



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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	31,366	3,369	0	0	0	0	34,735	93,161	127,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,176	8,537	0	0	0	0	51,713	35,637	87,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,033	3,230	0	0	0	0	43,263	22,505	65,768
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,509	8,676	0	0	0	0	43,185	106,293	149,478
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	34,509	8,676	0	0	0	0	43,185	106,293	149,478
Re-Est Revenues	6	43,525	10,346	0	0	0	0	53,871	36,219	90,090
Re-Est Expenditures	7	43,525	14,264	0	0	0	0	57,789	51,319	109,108
Ending Fund Balance	8	34,509	4,758	0	0	0	0	39,267	91,193	130,460
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	34,509	4,758	0	0	0	0	39,267	91,193	130,460
Revenues	10	42,835	10,190	0	0	0	0	53,025	35,567	88,592
Expenditures	11	42,835	10,190	0	0	0	0	53,025	35,567	88,592
Ending Fund Balance	12	34,509	4,758	0	0	0	0	39,267	91,193	130,460

\* 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)
<b>PUBLIC SAFETY</b>											
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	3,530							3,530	3,701	3,157
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	3,530	0				0		3,530	3,701	3,157
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		6,190						6,190	11,587	240
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,695							4,695	4,564	4,463
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	2,677	2,990
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	11,505							11,505	11,572	10,787
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,200	10,190				0		26,390	30,400	18,480
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	565							565	471	541
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								0	0	0
TOTAL (lines 23 - 29)	30	565	0				0		565	471	541
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	245							245	245	140
Museum, Band and Theater	32								0	0	0
Parks	33	3,888							3,888	4,172	3,277
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,133	0				0		4,133	4,417	3,417

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,924							1,924	1,960	1,900
Clerk, Treasurer, & Finance Adm.	47		6,995							6,995	7,000	6,855
Elections	48									0	583	0
Legal Services & City Attorney	49		675							675	725	632
City Hall & General Buildings	50		943							943	517	833
Tort Liability	51									0	0	0
Other General Government	52		7,870							7,870	8,015	7,448
TOTAL (lines 46 - 52)	53		18,407	0	0			0		18,407	18,800	17,668
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		42,835	10,190	0	0	0	0		53,025	57,789	43,263
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								22,305	22,305	38,054	14,195
Sewer Utility	60								13,262	13,262	13,265	8,310
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								35,567	35,567	51,319	22,505
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		42,835	10,190	0	0	0	0	35,567	88,592	109,108	65,768
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		42,835	10,190	0	0	0	0	35,567	88,592	109,108	65,768
<b>Ending Fund Balance June 30</b>	79		34,509	4,758	0	0	0	0	91,193	130,460	130,460	149,478

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	21,740	0		0	0			21,740	22,407	23,213
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,740	0		0	0			21,740	22,407	23,213
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	663	0		0	0			663	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	8,000							8,000	8,000	8,750
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,663	0		0	0			8,663	8,000	8,750
Licenses & Permits	14	715							715	765	415
Use of Money & Property	15	37	1					37	75	77	88
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,189						10,189	10,345	8,536
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	175							175	354	250
Subtotal - Intergovernmental (lines 16 thru 19)	20	175	10,189	0	0	0		0	10,364	10,699	8,786
Charges for Fees & Service:											
Water Utility	21							22,300	22,300	22,949	22,422
Sewer Utility	22							13,230	13,230	13,231	13,176
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,505							11,505	11,962	10,500
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	11,505	0		0	0	0	35,530	47,035	48,142	46,098
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,835	10,190	0	0	0	0	35,567	88,592	90,090	87,350
Beginning Fund Balance July 1	44	34,509	4,758	0	0	0	0	91,193	130,460	149,478	127,896
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,344	14,948	0	0	0	0	126,760	219,052	239,568	215,246

**CITY OF Baldwin**

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,740	0		0	0			21,740	22,407	23,213
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,740	0		0	0			21,740	22,407	23,213
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,663	0		0	0			8,663	8,000	8,750
Licenses & Permits	7	715	0					0	715	765	415
Use of Money and Property	8	37	1	0	0	0	0	37	75	77	88
Intergovernmental	9	175	10,189	0	0	0		0	10,364	10,699	8,786
Charges for Fees & Service	10	11,505	0		0	0		35,530	47,035	48,142	46,098
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	42,835	10,190	0	0	0	0	35,567	88,592	90,090	87,350
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>42,835</b>	<b>10,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,567</b>	<b>88,592</b>	<b>90,090</b>	<b>87,350</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,530	0	0				0	3,530	3,701	3,157
Public Works	19	16,200	10,190	0				0	26,390	30,400	18,480
Health and Social Services	20	565	0	0				0	565	471	541
Culture and Recreation	21	4,133	0	0				0	4,133	4,417	3,417
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	18,407	0	0				0	18,407	18,800	17,668
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>42,835</b>	<b>10,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,025</b>	<b>57,789</b>	<b>43,263</b>
Business Type Proprietary: Enterprise & ISF	27							35,567	35,567	51,319	22,505
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>42,835</b>	<b>10,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,567</b>	<b>88,592</b>	<b>109,108</b>	<b>65,768</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>42,835</b>	<b>10,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,567</b>	<b>88,592</b>	<b>109,108</b>	<b>65,768</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-19,018	21,582
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>34,509</b>	<b>4,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,193</b>	<b>130,460</b>	<b>149,478</b>	<b>127,896</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>34,509</b>	<b>4,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,193</b>	<b>130,460</b>	<b>130,460</b>	<b>149,478</b>

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

City Name: Baldwin

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
<b>TOTALS</b>					0	0	0	0	0	0











# AFFIDAVIT OF POSTING

## City of Baldwin, 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 Baldwin was posted on February 8, 2016 at the following locations:

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

Ohnward Bank

Location #1

Baldwin Post Office

Location #2

D&T Gas Station

Location #3

Attested to on behalf of the City of Baldwin by:

Carrie Browne

Print Name

Signature

Date

