

**ANNUAL REPORT FOR CITY OF GETTYSBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	<u>General Fund</u>	<u>Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Beginning Balance	3,456,548.00		3,700.00	3,460,248.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	721,197.00			721,197.00
Airflight Property Tax				0.00
General Sales and Use Taxes	653,326.00		22,816.00	676,142.00
Gross Receipts Business Taxes				0.00
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	1,422.00			1,422.00
Licenses and Permits	6,915.00			6,915.00
Intergovernmental Revenues:				
Federal Grants	37,061.00			37,061.00
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	31,492.00			31,492.00
State Shared Revenue	122,972.00			122,972.00
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	10,000.00			10,000.00
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government				0.00
Public Safety				0.00
Highways and Streets	17,400.00			17,400.00
Sanitation	116,198.00			116,198.00
Health	110.00			110.00
Culture and Recreation	8,938.00			8,938.00
Ambulance	93,427.00			93,427.00
Cemetery				0.00
Other	51,934.00			51,934.00
Fines and Forfeits				
Court Fines and Forfeits	574.00			574.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	73,958.00			73,958.00
Rentals	20,837.00			20,837.00
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	750.00			750.00
Liquor Operating Agreement Income				0.00
Other Revenues	15,092.00			15,092.00
Lease Proceeds				0.00
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets	186.00			186.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	1,983,789.00	0.00	22,816.00	2,006,605.00

Expenditures and Other Uses:

Legislative	17,399.00			17,399.00
Executive	5,286.00			5,286.00
Elections	1,020.00			1,020.00
Financial Administration	139,407.00			139,407.00
Other General Government				0.00
Police	223,174.00			223,174.00
Fire	32,854.00			32,854.00
Protective Inspection				0.00
Corrections				0.00
Other Protection				0.00
Highways and Streets	596,023.00			596,023.00
Sanitation	123,040.00			123,040.00
Water				0.00
Electricity				0.00
Airport	109,397.00			109,397.00
Parking Facilities				0.00
Cemeteries	250.00			250.00
Natural Gas				0.00
Transit				0.00
Health	7,617.00			7,617.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance	131,557.00			131,557.00
Hospitals, Nursing Homes and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation	52,057.00			52,057.00
Parks	51,935.00			51,935.00
Libraries				0.00
Auditorium	22,260.00			22,260.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	20,000.00		22,816.00	42,816.00
Economic Opportunity				0.00
Debt Service				0.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures	83.00			83.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,533,359.00	0.00	22,816.00	1,556,175.00
Transfers In (Out)	-100,000.00			-100,000.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	350,430.00	0.00	0.00	350,430.00
Ending Fund Balance:				
Nonspendable				0.00
Restricted			3,700.00	3,700.00
Committed				0.00
Assigned	128.00			128.00
Unassigned	3,806,850.00			3,806,850.00
Total Ending Fund Balance	3,806,978.00	0.00	3,700.00	3,810,678.00
Governmental Long-term Debt				

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PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Garbage Fund</u>
Beginning Balance	21,867.00	228,779.00	
Revenues	332,239.00	146,197.00	
Expenses	323,112.00	189,674.00	
Transfers In (Out)	100,000.00		
Ending Balance:			
Restricted for customer deposits & deb	19,036.00	8,930.00	
Unrestricted	111,958.00	176,372.00	
Long-term Debt		239,105.00	

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 (BMO Harris)	\$3,784,066.72
SD Public Funds Trust	\$251,209.55
First Interstate Bank	\$124,412.64
Plains Commerce Bank	\$20,693.06