

89-854

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: BIRMINGHAM County Name: VAN BUREN Date Budget Adopted: 02/02/09
(Date) xxx/xxxx

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.

319-498-4296
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,910,171	2b	Without Gas & Electric 4,629,858	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	305,393			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	39,772	37,502	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	39,772	37,502		
384.1	3.00375	Ag Land	26	917	917	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	40,689	38,419		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
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	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	40,689	38,419	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.
- 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

BIRMINGHAM

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	115,348	92,377					207,725	433,621	641,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,436	32,330					96,766	228,467	325,233
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,068	26,308					91,376	216,494	307,870
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	114,716	98,399	0	0	0	0	213,115	445,594	658,709
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	114,716	98,399	0	0	0	0	213,115	445,594	658,709
Re-Est Revenues	6	50,420	36,000	0	0	155,000	0	241,420	269,500	510,920
Re-Est Expenditures	7	95,925	47,000	0	0	0	0	142,925	493,756	636,681
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,211	87,399	0	0	155,000	0	311,610	221,338	532,948
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	69,211	87,399	0	0	155,000	0	311,610	221,338	532,948
Revenues	11	51,939	36,000	0	0	0	0	87,939	259,100	347,039
Expenditures	12	96,325	47,000	0	0	0	0	143,325	246,856	390,181
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,825	76,399	0	0	155,000	0	256,224	233,582	489,806

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ BIRMINGHAM

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,700							10,700	10,300	9,873
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,100	1,003
Flood Control	4								0	0	0
Fire Department	5	5,700							5,700	5,700	5,700
Ambulance	6	500							500	500	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	18,000	0	0			0		18,000	17,600	16,576
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	16,256
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,343
Traffic Control and Safety	15	300							300	300	213
Snow Removal	16		5,000						5,000	5,000	2,643
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	500							500	500	0
Other Public Works	21	1,000	4,000						5,000	5,000	66
TOTAL (lines 12 - 21)	22	1,800	47,000	0			0		48,800	48,800	26,521
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	500							500	500	1,050
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	37
Recreation	34	1,000							1,000	1,000	0
Cemetery	35	26,725							26,725	26,725	8,902
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	1,850
TOTAL (lines 31 - 37)	38	39,225	0	0			0		39,225	39,225	11,839

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	0	0
Economic Development	40								0	1,000	0
Housing and Urban Renewal	41	3,500							3,500	3,500	0
Planning & Zoning	42	200							200	200	169
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,700	0	0			0		4,700	4,700	169
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100							1,100	1,100	646
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	7,816
Elections	48	500							500	500	300
Legal Services & City Attorney	49	5,000							5,000	5,000	2,859
City Hall & General Buildings	50	2,500							2,500	2,500	1,835
Tort Liability	51	6,000							6,000	6,000	5,342
Other General Government	52	5,500							5,500	5,500	4,717
TOTAL (lines 46 - 52)	53	32,600	0	0			0		32,600	32,600	23,515
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	96,325	47,000	0	0	0	0		143,325	142,925	78,620
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,100	125,100	209,500	122,424
Sewer Utility	60							73,000	73,000	80,500	65,451
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							36,000	36,000	36,000	28,619
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							12,756	12,756	12,756	12,756
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	155,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							246,856	246,856	493,756	229,250
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,325	47,000	0	0	0	0	246,856	390,181	636,681	307,870
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,325	47,000	0	0	0	0	246,856	390,181	636,681	307,870
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	24,825	76,399	0	0	155,000	0	233,582	489,806	532,948	658,709

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,419	0		0	0			38,419	36,917	37,168
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,419	0		0	0			38,419	36,917	37,168
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,270	0		0	0			2,270	2,253	2,216
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,270	0		0	0			2,270	2,253	2,216
Licenses & Permits	14	250							250	4,250	665
Use of Money & Property	15	4,000							4,000	4,000	4,676
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,000						30,000	30,000	26,558
Other State Grants & Reimbursements	18	4,000							4,000	0	5,772
Local Grants & Reimbursements	19		6,000						6,000	6,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	36,000	0	0	0		0	40,000	36,000	32,330
Charges for Fees & Service:											
Water Utility	21							137,600	137,600	142,500	130,821
Sewer Utility	22							67,500	67,500	75,000	68,277
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							37,000	37,000	35,000	29,369
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							17,000	17,000	17,000	14,171
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	259,100	259,100	269,500	242,638
Special Assessments	35								0	0	0
Miscellaneous	36								0	155,000	1,190
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	3,000							3,000	3,000	4,350
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,000	0	0	0	0	0	0	3,000	3,000	4,350
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,939	36,000	0	0	0	0	259,100	347,039	510,920	325,233
Beginning Fund Balance July 1	44	69,211	87,399	0	0	155,000	0	221,338	532,948	658,709	641,346
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	121,150	123,399	0	0	155,000	0	480,438	879,987	1,169,629	966,579

CITY OF BIRMINGHAM
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,419	0		0	0			38,419	36,917	37,168
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,419	0		0	0			38,419	36,917	37,168
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,270	0		0	0			2,270	2,253	2,216
Licenses & Permits	7	250	0					0	250	4,250	665
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	4,676
Intergovernmental	9	4,000	36,000	0	0	0		0	40,000	36,000	32,330
Charges for Fees & Service	10	0	0		0	0	0	259,100	259,100	269,500	242,638
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	155,000	1,190
Sub-Total Revenues	13	48,939	36,000	0	0	0	0	259,100	344,039	507,920	320,883
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	3,000	0	0	0	0		0	3,000	3,000	4,350
Total Revenues and Other Sources	17	51,939	36,000	0	0	0	0	259,100	347,039	510,920	325,233
Expenditures & Other Financing Uses											
Public Safety	18	18,000	0	0			0		18,000	17,600	16,576
Public Works	19	1,800	47,000	0			0		48,800	48,800	26,521
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,225	0	0			0		39,225	39,225	11,839
Community and Economic Development	22	4,700	0	0			0		4,700	4,700	169
General Government	23	32,600	0	0			0		32,600	32,600	23,515
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	96,325	47,000	0	0	0	0		143,325	142,925	78,620
Business Type Proprietary: Enterprise & ISF	27							246,856	246,856	493,756	229,250
Total Gov & Bus Type Expenditures	28	96,325	47,000	0	0	0	0	246,856	390,181	636,681	307,870
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	96,325	47,000	0	0	0	0	246,856	390,181	636,681	307,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,386	-11,000	0	0	0	0	12,244	-43,142	-125,761	17,363
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	69,211	87,399	0	0	155,000	0	221,338	532,948	658,709	641,346
Ending Fund Balance June 30	35	24,825	76,399	0	0	155,000	0	233,582	489,806	532,948	658,709

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

Fiscal Year
2010

City Name: **BIRMINGHAM**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER PROJECT - REVENUE BONDS (ref 20080)	247,607		14,514	9,081		23,595	23,595	0
(2)	CITY/VBCS-REVENUE BONDS	140,000		1,803	6,177		7,980	7,980	0
(3)	CITY/VBCS-REVENUE BONDS	81,000		1,000	3,776		4,776	4,776	0
(4)	SEWER CONSTRUCTION LOAN	125,000		5,838	4,699		10,537	10,537	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			23,155	23,733	0	46,888	46,888	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				23,155	23,733	0	46,888	46,888	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **BIRMINGHAM** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **02/02/2009** at **7:00 PM**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **8.10000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-498-4296
phone number

 Ann Boley
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	38,419	36,917	37,168
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,419	36,917	37,168
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,270	2,253	2,216
Licenses & Permits	7	250	4,250	665
Use of Money and Property	8	4,000	4,000	4,676
Intergovernmental	9	40,000	36,000	32,330
Charges for Fees & Service	10	259,100	269,500	242,638
Special Assessments	11	0	0	0
Miscellaneous	12	0	155,000	1,190
Other Financing Sources	13	3,000	3,000	4,350
Total Revenues and Other Sources	14	347,039	510,920	325,233
Expenditures & Other Financing Uses				
Public Safety	15	18,000	17,600	16,576
Public Works	16	48,800	48,800	26,521
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,225	39,225	11,839
Community and Economic Development	19	4,700	4,700	169
General Government	20	32,600	32,600	23,515
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	143,325	142,925	78,620
Business Type / Enterprises	24	246,856	493,756	229,250
Total ALL Expenditures	25	390,181	636,681	307,870
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	390,181	636,681	307,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-43,142	-125,761	17,363
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	532,948	658,709	641,346
Ending Fund Balance June 30	31	489,806	532,948	658,709