

**ANNUAL REPORT FOR CITY OF HOT SPRINGS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Liquor, Lodging & Dining Fund	Additional Sales Tax Fund	BID #1 Fund	HS Capital Improvement Fund
Beginning Balance	950,225.23	12,157.80	665,502.08	42,609.22	3,681.36
Revenues and Other Sources:					
Taxes:					
Property Taxes	1,040,999.66	165,783.34	491,702.57		
General Sales and Use Taxes	989,429.51				
Amusement Taxes	552.00				
Penalties and Interest on Delinquent Taxes	6,157.92				
Licenses and Permits	85,395.60				
Intergovernmental Revenues:					
Federal Grants	250,513.00		44,807.40		
State Grants	25,360.00				
State Shared Revenue	148,001.79				
County Shared Revenue:	1,531.58				
Other Intergovernmental Revenue	20,000.00				
Charges for Goods and Services:					
General Government	48,133.57				
Public Safety	3,529.24				
Highways and Streets	0.00				
Sanitation	54.40				
Culture and Recreation	7,845.09				
Cemetery	1,250.00				
Other				99,427.75	
Library	7,680.45				
Fines and Forfeits					
Animal Control/Court Fines	706.50				
Library Fines	4,416.98				
Miscellaneous Revenue and Other Sources:					
Investment Earnings	0.00				
Rentals	51,046.56				
Special Assessments	0.00		97,070.61		
Maintenance Assessments	0.00				
Contributions and Donations from Private Sources	13,385.00				9,185.06
Liquor Operating Agreement Income	162,842.25				
Other Revenues	33,301.16				
Sale of Municipal Property	310.00				
Total Revenue and Other Sources	2,902,442.26	165,783.34	633,580.58	99,427.75	9,185.06

Expenditures and Other Uses:

Legislative	43,651.75				
Financial Administration	238,575.08				
Other General Government	165,113.76		167,494.87		
Police	587,699.26				
Fire	0.00		90,000.00		
Protective Inspection	64,989.46				
Highways and Streets	466,016.88				
Sanitation-Street Cleaning	28,915.75				
Airport	63,336.56		45,834.00		
Cemeteries	51,205.78				
Health-ACO	34,409.29				
Recreation	37,121.86				
Parks	182,282.45				
Libraries	229,533.42				
Auditorium	96,120.95				
Economic Development and Assistance	245,749.00	162,009.56		108,419.17	8,304.00
Debt Service	0.00		80,455.92		
Capital Outlay					
Total Expenditures and Other Uses	2,534,721.25	162,009.56	383,784.79	108,419.17	8,304.00
Transfers In (Out)	250,679.20		-191,490.50		
Increase/Decrease in Fund Balance	618,400.21	3,773.78	58,305.29	-8,991.42	881.06
Ending Balance:					
Nonspendable	81,570.40				
Restricted	1,581.81	15,931.58		33,617.80	4,562.42
Committed			723,807.37		
Assigned					
Unassigned	1,485,473.23	0.00	0.00	0.00	0.00

Governmental Long-term Debt

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Waste Water</u>	<u>Solid Waste</u>	<u>Golf Course</u>	<u>Evans Plunge</u>
Beginning Balance	3,924,878.90	3,798,289.69	331,848.50	1,309,652.23	(170,147.35)
Revenues	997,516.62	747,604.73	194,917.01	420,804.82	756,085.57
Expenses	717,806.59	575,773.65	216,577.78	582,369.49	664,941.09
Transfers In (Out)	(241,032.81)	(105,597.25)	-	198,204.61	89,236.75
Ending Balance:					
Restricted for Debt Service		7,716.80			-
Unrestricted	3,963,556.12	3,856,806.72	310,187.73	1,346,292.17	10,233.88
Long-term Debt	1,398,807.62	1,416,936.88	-	-	1,675,000.00

The preceding financial data does not include component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 605-745-3135.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Wells Fargo Bank	\$ 3,468,311.78
Bank of the West	\$ 1,529,296.57
First Interstate Bank	\$ 217,869.37
TOTALS	<u>\$ 5,215,477.72</u>



Cemetery Perpetual Care Fund	Total Governmental Funds
<u>53,414.29</u>	<u>1,627,885.11</u>
	<u>1,698,485.57</u>
	<u>989,429.51</u>
	<u>552.00</u>
	<u>6,157.92</u>
	<u>85,395.60</u>
	<u>295,320.40</u>
	<u>25,360.00</u>
	<u>148,001.79</u>
	<u>1,531.58</u>
	<u>20,000.00</u>
	<u>48,133.57</u>
	<u>3,529.24</u>
	<u>0.00</u>
	<u>54.40</u>
	<u>7,845.09</u>
<u>1,250.00</u>	<u>2,500.00</u>
	<u>99,427.75</u>
	<u>7,680.45</u>
	<u>706.50</u>
	<u>4,416.98</u>
<u>13.27</u>	<u>13.27</u>
	<u>51,046.56</u>
	<u>97,070.61</u>
	<u>0.00</u>
	<u>22,570.06</u>
	<u>162,842.25</u>
	<u>33,301.16</u>
	<u>310.00</u>
<u>1,263.27</u>	<u>3,811,682.26</u>

	43,651.75
	238,575.08
	332,608.63
	587,699.26
	90,000.00
	64,989.46
	466,016.88
	28,915.75
	109,170.56
	51,205.78
	34,409.29
	37,121.86
	182,282.45
	229,533.42
	96,120.95
	407,758.56
	80,455.92
	0.00
0.00	3,080,515.60
	59,188.70
1,263.27	790,355.36
50,000.00	81,570.40
4,677.56	17,513.39
	723,807.37
	0.00
0.00	1,485,473.23
	213,957.57

