

49-449

Adoption of Budget and Certification of City Taxes

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

The City of: Baldwin County Name: JACKSON Date Budget Adopted: 03/07/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,488,635	2b		1,415,013
		DEBT SERVICE	3a		3b		
	Ag Land	4a	149,700				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate		
384.1	#N/A	Regular General levy	###	5	12,058	11,462	43	8.10000
(384)		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	2,890	2,747	52	1.94138
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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	14,948	14,209		
384.1	3.00375	Ag Land		26	450	450	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	15,398	14,659		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	0	0		0
	Amt Nec	Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0
Sub Total Special Revenue Levies (28+32)				33	0	0		
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	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
Total Property Taxes (27+39+40+41)				42	15,398	14,659	72	10.04138

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 **Baldwin**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	35,704	11,033				46,737	37,139	83,876
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,415	10,724				28,139	38,936	67,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,111	8,564				34,675	32,614	67,289
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,008	13,193	0	0	0	40,201	43,461	83,662
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	27,008	13,193	0	0	0	40,201	43,461	83,662
Re-Est Revenues	6	25,916	19,208	0	0	0	45,124	32,559	77,683
Re-Est Expenditures	7	35,307	7,309	0	0	0	42,616	33,118	75,734
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	17,617	25,092	0	0	0	42,709	42,902	85,611
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	17,617	25,092	0	0	0	42,709	42,902	85,611
Revenues	11	33,103	10,393	0	0	0	43,496	33,018	76,514
Expenditures	12	33,103	10,393	0	0	0	43,496	33,018	76,514
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,617	25,092	0	0	0	42,709	42,902	85,611

* 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	6,225					330	6,225	5,951
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	6,225	0		0		6,225	5,951	5,392
Public Works									
Roads, Bridges, & Sidewalks	12		8,893				353	8,893	5,909
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,100					324	4,100	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,500				354	1,500	1,400
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	8,249					358	8,249	8,301
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	12,349	10,393		0		22,742	19,610	20,145
Health and Social Services									
Welfare Assistance	23	100					337	100	100
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	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	100	0		0		100	100	450

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	1,780						346	1,780	1,834
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	700						347	700	650
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,480	0			0		2,480	2,484	2,328
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0
General Government									
Mayor, Council, & City Manager 45	1,900						375	1,900	1,655
Clerk, Treasurer, & Finance Adm. 46	6,396						376	6,396	6,122
Elections 47							377	0	457
Legal Services & City Attorney 48	367						378	367	496
City Hall & General Buildings 49	1,350						380	1,350	3,829
Tort Liability 50							382	0	0
Other General Government 51	1,936						381	1,936	1,912
TOTAL (lines 45 - 51) 52	11,949	0			0		11,949	14,471	14,017
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	33,103	10,393	0	0	0		43,496	42,616	42,332
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						18,060	360	18,060	18,591
Sewer Utility 57						14,958	357	14,958	14,527
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						33,018		33,018	33,118
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	33,103	10,393	0	0	0	33,018		76,514	75,734
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	33,103	10,393	0	0	0	33,018		76,514	75,734
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	17,617	25,092	20	0	0	42,902		85,611	91,640

* 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 Baldwin

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	14,659	0	0	0			14,659	15,291	12,871
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,659	0	0	0			14,659	15,291	12,871
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	739	0	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	7,000						395	7,000	6,959
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,739	0	0	0			7,739	7,000	6,959
Licenses & Permits 13	1,600							1,600	1,843
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,393					400	10,393	10,724
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,393	0	0		0	10,393	10,608	10,724
Charges for Fees & Service:									
Water Utility 20						18,060	404	18,060	16,525
Sewer Utility 21						14,958	405	14,958	14,038
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	8,700						410	8,700	8,373
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	8,700	0	0	0	0	33,018	41,718	41,159	38,936
Special Assessments 34								0	0
Miscellaneous 35	405							405	3,720
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	33,103	10,393	0	0	0	33,018	76,514	77,683	75,053
Beginning Fund Balance July 1 41	17,617	25,092	0	0	0	42,902	85,611	83,662	83,876
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	50,720	35,485	0	0	0	75,920	162,125	161,345	158,929

CITY OF Baldwin 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	14,659	106	0	134	0	161	0					234	14,659	264	15,291	294	12,871
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	14,659	108	0	136	0	163	0					236	14,659	266	15,291	296	12,871
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	7,739	111	0	138	0	165	0					239	7,739	269	7,000	299	6,959
Licenses & Permits	82	1,600	112	0							212	0	240	1,600	270	1,571	300	1,843
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	10,393	140	0	167	0			426	0	242	10,393	272	10,608	302	10,724
Charges for Fees & Service	85	8,700	115	0	141	0	168	0	195	0	214	33,018	243	41,718	273	41,159	303	38,936
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	405	117	0	143	0	170	0	196	0	215	0	245	405	275	2,054	305	3,720
Sub-Total Revenues	88	33,103	118	10,393	144	0	171	0	197	0	216	33,018	246	76,514	276	77,683	306	75,053
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	33,103	120	10,393	148	0	175	0	200	0	220	33,018	250	76,514	280	77,683	310	75,053
Expenditures & Other Financing Uses																		
Public Safety	600	6,225	609	0							623	0	335	6,225	632	5,951	642	5,392
Public Works	601	12,349	610	10,393							624	0	336	22,742	633	19,610	643	20,145
Health and Social Services	602	100	611	0							625	0	352	100	634	100	644	450
Culture and Recreation	603	2,480	612	0							626	0	371	2,480	635	2,484	645	2,328
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	11,949	614	0							628	0	373	11,949	637	14,471	647	14,017
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	33,103	617	10,393	619	0	622	0	631	0			442	43,496	640	42,616	650	42,332
Business Type Proprietary: Enterprise & ISF											33,018	374	33,018	641	33,118	651	24,957	
Total Gov & Bus Type Expenditures	97	33,103	125	10,393	153	0	180	0	205	0	225	33,018	255	76,514	285	75,734	315	67,289
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	33,103	130	10,393	157	0	185	0	208	0	230	33,018	260	76,514	290	75,734	320	67,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	1,949	321	7,764
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	17,617	132	25,092	159	0	187	0	210	0	232	42,902	262	85,611	292	83,662	322	83,876
Ending Fund Balance June 30	105	17,617	133	25,092	160	0	188	0	211	0	233	42,902	263	85,611	293	85,611	323	91,640

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

City Name: Baldwin

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)						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

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

Fiscal Year
2007

City Name: Baldwin

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
(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

