

89-854

Adoption of Budget and Certification of City Taxes

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

The City of: Birmingham County Name: VAN BUREN Date Budget Adopted: 03/06/06
(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	4,623,260	2b		4,341,666
		DEBT SERVICE	3a	4,623,260	3b		4,341,666
	Ag Land	4a	268,385				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	37,448	35,167	43	8.10000	
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	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	37,448	35,167			
384.1	3.00375	Ag Land		26	754	754	63	2.80940	
Total General Fund Tax Levies (25 + 26)				27	38,202	35,921			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	38,202	35,921	72	8.10000	

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 Birmingham

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	135,855	74,249				210,104	331,602	541,706
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,819	30,532				103,351	225,792	329,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,324	27,822				86,146	196,742	282,888
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	150,350	76,959	0	0	0	227,309	360,652	587,961
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	150,350	76,959	0	0	0	227,309	360,652	587,961
Re-Est Revenues	6	66,988	32,476	0	0	0	99,464	229,700	329,164
Re-Est Expenditures	7	93,825	49,595	0	0	0	143,420	240,073	383,493
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	123,513	59,840	0	0	0	183,353	350,279	533,632
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	123,513	59,840	0	0	0	183,353	350,279	533,632
Revenues	11	66,452	35,447	0	0	0	101,899	230,000	331,899
Expenditures	12	93,325	47,700	0	0	0	141,025	250,556	391,581
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,640	47,587	0	0	0	144,227	329,723	473,950

* 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	9,500					325	9,500	9,500	9,128
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,700					330	5,700	5,500	5,400
Ambulance	6	500					331	500	500	500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	800					333	800	800	360
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	16,500	0		0			16,500	16,300	15,388
Public Works										
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	32,895	18,780
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,700				324	7,700	7,700	7,150
Traffic Control and Safety	15	300					326	300	300	964
Snow Removal	16		5,000				354	5,000	5,000	1,120
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	1,000	0
Other Public Works	21		5,000				350	5,000	5,500	0
TOTAL (lines 12 - 21)	22	300	47,700		0			48,000	52,395	28,014
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	500					344	500	500	583
Museum, Band and Theater	32						345	0	0	0
Parks	33	9,000					346	9,000	9,000	7,151
Recreation	34	1,000					587	1,000	1,000	0
Cemetery	35	26,725					366	26,725	25,725	10,858
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	2,000					348	2,000	2,000	435
TOTAL (lines 31 - 37)	38	39,225	0					39,225	38,225	19,027
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	1,000	647
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	3,500					369	3,500	3,500	0
Planning & Zoning	42	200					379	200	200	106
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	4,700	0					4,700	4,700	753
General Government										
Mayor, Council, & City Manager	45	1,100					375	1,100	1,100	693
Clerk, Treasurer, & Finance Adm.	46	12,000					376	12,000	11,000	8,688
Elections	47						377	0	400	132
Legal Services & City Attorney	48	5,000					378	5,000	5,000	2,227
City Hall & General Buildings	49	2,500					380	2,500	2,500	2,004
Tort Liability	50	6,000					382	6,000	5,800	5,493
Other General Government	51	6,000					381	6,000	6,000	3,727
TOTAL (lines 45 - 51)	52	32,600	0					32,600	31,800	22,964
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	93,325	47,700	0	0	0		141,025	143,420	86,146
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					132,000	360	132,000	125,000	86,595
Sewer Utility	57					73,000	357	73,000	71,517	70,761
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					32,800	383	32,800	30,800	26,630
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					12,756	446	12,756	12,756	12,756
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					250,556		250,556	240,073	196,742
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	93,325	47,700	0	0	250,556		391,581	383,493	282,888
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	93,325	47,700	0	0	250,556		391,581	383,493	282,888
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	96,640	47,587	20	0	329,723		473,950	533,632	587,961

* 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 Birmingham

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	35,921	0	0	0			35,921	36,425	36,173
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,921	0	0	0			35,921	36,425	36,173
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,281	0	0	0			472 2,281	2,313	2,210
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,281	0	0	0			2,281	2,313	2,210
Licenses & Permits 13	250						250	250	75
Use of Money & Property 14	7,000						7,000	11,700	4,430
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	4,000	29,447					400 33,447	30,489	27,324
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		6,000					402 6,000	5,987	3,998
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,000	35,447	0	0		0	39,447	36,476	31,322
Charges for Fees & Service:									
Water Utility 20						135,000	404 135,000	130,000	123,001
Sewer Utility 21						65,000	405 65,000	65,000	64,402
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						30,000	410 30,000	30,000	28,122
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	17,000					0	413 17,000	17,000	4,200
Subtotal - Charges for Service (lines 20 thru 32) 33	17,000	0	0	0	0	230,000	247,000	242,000	219,725
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	35,208
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	35,208
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	66,452	35,447	0	0	0	230,000	331,899	329,164	329,143
Beginning Fund Balance July 1 41	123,513	59,840	0	0	0	350,279	533,632	587,961	541,706
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	189,965	95,287	0	0	0	580,279	865,531	917,125	870,849

CITY OF Birmingham 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	35,921	106	0	134	0	161	0					234	35,921	264	36,425	294	36,173
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	35,921	108	0	136	0	163	0					236	35,921	266	36,425	296	36,173
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	2,281	111	0	138	0	165	0					239	2,281	269	2,313	299	2,210
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	75
Use of Money and Property	83	7,000	113	0	139	0	166	0	194	0	213	0	241	7,000	271	11,700	301	4,430
Intergovernmental	84	4,000	114	35,447	140	0	167	0			426	0	242	39,447	272	36,476	302	31,322
Charges for Fees & Service	85	17,000	115	0	141	0	168	0	195	0	214	230,000	243	247,000	273	242,000	303	219,725
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	66,452	118	35,447	144	0	171	0	197	0	216	230,000	246	331,899	276	329,164	306	293,935
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	35,208
Total Revenues and Other Sources	92	66,452	120	35,447	148	0	175	0	200	0	220	230,000	250	331,899	280	329,164	310	329,143
Expenditures & Other Financing Uses																		
Public Safety	600	16,500	609	0					623	0			335	16,500	632	16,300	642	15,388
Public Works	601	300	610	47,700					624	0			336	48,000	633	52,395	643	28,014
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	39,225	612	0					626	0			371	39,225	635	38,225	645	19,027
Community and Economic Development	604	4,700	613	0					627	0			372	4,700	636	4,700	646	753
General Government	605	32,600	614	0					628	0			373	32,600	637	31,800	647	22,964
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	93,325	617	47,700	619	0	622	0	631	0			442	141,025	640	143,420	650	86,146
Business Type Proprietary: Enterprise & ISF											250,556		250,556		240,073		196,742	
Total Gov & Bus Type Expenditures	97	93,325	125	47,700	153	0	180	0	205	0	225	250,556	374	391,581	285	383,493	315	282,888
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	93,325	130	47,700	157	0	185	0	208	0	230	250,556	260	391,581	290	383,493	320	282,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-26,873	131	-12,253	158	0	186	0	209	0	231	-20,556	261	-59,682	291	-54,329	321	46,255
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	123,513	132	59,840	159	0	187	0	210	0	232	350,279	262	533,632	292	587,961	322	541,706
Ending Fund Balance June 30	105	96,640	133	47,587	160	0	188	0	211	0	233	329,723	263	473,950	293	533,632	323	587,961

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

Fiscal Year
2007

City Name: Birmingham

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
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(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

