

**ANNUAL REPORT FOR CITY OF GETTYSBURG  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	<b>General Fund</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Beginning Balance</b>	2,136,711.00	3,700.00	2,140,411.00
<b>Revenues and Other Sources:</b>			
Taxes:			
Property Taxes	679,249.00		679,249.00
Airflight Property Tax			0.00
General Sales and Use Taxes	598,822.00	22,734.00	621,556.00
Gross Receipts Business Taxes			0.00
Amusement Taxes	96.00		96.00
Excise Tax			0.00
Tax Deed Revenue			0.00
Penalties and Interest on Delinquent Taxes	2,389.00		2,389.00
Licenses and Permits	5,755.00		5,755.00
Intergovernmental Revenues:			
Federal Grants	252,106.00		252,106.00
Federal Shared Revenue			0.00
Federal Payments in Lieu of Taxes			0.00
State Grants	12,105.00		12,105.00
State Shared Revenue	102,880.00		102,880.00
State Payments in Lieu of Taxes			0.00
County Shared Revenue:	19,664.00		19,664.00
Other Intergovernmental Revenue			0.00
Charges for Goods and Services:			
General Government			0.00
Public Safety			0.00
Highways and Streets	8,475.00		8,475.00
Sanitation	106,170.00		106,170.00
Health	310.00		310.00
Culture and Recreation	8,880.00		8,880.00
Ambulance	82,710.00		82,710.00
Cemetery			0.00
Other	26,401.00		26,401.00
Fines and Forfeits			
Court Fines and Forfeits	277.00		277.00
Animal Control Fines			0.00
Parking Meter Fines			0.00
Library			0.00
Other			0.00
Miscellaneous Revenue and Other Sources:			
Investment Earnings	7,169.00		7,169.00
Rentals	20,439.00		20,439.00
Special Assessments			0.00
Maintenance Assessments			0.00
Contributions and Donations from Private Sources	2,780.00		2,780.00
Liquor Operating Agreement Income			0.00
Other Revenues	14,775.00		14,775.00
Sale of Municipal Property			0.00
Compensation for Loss or Damage to Capital Assets			0.00
Long Term Debt Issued			0.00
<b>Total Revenue and Other Sources</b>	<b>1,951,452.00</b>	<b>22,734.00</b>	<b>1,974,186.00</b>

**Expenditures and Other Uses:**

Legislative	19,001.00		19,001.00
Executive	5,486.00		5,486.00
Elections	1,408.00		1,408.00
Financial Administration	86,987.00		86,987.00
Other General Government			0.00
Police	177,464.00		177,464.00
Fire	28,069.00		28,069.00
Protective Inspection			0.00
Corrections			0.00
Other Protection			0.00
Highways and Streets	461,055.00		461,055.00
Sanitation	100,277.00		100,277.00
Water			0.00
Electricity			0.00
Airport	302,460.00		302,460.00
Parking Facilities			0.00
Cemeteries			0.00
Natural Gas			0.00
Transit			0.00
Health	4,351.00		4,351.00
Home Health			0.00
Mental Health Centers			0.00
Humane Society			0.00
Drug Education			0.00
Ambulance	120,428.00		120,428.00
Hospitals, Nursing Homes and Rest Homes			0.00
Other Health and Welfare			0.00
Recreation	61,963.00		61,963.00
Parks	70,024.00		70,024.00
Libraries			0.00
Auditorium	8,154.00		8,154.00
Historical Preservation			0.00
Museums			0.00
Urban Redevelopment and Housing			0.00
Economic Development and Assistance (Industrial Development)	21,500.00	22,734.00	44,234.00
Economic Opportunity			0.00
Debt Service	31,683.00		31,683.00
Intergovernmental Expenditures			0.00
Capital Outlay			0.00
Judgments and Losses			0.00
Other Expenditures			0.00
Liquor Operating Agreements	29.00		29.00
Discount on Bonds Issued			0.00
Payments to Refunded Debt Escrow Agent			0.00
<b>Total Expenditures and Other Uses</b>	<b>1,500,339.00</b>	<b>22,734.00</b>	<b>1,523,073.00</b>
<b>Transfers In (Out)</b>	<b>721.00</b>		<b>721.00</b>
<b>Special Item</b> (specify)			<b>0.00</b>
<b>Extraordinary Item</b> (specify)			<b>0.00</b>
<b>Increase/Decrease in Fund Balance</b>	<b>451,834.00</b>	<b>0.00</b>	<b>451,834.00</b>
<b>Ending Fund Balance:</b>			
Nonspendable			0.00
Restricted		3,700.00	3,700.00
Committed			0.00
Assigned	128.00		128.00
Unassigned	2,588,417.00		2,588,417.00
<b>Total Ending Fund Balance</b>	<b>2,588,545.00</b>	<b>3,700.00</b>	<b>2,592,245.00</b>
<b>Governmental Long-term Debt</b>			<b>30,506.00</b>

<b>PROPRIETARY FUNDS--MODIFIED CASH BASIS</b>
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	<u>Water Fund</u>	<u>Sewer Fund</u>
<b>Beginning Balance</b>	291,768.00	439,162.00
<b>Revenues</b>	313,503.00	166,905.00
<b>Expenses</b>	299,731.00	100,545.00
<b>Transfers In (Out)</b>	-721.00	0.00
<b>Ending Balance:</b>		
Restricted for customer deposits & debt services	15,436.00	36,430.00
Unrestricted	289,383.00	469,092.00
<b>Long-term Debt</b>		320,714.00

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 605-765-2264.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Bank of the West	<b>\$3,113,144.15</b>
SD Public Funds Trust	<b>\$236,737.64</b>
Great Western	<b>\$139,653.65</b>
<b>Total</b>	<b>\$3,489,535.44</b>

Published once at the total approximate cost of \$