

**ANNUAL REPORT FOR CITY OF HARRISBURG
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS				
	General Fund	Storm Drainage Special Rev Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	<u>4,148,558.99</u>	<u>984,243.90</u>	<u>53,735.50</u>	<u>5,186,538.39</u>
Revenues and Other Sources:				
Taxes:				
Property Taxes	<u>1,017,301.40</u>		<u>164,481.35</u>	<u>1,181,782.75</u>
Airflight Property Tax				<u>-</u>
General Sales and Use Taxes	<u>1,094,927.41</u>		<u>93,861.56</u>	<u>1,188,788.97</u>
Gross Receipts Business Taxes				<u>-</u>
Amusement Taxes	<u>972.00</u>			<u>972.00</u>
Excise Tax				<u>-</u>
Tax Deed Revenue				<u>-</u>
Penalties and Interest on Delinquent Taxes	<u>1,137.27</u>			<u>1,137.27</u>
Licenses and Permits	<u>138,498.85</u>			<u>138,498.85</u>
Intergovernmental Revenues:				
Federal Grants	<u>797.47</u>			<u>797.47</u>
Federal Shared Revenue				<u>-</u>
Federal Payments in Lieu of Taxes				<u>-</u>
State Grants	<u>186,296.57</u>			<u>186,296.57</u>
State Shared Revenue	<u>80,455.34</u>			<u>80,455.34</u>
State Payments in Lieu of Taxes				<u>-</u>
County Shared Revenue:	<u>4,616.63</u>			<u>4,616.63</u>
Other Intergovernmental Revenue				<u>-</u>
Charges for Goods and Services:				
General Government	<u>37,010.94</u>			<u>37,010.94</u>
Public Safety				<u>-</u>
Highways and Streets				<u>-</u>
Sanitation	<u>580.00</u>			<u>580.00</u>
Health				<u>-</u>
Culture and Recreation	<u>18,500.00</u>			<u>18,500.00</u>
Ambulance				<u>-</u>
Cemetery				<u>-</u>
Other				<u>-</u>
Fines and Forfeits				
Court Fines and Forfeits	<u>100.00</u>			<u>100.00</u>
Animal Control Fines				<u>-</u>
Parking Meter Fines	<u>500.00</u>			<u>500.00</u>
Library	<u>908.19</u>			<u>908.19</u>
Other	<u>100.00</u>			<u>100.00</u>
Miscellaneous Revenue and Other Sources:				
Investment Earnings	<u>8,723.22</u>	<u>435.94</u>	<u>214.01</u>	<u>9,373.17</u>
Rentals	<u>5,804.80</u>			<u>5,804.80</u>
Special Assessments	<u>21,324.40</u>	<u>140,781.92</u>		<u>162,106.32</u>
Maintenance Assessments	<u>194,153.47</u>	<u>271,630.17</u>		<u>465,783.64</u>
Contributions and Donations from Private Sources	<u>5,148.45</u>			<u>5,148.45</u>
Liquor Operating Agreement Income				<u>-</u>
Other Revenues	<u>47,476.30</u>			<u>47,476.30</u>
Sale of Municipal Property	<u>7,135.65</u>			<u>7,135.65</u>
Compensation for Loss or Damage to Capital Assets				<u>-</u>
Long Term Debt Issued	<u>253,339.30</u>			<u>253,339.30</u>
Total Revenue and Other Sources	<u>3,125,807.66</u>	<u>412,848.03</u>	<u>258,556.92</u>	<u>3,797,212.61</u>

Expenditures and Other Uses:

Legislative	25,523.34			25,523.34
Executive	138,290.23			138,290.23
Elections				-
Financial Administration	228,800.91		47,000.00	275,800.91
Other General Government	278,071.96	11,400.00		289,471.96
Police	245,967.35			245,967.35
Fire	63,592.17			63,592.17
Protective Inspection	33,091.25			33,091.25
Other Protection				-
Highways and Streets	321,660.36	3,686.80		325,347.16
Sanitation	19,928.05			19,928.05
Water				-
Electricity				-
Airport				-
Parking Facilities				-
Cemeteries				-
Natural Gas				-
Transit				-
Health	17,948.94			17,948.94
Home Health				-
Mental Health Centers				-
Humane Society				-
Drug Education				-
Ambulance				-
Hospitals, Nursing Homes and Rest Homes				-
Other Health and Welfare				-
Recreation	1,075.00			1,075.00
Parks	150,945.60			150,945.60
Libraries	59,887.21			59,887.21
Auditorium				-
Historical Preservation				-
Museums				-
Urban Redevelopment and Housing				-
Economic Development and Assistance (Industrial Development)	24,484.27		35,500.00	59,984.27
Economic Opportunity				-
Debt Service	1,280.30	97,369.72	183,337.86	281,987.88
Intergovernmental Expenditures				-
Capital Outlay	1,302,275.54	1,145,918.36		2,448,193.90
Judgments and Losses				-
Other Expenditures				-
Liquor Operating Agreements				-
Discount on Bonds Issued				-
Payments to Refunded Debt Escrow Agent				-
Total Expenditures and Other Uses	2,912,822.48	1,258,374.88	265,837.86	4,437,035.22
Transfers In (Out)	6,430.57		(5,480.57)	950.00
Special Item (specify)				-
Extraordinary Item (specify)				-
Changes in Nonspendable				-
Increase/Decrease in Fund Balance	219,415.75	(845,526.85)	(12,761.51)	(638,872.61)
Ending Balance:				
Nonspendable	30,803.09			30,803.09
Restricted		138,717.05	115,473.99	254,191.04
Committed				-
Assigned	90,000.00			90,000.00
Unassigned	4,247,171.65		(74,500.00)	4,172,671.65
Governmental Long-term Debt				1,487,037.20

PROPRIETARY FUNDS--ACCRUAL BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>_____</u>
Beginning Balance	8,767,258.24	13,814,635.95	_____
Revenues	1,006,801.05	1,553,971.81	_____
Expenses	653,230.33	1,630,380.67	_____
Transfers In (Out)	_____	(950.00)	_____
Ending Balance:			
Restricted for Specific Purposes	414,093.71	109,772.67	_____
Unrestricted	8,706,735.25	13,627,504.42	_____
Long-term Debt	2,261,151.59	2,836,082.43	_____

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>
Great Western Bank	\$ 1,669,290.26
SD Public Funds Investment Trust	\$ 855,523.80
First National Bank in Sioux Falls	\$ 7,179,437.85