

# 89-854

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Birmingham County Name: VAN BUREN Date Budget Adopted: 02/01/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census	
		With Gas & Electric	Without Gas & Electric		
Regular	2a	5,513,404	2b	5,263,256	
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	331,246			

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	44,659	43 8.10000
		<b>Non-Voted Other Permissible Levies</b>		
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
		<b>Voted Other Permissible Levies</b>		
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>44,659</b>	<b>42,632</b>
384.1	3.00375	Ag Land 26	995	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>45,654</b>	<b>43,627</b>
		<b>Special Revenue Levies</b>		
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
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>0</b>	<b>0.00000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>0</b>	<b>0</b>
		<b>Valuation</b>		
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)		34 0.00000
	SSMID 2 (A)	(B)		35 0.00000
	SSMID 3 (A)	(B)		36 0.00000
	SSMID 4 (A)	(B)		35a 0.00000
	SSMID 5 (A)	(B)		36a 0.00000
	SSMID 6 (A)	(B)		37 0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>0</b>	<b>0</b>
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	40 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>0</b>	41 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>45,654</b>	<b>43,627</b>
			42	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**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,095	66,270					201,365	445,594	646,959
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	184,936	32,111					217,047	226,248	443,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,643	41,597					149,240	285,205	434,445
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	212,388	56,784	0	0	0	0	269,172	386,637	655,809
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	212,388	56,784	0	0	0	0	269,172	386,637	655,809
Re-Est Revenues	6	51,939	37,400	0	0	0	0	89,339	264,600	353,939
Re-Est Expenditures	7	98,325	47,000	0	0	0	0	145,325	401,856	547,181
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	166,002	47,184	0	0	0	0	213,186	249,381	462,567
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	166,002	47,184	0	0	0	0	213,186	249,381	462,567
Revenues	11	52,904	37,400	0	0	0	0	90,304	264,600	354,904
Expenditures	12	83,504	47,500	0	0	0	0	131,004	346,856	477,860
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	135,402	37,084	0	0	0	0	172,486	167,125	339,611

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,104							11,104	10,700	10,266
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	18,404	0	0			0		18,404	18,000	16,969
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	25,092
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,000	7,393
Traffic Control and Safety	15	300							300	300	223
Snow Removal	16		5,000						5,000	5,000	1,614
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	500	0
Other Public Works	21	1,000	4,000						5,000	7,000	7,498
TOTAL (lines 12 - 21)	22	1,300	47,500	0			0		48,800	50,800	41,820
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	9,000	1,251
Recreation	34	1,000							1,000	1,000	0
Cemetery	35	17,000							17,000	26,725	6,745
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	300
TOTAL (lines 31 - 37)	38	26,500	0	0			0		26,500	39,225	8,796

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40								0	3,500	0
Housing and Urban Renewal	41	3,500							3,500	0	0
Planning & Zoning	42	200							200	200	173
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	173
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,100							1,100	1,100	762
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	5,793
Elections	48	500							500	500	100
Legal Services & City Attorney	49	5,000							5,000	5,000	2,403
City Hall & General Buildings	50	2,500							2,500	2,500	1,750
Tort Liability	51	6,000							6,000	6,000	3,062
Other General Government	52	5,500							5,500	5,500	4,399
TOTAL (lines 46 - 52)	53	32,600	0	0			0		32,600	32,600	18,269
<b>DEBT SERVICE</b>											
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	83,504	47,500	0	0	0	0		131,004	145,325	86,027
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							125,100	125,100	125,100	181,238
Sewer Utility	60							73,000	73,000	73,000	72,123
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	31,844
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							100,000	100,000	155,000	50,457
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							346,856	346,856	401,856	348,418
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,504	47,500	0	0	0	0	346,856	477,860	547,181	434,445
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	83,504	47,500	0	0	0	0	346,856	477,860	547,181	434,445
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	135,402	37,084	0	0	0	0	167,125	339,611	462,567	655,809

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	43,627	0		0	0			43,627	38,419	37,143
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,627	0		0	0			43,627	38,419	37,143
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,027	0		0	0			2,027	2,270	2,217
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	2,027	0		0	0			2,027	2,270	2,217
Licenses & Permits	14	250							250	4,250	565
Use of Money & Property	15	4,000							4,000	4,000	4,935
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,000						30,000	30,000	43,147
Other State Grants & Reimbursements	18		1,400						1,400	1,400	2,000
Local Grants & Reimbursements	19		6,000						6,000	6,000	4,391
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,400	0	0	0		0	37,400	37,400	49,538
Charges for Fees & Service:											
Water Utility	21							137,600	137,600	137,600	200,925
Sewer Utility	22							73,000	73,000	73,000	73,674
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	37,000	36,649
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	17,000
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	264,600	264,600	264,600	328,248
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	18,549
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	2,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,000	0	0	0	0	0	0	3,000	3,000	2,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	52,904	37,400	0	0	0	0	264,600	354,904	353,939	443,295
Beginning Fund Balance July 1	44	166,002	47,184	0	0	0	0	249,381	462,567	655,809	646,959
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	218,906	84,584	0	0	0	0	513,981	817,471	1,009,748	1,090,254

**CITY OF Birmingham**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	43,627	0		0	0			43,627	38,419	37,143
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,627	0		0	0			43,627	38,419	37,143
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,027	0		0	0			2,027	2,270	2,217
Licenses & Permits	7	250	0					0	250	4,250	565
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	4,935
Intergovernmental	9	0	37,400	0	0	0		0	37,400	37,400	49,538
Charges for Fees & Service	10	0	0		0	0	0	264,600	264,600	264,600	328,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	18,549
Sub-Total Revenues	13	49,904	37,400	0	0	0		264,600	351,904	350,939	441,195
<b>Other Financing Sources:</b>											
Total Transfers In	14	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	2,100
Total Revenues and Other Sources	17	52,904	37,400	0	0	0		264,600	354,904	353,939	443,295
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,404	0	0			0		18,404	18,000	16,969
Public Works	19	1,300	47,500	0			0		48,800	50,800	41,820
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,500	0	0			0		26,500	39,225	8,796
Community and Economic Development	22	4,700	0	0			0		4,700	4,700	173
General Government	23	32,600	0	0			0		32,600	32,600	18,269
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	83,504	47,500	0	0	0			131,004	145,325	86,027
Business Type Proprietary: Enterprise & ISF	27							346,856	346,856	401,856	348,418
Total Gov & Bus Type Expenditures	28	83,504	47,500	0	0	0		346,856	477,860	547,181	434,445
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	83,504	47,500	0	0	0		346,856	477,860	547,181	434,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,600	-10,100	0	0	0		-82,256	-122,956	-193,242	8,850
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	166,002	47,184	0	0	0		249,381	462,567	655,809	646,959
Ending Fund Balance June 30	35	135,402	37,084	0	0	0		167,125	339,611	462,567	655,809

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

Fiscal Year  
2011

City Name: Birmingham

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 - REFINANCE	247,607		15,119	8,476		23,595	23,595	0
(2)	CITY/VBCS-REVENUE BONDS	140,000		1,853	6,127		7,980	7,980	0
(3)	CITY/VBCS-REVENUE BONDS	81,000		1,026	3,750		4,776	4,776	0
(4)	SEWER CONSTRUCTION LOAN	125,000		6,177	4,359		10,536	10,536	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
	<b>TOTALS</b>			24,175	22,712	0	46,887	46,887	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				24,175	22,712	0	46,887	46,887	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **Birmingham**          , Iowa

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

on           **02/01/2010**           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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	43,627	38,419	37,143
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>43,627</b>	<b>38,419</b>	<b>37,143</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,027	2,270	2,217
Licenses & Permits	7	250	4,250	565
Use of Money and Property	8	4,000	4,000	4,935
Intergovernmental	9	37,400	37,400	49,538
Charges for Fees & Service	10	264,600	264,600	328,248
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	18,549
Other Financing Sources	13	3,000	3,000	2,100
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>354,904</b>	<b>353,939</b>	<b>443,295</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,404	18,000	16,969
Public Works	16	48,800	50,800	41,820
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,500	39,225	8,796
Community and Economic Development	19	4,700	4,700	173
General Government	20	32,600	32,600	18,269
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,004</b>	<b>145,325</b>	<b>86,027</b>
Business Type / Enterprises	24	346,856	401,856	348,418
<b>Total ALL Expenditures</b>	<b>25</b>	<b>477,860</b>	<b>547,181</b>	<b>434,445</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>477,860</b>	<b>547,181</b>	<b>434,445</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-122,956</b>	<b>-193,242</b>	<b>8,850</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	462,567	655,809	646,959
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>339,611</b>	<b>462,567</b>	<b>655,809</b>