

**City/Town Financial  
Reporting Form**

**Cash Basis Of Accounting**

**City of Bellechester**

**Year Ending 12/31/2019**

# SECTION I : REVENUES

## TAXES

1	Property Taxes (include Tax Forfeited Property)	\$49,053.10
2	Tax Increments (TIF)	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	\$0.00
4	Local Sales Taxes	\$0.00
5	Hotel/Motel Taxes	\$0.00
6	Gambling Tax	\$0.00
7	Gravel Tax	\$0.00
8	Wheelage Tax	\$0.00
10	Special Assessments (include delinquent charges)	\$0.00
11	LICENSES AND PERMITS	\$3,814.34

## INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	\$0.00
14	-Transportation	\$0.00
16	-Emergency Management Aid	\$0.00
17	-Other Federal Grants	\$5,624.74
18	STATE-Local Government Aid (LGA)	\$11,172.00
20	-Agricultural Market Value Credit	\$0.00
21	-Taconite Homestead Credit	\$0.00
22	-Taconite Aids	\$0.00
23	-PERA Aid	\$0.00
24	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	\$0.00
25	-Disparity Reduction Aid (DRA)	\$0.00
26	-Police and Fire Aid	\$0.00
27	-Town Aid	\$0.00
30	-Other State Grants and Aids (payments in lieu of taxes)	\$0.00
31	COUNTY-Highways	\$0.00
32	-Other County Grants	\$11,172.00
33	LOCAL UNITS-IRRRB Grants	\$0.00
34	-Other Local Unit Grants	\$0.00
35	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	\$27,968.74

## CHARGES FOR SERVICES

36	General Government (include auto registration, filing fees, city hall rent)	\$1.00
37	Police and Fire Contracts	\$0.00
38	Other Public Safety (include ambulance)	\$0.00
39	Streets and Highways	\$0.00
40	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	\$14,632.72
41	Libraries	\$0.00
42	Parks and Recreation (include hall rent, community center, park dedication fees)	\$49.94

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	\$798.00
47	TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	47	\$15,481.66
48	FINES AND FORFEITS (35000)	48	\$1,220.56
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	\$787.86
51	All Other Revenue	51	\$1,727.63
52	TOTAL REVENUES (should equal total on financial statement)	52	\$100,053.89

**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	\$0.00
58	Transfers from Enterprise Funds and Internal Service Funds	58	\$0.00
59	Transfers from Governmental Funds	59	\$32,366.26
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	60	\$132,420.15

## SECTION II: EXPENDITURES

### GENERAL GOVERNMENT

1	Governing Board	1	\$472.29
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$7,285.99
3	Other General Government (elections, assessing, audit, legal, etc.)	3	\$9,537.39
4	General Government - Capital Outlay	4	\$0.00

### PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$5,706.24
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	\$1,750.00
10	-Capital Outlay	10	\$0.00
11	Fire-Current Expenditures (include fire relief)	11	\$1,600.00
12	-Capital Outlay	12	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	13	\$1,608.57
14	-Capital Outlay	14	\$0.00

### STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	16	\$4,030.22
17	Snow and Ice Removal	17	\$8,407.50
19	Street Lighting	19	\$3,627.41
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	\$14,418.24
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	23	\$0.00
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	\$2,260.95
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	\$79.49
50 All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52 TOTAL CURRENT EXPENDITURES	52	\$60,784.29
53 TOTAL CAPITAL OUTLAY	53	\$0.00

**DEBT SERVICE**

54 Principal Payments on Bonds	54	\$42,000.00
55 Principal Payments on Other Long-term Debt and Short-term Debt	55	\$0.00
56 Interest and Fiscal Charges (Bond Issuance Costs)	56	\$6,150.00
57 TOTAL EXPENDITURES (should equal total on financial statement)	57	\$108,934.29

**OTHER FINANCING USES**

58 Investments - Purchased (CDs., savings deposits, etc.)	58	\$100,000.00
59 Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60 Other Financing Uses (Include Interfund Debt)	60	\$594.91
61 Transfers to Enterprise and Internal Service Funds	61	\$0.00
62 Transfers to Governmental Funds	62	\$31,198.24
63 TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$240,727.44

## SECTION III: ENTERPRISE FUNDS

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

<b>Water</b>		
1	Operating Revenues	\$37,044.79
2	Operating Expenses	\$21,789.37
3	OPERATING INCOME (LOSS)	\$15,255.42
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$146.00
6	Net Income (Loss) - Before Transfers	\$15,109.42
<b>ADDITIONAL INFORMATION</b>		
7	Taxes (exclude special assessments)	\$0.00
8	Federal Grants	\$0.00
9	State Grants (include MV Credits)	\$0.00
10	County Grants/Local Grants	\$0.00
11	Operating Transfers In from Other Funds	\$0.00
12	Operating Transfers Out to Other Funds	\$0.00
13	Capital Outlay during the Year	\$0.00
14	Capital Contributions	\$0.00
15	Interfund Debt Borrowed	\$0.00
16	Interfund Debt Paid	\$0.00
17	Borrowing -Bonds Issued (net proceeds) and other long-term debt	\$0.00
18	Interest Paid and Fiscal Charges	\$0.00
19	Debt Paid-Bonds	\$0.00
20	Debt Paid -Other Long-Term Debt	\$0.00
21	Outstanding Bonded Debt - End of Year	\$0.00
22	Outstanding Other Long-Term Debt-End of Year	\$0.00
23	Depreciation (included in operating statement)	\$0.00

<b>Sewage Collection and Disposal</b>		
1	Operating Revenues	\$26,512.81
2	Operating Expenses	\$13,342.60
3	OPERATING INCOME (LOSS)	\$13,170.21
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$5,623.28
6	Net Income (Loss) - Before Transfers	\$7,546.93
ADDITIONAL INFORMATION		
7	Taxes (exclude special assessments)	\$0.00
8	Federal Grants	\$0.00
9	State Grants (include MV Credits)	\$0.00
10	County Grants/Local Grants	\$0.00
11	Operating Transfers In from Other Funds	\$0.00
12	Operating Transfers Out to Other Funds	\$0.00
13	Capital Outlay during the Year	\$0.00
14	Capital Contributions	\$0.00
15	Interfund Debt Borrowed	\$0.00
16	Interfund Debt Paid	\$0.00
17	Borrowing -Bonds Issued (net proceeds) and other long-term debt	\$0.00
18	Interest Paid and Fiscal Charges	\$0.00
19	Debt Paid-Bonds	\$0.00
20	Debt Paid -Other Long-Term Debt	\$0.00
21	Outstanding Bonded Debt - End of Year	\$0.00
22	Outstanding Other Long-Term Debt-End of Year	\$0.00
23	Depreciation (included in operating statement)	\$0.00

## 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.)				
<b>8 TOTAL BONDED DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9 Refunding Bonds (Included in debt statements - lines 1-7)				
<b>OTHER LONG TERM DEBT</b>				
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	\$90,200.00	\$0.00	\$0.00	\$90,200.00

**SECTION V: CASH AND INVESTMENTS - ALL FUNDS**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Total All Funds</b>
1. Clerk's Cash Balance - End of Year (exclude investments)	\$113,600.08	\$0.00	\$175,963.56
3. Investments (Savings, CDs, etc.)	\$119,214.15	\$0.00	\$119,214.15
4. Total Cash and Investments	\$232,814.23	\$0.00	\$295,177.71