67-637

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: SOLDIER **County Name:** MONONA **Date Budget Adopted:** 04/05/11 (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.

712-884-2266 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,836,298	2b	2,724,297	207
DEBT SERVICE	3a		3b		
Ag Land	4a	99,220			

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	22,974	22,067	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	6,600	6,339	52	2.32698
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	29,574	28,406		
384.1	3.00375	Ag Land	26	298	298	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	29,872	28,704		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	3,000	2,882		1.05772
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	3,000	2,882	65	1.05772
		Sub Total Special Revenue Levies (28+32)	33	3,000	2,882		
386	As Req	Valuation *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	3,000	2,882		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40 0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	32,872	42 31,586	72	11.48470

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **SOLDIER**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	-46,397	30,059					-16,338	31,499	15,161
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	144,179	18,298					162,477	34,226	196,703
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	73,843	8,381					82,224	21,814	104,038
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	23,939	39,976	0	0	0	0	63,915	43,911	107,826
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	23,939	39,976	0	0	0	0	63,915	43,911	107,826
Re-Est Revenues	6	66,169	18,500	0	0	0	0	84,669	28,150	112,819
Re-Est Expenditures	7	77,467	38,050	0	0	0	0	115,517	30,500	146,017
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,641	20,426	0	0	0	0	33,067	41,561	74,628
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	12,641	20,426	0	0	0	0	33,067	41,561	74,628
Revenues	11	63,872	19,000	0	0	0	0	82,872	27,550	110,422
Expenditures	12	66,150	12,350	0	0	0	0	78,500	28,000	106,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,363	27,076	0	0	0	0	37,439	41,111	78,550

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

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

CITY OF SOLDIER

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 2010
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF SOLDIER

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012 — 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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	6,178
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	4,000	0	0			0		4,000	4,000	6,178
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	8,500						15,500	51,750	6,506
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,850	2,850						5,700	5,570	5,538
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	3,000	4,260
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,900							19,900	19,600	19,205
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	30,750	12,350	0			0		43,100	79,920	35,509
HEALTH & SOCIAL SERVICES											
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	2,000							2,000	2,000	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	400	200
TOTAL *(lines 23 - 29)*	30	2,300	0	0			0		2,300	2,400	1,910
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	3,800	3,404
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	367
TOTAL *(lines 31 - 37)*	38	4,600	0	0			0		4,600	4,300	3,771

Form 631 A P2

CITY OF SOLDIER

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	150							150	100	423
Economic Development	40	200							200	207	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	350	0	0			0		350	307	423
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	940	900
Clerk, Treasurer, & Finance Adm.	47	8,550							8,550	8,250	7,657
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	9,500	10,517
City Hall & General Buildings	50	3,000							3,000	2,900	2,666
Tort Liability	51	6,600							6,600	0	0
Other General Government	52	3,000							3,000	3,000	12,693
TOTAL *(lines 46 - 52)*	53	24,150	0	0			0		24,150	24,590	34,433
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	66,150	12,350	0	0	0	0		78,500	115,517	82,224
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							15,500	15,500	17,000	15,638
Sewer Utility	60							12,500	12,500	13,500	6,176
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							28,000	28,000	30,500	21,814
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	66,150	12,350	0	0	0	0	28,000	106,500	146,017	104,038
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	66,150	12,350	0	0	0	0	28,000	106,500	146,017	104,038
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	10,363	27,076	0	0	0	0	41,111	78,550	74,628	107,826

* 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.

Form 631 B

CITY OF SOLDIER

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,704	2,882		0	0			31,586	29,944	28,116
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	28,704	2,882		0	0			31,586	29,944	28,116
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,168	118		0	0			1,286	0	0
Utility francise tax	7	850							850	1,300	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	11,000							11,000	12,850	12,000
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	13,018	118		0	0			13,136	14,150	12,000
Licenses & Permits	14	750							750	775	728
Use of Money & Property	15	500						300	800	850	738
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	75,000
Road Use Taxes	17		16,000						16,000	18,500	18,298
Other State Grants & Reimbursements	18								0	0	1,956
Local Grants & Reimbursements	19								0	0	132
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	16,000	0	0	0		0	16,000	18,500	95,386
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,500	19,471
Sewer Utility	22							12,250	12,250	12,500	14,597
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	19,900							19,900	19,600	22,677
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	19,900	0		0	0	0	27,250	47,150	47,600	56,745
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	2,990
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	63,872	19,000	0	0	0	0	27,550	110,422	112,819	196,703
Beginning Fund Balance July 1	44	12,641	20,426	0	0	0	0	41,561	74,628	107,826	15,161
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	76,513	39,426	0	0	0	0	69,111	185,050	220,645	211,864

Form 635.2A

Department of Management

CITY OF SOLDIER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,704	2,882		0	0			31,586	29,944	28,116
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,704	2,882		0	0			31,586	29,944	28,116
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,018	118		0	0			13,136	14,150	12,000
Licenses & Permits	7	750	0					0	750	775	728
Use of Money and Property	8	500	0	0	0	0	0	300	800	850	738
Intergovernmental	9	0	16,000	0	0	0		0	16,000	18,500	95,386
Charges for Fees & Service	10	19,900	0		0	0	0	27,250	47,150	47,600	56,745
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	2,990
Sub-Total Revenues	13	63,872	19,000	0	0	0	0	27,550	110,422	112,819	196,703
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	0
Total Revenues and Other Sources	17	63,872	19,000	0	0	0	0	27,550	110,422	112,819	196,703
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,000	6,178
Public Works	19	30,750	12,350	0			0		43,100	79,920	35,509
Health and Social Services	20	2,300	0	0			0		2,300	2,400	1,910
Culture and Recreation	21	4,600	0	0			0		4,600	4,300	3,771
Community and Economic Development	22	350	0	0			0		350	307	423
General Government	23	24,150	0	0			0		24,150	24,590	34,433
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	66,150	12,350	0	0	0	0		78,500	115,517	82,224
Business Type Proprietray: Enterprise & ISF	27							28,000	28,000	30,500	21,814
Total Gov & Bus Type Expenditures	28	66,150	12,350	0	0	0	0	28,000	106,500	146,017	104,038
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,150	12,350	0	0	0	0	28,000	106,500	146,017	104,038
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,278	6,650	0	0	0	0	-450	3,922	-33,198	92,665
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,641	20,426	0	0	0	0	41,561	74,628	107,826	15,161
Ending Fund Balance June 30	35	10,363	27,076	0	0	0	0	41,111	78,550	74,628	107,826

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **SOLDIER**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year 2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **SOLDIER**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 04/05/2011 *at* 7 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 . . . . . $ 11.48470

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.

712-884-2266
phone number

Barb Jensen, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,586	29,944	28,116
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	31,586	29,944	28,116
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,136	14,150	12,000
Licenses & Permits	7	750	775	728
Use of Money and Property	8	800	850	738
Intergovernmental	9	16,000	18,500	95,386
Charges for Fees & Service	10	47,150	47,600	56,745
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	2,990
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	110,422	112,819	196,703
Expenditures & Other Financing Uses				
Public Safety	15	4,000	4,000	6,178
Public Works	16	43,100	79,920	35,509
Health and Social Services	17	2,300	2,400	1,910
Culture and Recreation	18	4,600	4,300	3,771
Community and Economic Development	19	350	307	423
General Government	20	24,150	24,590	34,433
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,500	115,517	82,224
Business Type / Enterprises	24	28,000	30,500	21,814
Total ALL Expenditures	**25**	106,500	146,017	104,038
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	106,500	146,017	104,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	3,922	-33,198	92,665
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	74,628	107,826	15,161
Ending Fund Balance June 30	**31**	78,550	74,628	107,826