

# 74-690

## Adoption of Budget and Certification of City Taxes

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

The City of: Ruthven County Name: PALO ALTO Date Budget Adopted: 03/06/12  
(Date) xxx/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.

712-837-5355

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		737	
	Regular	2a	11,658,126	2b		11,153,068
	<b>DEBT SERVICE</b>	3a	11,658,126	3b		11,153,068
	Ag Land	4a				

### 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	94,431	90,340	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>94,431</b>	<b>90,340</b>			
384.1	3.00375	Ag Land	26	0	0	63	0.00000	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>94,431</b>	<b>90,340</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,148	3,011	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	10,677	10,214		0.91584	
Rules	Amt Nec	Other Employee Benefits	31	25,982	24,856		2.22866	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>36,659</b>	<b>35,071</b>	65	<b>3.14450</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>39,807</b>	<b>38,082</b>			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000	
	SSMID 2 (A)	(B)	35		0	67	0.00000	
	SSMID 3 (A)	(B)	36		0	68	0.00000	
	SSMID 4 (A)	(B)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>39,807</b>	<b>38,082</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>134,238</b>	<b>128,422</b>	72	<b>11.51450</b>	

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Ruthven**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-112,652	305,854		33,560	0	22,620	249,382	159,993	409,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,662	233,090		19,555	0	360	508,667	301,102	809,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,031	165,974		44,105	0		472,110	319,946	792,056
Ending Fund Balance June 30 (pg 12, line 261) *	4	-119,021	372,970	0	9,010	0	22,980	285,939	141,149	427,088
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-119,021	372,970	0	9,010	0	22,980	285,939	141,149	427,088
Re-Est Revenues	6	241,239	235,812	0	17,200	0	200	494,451	214,800	709,251
Re-Est Expenditures	7	382,277	185,589	0	17,200	0	0	585,066	269,085	854,151
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-260,059	423,193	0	9,010	0	23,180	195,324	86,864	282,188
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-260,059	423,193	0	9,010	0	23,180	195,324	86,864	282,188
Revenues	11	211,219	152,307	0	0	0	250	363,776	317,475	681,251
Expenditures	12	375,054	132,486	0	0	0	0	507,540	278,960	786,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-423,894	443,014	0	9,010	0	23,430	51,560	125,379	176,939

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	37,577	7,782						45,359	51,310	44,027
Jail	2								0	0	0
Emergency Management	3	2,568	0						2,568	2,482	2,481
Flood Control	4								0	0	0
Fire Department	5	5,095							5,095	4,300	8,600
Ambulance	6	1,475							1,475	1,100	1,243
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	225	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,915	7,782	0			0		54,697	59,417	56,351
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	86,425						89,425	96,300	90,899
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	10,710
Traffic Control and Safety	15	200							200	200	36
Snow Removal	16		2,100						2,100	2,100	2,081
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	59,920							59,920	59,520	58,788
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,120	99,525	0			0		162,645	169,120	162,514
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	33,595	2,285						35,880	38,902	33,475
Museum, Band and Theater	32								0	0	0
Parks	33	1,180	0						1,180	1,000	1,154
Recreation	34	32,855	9,294						42,149	29,325	25,175
Cemetery	35	22,965	0						22,965	22,050	21,039
Community Center, Zoo, & Marina	36	4,400							4,400	3,420	2,350
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	94,995	11,579	0			0		106,574	94,697	83,193

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		105,979	1,100						107,079	167,523	50,279
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		105,979	1,100	0			0		107,079	167,523	50,279
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500	600						6,100	6,364	4,728
Clerk, Treasurer, & Finance Adm.	47		18,000	8,752						26,752	17,612	15,824
Elections	48		0							0	800	0
Legal Services & City Attorney	49		9,500							9,500	9,500	8,690
City Hall & General Buildings	50		24,420	0						24,420	24,475	17,245
Tort Liability	51		6,625							6,625	14,500	14,342
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,045	9,352	0			0		73,397	73,251	60,829
<b>DEBT SERVICE</b>	54					0				0	17,200	22,109
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		375,054	129,338	0	0	0	0		504,392	581,208	435,275
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								111,740	111,740	106,775	116,916
Sewer Utility	60								160,155	160,155	154,785	181,452
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								7,065	7,065	7,525	21,578
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								278,960	278,960	269,085	319,946
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		375,054	129,338	0	0	0	0	278,960	783,352	850,293	755,221
Regular Transfers Out	75		0	3,148		0			0	3,148	3,858	36,836
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	3,148	0	0	0	0	0	3,148	3,858	36,836
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		375,054	132,486	0	0	0	0	278,960	786,500	854,151	792,057
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-423,894	443,014	0	9,010	0	23,430	125,379	176,939	282,188	427,088

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

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	90,340	38,082		0	0			128,422	188,434	183,871
	2								0	0	0
	3	90,340	38,082		0	0			128,422	188,434	183,871
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,091	1,725		0	0			5,816	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	48,000	49,455
	13	4,091	51,725		0	0			55,816	48,000	49,455
	14	4,940							4,940	4,190	5,579
	15	6,750	0				0	125	6,875	7,050	8,103
Intergovernmental:											
	16		0			0			0	0	4,173
	17		62,500						62,500	60,000	68,875
	18		0			0		0	0	0	7,486
	19	10,600	0					0	10,600	100,419	93,262
	20	10,600	62,500	0	0	0		0	73,100	160,419	173,796
Charges for Fees & Service:											
	21							139,150	139,150	106,600	111,916
	22							178,200	178,200	107,900	125,762
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	65,900							65,900	65,800	61,758
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	14,850							14,850	13,600	16,368
	34	80,750	0		0	0		317,350	398,100	293,900	315,804
	35								0	0	0
	36	10,600				0	250	0	10,850	3,400	36,326
Other Financing Sources:											
	37	3,148	0			0		0	3,148	3,858	36,836
	38								0	0	0
	39	3,148	0	0	0	0	0	0	3,148	3,858	36,836
	40	0							0	0	0
	41								0	0	0
	42	3,148	0	0	0	0	0	0	3,148	3,858	36,836
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	211,219	152,307	0	0	0	250	317,475	681,251	709,251	809,770
	44	-260,059	423,193	0	9,010	0	23,180	86,864	282,188	427,088	409,375
	45	-48,840	575,500	0	9,010	0	23,430	404,339	963,439	1,136,339	1,219,145

**CITY OF Ruthven**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	90,340	38,082		0	0			128,422	188,434	183,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,340	38,082		0	0			128,422	188,434	183,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,091	51,725		0	0			55,816	48,000	49,455
Licenses & Permits	7	4,940	0					0	4,940	4,190	5,579
Use of Money and Property	8	6,750	0	0	0	0	0	125	6,875	7,050	8,103
Intergovernmental	9	10,600	62,500	0	0	0		0	73,100	160,419	173,796
Charges for Fees & Service	10	80,750	0		0	0	0	317,350	398,100	293,900	315,804
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,600	0		0	0	250	0	10,850	3,400	36,326
Sub-Total Revenues	13	208,071	152,307	0	0	0	250	317,475	678,103	705,393	772,934
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,148	0	0	0	0	0	0	3,148	3,858	36,836
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	211,219	152,307	0	0	0	250	317,475	681,251	709,251	809,770
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,915	7,782	0			0		54,697	59,417	56,351
Public Works	19	63,120	99,525	0			0		162,645	169,120	162,514
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,995	11,579	0			0		106,574	94,697	83,193
Community and Economic Development	22	105,979	1,100	0			0		107,079	167,523	50,279
General Government	23	64,045	9,352	0			0		73,397	73,251	60,829
Debt Service	24	0	0	0	0		0		0	17,200	22,109
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	375,054	129,338	0	0	0	0		504,392	581,208	435,275
Business Type Proprietary: Enterprise & ISF	27							278,960	278,960	269,085	319,946
Total Gov & Bus Type Expenditures	28	375,054	129,338	0	0	0	0	278,960	783,352	850,293	755,221
Total Transfers Out	29	0	3,148	0	0	0	0	0	3,148	3,858	36,836
Total ALL Expenditures/Fund Transfers Out	30	375,054	132,486	0	0	0	0	278,960	786,500	854,151	792,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-163,835	19,821	0	0	0	250	38,515	-105,249	-144,900	17,713
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-260,059	423,193	0	9,010	0	23,180	86,864	282,188	427,088	409,375
Ending Fund Balance June 30	35	-423,894	443,014	0	9,010	0	23,430	125,379	176,939	282,188	427,088

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

City Name: Ruthven

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 SEWER LAGOON REVENUE BOND	900,000		40,000	20,490	1,710	62,200	62,200	0
(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
	<b>TOTALS</b>			40,000	20,490	1,710	62,200	62,200	0

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

Fiscal Year

City Name: Ruthven

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			40,000	20,490	1,710	62,200	62,200	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Ruthven**                    , Iowa

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

on           03/06/2012           at           6:30 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 . . . . . \$           11.51450          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

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

                    Kay Suhr                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	128,422	188,434	183,871
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>128,422</b>	<b>188,434</b>	<b>183,871</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,816	48,000	49,455
Licenses & Permits	7	4,940	4,190	5,579
Use of Money and Property	8	6,875	7,050	8,103
Intergovernmental	9	73,100	160,419	173,796
Charges for Fees & Service	10	398,100	293,900	315,804
Special Assessments	11	0	0	0
Miscellaneous	12	10,850	3,400	36,326
Other Financing Sources	13	3,148	3,858	36,836
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>681,251</b>	<b>709,251</b>	<b>809,770</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	54,697	59,417	56,351
Public Works	16	162,645	169,120	162,514
Health and Social Services	17	0	0	0
Culture and Recreation	18	106,574	94,697	83,193
Community and Economic Development	19	107,079	167,523	50,279
General Government	20	73,397	73,251	60,829
Debt Service	21	0	17,200	22,109
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>504,392</b>	<b>581,208</b>	<b>435,275</b>
Business Type / Enterprises	24	278,960	269,085	319,946
<b>Total ALL Expenditures</b>	<b>25</b>	<b>783,352</b>	<b>850,293</b>	<b>755,221</b>
Transfers Out	26	3,148	3,858	36,836
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>786,500</b>	<b>854,151</b>	<b>792,057</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-105,249</b>	<b>-144,900</b>	<b>17,713</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	282,188	427,088	409,375
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>176,939</b>	<b>282,188</b>	<b>427,088</b>

RECEIVED

JUN 06 2013

74-690

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PALO ALTO County, Iowa:

The City Council of Ruthven in said County/Countries met on 5-21-2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILE

MAY 31 2013

AUDITOR'S OFFICE PALO ALTO COUNTY

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 12-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON)

Ruthven

5-8-2013

Be it Resolved by the Council of the City of

Section 1. Following notice published

and the public hearing held, 5-21-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with columns: Revenues & Other Financing Sources, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Taxes Levied on Property, Net Current Property Taxes, TIF Revenues, Other City Taxes, Licenses & Permits, Use of Money and Property, Intergovernmental, Charges for Services, Special Assessments, Miscellaneous, Other Financing Sources, Total Revenues and Other Sources, Expenditures & Other Financing Uses, Public Safety, Health and Social Services, Culture and Recreation, Community and Economic Development, General Government, Debt Service, Capital Projects, Total Government Activities Expenditures, Business Type / Enterprises, Total Gov Activities & Business Expenditures, Transfers Out, Total Expenditures/Transfers Out, Excess Revenues & Other Sources Over, (Under) Expenditures/Transfers Out Fiscal Year, Beginning Fund Balance July 1, Ending Fund Balance June 30.

Passed this 21 (Day)

day of

May 2013

Signature: Kay Schw

Signature: [Handwritten Signature]

City Clerk/Finance Officer

Mayor