

MUNICIPALITY OF BALTIC
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2014

GOVERNMENTAL FUNDS - MODIFIED ACCRUAL BASIS							
	General Fund	Park Fund	3rd Penny Sales Tax Fund	Street Assessment Fund	Street Capital Projects Fund	Building Capital Projects Fund	Total Governmental Fund
Beginning Balance	49,055.27	266.59	14,802.79	22,040.14	186,852.75	93,303.82	366,321.36
Revenues and Other Sources:							
Taxes:							
Property Taxes	169,447.58						169,447.58
General Sales and Use Taxes	104,190.31		1,061.19		34,730.15		139,981.65
Penalties and Interest on Tax	245.01						245.01
Licenses and Permits	4,856.37						4,856.37
State Grants	1,413.00						1,413.00
Intergovernmental Revenues:							
State Shared Revenue	35,096.49						35,096.49
County Shared Revenue	1,720.77						1,720.77
Charges for Goods and Services:							
General Government	200.43						200.43
Highway and Streets	315.00						315.00
Sanitation	91,923.34						91,923.34
Health	4,949.97						4,949.97
Culture and Recreation	17,788.11						17,788.11
Fines and Forfeits:							
Court Fines and Forfeits	77.00						77.00
Animal Control Fines							0.00
Misc. Revenues and other Sources:							
Investment Earnings	3.68	0.04	2.20		32.17	14.52	52.61
Rentals	19,662.62						19,662.62
Maintenance Assessments				20,107.41			20,107.41
Contributions and Donations from Private Sources	7,250.00						7,250.00
Liquor Operating Agreement Income	29,704.88						29,704.88
Other Revenues	5,872.50						5,872.50
Sale of Municipal Property	470.20						470.20
Long Term Debt Issued	48,001.00						48,001.00
Total Revenue and Other Sources	<u>543,188.26</u>	<u>0.04</u>	<u>1,063.39</u>	<u>20,107.41</u>	<u>34,762.32</u>	<u>14.52</u>	<u>599,135.94</u>
							551,134.94
Expenditures and Other Uses:							
Legislative	51,899.85						51,899.85
Elections	90.68						90.68
Financial Administration	40,209.45						40,209.45
Other General Government	14,127.16						14,127.16
Police	56,966.00						56,966.00
Fire	16,000.00						16,000.00
Protective Inspection	2,407.42						2,407.42
Other Protection	5,338.98						5,338.98
Highway & Streets	132,980.70			16,688.30			149,669.00
Sanitation	67,640.03						67,640.03
Health	3,595.82						3,595.82
Recreation	799.51		2,850.00				3,649.51
Parks	71,984.87						71,984.87
Libraries	2,186.68						2,186.68
Economic Development	2,575.00						2,575.00
Debt Service	51,855.15						51,855.15
Liquor Operating Agreements	11,435.04						11,435.04
Total Expenditures and Other Uses:	<u>532,092.34</u>	<u>0.00</u>	<u>2,850.00</u>	<u>16,688.30</u>	<u>0.00</u>	<u>0.00</u>	<u>551,630.64</u>
							503,629.64
Transfers In (Out)					(6,010.00)	6,010.00	0.00
Increase/Decrease in Fund Balance	<u>11,095.92</u>	<u>0.04</u>	<u>(1,786.61)</u>	<u>3,419.11</u>	<u>34,762.32</u>	<u>14.52</u>	<u>47,505.30</u>

Ending Balance	<u>60,151.19</u>	<u>266.63</u>	<u>13,016.18</u>	<u>25,459.25</u>	<u>221,615.07</u>	<u>93,318.34</u>	<u>413,826.66</u>
Nonspendable	<u>10,975.31</u>						<u>10,975.31</u>
Restricted		<u>266.63</u>	<u>13,016.18</u>	<u>25,459.25</u>	<u>215,605.07</u>	<u>99,328.34</u>	<u>353,675.47</u>
Assigned	<u>19,198.00</u>						<u>19,198.00</u>
Unassigned	<u>29,977.88</u>						<u>29,977.88</u>

Governmental Long-Term Debt

131,577.83

PROPRIETARY FUNDS - ACCRUAL BASIS

Beginning Balance	<u>773,881.73</u>	<u>1,053,057.54</u>
Revenues	<u>186,671.29</u>	<u>161,917.73</u>
Expenses	<u>(172,858.73)</u>	<u>(171,740.44)</u>
Capital Contribution		
Ending Balance	<u>787,694.29</u>	<u>1,043,234.83</u>
Long-Term Debt	<u>653,297.89</u>	<u>1,051,141.04</u>

Municipal funds are deposited as follows:

Depository	Amount
First National Bank, Sioux Falls, SD	\$ 176,825.70
South Dakota Funds Investment Trust	\$ 588,503.40

Julia M. Hoefert
Municipal Finance Officer
Published once at the approximate cost of \$_____.