

74-685

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Cylinder County Name: PALO ALTO Date Budget Adopted: 03/03/09
(Date) xxx/xxxx

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.

712-424-3344
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,989,609	2b	Without Gas & Electric 1,911,989	
	DEBT SERVICE	3a	0	3b	0	
	Ag Land	4a	31,948			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	16,116	15,487	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
Total General Fund Regular Levies (5 thru 24)			25	16,116	15,487		
384.1	3.00375	Ag Land	26	96	96	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	16,212	15,583		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	16,212	15,583	72	8.10000

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Cylinder

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	124,154	1,711					125,865	92,932	218,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,761	8,670					71,431	9,953	81,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,069	7,107					53,176	8,137	61,313
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	140,846	3,274	0	0	0	0	144,120	94,748	238,868
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	140,846	3,274	0	0	0	0	144,120	94,748	238,868
Re-Est Revenues	6	50,367	0	0	0	0	0	50,367	9,500	59,867
Re-Est Expenditures	7	28,370	23,850	0	0	0	0	52,220	6,450	58,670
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	162,843	-20,576	0	0	0	0	142,267	97,798	240,065
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	162,843	-20,576	0	0	0	0	142,267	97,798	240,065
Revenues	11	56,912	8,700	0	0	0	0	65,612	9,300	74,912
Expenditures	12	33,490	9,350	0	0	0	0	42,840	8,150	50,990
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	186,265	-21,226	0	0	0	0	165,039	98,948	263,987

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Cylinder

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	150							150	150	0
Jail	2	0							0	0	0
Emergency Management	3	350							350	350	354
Flood Control	4								0	0	0
Fire Department	5	1,350							1,350	1,200	1,333
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,850	0	0			0		1,850	1,700	1,687
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,000						2,000	18,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	2,100	2,093
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,500	4,764
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	250	250
Airport	19								0	0	0
Garbage	20	4,140							4,140	4,620	4,140
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,140	9,350	0			0		13,490	28,470	11,247
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100	0
Other Health and Social Services	29	100							100	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	100
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,000	2,489
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	300							300	0	0
Other Culture and Recreation	37								0	0	300
TOTAL (lines 31 - 37)	38	2,800	0	0			0		2,800	2,000	2,789

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,500							4,500	3,500	14,350
Economic Development	40	600							600	550	880
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	6,500							6,500	3,000	5,747
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,600	0	0			0		11,600	7,050	20,977
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	2,059
Clerk, Treasurer, & Finance Adm.	47	5,300							5,300	5,300	4,762
Elections	48	500							500	0	512
Legal Services & City Attorney	49	200							200	200	426
City Hall & General Buildings	50	2,100							2,100	2,500	4,603
Tort Liability	51	2,500							2,500	2,500	2,626
Other General Government	52								0	0	1,388
TOTAL (lines 46 - 52)	53	12,900	0	0			0		12,900	12,800	16,376
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	33,490	9,350	0	0	0	0		42,840	52,220	53,176
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							8,150	8,150	6,450	8,137
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,150	8,150	6,450	8,137
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,490	9,350	0	0	0	0	8,150	50,990	58,670	61,313
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	33,490	9,350	0	0	0	0	8,150	50,990	58,670	61,313
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	186,265	-21,226	0	0	0	0	98,948	263,987	240,065	238,868

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,583	0		0	0			15,583	15,293	13,286
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,583	0		0	0			15,583	15,293	13,286
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	629	0		0	0			629	624	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	8,800							8,800	8,800	8,022
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,429	0		0	0			9,429	9,424	8,022
Licenses & Permits	14	600							600	200	523
Use of Money & Property	15	16,500						3,200	19,700	19,000	19,266
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,700						8,700	0	8,670
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,500							4,500	0	15,935
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	8,700	0	0	0		0	13,200	0	24,605
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,100	6,100	6,250	6,041
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	9,300							9,300	8,700	9,409
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	9,300	0		0	0	0	6,100	15,400	14,950	15,450
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	232
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,912	8,700	0	0	0	0	9,300	74,912	59,867	81,384
Beginning Fund Balance July 1	44	162,843	-20,576	0	0	0	0	97,798	240,065	238,868	218,797
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	219,755	-11,876	0	0	0	0	107,098	314,977	298,735	300,181

CITY OF
Cylinder
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,583	0		0	0			15,583	15,293	13,286
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,583	0		0	0			15,583	15,293	13,286
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,429	0		0	0			9,429	9,424	8,022
Licenses & Permits	7	600	0					0	600	200	523
Use of Money and Property	8	16,500	0	0	0	0	0	3,200	19,700	19,000	19,266
Intergovernmental	9	4,500	8,700	0	0	0		0	13,200	0	24,605
Charges for Fees & Service	10	9,300	0		0	0	0	6,100	15,400	14,950	15,450
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	232
Sub-Total Revenues	13	56,912	8,700	0	0	0	0	9,300	74,912	59,867	81,384
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	56,912	8,700	0	0	0	0	9,300	74,912	59,867	81,384
Expenditures & Other Financing Uses											
Public Safety	18	1,850	0	0			0		1,850	1,700	1,687
Public Works	19	4,140	9,350	0			0		13,490	28,470	11,247
Health and Social Services	20	200	0	0			0		200	200	100
Culture and Recreation	21	2,800	0	0			0		2,800	2,000	2,789
Community and Economic Development	22	11,600	0	0			0		11,600	7,050	20,977
General Government	23	12,900	0	0			0		12,900	12,800	16,376
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	33,490	9,350	0	0	0	0		42,840	52,220	53,176
Business Type Proprietary: Enterprise & ISF	27							8,150	8,150	6,450	8,137
Total Gov & Bus Type Expenditures	28	33,490	9,350	0	0	0	0	8,150	50,990	58,670	61,313
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,490	9,350	0	0	0	0	8,150	50,990	58,670	61,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,422	-650	0	0	0	0	1,150	23,922	1,197	20,071
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	162,843	-20,576	0	0	0	0	97,798	240,065	238,868	218,797
Ending Fund Balance June 30	35	186,265	-21,226	0	0	0	0	98,948	263,987	240,065	238,868

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

Fiscal Year

2010

City Name: Cylinder

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

02/13/09

City of **Cylinder** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cylinder Heritage Center
on 03/03/09 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

 712-424-3344
phone number

 Kayra S Weisbrod
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,583	15,293	13,286
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,583	15,293	13,286
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,429	9,424	8,022
Licenses & Permits	7	600	200	523
Use of Money and Property	8	19,700	19,000	19,266
Intergovernmental	9	13,200	0	24,605
Charges for Fees & Service	10	15,400	14,950	15,450
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	232
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	74,912	59,867	81,384
Expenditures & Other Financing Uses				
Public Safety	15	1,850	1,700	1,687
Public Works	16	13,490	28,470	11,247
Health and Social Services	17	200	200	100
Culture and Recreation	18	2,800	2,000	2,789
Community and Economic Development	19	11,600	7,050	20,977
General Government	20	12,900	12,800	16,376
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	42,840	52,220	53,176
Business Type / Enterprises	24	8,150	6,450	8,137
Total ALL Expenditures	25	50,990	58,670	61,313
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	50,990	58,670	61,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,922	1,197	20,071
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	240,065	238,868	218,797
Ending Fund Balance June 30	31	263,987	240,065	238,868