

49-449

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Baldwin County Name: JACKSON Date Budget Adopted: 3/5/2014
(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.

563-673-3471
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

2a 2,370,222 2b 2,300,979
3a _____ 3b _____
4a 147,038

109

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 19,199	18,638	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(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 3,200	3,107	52 1.35008
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 299	290	465 0.12615
(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(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(21)	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 22,698	22,035	
384.1	3.00375	Ag Land	26 _____	0	63 0
Total General Fund Tax Levies (25 + 26)			27 22,698	22,035	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 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	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)	37 _____	0	69 0
	SSMID 5 (A)	(B)	555 _____	0	565 0
	SSMID 6 (A)	(B)	556 _____	0	566 0
	SSMID 7 (A)	(B)	1177 _____	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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 22,698	22,035	72 9.57623

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.

(County Auditor)

Fund Balance Worksheet for City of **Baldwin**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	39,514	7,132					46,646	76,327	122,973
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,975	10,339					56,314	39,612	95,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,729	12,397					63,126	30,842	93,968
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,760	5,074	0	0	0	0	39,834	85,097	124,931
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	34,760	5,074	0	0	0	0	39,834	85,097	124,931
Re-Est Revenues	6	38,960	10,536	0	0	0	0	49,496	36,392	85,888
Re-Est Expenditures	7	42,960	10,536	0	0	0	0	53,496	36,035	89,531
Ending Fund Balance	8	30,760	5,074	0	0	0	0	35,834	85,454	121,288
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	30,760	5,074	0	0	0	0	35,834	85,454	121,288
Revenues	10	40,976	10,264	0	0	0	0	51,240	39,058	90,298
Expenditures	11	42,811	10,264	0	0	0	0	53,075	45,058	98,133
Ending Fund Balance	12	28,925	5,074	0	0	0	0	33,999	79,454	113,453

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	3,509							3,509	3,787	10,254
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	3,509	0	0			0		3,509	3,787	10,254
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,176						8,176	8,176	9,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,360							4,360	4,413	4,347
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,088						2,088	2,360	2,583
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,735							11,735	11,550	11,667
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,095	10,264	0			0		26,359	26,499	28,411
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	403
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	570							570	540	0
TOTAL (lines 23 - 29)	30	570	0	0			0		570	540	403
CULTURE & RECREATION											
Library Services	31	140							140	140	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,960							2,960	3,570	3,424
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	8
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,100	0	0			0		3,100	3,710	3,432

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
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)	45	0	0	0				0	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,007						2,007	2,007	1,825	
Clerk, Treasurer, & Finance Adm.	47	7,655						7,655	7,045	6,541	
Elections	48							0	695	0	
Legal Services & City Attorney	49	2,592						2,592	1,634	3,907	
City Hall & General Buildings	50	1,680						1,680	1,696	2,047	
Tort Liability	51							0	0	0	
Other General Government	52	5,603						5,603	5,883	6,306	
TOTAL (lines 46 - 52)	53	19,537	0	0				19,537	18,960	20,626	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,811	10,264	0	0	0	0	53,075	53,496	63,126	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						30,436	30,436	22,712	16,804	
Sewer Utility	60						14,622	14,622	13,323	14,038	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						45,058	45,058	36,035	30,842	
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,811	10,264	0	0	0	45,058	98,133	89,531	93,968	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	42,811	10,264	0	0	0	45,058	98,133	89,531	93,968	
Ending Fund Balance June 30	79	28,925	5,074	0	0	0	79,454	113,453	121,288	124,931	

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	22,035	0		0	0			22,035	20,763	20,108
	2								0	0	0
	3	22,035	0		0	0			22,035	20,763	20,108
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	663	0		0	0			663	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	7,412							7,412	7,412	7,424
	13	8,075	0		0	0			8,075	7,412	7,424
	14	695							695	695	1,075
	15	41							41	41	93
Intergovernmental:											
	16								0	0	0
	17		10,264						10,264	10,536	10,335
	18	0	0	0	0	0		0	0	0	0
	19	230							230	241	6,902
	20	230	10,264	0	0	0		0	10,494	10,777	17,237
Charges for Fees & Service:											
	21							24,436	24,436	22,712	25,028
	22							14,622	14,622	13,680	14,549
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	9,900							9,900	9,808	10,412
	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	9,900	0		0	0		39,058	48,958	46,200	49,989
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	40,976	10,264	0	0	0		39,058	90,298	85,888	95,926
	44	30,760	5,074	0	0	0		85,454	121,288	124,931	122,973
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	71,736	15,338	0	0	0		124,512	211,586	210,819	218,899

CITY OF Baldwin
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,035	0		0	0			22,035	20,763	20,108
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,035	0		0	0			22,035	20,763	20,108
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,075	0		0	0			8,075	7,412	7,424
Licenses & Permits	7	695	0					0	695	695	1,075
Use of Money and Property	8	41	0	0	0	0	0	0	41	41	93
Intergovernmental	9	230	10,264	0	0	0		0	10,494	10,777	17,237
Charges for Fees & Service	10	9,900	0		0	0		0	48,958	46,200	49,989
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	40,976	10,264	0	0	0		39,058	90,298	85,888	95,926
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
Total Revenues and Other Sources	17	40,976	10,264	0	0	0		39,058	90,298	85,888	95,926
Expenditures & Other Financing Uses											
Public Safety	18	3,509	0	0			0		3,509	3,787	10,254
Public Works	19	16,095	10,264	0			0		26,359	26,499	28,411
Health and Social Services	20	570	0	0			0		570	540	403
Culture and Recreation	21	3,100	0	0			0		3,100	3,710	3,432
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,537	0	0			0		19,537	18,960	20,626
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	42,811	10,264	0	0	0			53,075	53,496	63,126
Business Type Proprietary: Enterprise & ISF	27							45,058	45,058	36,035	30,842
Total Gov & Bus Type Expenditures	28	42,811	10,264	0	0	0		45,058	98,133	89,531	93,968
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,811	10,264	0	0	0		45,058	98,133	89,531	93,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,835	0	0	0	0		-6,000	-7,835	-3,643	1,958
Beginning Fund Balance July 1	33	30,760	5,074	0	0	0		85,454	121,288	124,931	122,973
Ending Fund Balance June 30	34	28,925	5,074	0	0	0		79,454	113,453	121,288	124,931

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

City Name: Baldwin

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

