

**ANNUAL REPORT FOR CITY OF HARRISBURG  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2019**

**GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS**

	General Fund	Stormwater Drainage Spec Rev Fund	Other Governmental Funds	Total Governmental Funds
<b>Beginning Balance</b>	5,242,528.43	560,847.84	416.06	5,803,792.33
<b>Revenues and Other Sources:</b>				
Taxes:				
Property Taxes	1,178,952.75		92,322.72	1,271,275.47
Airflight Property Tax				0.00
General Sales and Use Taxes	1,579,760.69		75,922.08	1,655,682.77
Gross Receipts Business Taxes				0.00
Amusement Taxes	996.00			996.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	902.14			902.14
Licenses and Permits	174,405.63			174,405.63
Intergovernmental Revenues:				
Federal Grants	901.41			901.41
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	196,804.01			196,804.01
State Shared Revenue	88,781.64			88,781.64
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	6,033.84			6,033.84
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	24,646.43			24,646.43
Public Safety				0.00
Highways and Streets				0.00
Sanitation	1,935.45			1,935.45
Health				0.00
Culture and Recreation	46,682.62			46,682.62
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	2,280.00			2,280.00
Library	1,261.61			1,261.61
Other	2,189.25			2,189.25
Miscellaneous Revenue and Other Sources:				
Investment Earnings	45,247.84	2,377.02	1,345.37	48,970.23
Rentals	4,357.60			4,357.60
Special Assessments	6,008.30	97,158.69		103,166.99
Maintenance Assessments	300,137.37	367,659.77		667,797.14
Contributions and Donations from Private Sources	20,332.25			20,332.25
Liquor Operating Agreement Income				0.00
Other Revenues	37,204.75			37,204.75
Sale of Municipal Property	2,237.80			2,237.80
Compensation for Loss or Damage				

to Capital Assets	11,610.60			11,610.60
Long Term Debt Issued				0.00
<b>Total Revenue and Other Sources</b>	<b>3,733,669.98</b>	<b>467,195.48</b>	<b>169,590.17</b>	<b>4,370,455.63</b>

**Expenditures and Other Uses:**

Legislative	31,029.49			31,029.49
Executive	136,068.64			136,068.64
Elections	770.56			770.56
Financial Administration	233,761.61			233,761.61
Other General Government	369,097.36	73,977.42		443,074.78
Police	293,341.17			293,341.17
Fire	65,357.97			65,357.97
Protective Inspection	32,179.00			32,179.00
Corrections				0.00
Other Protection	10,574.85			10,574.85
Highways and Streets	539,035.10	9,057.77		548,092.87
Sanitation	11,259.34			11,259.34
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	29,213.20			29,213.20
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				0.00
Parks	207,784.10			207,784.10
Libraries	62,824.04			62,824.04
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)	62,330.34		50,600.00	0.00
Economic Opportunity				0.00
Debt Service	89,836.35	97,369.72	79,492.68	266,698.75
Intergovernmental Expenditures				0.00
Capital Outlay	802,763.14	74,421.83		877,184.97
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>2,977,226.26</b>	<b>254,826.74</b>	<b>130,092.68</b>	<b>3,249,215.34</b>

**Transfers In (Out)** \_\_\_\_\_ 0.00

**Special Item (specify)** \_\_\_\_\_ 0.00

**Extraordinary Item (specify)** \_\_\_\_\_ 0.00

**Changes in Nonspendable** \_\_\_\_\_ 0.00

<b>Increase/Decrease in Fund Balance</b>	<u>756,443.72</u>	<u>212,368.74</u>	<u>39,497.49</u>	<u>1,121,240.29</u>
<b>Ending Fund Balance:</b>				
Nonspendable	<u>56,144.00</u>			<u>56,144.00</u>
Restricted		<u>773,216.58</u>	<u>143,087.17</u>	<u>916,303.75</u>
Committed				<u>0.00</u>
Assigned	<u>694,000.00</u>			<u>694,000.00</u>
Unassigned	<u>5,248,828.15</u>		<u>-103,173.62</u>	<u>5,145,654.53</u>
<b>Total Ending Fund Balance</b>	<u><b>5,998,972.15</b></u>	<u><b>773,216.58</b></u>	<u><b>39,913.55</b></u>	<u><b>6,812,102.28</b></u>
<b>Governmental Long-term Debt</b>				<u>1,196,820.79</u>

**PROPRIETARY FUNDS--ACCRUAL BASIS**

	<u>Water Fund</u>	<u>Sewer Fund</u>	
<b>Beginning Balance</b>	<u>9,467,625.78</u>	<u>13,697,705.51</u>	
<b>Revenues</b>	<u>1,151,928.53</u>	<u>2,638,222.88</u>	
<b>Expenses</b>	<u>790,334.19</u>	<u>2,303,872.11</u>	
<b>Transfers In (Out)</b>			
<b>Ending Balance:</b>			
Restricted for Specific Purposes	<u>587,912.39</u>	<u>102,984.64</u>	
Unrestricted	<u>9,241,307.73</u>	<u>13,929,071.64</u>	
<b>Long-term Debt</b>	<u>3,210,142.15</u>	<u>5,094,814.51</u>	

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>
The First National Bank In Sioux Falls	7,186,969.04
SD Public Funds Investment Trust	2,595,418.01