

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

City of Heidelberg

Year Ending 12/31/2019

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	1	\$32,776.46
2	Tax Increments (TIF)	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
7	Gravel Tax	7	\$0.00
8	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$0.00
11	LICENSES AND PERMITS	11	\$2,038.87

INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Other Federal Grants	17	\$0.00
18	STATE-Local Government Aid (LGA)	18	\$505.00
20	-Agricultural Market Value Credit	20	\$0.00
21	-Taconite Homestead Credit	21	\$0.00
22	-Taconite Aids	22	\$0.00
23	-PERA Aid	23	\$0.00
24	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	24	\$0.00
25	-Disparity Reduction Aid (DRA)	25	\$0.00
26	-Police and Fire Aid	26	\$0.00
27	-Town Aid	27	\$0.00
30	-Other State Grants and Aids (payments in lieu of taxes)	30	\$81.53
31	COUNTY-Highways	31	\$0.00
32	-Other County Grants	32	\$0.00
33	LOCAL UNITS-IRRRB Grants	33	\$0.00
34	-Other Local Unit Grants	34	\$0.00
35	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	35	\$586.53

CHARGES FOR SERVICES

36	General Government (include auto registration, filing fees, city hall rent)	36	\$0.00
37	Police and Fire Contracts	37	\$0.00
38	Other Public Safety (include ambulance)	38	\$0.00
39	Streets and Highways	39	\$0.00
40	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	40	\$0.00
41	Libraries	41	\$0.00
42	Parks and Recreation (include hall rent, community center, park dedication fees)	42	\$0.00

43	Airports (include hangar rent)	43	\$0.00
44	Transit	44	\$0.00
45	Cemetery (include plot sales)	45	\$0.00
46	Other Service Charges (include SAC, rents)	46	\$0.00
47	TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	47	\$0.00
48	FINES AND FORFEITS (35000)	48	\$0.00
49	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	49	\$0.00

MISCELLANEOUS REVENUES

50	Investment Earnings (checking, savings, interest and investments)	50	\$343.46
51	All Other Revenue	51	\$95.00
52	TOTAL REVENUES (should equal total on financial statement)	52	\$35,840.32

OTHER FINANCING SOURCES

53	Investments Sold or matured (CDs, savings withdrawals, etc)	53	\$0.00
54	Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	54	\$0.00
55	-Other Long-Term Debt (Include capital leases)	55	\$0.00
56	-Short-Term Debt	56	\$0.00
57	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	57	\$250.00
58	Transfers from Enterprise Funds and Internal Service Funds	58	\$0.00
59	Transfers from Governmental Funds	59	\$0.00
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	60	\$36,090.32

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board	1	\$4,359.98
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$4,723.70
3	Other General Government (elections, assessing, audit, legal, etc.)	3	\$7,589.35
4	General Government - Capital Outlay	4	\$0.00

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$500.00
6	-Capital Outlay	6	\$0.00
7	Corrections-Current Expenditures	7	\$0.00
8	-Capital Outlay	8	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	9	\$26.42
10	-Capital Outlay	10	\$0.00
11	Fire-Current Expenditures (include fire relief)	11	\$1,511.98
12	-Capital Outlay	12	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	13	\$0.00
14	-Capital Outlay	14	\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	16	\$541.20
17	Snow and Ice Removal	17	\$1,775.00
19	Street Lighting	19	\$846.78
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20	\$0.00
21	Street - Other Capital Outlay (buildings and equipment)	21	\$0.00

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22	\$7.50
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	23	\$300.00
24	Sanitation - Capital Outlay	24	\$0.00

HEALTH AND WELFARE

25	Current Expenditures	25	\$0.00
26	Capital Outlay	26	\$0.00

CULTURE AND RECREATION

33	Libraries - Current Expenditures	33	\$0.00
34	-Capital Outlay	34	\$0.00
35	Parks and Recreation (include community center/hall, Cable TV)	35	\$0.00
36	-Capital Outlay	36	\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	37	\$0.00
38	-Capital Outlay	38	\$0.00

39	Economic Development - Current Expenditures (include business loans)	39	\$0.00
40	-Capital Outlay	40	\$0.00
CONSERVATION OF NATURAL RESOURCES			
41	Current Expenditures	41	\$0.00
42	Capital Outlay	42	\$0.00
MISCELLANEOUS EXPENDITURES			
43	Airports - Current Expenditures	43	\$0.00
44	-Capital Outlay	44	\$0.00
45	Transit - Current Expenditures	45	\$0.00
46	-Capital Outlay	46	\$0.00
47	Cemetery - Current Expenditures	47	\$0.00
48	-Capital Outlay	48	\$0.00
49	All Other - Current Expenditures	49	\$497.88
50	All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52	TOTAL CURRENT EXPENDITURES	52	\$22,679.79
53	TOTAL CAPITAL OUTLAY	53	\$0.00
DEBT SERVICE			
54	Principal Payments on Bonds	54	\$0.00
55	Principal Payments on Other Long-term Debt and Short-term Debt	55	\$0.00
56	Interest and Fiscal Charges (Bond Issuance Costs)	56	\$0.00
57	TOTAL EXPENDITURES (should equal total on financial statement)	57	\$22,679.79
OTHER FINANCING USES			
58	Investments - Purchased (CDs., savings deposits, etc.)	58	\$310.12
59	Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60	Other Financing Uses (Include Interfund Debt)	60	\$3,100.00
61	Transfers to Enterprise and Internal Service Funds	61	\$0.00
62	Transfers to Governmental Funds	62	\$0.00
63	TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$26,089.91

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$72,991.20	\$0.00	\$72,991.20
3. Investments (Savings, CDs, etc.)	\$142,410.01	\$0.00	\$142,410.01
4. Total Cash and Investments	\$215,401.21	\$0.00	\$215,401.21