

67-637

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SOLDIER County Name: MONONA Date Budget Adopted: 04/09/12
(Date) xxx/xxx/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, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		174	
	Regular	2a	2,787,558	2b		2,677,158
	DEBT SERVICE	3a		3b		
	Ag Land	4a	97,854			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	22,579	21,685	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	2.36766	
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	29,179	28,024			
384.1	3.00375	Ag Land	26	294	294	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	29,473	28,318		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	4,000	3,842		1.43495	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	4,000	3,842	65	1.43495	
Sub Total Special Revenue Levies (28+32)			33	4,000	3,842			
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	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)		37	0	69	0.00000	
	SSMID 5 (A)	(B)		555	0	565	0.00000	
	SSMID 6 (A)	(B)		556	0	566	0.00000	
	SSMID 7 (A)	(B)		1177	0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	4,000	3,842			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	33,473	32,160	72	11.90261	

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **SOLDIER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,939	39,976					63,915	43,911	107,826
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,407	17,960					89,367	42,878	132,245
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,808	14,146					79,954	41,452	121,406
Ending Fund Balance June 30 (pg 12, line 261) *	4	29,538	43,790	0	0	0	0	73,328	45,337	118,665
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	29,538	43,790	0	0	0	0	73,328	45,337	118,665
Re-Est Revenues	6	75,335	16,500	0	0	0	0	91,835	31,200	123,035
Re-Est Expenditures	7	89,384	52,550	0	0	0	0	141,934	31,000	172,934
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,489	7,740	0	0	0	0	23,229	45,537	68,766
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	15,489	7,740	0	0	0	0	23,229	45,537	68,766
Revenues	11	65,223	19,750	0	0	0	0	84,973	28,150	113,123
Expenditures	12	70,479	13,400	0	0	0	0	83,879	30,500	114,379
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,233	14,090	0	0	0	0	24,323	43,187	67,510

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	4,500	2,975
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	4,500	2,975
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,500	9,500						19,000	74,000	15,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,900	2,900						5,800	5,700	5,545
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	3,400	3,697
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,072
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	20,850							20,850	20,850	19,545
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,250	13,400	0			0		47,650	103,950	47,376
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	1,850							1,850	1,710	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	400
TOTAL (lines 23 - 29)	30	2,150	0	0			0		2,150	2,010	2,110
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,100	4,880
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	400							400	600	0
TOTAL (lines 31 - 37)	38	5,400	0	0			0		5,400	4,700	4,880

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	150	0
Economic Development	40	179							179	207	207
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	44										
	45	279	0	0			0		279	357	207
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	940
Clerk, Treasurer, & Finance Adm.	47	9,500							9,500	9,875	7,905
Elections	48								0	742	0
Legal Services & City Attorney	49	1,300							1,300	2,000	8,478
City Hall & General Buildings	50	3,000							3,000	3,000	2,843
Tort Liability	51	6,900							6,900	6,800	0
Other General Government	52	2,700							2,700	3,000	2,240
TOTAL (lines 46 - 52)	53	24,400	0	0			0		24,400	26,417	22,406
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	70,479	13,400	0	0		0		83,879	141,934	79,954
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						17,250		17,250	17,500	16,848
Sewer Utility	60						13,250		13,250	13,500	14,604
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						30,500		30,500	31,000	31,452
TOTAL ALL EXPENDITURES (lines 58+74)	74	70,479	13,400	0	0		0	30,500	114,379	172,934	111,406
Regular Transfers Out	75								0	0	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0		0		0	0	10,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	70,479	13,400	0	0		0	30,500	114,379	172,934	121,406
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	10,233	14,090	0	0		0	43,187	67,510	68,766	118,665

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,318	3,842		0	0			32,160	31,586	30,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,318	3,842		0	0			32,160	31,586	30,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,155	158		0	0			1,313	1,286	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	800							800	813	1,301
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	12,000							12,000	14,000	13,211
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,955	158		0	0			14,113	16,099	14,512
Licenses & Permits	14	750							750	750	776
Use of Money & Property	15	200						150	350	600	767
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,750						15,750	16,500	17,960
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,750	0	0	0		0	15,750	16,500	17,960
Charges for Fees & Service:											
Water Utility	21							15,500	15,500	17,500	18,499
Sewer Utility	22							12,500	12,500	13,500	14,234
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	20,000							20,000	23,000	21,836
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	20,000	0		0	0		28,000	48,000	54,000	54,569
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	3,500	3,319
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	10,000
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	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,223	19,750	0	0	0	0	28,150	113,123	123,035	132,245
Beginning Fund Balance July 1	44	15,489	7,740	0	0	0	0	45,537	68,766	118,665	107,826
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	80,712	27,490	0	0	0	0	73,687	181,889	241,700	240,071

CITY OF SOLDIER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,318	3,842		0	0			32,160	31,586	30,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,318	3,842		0	0			32,160	31,586	30,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,955	158		0	0			14,113	16,099	14,512
Licenses & Permits	7	750	0					0	750	750	776
Use of Money and Property	8	200	0	0	0	0	0	150	350	600	767
Intergovernmental	9	0	15,750	0	0	0		0	15,750	16,500	17,960
Charges for Fees & Service	10	20,000	0		0	0	0	28,000	48,000	54,000	54,569
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	3,500	3,319
Sub-Total Revenues	13	65,223	19,750	0	0	0		28,150	113,123	123,035	122,245
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	10,000
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
Total Revenues and Other Sources	17	65,223	19,750	0	0	0		28,150	113,123	123,035	132,245
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,500	2,975
Public Works	19	34,250	13,400	0			0		47,650	103,950	47,376
Health and Social Services	20	2,150	0	0			0		2,150	2,010	2,110
Culture and Recreation	21	5,400	0	0			0		5,400	4,700	4,880
Community and Economic Development	22	279	0	0			0		279	357	207
General Government	23	24,400	0	0			0		24,400	26,417	22,406
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	70,479	13,400	0	0	0			83,879	141,934	79,954
Business Type Proprietary: Enterprise & ISF	27							30,500	30,500	31,000	31,452
Total Gov & Bus Type Expenditures	28	70,479	13,400	0	0	0		30,500	114,379	172,934	111,406
Total Transfers Out	29	0	0	0	0	0		0	0	0	10,000
Total ALL Expenditures/Fund Transfers Out	30	70,479	13,400	0	0	0		30,500	114,379	172,934	121,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,256	6,350	0	0	0		-2,350	-1,256	-49,899	10,839
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	15,489	7,740	0	0	0		45,537	68,766	118,665	107,826
Ending Fund Balance June 30	35	10,233	14,090	0	0	0		43,187	67,510	68,766	118,665

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

City Name: SOLDIER

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

