

# 26-242

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bloomfield County Name: DAVIS Date Budget Adopted: 03/07/13  
(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.

641-664-2260  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	57,108,435	57,094,099	2,640
<b>Debt Service Value 3a</b>			
Ag Land 4a	38,429		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	462,578		462,462		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(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	49,300		49,288		52		0.86327		
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	<b>511,878</b>		<b>511,750</b>					
384.1	3.00375	Ag Land	26	115		115		63		3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>511,993</b>		<b>511,865</b>				<b>Do Not Add</b>	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		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	115,408		115,379				2.02086		
Rules	Amt Nec	Other Employee Benefits	31	214,446		214,392				3.75507		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>329,854</b>		<b>329,771</b>				<b>5.77592</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>329,854</b>		<b>329,771</b>					
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)	37			0		69		0.00000		
	SSMID 5 (A)	(B)	555			0		565		0.00000		
	SSMID 6 (A)	(B)	556			0		566		0.00000		
	SSMID 7 (A)	(B)	1177			0		###		0.00000		
<b>Total SSMID</b>				38	<b>0</b>		<b>0</b>				<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>				39	<b>329,854</b>		<b>329,771</b>					
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0		0		70		0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41			0		71		0.00000		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>841,847</b>		<b>841,636</b>				<b>14.73919</b>	

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-405,101	840,532	42,818	0	302,045	125,377	905,671	2,155,435	3,061,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,180,762	831,529	349,999	0	290,949	6,390	3,659,629	6,386,079	10,045,708
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,570,052	818,343	412,673	0	528,369	1,174	3,330,611	5,890,995	9,221,606
Ending Fund Balance June 30 (pg 12, line 270) *	4	205,609	853,718	-19,856	0	64,625	130,593	1,234,689	2,650,519	3,885,208
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	205,609	853,718	-19,856	0	64,625	130,593	1,234,689	2,650,519	3,885,208
Re-Est Revenues	6	1,484,135	784,735	396,350	0	1,800,000	3,360	4,468,580	6,477,400	10,945,980
Re-Est Expenditures	7	1,570,052	1,299,988	393,983	0	528,369	1,174	3,793,566	5,824,585	9,618,151
Ending Fund Balance	8	119,692	338,465	-17,489	0	1,336,256	132,779	1,909,703	3,303,334	5,213,037
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	119,692	338,465	-17,489	0	1,336,256	132,779	1,909,703	3,303,334	5,213,037
Revenues	10	1,415,893	827,969	412,929	0	1,230,000	3,360	3,890,151	6,445,075	10,335,226
Expenditures	11	1,413,651	828,814	393,000	0	1,230,000	0	3,865,465	6,448,830	10,314,295
Ending Fund Balance	12	121,934	337,620	2,440	0	1,336,256	136,139	1,934,389	3,299,579	5,233,968

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	364,700	134,435						499,135	452,045	400,707
Jail	2	450							450	450	182
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,590	12,840						84,430	85,785	82,998
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	1,626
Other Public Safety	10	161,056	70,044						231,100	220,863	221,049
TOTAL (lines 1 - 10)	11	600,296	217,319	0			0		817,615	761,643	706,562
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	88,050	249,940						337,990	407,090	303,502
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	53,950	0						53,950	92,200	314,967
Garbage (if not Enterprise)	20	182,000							182,000	182,000	180,410
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	324,000	249,940	0			0		573,940	681,290	798,879
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	82,500	21,825				0		104,325	105,090	127,553
Museum, Band and Theater	32								0	0	0
Parks	33	82,800	28,860						111,660	103,640	96,519
Recreation	34	84,550	3,585						88,135	80,485	79,227
Cemetery	35	67,900	0				0		67,900	69,074	59,271
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	317,750	54,270	0			0		372,020	358,289	362,570

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		10,000	230,500					240,500	28,250	30,318
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	44,000	0						44,000	50,500	58,120
TOTAL (lines 39 - 44)	45	44,000	10,000	230,500			0		284,500	78,750	88,438
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,700	1,170						18,870	19,465	16,759
Clerk, Treasurer, & Finance Adm.	47	93,335	21,155						114,490	112,040	95,370
Elections	48	2,000							2,000	0	1,556
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,200	0						15,200	15,760	13,963
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	128,235	22,325	0			0		150,560	147,265	127,648
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					1,370,000			1,370,000	1,800,000	528,369
TIF Capital Projects	56					0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,370,000	0		1,370,000	1,800,000	528,369
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,414,281	553,854	230,500	0	1,370,000	0		3,568,635	3,827,237	2,612,466
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							713,795	713,795	604,683	586,008
Sewer Utility	60							345,350	345,350	371,826	328,806
Electric Utility	61							3,047,435	3,047,435	2,869,963	2,956,465
Gas Utility	62							977,565	977,565	901,258	805,515
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							14,550	14,550	15,100	46,848
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	152,968
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							5,098,695	5,098,695	4,762,830	4,876,610
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,414,281	553,854	230,500	0	1,370,000	0	5,098,695	8,667,330	8,590,067	7,489,076
Regular Transfers Out	75	0	275,000			0		1,491,675	1,766,675	1,752,725	1,337,490
Internal TIF Loan / Repayment Transfers Out	76			162,500					162,500	376,350	395,040
<b>Total ALL Transfers Out</b>	77	0	275,000	162,500	0	0	0	1,491,675	1,929,175	2,129,075	1,732,530
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,414,281	828,854	393,000	0	1,370,000	0	6,590,370	10,596,505	10,719,142	9,221,606
<b>Ending Fund Balance June 30</b>	79	210,338	307,813	73	0	64,625	136,139	3,271,819	3,990,807	4,112,046	3,885,208

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	511,865	329,771		0	0			841,636	809,525	766,138
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	511,865	329,771		0	0			841,636	809,525	766,138
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			412,929					412,929	396,350	349,999
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	128	83		0	0			211	0	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		40,000						40,000	35,000	39,822
Other Local Option Taxes	12		200,000						200,000	200,000	193,214
Subtotal - Other City Taxes (lines 6 thru 12)	13	128	240,083		0	0			240,211	235,000	233,036
Licenses & Permits	14	36,825							36,825	30,725	38,011
Use of Money & Property	15	6,355	6,055				860		13,270	7,290	19,298
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000	0			600,000			602,000	1,002,000	363,580
Road Use Taxes	17		250,000						250,000	245,000	250,407
Other State Grants & Reimbursements	18	1,500	0			0		0	1,500	1,500	270,120
Local Grants & Reimbursements	19	31,000							31,000	24,000	70,186
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,500	250,000	0	0	600,000		0	884,500	1,272,500	954,293
Charges for Fees & Service:											
Water Utility	21							884,800	884,800	842,925	876,247
Sewer Utility	22							567,300	567,300	534,750	565,686
Electric Utility	23							3,457,800	3,457,800	3,427,900	3,276,455
Gas Utility	24							891,000	891,000	807,500	911,498
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	192,000							192,000	182,000	187,947
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	65,840							65,840	65,740	78,020
Subtotal - Charges for Service (lines 21 thru 33)	34	257,840	0		0	0	0	5,800,900	6,058,740	5,860,815	5,895,853
Special Assessments	35								0	0	0
Miscellaneous	36	53,380	2,100			0	2,500	0	57,980	204,700	51,050
Other Financing Sources:											
Regular Operating Transfers In	37	515,000	0			770,000		481,675	1,766,675	1,752,725	1,337,490
Internal TIF Loan Transfers In	38	0				0		162,500	162,500	376,350	395,040
Subtotal ALL Operating Transfers In	39	515,000	0	0	0	770,000	0	644,175	1,929,175	2,129,075	1,732,530
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0						0	0	0	5,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	515,000	0	0	0	770,000	0	644,175	1,929,175	2,129,075	1,738,030
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,415,893	828,009	412,929	0	1,370,000	3,360	6,445,075	10,475,266	10,945,980	10,045,708
Beginning Fund Balance July 1	44	208,726	308,658	-19,856	0	64,625	132,779	3,417,114	4,112,046	3,885,208	3,061,106
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,624,619	1,136,667	393,073	0	1,434,625	136,139	9,862,189	14,587,312	14,831,188	13,106,814

**CITY OF Bloomfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	511,865	329,771		0	0			841,636	809,525	766,138
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	511,865	329,771		0	0			841,636	809,525	766,138
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			412,929					412,929	396,350	349,999
Other City Taxes	6	128	240,083		0	0			240,211	235,000	233,036
Licenses & Permits	7	36,825	0					0	36,825	30,725	38,011
Use of Money and Property	8	6,355	6,055	0	0	0	860	0	13,270	7,290	19,298
Intergovernmental	9	34,500	250,000	0	0	600,000		0	884,500	1,272,500	954,293
Charges for Fees & Service	10	257,840	0		0	0	0	5,800,900	6,058,740	5,860,815	5,895,853
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	53,380	2,100		0	0	2,500	0	57,980	204,700	51,050
Sub-Total Revenues	13	900,893	828,009	412,929	0	600,000	3,360	5,800,900	8,546,091	8,816,905	8,307,678
<b>Other Financing Sources:</b>											
Total Transfers In	14	515,000	0	0	0	770,000	0	644,175	1,929,175	2,129,075	1,732,530
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	5,500
Total Revenues and Other Sources	17	1,415,893	828,009	412,929	0	1,370,000	3,360	6,445,075	10,475,266	10,945,980	10,045,708
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	600,296	217,319	0			0		817,615	761,643	706,562
Public Works	19	324,000	249,940	0			0		573,940	681,290	798,879
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	317,750	54,270	0			0		372,020	358,289	362,570
Community and Economic Development	22	44,000	10,000	230,500			0		284,500	78,750	88,438
General Government	23	128,235	22,325	0			0		150,560	147,265	127,648
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,370,000	0		1,370,000	1,800,000	528,369
Total Government Activities Expenditures	26	1,414,281	553,854	230,500	0	1,370,000	0		3,568,635	3,827,237	2,612,466
Business Type Proprietary: Enterprise & ISF	27							5,098,695	5,098,695	4,762,830	4,876,610
Total Gov & Bus Type Expenditures	28	1,414,281	553,854	230,500	0	1,370,000	0	5,098,695	8,667,330	8,590,067	7,489,076
Total Transfers Out	29	0	275,000	162,500	0	0	0	1,491,675	1,929,175	2,129,075	1,732,530
Total ALL Expenditures/Fund Transfers Out	30	1,414,281	828,854	393,000	0	1,370,000	0	6,590,370	10,596,505	10,719,142	9,221,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,612	-845	19,929	0	0	3,360	-145,295	-121,239	226,838	824,102
Beginning Fund Balance July 1	33	208,726	308,658	-19,856	0	64,625	132,779	3,417,114	4,112,046	3,885,208	3,061,106
Ending Fund Balance June 30	34	210,338	307,813	73	0	64,625	136,139	3,271,819	3,990,807	4,112,046	3,885,208

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

City Name: Bloomfield

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		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	0	0	0	0	0





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AUDITOR, DAVIS COUNTY, IOWA

MAY 21 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DAVIS County, Iowa:

The City Council of Bloomfield in said County/Countries met on May 15, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Bloomfield May 6, 2014)

Be it Resolved by the Council of the City of Bloomfield

Section 1. Following notice published and the public hearing held, May 15, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Carol Ann Taylor, City Clerk/Finance Officer. Passed this 15th day of May 2014.

Signature of Mayor. Passed this 15th day of May 2014.