Final approved 11/25/2013

VILLAGE OF BLOOMFIELD
FINAL APPROVED 2014 BUDGET

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GENERAL FUND					**Budget**
	2013 Current Budget	**Mill Rate**	**2014 Proposed Budget**	**Mill Rate**	**%of Change**
REVENUES:					
Taxes	1,040,705.00	.0027804725	**1,067,009.00**	.0028496698	**2.53%**
Special Assessments	0		0		
Intergovernmental Revenues	184,802.91		171,981.16		
Licenses & Permits	97,683.00		83,500.00		
Fines, Forfeits & Penalties	194,337.00		155,000.00		
Public Charges for Services	345,639.12		351,170.00		
Intergovernmental Charges for Services	244,625.63		269,503.80		
Miscellaneous Revenues	15,000.00		19,000.00		
Other Financing Sources	163,845.50		172,199.64		
TOTAL REVENUES:	**2,286,638.16**		**2,289,363.60**		**0.12%**
EXPENDITURES:					
General Government	388,742.02		392,330.44		
Public Safety – Law Enforcement	684,092.00		677,904.99		
Public Safety – Fire Protection	238,666.22		243,552.54		
Public Works – Roads	524,981.80		538,193.61		
Sanitation	347,439.12		356,557.02		
Health & Human Services	1,025.00		1,025.00		
Culture, Recreation & Education	14,500.00		19,500.00		
Conservation & Development	60,800.00		30,300.00		
Capital Outlay	26,392.00		30,000.00		
TOTAL EXPENSES:	**2,286,638.16**		**2,289,363.60**		**0.12%**

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED (estimated):

	JAN 1 FUND BAL	TOTAL REVENUES	TOTAL EXPENSES	DEC 31 FUND BAL	TAX LEVY APPLIED
GENERAL FUND	36,095.71	2,289,363.60	2,289,363.60	36,095.71	1,067,009.00
Town Funds Due to Village:					
Combined Funds	154,407.23			154,407.23	
Impact Fees Fund	265,754.36			265,754.36	
Subtotal General Fund Balance	**456,257.30**			**456,257.30**	
UTILITY FUND*	2,800,000.00	1,546,100.00	1,565,077.00	2,784,023.00	
**Revenues & expenditure totals include special assessment receipts and debt service P&I payments in this illustration.*					
Total Estimated Fund Balance	**3,256,257.30**			**3,240,280.30**	

DEBT SERVICE	ACTUAL JAN 1 DEBT BAL	PRINCIPAL TO BE PAID	ACCRUED INTEREST TO BE PAID	ESTIMATED DEC 31 DEBT BAL
General Fund Debt Service	200,000.00	0	0	372,199.64
Utility Debt Service	5,633,676.00	532,285.00	172,012.00	5,101,391.00