

# 74-690

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 20-2016

The City of: RUTHVEN

County Name: PALO ALTO

Date Budget Adopted: 3/1/2016

(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.

712-837-5355

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	13,834,755	13,344,831
3a	13,834,755	13,344,831
4a		

737

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 112,062	108,093	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 19,145	18,467	52 1.38383
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,447	2,360	465 0.17687
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 133,654	128,920	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 133,654	128,920	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,735	3,603	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,612	29,528	2.21269
Rules	Amt Nec	Other Employee Benefits	31 10,500	10,128	0.75896
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 41,112	39,656	65 2.97165
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 44,847	43,259	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 44,847	43,259	
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>	42 178,501	172,179	72 12.90235

### 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

**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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-132,914	597,370	0	9,881	0	24,506	498,843	530,636	1,029,479
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,574	315,259	0	0	0	230	577,063	450,034	1,027,097
Actual Expenditures Except End Bal (pg 12, line 259) *	3	271,016	185,401	0	0	0	0	456,417	374,796	831,213
Ending Fund Balance June 30 (pg 12, line 261) *	4	-142,356	727,228	0	9,881	0	24,736	619,489	605,874	1,225,363
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	-142,356	727,228	0	9,881	0	24,736	619,489	605,874	1,225,363
Re-Est Revenues	6	267,435	242,110	0	62,200	0	250	571,995	455,949	1,027,944
Re-Est Expenditures	7	293,682	150,666	0	0	0	0	444,348	525,264	969,612
Ending Fund Balance	8	-168,603	818,672	0	72,081	0	24,986	747,136	536,559	1,283,695
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	-168,603	818,672	0	72,081	0	24,986	747,136	536,559	1,283,695
Revenues	10	255,627	187,217	0	0	1,700,000	250	2,143,094	381,080	2,524,174
Expenditures	11	219,387	161,808	0	0	1,700,000	0	2,081,195	416,414	2,497,609
Ending Fund Balance	12	-132,363	844,081	0	72,081	0	25,236	809,035	501,225	1,310,260

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	41,310	8,450						49,760	48,307	47,192
Jail	2								0	0	0
Emergency Management	3	2,927	0						2,927	2,927	14,961
Flood Control	4								0	0	0
Fire Department	5	5,090							5,090	5,160	5,041
Ambulance	6	1,118							1,118	1,660	1,493
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,445	8,450				0		58,895	58,054	68,687
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	131,405						131,405	99,894	68,004
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,200	12,332
Traffic Control and Safety	15	0							0	0	119
Snow Removal	16		2,500						2,500	2,500	965
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	60,610							60,610	61,295	52,161
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,610	146,905				0		207,515	175,889	133,581
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,360	1,847						38,207	37,392	37,334
Museum, Band and Theater	32								0	0	0
Parks	33	780							780	1,175	748
Recreation	34	28,099	950						29,049	35,600	27,740
Cemetery	35	17,578	0						17,578	22,525	21,160
Community Center, Zoo, & Marina	36	1,510							1,510	4,250	3,508
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,327	2,797				0		87,124	100,942	90,490

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	1,884	0
Economic Development	40		1,300	0						1,300	3,900	22,461
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		1,300	0	0			0		1,300	5,784	22,461
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,100	620						5,720	5,525	4,889
Clerk, Treasurer, & Finance Adm.	47		4,500	3,036						7,536	25,314	25,412
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		5,000							5,000	8,500	6,768
City Hall & General Buildings	50		2,685							2,685	22,850	27,972
Tort Liability	51		4,420							4,420	7,425	4,291
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		22,705	3,656	0			0		26,361	70,614	69,332
<b>DEBT SERVICE</b>	54					0				0	0	0
Gov Capital Projects	55						1,700,000			1,700,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,700,000	0		1,700,000	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		219,387	161,808	0	0	1,700,000	0		2,081,195	411,283	384,551
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								250,778	250,778	174,538	125,506
Sewer Utility	60								164,936	164,936	265,977	249,136
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								700	700	700	154
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								416,414	416,414	441,215	374,796
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		219,387	161,808	0	0	1,700,000	0	416,414	2,497,609	852,498	759,347
Regular Transfers Out	75		0	0		0	0		0	0	117,114	71,866
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	117,114	71,866
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		219,387	161,808	0	0	1,700,000	0	416,414	2,497,609	969,612	831,213
<b>Ending Fund Balance June 30</b>	79		-132,363	844,081	0	72,081	0	25,236	501,225	1,310,260	1,283,695	1,225,363

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	128,920	43,259		0	0			172,179	254,967	175,258
	2								0	0	0
	3	128,920	43,259		0	0			172,179	254,967	175,258
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,734	1,588		0	0			6,322	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		65,000						65,000	63,000	81,480
	13	4,734	66,588		0	0			71,322	63,000	81,480
	14	5,030							5,030	5,030	6,719
	15	4,500	0				0	0	4,500	4,500	5,735
Intergovernmental:											
	16		0			300,000		0	300,000	0	3,574
	17		75,500						75,500	72,600	76,635
	18	5,573	1,870	0	0	1,200,000		0	1,207,443	11,253	2,305
	19	15,080	0					0	15,080	34,300	122,555
	20	20,653	77,370	0	0	1,500,000		0	1,598,023	118,153	205,069
Charges for Fees & Service:											
	21							154,500	154,500	154,200	152,351
	22					200,000		226,580	426,580	217,700	221,767
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	68,440						0	68,440	68,350	68,929
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	11,600							11,600	12,480	17,823
	34	80,040	0		0	200,000	0	381,080	661,120	452,730	460,870
	35	0							0	0	0
	36	11,750				0	250	0	12,000	12,450	20,100
Other Financing Sources:											
	37	0	0			0		0	0	117,114	71,866
	38								0	0	0
	39	0	0	0	0	0	0	0	0	117,114	71,866
	40	0							0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	117,114	71,866
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	255,627	187,217	0	0	1,700,000	250	381,080	2,524,174	1,027,944	1,027,097
	44	-168,603	818,672	0	72,081	0	24,986	536,559	1,283,695	1,225,363	1,029,479
	45	87,024	1,005,889	0	72,081	1,700,000	25,236	917,639	3,807,869	2,253,307	2,056,576

**CITY OF RUTHVEN**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	128,920	43,259		0	0			172,179	254,967	175,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,920	43,259		0	0			172,179	254,967	175,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,734	66,588		0	0			71,322	63,000	81,480
Licenses & Permits	7	5,030	0					0	5,030	5,030	6,719
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	5,735
Intergovernmental	9	20,653	77,370	0	0	1,500,000		0	1,598,023	118,153	205,069
Charges for Fees & Service	10	80,040	0		0	200,000		381,080	661,120	452,730	460,870
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,750	0		0	0	250	0	12,000	12,450	20,100
Sub-Total Revenues	13	255,627	187,217	0	0	1,700,000	250	381,080	2,524,174	910,830	955,231
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	117,114	71,866
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>255,627</b>	<b>187,217</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>250</b>	<b>381,080</b>	<b>2,524,174</b>	<b>1,027,944</b>	<b>1,027,097</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	50,445	8,450	0				0	58,895	58,054	68,687
Public Works	19	60,610	146,905	0				0	207,515	175,889	133,581
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	84,327	2,797	0				0	87,124	100,942	90,490
Community and Economic Development	22	1,300	0	0				0	1,300	5,784	22,461
General Government	23	22,705	3,656	0				0	26,361	70,614	69,332
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		1,700,000		0	1,700,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>219,387</b>	<b>161,808</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>2,081,195</b>	<b>411,283</b>	<b>384,551</b>
Business Type Proprietary: Enterprise & ISF	27							416,414	416,414	441,215	374,796
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>219,387</b>	<b>161,808</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>416,414</b>	<b>2,497,609</b>	<b>852,498</b>	<b>759,347</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>117,114</b>	<b>71,866</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>219,387</b>	<b>161,808</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>		<b>416,414</b>	<b>2,497,609</b>	<b>969,612</b>	<b>831,213</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	36,240	25,409	0	0	0	250	-35,334	26,565	58,332	195,884
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-168,603</b>	<b>818,672</b>	<b>0</b>	<b>72,081</b>	<b>0</b>	<b>24,986</b>	<b>536,559</b>	<b>1,283,695</b>	<b>1,225,363</b>	<b>1,029,479</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-132,363</b>	<b>844,081</b>	<b>0</b>	<b>72,081</b>	<b>0</b>	<b>25,236</b>	<b>501,225</b>	<b>1,310,260</b>	<b>1,283,695</b>	<b>1,225,363</b>

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

City Name:   RUTHVEN  

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)	2007 SEWER LAGOON REVENUE BOND	900,000	NON - GO			45,000	15,480	1,290	61,770	61,770	0
(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
<b>TOTALS</b>						<b>45,000</b>	<b>15,480</b>	<b>1,290</b>	<b>61,770</b>	<b>61,770</b>	<b>0</b>

**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

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
					45,000	15,480	1,290	61,770	61,770	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

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)
(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
					45,000	15,480	1,290	61,770	61,770	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

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
					45,000	15,480	1,290	61,770	61,770	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

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
					45,000	15,480	1,290	61,770	61,770	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **RUTHVEN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ruthven City Hall                      
on                     3/1/2016                     at                     6:45 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 . . . . . \$                     12.90235                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	172,179	254,967	175,258
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>172,179</b>	<b>254,967</b>	<b>175,258</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,322	63,000	81,480
Licenses & Permits	7	5,030	5,030	6,719
Use of Money and Property	8	4,500	4,500	5,735
Intergovernmental	9	1,598,023	118,153	205,069
Charges for Fees & Service	10	661,120	452,730	460,870
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	12,450	20,100
Other Financing Sources	13	0	0	0
Transfers In	14	0	117,114	71,866
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>2,524,174</b>	<b>1,027,944</b>	<b>1,027,097</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	58,895	58,054	68,687
Public Works	17	207,515	175,889	133,581
Health and Social Services	18	0	0	0
Culture and Recreation	19	87,124	100,942	90,490
Community and Economic Development	20	1,300	5,784	22,461
General Government	21	26,361	70,614	69,332
Debt Service	22	0	0	0
Capital Projects	23	1,700,000	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,081,195</b>	<b>411,283</b>	<b>384,551</b>
Business Type / Enterprises	25	416,414	441,215	374,796
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,497,609</b>	<b>852,498</b>	<b>759,347</b>
Transfers Out	27	0	117,114	71,866
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,497,609</b>	<b>969,612</b>	<b>831,213</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>26,565</b>	<b>58,332</b>	<b>195,884</b>
Beginning Fund Balance July 1	30	1,283,695	1,225,363	1,029,479
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,310,260</b>	<b>1,283,695</b>	<b>1,225,363</b>