

49-449

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Baldwin County Name: JACKSON Date Budget Adopted: 03/06/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,473,429	2b		1,402,345
		DEBT SERVICE	3a		3b		
Ag Land	4a	149,700					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	11,935	11,359	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	3,040	2,893	52	2.06321
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	14,975	14,252		
384.1	3.00375		Ag Land		26	450	450	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	15,425	14,702		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	0	71	0
Total Property Taxes (27+39+40+41)					42	15,425	14,702	72	10.16321

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	40,201					40,201	43,461	83,662
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,820					36,820	52,042	88,862
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,670					35,670	46,715	82,385
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	41,351	0	0	0	0	41,351	48,788	90,139
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	41,351	0	0	0	0	41,351	48,788	90,139
Re-Est Revenues	6	29,257	19,193	0	0	0	48,450	50,426	98,876
Re-Est Expenditures	7	38,307	9,676	0	0	0	47,983	46,801	94,784
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	32,301	9,517	0	0	0	41,818	52,413	94,231
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	32,301	9,517	0	0	0	41,818	52,413	94,231
Revenues	11	34,338	10,369	0	0	0	44,707	37,131	81,838
Expenditures	12	34,338	10,369	0	0	0	44,707	37,131	81,838
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	32,301	9,517	0	0	0	41,818	52,413	94,231

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (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	6,505					330	6,505	6,255
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	6,505	0		0		6,505	6,255	5,828
Public Works									
Roads, Bridges, & Sidewalks	12		8,869				353	8,869	8,176
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,000					324	4,000	4,070
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,500				354	1,500	665
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	8,685					358	8,685	8,333
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	12,685	10,369		0		23,054	22,186	21,027
Health and Social Services									
Welfare Assistance	23	130					337	130	320
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	130	0		0		130	320	120

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,590						346	1,590	1,580
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	700						347	700	724
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,290	0			0		2,290	2,304	2,301
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	1,802
Clerk, Treasurer, & Finance Adm. 46	6,686						376	6,686	6,396
Elections 47	460						377	460	0
Legal Services & City Attorney 48	300						378	300	300
City Hall & General Buildings 49	1,400						380	1,400	1,400
Tort Liability 50							382	0	0
Other General Government 51	1,982						381	1,982	7,020
TOTAL (lines 45 - 51) 52	12,728	0			0		12,728	16,918	14,726
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	34,338	10,369	0	0	0		44,707		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,050	360	22,050	32,003
Sewer Utility 57						15,081	357	15,081	14,798
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						37,131		37,131	46,801
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	34,338	10,369	0	0	0	37,131	81,838	46,801	38,383
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	34,338	10,369	0	0	0	37,131	81,838	94,784	82,385
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	32,301	9,517	20	0	0	52,413	94,231	94,231	90,139

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	14,702	0	0	0			14,702	14,659	14,988
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,702	0	0	0			14,702	14,659	14,988
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	723	0	0	0			472	739	697
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	7,400						395	7,200	7,080
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,123	0	0	0			8,123	7,939	7,777
Licenses & Permits 13	2,000						2,000	1,742	1,458
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,369					400	10,393	10,685
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,369	0	0		0	10,369	10,393	10,685
Charges for Fees & Service:									
Water Utility 20						22,050	404	22,050	35,545
Sewer Utility 21						15,081	405	15,081	14,242
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	8,900						410	8,900	8,800
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	8,900	0	0	0	0	37,131	46,031	59,226	52,025
Special Assessments 34							0	0	0
Miscellaneous 35	613						613	4,917	1,929
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	34,338	10,369	0	0	0	37,131	81,838	98,876	88,862
Beginning Fund Balance July 1 41	32,301	9,517	0	0	0	52,413	94,231	90,139	83,662
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	66,639	19,886	0	0	0	89,544	176,069	189,015	172,524

CITY OF Baldwin ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	14,702	106	0	134	0	161	0					234	14,702	264	14,659	294	14,988
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	14,702	108	0	136	0	163	0					236	14,702	266	14,659	296	14,988
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	8,123	111	0	138	0	165	0					239	8,123	269	7,939	299	7,777
Licenses & Permits	82	2,000	112	0							212	0	240	2,000	270	1,742	300	1,458
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	10,369	140	0	167	0			426	0	242	10,369	272	10,393	302	10,685
Charges for Fees & Service	85	8,900	115	0	141	0	168	0	195	0	214	37,131	243	46,031	273	59,226	303	52,025
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	613	117	0	143	0	170	0	196	0	215	0	245	613	275	4,917	305	1,929
Sub-Total Revenues	88	34,338	118	10,369	144	0	171	0	197	0	216	37,131	246	81,838	276	98,876	306	88,862
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 Capital 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	34,338	120	10,369	148	0	175	0	200	0	220	37,131	250	81,838	280	98,876	310	88,862
Expenditures & Other Financing Uses																		
Public Safety	600	6,505	609	0					623	0			335	6,505	632	6,255	642	5,828
Public Works	601	12,685	610	10,369					624	0			336	23,054	633	22,186	643	21,027
Health and Social Services	602	130	611	0					625	0			352	130	634	320	644	120
Culture and Recreation	603	2,290	612	0					626	0			371	2,290	635	2,304	645	2,301
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	12,728	614	0					628	0			373	12,728	637	16,918	647	14,726
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	34,338	617	10,369	619	0	622	0	631	0			442	44,707	640	47,983	650	0
Business Type Proprietary: Enterprise & ISF											37,131	374	37,131	641	46,801	651	38,383	
Total Gov & Bus Type Expenditures	97	34,338	125	10,369	153	0	180	0	205	0	225	37,131	255	81,838	285	94,784	315	38,383
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	34,338	130	10,369	157	0	185	0	208	0	230	37,131	260	81,838	290	46,801	320	38,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	52,075	321	50,479
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	32,301	132	9,517	159	0	187	0	210	0	232	52,413	262	94,231	292	90,139	322	83,662
Ending Fund Balance June 30	105	32,301	133	9,517	160	0	188	0	211	0	233	52,413	263	94,231	293	142,214	323	134,141

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

City Name: Baldwin

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

