

Public Notices

ANNUAL REPORT FOR CITY OF DE SMET
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015

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	583,411.87	26,397.32	1,397,152.58	17,297.76	0.00	(48,079.29)	1,976,180.24
Revenues and Other Sources:							
Taxes:							
Property Taxes	429,155.96				57,324.44		486,480.40
Airflight Property Tax							0.00
General Sales and Use Taxes	554,181.21	30,671.61					584,852.82
Gross Receipts Business Taxes							0.00
Amusement Taxes	108.00						108.00
Excise Tax							0.00
Tax Deed Revenue							0.00
Penalties and Interest on Delinquent Taxes	1,220.82				45.81		1,266.63
Licenses and Permits	550.00						550.00
Intergovernmental Revenues:							
Federal Grants							0.00
Federal Shared Revenue	4,219.57					145,417.56	149,637.13
Federal Payments in Lieu of Taxes							0.00
State Grants	303.04						303.04
State Shared Revenue	75,643.66						75,643.66
State Payments in Lieu of Taxes							0.00
County Shared Revenue:	4,920.65						4,920.65
Other Intergovernmental Revenue							0.00
Charges for Goods and Services:							
General Government	946.00						946.00
Public Safety	2,700.00						2,700.00
Highways and Streets							0.00
Sanitation	85,513.77						85,513.77
Health	96.25						96.25
Culture and Recreation	13,115.70						13,115.70
Ambulance							0.00
Cemetery							0.00
Other							0.00
Fines and Forfeits							
Court Fines and Forfeits	211.25						211.25
Animal Control Fines							0.00
Parking Meter Fines							0.00
Library				334.40			334.40
Other							0.00
Miscellaneous Revenue and Other Sources:							
Investment Earnings	1,610.96	79.68	4,007.71			75.62	5,773.97
Rentals	90,944.00		115,200.00				206,144.00
Special Assessments	4,667.93						4,667.93
Maintenance Assessments							0.00
Contributions and Donations from Private Sources	48,482.40			3,939.24		892,000.00	944,421.64
Liquor Operating Agreement Income	0.00						0.00
Other Revenues	8,905.00		550.10				9,455.10
Sale of Municipal Property	0.00						0.00
Compensation for Loss or Damage to Capital Assets	0.00						0.00
Long Term Debt Issued							0.00
Total Revenue and Other Sources	1,327,496.17	30,751.29	119,757.81	4,273.64	57,370.25	1,037,493.18	2,577,142.34
Expenditures and Other Uses:							
Legislative	24,822.72						24,822.72
Executive	2,922.22						2,922.22
Elections	0.00						0.00
Financial Administration	119,348.59						119,348.59
Other General Government	37,015.46						37,015.46
Police	70,200.00						70,200.00
Fire	20,777.69						20,777.69
Protective Inspection							0.00
Corrections							0.00
Other Protection							0.00
Highways and Streets	260,066.64						260,066.64
Sanitation	106,398.63						106,398.63
Water							0.00
Electricity							0.00
Airport	26,018.93						26,018.93
Parking Facilities							0.00
Cemeteries							0.00
Natural Gas							0.00
Transit							0.00
Health	5,540.00		12,203.48				17,743.48
Home Health							0.00
Mental Health Centers							0.00