

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

City of Goodhue

Year Ending 12/31/2021

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	\$556,653.15
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)	\$29,741.95
11	LICENSES AND PERMITS	\$109,151.27

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	-Coronavirus Relief Fund (CRF)	\$64,312.60
18	-Other Federal Grants	\$0.00
19	STATE-Local Government Aid (LGA)	\$320,808.50
21	-Agricultural Market Value Credit	\$200.49
22	-Taconite Homestead Credit	\$0.00
23	-Taconite Aids	\$0.00
24	-PERA Aid	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	\$12,263.50
26	-Disparity Reduction Aid (DRA)	\$0.00
27	-Police and Fire Aid	\$0.00
28	-Town Aid	\$0.00
31	-Other State Grants and Aids (payments in lieu of taxes)	\$76,394.84
32	COUNTY-Highways	\$0.00
33	-Other County Grants	\$398.96
34	LOCAL UNITS-IRRRB Grants	\$0.00
35	-Other Local Unit Grants	\$0.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	\$474,378.89

CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	\$6,000.00
38	Police and Fire Contracts	\$0.00
39	Other Public Safety (include ambulance)	\$13,419.93
40	Streets and Highways	\$0.00
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	\$0.00
42	Libraries	\$0.00

43	Parks and Recreation (include hall rent, community center, park dedication fees)	\$4,800.00
44	Airports (include hangar rent)	\$0.00
45	Transit	\$0.00
46	Cemetery (include plot sales)	\$0.00
47	EDA/HRA	\$0.00
48	Other Service Charges (include SAC, rents)	\$28,931.91
49	TOTAL CHARGES FOR SERVICES (add lines 37 through 48)	\$53,151.84
50	FINES AND FORFEITS (35000)	\$8,921.95
51	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	\$0.00

MISCELLANEOUS REVENUES

52	Investment Earnings (checking, savings, interest and investments)	\$4,439.40
53	All Other Revenue	\$90,336.99
54	TOTAL REVENUES (should equal total on financial statement)	\$1,326,775.44

OTHER FINANCING SOURCES

55	Investments Sold or matured (CDs, savings withdrawals, etc)	\$0.00
56	Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	\$779,050.00
57	-Other Long-Term Debt (Include capital leases)	\$0.00
58	-Short-Term Debt	\$0.00
59	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	\$398,358.55
60	Transfers from Enterprise Funds and Internal Service Funds	\$0.00
61	Transfers from Governmental Funds	\$176,977.32
62	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,681,161.31

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board	1	\$13,402.87
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$55,459.31
3	Other General Government (elections, assessing, audit, legal, etc.)	3	\$93,403.46
4	General Government - Capital Outlay	4	\$0.00

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$294,927.58
6	-Capital Outlay	6	\$35,314.00
7	Corrections-Current Expenditures	7	\$0.00
8	-Capital Outlay	8	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	9	\$13,281.92
10	-Capital Outlay	10	\$0.00
11	Fire-Current Expenditures (include fire relief)	11	\$94,277.15
12	-Capital Outlay	12	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	13	\$79,019.27
14	-Capital Outlay	14	\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	16	\$172,183.85
17	Snow and Ice Removal	17	\$14,542.73
19	Street Lighting	19	\$2,666.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20	\$200,000.00
21	Street - Other Capital Outlay (buildings and equipment)	21	\$3,175.14

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22	\$0.00
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	\$8,978.38
36	-Capital Outlay	36	\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	37	\$116,317.34
38	-Capital Outlay	38	\$0.00

39 Economic Development - Current Expenditures (include business loans)	39	\$250.00
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	\$80.00
50 All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52 TOTAL CURRENT EXPENDITURES	52	\$958,789.86
53 TOTAL CAPITAL OUTLAY	53	\$238,489.14

DEBT SERVICE

54 Principal Payments on Bonds	54	\$0.00
55 Principal Payments on Other Long-term Debt and Short-term Debt	55	\$950,000.00
56 Interest and Fiscal Charges (Bond Issuance Costs)	56	\$85,460.91
57 TOTAL EXPENDITURES (should equal total on financial statement)	57	\$2,232,739.91

OTHER FINANCING USES

58 Investments - Purchased (CDs., savings deposits, etc.)	58	\$0.00
59 Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60 Other Financing Uses (Include Interfund Debt)	60	\$0.00
61 Transfers to Enterprise and Internal Service Funds	61	\$0.00
62 Transfers to Governmental Funds	62	\$255,215.07
63 TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$2,487,954.98

SECTION III: ENTERPRISE FUNDS

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

Water		
1	Operating Revenues	\$229,898.22
2	Operating Expenses	\$206,377.77
3	OPERATING INCOME (LOSS)	\$23,520.45
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$33,030.66
6	Net Income (Loss) - Before Transfers	-\$9,510.21
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	\$261.75
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	\$826,540.66
18	Interest Paid and Fiscal Charges	\$26,765.00
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

Sewage Collection and Disposal		
1	Operating Revenues	\$208,759.07
2	Operating Expenses	\$201,719.69
3	OPERATING INCOME (LOSS)	\$7,039.38
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$44,722.77
6	Net Income (Loss) - Before Transfers	-\$37,683.39
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	\$25,000.00
13	Capital Outlay during the Year	\$261.75
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

Refuse or Garbage Collection		
1	Operating Revenues	\$156,594.57
2	Operating Expenses	\$0.00
3	OPERATING INCOME (LOSS)	\$156,594.57
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$164,399.32
6	Net Income (Loss) - Before Transfers	-\$7,804.75
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

Sewage Facility Fund		
1	Operating Revenues	\$0.00
2	Operating Expenses	\$0.00
3	OPERATING INCOME (LOSS)	\$0.00
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$0.00
6	Net Income (Loss) - Before Transfers	\$0.00
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	\$25,000.00
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

Gas		
1	Operating Revenues	\$807,008.19
2	Operating Expenses	\$694.95
3	OPERATING INCOME (LOSS)	\$806,313.24
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$110,213.50
5	Non-Operating Expenses (Interest, etc.)	\$874,986.32
6	Net Income (Loss) - Before Transfers	\$41,540.42
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

Swimming Pool		
1	Operating Revenues	\$42,680.44
2	Operating Expenses	\$0.00
3	OPERATING INCOME (LOSS)	\$42,680.44
4	Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.)	\$0.00
5	Non-Operating Expenses (Interest, etc.)	\$80,678.19
6	Net Income (Loss) - Before Transfers	-\$37,997.75
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	\$78,237.75
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	\$390,000.00
18	Interest Paid and Fiscal Charges	\$8,131.25
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	\$1,152,000.00	\$690,000.00	\$790,000.00	\$1,052,000.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$1,261,000.00	\$455,000.00	\$595,000.00	\$1,121,000.00
5 General Obligation Revenue Bonds	\$840,000.00	\$825,000.00	\$840,000.00	\$825,000.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$3,253,000.00	\$1,970,000.00	\$2,225,000.00	\$2,998,000.00
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	\$100,000.00	\$100,000.00	\$0.00

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$1,046,565.80	\$31,908.41	\$361,388.390	-\$8,045.000	\$696,693.110	\$2,128,510.71
2. Investments (Savings, CDs, etc.)	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.00
3. Total Cash and Investments	\$1,046,565.80	\$31,908.41	\$361,388.390	-\$8,045.000	\$696,693.110	\$2,128,510.71