

Public Notices

ANNUAL REPORT FOR CITY OF DE SMET
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014

GOVERNMENTAL FUNDS—MODIFIED ACCRUAL BASIS							
	General Fund	Liquor, Lodging and Dining Gross Receipts Tax Fund	Hospital Funds	Library Fines Funds	Tax Incremental District No. 1 Debt Service Fund	Event Center Capital Project Fund	Total Governmental Funds
Beginning Balance	570,754.80	22,340.70	1,291,821.60	16,707.13	2,132.97	197,962.93	2,101,720.13
Revenues and Other Sources:							
Taxes:							
Property Taxes	400,740.31				47,309.72		448,050.03
Airflight Property Tax							0.00
General Sales and Use Taxes	530,953.55	31,855.67					562,809.22
Gross Receipts Business Taxes							0.00
Amusement Taxes	72.00						72.00
Excise Tax							0.00
Tax Deed Revenue							0.00
Penalties and Interest on Delinquent Taxes	625.76						625.76
Licenses and Permits	1,979.50						1,979.50
Intergovernmental Revenues:							
Federal Grants	319,855.27					367,082.47	686,937.74
Federal Shared Revenue							0.00
Federal Payments in Lieu of Taxes							0.00
State Grants	20,931.83						20,931.83
State Shared Revenue	69,920.36						69,920.36
State Payments in Lieu of Taxes							0.00
County Shared Revenue:	4,848.11						4,848.11
Other Intergovernmental Revenue							0.00
Charges for Goods and Services:							
General Government							0.00
Public Safety	2,700.00						2,700.00
Highways and Streets							0.00
Sanitation	85,056.19						85,056.19
Health	7,877.54						7,877.54
Culture and Recreation	7,613.12			650.10			8,263.22
Ambulance							0.00
Cemetery							0.00
Other							0.00
Fines and Forfeits							
Court Fines and Forfeits	193.25						193.25
Animal Control Fines							0.00
Parking Meter Fines							0.00
Library							0.00
Other							0.00
Miscellaneous Revenue and Other Sources:							
Investment Earnings	1,363.26	69.95	4,130.50			481.93	6,045.64
Rentals	82,874.00		115,200.00				198,074.00
Special Assessments	6,455.69						6,455.69
Maintenance Assessments							0.00
Contributions and Donations from Private Sources	625.53			3,325.20		1,000,000.00	1,003,950.73
Liquor Operating Agreement Income	254,910.75						254,910.75
Other Revenues	19,963.50						19,963.50
Sale of Municipal Property	4,280.00						4,280.00
Compensation for Loss or Damage to Capital Assets	986.76						986.76
Long Term Debt Issued							0.00
Total Revenue and Other Sources	1,824,826.28	31,925.62	119,330.50	3,975.30	47,309.72	1,367,564.40	3,394,931.82
Expenditures and Other Uses:							
Legislative	22,067.57						22,067.57
Executive	3,802.25						3,802.25
Elections	61.90						61.90
Financial Administration	188,114.80						188,114.80
Other General Government	39,806.22						39,806.22
Police	70,200.00						70,200.00
Fire	13,679.11						13,679.11
Protective Inspection							0.00
Corrections							0.00
Other Protection							0.00
Highways and Streets	222,541.82						222,541.82
Sanitation	85,949.59						85,949.59
Water							0.00
Electricity							0.00
Airport	55,971.62						55,971.62
Parking Facilities							0.00
Cemeteries							0.00
Natural Gas							0.00
Transit							0.00
Health	8,857.39		13,999.52				22,856.91
Home Health							0.00
Mental Health Centers							0.00