

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2013**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Special Revenue Funds	Industrial Park TIF Debt Service Fund	Total Governmental Funds
Beginning Balance	2,616,409.40	943,440.72	0.00	3,559,850.12
Revenues and Other Sources:				
Taxes:				
Property Taxes	796,253.77		167,582.37	963,836.14
Airlight Property Tax				0.00
General Sales and Use Taxes	793,225.09	27,949.08		821,174.17
Gross Receipts Business Taxes				0.00
Amusement Taxes	336.00			336.00
911 Telephone Surcharge				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	3,699.85		19.86	3,719.71
Licenses and Permits	79,550.15			79,550.15
Intergovernmental Revenues:				
Federal Grants	141,688.13			141,688.13
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants				0.00
State Shared Revenue	33,905.99			33,905.99
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	6,321.71			6,321.71
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	12,732.93			12,732.93
Public Safety				0.00
Highways and Streets				0.00
Sanitation	1,540.00			1,540.00
Health				0.00
Culture and Recreation	19,502.70			19,502.70
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits	39.00			39.00
Animal Control Fines				0.00
Parking Meter Fines	825.00			825.00
Library	189.59			189.59
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	3,407.83	1,750.25		5,158.08
Rentals	8,475.00			8,475.00
Special Assessments				0.00
Maintenance Assessments	111,561.56	180,085.64		291,647.20
Contributions and Donations from Private Sources	11,020.00	5,000.00		16,020.00
Liquor Operating Agreement Income				0.00
Other Revenues	46,246.71			46,246.71
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets	810.98			810.98
Long Term Debt Issued				0.00
Total Revenue and Other Sources	2,071,331.99	214,784.97	167,602.23	2,453,719.19

Expenditures and Other Uses:

Legislative	29,194.16			29,194.16
Executive	107,501.50			107,501.50
Elections	1,953.45			1,953.45
Financial Administration	185,036.94			185,036.94
Other General Government	173,307.74			173,307.74
Police	213,922.63			213,922.63
Fire	50,697.11			50,697.11
Protective Inspection	30,276.95			30,276.95
Other Protection				0.00
Highways and Streets	249,729.75			249,729.75
Sanitation	12,004.37			12,004.37
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	4,600.48			4,600.48
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	9,854.53			9,854.53
Parks	124,767.77	206,468.50		331,236.27
Libraries	63,041.24			63,041.24
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	46,538.62	24,181.00		70,719.62
Economic Opportunity				0.00
Debt Service	133,073.68		167,602.23	300,675.91
Intergovernmental Expenditures				0.00
Capital Outlay	674,215.23			674,215.23
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	2,109,716.15	230,649.50	167,602.23	2,507,967.88
Transfers In (Out)	125,670.00	7,500.00		133,170.00
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Changes in Nonspendable				0.00
Increase/Decrease in Fund Balance	87,285.84	(8,364.53)	0.00	78,921.31
Ending Balance:				
Nonspendable	12,755.54			12,755.54
Restricted		936,076.19		936,076.19
Committed				0.00
Assigned	29,768.00			29,768.00
Unassigned	2,661,171.70			2,661,171.70
Governmental Long-term Debt				637,474.69

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Fund</u>
Beginning Balance	7,493,955.00	15,626,664.78	
Revenues	865,095.44	965,915.25	
Expenses	614,241.54	986,728.49	
Transfers In (Out)		(133,170.00)	
Ending Balance:			
Restricted for debt and equip R & R	118,401.38	63,653.23	
Unrestricted	7,608,642.86	12,916,937.51	
Long-term Debt	2,900,606.38	2,454,315.65	

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 743-5872.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
First National Bank in Sioux Falls	\$ 4,683,983.27
Home Federal Bank	\$ 1,660,291.08
SD Public Fund Investment Trust	\$ 852,133.75