

89-854

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Birmingham County Name: VAN BUREN Date Budget Adopted: 02/07/11
(Date) xxx/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.

319-498-4296
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,753,755</u>	2b <u>5,502,019</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>344,955</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>46,605</u>	<u>44,566</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>46,605</u>	<u>44,566</u>	
384.1	3.00375	Ag Land	26 <u>1,036</u>	<u>1,036</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>47,641</u>	<u>45,602</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>47,641</u>	42 <u>45,602</u>	72 <u>8.10000</u>

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	145,260	47,042					192,302	386,638	578,940
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,163	36,359			103,523		200,045	233,285	433,330
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,375	32,235			99,935		196,545	318,034	514,579
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	141,048	51,166	0	0	3,588	0	195,802	301,889	497,691
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	141,048	51,166	0	0	3,588	0	195,802	301,889	497,691
Re-Est Revenues	6	56,904	37,647	0	0	0	0	94,551	1,059,100	1,153,651
Re-Est Expenditures	7	83,504	47,500	0	0	0	0	131,004	1,046,856	1,177,860
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,448	41,313	0	0	3,588	0	159,349	314,133	473,482
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	114,448	41,313	0	0	3,588	0	159,349	314,133	473,482
Revenues	11	58,891	36,000	0	0	0	0	94,891	262,100	356,991
Expenditures	12	84,504	38,700	0	0	0	0	123,204	260,846	384,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	88,835	38,613	0	0	3,588	0	131,036	315,387	446,423

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,104							11,104	11,104	10,677
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	18,404	17,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		21,200						21,200	30,000	18,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	8,116
Traffic Control and Safety	15	300							300	300	240
Snow Removal	16		5,000						5,000	5,000	3,292
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,000	4,000						5,000	5,000	2,554
TOTAL (lines 12 - 21)	22	1,300	38,700	0			0		40,000	48,800	32,725
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	500
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,000	5,579
Recreation	34	1,000							1,000	1,000	0
Cemetery	35	17,000							17,000	17,000	7,070
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	25,500	0	0			0		25,500	26,500	13,449

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	3,500							3,500	3,500	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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100							1,100	1,100	753
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	6,026
Elections	48	500							500	500	314
Legal Services & City Attorney	49	7,000							7,000	5,000	4,809
City Hall & General Buildings	50	2,500							2,500	2,500	1,675
Tort Liability	51	6,000							6,000	6,000	2,649
Other General Government	52	5,500							5,500	5,500	3,901
TOTAL (lines 46 - 52)	53	34,600	0	0			0		34,600	32,600	20,127
DEBT SERVICE											
Gov Capital Projects	54								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	84,504	38,700	0	0	0	0		123,204	131,004	83,854
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							138,700	138,700	125,100	123,334
Sewer Utility	60							73,190	73,190	73,000	157,345
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							36,200	36,200	36,000	32,701
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	800,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							260,846	260,846	1,046,856	326,136
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,504	38,700	0	0	0	0	260,846	384,050	1,177,860	409,990
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	84,504	38,700	0	0	0	0	260,846	384,050	1,177,860	409,990
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	88,835	38,613	0	0	3,588	0	315,387	446,423	473,482	497,691

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,602	0		0	0			45,602	43,627	38,885
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,602	0		0	0			45,602	43,627	38,885
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,039	0		0	0			2,039	2,027	1,258
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	2,039	0		0	0			2,039	2,027	1,258
Licenses & Permits	14	250							250	250	75
Use of Money & Property	15	4,000							4,000	4,000	1,845
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,000						30,000	30,000	27,402
Other State Grants & Reimbursements	18								0	805,647	1,744
Local Grants & Reimbursements	19	4,000	6,000						10,000	6,000	7,603
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	36,000	0	0	0		0	40,000	841,647	36,749
Charges for Fees & Service:											
Water Utility	21							137,600	137,600	137,600	123,386
Sewer Utility	22							67,500	67,500	67,500	71,641
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							40,000	40,000	37,000	38,258
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	13,088
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	262,100	262,100	259,100	246,373
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,656
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	1,900
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,000	0	0	0	0	0	0	3,000	3,000	1,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,891	36,000	0	0	0	0	262,100	356,991	1,153,651	328,741
Beginning Fund Balance July 1	44	114,448	41,313	0	0	3,588	0	314,133	473,482	497,691	578,940
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	173,339	77,313	0	0	3,588	0	576,233	830,473	1,651,342	907,681

CITY OF Birmingham
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,602	0		0	0			45,602	43,627	38,885
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,602	0		0	0			45,602	43,627	38,885
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,039	0		0	0			2,039	2,027	1,258
Licenses & Permits	7	250	0					0	250	250	75
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	1,845
Intergovernmental	9	4,000	36,000	0	0	0		0	40,000	841,647	36,749
Charges for Fees & Service	10	0	0		0	0	0	262,100	262,100	259,100	246,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,656
Sub-Total Revenues	13	55,891	36,000	0	0	0	0	262,100	353,991	1,150,651	326,841
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	1,900
Total Revenues and Other Sources	17	58,891	36,000	0	0	0	0	262,100	356,991	1,153,651	328,741
Expenditures & Other Financing Uses											
Public Safety	18	18,404	0	0			0		18,404	18,404	17,380
Public Works	19	1,300	38,700	0			0		40,000	48,800	32,725
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,500	0	0			0		25,500	26,500	13,449
Community and Economic Development	22	4,700	0	0			0		4,700	4,700	173
General Government	23	34,600	0	0			0		34,600	32,600	20,127
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	84,504	38,700	0	0	0	0		123,204	131,004	83,854
Business Type Proprietary: Enterprise & ISF	27							260,846	260,846	1,046,856	326,136
Total Gov & Bus Type Expenditures	28	84,504	38,700	0	0	0	0	260,846	384,050	1,177,860	409,990
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	84,504	38,700	0	0	0	0	260,846	384,050	1,177,860	409,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-25,613	-2,700	0	0	0	0	1,254	-27,059	-24,209	-81,249
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	114,448	41,313	0	0	3,588	0	314,133	473,482	497,691	578,940
Ending Fund Balance June 30	35	88,835	38,613	0	0	3,588	0	315,387	446,423	473,482	497,691

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

Fiscal Year
2012

City Name: Birmingham

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		15,466	8,129		23,595	23,595	0
(2)	CITY/VBCS-REVENUE BONDS	140,000		1,938	6,042		7,980	7,980	0
(3)	CITY/VBCS-REVENUE BONDS	81,000		1,076	3,700		4,776	4,776	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			18,480	17,871	0	36,351	36,351	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				18,480	17,871	0	36,351	36,351	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Birmingham** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 02/07/2011 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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,602	43,627	38,885
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,602	43,627	38,885
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,039	2,027	1,258
Licenses & Permits	7	250	250	75
Use of Money and Property	8	4,000	4,000	1,845
Intergovernmental	9	40,000	841,647	36,749
Charges for Fees & Service	10	262,100	259,100	246,373
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,656
Other Financing Sources	13	3,000	3,000	1,900
Total Revenues and Other Sources	14	356,991	1,153,651	328,741
Expenditures & Other Financing Uses				
Public Safety	15	18,404	18,404	17,380
Public Works	16	40,000	48,800	32,725
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,500	26,500	13,449
Community and Economic Development	19	4,700	4,700	173
General Government	20	34,600	32,600	20,127
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	123,204	131,004	83,854
Business Type / Enterprises	24	260,846	1,046,856	326,136
Total ALL Expenditures	25	384,050	1,177,860	409,990
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	384,050	1,177,860	409,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-27,059	-24,209	-81,249
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	473,482	497,691	578,940
Ending Fund Balance June 30	31	446,423	473,482	497,691