

# 26-242

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-04

The City of: Bloomfield

County Name: DAVIS

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-664-2260

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

57,137,316

2b

57,122,713

2,640

DEBT SERVICE

3a

3b

Ag Land

4a

37,152

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	462,812	462,694	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	54,000	53,986	52	0.94509
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>516,812</b>	<b>516,680</b>		
384.1	3.00375	Ag Land	26	112	112	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>516,924</b>	<b>516,792</b>		<b>Do Not Add</b>
		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	100,000	99,974		1.75017
Rules	Amt Nec	Other Employee Benefits	31	237,000	236,939		4.14790
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>337,000</b>	<b>336,913</b>	65	<b>5.89807</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>337,000</b>	<b>336,913</b>		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		<b>Total SSMID</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39	<b>337,000</b>	<b>336,913</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>853,924</b>	<b>853,705</b>	72	<b>14.94316</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.

- 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	380,226	958,346	43,753	0	2,419,091	135,666	3,937,082	3,805,349	7,742,431
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,644,009	930,246	477,372	253,135	534,292	3,078	3,842,132	11,357,088	15,199,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,505,836	857,586	465,210	239,680	2,333,187	8,125	5,409,624	11,117,126	16,526,750
Ending Fund Balance June 30 (pg 12, line 261) *	4	518,399	1,031,006	55,915	13,455	620,196	130,619	2,369,590	4,045,311	6,414,901
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	518,399	1,031,006	55,915	13,455	620,196	130,619	2,369,590	4,045,311	6,414,901
Re-Est Revenues	6	1,468,191	885,411	469,395	240,500	213,500	2,320	3,279,317	12,461,080	15,740,397
Re-Est Expenditures	7	1,464,756	908,072	469,395	240,243	290,000	0	3,372,466	12,731,125	16,103,591
Ending Fund Balance	8	521,834	1,008,345	55,915	13,712	543,696	132,939	2,276,441	3,775,266	6,051,707
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	521,834	1,008,345	55,915	13,712	543,696	132,939	2,276,441	3,775,266	6,051,707
Revenues	10	1,491,391	962,425	543,185	240,500	2,665,663	2,320	5,905,484	7,077,032	12,982,516
Expenditures	11	1,912,272	970,856	543,185	241,000	2,753,378	0	6,420,691	8,070,040	14,490,731
Ending Fund Balance	12	100,953	999,914	55,915	13,212	455,981	135,259	1,761,234	2,782,258	4,543,492

\* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	377,575	160,670						538,245	510,184	490,238
Jail	2	60,400							60,400	450	399
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	82,365	10,200						92,565	70,533	73,451
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,620							1,620	1,620	1,035
Other Public Safety	10	202,413	66,295						268,708	232,125	234,251
TOTAL (lines 1 - 10)	11	724,373	237,165				0		961,538	814,912	799,374
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	329,302	341,565						670,867	409,679	438,302
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	68,100	0						68,100	46,950	43,949
Garbage (if not Enterprise)	20	189,000							189,000	185,000	189,148
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	586,402	341,565				0		927,967	641,629	671,399
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	89,017	37,275				0		126,292	103,531	111,396
Museum, Band and Theater	32								0	0	0
Parks	33	126,805	35,505						162,310	133,461	108,984
Recreation	34	106,755	4,400						111,155	106,660	108,029
Cemetery	35	67,750	0				0		67,750	67,350	60,557
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	12,350
TOTAL (lines 31 - 37)	38	390,327	77,180				0		467,507	411,002	401,316

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			12,315	55,443					67,758	245,448	55,700
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		47,900	0						47,900	52,250	145,210
TOTAL (lines 39 - 44)	45		47,900	12,315	55,443			0		115,658	297,698	200,910
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		19,700	1,418						21,118	20,732	16,365
Clerk, Treasurer, & Finance Adm.	47		127,870	23,768						151,638	118,823	98,899
Elections	48		0							0	1,900	0
Legal Services & City Attorney	49									0	0	10,817
City Hall & General Buildings	50		15,700	0						15,700	14,530	14,642
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		163,270	25,186	0			0		188,456	155,985	140,723
<b>DEBT SERVICE</b>	54					241,000				241,000	240,243	2,073,890
Gov Capital Projects	55						2,653,378			2,653,378	290,000	498,977
TIF Capital Projects	56						0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,653,378	0		2,653,378	290,000	498,977
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,912,272	693,411	55,443	241,000	2,653,378	0		5,555,504	2,851,469	4,786,589
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,797,466	1,797,466	7,072,597	3,027,785
Sewer Utility	60								623,701	623,701	361,490	452,123
Electric Utility	61								2,925,509	2,925,509	3,104,543	2,848,580
Gas Utility	62								1,228,056	1,228,056	947,495	1,173,866
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								274,960	274,960	15,500	2,130,147
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								6,849,692	6,849,692	11,501,625	9,632,501
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,912,272	693,411	55,443	241,000	2,653,378	0	6,849,692	12,405,196	14,353,094	14,419,090
Regular Transfers Out	75		0	277,445		0	100,000		1,220,348	1,597,793	1,499,500	1,787,660
Internal TIF Loan / Repayment Transfers Out	76				487,742					487,742	250,997	320,000
<b>Total ALL Transfers Out</b>	77		0	277,445	487,742	0	100,000	0	1,220,348	2,085,535	1,750,497	2,107,660
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,912,272	970,856	543,185	241,000	2,753,378	0	8,070,040	14,490,731	16,103,591	16,526,750
<b>Ending Fund Balance June 30</b>	79		100,953	999,914	55,915	13,212	455,981	135,259	2,782,258	4,543,492	6,051,707	6,414,901

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	516,792	336,913		0	0			853,705	777,912	819,522
	2								0	0	0
	3	516,792	336,913		0	0			853,705	777,912	819,522
	4								0	0	0
	5			543,185					543,185	469,395	458,260
Other City Taxes:											
	6	132	87		0	0			219	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		49,260						49,260	47,000	51,390
	12		240,500						240,500	240,500	257,164
	13	132	289,847		0	0			289,979	287,500	308,554
	14	38,450							38,450	37,000	38,992
	15	7,000	1,525				820	0	9,345	12,345	15,708
Intergovernmental:											
	16	3,500	0			0		418,600	422,100	2,610,300	792,416
	17		318,120						318,120	280,000	274,514
	18	22,847	13,920	0	0	65,000		41,000	142,767	41,538	68,412
	19	40,000				30,000			70,000	36,000	49,989
	20	66,347	332,040	0	0	95,000		459,600	952,987	2,967,838	1,185,331
Charges for Fees & Service:											
	21							931,400	931,400	898,300	2,958,818
	22							564,700	564,700	584,180	574,552
	23							3,322,500	3,322,500	3,338,400	3,317,489
	24							1,032,300	1,032,300	913,600	1,055,138
	25							0	0	0	0
	26							0	0	0	0
	27	185,000							185,000	185,000	188,101
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	73,400						8,500	81,900	73,000	97,239
	34	258,400	0		0	0	0	5,859,400	6,117,800	5,992,480	8,191,337
	35								0	0	0
	36	85,530	2,100			0	1,500	2,400	91,530	88,430	573,154
Other Financing Sources:											
	37	324,630	0		240,500	470,663		562,000	1,597,793	1,499,500	1,787,660
	38	194,110				100,000		193,632	487,742	250,997	320,000
	39	518,740	0	0	240,500	570,663	0	755,632	2,085,535	1,750,497	2,107,660
	40					2,000,000		0	2,000,000	3,357,000	1,500,000
	41	0						0	0	0	702
	42	518,740	0	0	240,500	2,570,663	0	755,632	4,085,535	5,107,497	3,608,362
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,491,391	962,425	543,185	240,500	2,665,663	2,320	7,077,032	12,982,516	15,740,397	15,199,220
	44	521,834	1,008,345	55,915	13,712	543,696	132,939	3,775,266	6,051,707	6,414,901	7,742,431
	45	2,013,225	1,970,770	599,100	254,212	3,209,359	135,259	10,852,298	19,034,223	22,155,298	22,941,651

CITY OF

Bloomfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	516,792	336,913		0	0			853,705	777,912	819,522
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	516,792	336,913		0	0			853,705	777,912	819,522
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			543,185					543,185	469,395	458,260
Other City Taxes	6	132	289,847		0	0			289,979	287,500	308,554
Licenses & Permits	7	38,450	0					0	38,450	37,000	38,992
Use of Money and Property	8	7,000	1,525	0	0	0	820	0	9,345	12,345	15,708
Intergovernmental	9	66,347	332,040	0	0	95,000		459,600	952,987	2,967,838	1,185,331
Charges for Fees & Service	10	258,400	0		0	0	0	5,859,400	6,117,800	5,992,480	8,191,337
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	85,530	2,100		0	0	1,500	2,400	91,530	88,430	573,154
Sub-Total Revenues	13	972,651	962,425	543,185	0	95,000	2,320	6,321,400	8,896,981	10,632,900	11,590,858
<b>Other Financing Sources:</b>											
Total Transfers In	14	518,740	0	0	240,500	570,663	0	755,632	2,085,535	1,750,497	2,107,660
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	3,357,000	1,500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	702
Total Revenues and Other Sources	17	1,491,391	962,425	543,185	240,500	2,665,663	2,320	7,077,032	12,982,516	15,740,397	15,199,220
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	724,373	237,165	0			0		961,538	814,912	799,374
Public Works	19	586,402	341,565	0			0		927,967	641,629	671,399
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	390,327	77,180	0			0		467,507	411,002	401,316
Community and Economic Development	22	47,900	12,315	55,443			0		115,658	297,698	200,910
General Government	23	163,270	25,186	0			0		188,456	155,985	140,723
Debt Service	24	0	0	0	241,000		0		241,000	240,243	2,073,890
Capital Projects	25	0	0	0		2,653,378	0		2,653,378	290,000	498,977
Total Government Activities Expenditures	26	1,912,272	693,411	55,443	241,000	2,653,378	0		5,555,504	2,851,469	4,786,589
Business Type Proprietary: Enterprise & ISF	27							6,849,692	6,849,692	11,501,625	9,632,501
Total Gov & Bus Type Expenditures	28	1,912,272	693,411	55,443	241,000	2,653,378	0	6,849,692	12,405,196	14,353,094	14,419,090
Total Transfers Out	29	0	277,445	487,742	0	100,000	0	1,220,348	2,085,535	1,750,497	2,107,660
Total ALL Expenditures/Fund Transfers Out	30	1,912,272	970,856	543,185	241,000	2,753,378	0	8,070,040	14,490,731	16,103,591	16,526,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-420,881	-8,431	0	-500	-87,715	2,320	-993,008	-1,508,215	-363,194	-1,327,530
Beginning Fund Balance July 1	33	521,834	1,008,345	55,915	13,712	543,696	132,939	3,775,266	6,051,707	6,414,901	7,742,431
Ending Fund Balance June 30	34	100,953	999,914	55,915	13,212	455,981	135,259	2,782,258	4,543,492	6,051,707	6,414,901

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

City Name: Bloomfield

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Main Street IJob & CDBG Loan at Success Bank	492,853	NON - GO	12-01-2012		38,000			38,000	38,000	0
(2) Franklin Street Porject	2,345,000	GO	06142014	2014-14	205,000	34,743	500	240,243	240,243	0
(3) USDA Water Revenue Capital Loan Note	1,500,000	NON - GO		2015-08	21,614	40,306		61,920	61,920	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>264,614</b>	<b>75,049</b>	<b>500</b>	<b>340,163</b>	<b>340,163</b>	<b>0</b>

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

City Name: Bloomfield

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					264,614	75,049	500	340,163	340,163	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					264,614	75,049	500	340,163	340,163	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					264,614	75,049	500	340,163	340,163	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					264,614	75,049	500	340,163	340,163	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Bloomfield**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall Chambers                      
on                     3/3/2016                     at                     7:00 pm                      
*(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 . . . . . \$                     14.94316                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	853,705	777,912	819,522
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>853,705</b>	<b>777,912</b>	<b>819,522</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	543,185	469,395	458,260
Other City Taxes	6	289,979	287,500	308,554
Licenses & Permits	7	38,450	37,000	38,992
Use of Money and Property	8	9,345	12,345	15,708
Intergovernmental	9	952,987	2,967,838	1,185,331
Charges for Fees & Service	10	6,117,800	5,992,480	8,191,337
Special Assessments	11	0	0	0
Miscellaneous	12	91,530	88,430	573,154
Other Financing Sources	13	2,000,000	3,357,000	1,500,702
Transfers In	14	2,085,535	1,750,497	2,107,660
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>12,982,516</b>	<b>15,740,397</b>	<b>15,199,220</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	961,538	814,912	799,374
Public Works	17	927,967	641,629	671,399
Health and Social Services	18	0	0	0
Culture and Recreation	19	467,507	411,002	401,316
Community and Economic Development	20	115,658	297,698	200,910
General Government	21	188,456	155,985	140,723
Debt Service	22	241,000	240,243	2,073,890
Capital Projects	23	2,653,378	290,000	498,977
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,555,504</b>	<b>2,851,469</b>	<b>4,786,589</b>
Business Type / Enterprises	25	6,849,692	11,501,625	9,632,501
<b>Total ALL Expenditures</b>	<b>26</b>	<b>12,405,196</b>	<b>14,353,094</b>	<b>14,419,090</b>
Transfers Out	27	2,085,535	1,750,497	2,107,660
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>14,490,731</b>	<b>16,103,591</b>	<b>16,526,750</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,508,215</b>	<b>-363,194</b>	<b>-1,327,530</b>
Beginning Fund Balance July 1	30	6,051,707	6,414,901	7,742,431
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,543,492</b>	<b>6,051,707</b>	<b>6,414,901</b>