

**ANNUAL REPORT FOR CITY OF HARRISBURG  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014**

<b>GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS</b>				
	<b>General Fund</b>	<b>Storm Drainage Special Rev Fund</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Beginning Balance</b>	2,703,695.24	852,461.24	83,614.95	3,639,771.43
<b>Revenues and Other Sources:</b>				
Taxes:				
Property Taxes	832,738.13		176,376.12	1,009,114.25
Airflight Property Tax				0.00
General Sales and Use Taxes	856,112.43		30,522.32	886,634.75
Gross Receipts Business Taxes				0.00
Amusement Taxes	288.00			288.00
911 Telephone Surcharge				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	1,969.04			1,969.04
Licenses and Permits	96,723.32			96,723.32
Intergovernmental Revenues:				
Federal Grants	14,736.68			14,736.68
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	2,929.00			2,929.00
State Shared Revenue	43,420.99			43,420.99
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	5,142.18			5,142.18
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	14,750.73			14,750.73
Public Safety				0.00
Highways and Streets				0.00
Sanitation	1,523.75			1,523.75
Health				0.00
Culture and Recreation	14,751.35			14,751.35
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits	176.00			176.00
Animal Control Fines				0.00
Parking Meter Fines	250.00			250.00
Library	314.49			314.49
Other				0.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	3,654.65	2,990.63	86.35	6,731.63
Rentals	8,400.00			8,400.00
Special Assessments				0.00
Maintenance Assessments	105,555.70	171,885.03		277,440.73
Contributions and Donations from Private Sources	6,900.00			6,900.00
Liquor Operating Agreement Income				0.00
Other Revenues	46,192.20			46,192.20
Sale of Municipal Property	1,238.93			1,238.93
Compensation for Loss or Damage to Capital Assets	1,261.51			1,261.51
Long Term Debt Issued		1,279,226.00		1,279,226.00
<b>Total Revenue and Other Sources</b>	<b>2,059,029.08</b>	<b>1,454,101.66</b>	<b>206,984.79</b>	<b>3,720,115.53</b>

**Expenditures and Other Uses:**

Legislative	24,967.25			24,967.25
Executive	113,998.25			113,998.25
Elections	50.00			50.00
Financial Administration	168,137.94			168,137.94
Other General Government	122,575.61			122,575.61
Police	220,568.84			220,568.84
Fire	51,771.48			51,771.48
Protective Inspection	43,200.32			43,200.32
Other Protection				0.00
Highways and Streets	263,291.10			263,291.10
Sanitation	8,585.55			8,585.55
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	13,842.68			13,842.68
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	10,849.23			10,849.23
Parks	119,007.54			119,007.54
Libraries	54,833.33			54,833.33
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	63,734.75		33,585.00	97,319.75
Economic Opportunity				0.00
Debt Service		13,490.41	176,376.12	189,866.53
Intergovernmental Expenditures				0.00
Capital Outlay	302,973.67	1,408,054.89		1,711,028.56
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
<b>Total Expenditures and Other Uses</b>	<b>1,582,387.54</b>	<b>1,421,545.30</b>	<b>209,961.12</b>	<b>3,213,893.96</b>
<b>Transfers In (Out)</b>				0.00
<b>Special Item (specify)</b>				0.00
<b>Extraordinary Item (specify)</b>				0.00
<b>Changes in Nonspendable</b>				0.00
<b>Increase/Decrease in Fund Balance</b>	<b>476,641.54</b>	<b>32,556.36</b>	<b>-2,976.33</b>	<b>506,221.57</b>
<b>Ending Balance:</b>				
Nonspendable	12,755.54			12,755.54
Restricted		885,017.60	80,638.62	965,656.22
Committed				0.00
Assigned				0.00
Unassigned	3,167,581.24			3,167,581.24
<b>Governmental Long-term Debt</b>				<b>1,776,501.14</b>

<b>PROPRIETARY FUNDS--ACCRUAL BASIS</b>
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	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>_____</u>
<b>Beginning Balance</b>	7,708,745.67	12,980,590.74	_____
<b>Revenues</b>	854,255.28	2,064,485.40	_____
<b>Expenses</b>	629,629.01	1,012,318.39	_____
<b>Transfers In (Out)</b>	_____	_____	_____
<b>Ending Balance:</b>			
Restricted for Specific Purposes	163,612.17	67,864.05	_____
Unrestricted	7,769,759.77	13,964,893.70	_____
<b>Long-term Debt</b>	2,749,946.07	2,997,266.71	_____

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	\$ 5,532,279.77
Home Federal Savings Bank	\$ 1,661,952.15
SD Public Funds Investment Trust	\$ 852,282.11