

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	3,180,336.78		965,656.22	4,145,993.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	888,816.44		197,326.46	1,086,142.90
Airflight Property Tax				0.00
General Sales and Use Taxes	974,364.87		33,246.83	1,007,611.70
Gross Receipts Business Taxes				0.00
Amusement Taxes	276.00			276.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	1,885.23			1,885.23
Licenses and Permits	114,282.00			114,282.00
Intergovernmental Revenues:				
Federal Grants	14,668.45			14,668.45
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	1,851.00			1,851.00
State Shared Revenue	62,720.65			62,720.65
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	6,401.74			6,401.74
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	21,758.80			21,758.80
Public Safety				0.00
Highways and Streets				0.00
Sanitation	90.00			90.00
Health				0.00
Culture and Recreation	17,000.00			17,000.00
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines				0.00
Parking Meter Fines	725.00			725.00
Library	593.86			593.86
Other	50.00			50.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	4,997.07		2,250.37	7,247.44
Rentals	9,687.60			9,687.60
Special Assessments	11,126.86			11,126.86
Maintenance Assessments	129,343.20		182,160.19	311,503.39
Contributions and Donations from Private Sources	78,254.07			78,254.07
Liquor Operating Agreement Income				0.00
Other Revenues	48,014.07			48,014.07
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued			123,750.00	123,750.00
Total Revenue and Other Sources	2,386,906.91	0.00	538,733.85	2,925,640.76

Expenditures and Other Uses:

Legislative	26,994.61			26,994.61
Executive	119,895.29			119,895.29
Elections	221.66			221.66
Financial Administration	171,980.02			171,980.02
Other General Government	302,831.63			302,831.63
Police	243,228.11			243,228.11
Fire	56,338.64			56,338.64
Protective Inspection	42,165.37			42,165.37
Other Protection				0.00
Highways and Streets	262,278.08	111,512.50		373,790.58
Sanitation	13,923.41			13,923.41
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	12,071.27			12,071.27
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				0.00
Other Health and Welfare				0.00
Recreation	21,263.00			21,263.00
Parks	128,328.80			128,328.80
Libraries	48,238.90			48,238.90
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	13,689.98	38,407.00		52,096.98
Economic Opportunity				0.00
Debt Service		287,507.44		287,507.44
Intergovernmental Expenditures				0.00
Capital Outlay	712,975.55	9,602.72		722,578.27
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	2,176,424.32	0.00	447,029.66	2,623,453.98
Transfers In (Out)				0.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Changes in Nonspendable				0.00
Increase/Decrease in Fund Balance	210,482.59	0.00	91,704.19	302,186.78
Ending Balance:				
Nonspendable	12,755.54			12,755.54
Restricted		1,057,360.41		1,057,360.41
Committed				0.00
Assigned	100,000.00			100,000.00
Unassigned	3,278,063.83			3,278,063.83
Governmental Long-term Debt				1,677,713.83

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>_____</u>
Beginning Balance	7,934,259.57	14,049,889.35	_____
Revenues	898,033.29	1,070,356.34	_____
Expenses	619,532.54	1,045,735.18	_____
Transfers In (Out)	_____	(380,453.28)	_____
Ending Balance:			
Restricted for Specific Purposes	237,138.93	91,009.71	_____
Unrestricted	7,991,918.49	13,603,047.52	_____
Long-term Debt	2,592,562.18	3,000,943.18	_____

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 605-743-5872.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
First National Bank in Sioux Falls	\$ 6,303,555.91
Home Federal Savings Bank	\$ 1,663,621.23
SD Public Funds Investment Trust	\$ 852,367.37
_____	_____