

# 74-690

## Adoption of Budget and Certification of City Taxes

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

The City of: Ruthven County Name: PALO ALTO Date Budget Adopted: 3/4/2014  
(Date) xxxxxx

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

County Auditor Date Stamp		712-837-5355 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	12,931,895	12,429,478
<b>DEBT SERVICE</b>	3a	12,931,895	12,429,478
Ag Land	4a		
			Last Official Census 737

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 104,748	100,679	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 12,460	11,976	52 0.96351
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 2,447	2,352	465 0.18922
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 119,655	115,007	
384.1	3.00375		Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>				27 119,655	115,007	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,492	3,356	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 11,955	11,491	0.92450
Rules	Amt Nec		Other Employee Benefits	31 37,200	35,755	2.87663
<b>Total Employee Benefit Levies (29,30,31)</b>				32 49,155	47,246	65 3.80113
<b>Sub Total Special Revenue Levies (28+32)</b>				33 52,647	50,602	
<b>Valuation</b>						
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
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 52,647	50,602	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 172,302	165,609	72 13.32386

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

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

Fund Balance Worksheet for City of **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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-99,869	370,477	0	9,589	0	23,450	303,647	294,871	598,518
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,782	270,474	0	292	0	510	552,058	399,823	951,881
Actual Expenditures Except End Bal (pg 12, line 259) *	3	308,206	140,187	0	0	0	0	448,393	236,542	684,935
Ending Fund Balance June 30 (pg 12, line 261) *	4	-127,293	500,764	0	9,881	0	23,960	407,312	458,152	865,464
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-127,293	500,764	0	9,881	0	23,960	407,312	458,152	865,464
Re-Est Revenues	6	231,203	171,591	0	0	0	250	403,044	366,040	769,084
Re-Est Expenditures	7	402,326	196,802	0	0	0	0	599,128	310,260	909,388
Ending Fund Balance	8	-298,416	475,553	0	9,881	0	24,210	211,228	513,932	725,160
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-298,416	475,553	0	9,881	0	24,210	211,228	513,932	725,160
Revenues	10	239,956	176,768	0	0	0	250	416,974	365,440	782,414
Expenditures	11	283,705	138,022	0	0	0	0	421,727	322,385	744,112
Ending Fund Balance	12	-342,165	514,299	0	9,881	0	24,460	206,475	556,987	763,462

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	39,321	8,000						47,321	46,271	41,578
Jail	2								0	0	0
Emergency Management	3	2,577	0						2,577	3,438	2,575
Flood Control	4								0	0	0
Fire Department	5	5,190							5,190	5,185	5,135
Ambulance	6	1,650							1,650	1,650	1,418
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,738	8,000	0			0		56,738	56,744	50,706
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	96,567						96,567	103,375	63,428
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,320	11,386
Traffic Control and Safety	15	100							100	200	71
Snow Removal	16		2,000						2,000	2,100	1,031
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	63,620							63,620	62,420	50,850
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,720	110,567	0			0		174,287	180,415	126,766
<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	37,965	2,213						40,178	38,416	31,101
Museum, Band and Theater	32								0	0	0
Parks	33	440							440	1,190	439
Recreation	34	35,320	1,330						36,650	43,110	30,552
Cemetery	35	17,230	1,460						18,690	24,115	18,125
Community Center, Zoo, & Marina	36	5,370							5,370	5,285	3,298
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	96,325	5,003	0			0		101,328	112,116	83,515

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	60,300	148
Economic Development	40		7,422	0						7,422	76,688	85,449
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		7,422	0	0			0		7,422	136,988	85,597
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,100	841						5,941	6,100	4,665
Clerk, Treasurer, & Finance Adm.	47		23,550	10,119						33,669	34,360	27,120
Elections	48		0							0	1,250	0
Legal Services & City Attorney	49		8,500							8,500	12,000	9,183
City Hall & General Buildings	50		23,000							23,000	48,915	17,115
Tort Liability	51		7,350							7,350	7,000	6,421
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		67,500	10,960	0			0		78,460	109,625	64,504
<b>DEBT SERVICE</b>	54					0				0	0	0
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		283,705	134,530	0	0	0	0		418,235	595,888	411,088
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								138,000	138,000	134,030	101,006
Sewer Utility	60								177,310	177,310	169,155	135,536
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								7,075	7,075	7,075	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								322,385	322,385	310,260	236,542
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		283,705	134,530	0	0	0	0	322,385	740,620	906,148	647,630
Regular Transfers Out	75		0	3,492		0			0	3,492	3,240	37,305
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	3,492	0	0	0	0	0	3,492	3,240	37,305
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		283,705	138,022	0	0	0	0	322,385	744,112	909,388	684,935
<b>Ending Fund Balance June 30</b>	79		-342,165	514,299	0	9,881	0	24,460	556,987	763,462	725,160	865,464

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

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	115,007	50,602		0	0			165,609	164,559	136,316
	2								0	0	0
	3	115,007	50,602		0	0			165,609	164,559	136,316
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,648	2,045		0	0			6,693	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,000						55,000	55,000	62,646
	13	4,648	57,045		0	0			61,693	55,000	62,646
	14	5,045							5,045	5,045	6,115
	15	5,200	0				0	90	5,290	5,390	5,424
Intergovernmental:											
	16		0			0			0	0	0
	17		68,078						68,078	65,000	70,579
	18	2,614	1,043	0	0	0		0	3,657	0	0
	19	12,000	0					0	12,000	11,900	137,414
	20	14,614	69,121	0	0	0		0	83,735	76,900	207,993
Charges for Fees & Service:											
	21							151,650	151,650	151,450	176,881
	22							213,700	213,700	214,500	222,673
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	67,450						0	67,450	65,850	66,933
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	11,800							11,800	14,950	14,102
	34	79,250	0		0	0	0	365,350	444,600	446,750	480,589
	35	0							0	0	0
	36	12,700				0	250	0	12,950	12,200	15,493
Other Financing Sources:											
	37	3,492	0			0		0	3,492	3,240	37,305
	38								0	0	0
	39	3,492	0	0	0	0	0	0	3,492	3,240	37,305
	40	0							0	0	0
	41								0	0	0
	42	3,492	0	0	0	0	0	0	3,492	3,240	37,305
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	239,956	176,768	0	0	0	250	365,440	782,414	769,084	951,881
	44	-298,416	475,553	0	9,881	0	24,210	513,932	725,160	865,464	598,518
	45	-58,460	652,321	0	9,881	0	24,460	879,372	1,507,574	1,634,548	1,550,399

**CITY OF Ruthven**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	115,007	50,602		0	0			165,609	164,559	136,316
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,007	50,602		0	0			165,609	164,559	136,316
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,648	57,045		0	0			61,693	55,000	62,646
Licenses & Permits	7	5,045	0					0	5,045	5,045	6,115
Use of Money and Property	8	5,200	0	0	0	0	0	90	5,290	5,390	5,424
Intergovernmental	9	14,614	69,121	0	0	0		0	83,735	76,900	207,993
Charges for Fees & Service	10	79,250	0		0	0	0	365,350	444,600	446,750	480,589
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	12,700	0		0	0	250	0	12,950	12,200	15,493
Sub-Total Revenues	13	236,464	176,768	0	0	0	250	365,440	778,922	765,844	914,576
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,492	0	0	0	0	0	0	3,492	3,240	37,305
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
Total Revenues and Other Sources	17	239,956	176,768	0	0	0	250	365,440	782,414	769,084	951,881
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,738	8,000	0			0		56,738	56,744	50,706
Public Works	19	63,720	110,567	0			0		174,287	180,415	126,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	96,325	5,003	0			0		101,328	112,116	83,515
Community and Economic Development	22	7,422	0	0			0		7,422	136,988	85,597
General Government	23	67,500	10,960	0			0		78,460	109,625	64,504
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	283,705	134,530	0	0	0	0		418,235	595,888	411,088
Business Type Proprietary: Enterprise & ISF	27							322,385	322,385	310,260	236,542
Total Gov & Bus Type Expenditures	28	283,705	134,530	0	0	0	0	322,385	740,620	906,148	647,630
Total Transfers Out	29	0	3,492	0	0	0	0	0	3,492	3,240	37,305
Total ALL Expenditures/Fund Transfers Out	30	283,705	138,022	0	0	0	0	322,385	744,112	909,388	684,935
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,749	38,746	0	0	0	250	43,055	38,302	-140,304	266,946
Beginning Fund Balance July 1	33	-298,416	475,553	0	9,881	0	24,210	513,932	725,160	865,464	598,518
Ending Fund Balance June 30	34	-342,165	514,299	0	9,881	0	24,460	556,987	763,462	725,160	865,464

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

City Name: Ruthven

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 SEWER LAGOON REVENUE BOND	900,000		42,000	18,060	1,510	61,570	61,570	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>			42,000	18,060	1,510	61,570	61,570	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				42,000	18,060	1,510	61,570	61,570	0

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

City Name: Ruthven

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			42,000	18,060	1,510	61,570	61,570	0

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

City Name: Ruthven

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			42,000	18,060	1,510	61,570	61,570	0

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			42,000	18,060	1,510	61,570	61,570	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Ruthven**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ruthven City Hall                      
on                     3/4/2014                     at                     6:30 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 . . . . . \$                     13.32386                    

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

Margaret Tatman  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	165,609	164,559	136,316
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>165,609</b>	<b>164,559</b>	<b>136,316</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,693	55,000	62,646
Licenses & Permits	7	5,045	5,045	6,115
Use of Money and Property	8	5,290	5,390	5,424
Intergovernmental	9	83,735	76,900	207,993
Charges for Fees & Service	10	444,600	446,750	480,589
Special Assessments	11	0	0	0
Miscellaneous	12	12,950	12,200	15,493
Other Financing Sources	13	3,492	3,240	37,305
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>782,414</b>	<b>769,084</b>	<b>951,881</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	56,738	56,744	50,706
Public Works	16	174,287	180,415	126,766
Health and Social Services	17	0	0	0
Culture and Recreation	18	101,328	112,116	83,515
Community and Economic Development	19	7,422	136,988	85,597
General Government	20	78,460	109,625	64,504
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>418,235</b>	<b>595,888</b>	<b>411,088</b>
Business Type / Enterprises	24	322,385	310,260	236,542
<b>Total ALL Expenditures</b>	<b>25</b>	<b>740,620</b>	<b>906,148</b>	<b>647,630</b>
Transfers Out	26	3,492	3,240	37,305
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>744,112</b>	<b>909,388</b>	<b>684,935</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>38,302</b>	<b>-140,304</b>	<b>266,946</b>
Beginning Fund Balance July 1	29	725,160	865,464	598,518
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>763,462</b>	<b>725,160</b>	<b>865,464</b>