

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

GOVERNMENTAL FUNDS—MODIFIED CASH BASIS				
	General Fund	Library Mem Fund	Perp Care Fund	Total Governmental Funds
Beginning Balance	917,704.12	7,381.77	69,311.11	994,397.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	214,428.65	0.00	0.00	214,428.65
General Sales and Use Taxes	295,517.90	0.00	0.00	295,517.90
Gross Receipts Business Taxes	901.70	0.00	0.00	901.70
Amusement Taxes	1,753.77	0.00	0.00	1,753.77
Penalties and Interest on Delinquent Taxes	9,176.71	0.00	0.00	9,176.71
Licenses and Permits	5,174.68	0.00	0.00	5,174.68
Intergovernmental Revenues:				
Federal Shared Revenue	53,379.75	0.00	0.00	53,379.75
State Grants	3,586.00	0.00	0.00	3,586.00
State Shared Revenue	44,705.47	0.00	0.00	44,705.47
County Shared Revenue:	10,654.59	0.00	0.00	10,654.59
Charges for Goods and Services:				
Sanitation	78,946.40	0.00	0.00	78,946.40
Health	45.00	0.00	0.00	45.00
Culture and Recreation	0.00	0.00	0.00	0.00
Ambulance	0.00	0.00	0.00	0.00
Cemetery	1,030.00	0.00	5,600.00	6,630.00
Other	11,173.51	0.00	484.83	11,658.34
Fines and Forfeits:				
Court Fines and Forfeits	735.85	0.00	0.00	735.85
Other	1,276.59	0.00	0.00	1,276.59
Miscellaneous Revenue and Other Sources:				
Rentals	1,818.00	0.00	0.00	1,818.00
Other Revenues	9,400.00	0.00	0.00	9,400.00
Total Revenue and Other Sources	743,704.57	0.00	6,084.83	749,789.40
Expenditures and Other Uses:				
Legislative	15,291.19	0.00	0.00	15,291.19
Elections	960.43	0.00	0.00	960.43
Financial Administration	69,683.44	0.00	0.00	69,683.44
Other General Government	62,379.02	0.00	0.00	62,379.02
Police	51,334.02	0.00	0.00	51,334.02
Fire	8,102.21	0.00	0.00	8,102.21
Highways and Streets	107,035.55	0.00	0.00	107,035.55
Sanitation	82,570.51	0.00	0.00	82,570.51
Cemeteries	11,760.38	0.00	312.00	12,072.38
Ambulance	15,000.00	0.00	0.00	15,000.00
Parks	24,121.62	0.00	0.00	24,121.62
Libraries	22,835.95	0.00	0.00	22,835.95
Museums	8,664.87	0.00	0.00	8,664.87
Economic Development and Assistance	2,666.44	0.00	0.00	2,666.44
Total Expenditures and Other Uses	482,405.63	0.00	312.00	482,717.63
Transfers In (Out)	80,514.96	0.00	0.00	80,514.96
Special Item (specify)	0.00	0.00	0.00	0.00
Extraordinary Item (specify)	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	341,813.90	0.00	5,772.83	347,586.73
Ending Balance:				
Restricted	0.00	0.00	50,000.00	50,000.00
Committed	0.00	0.00	0.00	0.00
Assigned	203,598.00	0.00	0.00	203,598.00
Unassigned	1,055,920.02	7,381.77	25,083.94	1,088,385.73
Total Ending Fund Balance	1,259,518.02	7,381.77	75,083.94	1,341,983.73
PROPRIETARY FUNDS—MODIFIED CASH BASIS				
	Water Fund	Sewer Fund	Liquor Fund	Irrigation Fund
Beginning Balance	(57,911.00)	188,949.81	(67,909.13)	3,959.30
Revenues	180,173.56	74,067.95	432,689.55	12,714.18
Expenses	168,748.26	86,289.42	382,682.33	5,156.09
Ending Balance:				
Restricted for:				
Revenue Bond Debt Service	0.00	25,000.00	0.00	0.00
Revenue Bond Retirement	0.00	0.00	0.00	0.00
Revenue Bond Contingency	0.00	0.00	0.00	0.00
Special Assessment Bond Guarantee	0.00	0.00	0.00	0.00
Special Assessment Bond Sinking	0.00	0.00	0.00	0.00
Equipment Repair and/or Replacement	0.00	0.00	0.00	0.00
Landfill Closure and Post Closure Costs	0.00	0.00	0.00	0.00
Permanently Restricted Purposes	0.00	0.00	0.00	0.00
Other purposes	0.00	0.00	10,000.00	0.00
Unrestricted	(46,485.70)	151,728.34	(27,901.91)	11,517.39
Enterprise Long-term Debt				294,865.18

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 605-456-2737.

Municipal funds are deposited as follows:

Depository	Amount
DEPOSITS HELD BY FIRST NATIONAL BANK DEC 31, 2021	1,456,754.85