

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

**GOVERNMENTAL FUNDS**

	<u>General Fund</u>	<u>Sp. Assmt. Fund</u>	<u>Capital Proj. Fund</u>	<u>Other Gov't Fund</u>	<u>Total Gov't Funds</u>
<b>Beginning Balance</b>	740,475.01	213,375.59	167,809.36	109,822.74	1,231,482.70
<b>Revenues and Other Sources:</b>					
Property Taxes	562,967.13				562,967.13
General Sales and Use Taxes	451,094.32				451,094.32
Gross Receipts Business Taxes				26,022.83	26,022.83
Amusement Taxes	108.00				108.00
Tax Deed Revenue	27.45				27.45
Penalties and Interest on Delinquent Taxes	0.00				0.00
Licenses and Permits	19,178.04				19,178.04
Federal Grants	333,042.21				333,042.21
State Grants	3,347.50				3,347.50
State Shared Revenue:					
Bank Franchise Tax	5,997.51				5,997.51
Liquor Tax Reversion	10,777.29				10,777.29
Motor Vehicle Licenses (5%)	13,437.05				13,437.05
Local Government Highway and Bridge Fund	23,678.51				23,678.51
County Shared Revenue:					
County Road Tax (25%)	1,877.07				1,877.07
County Wheel Tax	4,230.69				4,230.69
Other County Shared Revenue	3,619.54				3,619.54
General Government	250.00				250.00
Public Safety	587.00				587.00
Highways and Streets	13,424.06				13,424.06
Sanitation	4,208.27				4,208.27
Culture and Recreation	8,163.00				8,163.00
Library				4,723.69	4,723.69
Investment Earnings	683.30	187.91	134.86	273.04	1,279.11
Rentals	13,207.04				13,207.04
Special Assessments		55,323.90			55,323.90
Contributions and Donations from Private Sources	30,000.00				30,000.00
Other	17,059.63				17,059.63
<b>Total Revenue and Other Sources</b>	<b>1,520,964.61</b>	<b>55,511.81</b>	<b>134.86</b>	<b>31,019.56</b>	<b>1,607,630.84</b>
<b>Expenditures and Other Uses:</b>					
Legislative	50,259.06				50,259.06
Executive	2,580.00				2,580.00
Elections	636.56				636.56
Financial Administration	60,160.95				60,160.95
Other General Government	105,019.71				105,019.71
Police	165,528.51				165,528.51
Other Protection	813.39				813.39
Highways and Streets	209,726.74				209,726.74

Sanitation	5,526.10				5,526.10
Airport	42,125.18				42,125.18
Recreation	50,856.16				50,856.16
Parks	41,699.72				41,699.72
Libraries	70,143.06			11,431.97	81,575.03
Economic Development and Assistance (Industrial Development)	4,171.32			30,000.00	34,171.32
Debt Service				59,125.00	59,125.00
Capital Outlay	290,772.30	68,735.13	242,746.02		602,253.45
<b>Total Expenditures and Other Uses</b>	<b>1,100,018.76</b>	<b>68,735.13</b>	<b>242,746.02</b>	<b>100,556.97</b>	<b>1,512,056.88</b>
<b>Transfers In (Out)</b>	<b>-258,998.73</b>		<b>166,000.00</b>	<b>92,998.73</b>	<b>0.00</b>
<b>Special Item</b> (specify)					<b>0.00</b>
<b>Extraordinary Item</b> (specify)					<b>0.00</b>
<b>Changes in Reserves</b>					<b>0.00</b>
<b>Increase/Decrease in Fund Balance</b>	<b>161,947.12</b>	<b>-13,223.32</b>	<b>-76,611.16</b>	<b>23,461.32</b>	<b>95,573.96</b>
<b>Fund Balance- Ending</b>	<b>902,422.13</b>	<b>200,152.27</b>	<b>91,198.20</b>	<b>133,284.06</b>	<b>1,327,056.66</b>
<b>Ending Balance:</b>					
Nonspendable					0.00
Restricted		200,152.27	91,198.20	133,284.06	424,634.53
Committed	65,556.17				65,556.17
Assigned	181,200.00				181,200.00
Unassigned	655,665.96				655,665.96
Total Fund Balance	902,422.13	200,152.27	91,198.20	133,284.06	1,327,056.66
<b>Governmental Long-term Debt</b>					<b>55,000.00</b>

### PROPRIETARY FUNDS

	<u>Water Fund</u>	<u>Sewer Fund</u>
<b>Beginning Balance</b>	1458632.38	1734345.14
<b>Revenues</b>	247351.31	135767.68
<b>Expenses</b>	245076.96	163959.73
<b>Net Position- Ending</b>	1460906.73	1706153.09
<b>Transfers In (Out)</b>		
<b>Ending Balance:</b>		
Net Investment for Capital Assets	979678.75	1162468.19
Restricted for Equipment Reserves	229782.63	535164.16
Unrestricted	251445.33	40020.74
Total Net Position	1460906.71	1737653.09
<b>Long-term Debt</b>		519654.5

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 928-3321.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
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Farmers State Bank	2319770.73
First Dakota National Bank	115368.25

Note: Other Government Funds include: Debt Service, Liquor/Lodging/Dining, Library Fines & Forfeits.