

**ANNUAL REPORT FOR CITY OF GETTYSBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	<u>General Fund</u>	<u>Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Beginning Balance	2,588,527.00		3,700.00	2,592,227.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	690,596.00			690,596.00
Airflight Property Tax				0.00
General Sales and Use Taxes	660,058.00		26,066.00	686,124.00
Gross Receipts Business Taxes				0.00
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue	119.00			119.00
Penalties and Interest on Delinquent Taxes	2,477.00			2,477.00
Licenses and Permits	8,860.00			8,860.00
Intergovernmental Revenues:				
Federal Grants	356,339.00			356,339.00
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	7,315.00			7,315.00
State Shared Revenue	106,372.00			106,372.00
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	12,416.00			12,416.00
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government				0.00
Public Safety				0.00
Highways and Streets	4,500.00			4,500.00
Sanitation	95,193.00			95,193.00
Health	215.00			215.00
Culture and Recreation	15,945.00			15,945.00
Ambulance	126,839.00			126,839.00
Cemetery				0.00
Other	37,173.00			37,173.00
Fines and Forfeits				
Court Fines and Forfeits	1,030.00			1,030.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	2,547.00			2,547.00
Rentals	22,519.00			22,519.00
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	250.00			250.00
Liquor Operating Agreement Income				0.00
Other Revenues	15,010.00			15,010.00
Lease Proceeds				0.00
Sale of Municipal Property	7,060.00			7,060.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	2,172,833.00	0.00	26,066.00	2,198,899.00

Expenditures and Other Uses:

Legislative	15,274.00			15,274.00
Executive	5,436.00			5,436.00
Elections	18.00			18.00
Financial Administration	105,213.00			105,213.00
Other General Government				0.00
Police	216,939.00			216,939.00
Fire	24,538.00			24,538.00
Protective Inspection				0.00
Corrections				0.00
Other Protection				0.00
Highways and Streets	623,595.00			623,595.00
Sanitation	106,606.00			106,606.00
Water				0.00
Electricity				0.00
Airport	358,558.00			358,558.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	3,935.00			3,935.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance	277,176.00			277,176.00
Hospitals, Nursing Homes and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation	74,243.00			74,243.00
Parks	123,786.00			123,786.00
Libraries				0.00
Auditorium	7,363.00			7,363.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	20,000.00		26,066.00	46,066.00
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	72.00			72.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,994,435.00	0.00	26,066.00	2,020,501.00
Transfers In (Out)				0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	178,398.00	0.00	0.00	178,398.00
Ending Fund Balance:				
Nonspendable				0.00
Restricted			3,700.00	3,700.00
Committed				0.00
Assigned				0.00
Unassigned	2,766,925.00			2,766,925.00
Total Ending Fund Balance	2,766,925.00	0.00	3,700.00	2,770,625.00
Governmental Long-term Debt				0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Garbage Fund</u>
Beginning Balance	304,687.00	505,480.00	
Revenues	403,013.00	195,184.00	
Expenses	562,230.00	425,144.00	
Transfers In (Out)			
Ending Balance:			
Restricted for customer deposits & deb	16,936.00	8,930.00	
Unrestricted	128,534.00	266,590.00	
Long-term Debt		294,320.00	

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	\$ 2,859,832.65
SD Public Funds Trust	\$236,759.62
Great Western Bank	\$19,846.34
Plains Commerce Bank	\$120,001.98

Published once at the total approximate cost of \$