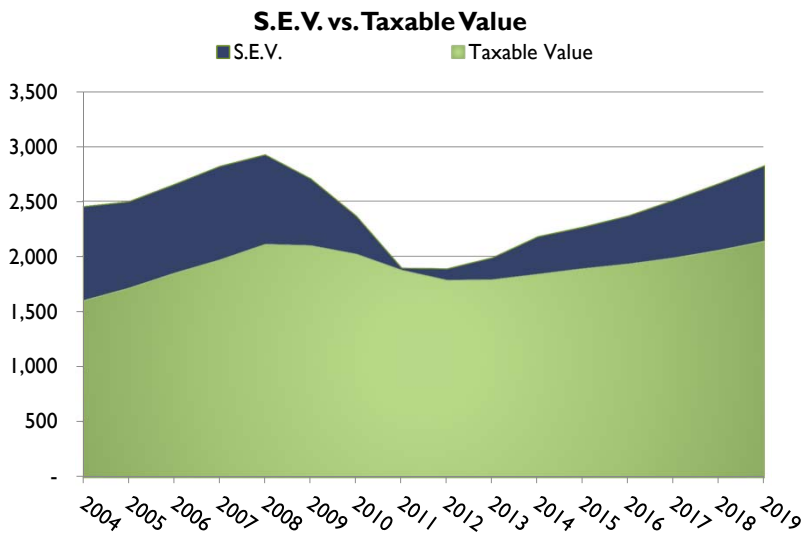
City of Birmingham

Five Year Financial Forecast

Presented January 31, 2015



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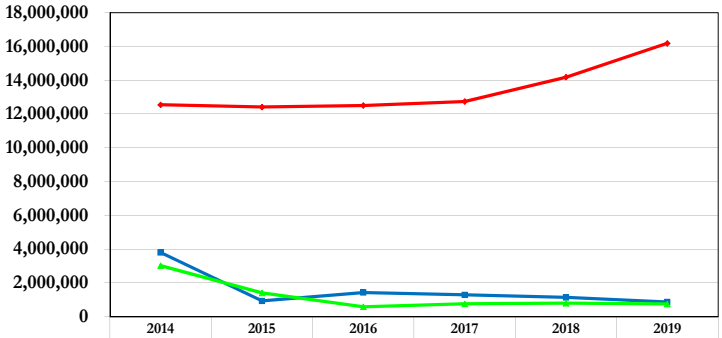
Forecasted Fund Balances



	2014	2015	2016	2017	2018	2019
General Fund	12,547,707	12,418,219	12,508,078	12,744,253	14,183,838	16,183,626
Major Streets Fund	3,803,718	942,592	1,438,072	1,302,592	1,148,166	878,743
Local Streets Fund	3,029,382	1,413,424	593,528	770,410	810,370	759,837

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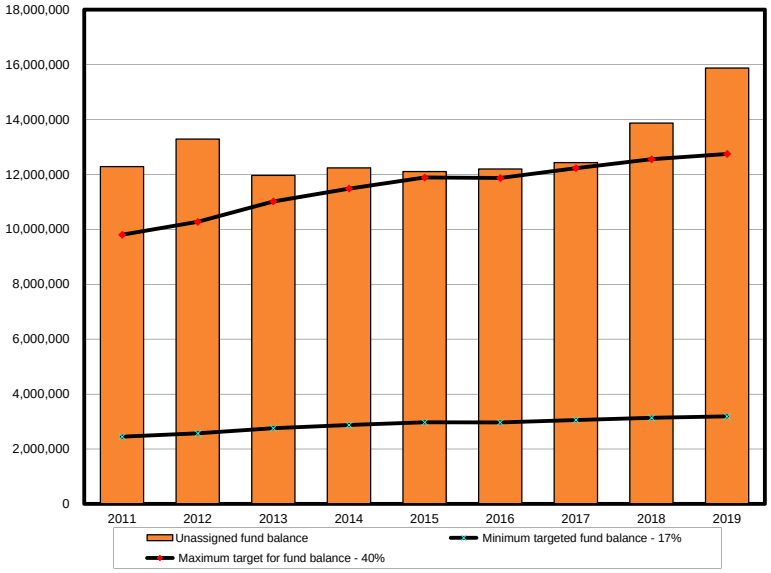
Unassigned General Fund Balance - Compared to Targeted Levels



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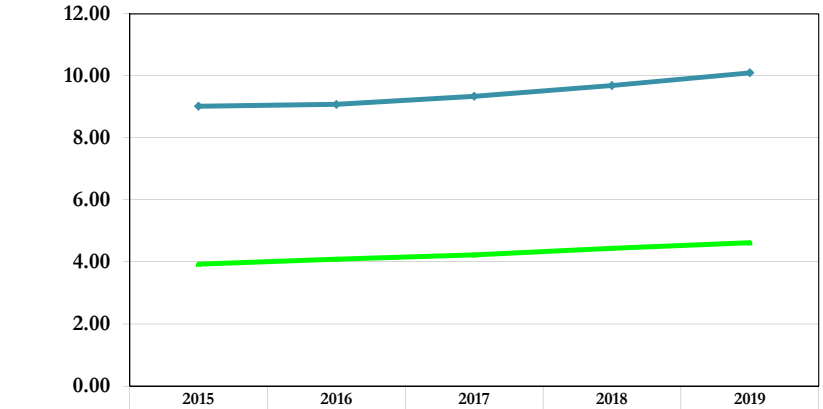
Water and Sewer Rate Forecast



	2015	2016	2017	2018	2019
Water Rates	3.93	4.09	4.23	4.44	4.62
Sewer Rates	9.02	9.08	9.34	9.69	10.10

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