

ANNUAL REPORT FOR CITY OF HERREID  
AS OF AND FOR THE YEAR ENDED December 31, 2021

	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1,593,242.00	1,593,242.00
<b>Revenues and Other Sources:</b>		
<b>Taxes:</b>		
Property Taxes	120,255.41	120,255.41
Airflight Property Tax	0.00	0.00
General Sales and Use Taxes	264,826.11	264,826.11
Gross Receipts Business Taxes	0.00	0.00
Amusement Taxes	0.00	0.00
Excise Tax	0.00	0.00
Tax Deed Revenue	0.00	0.00
Penalties and Interest on Delinquent Taxes	100.52	100.52
Licenses and Permits	1,700.00	1,700.00
<b>Intergovernmental Revenues:</b>		
Federal Grants	0.00	0.00
Federal Shared Revenue	0.00	0.00
Federal Payments in Lieu of Taxes	0.00	0.00
State Grants	59,096.45	59,096.45
State Shared Revenue	36,839.58	36,839.58
State Payments in Lieu of Taxes	0.00	0.00
County Shared Revenue:	517.00	517.00
Other Intergovernmental Revenue	0.00	0.00
<b>Charges for Goods and Services:</b>		
General Government	0.00	0.00
Public Safety	0.00	0.00
Highways and Streets	0.00	0.00
Sanitation	70,824.81	70,824.81
Health	0.00	0.00
Culture and Recreation	10,445.00	10,445.00
Ambulance	0.00	0.00
Cemetery	100.00	100.00
Other	565.28	565.28
<b>Fines and Forfeits:</b>		
Court Fines and Forfeits	0.00	0.00
Animal Control Fines	0.00	0.00
Parking Meter Fines	0.00	0.00
Library	0.00	0.00
Other	0.00	0.00
<b>Miscellaneous Revenue and Other Sources:</b>		
Investment Earnings	6,184.40	6,184.40
Rentals	1,490.00	1,490.00
Special Assessments	0.00	0.00
Maintenance Assessments	0.00	0.00
Contributions and Donations from Private Sources	0.00	0.00
Liquor Operating Agreement Income	0.00	0.00
Other Revenues	11,227.60	11,227.60
Sale of Municipal Property	0.00	0.00
Compensation for Loss or Damage to Capital Assets	0.00	0.00
Long Term Debt Issued	0.00	0.00
<b>Total Revenue and Other Sources</b>	<b>584,172.16</b>	<b>584,172.16</b>
<b>Expenditures and Other Uses:</b>		
Legislative	16,708.47	16,708.47
Executive	870.98	870.98
Elections	105.87	105.87
Financial Administration	57,078.88	57,078.88
Other General Government	8,622.13	8,622.13
Police	24,749.52	24,749.52
Fire	5,109.94	5,109.94
Protective Inspection	1,641.70	1,641.70
Other Protection	0.00	0.00
Highways and Streets	427,474.03	427,474.03
Sanitation	61,770.09	61,770.09
Water	0.00	0.00
Electricity	0.00	0.00
Airport	1,501.19	1,501.19
Parking Facilities	0.00	0.00
Cemeteries	2,289.70	2,289.70
Natural Gas	0.00	0.00
Transit	0.00	0.00
Health	1,557.50	1,557.50
Home Health	0.00	0.00
Mental Health Centers	0.00	0.00
Humane Society	0.00	0.00
Drug Education	0.00	0.00
Ambulance	0.00	0.00
Hospitals, Nursing Homes and Rest Homes	0.00	0.00
Other Health and Welfare	0.00	0.00
Recreation	69,720.99	69,720.99
Parks	2,550.34	2,550.34

ANNUAL REPORT FOR CITY OF HERREID  
AS OF AND FOR THE YEAR ENDED December 31, 2021

	Other Governmental Funds	Total Governmental Funds
Libraries	2,228.87	2,228.87
Auditorium	0.00	0.00
Historical Preservation	0.00	0.00
Museums	0.00	0.00
Urban Redevelopment and Housing	0.00	0.00
Economic Development and Assistance	2,000.00	2,000.00
Economic Opportunity	0.00	0.00
Debt Service	0.00	0.00
Intergovernmental Expenditures	0.00	0.00
Capital Outlay	0.00	0.00
Judgments and Losses	0.00	0.00
Other Expenditures	0.00	0.00
Liquor Operating Agreements	0.00	0.00
Discount on Bonds Issued	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00
<b>Total Expenditures and Other Uses</b>	<b>685,980.20</b>	<b>685,980.20</b>
Transfers In (Out)	0.00	0.00
Special Item (specify)	0.00	0.00
Extraordinary Item (specify)	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>(101,808.04)</b>	<b>(101,808.04)</b>
Ending Balance:		
Nonspendable	0.00	0.00
Restricted	0.00	0.00
Committed	0.00	0.00
Assigned	0.00	0.00
Unassigned	1,491,433.96	1,491,433.96
<b>Total Ending Fund Balance</b>	<b>1,491,433.96</b>	<b>1,491,433.96</b>
<b>Governmental Long-term Debt</b>		<b>2,918,713.50</b>

Beginning Balance

Revenues

Expenses

Transfers In (Out)

Ending Balance:

    Restricted for:

        Revenue Bond Debt Service

        Revenue Bond Retirement

        Revenue Bond Contingency

        Special Assessment Bond Guarantee

        Special Assessment Bond Sinking

        Equipment Repair and/or Replacement

        Landfill Closure and Post Closure Costs

        Permanently Restricted Purposes

        Other purposes

    Unrestricted

Enterprise Long-term Debt

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 605-437-2302.

Municipal funds are deposited as follows:

Depository

CAMPBELL COUNTY BANK