

**ANNUAL REPORT FOR CITY OF GETTYSBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2024**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	3,831,889.00	3,700.00	3,835,589.00
Revenues and Other Sources:			
Taxes:			
Property Taxes	779,878.00		779,878.00
Airflight Property Tax			0.00
General Sales and Use Taxes	670,486.00	31,644.00	702,130.00
Gross Receipts Business Taxes			0.00
Amusement Taxes			0.00
Excise Tax			0.00
Tax Deed Revenue	31.00		31.00
Penalties and Interest on Delinquent Taxes	1,618.00		1,618.00
Licenses and Permits	6,410.00		6,410.00
Intergovernmental Revenues:			
Federal Grants			0.00
Federal Shared Revenue			0.00
Federal Payments in Lieu of Taxes			0.00
State Grants	18,638.00		18,638.00
State Shared Revenue	109,591.00		109,591.00
State Payments in Lieu of Taxes			0.00
County Shared Revenue:	17,248.00		17,248.00
Other Intergovernmental Revenue			0.00
Charges for Goods and Services:			
General Government			0.00
Public Safety			0.00
Highways and Streets	8,600.00		8,600.00
Sanitation	145,901.00		145,901.00
Health	105.00		105.00
Culture and Recreation	11,712.00		11,712.00
Ambulance	95,532.00		95,532.00
Cemetery			0.00
Other	27,202.00		27,202.00
Fines and Forfeits			
Court Fines and Forfeits	524.00		524.00
Animal Control Fines			0.00
Parking Meter Fines			0.00
Library			0.00
Other			0.00
Miscellaneous Revenue and Other Sources:			
Investment Earnings	140,882.00		140,882.00
Rentals	16,263.00		16,263.00
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	16,457.00		16,457.00
Sale of Municipal Property	50.00		50.00
Compensation for Loss or Damage to Capital Assets			0.00
Long Term Debt Issued	2,071.00		2,071.00
Total Revenue and Other Sources	2,069,949.00	31,644.00	2,101,593.00

Expenditures and Other Uses:

Legislative	19,374.00		19,374.00
Executive	5,028.00		5,028.00
Elections	50.00		50.00
Financial Administration	151,140.00		151,140.00
Other General Government			0.00
Police	278,450.00		278,450.00
Fire	32,388.00		32,388.00
Protective Inspection			0.00
Corrections			0.00
Other Protection			0.00
Highways and Streets	578,164.00		578,164.00
Sanitation	122,035.00		122,035.00
Water			0.00
Electricity			0.00
Airport	87,863.00		87,863.00
Parking Facilities			0.00
Cemeteries	250.00		250.00
Natural Gas			0.00
Transit			0.00
Health	9,733.00		9,733.00
Home Health			0.00
Mental Health Centers			0.00
Humane Society			0.00
Drug Education			0.00
Ambulance	195,371.00		195,371.00
Hospitals, Nursing Homes and Rest Homes			0.00
Other Health and Welfare	1,000.00		1,000.00
Recreation	56,745.00		56,745.00
Parks	44,183.00		44,183.00
Libraries			0.00
Auditorium	17,446.00		17,446.00
Historical Preservation			0.00
Museums			0.00
Urban Redevelopment and Housing			0.00
Economic Development and Assistance (Industrial Development)	20,000.00	31,644.00	51,644.00
Economic Opportunity			0.00
Debt Service			0.00
Intergovernmental Expenditures			0.00
Capital Outlay			0.00
Judgments and Losses			0.00
Other Expenditures	50.00		50.00
Liquor Operating Agreements			0.00
Discount on Bonds Issued			0.00
Payments to Refunded Debt Escrow Agent			0.00
Total Expenditures and Other Uses	1,619,270.00	31,644.00	1,650,914.00
Transfers In (Out)			0.00
Special Item (specify)			0.00
Extraordinary Item (specify)			0.00
Increase/Decrease in Fund Balance	450,679.00	0.00	450,679.00
Ending Fund Balance:			
Nonspendable			0.00
Restricted		3,700.00	3,700.00
Committed			0.00
Assigned	50,128.00		50,128.00
Unassigned	4,232,440.00		4,232,440.00
Total Ending Fund Balance	4,282,568.00	3,700.00	4,286,268.00

Governmental Long-term Debt

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PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>
Beginning Balance	124,187.00	183,500.00
Revenues	337,310.00	150,446.00
Expenses	390,974.00	179,010.00
Transfers In (Out)		
Ending Balance:		
Restricted for customer deposits	20,236.00	8,930.00
Unrestricted for debt services	50,287.00	146,006.00
Long-term Debt		210,235.00

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 nce officer at 765-2264

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
BMO Bank	\$ 3,584,432.72
First Interstate Bank	\$ -
SD Public Funds Trust	\$ 972,755.08

