

# 74-685

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CYLINDER County Name: PALO ALTO Date Budget Adopted: 03/02/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,169,196	2,095,715	
<b>DEBT SERVICE</b>	3a			
Ag Land	4a	36,992		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	17,570	16,975	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>17,570</b>	<b>16,975</b>		
384.1	3.00375	Ag Land	26	111	111	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>17,681</b>	<b>17,086</b>		<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
		<b>Total SSMID (34 thru 37)</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>0</b>	<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>0</b>	<b>0</b>	70	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>17,681</b>	<b>17,086</b>	72	<b>8.10000</b>

**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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	140,846	3,274					144,120	94,748	238,868
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,515	11,127					74,642	9,038	83,680
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,128	28,982					77,110	8,973	86,083
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	156,233	-14,581	0	0	0	0	141,652	94,813	236,465
<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 2010</b>										
Beginning Fund Balance	5	156,233	-14,581	0	0	0	0	141,652	94,813	236,465
Re-Est Revenues	6	56,912	8,700	0	0	0	0	65,612	9,300	74,912
Re-Est Expenditures	7	33,490	9,350	0	0	0	0	42,840	8,150	50,990
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,655	-15,231	0	0	0	0	164,424	95,963	260,387
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2011</b>										
Beginning Fund Balance	10	179,655	-15,231	0	0	0	0	164,424	95,963	260,387
Revenues	11	56,556	9,375	0	0	0	0	65,931	9,225	75,156
Expenditures	12	33,481	8,250	0	0	0	0	41,731	11,180	52,911
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	202,730	-14,106	0	0	0	0	188,624	94,008	282,632

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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				
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21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending **2011**

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	300							300	150	300
Jail	2								0	0	354
Emergency Management	3	371							371	350	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,350	1,392
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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>2,171</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,171</b>	<b>1,850</b>	<b>2,046</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,500						1,500	2,000	22,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	2,100	2,095
Traffic Control and Safety	15								0	0	0
Snow Removal	16	250	3,500						3,750	5,000	4,425
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	250	250
Airport	19								0	0	0
Garbage	20	4,200							4,200	4,140	4,140
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>4,450</b>	<b>8,250</b>	<b>0</b>			<b>0</b>		<b>12,700</b>	<b>13,490</b>	<b>33,027</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	100							100	0	0
Other Health and Social Services	29								0	100	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>200</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>200</b>	<b>200</b>	<b>100</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	2,066
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	300	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,500</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,500</b>	<b>2,800</b>	<b>2,066</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,500							2,500	4,500	14,737
Economic Development	40	660							660	600	550
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	6,500	6,703
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,160	0	0			0		3,160	11,600	21,990
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100							2,100	2,300	2,045
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,300	4,788
Elections	48	500							500	500	0
Legal Services & City Attorney	49	200							200	200	8,568
City Hall & General Buildings	50	10,500							10,500	2,100	0
Tort Liability	51	2,700							2,700	2,500	2,480
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	21,000	0	0			0		21,000	12,900	17,881
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								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	33,481	8,250	0	0	0	0		41,731	42,840	77,110
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							8,780	8,780	8,150	8,973
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,400	2,400	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							11,180	11,180	8,150	8,973
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	33,481	8,250	0	0	0	0	11,180	52,911	50,990	86,083
Regular Transfers Out	75								0	0	0
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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	33,481	8,250	0	0	0	0	11,180	52,911	50,990	86,083
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	202,730	-14,106	0	0	0	0	94,008	282,632	260,387	236,465

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	17,086	0		0	0			17,086	15,583	15,998
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,086	0		0	0			17,086	15,583	15,998
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	595	0		0	0			595	629	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								0	8,800	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	595	0		0	0			595	9,429	0
Licenses & Permits	14	700							700	600	390
Use of Money & Property	15	15,575						2,975	18,550	19,700	18,357
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,375						9,375	8,700	9,127
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	4,500							4,500	4,500	13,223
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	9,375	0	0	0		0	13,875	13,200	24,350
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,250	6,250	6,100	6,156
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	10,500							10,500	9,300	10,554
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	10,500	0		0	0	0	6,250	16,750	15,400	16,710
Special Assessments	35								0	0	0
Miscellaneous	36	7,600							7,600	1,000	7,875
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	56,556	9,375	0	0	0	0	9,225	75,156	74,912	83,680
Beginning Fund Balance July 1	44	179,655	-15,231	0	0	0	0	95,963	260,387	236,465	238,868
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	236,211	-5,856	0	0	0	0	105,188	335,543	311,377	322,548

**CITY OF CYLINDER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	17,086	0		0	0			17,086	15,583	15,998
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,086	0		0	0			17,086	15,583	15,998
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	595	0		0	0			595	9,429	0
Licenses & Permits	7	700	0					0	700	600	390
Use of Money and Property	8	15,575	0	0	0	0	0	2,975	18,550	19,700	18,357
Intergovernmental	9	4,500	9,375	0	0	0		0	13,875	13,200	24,350
Charges for Fees & Service	10	10,500	0		0	0	0	6,250	16,750	15,400	16,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,600	0		0	0	0	0	7,600	1,000	7,875
Sub-Total Revenues	13	56,556	9,375	0	0	0	0	9,225	75,156	74,912	83,680
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	56,556	9,375	0	0	0	0	9,225	75,156	74,912	83,680
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,171	0	0			0		2,171	1,850	2,046
Public Works	19	4,450	8,250	0			0		12,700	13,490	33,027
Health and Social Services	20	200	0	0			0		200	200	100
Culture and Recreation	21	2,500	0	0			0		2,500	2,800	2,066
Community and Economic Development	22	3,160	0	0			0		3,160	11,600	21,990
General Government	23	21,000	0	0			0		21,000	12,900	17,881
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	33,481	8,250	0	0	0	0		41,731	42,840	77,110
Business Type Proprietary: Enterprise & ISF	27							11,180	11,180	8,150	8,973
Total Gov & Bus Type Expenditures	28	33,481	8,250	0	0	0	0	11,180	52,911	50,990	86,083
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,481	8,250	0	0	0	0	11,180	52,911	50,990	86,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,075	1,125	0	0	0	0	-1,955	22,245	23,922	-2,403
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,655	-15,231	0	0	0	0	95,963	260,387	236,465	238,868
Ending Fund Balance June 30	35	202,730	-14,106	0	0	0	0	94,008	282,632	260,387	236,465





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

02/12/2010

City of           **CYLINDER**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Cylinder Heritage Center            
on           03/02/2010           at           5:30 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 . . . . . \$           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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,086	15,583	15,998
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,086</b>	<b>15,583</b>	<b>15,998</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	595	9,429	0
Licenses & Permits	7	700	600	390
Use of Money and Property	8	18,550	19,700	18,357
Intergovernmental	9	13,875	13,200	24,350
Charges for Fees & Service	10	16,750	15,400	16,710
Special Assessments	11	0	0	0
Miscellaneous	12	7,600	1,000	7,875
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>75,156</b>	<b>74,912</b>	<b>83,680</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,171	1,850	2,046
Public Works	16	12,700	13,490	33,027
Health and Social Services	17	200	200	100
Culture and Recreation	18	2,500	2,800	2,066
Community and Economic Development	19	3,160	11,600	21,990
General Government	20	21,000	12,900	17,881
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>41,731</b>	<b>42,840</b>	<b>77,110</b>
Business Type / Enterprises	24	11,180	8,150	8,973
<b>Total ALL Expenditures</b>	<b>25</b>	<b>52,911</b>	<b>50,990</b>	<b>86,083</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>52,911</b>	<b>50,990</b>	<b>86,083</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>22,245</b>	<b>23,922</b>	<b>-2,403</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	260,387	236,465	238,868
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>282,632</b>	<b>260,387</b>	<b>236,465</b>