

67-637

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-08

The City of: Soldier

County Name: MONONA

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

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) 884-2266

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,400,038	3,290,662	174
DEBT SERVICE			
Ag Land	124,267		

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 27,540	26,654	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 9,500	9,194	52 2.79409
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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
		Total General Fund Regular Levies (5 thru 24)	25 37,040	35,848	
384.1	3.00375	Ag Land	26 373	373	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 37,413	36,221	Do Not Add
		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 6,616	6,403	1.94586
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,616	6,403	65 1.94586
		Sub Total Special Revenue Levies (28+32)	33 6,616	6,403	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 6,616	6,403	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 44,029	42,624	72 12.83995

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

Soldier

		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)	
(1)											
* Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,746	18,677	0	0	0	0	91,423	48,385	139,808	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,547	22,948	0	0	0	0	100,495	39,442	139,937	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,745	9,998	0	0	0	0	88,743	29,867	118,610	
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,548	31,627	0	0	0	0	103,175	57,960	161,135	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	71,548	31,627	0	0	0	0	103,175	57,960	161,135	
Re-Est Revenues	6	73,276	23,550	0	0	0	0	96,826	33,050	129,876	
Re-Est Expenditures	7	74,946	17,000	0	0	0	0	91,946	35,000	126,946	
Ending Fund Balance	8	69,878	38,177	0	0	0	0	108,055	56,010	164,065	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	69,878	38,177	0	0	0	0	108,055	56,010	164,065	
Revenues	10	80,122	27,924	0	0	0	0	108,046	45,000	153,046	
Expenditures	11	81,675	30,287	0	0	0	0	111,962	40,000	151,962	
Ending Fund Balance	12	68,325	35,814	0	0	0	0	104,139	61,010	165,149	

* 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)
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	3,100	3,992
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		4,000	3,100	3,992
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	8,000						18,000	19,500	20,181
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,750						6,750	6,996	7,294
Traffic Control and Safety	15								0	0	0
Snow Removal	16	200							200	200	604
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	200	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,000							22,000	20,000	20,996
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,400	14,750				0		47,150	46,896	49,075
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	1,800							1,800	1,000	1,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	400	700
TOTAL (lines 23 - 29)	30	2,200	0				0		2,200	1,400	1,700
CULTURE & RECREATION											
Library Services	31	4,900							4,900	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	8,700	8,258
Recreation	34								0	0	171
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	400							400	0	321
TOTAL (lines 31 - 37)	38	13,800	0				0		13,800	8,700	8,750

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	50							50	50	253
Economic Development	40	300							300	100	0
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	350	0	0			0		350	150	253
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100							3,100	1,500	1,573
Clerk, Treasurer, & Finance Adm.	47	6,825	9,134						15,959	8,000	7,072
Elections	48								0	0	0
Legal Services & City Attorney	49	9,000							9,000	9,000	10,706
City Hall & General Buildings	50	8,000							8,000	6,200	5,622
Tort Liability	51		6,403						6,403	7,000	0
Other General Government	52	2,000							2,000	0	0
TOTAL (lines 46 - 52)	53	28,925	15,537	0			0		44,462	31,700	24,973
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	81,675	30,287	0	0	0	0		111,962	91,946	88,743
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						26,000		26,000	24,000	19,987
Sewer Utility	60						14,000		14,000	11,000	9,880
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						40,000		40,000	35,000	29,867
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,675	30,287	0	0	0	0	40,000	151,962	126,946	118,610
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+76)	78	81,675	30,287	0	0	0	0	40,000	151,962	126,946	118,610
Ending Fund Balance June 30	79	68,325	35,814	0	0	0	0	61,010	165,149	164,065	161,135

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	36,221	6,403		0	0			42,624	32,644	37,788
	2								0	0	0
	3	36,221	6,403		0	0			42,624	32,644	37,788
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,192	213		0	0			1,405	1,404	41
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	16,000	15,373
	13	15,192	213		0	0			15,405	17,404	15,414
	14	1,500							1,500	728	833
	15	1,300							1,300	0	4,473
Intergovernmental:											
	16								0	0	0
	17		20,967						20,967	19,050	18,093
	18	1,909	341	0	0	0		0	2,250	0	0
	19								0	0	0
	20	1,909	21,308	0	0	0		0	23,217	19,050	18,093
Charges for Fees & Service:											
	21							26,500	26,500	19,050	23,701
	22							18,500	18,500	14,000	15,741
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	26,000	23,794
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	24,000	0		0	0	0	45,000	69,000	59,050	63,236
	35								0	0	0
	36								0	1,000	100
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	80,122	27,924	0	0	0	0	45,000	153,046	129,876	139,937
	44	69,878	38,177	0	0	0	0	56,010	164,065	161,135	139,808
	45	150,000	66,101	0	0	0	0	101,010	317,111	291,011	279,745

CITY OF Soldier

**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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,221	6,403		0	0			42,624	32,644	37,788
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,221	6,403		0	0			42,624	32,644	37,788
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,192	213		0	0			15,405	17,404	15,414
Licenses & Permits	7	1,500	0					0	1,500	728	833
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	0	4,473
Intergovernmental	9	1,909	21,308	0	0	0		0	23,217	19,050	18,093
Charges for Fees & Service	10	24,000	0		0	0		45,000	69,000	59,050	63,236
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,000	100
Sub-Total Revenues	13	80,122	27,924	0	0	0	0	45,000	153,046	129,876	139,937
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
Total Revenues and Other Sources	17	80,122	27,924	0	0	0	0	45,000	153,046	129,876	139,937
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	3,100	3,992
Public Works	19	32,400	14,750	0			0		47,150	46,896	49,075
Health and Social Services	20	2,200	0	0			0		2,200	1,400	1,700
Culture and Recreation	21	13,800	0	0			0		13,800	8,700	8,750
Community and Economic Development	22	350	0	0			0		350	150	253
General Government	23	28,925	15,537	0			0		44,462	31,700	24,973
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	81,675	30,287	0	0	0	0		111,962	91,946	88,743
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	35,000	29,867
Total Gov & Bus Type Expenditures	28	81,675	30,287	0	0	0	0	40,000	151,962	126,946	118,610
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	81,675	30,287	0	0	0	0	40,000	151,962	126,946	118,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,553	-2,363	0	0	0	0	5,000	1,084	2,930	21,327
Beginning Fund Balance July 1	33	69,878	38,177	0	0	0	0	56,010	164,065	161,135	139,808
Ending Fund Balance June 30	34	68,325	35,814	0	0	0	0	61,010	165,149	164,065	161,135

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

City Name: **Soldier**

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
TOTALS					0	0	0	0	0	0

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

City Name: Soldier

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/23/2016

City of **Soldier** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/14/2016 at 7:00 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 \$ 12.83995

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

 Leah Schwery
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	42,624	32,644	37,788
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,624	32,644	37,788
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,405	17,404	15,414
Licenses & Permits	7	1,500	728	833
Use of Money and Property	8	1,300	0	4,473
Intergovernmental	9	23,217	19,050	18,093
Charges for Fees & Service	10	69,000	59,050	63,236
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	100
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	153,046	129,876	139,937
Expenditures & Other Financing Uses				
Public Safety	16	4,000	3,100	3,992
Public Works	17	47,150	46,896	49,075
Health and Social Services	18	2,200	1,400	1,700
Culture and Recreation	19	13,800	8,700	8,750
Community and Economic Development	20	350	150	253
General Government	21	44,462	31,700	24,973
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	111,962	91,946	88,743
Business Type / Enterprises	25	40,000	35,000	29,867
Total ALL Expenditures	26	151,962	126,946	118,610
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	151,962	126,946	118,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,084	2,930	21,327
Beginning Fund Balance July 1	30	164,065	161,135	139,808
Ending Fund Balance June 30	31	165,149	164,065	161,135

AFFIDAVIT OF POSTING

City of Soldier, 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 Soldier was posted on February 23, 2016 at the following locations:

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

Community Bank

Location #1

United States Post Office

Location #2

City Hall/Library

Location #3

Attested to on behalf of the City of Soldier by:

[Leah Schwery](#)

Print Name

Signature

Date

