

89-854

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Birmingham County Name: VAN BUREN Date Budget Adopted: 2/2/2015
(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.

319-498-4296

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,464,213</u>	2b <u>6,222,897</u>	448
DEBT SERVICE	3a <u>6,464,213</u>	3b <u>6,222,897</u>	
Ag Land	4a <u>341,409</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 52,360	50,405	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,000	6,739	52 1.08289
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 59,360	57,144	
384.1	3.00375	Ag Land	26 1,026	1,026	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 60,386	58,170	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,500	4,332	0.69614
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 4,500	4,332	65 0.69614
		Sub Total Special Revenue Levies (28+32)	33 4,500	4,332	
		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)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 4,500	4,332	
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 64,886	62,502	72 9.87903

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	151,604	75,668	0	0	0	0	227,272	344,113	571,385	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,460	40,117	0	0	0	0	129,577	235,450	365,027	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,902	26,498	0	0	0	0	109,400	230,913	340,313	
Ending Fund Balance June 30 (pg 12, line 261) *	4	158,162	89,287	0	0	0	0	247,449	348,650	596,099	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	158,162	89,287	0	0	0	0	247,449	348,650	596,099	
Re-Est Revenues	6	73,569	56,000	0	0	0	0	129,569	277,000	406,569	
Re-Est Expenditures	7	115,235	34,000	0	0	0	0	149,235	276,274	425,509	
Ending Fund Balance	8	116,496	111,287	0	0	0	0	227,783	349,376	577,159	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	116,496	111,287	0	0	0	0	227,783	349,376	577,159	
Revenues	10	67,386	66,500	0	0	0	0	133,886	274,300	408,186	
Expenditures	11	104,354	39,500	0	0	0	0	143,854	286,000	429,854	
Ending Fund Balance	12	79,528	138,287	0	0	0	0	217,815	337,676	555,491	

* 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 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,754							13,754	13,335	11,996
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,100	1,057
Flood Control	4								0	0	0
Fire Department	5	6,700							6,700	6,700	5,700
Ambulance	6								0	0	118
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	22,054	0				0		22,054	21,635	18,871
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		21,500						21,500	16,500	15,149
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,500	8,204
Traffic Control and Safety	15	300							300	300	257
Snow Removal	16		5,000						5,000	5,000	2,535
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								0	0	0
Other Public Works	21	1,000	4,000						5,000	5,000	1,174
TOTAL (lines 12 - 21)	22	1,300	39,500				0		40,800	35,300	27,319
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
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,311
Recreation	34								0	0	0
Cemetery	35	18,000							18,000	18,000	12,561
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	451
TOTAL (lines 31 - 37)	38	25,500	0				0		25,500	25,500	17,823

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	1,022
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,000	7,205
Elections	48		1,000							1,000	1,000	377
Legal Services & City Attorney	49		8,000							8,000	8,000	6,555
City Hall & General Buildings	50		20,000							20,000	31,800	18,458
Tort Liability	51		7,000							7,000	7,000	5,422
Other General Government	52		7,000							7,000	6,500	6,348
TOTAL (lines 46 - 52)	53		55,500	0	0			0		55,500	66,800	45,387
DEBT SERVICE	54									0	0	0
Gov 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		104,354	39,500	0	0	0	0		143,854	149,235	109,400
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							168,000		168,000	160,000	138,219
Sewer Utility	60							79,000		79,000	78,274	56,691
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							39,000		39,000	38,000	36,003
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							286,000		286,000	276,274	230,913
TOTAL ALL EXPENDITURES (lines 58+74)	74		104,354	39,500	0	0	0	0	286,000	429,854	425,509	340,313
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		104,354	39,500	0	0	0	0	286,000	429,854	425,509	340,313
Ending Fund Balance June 30	79		79,528	138,287	0	0	0	0	337,676	555,491	577,159	596,099

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	58,170	4,332		0	0			62,502	59,960	61,112
	2								0	0	0
	3	58,170	4,332		0	0			62,502	59,960	61,112
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,216	168		0	0			2,384	2,359	2,520
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		26,000						26,000	20,000	19,099
	13	2,216	26,168		0	0			28,384	22,359	21,619
	14								0	250	75
	15								0	4,000	408
Intergovernmental:											
	16								0	0	0
	17		30,000						30,000	30,000	32,784
	18	4,000	0	0	0	0		0	4,000	4,000	490
	19		6,000						6,000	6,000	7,333
	20	4,000	36,000	0	0	0		0	40,000	40,000	40,607
Charges for Fees & Service:											
	21							161,300	161,300	160,000	131,512
	22							75,000	75,000	79,000	64,650
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							38,000	38,000	38,000	39,288
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		274,300	274,300	277,000	235,450
	35								0	0	0
	36								0	0	1,956
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41	3,000							3,000	3,000	3,800
	42	3,000	0	0	0	0		0	3,000	3,000	3,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	67,386	66,500	0	0	0		274,300	408,186	406,569	365,027
	44	116,496	111,287	0	0	0		349,376	577,159	596,099	571,385
	45	183,882	177,787	0	0	0		623,676	985,345	1,002,668	936,412

CITY OF Birmingham
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,170	4,332		0	0			62,502	59,960	61,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,170	4,332		0	0			62,502	59,960	61,112
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,216	26,168		0	0			28,384	22,359	21,619
Licenses & Permits	7	0	0					0	0	250	75
Use of Money and Property	8	0	0	0	0	0	0	0	0	4,000	408
Intergovernmental	9	4,000	36,000	0	0	0		0	40,000	40,000	40,607
Charges for Fees & Service	10	0	0		0	0		274,300	274,300	277,000	235,450
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,956
Sub-Total Revenues	13	64,386	66,500	0	0	0	0	274,300	405,186	403,569	361,227
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	3,800
Total Revenues and Other Sources	17	67,386	66,500	0	0	0	0	274,300	408,186	406,569	365,027
Expenditures & Other Financing Uses											
Public Safety	18	22,054	0	0			0		22,054	21,635	18,871
Public Works	19	1,300	39,500	0			0		40,800	35,300	27,319
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,500	0	0			0		25,500	25,500	17,823
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	55,500	0	0			0		55,500	66,800	45,387
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	104,354	39,500	0	0	0	0		143,854	149,235	109,400
Business Type Proprietary: Enterprise & ISF	27							286,000	286,000	276,274	230,913
Total Gov & Bus Type Expenditures	28	104,354	39,500	0	0	0	0	286,000	429,854	425,509	340,313
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	104,354	39,500	0	0	0	0	286,000	429,854	425,509	340,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,968	27,000	0	0	0	0	-11,700	-21,668	-18,940	24,714
Beginning Fund Balance July 1	33	116,496	111,287	0	0	0	0	349,376	577,159	596,099	571,385
Ending Fund Balance June 30	34	79,528	138,287	0	0	0	0	337,676	555,491	577,159	596,099

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

City Name: Birmingham

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SEWER PROJECT-REFINANCE	247,607		18,308	5,280		23,588	23,588	0
(3) CITY/VBCS REVENUE BONDS	140,000		1,845	6,135		7,980	7,980	0
(4) CITY/VBCS REVENUE BONDS	81,000		1,396	3,380		4,776	4,776	0
(5) SEWER PROJECT	100,000		5,797	3,851		9,648	9,648	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			27,346	18,646	0	45,992	45,992	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
(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
				27,346	18,646	0	45,992	45,992	0

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

City Name: Birmingham

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			27,346	18,646	0	45,992	45,992	0

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

City Name: Birmingham

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			27,346	18,646	0	45,992	45,992	0

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

Fiscal Year
2016

City Name: Birmingham

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			27,346	18,646	0	45,992	45,992	0

