

67-637

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Soldier County Name: MONONA Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 207	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,286,005	2b		2,176,248
		DEBT SERVICE	3a		3b		
	Ag Land	4a	72,965				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	18,517	17,628	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,150	3,951	52	1.81539	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	22,667	21,579			
384.1	3.00375	Ag Land		26	219	219	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	22,886	21,798		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,160	2,056		0.94488	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,160	2,056	65	0.94488	
Sub Total Special Revenue Levies (28+32)				33	2,160	2,056			
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)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	2,160	2,056			
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	
Total Property Taxes (27+39+40+41)				42	25,046	23,854	72	10.86027	

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.

(County Auditor)

Fund Balance Worksheet for City of **Soldier**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	31,706	8,366				40,072	12,600	52,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,277	17,211				73,488	35,718	109,206
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,965	10,189				65,154	36,142	101,296
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,018	15,388	0	0	0	48,406	12,176	60,582
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,018	15,388	0	0	0	48,406	12,176	60,582
Re-Est Revenues	6	51,954	17,225	0	0	0	69,179	32,940	102,119
Re-Est Expenditures	7	57,328	16,606	0	0	0	73,934	33,948	107,882
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,644	16,007	0	0	0	43,651	11,168	54,819
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,644	16,007	0	0	0	43,651	11,168	54,819
Revenues	11	51,336	19,360	0	0	0	70,696	36,850	107,546
Expenditures	12	58,635	23,510	0	0	0	82,145	33,510	115,655
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,345	11,857	0	0	0	32,202	14,508	46,710

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	4,500					330	4,500	5,032
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	4,500	0		0		4,500	5,032	4,561
Public Works									
Roads, Bridges, & Sidewalks	12	6,350	16,350				353	22,700	15,811
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,800	2,800				324	5,600	5,993
Traffic Control and Safety	15						326	0	32
Snow Removal	16	2,180	2,180				354	4,360	3,922
Highway Engineering	17						355	0	0
Street Cleaning	18	2,180	2,180				359	4,360	3,922
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	16,500					358	16,500	17,200
Other Public Works	21						350	0	32
TOTAL (lines 12 - 21)	22	30,010	23,510		0		53,520	46,848	36,744
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	1,600
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	1,600	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,870						346	1,870	302
Recreation 34	700						587	700	3,573
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	250						348	250	627
TOTAL (lines 31 - 37) 38	2,820	0			0		2,820	2,780	4,502
Community and Economic Development									
Community Beautification 39							367	0	80
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	80	33
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	960
Clerk, Treasurer, & Finance Adm. 46	6,555						376	6,555	6,285
Elections 47							377	0	699
Legal Services & City Attorney 48	5,250						378	5,250	5,340
City Hall & General Buildings 49	3,000						380	3,000	3,010
Tort Liability 50							382	0	0
Other General Government 51	1,500						381	1,500	1,300
TOTAL (lines 45 - 51) 52	17,305	0			0		17,305	17,594	17,314
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	54,635	23,510	0	0	0		78,145	73,934	63,154
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,010	360	20,010	20,210
Sewer Utility 57						13,500	357	13,500	13,738
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						33,510		33,948	36,142
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	54,635	23,510	0	0	0	33,510		111,655	107,882
Transfers Out 71	4,000							4,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,635	23,510	0	0	0	33,510		115,655	107,882
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	20,345	11,857	0	0	0	14,508		46,710	60,582

* 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.

CITY OF Soldier

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	21,798	2,056	0	0			23,854	21,904	23,066
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	21,798	2,056	0	0			23,854	21,904	23,066
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,088	104	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,000						395	10,000	10,198
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,088	104	0	0			11,192	10,800	10,198
Licenses & Permits 13	850						850	1,210	1,163
Use of Money & Property 14	600					150	750	980	503
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,200					400	17,200	17,237
Other State Grants & Reimbursements 17							401	0	12
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	17,200	0	0		0	17,200	17,225	17,249
Charges for Fees & Service:									
Water Utility 20						18,500	404	18,500	18,941
Sewer Utility 21						14,200	405	14,200	14,648
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	16,500						410	16,500	16,709
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	16,500	0	0	0	0	32,700	49,200	49,300	50,298
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	700	4,729
Other Financing Sources:									
Operating Transfers In 36						4,000	4,000	0	2,000
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	4,000	4,000	0	2,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	51,336	19,360	0	0	0	36,850	107,546	102,119	109,206
Beginning Fund Balance July 1 41	27,644	16,007	0	0	0	11,168	54,819	60,582	52,672
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	78,980	35,367	0	0	0	48,018	162,365	162,701	161,878

CITY OF Soldier ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	21,798	106	2,056	134	0	161	0					234	23,854	264	21,904	294	23,066
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	21,798	108	2,056	136	0	163	0					236	23,854	266	21,904	296	23,066
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	11,088	111	104	138	0	165	0					239	11,192	269	10,800	299	10,198
Licenses & Permits	82	850	112	0							212	0	240	850	270	1,210	300	1,163
Use of Money and Property	83	600	113	0	139	0	166	0	194	0	213	150	241	750	271	980	301	503
Intergovernmental	84	0	114	17,200	140	0	167	0			426	0	242	17,200	272	17,225	302	17,249
Charges for Fees & Service	85	16,500	115	0	141	0	168	0	195	0	214	32,700	243	49,200	273	49,300	303	50,298
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	700	305	4,729
Sub-Total Revenues	88	51,336	118	19,360	144	0	171	0	197	0	216	32,850	246	103,546	276	102,119	306	107,206
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	4,000	247	4,000	277	0	307	2,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	51,336	120	19,360	148	0	175	0	200	0	220	36,850	250	107,546	280	102,119	310	109,206
Expenditures & Other Financing Uses																		
Public Safety	600	4,500	609	0					623	0			335	4,500	632	5,032	642	4,561
Public Works	601	30,010	610	23,510					624	0			336	53,520	633	46,848	643	36,744
Health and Social Services	602	0	611	0					625	0			352	0	634	1,600	644	0
Culture and Recreation	603	2,820	612	0					626	0			371	2,820	635	2,780	645	4,502
Community and Economic Development	604	0	613	0					627	0			372	0	636	80	646	33
General Government	605	17,305	614	0					628	0			373	17,305	637	17,594	647	17,314
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	54,635	617	23,510	619	0	622	0	631	0			442	78,145	640	73,934	650	63,154
Business Type Proprietary: Enterprise & ISF											33,510	374	33,510	641	33,948	651	36,142	
Total Gov & Bus Type Expenditures	97	54,635	125	23,510	153	0	180	0	205	0	225	33,510	255	111,655	285	107,882	315	99,296
Transfers Out	101	4,000	129	0	156	0	184	0	207	0	229	0	259	4,000	289	0	319	2,000
Total ALL Expenditures/Transfers Out	102	58,635	130	23,510	157	0	185	0	208	0	230	33,510	260	115,655	290	107,882	320	101,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,299	131	-4,150	158	0	186	0	209	0	231	3,340	261	-8,109	291	-5,763	321	7,910
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,644	132	16,007	159	0	187	0	210	0	232	11,168	262	54,819	292	60,582	322	52,672
Ending Fund Balance June 30	105	20,345	133	11,857	160	0	188	0	211	0	233	14,508	263	46,710	293	54,819	323	60,582

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

City Name: Soldier

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Lagoon project	78,000	Mar. 01	8,774	1,454		10,228	10,228	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				8,774	1,454	0	10,228	10,228	0

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

Fiscal Year
2007

City Name: Soldier

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

