STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF BLOOMFIELD, IOWA DUE: December 1, 2026	16202600100000 CITY OF BLOOMFIELD 111 W Franklin St BLOOMFIELD IA 52537-1615 POPULATION: 2682

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1855238		1,855,238	1,715,344
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,855,238		1,855,238	1,715,344
Delinquent Property Taxes	0		0	0
TIF Revenues	188,982		188,982	177,038
Other City Taxes	549,149	0	549,149	632,530
Licenses and Permits	36,448	0	36,448	36,300
Use of Money and Property	94,527	0	94,527	141,645
Intergovernmental	482,516	0	482,516	1,235,874
Charges for Fees and Service	386,998	7,431,676	7,818,674	9,236,200
Special Assessments	0	0	0	0
Miscellaneous	119,276	4,832	124,108	113,650
Other Financing Sources, Including Transfers in	1,417,620	609,564	2,027,184	2,118,314
Total Revenues and Other Sources	5,130,754	8,046,072	13,176,826	15,406,895
Expenditures and Other Financing Uses				
Public Safety	1,333,189		1,333,189	1,432,600
Public Works	830,199		830,199	982,400
Health and Social Services	0		0	0
Culture and Recreation	843,935		843,935	948,925
Community and Economic Development	298,792		298,792	622,800
General Government	191,551		191,551	276,000
Debt Service	393,500		393,500	393,500
Capital Projects	1,418,180		1,418,180	1,780,000
Total Governmental Activities Expenditures	5,309,346	0	5,309,346	6,436,225
Business type activities		6,188,252	6,188,252	7,510,150
Total All Expenditures	5,309,346	6,188,252	11,497,598	13,946,375
Other Financing Uses, Including Transfers Out	655,000	1,357,564	2,012,564	2,097,564
Total All Expenditures/and Other Financing Uses	5,964,346	7,545,816	13,510,162	16,043,939
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-833,592	500,256	-333,336	-637,044
Beginning Fund Balance July 1, 2025	2,347,488	6,844,521	9,192,009	7,526,220
Ending Fund Balance June 30, 2026	1,513,896	7,344,777	8,858,673	6,889,176

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	1,415,000	Other Long-Term Debt	0
Revenue Debt	9,478,820	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,313,669