

# 26-242

## Adoption of Budget and Certification of City Taxes

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

The City of: BLOOMFIELD County Name: DAVIS Date Budget Adopted: 03/04/10  
(Date) xxx/xxx/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.

641-664-2260  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 49,256,670	2b	Without Gas & Electric 49,242,917	2,601
	<b>DEBT SERVICE</b>	3a	0	3b	0	
	Ag Land	4a	32,591			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	398,979	398,868	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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	56,967	56,951	52	1.15653
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
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>			25	455,946	455,819		
384.1	3.00375	Ag Land	26	98	98	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	456,044	455,917		Do Not Add
Special Revenue Levies							
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	98,070	98,043		1.99100
	Amt Nec	Other Employee Benefits	31	192,115	192,061		3.90028
<b>Total Employee Benefit Levies (29,30,31)</b>			32	290,185	290,104	65	5.89128
<b>Sub Total Special Revenue Levies (28+32)</b>			33	290,185	290,104		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	290,185	290,104		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	746,229	746,021	72	15.14781

**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

**BLOOMFIELD**

		<b>Fund Balance Worksheet for City of BLOOMFIELD</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	707,015	274,813	34,119	0	256,103	111,460	1,383,510	2,784,633	4,168,143
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,084,373	981,035	337,334	0	1,070,755	8,124	3,481,621	6,284,690	9,766,311
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,735,740	763,751	306,587	0	887,054	3,367	3,696,499	6,447,989	10,144,488
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	55,648	492,097	64,866	0	439,804	116,217	1,168,632	2,621,334	3,789,966
<b>(2) 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	55,648	492,097	64,866	0	439,804	116,217	1,168,632	2,621,334	3,789,966
Re-Est Revenues	6	2,412,099	808,399	349,084	0	1,819,500	6,100	5,395,182	6,672,722	12,067,904
Re-Est Expenditures	7	3,304,735	1,097,427	0	0	2,444,500	0	6,846,662	6,821,424	13,668,086
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-836,988	203,069	413,950	0	-185,196	122,317	-282,848	2,472,632	2,189,784
<b>(3) 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	-836,988	203,069	413,950	0	-185,196	122,317	-282,848	2,472,632	2,189,784
Revenues	11	1,728,184	799,848	339,260	0	683,500	4,600	3,555,392	6,328,990	9,884,382
Expenditures	12	1,722,626	1,057,984	18,000	0	721,000	0	3,519,610	6,210,447	9,730,057
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-831,430	-55,067	735,210	0	-222,696	126,917	-247,066	2,591,175	2,344,109

\* 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 \_\_\_\_\_ BLOOMFIELD**

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	Kuhns Sawmill	18,000		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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	283,648	108,530						392,178	396,705	325,308
Jail	2	300							300	300	235
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	82,922	6,605						89,527	324,505	248,658
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,800	1,635
Other Public Safety	10	156,213	65,285						221,498	223,325	226,298
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>525,083</b>	<b>180,420</b>	<b>0</b>			<b>0</b>		<b>705,503</b>	<b>946,635</b>	<b>802,134</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	81,190	227,444						308,634	349,235	422,408
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	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	394,686	0						394,686	1,364,600	75,102
Garbage	20	165,000							165,000	190,000	172,457
Other Public Works	21	0	0						0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>640,876</b>	<b>227,444</b>	<b>0</b>			<b>0</b>		<b>868,320</b>	<b>1,903,835</b>	<b>669,967</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	112,944	26,420				0		139,364	112,068	127,752
Museum, Band and Theater	32								0	0	0
Parks	33	86,294	22,655						108,949	84,115	81,978
Recreation	34	77,004	3,300						80,304	88,035	99,738
Cemetery	35	65,550	0				0		65,550	67,450	76,625
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>341,792</b>	<b>52,375</b>	<b>0</b>			<b>0</b>		<b>394,167</b>	<b>351,668</b>	<b>386,093</b>

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								0	0	0
Economic Development	40	10,000	5,750	0					15,750	17,500	90,111
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	94,200	0	0					94,200	435,405	222,371
REBATES & PYMTS from TIF DEBT page	44			18,000					18,000	0	0
TOTAL (lines 39 - 44)	45	104,200	5,750	18,000			0		127,950	452,905	312,482
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,500	1,210	0					18,710	17,928	17,477
Clerk, Treasurer, & Finance Adm.	47	79,180	16,525	0					95,705	95,535	89,518
Elections	48	0		0					0	4,000	0
Legal Services & City Attorney	49			0					0	0	0
City Hall & General Buildings	50	13,995	0	0					13,995	16,090	13,339
Tort Liability	51								0	0	5,668
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	110,675	17,735	0			0		128,410	133,553	126,002
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	55					701,500			701,500	2,444,500	887,054
TOTAL CAPITAL PROJECTS	56	0	0	0		701,500	0		701,500	2,444,500	887,054
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,722,626	483,724	18,000	0	701,500	0		2,925,850	6,233,096	3,183,732
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							603,996	603,996	504,565	795,629
Sewer Utility	60							289,699	289,699	283,815	376,277
Electric Utility	61							2,600,713	2,600,713	2,256,926	2,313,089
Gas Utility	62							1,716,284	1,716,284	1,737,665	1,791,144
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							0	0	0	0
Enterprise DEBT SERVICE	70							149,755	149,755	151,253	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							5,360,447	5,360,447	4,934,224	5,276,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,722,626	483,724	18,000	0	701,500	0	5,360,447	8,286,297	11,167,320	8,459,871
Regular Transfers Out	75	0	253,000			19,500		850,000	1,122,500	2,151,700	1,416,850
Internal TIF Loan / Repayment Transfers Out	76		321,260	0					321,260	349,066	267,767
Total ALL Transfers Out	77	0	574,260	0	0	19,500	0	850,000	1,443,760	2,500,766	1,684,617
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,722,626	1,057,984	18,000	0	721,000	0	6,210,447	9,730,057	13,668,086	10,144,488
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-831,430	-55,067	735,210	0	-222,696	126,917	2,591,175	2,344,109	2,189,784	3,789,966

\* 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	455,917	290,104		0	0			746,021	731,656	714,360
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	455,917	290,104		0	0			746,021	731,656	714,360
Delinquent Property Taxes	4		0						0	0	0
TIF Revenues	5			339,260					339,260	349,084	337,334
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	127	81		0	0			208	0	115
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	34,448
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		24,000						24,000	0	24,539
Other Local Option Taxes *	12		200,000						200,000	226,000	189,022
Subtotal - Other City Taxes (lines 6 thru 12)	13	127	224,081		0	0			224,208	226,000	248,124
Licenses & Permits	14	35,025	0						35,025	33,925	5,445
Use of Money & Property	15	13,605	46,823				1,600	5,900	67,928	88,053	96,150
Intergovernmental:											
Federal Grants & Reimbursements	16	343,500	0			383,500		0	727,000	1,478,700	77,668
Road Use Taxes	17		218,000						218,000	230,000	215,804
Other State Grants & Reimbursements	18	4,000	13,840			0			17,840	0	25,015
Local Grants & Reimbursements	19	21,500							21,500	24,000	49,598
Subtotal - Intergovernmental (lines 16 thru 19)	20	369,000	231,840	0	0	383,500		0	984,340	1,732,700	368,085
Charges for Fees & Service:											
Water Utility	21							811,750	811,750	768,250	737,632
Sewer Utility	22							441,270	441,270	338,550	362,424
Electric Utility	23							2,901,620	2,901,620	3,176,220	2,987,337
Gas Utility	24							1,602,300	1,602,300	1,835,300	1,744,340
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	0						0	0	0	179,230
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	236,100						0	236,100	237,700	151,368
Subtotal - Charges for Service (lines 21 thru 33)	34	236,100	0		0	0	0	5,756,940	5,993,040	6,356,020	6,162,331
Special Assessments	35								0	0	0
Miscellaneous	36	34,650	7,000				3,000	6,150	50,800	49,700	149,055
Other Financing Sources:											
Regular Operating Transfers In	37	577,500	0			300,000		245,000	1,122,500	2,151,700	1,416,850
Internal TIF Loan Transfers In	38	6,260					0	315,000	321,260	349,066	267,767
Subtotal ALL Operating Transfers In	39	583,760	0	0	0	300,000	0	560,000	1,443,760	2,500,766	1,684,617
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0						0	0	0	810
Subtotal-Other Financing Sources (lines 38 thru 40)	42	583,760	0	0	0	300,000	0	560,000	1,443,760	2,500,766	1,685,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,728,184	799,848	339,260	0	683,500	4,600	6,328,990	9,884,382	12,067,904	9,766,311
Beginning Fund Balance July 1	44	-836,988	203,069	413,950	0	-185,196	122,317	2,472,632	2,189,784	3,789,966	4,168,143
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	891,196	1,002,917	753,210	0	498,304	126,917	8,801,622	12,074,166	15,857,870	13,934,454

**CITY OF BLOOMFIELD**  
**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	455,917	290,104		0	0			746,021	731,656	714,360
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>455,917</b>	<b>290,104</b>		<b>0</b>	<b>0</b>			<b>746,021</b>	<b>731,656</b>	<b>714,360</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			339,260					339,260	349,084	337,334
Other City Taxes	6	127	224,081		0	0			224,208	226,000	248,124
Licenses & Permits	7	35,025	0					0	35,025	33,925	5,445
Use of Money and Property	8	13,605	46,823	0	0	0	1,600	5,900	67,928	88,053	96,150
Intergovernmental	9	369,000	231,840	0	0	383,500		0	984,340	1,732,700	368,085
Charges for Fees & Service	10	236,100	0		0	0	0	5,756,940	5,993,040	6,356,020	6,162,331
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,650	7,000		0	0	3,000	6,150	50,800	49,700	149,055
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,144,424</b>	<b>799,848</b>	<b>339,260</b>	<b>0</b>	<b>383,500</b>	<b>4,600</b>	<b>5,768,990</b>	<b>8,440,622</b>	<b>9,567,138</b>	<b>8,080,884</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>583,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>560,000</b>	<b>1,443,760</b>	<b>2,500,766</b>	<b>1,684,617</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	810
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,728,184</b>	<b>799,848</b>	<b>339,260</b>	<b>0</b>	<b>683,500</b>	<b>4,600</b>	<b>6,328,990</b>	<b>9,884,382</b>	<b>12,067,904</b>	<b>9,766,311</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	525,083	180,420	0			0		705,503	946,635	802,134
Public Works	19	640,876	227,444	0			0		868,320	1,903,835	669,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	341,792	52,375	0			0		394,167	351,668	386,093
Community and Economic Development	22	104,200	5,750	18,000			0		127,950	452,905	312,482
General Government	23	110,675	17,735	0			0		128,410	133,553	126,002
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		701,500	0		701,500	2,444,500	887,054
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,722,626</b>	<b>483,724</b>	<b>18,000</b>	<b>0</b>	<b>701,500</b>	<b>0</b>		<b>2,925,850</b>	<b>6,233,096</b>	<b>3,183,732</b>
Business Type Proprietary: Enterprise & ISF	27							5,360,447	5,360,447	4,934,224	5,276,139
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,722,626</b>	<b>483,724</b>	<b>18,000</b>	<b>0</b>	<b>701,500</b>	<b>0</b>	<b>5,360,447</b>	<b>8,286,297</b>	<b>11,167,320</b>	<b>8,459,871</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>574,260</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>850,000</b>	<b>1,443,760</b>	<b>2,500,766</b>	<b>1,684,617</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,722,626</b>	<b>1,057,984</b>	<b>18,000</b>	<b>0</b>	<b>721,000</b>	<b>0</b>	<b>6,210,447</b>	<b>9,730,057</b>	<b>13,668,086</b>	<b>10,144,488</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,558 -558	-258,136 136	321,260 -260	0	-37,500	4,600	118,543	154,325	-1,600,182	-378,177
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-836,988</b>	<b>203,069</b>	<b>413,950</b>	<b>0</b>	<b>-185,196</b>	<b>122,317</b>	<b>2,472,632</b>	<b>2,189,784</b>	<b>3,789,966</b>	<b>4,168,143</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-831,430</b>	<b>-55,067</b>	<b>735,210</b>	<b>0</b>	<b>-222,696</b>	<b>126,917</b>	<b>2,591,175</b>	<b>2,344,109</b>	<b>2,189,784</b>	<b>3,789,966</b>

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

City Name: BLOOMFIELD

Fiscal Year  
2011

	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)	Water Revenue Bond	1,265,000		135,000	14,353	400	149,753	149,753	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
	<b>TOTALS</b>			135,000	14,353	400	149,753	149,753	0

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

Fiscal Year

2011

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 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? #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
				135,000	14,353	400	149,753	149,753	0

