

ANNUAL REPORT FOR CITY OF _____
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022 ____

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	<u>General Fund</u>	<u>Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Beginning Balance	1,465,033.04		25,802.00	1,490,835.04
Revenues and Other Sources:				
Taxes:				
Property Taxes	234,792.96			234,792.96
Airflight Property Tax				0.00
General Sales and Use Taxes	1,023,388.65		23,268.00	1,046,656.65
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	799.79			799.79
Licenses and Permits	1,178.19			1,178.19
Intergovernmental Revenues:				
Federal Grants	527.04			527.04
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants				0.00
State Shared Revenue	32,781.55			32,781.55
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	1,010.83			1,010.83
Other Intergovernmental Revenue	456.96			456.96
Charges for Goods and Services:				
General Government				0.00
Public Safety				0.00
Highways and Streets				0.00
Sanitation	75.00			75.00
Health				0.00
Culture and Recreation	2,504.00			2,504.00
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines	500.00			500.00
Parking Meter Fines				0.00
Library				0.00
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	12,056.63			12,056.63
Rentals	33,918.00			33,918.00
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	7,404.74			7,404.74
Liquor Operating				
Agreement Income	7,455.37			7,455.37
Other Revenues	34,026.05			34,026.05
Lease Proceeds				0.00
Sale of Municipal Property	200.00			200.00
Compensation for Loss or Damage to Capital Assets	11,020.00			11,020.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	1,404,095.76	0.00	23,268.00	1,427,363.76

Expenditures and Other Uses:

Legislative	16,565.20			16,565.20
Executive	3,767.75			3,767.75
Elections				0.00
Financial Administration	129,429.93			129,429.93
Other General Government	22,710.94			22,710.94
Police	142,945.44			142,945.44
Fire	1,183.63			1,183.63
Protective Inspection	2,609.55			2,609.55
Corrections				0.00
Other Protection				0.00
Highways and Streets	199,227.56			199,227.56
Sanitation	16,043.45			16,043.45
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	900.00			900.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes	2,558.75			2,558.75
Other Health and Welfare				0.00
Recreation	24,384.16			24,384.16
Parks	111,559.21			111,559.21
Libraries				0.00
Auditorium	34,007.65			34,007.65
Historical Preservation				0.00
Museums	3,442.26			3,442.26
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	478,580.81			478,580.81
Economic Opportunity				0.00
Debt Service			23,268.00	23,268.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses	61,029.82			61,029.82
Other Expenditures				0.00
Liquor Operating Agreements	300.00			300.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,251,246.11	0.00	23,268.00	1,274,514.11
Transfers In (Out)	-46,673.75			-46,673.75
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	106,175.90	0.00	0.00	106,175.90
Ending Fund Balance:				
Nonspendable				0.00
Restricted	4,950.00		25,802.00	30,752.00
Committed	195,558.00			195,558.00
Assigned				0.00
Unassigned	1,370,700.94			1,370,700.94
Total Ending Fund Balance	1,571,208.94	0.00	25,802.00	1,597,010.94

Governmental Long-term Debt

388,756.14

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Garbage Fund</u>	
Beginning Balance	725386.01	197753.52	4007.14	
Revenues	762935.24	396266.12	32477.99	
Expenses	650854.64	460852.87	32588.13	
Transfers In (Out)	46673.75			
Ending Balance:				
Restricted for Revenue _____				
Revenue Bond Debt Services	127868.03	147998.6		
Revenue Bond Retirement	7705.8			
Revenue Bond Contingency	20615.75			
Equipment repair/or Replacement	3000			
Other purposes	23584.63			
Unrestricted	701366.15	-14831.83	3897	
Long-term Debt				6473613.34

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 605-785-3602

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
First Premier Bank	
PO Box 228	
Lake Norden, SD 57248	\$ 2,618,215.07