

# 74-685

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 248

The City of: CYLINDER

County Name: PALO ALTO

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xx

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) 298-0722

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,209,456	2,134,292	88
<b>DEBT SERVICE</b>			
Ag Land	48,578		

### 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 17,897	17,288	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 4,420	4,270	52 2.00049
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 292	282	465 0.13216
(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 22,609	21,840	
384.1	3.00375	Ag Land	26 146	146	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 22,755	21,986	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 0	0	
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 22,755	21,986	72 10.23265

### 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

**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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,899	3,076	0	0	0	0	177,975	45,818	223,793
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,913	8,973	0	0	0	0	89,886	6,753	96,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,627	7,757	0	0	0	0	57,384	19,101	76,485
Ending Fund Balance June 30 (pg 12, line 261) *	4	206,185	4,292	0	0	0	0	210,477	33,470	243,947
<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	206,185	4,292	0	0	0	0	210,477	33,470	243,947
Re-Est Revenues	6	67,464	7,200	0	0	0	0	74,664	26,450	101,114
Re-Est Expenditures	7	59,000	5,700	0	0	0	0	64,700	34,750	99,450
Ending Fund Balance	8	214,649	5,792	0	0	0	0	220,441	25,170	245,611
<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	214,649	5,792	0	0	0	0	220,441	25,170	245,611
Revenues	10	65,938	8,500	0	0	0	0	74,438	6,775	81,213
Expenditures	11	24,090	15,550	0	0	0	0	39,640	19,600	59,240
Ending Fund Balance	12	256,497	-1,258	0	0	0	0	255,239	12,345	267,584

\* 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	150							150	150	150
Jail	2								0	0	0
Emergency Management	3	292							292	450	292
Flood Control	4								0	1,500	8,560
Fire Department	5								0	4,500	3,364
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	442	0				0		442	6,850	12,366
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		500						500	500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,200	2,507
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	5,250
Highway Engineering	17								0	0	0
Street Cleaning	18		200						200	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20		4,950						4,950	5,500	4,480
Other Public Works	21		3,900						3,900	3,900	3,900
TOTAL (lines 12 - 21)	22	0	15,550				0		15,550	15,100	16,137
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	100							100	100	200
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	100							100	100	0
TOTAL (lines 23 - 29)	30	200	0				0		200	200	200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,600							4,600	2,500	4,674
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,600	0				0		4,600	2,500	4,674

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		3,000							3,000	3,000	5,214
Economic Development	40		528							528	550	528
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		3,528	0	0			0		3,528	3,550	5,742
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,200	1,992
Clerk, Treasurer, & Finance Adm.	47		4,900							4,900	5,000	4,896
Elections	48									0	350	0
Legal Services & City Attorney	49		500							500	750	600
City Hall & General Buildings	50		3,500							3,500	4,000	6,953
Tort Liability	51		4,420							4,420	4,200	3,824
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		15,320	0	0			0		15,320	16,500	18,265
<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		24,090	15,550	0	0	0	0		39,640	44,700	57,384
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								16,000	16,000	31,000	15,802
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								3,600	3,600	3,750	3,299
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								19,600	19,600	34,750	19,101
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		24,090	15,550	0	0	0	0	19,600	59,240	79,450	76,485
Regular Transfers Out	75									0	20,000	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	20,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		24,090	15,550	0	0	0	0	19,600	59,240	99,450	76,485
<b>Ending Fund Balance June 30</b>	79		256,497	-1,258	0	0	0	0	12,345	267,584	245,611	243,947

\* 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>											
Taxes Levied on Property	1	21,986	0		0	0			21,986	23,468	24,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,986	0		0	0			21,986	23,468	24,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	769	0		0	0			769	776	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	8,900							8,900	8,700	11,034
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,669	0		0	0			9,669	9,476	11,034
Licenses & Permits	14	390							390	390	371
Use of Money & Property	15	13,950						375	14,325	14,150	14,643
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,435
Road Use Taxes	17		8,500						8,500	7,200	8,973
Other State Grants & Reimbursements	18	1,443	0	0	0	0		0	1,443	1,280	0
Local Grants & Reimbursements	19	7,500							7,500	7,500	9,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,943	8,500	0	0	0		0	17,443	15,980	28,260
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,400	6,400	6,100	6,390
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	11,000							11,000	11,050	11,174
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	11,000	0		0	0	0	6,400	17,400	17,150	17,564
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	191
Other Financing Sources:											
Regular Operating Transfers In	37								0	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	20,000	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	20,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,938	8,500	0	0	0	0	6,775	81,213	101,114	96,639
Beginning Fund Balance July 1	44	214,649	5,792	0	0	0	0	25,170	245,611	243,947	223,793
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>280,587</b>	<b>14,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,945</b>	<b>326,824</b>	<b>345,061</b>	<b>320,432</b>

**CITY OF CYLINDER**  
**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	21,986	0		0	0			21,986	23,468	24,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,986	0		0	0			21,986	23,468	24,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,669	0		0	0			9,669	9,476	11,034
Licenses & Permits	7	390	0					0	390	390	371
Use of Money and Property	8	13,950	0	0	0	0	0	375	14,325	14,150	14,643
Intergovernmental	9	8,943	8,500	0	0	0		0	17,443	15,980	28,260
Charges for Fees & Service	10	11,000	0		0	0		6,400	17,400	17,150	17,564
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	191
Sub-Total Revenues	13	65,938	8,500	0	0	0		6,775	81,213	81,114	96,639
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	20,000	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>65,938</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>6,775</b>	<b>81,213</b>	<b>101,114</b>	<b>96,639</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	442	0	0					442	6,850	12,366
Public Works	19	0	15,550	0					15,550	15,100	16,137
Health and Social Services	20	200	0	0					200	200	200
Culture and Recreation	21	4,600	0	0					4,600	2,500	4,674
Community and Economic Development	22	3,528	0	0					3,528	3,550	5,742
General Government	23	15,320	0	0					15,320	16,500	18,265
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>24,090</b>	<b>15,550</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>39,640</b>	<b>44,700</b>	<b>57,384</b>
Business Type Proprietary: Enterprise & ISF	27							19,600	19,600	34,750	19,101
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>24,090</b>	<b>15,550</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>19,600</b>	<b>59,240</b>	<b>79,450</b>	<b>76,485</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>20,000</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>24,090</b>	<b>15,550</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>19,600</b>	<b>59,240</b>	<b>99,450</b>	<b>76,485</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	41,848	-7,050	0	0	0		-12,825	21,973	1,664	20,154
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>214,649</b>	<b>5,792</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>25,170</b>	<b>245,611</b>	<b>243,947</b>	<b>223,793</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>256,497</b>	<b>-1,258</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>12,345</b>	<b>267,584</b>	<b>245,611</b>	<b>243,947</b>

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

City Name:   CYLINDER  

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)		NO SELECTION						0		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>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/16/2016**

City of                     **CYLINDER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/1/2016                     at                     6:30 pm                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     10.23265                    

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.

                    712-298-0722                      
phone number

                    Kayra S Weisbrod                      
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	21,986	23,468	24,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,986</b>	<b>23,468</b>	<b>24,576</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,669	9,476	11,034
Licenses & Permits	7	390	390	371
Use of Money and Property	8	14,325	14,150	14,643
Intergovernmental	9	17,443	15,980	28,260
Charges for Fees & Service	10	17,400	17,150	17,564
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	191
Other Financing Sources	13	0	0	0
Transfers In	14	0	20,000	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>81,213</b>	<b>101,114</b>	<b>96,639</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	442	6,850	12,366
Public Works	17	15,550	15,100	16,137
Health and Social Services	18	200	200	200
Culture and Recreation	19	4,600	2,500	4,674
Community and Economic Development	20	3,528	3,550	5,742
General Government	21	15,320	16,500	18,265
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>39,640</b>	<b>44,700</b>	<b>57,384</b>
Business Type / Enterprises	25	19,600	34,750	19,101
<b>Total ALL Expenditures</b>	<b>26</b>	<b>59,240</b>	<b>79,450</b>	<b>76,485</b>
Transfers Out	27	0	20,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>59,240</b>	<b>99,450</b>	<b>76,485</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>21,973</b>	<b>1,664</b>	<b>20,154</b>
Beginning Fund Balance July 1	30	245,611	243,947	223,793
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>267,584</b>	<b>245,611</b>	<b>243,947</b>

# AFFIDAVIT OF POSTING

City of **CYLINDER, Iowa**

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

The Notice of Public Hearing for the proposed city budget for the City of CYLINDER was posted on February 16, 2016 at the following locations:

\*One of the three posted notices is included with this form.

Cylinder City Hall

Location #1

Cylinder Post Office

Location #2

Haack's Nest

Location #3

Attested to on behalf of the City of CYLINDER by:

[Kayra S Weisbrod](#)

Print Name

Signature

Date

