

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF BLOOMFIELD, IOWA DUE: December 1, 2020	16202600100000 CITY OF BLOOMFIELD 111 W Franklin St BLOOMFIELD IA 52537-1615 POPULATION: 2640
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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	1288175		1,288,175	1,285,115
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,288,175		1,288,175	1,285,115
Delinquent Property Taxes	0		0	0
TIF Revenues	89,630		89,630	84,895
Other City Taxes	350,544	0	350,544	320,228
Licenses and Permits	37,175	0	37,175	53,300
Use of Money and Property	40,562	0	40,562	104,543
Intergovernmental	1,230,363	0	1,230,363	583,211
Charges for Fees and Service	288,937	5,903,774	6,192,711	5,977,580
Special Assessments	0	0	0	0
Miscellaneous	327,040	4,685	331,725	321,830
Other Financing Sources, Including Transfers in	1,607,725	196,479	1,804,204	8,253,935
Total Revenues and Other Sources	5,260,151	6,104,938	11,365,089	16,984,637
Expenditures and Other Financing Uses				
Public Safety	1,065,849		1,065,849	1,138,070
Public Works	683,359		683,359	848,043
Health and Social Services	0		0	0
Culture and Recreation	509,929		509,929	564,768
Community and Economic Development	218,061		218,061	316,156
General Government	195,834		195,834	213,113
Debt Service	475,612		475,612	476,000
Capital Projects	2,127,159		2,127,159	2,907,132
Total Governmental Activities Expenditures	5,275,803	0	5,275,803	6,463,282
Business type activities		4,756,667	4,756,667	7,155,924
Total All Expenditures	5,275,803	4,756,667	10,032,470	13,619,206
Other Financing Uses, Including Transfers Out	903,624	900,580	1,804,204	1,753,935
Total All Expenditures/and Other Financing Uses	6,179,427	5,657,247	11,836,674	15,373,141
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-919,276	-447,691	-471,585	1,611,496
Beginning Fund Balance July 1, 2019	4,836,681	4,775,020	9,611,701	9,611,699
Ending Fund Balance June 30, 2020	3,917,405	5,222,711	9,140,116	11,223,195
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, 2020		Amount		Indebtedness at June 30, 2020
				Amount
General Obligation Debt	2,875,000	Other Long-Term Debt		0
Revenue Debt	3,121,778	Short-Term Debt		5,996,778
TIF Revenue Debt	0			
		General Obligation Debt Limit		5,785,152

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ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,288,175		1,288,175	1,285,115
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,288,175		1,288,175	1,285,115
Delinquent Property Taxes	0		0	0
TIF Revenues	89,630		89,630	84,895
Other City Taxes	350,544	0	350,544	320,228
Licenses and Permits	37,175	0	37,175	53,300
Use of Money and Property	40,562	0	40,562	104,543
Intergovernmental	1,230,363	0	1,230,363	583,211
Charges for Fees and Service	288,937	5,903,774	6,192,711	5,977,580
Special Assessments	0	0	0	0
Miscellaneous	327,040	4,685	331,725	321,830
Other Financing Sources	1,607,725	196,479	1,804,204	6,500,000
Transfers In	1,607,725	196,479	1,804,204	1,753,935
Total Revenues and Other Sources	5,260,151	6,104,938	11,365,089	16,984,637
Expenditures and Other Financing Uses				
Public Safety	1,065,849		1,065,849	1,138,070
Public Works	683,359		683,359	848,043
Health and Social Services	0		0	0
Culture and Recreation	509,929		509,929	564,768
Community and Economic Development	218,061		218,061	316,156
General Government	195,834		195,834	213,113
Debt Service	475,612		475,612	476,000
Capital Projects	2,127,159		2,127,159	2,907,132
Total Governmental Activities Expenditures	5,275,803	0	5,275,803	6,463,282
BUSINESS TYPE ACTIVITIES		4,756,667	4,756,667	7,155,924
Total All Expenditures	5,275,803	4,756,667	10,032,470	13,619,206
Other Financing Uses	903,624	900,580	1,804,204	0
Transfers Out	903,624	900,580	1,804,204	1,753,935
Total All Expenditures/and Other Financing Uses	6,179,427	5,657,247	11,836,674	15,373,141
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-919,276	447,691	-471,585	1,611,496
Beginning Fund Balance July 1, 2019	4,836,681	4,775,020	9,611,701	9,611,699
Ending Fund Balance June 30, 2020	3,917,405	5,222,711	9,140,116	11,223,195

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, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	2,875,000	Other Long-Term Debt	0
Revenue Debt	3,121,778	Short-Term Debt	5,996,778
TIF Revenue Debt	0		
		General Obligation Debt Limit	5,785,152

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Finance Manager	Publication 9/9/2020
Signature of Preparer Printed name of Preparer Tomi Jo Day	Phone Number 641-664-9641
City Administrator	Date Signed 8/6/20
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
CITY OF BLOOMFIELD
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	659,296	398,307		230,572	0	0	1,288,175		1,288,175	2
Less: Uncollected Property Taxes - Levy Year	3	0	0		0	0	0	0		0	3
Net Current Property Taxes	4	659,296	398,307		230,572	0	0	1,288,175		1,288,175	4
Delinquent Property Taxes	5	0	0		0	0	0	0		0	5
Total Property Tax	6	659,296	398,307		230,572	0	0	1,288,175		1,288,175	6
TIF Revenues	7			89,630				89,630		89,630	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	0	0		0	0	0	0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	0	0		0	0	0	0	0	0	9
Parimutuel Wager Tax	10	0	0		0	0	0	0	0	0	10
Gaming Wager Tax	11	0	0		0	0	0	0	0	0	11
Mobile Home Tax	12	0	0		0	0	0	0	0	0	12
Hotel / Motel Tax	13	0	47,136		0	0	0	47,136	0	47,136	13
Other Local Option Taxes	14	0	303,408		0	0	0	303,408	0	303,408	14
Total Other City Taxes	15	0	350,544		0	0	0	350,544	0	350,544	15
Section B - Licenses and Permits	16	37,175	0		0	0	0	37,175	0	37,175	16
Section C - Use of Money and Property	17										17
Interest	18	5,337	12,985	11,748	0	0	2,524	32,594	0	32,594	18
Rents and Royalties	19	5,483	0	0	0	0	0	5,483	0	5,483	19
Other Miscellaneous Use of Money and Property	20	2,485	0	0	0	0	0	2,485	0	2,485	20
	21	0	0	0	0	0	0	0	0	0	21
Total Use of Money and Property	22	13,305	12,985	11,748	0	0	2,524	40,562	0	40,562	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	2,726	0		0	165,285	0	168,011	0	168,011	27
Community Development Block Grants	28	0	0		0	664,985	0	664,985	0	664,985	28
Housing and Urban Development	29	0	0		0	0	0	0	0	0	29
Public Assistance Grants	30	0	0		0	0	0	0	0	0	30
Payment in Lieu of Taxes	31	0	0		0	0	0	0	0	0	31
	32	0	0		0	0	0	0	0	0	32
Total Federal Grants and Reimbursements	33	2,726	0		0	830,270	0	832,996	0	832,996	33

REVENUE P3
CITY OF BLOOMFIELD
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		339,341					339,341		339,341	44
Other state grants and reimbursements	48										48
State grants	49	1,492	0		0	0	0	1,492	0	1,492	49
Iowa Department of Transportation	50	0	0		0	0	0	0	0	0	50
Iowa Department of Natural Resources	51	0	0		0	0	0	0	0	0	51
Iowa Economic Development Authority	52	0	0		0	0	0	0	0	0	52
CEBA grants	53	0	0		0	0	0	0	0	0	53
Commercial & Industrial Replacement Claim	54	0	0	0	0	0	0	0	0	0	54
	55	0	0		0	0	0	0	0	0	55
	56	0	0		0	0	0	0	0	0	56
	57	0	0		0	0	0	0	0	0	57
	58	0	0		0	0	0	0	0	0	58
	59	0	0		0	0	0	0	0	0	59
Total State	60	1,492	339,341	0	0	0	0	340,833	0	340,833	60
Local Grants and Reimbursements											
County Contributions	63	0	0	0	0	0	0	0	0	0	63
Library Service	64	16,375	0	0	0	0	0	16,375	0	16,375	64
Township Contributions	65	24,326	0	0	0	0	0	24,326	0	24,326	65
Fire/EMT Service	66	15,833	0	0	0	0	0	15,833	0	15,833	66
	67	0	0	0	0	0	0	0	0	0	67
	68	0	0	0	0	0	0	0	0	0	68
	69	0	0	0	0	0	0	0	0	0	69
Total Local Grants and Reimbursements	70	56,534	0	0	0	0	0	56,534	0	56,534	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	60,752	339,341	0	0	830,270	0	1,230,363	0	1,230,363	71
Section E - Charges for Fees and Service	72										72
Water	73	0	0		0	0	0	0	964,315	964,315	73
Sewer	74	0	0		0	0	0	0	727,825	727,825	74
Electric	75	0	0		0	0	0	0	3,181,899	3,181,899	75
Gas	76	0	0		0	0	0	0	1,029,735	1,029,735	76
Parking	77	0	0		0	0	0	0	0	0	77
Airport	78	0	0		0	0	0	0	0	0	78
Landfill/garbage	79	193,626	0		0	0	0	193,626	0	193,626	79
Hospital	80	0	0		0	0	0	0	0	0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82	0	0		0	0	0	0	0	0	82
Cable TV	83	0	0		0	0	0	0	0	0	83
Internet	84	0	0		0	0	0	0	0	0	84
Telephone	85	0	0		0	0	0	0	0	0	85
Housing Authority	86	0	0		0	0	0	0	0	0	86
Storm Water	87	0	0		0	0	0	0	0	0	87
Other:	88										88
Nursing Home	89	0	0		0	0	0	0	0	0	89
Police Service Fees	90	16,765	0		0	0	0	16,765	0	16,765	90
Prisoner Care	91	0	0		0	0	0	0	0	0	91
Fire Service Charges	92	0	0		0	0	0	0	0	0	92
Ambulance Charges	93	0	0		0	0	0	0	0	0	93
Sidewalk Street Repair Charges	94	0	0		0	0	0	0	0	0	94
Housing and Urban Renewal Charges	95	0	0		0	0	0	0	0	0	95
River Port and Terminal Fees	96	0	0		0	0	0	0	0	0	96
Public Scales	97	0	0		0	0	0	0	0	0	97
Cemetery Charges	98	23,375	0		0	0	0	23,375	0	23,375	98
Library Charges	99	2,451	0		0	0	0	2,451	0	2,451	99
Park, Recreation, and Cultural Charges	100	15,090	0		0	0	0	15,090	0	15,090	100
Animal Control Charges	101	0	0		0	0	0	0	0	0	101
Reimbursements - REC Director	102	37,630	0		0	0	0	37,630	0	37,630	102
	103	0	0		0	0	0	0	0	0	103
Total Charges for Service	104	288,937	0	0	0	0	0	288,937	5,903,774	6,192,711	104
Section F - Special Assesments	106	0	0	0	0	0	0	0	0	0	106
Section G - Miscellaneous	107										107
Contributions	108	48,529	239,633	0	0	0	0	288,162	0	288,162	108
Deposits and Sales/Fuel Tax Refunds	109	0	0	0	0	0	0	0	0	0	109
Sale of Property and Merchandise	110	16,678	0	0	0	0	4,480	21,158	692	21,850	110
Fines	111	9,356	0	0	0	0	0	9,356	0	9,356	111
Internal Service Charges	112	0	0	0	0	0	0	0	0	0	112
Misc Revenues - Fire	113	5,250	0	0	0	0	0	5,250	0	5,250	113
Misc Sales Tax Collected	114	1,534	0	0	0	0	0	1,534	0	1,534	114
Refunds/Reimbursements	115	1,580	0	0	0	0	0	1,580	3,993	5,573	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	82,927	239,633	0	0	0	4,480	327,040	4,685	331,725	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	1,142,392	1,340,810	101,378	230,572	830,270	7,004	3,652,426	5,908,459	9,560,885	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	0	0	0	0	0	0	0	0	0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	0	0		0	0	0	0	0	0	125
Proceeds of anticipatory warrants or other short- term debt	126	0	0		0	0	0	0	0	0	126
Regular transfers in and interfund loans	127	956,725	0		236,000	40,000	0	1,232,725	196,479	1,429,204	127
Internal TIF loans and transfers in	128	0	0	0	0	375,000	0	375,000	0	375,000	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	956,725	0	0	236,000	415,000	0	1,607,725	196,479	1,804,204	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	2,099,117	1,340,810	101,378	466,572	1,245,270	7,004	5,260,151	6,104,938	11,365,089	132
Beginning Fund Balance July 1, 2019	134	42,036	977,392	731,480	0	2,938,314	147,459	4,836,681	4,775,020	9,611,701	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	2,141,153	2,318,202	832,858	466,572	4,183,584	154,463	10,096,832	10,879,958	20,976,790	136

EXPENDITURES P6
CITY OF BLOOMFIELD
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A — Public Safety	1										1
Police Department/Crime Prevention	2	429,296	141,193		0	0	0	570,489		570,489	2
Jail	3	71,458	0		0	0	0	71,458		71,458	3
Emergency Management	4	0	0		0	0	0	0		0	4
Flood control	5	0	0		0	0	0	0		0	5
Fire Department	6	208,944	5,463		0	0	0	214,407		214,407	6
Ambulance	7	0	0		0	0	0	0		0	7
Building Inspections	8	0	0		0	0	0	0		0	8
Miscellaneous Protective Services	9	0	0		0	0	0	0		0	9
Animal Control	10	430	0		0	0	0	430		430	10
Other Public Safety	11	137,905	71,160		0	0	0	209,065		209,065	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	848,033	217,816		0	0	0	1,065,849		1,065,849	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16	173,048	250,309		0	0	0	423,357		423,357	16
Parking Meter and Off-Street	17	0	0		0	0	0	0		0	17
Street Lighting	18	0	0		0	0	0	0		0	18
Traffic Control Safety	19	0	0		0	0	0	0		0	19
Snow Removal	20	0	0		0	0	0	0		0	20
Highway Engineering	21	0	0		0	0	0	0		0	21
Street Cleaning	22	0	0		0	0	0	0		0	22
Airport (if not an enterprise)	23	37,811	34		0	0	0	37,845		37,845	23
Garbage (if not an enterprise)	24	190,974	0		0	0	0	190,974		190,974	24
Other Public Works	25	23,478	7,705		0	0	0	31,183		31,183	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	425,311	258,048		0	0	0	683,359		683,359	28
Section C — Health and Social Services	29										29
Welfare Assistance	30	0	0		0	0	0	0		0	30
City Hospital	31	0	0		0	0	0	0		0	31
Payments to Private Hospitals	32	0	0		0	0	0	0		0	32
Health Regulation and Inspections	33	0	0		0	0	0	0		0	33
Water, Air, and Mosquito Control	34	0	0		0	0	0	0		0	34
Community Mental Health	35	0	0		0	0	0	0		0	35
Other Health and Social Services	36	0	0		0	0	0	0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D — Culture and Recreation	40										40
Library Services	41	138,193	34,928		0	0	0	173,121		173,121	41
Museum, Band, Theater	42	0	0		0	0	0	0		0	42
Parks	43	132,790	43,168		0	0	0	175,958		175,958	43
Recreation	44	79,844	2,489		0	0	0	82,333		82,333	44
Cemetery	45	78,517	0		0	0	0	78,517		78,517	45
Community Center, Zoo, Marina, and Auditorium	46	0	0		0	0	0	0		0	46
Other Culture and Recreation	47	0	0		0	0	0	0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	429,344	80,585		0	0	0	509,929		509,929	50

EXPENDITURES P7

**CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E — Community and Economic Development	51										51
Community beautification	52	0	0	0	0	0	0	0		0	52
Economic development	53	0	19,000	48,827	0	0	0	67,827		67,827	53
Housing and urban renewal	54	0	0	0	0	0	0	0		0	54
Planning and zoning	55	0	0	0	0	0	0	0		0	55
Other community and economic development	56	144,023	6,211	0	0	0	0	150,234		150,234	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	144,023	25,211	48,827	0	0	0	218,061		218,061	59
Section F — General Government	60										60
Mayor, Council and City Manager	61	19,310	1,356		0	0	0	20,666		20,666	61
Clerk, Treasurer, Financial Administration	62	137,294	22,944		0	0	0	160,238		160,238	62
Elections	63	2,000	0		0	0	0	2,000		2,000	63
Legal Services and City Attorney	64	0	0		0	0	0	0		0	64
City Hall and General Buildings	65	12,930	0		0	0	0	12,930		12,930	65
Tort Liability	66	0	0		0	0	0	0		0	66
Other General Government	67	0	0		0	0	0	0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	171,534	24,300		0	0	0	195,834		195,834	70
Section G — Debt Service	71	0	0	0	475,612	0	0	475,612		475,612	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	475,612	0	0	475,612		475,612	74
Section H — Regular Capital Projects — Specify	75										75
Airport Pond, CBDG, East St, New Housing, DC Trails	76	0	0		0	2,127,159	0	2,127,159		2,127,159	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	2,127,159	0	2,127,159		2,127,159	78
TIF Capital Projects — Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	2,127,159	0	2,127,159		2,127,159	83
Total Governmental Activities Expenditures	84	2,018,245	605,960	48,827	475,612	2,127,159	0	5,275,803		5,275,803	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section I — Business Type Activities	87										87
Water — Current Operation	88								710,638	710,638	88
Capital Outlay	89								0	0	89
Debt Service	90								132,564	132,564	90
Sewer and Sewage Disposal — Current Operation	91								406,387	406,387	91
Capital Outlay	92								327,331	327,331	92
Debt Service	93								0	0	93
Electric — Current Operation	94								2,248,990	2,248,990	94
Capital Outlay	95								38,669	38,669	95
Debt Service	96								0	0	96
Gas Utility — Current Operation	97								779,303	779,303	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking — Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport — Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage — Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital — Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit — Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet — Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority — Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water — Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type — Current Operation	123								112,785	112,785	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds — Specify	126										126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								4,756,667	4,756,667	129

EXPENDITURES P9
CITY OF BLOOMFIELD
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,018,245	605,960	48,827	475,612	2,127,159	0	5,275,803	4,756,667	10,032,470	130
Section J— Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	0	490,278		0	28,346	10,000	528,624	900,580	1,429,204	132
Internal TIF loans/repayments and transfers out	133	0	0	375,000	0	0	0	375,000	0	375,000	133
	134	0	0	0	0	0	0	0	0	0	134
Total Other Financing Uses	135	0	490,278	375,000	0	28,346	10,000	903,624	900,580	1,804,204	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,018,245	1,096,238	423,827	475,612	2,155,505	10,000	6,179,427	5,657,247	11,836,674	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nondisposable	140	0	0	0	0	0	144,463	144,463		144,463	140
Restricted	141	0	1,221,964	409,031	0	2,028,079	0	3,659,074		3,659,074	141
Committed	142	0	0	0	0	0	0	0		0	142
Assigned	143	0	0	0	0	0	0	0		0	143
Unassigned	144	122,908	0	0	-9,040	0	0	113,868		113,868	144
Total Governmental	145	122,908	1,221,964	409,031	-9,040	2,028,079	144,463	3,917,405		3,917,405	145
Proprietary	146								5,222,711	5,222,711	146
Total Ending Fund Balance June 30,	147	122,908	1,221,964	409,031	-9,040	2,028,079	144,463	3,917,405	5,222,711	9,140,116	147
Total Requirements (Sum of lines 136 and 147)	148	2,141,153	2,318,202	832,858	466,572	4,183,584	154,463	10,096,832	10,879,958	20,976,790	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose		Amount paid to other local governments		Purpose		Amount paid to State	
Correction	0			Highways			
Health	0			All other			
Highways	0						
Transit Subsidies	0						
Libraries	0						
Police protection	0						
Sewerage	0						
Sanitation	0						
All other	168,212						

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		1,658,230

Part V Debt Outstanding, Issued, and Retired
Transit subsidies:

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2020						
Purpose	Line	Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	3,171,220	0	56,325	0	0	3,121,778	0	76,239
Sewer Utility	2.	0	0	0	0	0	0	0	0
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	3,235,000	0	410,932	2,875,000	0	0	0	63,580
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		6,406,220	0	467,257	2,875,000	0	3,121,778	0	139,819

B. Short-Term Debt Amount

Outstanding as of July 1, 2019	6,406,220
Outstanding as of JUNE 30, 2020	5,996,778

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation – January 1, 2018	115,703,057	x.05 = \$ 5,785,152.85

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	0	0	0	9,140,116	9,140,116

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

REMARKS

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