,800	935,021
Expenditures	12	269,173	211,359	27,000	384,000	1,000	892,532	167,800	1,060,332
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	505,216	165,571	14,409	0	1,500	686,696	50,334	737,030

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	40,000					325	40,000	38,000	42,560
Jail	2						327	0	0	0
Emergency Management	3		2,289				328	2,289	2,289	2,409
Flood Control	4						329	0	0	0
Fire Department	5	4,300					330	4,300	4,300	0
Ambulance	6	1,000					331	1,000	1,000	51,517
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	120					333	120	120	0
Animal Control	9	200					349	200	200	239
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>45,620</b>	<b>2,289</b>		<b>0</b>			<b>47,909</b>	<b>45,909</b>	<b>96,725</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	29,093	41,226				353	70,319	76,508	90,057
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,000				324	11,000	11,000	0
Traffic Control and Safety	15	100					326	100	0	0
Snow Removal	16		7,000				354	7,000	7,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	53,750					358	53,750	52,000	49,300
Other Public Works	21		6,700				350	6,700	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>82,943</b>	<b>65,926</b>		<b>0</b>			<b>148,869</b>	<b>146,508</b>	<b>139,357</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	21,810	1,200				344	23,010	20,550	16,448
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	300	22,425
Recreation	34	22,200	1,500				587	23,700	26,000	0
Cemetery	35	14,350			1,000		366	15,350	23,200	22,690
Community Center, Zoo, & Marina	36	2,850					347	2,850	1,600	1,868
Other Culture and Recreation	37						348	0	0	10
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>62,210</b>	<b>2,700</b>		<b>1,000</b>			<b>65,910</b>	<b>71,650</b>	<b>63,441</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	5,000	37,044				368	42,044	1,400	54,711
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>5,000</b>	<b>37,044</b>		<b>0</b>			<b>42,044</b>	<b>1,400</b>	<b>54,711</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,100					375	5,100	5,600	58,082
Clerk, Treasurer, & Finance Adm.	46	26,000	3,400				376	29,400	27,960	0
Elections	47						377	0	778	0
Legal Services & City Attorney	48	8,500					378	8,500	8,500	10,687
City Hall & General Buildings	49						380	0	14,300	0
Tort Liability	50	10,000					382	10,000	10,000	16,007
Other General Government	51	8,500					381	8,500	5,600	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>58,100</b>	<b>3,400</b>		<b>0</b>			<b>61,500</b>	<b>72,738</b>	<b>84,776</b>
<b>Debt Service</b>	<b>53</b>							<b>27,000</b>	<b>27,000</b>	<b>26,229</b>
<b>Capital Projects</b>	<b>54</b>							<b>384,000</b>	<b>842,000</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>253,873</b>	<b>111,359</b>	<b>27,000</b>	<b>384,000</b>	<b>1,000</b>		<b>777,232</b>	<b>1,207,205</b>	<b>465,239</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					96,800	360	96,800	98,050	57,954
Sewer Utility	57					71,000	357	71,000	72,000	64,355
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	36,260
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>167,800</b>		<b>167,800</b>	<b>170,050</b>	<b>158,569</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>253,873</b>	<b>111,359</b>	<b>27,000</b>	<b>384,000</b>	<b>1,000</b>	<b>167,800</b>	<b>945,032</b>	<b>1,377,255</b>	<b>623,808</b>
Transfers Out	71	15,300	100,000					115,300	15,300	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>269,173</b>	<b>211,359</b>	<b>27,000</b>	<b>384,000</b>	<b>1,000</b>	<b>167,800</b>	<b>1,060,332</b>	<b>1,392,555</b>	<b>623,808</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>505,216</b>	<b>165,571</b>	<b>14,499</b>	<b>0</b>	<b>1,500</b>	<b>50,334</b>	<b>737,030</b>	<b>862,341</b>	<b>839,052</b>

\* 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.

CITY OF Ruthven

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	88,295	2,175	25,660	0			116,130	124,422	179,679
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	88,295	2,175	25,660	0			116,130	124,422	179,679
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,612	114	1,340	0			472 6,066	6,214	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		37,044					395 37,044	37,422	44,314
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,612	37,158	1,340	0			43,110	43,636	44,314
Licenses & Permits 13	675						675	675	760
Use of Money & Property 14	38,550	500			2,000	1,600	42,650	44,703	66,620
Intergovernmental:									
Federal Grants & Reimbursements 15				198,000			399 198,000	433,000	64,221
State Shared Revenues 16		59,226					400 59,226	65,408	835
Other State Grants & Reimbursements 17							401 0	12,000	12,948
Local Grants & Reimbursements 18	12,000						402 12,000	3,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,000	59,226	0	198,000		0	269,226	513,408	78,004
Charges for Fees & Service:									
Water Utility 20						92,000	404 92,000	95,450	92,774
Sewer Utility 21						70,000	405 70,000	71,000	61,042
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	54,750						410 54,750	56,700	50,614
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	18,850					4,200	413 23,050	25,300	14,828
Subtotal - Charges for Service (lines 20 thru 32) 33	73,600	0	0	0	0	166,200	239,800	248,450	219,258
Special Assessments 34								0	0
Miscellaneous 35	22,130						22,130	16,250	50,593
Other Financing Sources:									
Operating Transfers In 36	15,300			100,000			115,300	15,300	0
Proceeds of Debt 37				86,000			86,000	409,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,300	0	0	186,000	0	0	201,300	424,300	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>255,162</b>	<b>99,059</b>	<b>27,000</b>	<b>384,000</b>	<b>2,000</b>	<b>167,800</b>	<b>935,021</b>	<b>1,415,844</b>	<b>639,228</b>
Beginning Fund Balance July 1 41	519,227	277,871	14,409	0	500	50,334	862,341	839,052	823,632
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>774,389</b>	<b>376,930</b>	<b>41,409</b>	<b>384,000</b>	<b>2,500</b>	<b>218,134</b>	<b>1,797,362</b>	<b>2,254,896</b>	<b>1,462,860</b>

**CITY OF Ruthven ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	88,295	106	2,175	134	25,660	161	0					234	116,130	264	124,422	294	179,679
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	88,295	108	2,175	136	25,660	163	0					236	116,130	266	124,422	296	179,679
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,612	111	37,158	138	1,340	165	0					239	43,110	269	43,636	299	44,314
Licenses & Permits	82	675	112	0							212	0	240	675	270	675	300	760
Use of Money and Property	83	38,550	113	500	139	0	166	0	194	2,000	213	1,600	241	42,650	271	44,703	301	66,620
Intergovernmental	84	12,000	114	59,226	140	0	167	198,000			214	0	242	269,226	272	513,408	302	78,004
Charges for Fees & Service	85	73,600	115	0	141	0	168	0	195	0	214	166,200	243	239,800	273	248,450	303	219,258
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	22,130	117	0	143	0	170	0	196	0	215	0	245	22,130	275	16,250	305	50,593
Sub-Total Revenues	88	239,862	118	99,059	144	27,000	171	198,000	197	2,000	216	167,800	246	733,721	276	991,544	306	639,228
<b>Other Financing Sources:</b>																		
Transfers In	89	15,300	119	0	145	0	172	100,000	198	0	217	0	247	115,300	277	15,300	307	0
Proceeds of Debt	90	0	459	0	146	0	173	86,000			218	0	248	86,000	278	409,000	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	255,162	120	99,059	148	27,000	175	384,000	200	2,000	220	167,800	250	935,021	280	1,415,844	310	639,228
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	45,620	609	2,289							623	0	335	47,909	632	45,909	642	96,725
Public Works	601	82,943	610	65,926							624	0	336	148,869	633	146,508	643	139,357
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	62,210	612	2,700							626	1,000	371	65,910	635	71,650	645	63,441
Community and Economic Development	604	5,000	613	37,044							627	0	372	42,044	636	1,400	646	54,711
General Government	605	58,100	614	3,400							628	0	373	61,500	637	72,738	647	84,776
Debt Service	606	0	615	0	618	27,000					629	0	440	27,000	638	27,000	648	26,229
Capital Projects	607	0	616	0			621	384,000	630	0			441	384,000	639	842,000	649	0
<b>Total Government Activities Expenditures</b>	608	253,873	617	111,359	619	27,000	622	384,000	631	1,000			442	777,232	640	1,207,205	650	465,239
Business Type Proprietary: Enterprise & ISF												167,800	374	167,800	641	170,050	651	158,569
<b>Total Gov &amp; Bus Type Expenditures</b>	97	253,873	125	111,359	153	27,000	180	384,000	205	1,000	225	167,800	255	945,032	285	1,377,255	315	623,808
Transfers Out	101	15,300	129	100,000	156	0	184	0	207	0	229	0	259	115,300	289	15,300	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	269,173	130	211,359	157	27,000	185	384,000	208	1,000	230	167,800	260	1,060,332	290	1,392,555	320	623,808
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,011	131	-112,300	158	0	186	0	209	1,000	231	0	261	-125,311	291	23,289	321	15,420
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	519,227	132	277,871	159	14,409	187	0	210	500	232	50,334	262	862,341	292	839,052	322	823,632
<b>Ending Fund Balance June 30</b>	105	505,216	133	165,571	160	14,409	188	0	211	1,500	233	50,334	263	737,030	293	862,341	323	839,052

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

City Name: Ruthven

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Lagoon Project			25,000	2,000		27,000		27,000
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			25,000	2,000	0	27,000	0	27,000

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

Fiscal Year  
2007

City Name: Ruthven

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	27,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Ruthven**                    , Iowa

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

on           03/07/06           at           6:00 pm            
(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 . . . . . \$           11.93854          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

712-837-5355  
 phone number

Jillian L. Krieg, City Administrator  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	116,130	124,422	179,679
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>116,130</b>	<b>124,422</b>	<b>179,679</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,110	43,636	44,314
Licenses & Permits	7	675	675	760
Use of Money and Property	8	42,650	44,703	66,620
Intergovernmental	9	269,226	513,408	78,004
Charges for Fees & Service	10	239,800	248,450	219,258
Special Assessments	11	0	0	0
Miscellaneous	12	22,130	16,250	50,593
Other Financing Sources	13	201,300	424,300	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>935,021</b>	<b>1,415,844</b>	<b>639,228</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	47,909	45,909	96,725
Public Works	16	148,869	146,508	139,357
Health and Social Services	17	0	0	0
Culture and Recreation	18	65,910	71,650	63,441
Community and Economic Development	19	42,044	1,400	54,711
General Government	20	61,500	72,738	84,776
Debt Service	21	27,000	27,000	26,229
Capital Projects	22	384,000	842,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>777,232</b>	<b>1,207,205</b>	<b>465,239</b>
Business Type / Enterprises	24	167,800	170,050	158,569
<b>Total ALL Expenditures</b>	<b>25</b>	<b>945,032</b>	<b>1,377,255</b>	<b>623,808</b>
Transfers Out	26	115,300	15,300	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,060,332</b>	<b>1,392,555</b>	<b>623,808</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-125,311</b>	<b>23,289</b>	<b>15,420</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	862,341	839,052	823,632
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>737,030</b>	<b>862,341</b>	<b>839,052</b>