

26-242

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: BLOOMFIELD County Name: DAVIS Date Budget Adopted: 3/6/2014
(Date) xxxxxx

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.

641-664-2260
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,640	
	Regular	2a	57,416,209	2b		57,401,696
	DEBT SERVICE	3a		3b		
	Ag Land	4a	38,991			

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	5 465,071	43 464,954	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 52,850	52 52,837	0.92047
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 517,921	517,791	
384.1	3.00375	Ag Land	26 117	63 117	3.00375
Total General Fund Tax Levies (25 + 26)			27 518,038	517,908	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 114,500	114,471	1.99421
Rules	Amt Nec	Other Employee Benefits	31 213,500	213,446	3.71846
Total Employee Benefit Levies (29,30,31)			32 328,000	327,917	5.71267
Sub Total Special Revenue Levies (28+32)			33 328,000	327,917	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 328,000	327,917	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 846,038	42 845,825	72 14.73314

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.

Fund Balance Worksheet for City of

BLOOMFIELD

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	205,610	853,719	-19,856	0	64,625	130,593	1,234,691	2,650,518	3,885,209
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,542,156	829,058	358,255	0	1,395,904	3,788	4,129,161	6,728,512	10,857,673
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,444,543	789,165	330,000	0	1,549,161	0	4,112,869	5,666,065	9,778,934
Ending Fund Balance June 30 (pg 12, line 261) *	4	303,223	893,612	8,399	0	-88,632	134,381	1,250,983	3,712,965	4,963,948
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	303,223	893,612	8,399	0	-88,632	134,381	1,250,983	3,712,965	4,963,948
Re-Est Revenues	6	1,415,893	828,009	412,929	0	1,370,000	3,360	4,030,191	6,445,075	10,475,266
Re-Est Expenditures	7	1,414,281	828,854	393,000	0	1,370,000	0	4,006,135	6,590,370	10,596,505
Ending Fund Balance	8	304,835	892,767	28,328	0	-88,632	137,741	1,275,039	3,567,670	4,842,709
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	304,835	892,767	28,328	0	-88,632	137,741	1,275,039	3,567,670	4,842,709
Revenues	10	1,531,638	838,851	370,000	253,135	3,050,000	2,320	6,045,944	5,991,581	12,037,525
Expenditures	11	1,514,711	908,115	370,000	253,135	3,050,000	0	6,095,961	6,456,818	12,552,779
Ending Fund Balance	12	321,762	823,503	28,328	0	-88,632	140,061	1,225,022	3,102,433	4,327,455

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ BLOOMFIELD _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			21,000	50,000					71,000	240,500	37,676
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		53,500	0						53,500	44,000	45,781
TOTAL (lines 39 - 44)	45		53,500	21,000	50,000			0		124,500	284,500	83,457
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		17,700	1,740						19,440	18,870	15,350
Clerk, Treasurer, & Finance Adm.	47		100,735	21,515						122,250	114,490	98,180
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		15,200	0						15,200	15,200	28,772
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		133,635	23,255	0			0		156,890	150,560	142,302
DEBT SERVICE	54					253,135				253,135	0	0
Gov Capital Projects	55						3,050,000			3,050,000	1,370,000	1,549,161
TIF Capital Projects	56						0			0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,050,000	0		3,050,000	1,370,000	1,549,161
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,485,711	634,080	50,000	253,135	3,050,000	0		5,472,926	3,568,635	3,487,435
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								630,395	630,395	713,795	616,422
Sewer Utility	60								594,630	594,630	345,350	426,784
Electric Utility	61								3,227,593	3,227,593	3,047,435	2,921,300
Gas Utility	62								1,223,800	1,223,800	977,565	709,630
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								15,200	15,200	14,550	43,955
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								5,691,618	5,691,618	5,098,695	4,718,091
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,485,711	634,080	50,000	253,135	3,050,000	0	5,691,618	11,164,544	8,667,330	8,205,526
Regular Transfers Out	75		29,000	274,035		0	0		765,200	1,068,235	1,766,675	1,273,410
Internal TIF Loan / Repayment Transfers Out	76				320,000					320,000	162,500	300,000
Total ALL Transfers Out	77		29,000	274,035	320,000	0	0	0	765,200	1,388,235	1,929,175	1,573,410
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,514,711	908,115	370,000	253,135	3,050,000	0	6,456,818	12,552,779	10,596,505	9,778,936
Ending Fund Balance June 30	79		321,762	823,503	28,328	0	-88,632	140,061	3,102,433	4,327,455	4,842,709	4,963,948

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	352,040	160,865						512,905	496,135	434,411
Jail	2	450							450	450	210
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,500	10,775						75,275	84,430	80,826
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,500	2,175
Other Public Safety	10	163,601	70,600						234,201	234,100	223,255
TOTAL (lines 1 - 10)	11	583,591	242,240	0			0		825,831	817,615	740,877
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	90,520	280,760						371,280	337,990	394,753
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	55,800	0						55,800	53,950	40,933
Garbage (if not Enterprise)	20	185,000							185,000	182,000	181,340
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	331,320	280,760	0			0		612,080	573,940	617,026
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	82,500	24,500				0		107,000	104,325	109,037
Museum, Band and Theater	32								0	0	0
Parks	33	101,365	37,960						139,325	111,660	101,334
Recreation	34	132,550	4,365						136,915	88,135	80,254
Cemetery	35	67,250	0				0		67,250	67,900	63,987
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	383,665	66,825	0			0		450,490	372,020	354,612

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	517,908	327,917		0	0			845,825	841,719	814,929
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	517,908	327,917		0	0			845,825	841,719	814,929
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			370,000					370,000	412,929	358,255
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	130	83		0	0			213	128	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		41,900						41,900	40,000	40,405
Other Local Option Taxes	12		205,000						205,000	200,000	221,462
Subtotal - Other City Taxes (lines 6 thru 12)	13	130	246,983		0	0			247,113	240,128	261,867
Licenses & Permits	14	37,825							37,825	36,825	38,590
Use of Money & Property	15	7,150	3,525				820		11,495	13,270	14,267
Intergovernmental:											
Federal Grants & Reimbursements	16	9,000	0			261,000			270,000	602,000	911,135
Road Use Taxes	17		253,000						253,000	250,000	252,822
Other State Grants & Reimbursements	18	9,911	5,326	0	0	0		0	15,237	1,500	368,740
Local Grants & Reimbursements	19	31,000							31,000	31,000	39,657
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,911	258,326	0	0	261,000		0	569,237	884,500	1,572,354
Charges for Fees & Service:											
Water Utility	21							874,100	874,100	884,800	985,098
Sewer Utility	22							574,275	574,275	567,300	592,447
Electric Utility	23							3,343,800	3,343,800	3,456,800	3,415,621
Gas Utility	24							873,000	873,000	891,000	909,385
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	187,000							187,000	192,000	187,978
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	69,940							69,940	65,840	84,255
Subtotal - Charges for Service (lines 21 thru 33)	34	256,940	0		0	0	0	5,665,175	5,922,115	6,057,740	6,174,784
Special Assessments	35								0	0	0
Miscellaneous	36	81,580	2,100			0	1,500	500	85,680	58,980	49,074
Other Financing Sources:											
Regular Operating Transfers In	37	570,900	0		253,135	229,000		15,200	1,068,235	1,766,675	1,273,410
Internal TIF Loan Transfers In	38	9,294				0		310,706	320,000	162,500	300,000
Subtotal ALL Operating Transfers In	39	580,194	0	0	253,135	229,000	0	325,906	1,388,235	1,929,175	1,573,410
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,560,000			2,560,000	0	0
Proceeds of Capital Asset Sales	41	0						0	0	0	145
Subtotal-Other Financing Sources (lines 38 thru 40)	42	580,194	0	0	253,135	2,789,000	0	325,906	3,948,235	1,929,175	1,573,555
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,531,638	838,851	370,000	253,135	3,050,000	2,320	5,991,581	12,037,525	10,475,266	10,857,675
Beginning Fund Balance July 1	44	304,835	892,767	28,328	0	-88,632	137,741	3,567,670	4,842,709	4,963,948	3,885,209
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,836,473	1,731,618	398,328	253,135	2,961,368	140,061	9,559,251	16,880,234	15,439,214	14,742,884

CITY OF BLOOMFIELD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	517,908	327,917		0	0			845,825	841,719	814,929
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	517,908	327,917		0	0			845,825	841,719	814,929
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			370,000					370,000	412,929	358,255
Other City Taxes	6	130	246,983		0	0			247,113	240,128	261,867
Licenses & Permits	7	37,825	0		0	0		0	37,825	36,825	38,590
Use of Money and Property	8	7,150	3,525	0	0	0	820	0	11,495	13,270	14,267
Intergovernmental	9	49,911	258,326	0	0	261,000		0	569,237	884,500	1,572,354
Charges for Fees & Service	10	256,940	0		0	0	0	5,665,175	5,922,115	6,057,740	6,174,784
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	81,580	2,100		0	0	1,500	500	85,680	58,980	49,074
Sub-Total Revenues	13	951,444	838,851	370,000	0	261,000	2,320	5,665,675	8,089,290	8,546,091	9,284,120
Other Financing Sources:											
Total Transfers In	14	580,194	0	0	253,135	229,000	0	325,906	1,388,235	1,929,175	1,573,410
Proceeds of Debt	15	0	0	0	0	2,560,000		0	2,560,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	145
Total Revenues and Other Sources	17	1,531,638	838,851	370,000	253,135	3,050,000	2,320	5,991,581	12,037,525	10,475,266	10,857,675
Expenditures & Other Financing Uses											
Public Safety	18	583,591	242,240	0			0		825,831	817,615	740,877
Public Works	19	331,320	280,760	0			0		612,080	573,940	617,026
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	383,665	66,825	0			0		450,490	372,020	354,612
Community and Economic Development	22	53,500	21,000	50,000			0		124,500	284,500	83,457
General Government	23	133,635	23,255	0			0		156,890	150,560	142,302
Debt Service	24	0	0	0	253,135		0		253,135	0	0
Capital Projects	25	0	0	0		3,050,000	0		3,050,000	1,370,000	1,549,161
Total Government Activities Expenditures	26	1,485,711	634,080	50,000	253,135	3,050,000	0		5,472,926	3,568,635	3,487,435
Business Type Proprietary: Enterprise & ISF	27							5,691,618	5,691,618	5,098,695	4,718,091
Total Gov & Bus Type Expenditures	28	1,485,711	634,080	50,000	253,135	3,050,000	0	5,691,618	11,164,544	8,667,330	8,205,526
Total Transfers Out	29	29,000	274,035	320,000	0	0	0	765,200	1,388,235	1,929,175	1,573,410
Total ALL Expenditures/Fund Transfers Out	30	1,514,711	908,115	370,000	253,135	3,050,000	0	6,456,818	12,552,779	10,596,505	9,778,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	16,927	-69,264	0	0	0	2,320	-465,237	-515,254	-121,239	1,078,739
Beginning Fund Balance July 1	33	304,835	892,767	28,328	0	-88,632	137,741	3,567,670	4,842,709	4,963,948	3,885,209
Ending Fund Balance June 30	34	321,762	823,503	28,328	0	-88,632	140,061	3,102,433	4,327,455	4,842,709	4,963,948

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

City Name: **BLOOMFIELD**

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Main Street CDBG & Ijob Downtown Rehab	492,853		50,000			50,000	50,000	0
(2)							0		0
(3)							0		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				50,000	0	0	50,000	50,000	0

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

Fiscal Year
 2015

City Name: **BLOOMFIELD**

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				50,000	0	0	50,000	50,000	0

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

City Name: **BLOOMFIELD**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	0	0	50,000	50,000	0

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

City Name: **BLOOMFIELD**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	0	0	50,000	50,000	0

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

Fiscal Year
2015

City Name: **BLOOMFIELD**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			50,000	0	0	50,000	50,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **BLOOMFIELD** , Iowa

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

on 3/6/2014 at 7:00 p.m.
(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 \$ 14.73314

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.

 (641) 664-2260
 phone number

 Carol Ann Taylor
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	845,825	841,719	814,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	845,825	841,719	814,929
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	370,000	412,929	358,255
Other City Taxes	6	247,113	240,128	261,867
Licenses & Permits	7	37,825	36,825	38,590
Use of Money and Property	8	11,495	13,270	14,267
Intergovernmental	9	569,237	884,500	1,572,354
Charges for Fees & Service	10	5,922,115	6,057,740	6,174,784
Special Assessments	11	0	0	0
Miscellaneous	12	85,680	58,980	49,074
Other Financing Sources	13	3,948,235	1,929,175	1,573,555
Total Revenues and Other Sources	14	12,037,525	10,475,266	10,857,675
Expenditures & Other Financing Uses				
Public Safety	15	825,831	817,615	740,877
Public Works	16	612,080	573,940	617,026
Health and Social Services	17	0	0	0
Culture and Recreation	18	450,490	372,020	354,612
Community and Economic Development	19	124,500	284,500	83,457
General Government	20	156,890	150,560	142,302
Debt Service	21	253,135	0	0
Capital Projects	22	3,050,000	1,370,000	1,549,161
Total Government Activities Expenditures	23	5,472,926	3,568,635	3,487,435
Business Type / Enterprises	24	5,691,618	5,098,695	4,718,091
Total ALL Expenditures	25	11,164,544	8,667,330	8,205,526
Transfers Out	26	1,388,235	1,929,175	1,573,410
Total ALL Expenditures/Transfers Out	27	12,552,779	10,596,505	9,778,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-515,254	-121,239	1,078,739
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Ending Fund Balance June 30	30	4,327,455	4,842,709	4,963,948