

**HARRISBURG REDEVELOPMENT AGENCY  
& CITY OF HARRISBURG  
Budget Committee Meeting  
- AGENDA -  
Monday, June 8<sup>th</sup>, 2020  
6:30 PM at the Harrisburg Municipal Center,  
354 Smith Street**

Harrisburg & HRA Budget Committee Members

Robert Duncan, Mayor  
Mike Caughey, Council President  
Adam Keaton  
Kimberly Downey  
Charlotte Thomas  
Robert Boese  
Randy Klemm

Connie Barnes  
Barbara Shipley  
Marilyn Pollard  
Raande Loshbaugh  
Amanda Greene  
Ruby Bennett

**HARRISBURG REDEVELOPMENT AGENCY**

6:30 Chairman of the Board calls meeting to order

- Introductions
- **Nominations and election of the HRA Budget Committee Chairperson and Vice Chair**
- Budget Message delivered by the City Administrator
- **Announce a Public Hearing to provide members of the public an opportunity to ask questions about and comment on the budget**
- Discussion of HRA Budget
- **Motion to recommend approval of the budget as approved or modified to the HRA Board of Directors**
- **Motion to recommend the approval and allowance of 100% division of taxes to the HRA Board of Directors:**
- **Adjourn**

**CITY OF HARRISBURG**

7:00 Tentatively we will start at this time or immediately following HRA Budget Meeting  
Mayor calls meeting to order

- **Nominations and election of Budget Committee Chairperson and Vice Chair**
- Budget Message delivered by the City Administrator (If needed)
- **Open a Public Hearing for members of the public to provide written and oral comment to the Budget Committee on the possible uses of State Revenue Sharing, including offset against property tax levies**
- Water & Sewer Funds Discussion
- Water Reserve and Sewer Reserve Funds Discussion
- General Fund Budget Discussion
- Street Fund Discussion
- Bike Path Reserve Fund Discussion
- Community and Economic Development (CE & D) Fund Discussion
- Library Fund Discussion
- Storm Drain Reserve Fund Discussion
- Debt Services Fund Discussion
- Office Equipment Reserve Fund Discussion
- Equipment Reserve Fund Discussion
- Systems Development Charge (SDC) Reserve Funds Discussion

8:10 If the Budget Committee has not completed review of the scheduled subjects above prior to 8:30 they will be reviewed at the next Budget Meeting, scheduled for June 10, 2020. When budget is completed, and the budget committee is ready to approve the budget the motions required are below.

**Motion to recommend the approval of the following actions to the City Council:**

1. **Accept State Revenue Sharing money,**
2. **Approve the budget as proposed or amended,**
3. **Set the property tax rate at \$3.1875 per thousand.**

8:30 Adjourn

Preliminary agenda for future meetings:

Wednesday, June 10<sup>th</sup>

Any Funds that are not discussed in the first meeting.

**Recommend Approval of City Budget to the City Council**

The City Council and the HRA Board will need to adopt their budgets on June 23<sup>rd</sup>, 2020.

The most important responsibility that staff has in the budget process is to get you the information you need to make an informed decision. If you have questions as you review the budget, you are encouraged to contact staff members with your questions *prior* to the meeting. This will help to make

sure that staff has time to get the information to answer your questions in time for you to make an informed decision at the time of the meetings.

You can reach any staff person at the City by calling 995-6655, or by the following e-mail addresses:

Tim Gaines, Finance Officer:

[tgaines@ci.harrisburg.or.us](mailto:tgaines@ci.harrisburg.or.us)

John Hitt, City Administrator:

[jhitt@ci.harrisburg.or.us](mailto:jhitt@ci.harrisburg.or.us)

Michele Eldridge, City Recorder/ACA:

[meldridge@ci.harrisburg.or.us](mailto:meldridge@ci.harrisburg.or.us)



# BUDGET MESSAGE

## FISCAL YEAR 2020-2021

DATE: May 20, 2020

Ladies and Gentlemen of the Budget Committee:

Thank you for volunteering your time, energy, and expertise to the City's budget process. I am pleased to present the proposed FY2020-21 City of Harrisburg and Harrisburg Redevelopment Agency budgets. The budgets are tools used by City Council and staff to provide a roadmap for future operations and capital investments. The proposed budgets are our best attempt at providing funding at a level consistent with current and projected operational service needs and incorporate strategies and goals requested by the City Council in the 2020-2025 Strategic Plan.

The coming fiscal year presents some unique budget challenges in the light of the state and national economic slowdown as a result of the coronavirus pandemic. We can reasonably predict that some city revenues will see substantial reductions, such as Transient Occupancy Taxes, state shared gasoline taxes and others. The proposed budget assumes significant reductions in these and other revenue streams. I do not, however anticipate large reductions in property tax collections and most franchise fees. Indeed, liquor taxes are likely to rise. While much debate could surround which revenue streams will see reductions, and how much these reductions might be, it seems prudent to budget for somewhat modest reductions in the confidence that the city can move very quickly to reduce expenditures in case the new fiscal year turns more negative than is planned in these proposed budgets.

As you read through the proposed budgets, I want to bring to light some items that do not jump off the page. The costs of running a city continue to rise. Retirement costs continue to increase and are expected to trend in this direction for the next several years. Other personnel costs, like wages and health care are also on the rise. The city has adapted to these challenges by reducing staffing and outside contracting services. We are prepared to do more, if as discussed above, the coronavirus reduces city revenue streams more than planned.

The City's Budget Committee is aware there are many needs that simply will not be met in a single year's budget. Street maintenance, storm water management, and water and sewer improvements are just a few of the expensive items that will not be adequately addressed in a single year's budget. The proposed budget includes some tough decisions that were made to address the street maintenance issue. The Budget Committee and City

Council will need to continue to make tough decisions on how to best use the public's money.

Keep in mind these basic municipal budgeting principles:

- The complete City budget is divided into funds.
- Some funds, called "Enterprise Funds", are required to be self-supporting. These funds include the Water Fund and the Sewer Fund.
- The City budget is required to be balanced. The amount of money shown on the expense side must equal the amount shown on the revenue side.
- The City cannot spend more money in a fund than is actually available.

You have been provided a copy of the proposed City budget and the HRA budget. At the beginning of each fund are a chart and table that summarily describe the proposed revenues and expenditures for the fund. These tools also give a historical comparison of the last three years financial position to help determine the needs for fiscal year 2020-21 and future budget years.

In the Budget document, the revenue table headings are **BLUE** while the expenditure table headings are **GREEN**. The expenditure table is further broken down into Object Classifications and Expenditure Detail. Expenditure Details are the line item expenses or the details of the budget. Object Classifications are simply broad categories of types of expenses within a particular fund. Examples of Object Classifications in the City's Budget document are Personnel Services, Materials and Services, Capital Outlay, Debt Service, Inter-fund Transfers, and Contingency, and (sometimes) an Ending Fund Balance. It is worth noting that in the General, Water and Sewer Funds the Materials and Services Object Classification includes a lot of detail and therefore are broken down into several 'subcategories'. It is also important to understand that it is acceptable, although not encouraged, for expenses to exceed the amount identified in the Expenditure Detail of a specific line, as long as the total expenditures do not exceed the amount budgeted in the Object Classification, for that Fund. See diagram 1 below which shows the difference between a Fund, Object Classification, and Expenditure Detail.

Diagram 1

CITY OF HARRISBURG

General Fund (10) Fund

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Year FY 2018-2019				
<u>PERSONNEL SERVICES</u>						
229,833	256,591	267,225	ADMINISTRATION WAGES	270,545	0	0
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	0	0
4,800	4,800	7,200	COURT WAGES	7,200	0	0
237	268	279	ADMIN UNEMPLOYMENT TAXES	281	0	0
18,148	20,543	21,311	ADMIN SOCIAL SECURITY TAXES	21,493	0	0
69,610	84,092	91,710	ADMIN MEDICAL INSURANCE	91,710	0	0
41,190	54,691	57,531	ADMIN PERS	70,505	12,974	0
1,047	1,167	1,225	ADMIN LIFE & DISABILITY INS	1,225	0	0
2,250	4,388	5,550	ADMIN PAY & LONGEVITY	4,600	0	0
84	92	185	ADMIN WORK COMP QUARTERLY	185	0	0
7,343	5,058	9,000	ADMIN WORK COMP PREMIUM	9,000	0	0
0	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0	0
54	45	200	MEALS - TRAINING	200	0	0
300	300	300	CELLULAR PHONE	300	0	0
374,896	434,435	469,616	TOTAL PERSONNEL SERVICES	485,144	12,974	0
3.0	3.0	3.0	Total Full-Time Equivalent (FTE)	4.0	4.0	4.0

Object Classification → PERSONNEL SERVICES ← Expenditure Detail

### City's Strategic Plan:

The City Council annually reviews and adopts a 5-year Strategic Plan for the City. The Strategic Plan lays out the Council goals and priorities for the upcoming fiscal year. In 2020, the City Council adopted several goals and objectives, seven of which have direct

fiscal impacts in this year's budgets. Table 1 is a list of the Council's priorities for FY 2020-21 that relate to or are impacted by the FY20/21 Budget.

**Table 1: Council Priorities in the 2020-2025 Strategic Plan**

<b>Objective / Action #</b>	<b>Description</b>
<b>Objective 4. b.</b>	<b>Apply for and acquire grants to develop existing and future parklands.</b>
<b>Objective 4. c.</b>	<b>Update Parks Master Plan by means of an OPRD Planning grant and possible RARE Intern</b>
<b>Objective 4. d.</b>	<b>Enhance development and facilities plan for 100 acres park</b>
<b>Objective 5</b>	<b>Obtain TGM grant to update cities Transportation System Plan and Transportation SDCs</b>
<b>Objective 6</b>	<b>Increase funds available for Street Maintenance to target goal of an additional \$250,000</b>
<b>Objective 7</b>	<b>Repair and Upgrade major city streets to at least a 'C' standard</b>
<b>Objective 11</b>	<b>Design, construct and operate new water treatment system and other water system upgrades indicated in city's 2019 Water Master Plan</b>

The budgets have been prepared with these Council priorities in mind. To achieve Objectives 4.b.c.& d., for example, the City has applied for an Oregon Parks and Recreation Department grant fund of \$40,000 to develop a revised City Parks Master Plan that will include revising City Parks SDC requirements as well as a more detailed plan for parks development (including the new 132 acre Knife River acquisition) and future parklands. You will note a \$30,000 expenditure in Fund 61 as a city match to the OPRD planning grant

Regarding Objectives 5 & 6. & 7: The City Council has a goal to annually budget \$250,000 in Street Maintenance funds. This goal is tied to funding recommendations contained in the 2016 Street Conditions Report prepared by the City's Public Works Department. This past year, the City was able to budget \$130,000 in Street Maintenance through a General Fund transfer that was made possible by staffing reductions and other savings outlined in the 2019/2020 budget.

This year's budget does not envision any new, significant cost reductions. This is due to the following: 1. In my view city staffing is already at a bare minimum level. 2. The prior reductions in staff training/education and related travel have been mostly restored. It simply isn't a viable long-term strategy to eliminate (or nearly eliminate) staff training.

Nevertheless, there is a proposed \$150,000 transfer from the General Fund to the Street Fund with the Strategic Plan goal (#6) of having at least \$250,000 available for Street Maintenance. (See Street Fund discussion, below).

Objective 11 is to design and construct the City's water system in accordance with the General Obligation Bond of \$8,300,000 sold in 2019. The Water Fund budget includes spending \$7,882,500 in "Water Fund Construction Project". However, since this project will not be complete until FY 2024/25, only about \$2,500,000 of water bond project funds will likely be spent in FY 20/21.

#### **Changes to the Budget Format:**

All actively used funds are still being used, and no new funds have been added. This budget continues the practice, begun in FY2019/20 of reserving at least some fund resources as "Unappropriated Ending Fund Balance" in most funds.

#### **Budget Highlights:**

1. The good news is that net assessed property values for our City increased by 5.1% in 2019, the most in some years. However, due to the Coronavirus impact, as discussed above, this budget anticipates a 90% collection rate, down from the usual 96+%.
2. Construction activity so far in 2020 remains fairly strong. As of the writing of this budget it is hard to estimate whether that will continue throughout the coming fiscal year.
3. The Harrisburg Redevelopment Agency has some grant funds still available to continue with property improvement grants. In addition, we plan on using HRA loan repayments that occur during the 2020-21 FY as additional money to include with the Property Grant Program approved by the HRA Board. We don't plan on issuing any more HRA loans during the coming fiscal year.
4. Propose no water rate increase. While a 2+% annual increase is typical (and in line with the most recent inflation numbers), the current economic distress would militate against a rate increase.
5. Propose no sewer rate increase. While a 2% - 4% annual increase has been typical, the current economic distress would militate against a rate increase.

#### **GENERAL FUND (GF)**

The estimated beginning fund balance is down \$124,661 to \$682,300 this year. This represents a beginning of the fiscal year General Fund Reserve of over 59% of the General Fund (FY20/21) organizational and program requirements, or a 7- month operational reserve. A strong cash reserve position for a city of Harrisburg's size.

Fines and forfeitures are climbing a bit, due to increases in municipal court activities. It is expected this line will continue to rise as the City has processed a growing number of traffic violations.

Franchise Fees are a major component of GF revenues. Despite the current economy, I don't expect these to change much in FY20/21. The Linn County Housing Grant under GF 'Intergovernmental Revenue', which was simply a wash, has been closed out this year and will not continue into FY20/21. I do expect a new OPRD Grant of \$40,000, which is expensed (along with \$30,000 from Parks SDCs) under GF Buildings and Grounds as "City Parks Master Plan and SDC Updates"

On the expenditure side, personnel services increased by only \$4,000. A 2% cost of living wage increase is also proposed, as previously approved by the City Council, adding to the overall increase in the personnel services line. In addition, we have funded hiring a part-time administrative employee to assist with court, utility billings and the front counter. However, we will delay a possible new hire until well into the new fiscal year and only upon receiving adequate anticipated revenues.

Materials and services are proposed to be reduced by just over \$260,000. This is due to the closing out the Linn County Housing Rehabilitation Partnership grant program.

The capital outlay increased to \$40,000 to pay for planned improvements in the City Hall lobby. Lastly, the General Fund contingency and unappropriated fund balance are a bit above \$428,000, which is a decrease from this past year's contingency. This decrease is attributed primarily to anticipated coronavirus impacted revenue declines.

### **STREET FUND:**

The beginning fund balance of the Street Fund is up about \$14,600 from last year. However, I expect a significant reduction in state gas tax receipts. Proposed inter-fund transfers are up about \$5,000. However, we expect two major ODOT grants that, if successful, will increase the total Street Fund Revenues by nearly \$500,000. However, If ODOT should not fund in full either or both of these grants then overall Street revenues will see a much more substantial decline.

We will apply for a Safe Routes to Schools Grant (SRS) of \$550,000 to provide sidewalks, curbing and gutters on the west side of 9<sup>th</sup> Street between Territorial and Diamond Hill. This grant would be matched by an additional \$110,000 of Transportation SDC funds for a total project cost of about \$660,000.

On the expenditure side of the Street Fund, the only significant change is for Capital Outlay. We have projected spending the City Council goal of \$250,000 for Street Maintenance (Formerly Crack Sealing and Overlay), an increase of \$75,000 from the 19/20 budget. We also assume we will receive the ODOT Small City Allotment to improve LaSalle AND the Safe Routes to Schools grant of \$550,000. This would raise total Street Fund Capital Outlays by more than \$460,000 from FY 2019/20

**BIKE PATH RESERVE FUND:** No significant changes from FY19/20. This fund may play a future role in developing a trail to link S. 6<sup>th</sup> street with the new 132-acre park.

### **COMMUNITY & ECONOMIC DEVELOPMENT FUND**

The beginning fund balance in this fund continues to decline, primarily due to the HMC rehab project of last year and the decision in April of this year by the City Council to award a \$1,000 Covid Relief grant to small Harrisburg businesses. There is a fairly good chance all of these program expenditures can be recovered and thus the new revenue line of "Covid Relief Grant" of \$50,000 in the GF Miscellaneous Revenue line. There are no major expenditures expected in this fund for FY20/21.

### **LIBRARY FUND**

The beginning fund balance for the Library is down up by about \$27,000. There are no significant changes from FY19/20 other than a small increase in Personnel costs.

### **STORM DRAIN RESERVE FUND**

The Storm Drain Fund is used to pay for public storm water improvements. The beginning fund balance is up about \$32,000. There are no other significant changes from FY19/20



other than a possible increase in Storm Drain Capital Improvements related to the several street projects pending for this year and next.

### **DEBT SERVICES FUND**

This fund is used to repay debts the City has collected, primarily interest and principle for the Water System bond issue in 2019. Since next year will be a full year of payments, interest payments for these are up about \$52,000.

### **OFFICE EQUIPMENT RESERVE FUND**

The beginning fund balance is a down significantly from FY 19/20. Thus, interfund transfers from the General, Water, and Sewer Funds have been increased. Interfund transfers are the primary source of revenue for this fund. During the current fiscal year we have purchased several new computers and upgraded our software. We do expect to spend even a bit more (c. \$5,000) for these services in FY20/21

### **EQUIPMENT RESERVE FUND**

This fund is used to build a reserve to replace the city's major public works vehicles and equipment. No major changes from FY19/20

### **WATER FUND**

The beginning fund balance is up roughly \$7,800,000 due to selling a G.O. bond as noted above. Once again, we expect a decrease in water use collections due to the current emergency. No rate increase is proposed

FY 20/21 water fund expenses are not expected to change very much other than we do not propose any transfers to the Water Reserve Fund

### **SEWER FUND**

The beginning fund balance for the Sewer Fund is expected to increase by over \$80,000. by the start of FY 20/21. We expect a decrease in overall sewer fee collections. Staff does not propose a rate increase.

Sewer Fund expenses are little changed other than a proposed \$30,000 transfer to the Sewer System Reserve fund.

### **WATER RESERVE FUND**

This fund is designated for major purchases and projects for the city's water system. There are no significant changes proposed for the 2020/21 FY.

### **SEWER RESERVE FUND**

This fund is designated for major purchases and projects for the City's sewer system. Transfers from the Sewer Fund are the primary source of revenue. Unlike last year, we propose making a transfer to this fund this year in the amount of \$50,000. Otherwise there are no significant changes from FY19/20.

### **SYSTEM DEVELOPMENT CHARGES (SDCs)**

There are five distinct SDC Funds: Transportation, Parks, Storm, Water, and Sewer. System Development Charges may only be used for new public improvements, master planning, or expansions to the systems. These funds cannot be used for maintenance of the system. Revenues for these funds are collected through development permits. Rates are tied to the city's master plans and capital improvement plans.

There are two significant, new SDC funded expenditures planned for FY 20/21. The first of these is \$30,000 as a match for an OPRD applied for grant in the amount of \$40,000, as noted in the Strategic Plan discussion, above.

The other is a proposed expenditure of \$120,000 Transportation SDCs as a match for the City’s proposed ‘Safe Routes to School’ ODOT grant to make improvements on the west side of 9<sup>th</sup> Street between Territorial and Diamond Hill

**HRA BUDGET**

The proposed HRA budget includes capital construction funds for street and infrastructure improvements in the downtown. The remaining street and infrastructure projects will be completed in fiscal year 2020/21 and include: Smith Street west of Hwy 99E, 2<sup>nd</sup> Street between Smith and Macy, and Macy Street between 2<sup>nd</sup> and Hwy 99E.

There are also funds available for HRA-offered grants to private business and property owners. This past year, the HRA Board authorized three new grants. There are roughly \$80,000 of unrestricted funds remaining in the grant and loan programs. As the three issued loans are repaid, there will be an additional funds available for these programs. As noted above, we will not be issuing any further loans in FY 20/21.

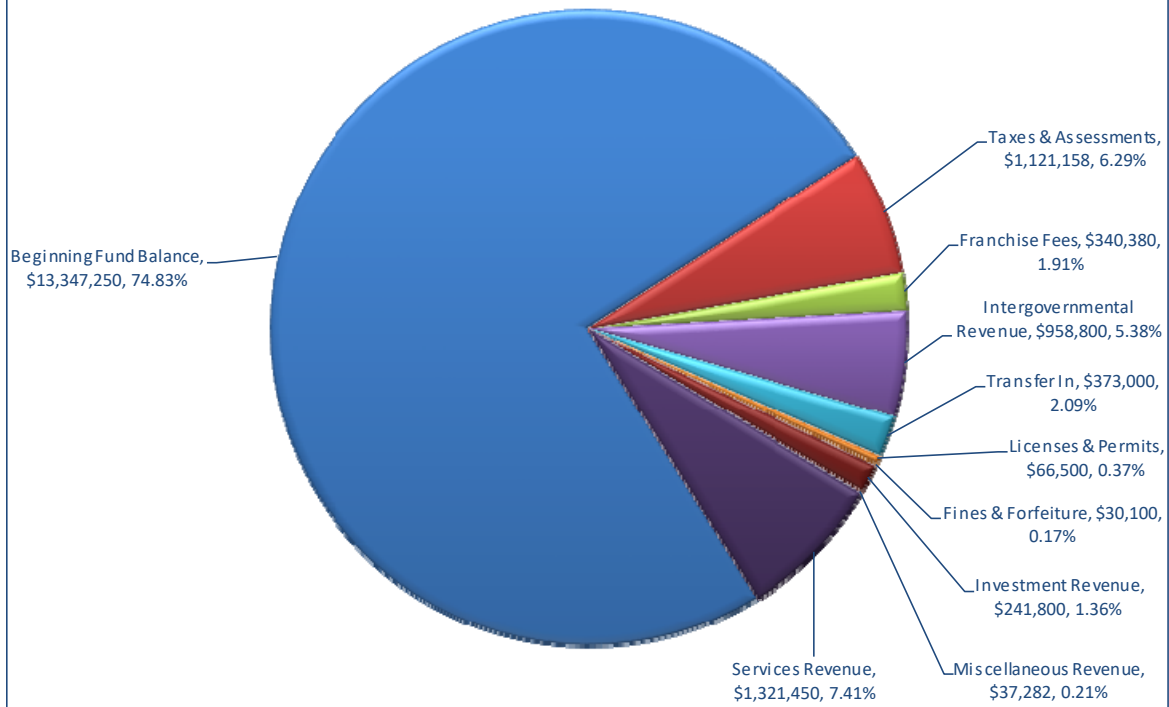
There may be an opportunity to add one or two new, smaller projects to the HRA plan depending on an accurate recalculation of the current status of HRA indebtedness and the final bid numbers for the 2<sup>nd</sup> & Smith Street project.

As noted above, debt service payments for HRA debts will be made directly out of the HRA funds.

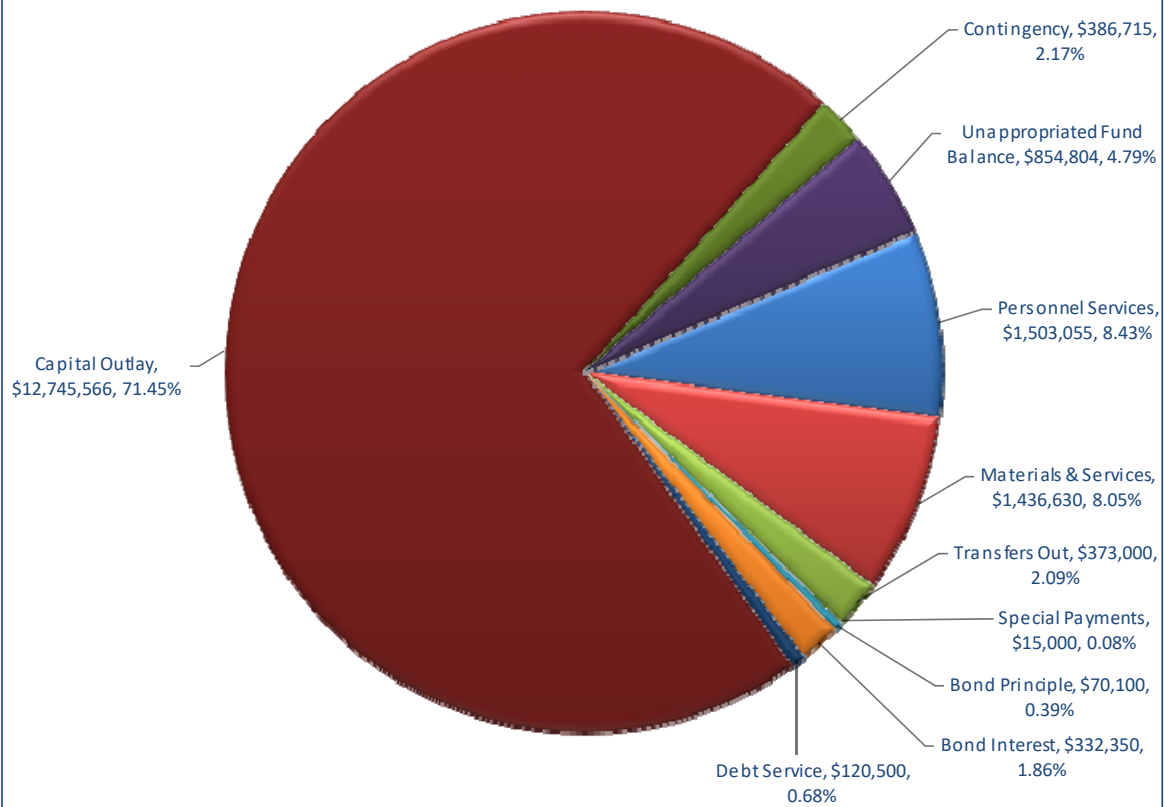
Respectfully submitted,

John Hitt  
City Administrator

### Where the Money Comes From Fiscal Year 2020-2021



### Where the Money Goes Fiscal Year 2020-2021





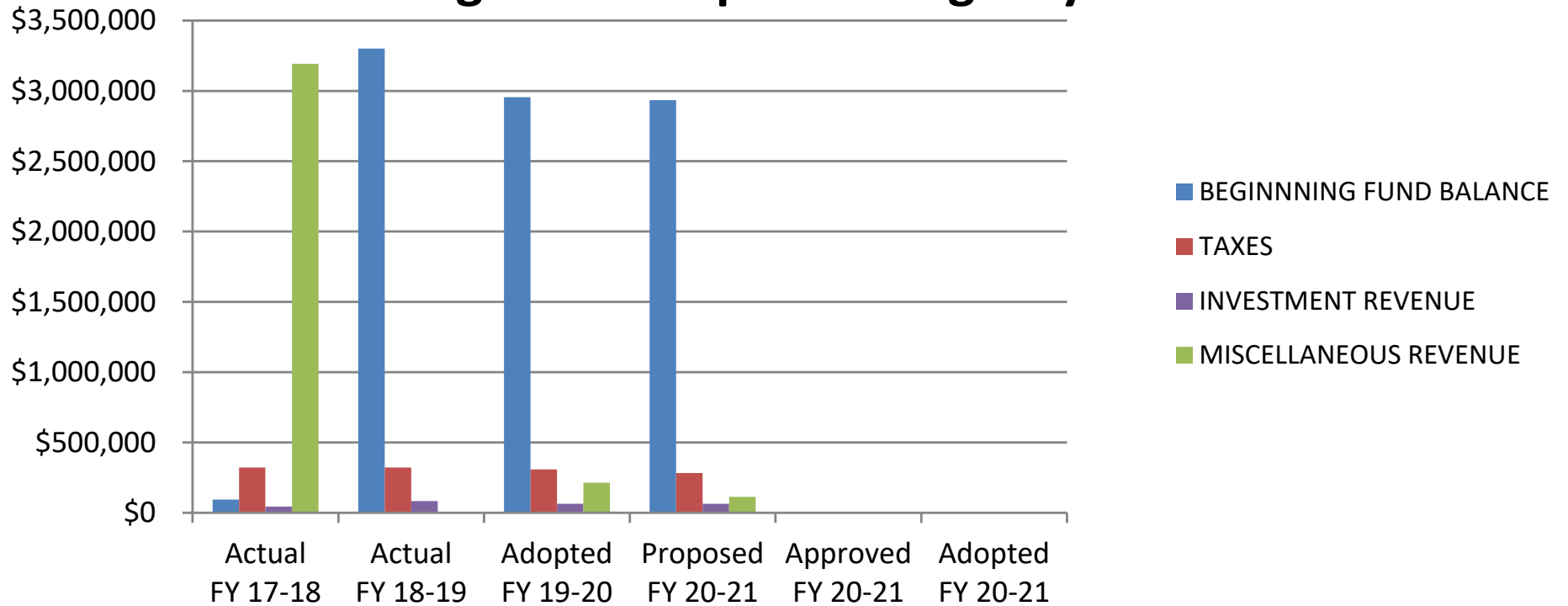
# ***HARRISBURG REDEVELOPMENT AGENCY HRA BOARD PROPOSED BUDGET: 2020-2021***

*June 8, 2020*

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## Harrisburg Redevelopment Agency Resources



### HRA FUND (71): Resources

FUNCTION	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$93,695	\$3,301,524	\$2,955,800	\$2,934,000	\$0	\$0
TAXES	\$322,239	\$322,143	\$308,100	\$283,040	\$0	\$0
INVESTMENT REVENUE	\$44,636	\$83,908	\$65,000	\$65,000	\$0	\$0
MISCELLANEOUS REVENUE	\$3,192,996	\$5	\$213,156	\$113,156	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD PROPOSED BUDGET: 2020-2021**

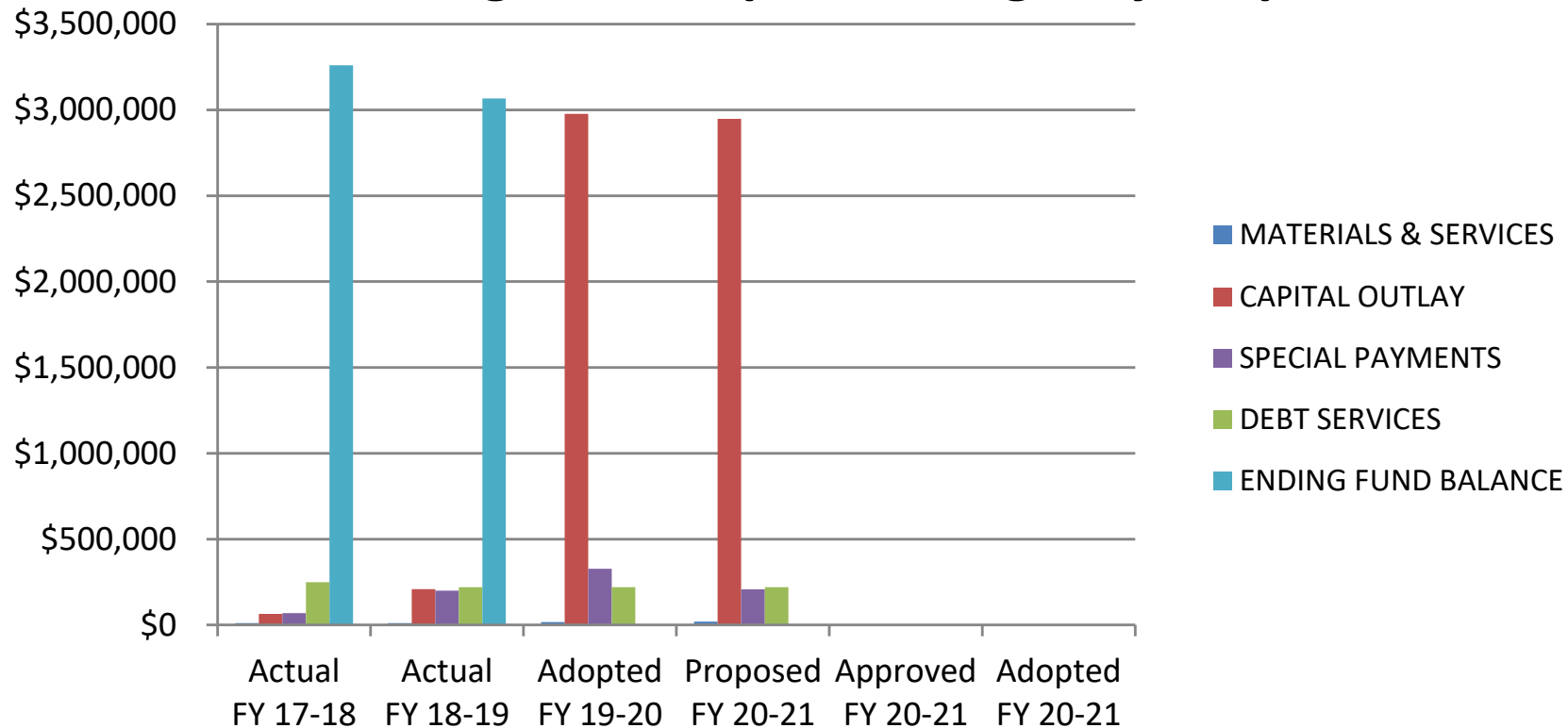
2.

**Harrisburg Redevelopment Agency Fund (71)**

**HRA FUND (71): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
93,695	3,301,524	2,955,800	BEGINNING FUND BALANCE	2,934,000	0	0
<u>TAX REVENUE</u>						
303,352	310,943	300,600	TAX RECEIPTS-CURRENT	277,040	0	0
18,887	11,200	7,500	TAX RECEIPTS - PRIOR YEARS	6,000	0	0
322,239	322,143	308,100	TOTAL TAX REVENUE	283,040	0	0
<u>INVESTMENT REVENUE</u>						
44,636	83,908	65,000	EARNED INTEREST	65,000	0	0
44,636	83,908	65,000	TOTAL INVESTMENT REVENUE	65,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
0	5	0	MISCELLANEOUS INCOME	0	0	0
3,192,303	0	0	LOAN PROCEEDS	0	0	0
693	0	13,156	HRA LOAN PROGRAM PAYMENTS	13,156	0	0
0	0	200,000	MAIN STREET GRANT	100,000	0	0
3,192,996	5	213,156	TOTAL INVESTMENT REVENUE	113,156	0	0
3,653,566	3,707,580	3,542,056	TOTAL TOTAL RESOURCES	3,395,196	0	0

## Harrisburg Redevelopment Agency Requirements



### HRA FUND (71): Requirements

FUNCTION	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$10,739	\$10,835	\$17,600	\$19,200	\$0	\$0
CAPITAL OUTLAY	\$64,330	\$209,401	\$2,977,003	\$2,947,785	\$0	\$0
SPECIAL PAYMENTS	\$69,265	\$200,000	\$327,441	\$208,161	\$0	\$0
DEBT SERVICES	\$249,267	\$220,006	\$220,012	\$220,050	\$0	\$0
ENDING FUND BALANCE	\$3,259,965	\$3,067,338	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD PROPOSED BUDGET: 2020-2021**

2.

**Harrisburg Redevelopment Agency Fund (71)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**HRA FUND (71): EXPENDITURES**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<b><u>MATERIALS &amp; SERVICES</u></b>						
6,000	6,000	6,000	CITY OF HSBG ADMIN SERVICES	7,200	0	0
4,438	4,605	5,000	BUDGET & FINANCIAL ASSISTANCE	5,000	0	0
0	0	1,000	LEGAL EXPENSES	1,000	0	0
0	0	5,000	CONSULTANT COSTS	5,000	0	0
38	38	100	GOVERNMENT ETHICS COMMISSION	500	0	0
263	192	500	MISC COSTS(BANK FEES, ETC)	500	0	0
10,739	10,835	17,600	TOTAL MATERIALS & SERVICES	19,200	0	0
<b><u>CAPITAL OUTLAY</u></b>						
64,330	209,401	2,977,003	INFRASTRUCTURE CONSTRUCTION	547,785	0	0
0	0	0	SMITH & 2nd STREET PROJECT	2,400,000	0	0
64,330	209,401	2,977,003	TOTAL CAPITAL OUTLAY	2,947,785	0	0
75,069	220,236	2,994,603	TOTAL ORG./PROG. REQUIREMENTS	2,966,985	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<b><u>SPECIAL PAYMENTS</u></b>						
0	0	0	OREGON MAIN ST REVIT GRANT	100,000	0	0
69,265	200,000	327,441	BUILDING FACADE GRANT	108,161	0	0
69,265	200,000	327,441	TOTAL SPECIAL PAYMENTS	208,161	0	0
<b><u>DEBT SERVICES</u></b>						
78,763	105,629	110,437	LOAN PRINCIPAL	115,500	0	0
88,415	114,377	109,575	LOAN INTEREST	104,550	0	0
82,089	0	0	LOAN FEES	0	0	0
249,267	220,006	220,012	TOTAL DEBT SERVICES	220,050	0	0
318,532	420,006	547,453	TOTAL REQUIREMENTS NOT ALLOCATED	428,211	0	0
3,259,965	3,067,338	0	ENDING FUND BALANCE	0	0	0
3,653,566	3,707,580	3,542,056	TOTAL REQUIREMENTS	3,395,196	0	0





# **CITY OF HARRISBURG**

## **PROPOSED BUDGET: 2020-2021**

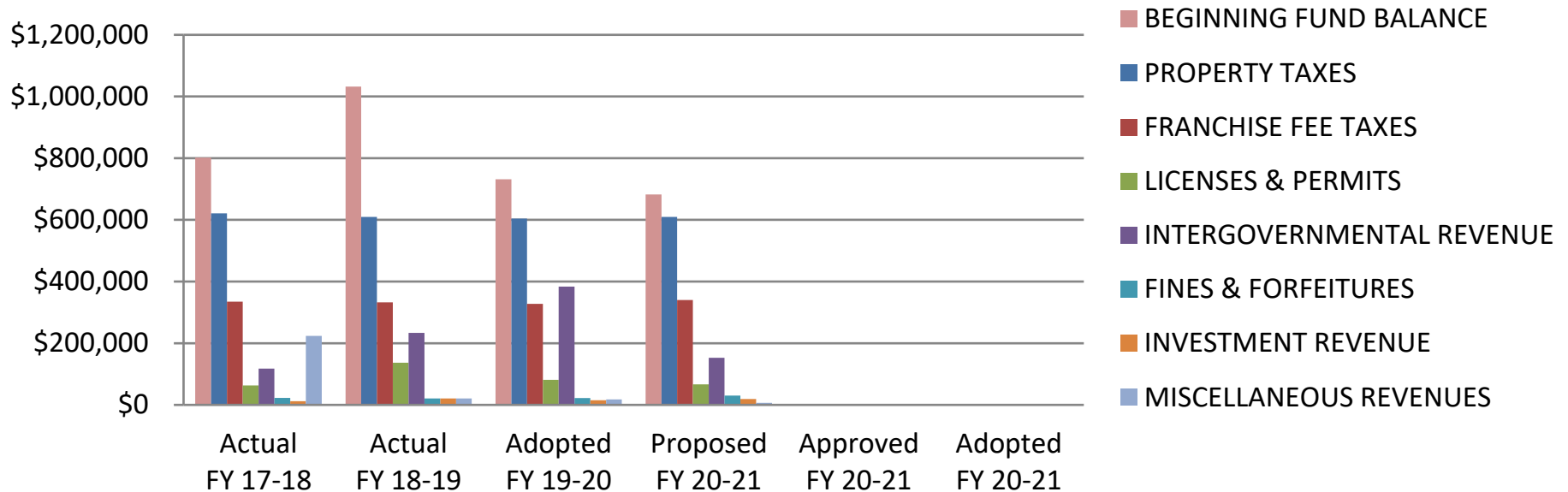
June 8, 2020

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## General Fund Resources



### GENERAL FUND (10): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$801,355	\$1,032,335	\$731,700	\$682,300	\$0	\$0
PROPERTY TAXES	\$621,229	\$609,526	\$604,005	\$609,451	\$0	\$0
FRANCHISE FEE TAXES	\$334,890	\$332,728	\$327,880	\$340,380	\$0	\$0
LICENSES & PERMITS	\$63,392	\$136,556	\$81,500	\$66,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$117,790	\$233,964	\$383,437	\$152,800	\$0	\$0
FINES & FORFEITURES	\$22,392	\$20,927	\$22,000	\$30,100	\$0	\$0
INVESTMENT REVENUE	\$11,926	\$20,646	\$15,000	\$19,000	\$0	\$0
MISCELLANEOUS REVENUES	\$223,484	\$20,778	\$17,750	\$6,750	\$0	\$0

**CITY OF HARRISBURG**  
**General Fund (10)**

1.

**GENERAL FUND (10): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
801,355	1,032,335					

**PROPERTY TAXES**

600,779	575,185	584,005	GENERAL FUND CURRENT TAXES	594,451	0	0
20,450	34,341	20,000	GENERAL FUND PRIOR TAXES	15,000	0	0
<b>621,229</b>	<b>609,526</b>	<b>604,005</b>	<b>TOTAL PROPERTY TAXES</b>	<b>609,451</b>	<b>0</b>	<b>0</b>

**FRANCHISE FEE TAXES**

180,423	178,049	180,000	PACIFIC CORP (PP&L)	180,000	0	0
10,735	11,058	10,000	BURLINGTON NORTHERN RR	10,000	0	0
13,916	14,613	13,000	AT&T LONG DISTANCE	14,000	0	0
33,810	36,627	32,000	REPUBLIC SERVICES	45,000	0	0
37,703	36,589	36,000	NW NATURAL GAS	37,000	0	0
3,968	3,394	3,500	CENTURYLINK (FORMERLY QWEST)	3,000	0	0
13,603	13,380	13,380	MCI / VERIZON	13,380	0	0
40,732	38,392	40,000	COMCAST	38,000	0	0
0	626	0	OTHER FRANCHISE FEES	0	0	0
<b>334,890</b>	<b>332,728</b>	<b>327,880</b>	<b>TOTAL FRANCHISE FEE TAXES</b>	<b>340,380</b>	<b>0</b>	<b>0</b>
<b>956,119</b>	<b>942,254</b>	<b>931,885</b>	<b>TOTAL TAXES</b>	<b>949,831</b>	<b>0</b>	<b>0</b>

**LICENSES & PERMITS**

43,258	123,972	75,000	BUILDING PERMITS	60,000	0	0
15,234	9,420	4,000	LAND USE REVIEW	4,000	0	0
4,900	3,164	2,500	LIEN SEARCH CHARGES	2,500	0	0
<b>63,392</b>	<b>136,556</b>	<b>81,500</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>66,500</b>	<b>0</b>	<b>0</b>

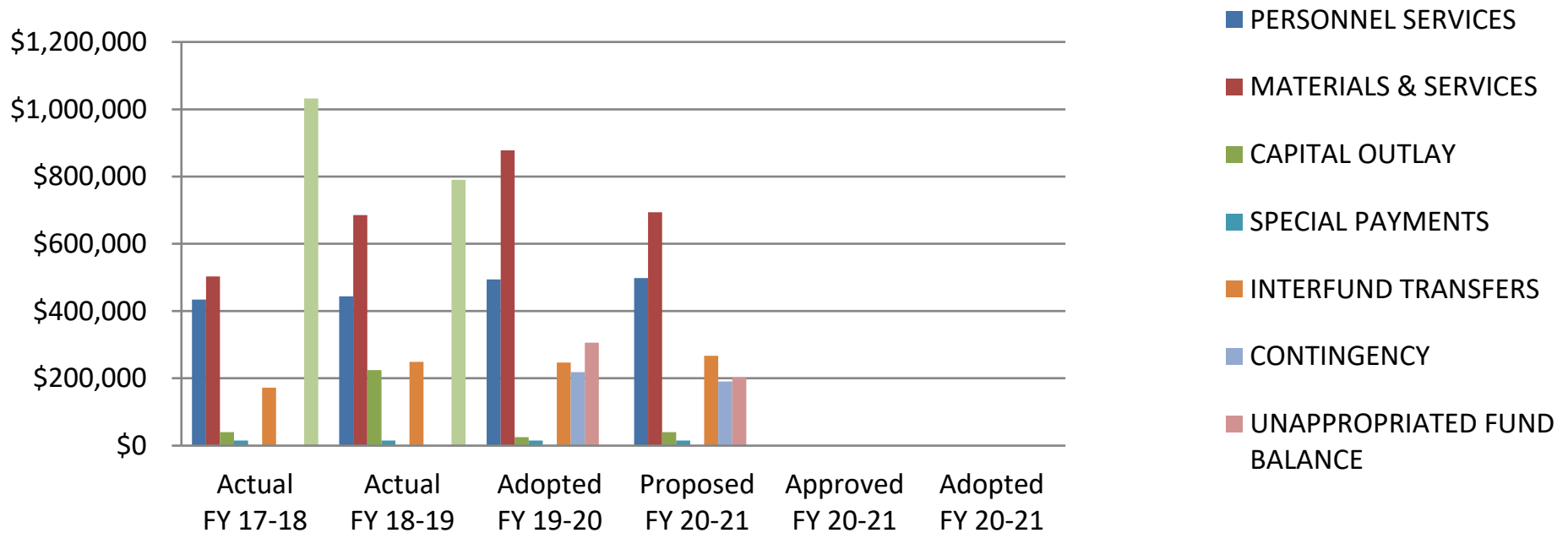
# GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
<b><u>INTERGOVERNMENTAL REVENUE</u></b>							
3,600	3,600	3,600	MARINE BOARD GRANT	3,600	0	0	
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	0	0	
58,241	60,999	55,000	LIQUOR TAX RECEIPTS	62,000	0	0	
4,481	4,233	4,500	CIGARETTE TAXES	4,000	0	0	
10,000	0	0	GRANTS	0	0	0	
35,468	37,468	36,000	STATE REVENUE SHARING	36,000	0	0	
0	121,663	278,337	LINN COUNTY HOUSING GRANT	0	0	0	
0	0	0	OPRD PLANNING GRANT	40,000	0	0	
0	0	0	COVID RELIEF GRANT	50,000	0	0	
117,790	233,964	383,437	TOTAL INTERGOVERNMENTAL REVENUE	152,800	0	0	
<b><u>FINES &amp; FORFEITURES</u></b>							
22,392	20,927	22,000	FINE & COURT REVENUE	30,000	0	0	
0	0	0	COURT COLLECTION INTEREST	100	0	0	
22,392	20,927	22,000	TOTAL FINES & FORFEITURES	30,100	0	0	
<b><u>INVESTMENT REVENUE</u></b>							
11,926	20,646	15,000	GENERAL FUND INTEREST	19,000	0	0	
11,926	20,646	15,000	TOTAL INVESTMENT REVENUE	19,000	0	0	
<b><u>MISCELLANEOUS REVENUES</u></b>							
202,028	5,322	500	OTHER MISCELLANEOUS INCOME	500	0	0	
4,210	0	0	RENTAL PROPERTY INCOME	0	0	0	
128	678	0	CREDIT CARD PROCESSING	1,000	0	0	
330	420	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	0	0	
16,788	14,359	17,000	TRANSIENT ROOM TAX	5,000	0	0	
223,484	20,778	17,750	TOTAL MISCELLANEOUS REVENUES	6,750	0	0	
2,196,458	2,407,460	2,183,272	TOTAL RESOURCES	1,907,281	0	0	

## Estimated Property Taxes for City:

	\$207,216,126	(assessed value)
	0.0031875	(City permanent tax rate)
\$	660,501	(Taxes to be levied)
	90%	(Collection rate)
\$	594,451	(Taxes expected to collect)

## General Fund Requirements



### GENERAL FUND (10): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$434,435	\$443,795	\$494,146	\$498,019	\$0	\$0
MATERIALS & SERVICES	\$502,725	\$685,561	\$877,562	\$694,173	\$0	\$0
CAPITAL OUTLAY	\$39,962	\$224,215	\$25,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
INTERFUND TRANSFERS	\$172,000	\$249,000	\$247,000	\$267,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$218,327	\$190,728	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$306,237	\$202,361	\$0	\$0
ENDING FUND BALANCE	\$1,032,336	\$789,889	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**

**General Fund (10)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

1.

**GENERAL FUND (10): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<b><u>PERSONNEL SERVICES</u></b>						
256,591	260,894	277,395	ADMINISTRATION WAGES	295,970	0	0
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	0	0
4,800	4,800	7,200	COURT WAGES	7,200	0	0
268	274	288	ADMIN UNEMPLOYMENT TAXES	305	0	0
20,543	20,955	22,017	ADMIN SOCIAL SECURITY TAXES	23,298	0	0
84,092	88,853	91,710	ADMIN MEDICAL INSURANCE	66,750	0	0
54,691	55,788	72,126	ADMIN PERS	88,950	0	0
1,167	1,074	1,225	ADMIN LIFE & DISABILITY INS	1,225	0	0
4,388	5,440	4,600	ADMIN PAY & LONGEVITY	2,770	0	0
92	84	185	ADMIN WORK COMP QUARTERLY	151	0	0
5,058	2,855	9,000	ADMIN WORK COMP PREMIUM	3,000	0	0
2,400	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0	0
45	79	200	MEALS - TRAINING	200	0	0
300	300	300	CELLULAR PHONE	300	0	0
434,435	443,795	494,146	TOTAL PERSONNEL SERVICES	498,019	0	0
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5
<b><u>MATERIALS &amp; SERVICES</u></b>						
<b><u>PROFESSIONAL SERVICES</u></b>						
5,450	5,490	8,100	AUDIT & FINANCIAL ASSISTANCE	7,000	0	0
250	250	250	FILING FEE	300	0	0
0	0	1,500	CONSULTANT FEES	1,500	0	0
0	0	12,500	CONTRACT SERVICES	0	0	0
5,991	192	1,600	ELECTION & BUDGET NOTIFICATION	1,600	0	0
0	10,000	0	GRANT EXPENSES	0	0	0
22,251	7,143	15,000	ENGINEERING SERVICES	30,000	0	0
33,942	23,075	38,950	TOTAL PROFESSIONAL SERVICES	40,400	0	0

# GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

## LEGAL SERVICES

338	0	0	CLERK-WAGES,BENEFITS	0	0	0
913	5,406	2,500	COURT REVENUE PAYOUT	8,500	0	0
5,297	6,123	15,000	CITY BUSINESS ATTORNEY FEES	20,000	0	0
0	0	3,000	COURT RELATED ATTORNEY FEES	3,000	0	0
0	1,549	1,500	MISCELLANEOUS COURT COSTS	1,500	0	0
191	0	0	LEGAL NOTICES	0	0	0
<b>6,739</b>	<b>13,078</b>	<b>22,000</b>	<b>TOTAL LEGAL SERVICES</b>	<b>33,000</b>	<b>0</b>	<b>0</b>

## INSURANCE SERVICES

11,585	12,732	14,000	GENERAL INSURANCE	15,000	0	0
<b>11,585</b>	<b>12,732</b>	<b>14,000</b>	<b>TOTAL INSURANCE SERVICES</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

## LAND USE FEES

35,203	110,413	75,000	BUILDING PERMIT EXPENSES	50,000	0	0
584	744	1,000	LAND USE REVIEW CHARGES	750	0	0
<b>35,787</b>	<b>111,157</b>	<b>76,000</b>	<b>TOTAL LAND USE FEES</b>	<b>50,750</b>	<b>0</b>	<b>0</b>

## MISCELLANEOUS & COUNCIL BUSINESS

286	249	250	FLOWERS & GIFTS	250	0	0
4,821	6,002	5,000	OTHER MISC EXPENSES	5,000	0	0
1,626	1,571	2,000	LIEN SEARCH CHARGES	2,000	0	0
10	30	1,000	EMPLOYEE RECRUITMENT	1,000	0	0
0	0	500	DONATION TO N. WATCH & SEN CTR	500	0	0
755	0	0	EMPLOYEE PURCHASED WATER	0	0	0
10,324	13,975	28,325	TOURISM PROMOTION	25,000	0	0
<b>17,822</b>	<b>21,827</b>	<b>37,075</b>	<b>TOTAL MISC. &amp; COUNCIL BUSINESS</b>	<b>33,750</b>	<b>0</b>	<b>0</b>



**GENERAL FUND (10): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

**OFFICE EXPENDITURES**

3,036	2,942	4,000	INTERNET,E-MAIL & WEB PAGE	4,500	0	0
985	992	1,500	MACHINE ANNUAL CONTRACTS	1,500	0	0
0	299	1,500	MACHINE MAINTENANCE	1,500	0	0
2,824	2,427	5,000	OFFICE SUPPLIES	5,000	0	0
1,293	1,764	2,000	POSTAGE	2,000	0	0
3,881	1,897	3,000	BANK/STATE POOL SERVICE CHARGE	3,000	0	0
200	1,600	2,000	SOFTWARE MAINT & UPGRADE	2,000	0	0
0	1,572	6,400	CODIFICATION	6,400	0	0
<b>12,219</b>	<b>13,493</b>	<b>25,400</b>	<b>TOTAL OFFICE EXPENDITURES</b>	<b>25,900</b>	<b>0</b>	<b>0</b>

**PROFESSIONAL IMPROVEMENTS**

3,105	3,100	2,900	SCHOOLS/CONFERENCES	5,750	0	0
1,937	2,067	2,100	ORGANIZATIONAL MEMBERSHIP	1,955	0	0
6,901	7,939	6,000	ROOM & BOARD	11,395	0	0
2,348	2,644	2,000	TRAVEL	2,823	0	0
778	492	1,500	ELECTED OFFICIAL TRAINING	600	0	0
<b>15,069</b>	<b>16,241</b>	<b>14,500</b>	<b>TOTAL PROFESSIONAL IMPROVEMENTS</b>	<b>22,523</b>	<b>0</b>	<b>0</b>

**GOVERNMENT SERVICES**

200	4,187	5,500	OREGON CASCADES WEST COG	5,000	0	0
0	363	400	AGING SERVICES	400	0	0
249,600	249,600	234,000	COUNTY LAW ENFORCEMENT	241,000	0	0
0	0	0	SUPPLEMENTAL LAW ENFORCEMENT	25,000	0	0
2,975	3,062	3,500	LEAGUE OF OREGON CITIES	3,500	0	0
475	475	500	OREGON GOVERNMENT ETHICS COMMISSION	750	0	0
0	121,663	278,337	LINN COUNTY HOUSING EXPENSE	0	0	0
<b>253,250</b>	<b>379,350</b>	<b>522,237</b>	<b>TOTAL GOVERNMENT SERVICES</b>	<b>275,650</b>	<b>0</b>	<b>0</b>

**UTILITIES**

674	426	1,000	NW NATURAL GAS EXPENSES	1,000	0	0
17,217	19,367	22,000	PACIFIC POWER & LIGHT	22,000	0	0
34,127	30,795	37,000	STREET LIGHTING	37,000	0	0
2,199	1,711	2,600	TELEPHONE	2,300	0	0
<b>54,217</b>	<b>52,299</b>	<b>62,600</b>	<b>TOTAL UTILITIES</b>	<b>62,300</b>	<b>0</b>	<b>0</b>

# GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

## BUILDINGS & GROUNDS

3,658	0	0	CITY EVENTS	0	0	0
2,988	0	0	4th OF JULY EXPENSES	0	0	0
418	430	600	BNRR PARK LEASE	700	0	0
31,179	17,551	30,000	GENERAL MAINTENANCE	30,000	0	0
11,577	11,400	13,000	JANITOR CONTRACT	13,000	0	0
1,578	0	0	PROPERTY TAXES	0	0	0
1,200	1,288	1,200	FACILITY MAINTENANCE-MARINE BD	1,200	0	0
9,497	11,638	20,000	PARK MAINTENANCE	20,000	0	0
0	0	0	PARKS MASTER PLAN & SDC UPDATE	70,000	0	0

62,095	42,308	64,800	TOTAL BUILDINGS & GROUNDS	134,900	0	0
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502,725	685,561	877,562	TOTAL MATERIALS & SERVICES	694,173	0	0
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## CAPITAL OUTLAY

39,962	224,215	25,000	CONSTRUCTION PROJECTS	40,000	0	0
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39,962	224,215	25,000	TOTAL CAPITAL OUTLAY	40,000	0	0
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977,122	1,353,571	1,396,708	TOTAL ORG./PROG. REQUIREMENTS	1,232,192	0	0
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NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

## SPECIAL PAYMENTS

15,000	15,000	15,000	HART DONATION	15,000	0	0
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15,000	15,000	15,000	TOTAL SPECIAL PAYMENTS	15,000	0	0
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## INTERFUND TRANSFERS

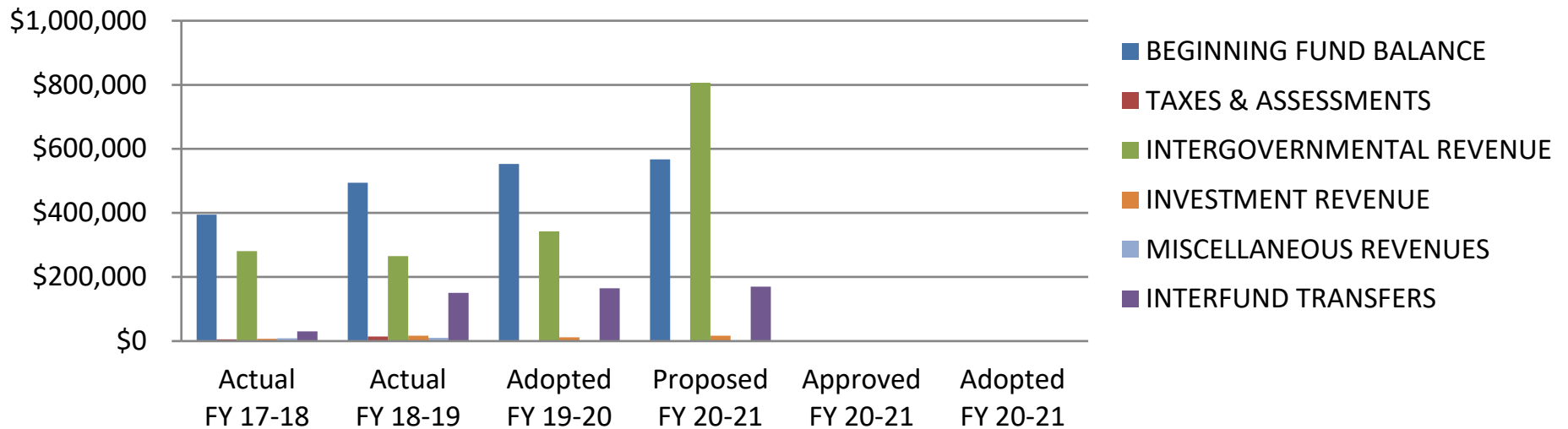
45,000	0	0	TRANSFER TO EQUIPMENT FUND	0	0	0
20,000	22,000	20,000	TRANSFER TO OFFICE EQUIPMENT	35,000	0	0
10,000	130,000	145,000	TRANSFER TO STREET FUND	150,000	0	0
97,000	97,000	82,000	TRANSFER TO LIBRARY FUND	82,000	0	0

172,000	249,000	247,000	TOTAL INTERFUND TRANSFERS	267,000	0	0
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# GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
0	0	218,327	CONTINGENCY	190,728	0	0	
187,000	264,000	480,327	TOTAL REQUIREMENTS NOT ALLOCATED	472,728	0	0	
1,032,336	789,889	0	ENDING FUND BALANCE	0	0	0	
0	0	306,237	UNAPPROPRIATED FUND BALANCE	202,361	0	0	
2,196,458	2,407,460	2,183,272	TOTAL REQUIREMENTS	1,907,281	0	0	

## Street Fund Resources



### STREET FUND (11): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$394,555	\$494,291	\$552,400	\$567,000	\$0	\$0
TAXES & ASSESSMENTS	\$4,873	\$14,351	\$432	\$436	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$280,684	\$264,879	\$342,170	\$806,000	\$0	\$0
INVESTMENT REVENUE	\$7,012	\$16,538	\$11,500	\$16,500	\$0	\$0
MISCELLANEOUS REVENUES	\$8,656	\$9,838	\$200	\$200	\$0	\$0
INTERFUND TRANSFERS	\$30,000	\$150,000	\$165,000	\$170,000	\$0	\$0

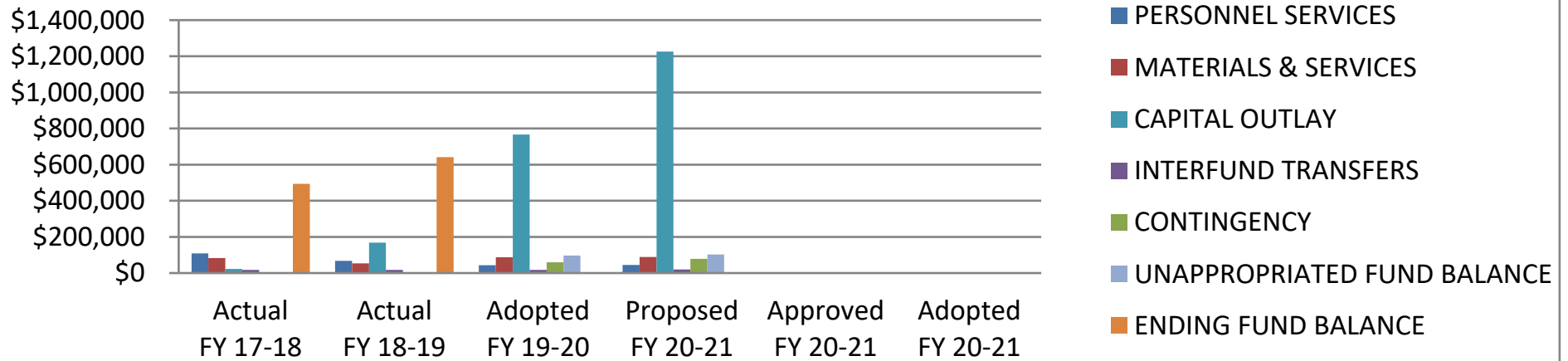
**CITY OF HARRISBURG**  
**Street Fund (11)**

1.

**STREET FUND (11): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
394,555	494,291	552,400	BEGINNING FUND BALANCE	567,000	0	0
<u>TAX &amp; ASSESSMENT REVENUE</u>						
1,786	0		0 DISTRICT 6 S/W PRINCIPAL 2005	0	0	0
165	0		0 DISTRICT 6 S/W INTEREST 2005	0	0	0
2,160	0		0 DISTRICT 8 S/W PRINCIPAL	0	0	0
762	0		0 DISTRICT 8 S/W INTEREST	0	0	0
0	14,217		312 DISTRICT 9 S/W PRINCIPAL	316	0	0
0	134		120 DISTRICT 9 S/W INTEREST	120	0	0
4,873	14,351	432	TOTAL TAX & ASSESSMENT REVENUE	436	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
229,514	263,709	241,000	GAS TAX RECEIPTS	156,000	0	0
1,170	1,170	1,170	BRIDGE SWEEPING	0	0	0
0	0		0 ODOT/SRTS GRANT	550,000	0	0
50,000	0	100,000	SCA GRANT	100,000	0	0
280,684	264,879	342,170	TOTAL INTERGOVERNMENTAL REVENUE	806,000	0	0
<u>INVESTMENT REVENUE</u>						
7,012	16,538	11,500	STREET FUND INTEREST	16,500	0	0
7,012	16,538	11,500	TOTAL INVESTMENT REVENUE	16,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
7,852	6,146	100	GRASS CUTTING	100	0	0
0	900		0 STREET TREE REVENUE	0	0	0
804	2,792	100	STREET FUND MISC INCOME	100	0	0
8,656	9,838	200	TOTAL MISCELLANEOUS REVENUE	200	0	0
<u>INTERFUND TRANSFERS</u>						
10,000	130,000	145,000	TRANSFER FROM GENERAL FUND	150,000	0	0
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	0	0
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	0	0
30,000	150,000	165,000	TOTAL INTERFUND TRANSFERS	170,000	0	0
725,780	949,896	1,071,702	TOTAL RESOURCES	1,560,136	0	0

## Street Fund Requirements



### STREET FUND (11): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$108,452	\$67,377	\$43,170	\$44,731	\$0	\$0
MATERIALS & SERVICES	\$82,796	\$53,924	\$87,200	\$89,100	\$0	\$0
CAPITAL OUTLAY	\$22,241	\$168,653	\$766,433	\$1,226,000	\$0	\$0
INTERFUND TRANSFERS	\$18,000	\$18,000	\$18,000	\$20,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$59,835	\$78,007	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$97,064	\$102,298	\$0	\$0
ENDING FUND BALANCE	\$494,291	\$641,941	\$0	\$0	\$0	\$0

## CITY OF HARRISBURG

## Street Fund (11)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY

## STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**PERSONNEL SERVICES**

62,241	38,481	21,396	STREET FUND WAGES	23,233	0	0
1,728	1,153	750	STREET FUND OVERTIME	750	0	0
65	40	60	STREET FD UNEMPLOYMENT TAXES	62	0	0
4,932	3,060	1,794	STREET FD SOCIAL SECURITY	1,934	0	0
23,481	14,417	10,170	ST FD MEDICAL INSURANCE	10,440	0	0
13,005	8,083	5,624	STREET FUND PERS	5,936	0	0
330	150	112	ST FD LIFE & DISABILITY INS	112	0	0
197	179	118	STREET COMP & LONGEVITY	118	0	0
30	18	16	ST FD WORK COMP QUARTERLY	16	0	0
2,131	1,612	3,000	ST FD WORK COMP PREMIUMS	2,000	0	0
18	1	25	MEALS - TRAINING	25	0	0
294	182	105	CELLULAR PHONE	105	0	0

<b>108,452</b>	<b>67,377</b>	<b>43,170</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>44,731</b>	<b>0</b>	<b>0</b>
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)	0.5	0.5	0.5

**MATERIALS & SERVICES****PROFESSIONAL SERVICES**

2,500	2,650	2,500	STREET FD AUDIT	3,000	0	0
18,788	8,170	20,000	STREET FD ENGINEERING	20,000	0	0
6,600	6,800	7,300	STREET FD INSURANCE	7,500	0	0

<b>27,888</b>	<b>17,620</b>	<b>29,800</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>30,500</b>	<b>0</b>	<b>0</b>
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**STREET SUPPLIES**

5,572	3,029	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0	0
2,894	440	2,500	TRAFFIC SAFETY SUPPLIES	2,500	0	0
4,110	1,422	8,000	STREET STRIPING & MARKING	8,000	0	0
0	170	2,000	STREET TREES	2,000	0	0

<b>12,576</b>	<b>5,061</b>	<b>18,500</b>	<b>TOTAL STREET SUPPLIES</b>	<b>18,500</b>	<b>0</b>	<b>0</b>
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# STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

## MISCELLANEOUS EXPENDITURES

428	217	600	TRAFFIC LIGHT-3RD/TERRITORIAL	600	0	0
0	5,000	500	GRASS CUTTING	500	0	0
899	868	1,000	CDL CONSORTIUM	1,000	0	0
17,397	11,884	20,000	STREET MAINTENANCE	20,000	0	0
491	570	500	SAFETY PROGRAM	1,000	0	0
<b>19,215</b>	<b>18,540</b>	<b>22,600</b>	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>23,100</b>	<b>0</b>	<b>0</b>

## MOTOR VEHICLE EXPENSES

6,029	5,682	7,000	STREET FD VEHICLE GASOLINE	7,000	0	0
5,327	3,444	3,300	STREET FD VEHICLE MAINTENANCE	4,000	0	0
11,761	3,577	6,000	SWEeper MAINTENANCE	6,000	0	0
<b>23,117</b>	<b>12,703</b>	<b>16,300</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>82,796</b>	<b>53,924</b>	<b>87,200</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>89,100</b>	<b>0</b>	<b>0</b>

## CAPITAL OUTLAY

22,241	17,215	175,000	STREET MAINTENANCE	250,000	0	0
0	0	100,000	GRANT RELATED PROJECTS	650,000	0	0
0	151,438	491,433	OTHER CONSTRUCTION PROJECTS	326,000	0	0
<b>22,241</b>	<b>168,653</b>	<b>766,433</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,226,000</b>	<b>0</b>	<b>0</b>
<b>213,489</b>	<b>289,955</b>	<b>896,803</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>1,359,831</b>	<b>0</b>	<b>0</b>

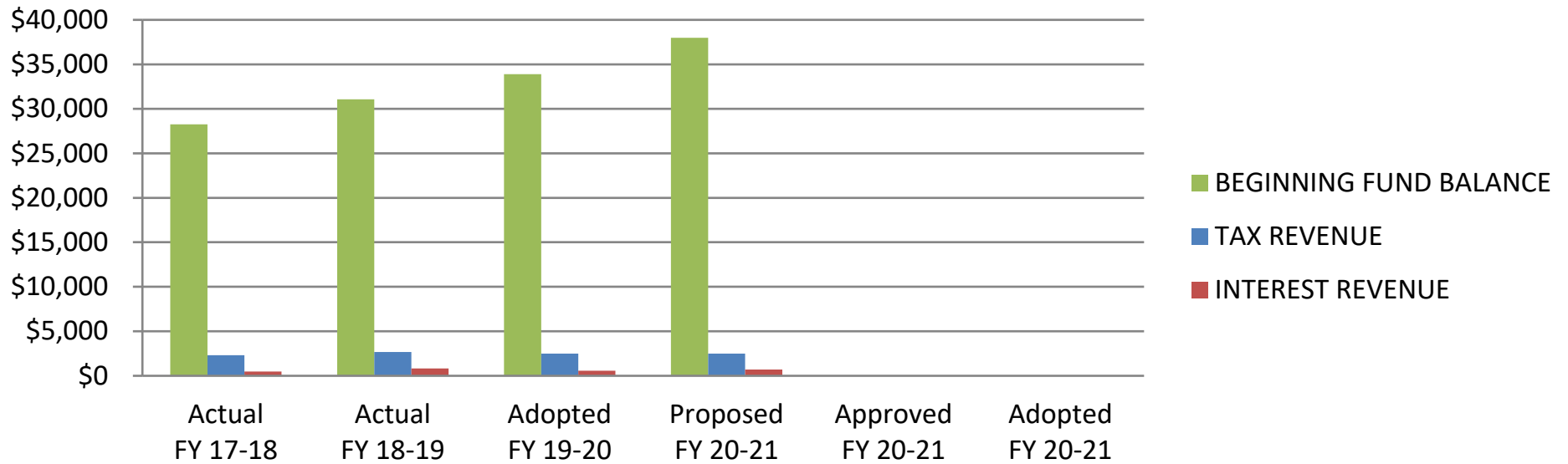
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

## INTERFUND TRANSFERS

18,000	18,000	18,000	ST FD TRANSFER TO EQUIP FD	20,000	0	0
<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>59,835</b>	<b>CONTINGENCY</b>	<b>78,007</b>	<b>0</b>	<b>0</b>
<b>18,000</b>	<b>18,000</b>	<b>77,835</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>98,007</b>	<b>0</b>	<b>0</b>
<b>494,291</b>	<b>641,941</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>97,064</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>102,298</b>	<b>0</b>	<b>0</b>
<b>725,780</b>	<b>949,896</b>	<b>1,071,702</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,560,136</b>	<b>0</b>	<b>0</b>



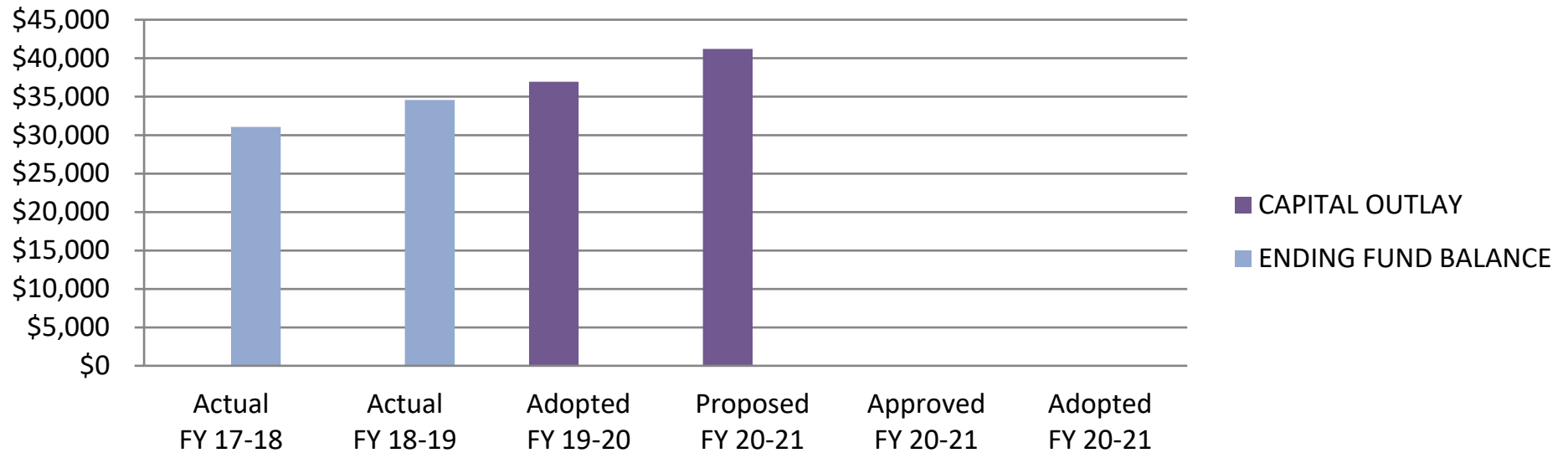
## Bike Path Reserve Fund Resources



### BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$28,257	\$31,065	\$33,900	\$38,000	\$0	\$0
TAX REVENUE	\$2,319	\$2,664	\$2,500	\$2,500	\$0	\$0
INTEREST REVENUE	\$489	\$820	\$550	\$700	\$0	\$0

## Bike Path Reserve Fund Requirements



### BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$0	\$0	\$36,950	\$41,200	\$0	\$0
ENDING FUND BALANCE	\$31,065	\$34,549	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Bike Path Reserve Fund (22)**

1.

**BIKE PATH RESERVE FUND (22): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
28,257	31,065					

**TAX REVENUE**

2,319	2,664	2,500	1% OF GAS TAX REVENUES	2,500	0	0
2,319	2,664	2,500	TOTAL TAX REVENUE	2,500	0	0

**INTEREST REVENUE**

489	820	550	BIKE FUND INTEREST	700	0	0
489	820	550	TOTAL INTEREST REVENUE	700	0	0

31,065	34,549	36,950	TOTAL RESOURCES	41,200	0	0
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**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**BIKE PATH RESERVE FUND (22): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**CAPITAL OUTLAY**

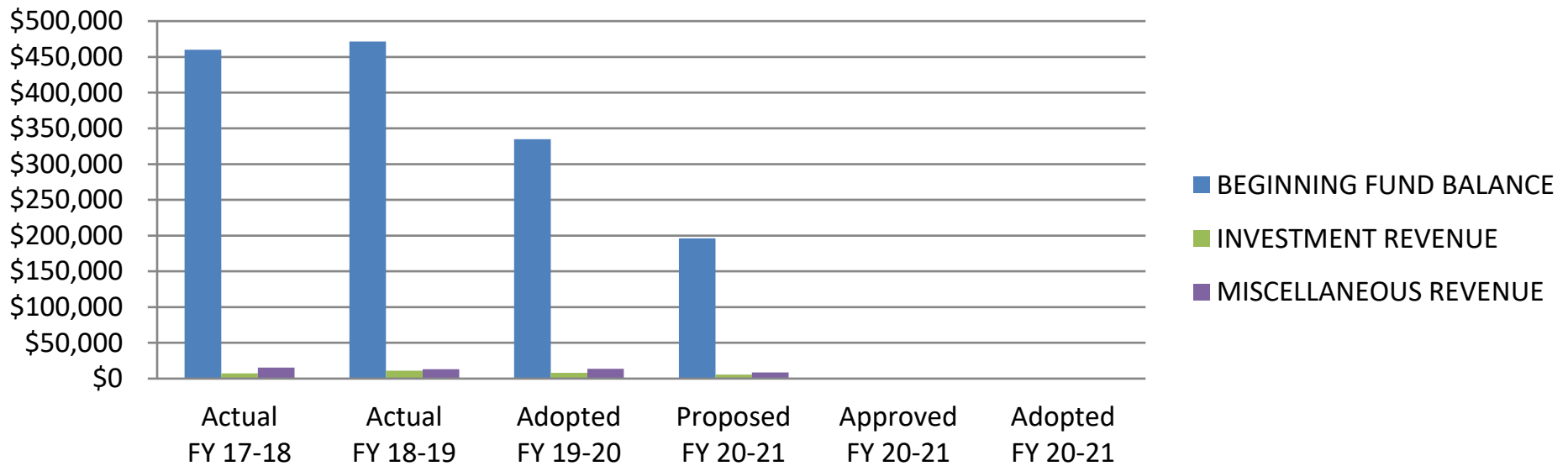
0	0	36,950	BIKE PATH PROJECTS	41,200	0	0
0	0	36,950	TOTAL CAPITAL OUTLAY	41,200	0	0

31,065	34,549	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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31,065	34,549	36,950	TOTAL REQUIREMENTS	41,200	0	0
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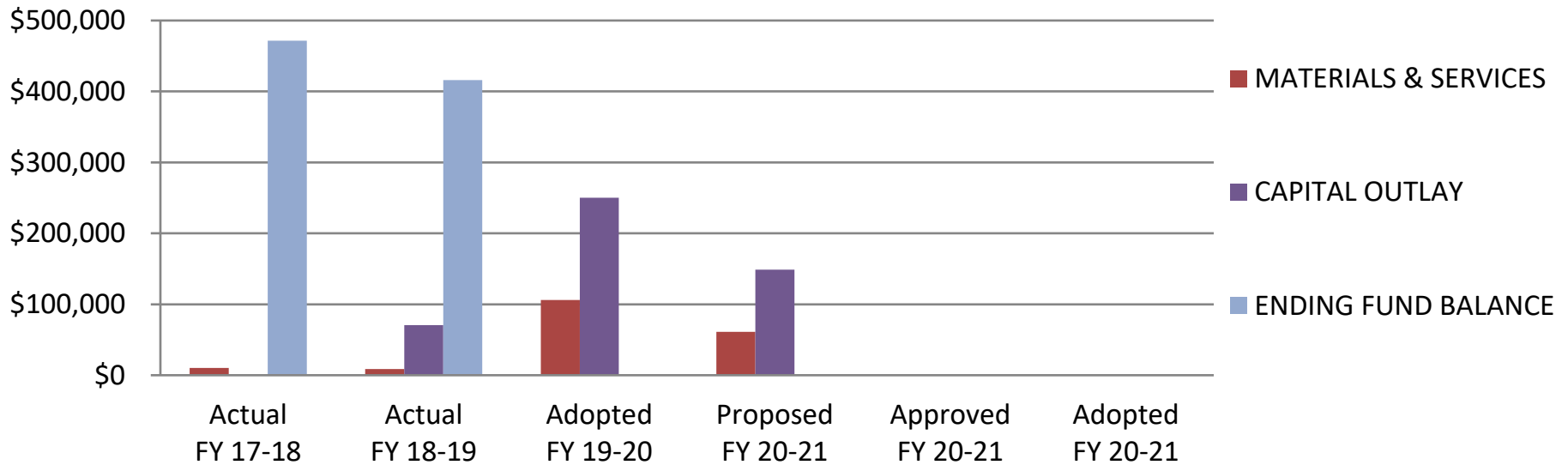
## C. E. & D. Fund Resources



### COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$460,156	\$471,502	\$334,800	\$196,100	\$0	\$0
INVESTMENT REVENUE	\$7,299	\$11,091	\$8,000	\$5,500	\$0	\$0
MISCELLANEOUS REVENUE	\$15,242	\$13,000	\$13,500	\$8,500	\$0	\$0

## C. E. & D. Fund Requirements



### COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$10,475	\$8,905	\$106,113	\$61,355	\$0	\$0
CAPITAL OUTLAY	\$720	\$70,692	\$250,187	\$148,745	\$0	\$0
ENDING FUND BALANCE	\$471,502	\$415,995	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Community & Economic Development Fund (23)**

1.

**COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
460,156	471,502	334,800		BEGINNING FUND BALANCE	196,100	0

**INVESTMENT REVENUE**

7,299	11,091	8,000	CED RESERVE FUND INTEREST	5,500	0	0
7,299	11,091	8,000	TOTAL INVESTMENT REVENUE	5,500	0	0

**MISCELLANEOUS REVENUE**

9,192	9,000	8,500	BUSINESS LICENSE REVENUE	8,500	0	0
6,050	4,000	5,000	SUMMER EVENTS DONATIONS	0	0	0
15,242	13,000	13,500	TOTAL MISCELLANEOUS REVENUE	8,500	0	0
482,697	495,593	356,300	TOTAL RESOURCES	210,100	0	0

**COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**MATERIALS & SERVICES**

1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	0	0
2,852	1,114	98,413	COMM & EC DEV MISC EXPENSES	56,655	0	0
1,000	1,000	1,000	CHAMBER OF COMMERCE	2,000	0	0
4,923	5,092	5,000	SUMMER EVENTS	1,000	0	0
10,475	8,905	106,113	TOTAL MATERIALS & SERVICES	61,355	0	0

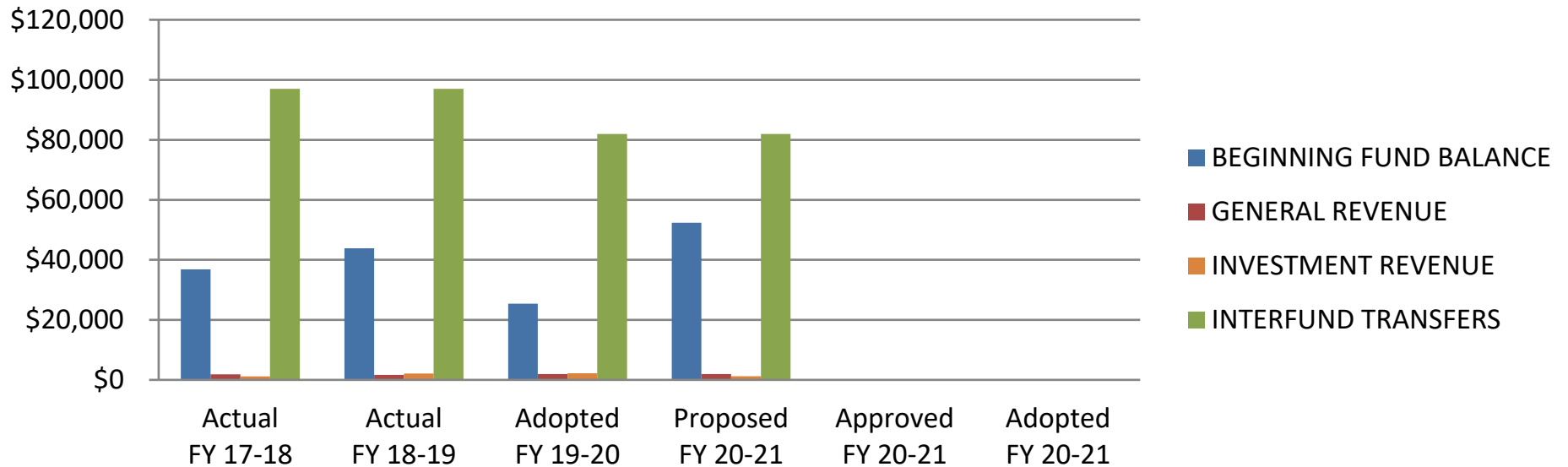
**CAPITAL OUTLAY**

720	70,692	250,187	BUILDING & PROPERTY RESERVE ACCOUNT	148,745	0	0
720	70,692	250,187	TOTAL CAPITAL OUTLAY	148,745	0	0
11,195	79,598	356,300	TOTAL ORG./PROG. REQUIREMENTS	210,100	0	0

*NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM*

471,502	415,995	0	ENDING FUND BALANCE	0	0	0
482,697	495,593	356,300	TOTAL REQUIREMENTS	210,100	0	0

## Library Fund Resources



### LIBRARY FUND (24): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$36,846	\$43,901	\$25,400	\$52,400	\$0	\$0
GENERAL REVENUE	\$1,821	\$1,636	\$1,950	\$1,950	\$0	\$0
INVESTMENT REVENUE	\$1,189	\$2,138	\$2,200	\$1,200	\$0	\$0
INTERFUND TRANSFERS	\$97,000	\$97,000	\$82,000	\$82,000	\$0	\$0

**CITY OF HARRISBURG**  
**Library Fund (24)**

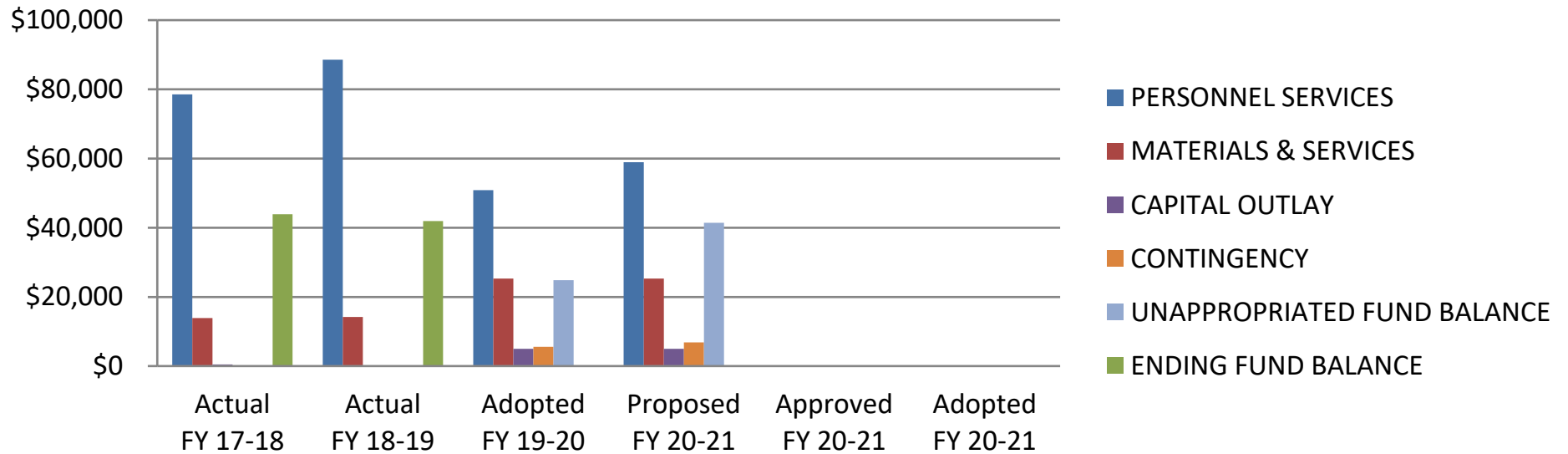
1.

**LIBRARY FUND (24): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
36,846	43,901	25,400	BEGINNING FUND BALANCE	52,400	0	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	READY TO READ GRANT	1,000	0	0
0	0		50 DONATIONS - DESIGNATED/LIBRARY	50	0	0
21	0		100 DONATIONS-GENERAL USE LIBRARY	100	0	0
800	636		800 OTHER LIBRARY REVENUE	800	0	0
1,821	1,636	1,950	TOTAL GENERAL REVENUE	1,950	0	0
<u>INVESTMENT REVENUE</u>						
1,189	2,138	2,200	INTEREST	1,200	0	0
1,189	2,138	2,200	TOTAL INTEREST REVENUE	1,200	0	0
<u>TRANSFERS IN</u>						
97,000	97,000	82,000	TRANSFER FROM GENERAL FUND	82,000	0	0
97,000	97,000	82,000	TOTAL TRANSFERS IN	82,000	0	0
136,856	144,675	111,550	TOTAL RESOURCES	137,550	0	0



## Library Fund Requirements



### LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$78,574	\$88,543	\$50,848	\$58,933	\$0	\$0
MATERIALS & SERVICES	\$13,908	\$14,178	\$25,300	\$25,300	\$0	\$0
CAPITAL OUTLAY	\$473	\$0	\$5,000	\$5,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$5,578	\$6,878	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$24,824	\$41,439	\$0	\$0
ENDING FUND BALANCE	\$43,901	\$41,954	\$0	\$0	\$0	\$0

## CITY OF HARRISBURG

## Library Fund (24)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY

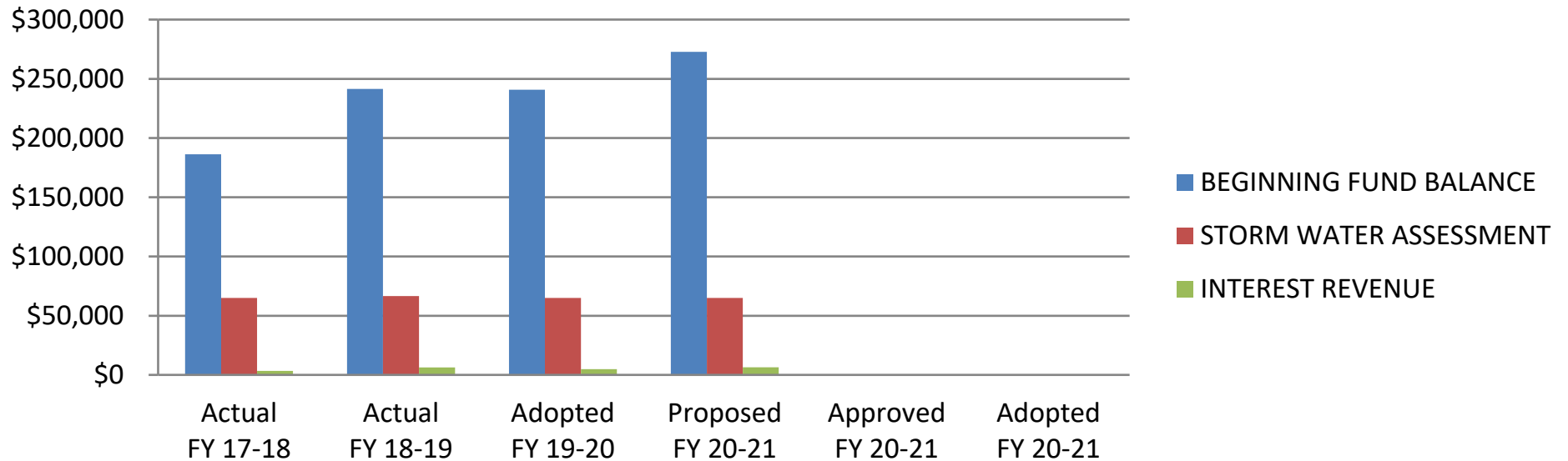
## LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<b><u>PERSONNEL SERVICES</u></b>						
35,880	43,064	38,809	LIBRARY FUND WAGES	43,079	0	0
5,170	3,655	0	LIBRARY ASSISTANT	0	0	0
41	47	39	LIBRARY UNEMPLOYMENT TAXES	44	0	0
3,141	3,615	2,969	LIBRARY FD SOCIAL SECURITY TAX	3,296	0	0
24,911	26,330	0	LIB FD MEDICAL INSURANCE	0	0	0
8,812	10,708	8,675	LIBRARY FUND PERS	12,158	0	0
267	240	0	LIB FD LIFE & DISABILITY	0	0	0
0	535	0	LIBRARY LONGEVITY	0	0	0
27	23	31	LIB FD WORK COMP QUARTERLY	31	0	0
325	325	325	LIB FD WORK COMP PREMIUM	325	0	0
78,574	88,543	50,848	TOTAL PERSONNEL SERVICES	58,933	0	0
1.25	1.25	1.25	Total Full-Time Equivalent (FTE)	1.00	1.00	1.00
<b><u>MATERIALS &amp; SERVICES</u></b>						
<b><u>PROFESSIONAL IMPROVEMENT</u></b>						
0	722	1,500	ROOM & BOARD	1,500	0	0
230	414	1,000	SCHOOLS	1,000	0	0
64	331	300	MILEAGE	300	0	0
294	1,466	2,800	TOTAL PROFESSIONAL IMPROVEMENT	2,800	0	0
<b><u>MISC. MATERIALS &amp; SERVICES</u></b>						
7,399	6,210	10,000	BOOKS	10,000	0	0
160	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	0	0
0	0	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
526	512	600	LIBRARY TELEPHONE	600	0	0
1,017	680	1,000	WI-FI INTERNET	1,000	0	0
801	441	1,000	READY TO READ GRANT	1,000	0	0
2,461	3,563	4,300	MISCELLANEOUS EXPENSES	4,300	0	0
1,250	1,306	1,400	GENEALOGY WEB SITE	1,400	0	0
0	0	4,000	LIBRARY PROGRAMS	4,000	0	0
13,614	12,712	22,500	TOTAL MISC MATERIALS & SERVICES	22,500	0	0
13,908	14,178	25,300	TOTAL MATERIALS & SERVICES	25,300	0	0

**LIBRARY FUND (24): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
<b><u>CAPITAL OUTLAY</u></b>							
473	0	0	0 EQUIPMENT & CONSTRUCTION	0	0	0	
0	0	0	5,000 COMPUTER RESERVE ACCOUNT	5,000	0	0	
473	0	5,000	TOTAL CAPITAL OUTLAY	5,000	0	0	
92,955	102,721	81,148	TOTAL ORG./PROG. REQUIREMENTS	89,233	0	0	
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
0	0	5,578	CONTINGENCY	6,878	0	0	
0	0	5,578	TOTAL REQUIREMENTS NOT ALLOCATED	6,878	0	0	
43,901	41,954	0	ENDING FUND BALANCE	0	0	0	
0	0	24,824	UNAPPROPRIATED ENDING FUND BALANCE	41,439	0	0	
136,856	144,675	111,550	TOTAL REQUIREMENTS	137,550	0	0	

## Storm Drain Reserve Fund Resources



### STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$186,233	\$241,465	\$240,800	\$272,800	\$0	\$0
STORM WATER ASSESSMENT	\$65,034	\$66,655	\$65,000	\$65,000	\$0	\$0
INTEREST REVENUE	\$3,443	\$6,367	\$4,800	\$6,500	\$0	\$0

**CITY OF HARRISBURG**  
**Storm Drain Reserve Fund (25)**

1.

**STORM DRAIN RESERVE FUND (25): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
186,233	241,465					

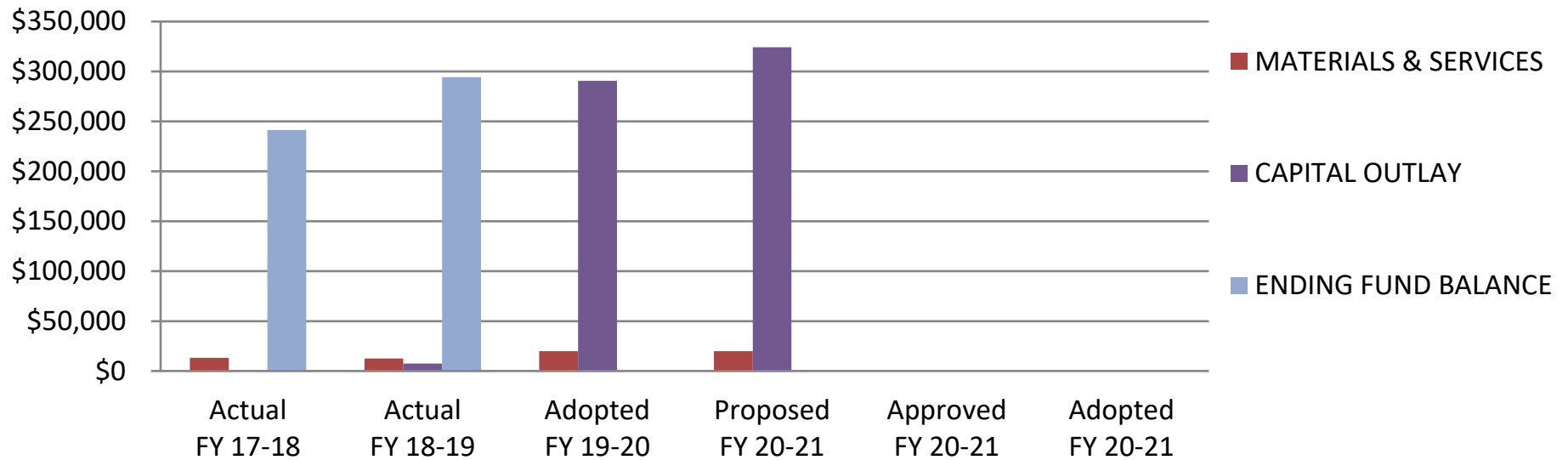
**STORM WATER ASSESSMENT**

65,034	66,655	65,000	STORM WATER ASSESSMENT	65,000	0	0
<b>65,034</b>	<b>66,655</b>	<b>65,000</b>	<b>TOTAL STORM WATER ASSESSMENT REVENUE</b>	<b>65,000</b>	<b>0</b>	<b>0</b>

**INTEREST REVENUE**

3,443	6,367	4,800	EARNED INTEREST	6,500	0	0
<b>3,443</b>	<b>6,367</b>	<b>4,800</b>	<b>TOTAL EARNED INTEREST</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>254,710</b>	<b>314,488</b>	<b>310,600</b>	<b>TOTAL RESOURCES</b>	<b>344,300</b>	<b>0</b>	<b>0</b>

## Storm Drain Reserve Fund Requirements



### STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$13,245	\$12,656	\$20,000	\$20,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$7,484	\$290,600	\$324,300	\$0	\$0
ENDING FUND BALANCE	\$241,465	\$294,348	\$0	\$0	\$0	\$0

# Storm Drain Reserve Fund (25)

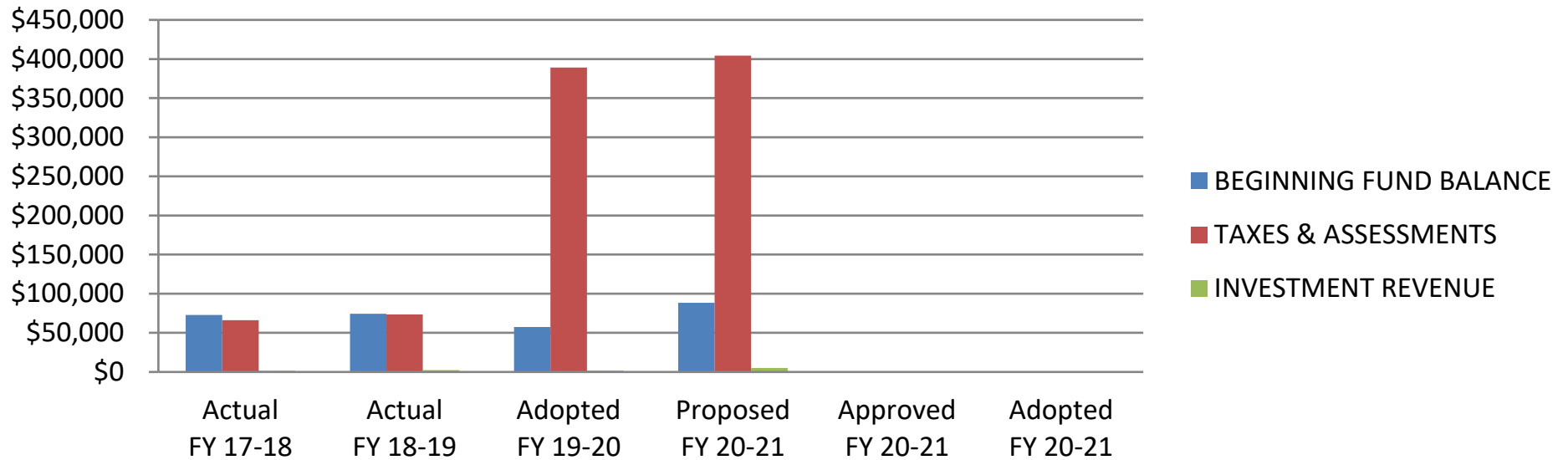
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

1.

## STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u><b>MATERIALS &amp; SERVICES</b></u>						
10,245	10,063	15,000	MAINTENANCE	15,000	0	0
2,723	2,234	3,500	ELECTRICITY	3,500	0	0
277	360	1,500	TRAINING	1,500	0	0
<b>13,245</b>	<b>12,656</b>	<b>20,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<u><b>CAPITAL OUTLAY</b></u>						
0	7,484	290,600	STORM DRAIN CAPITAL IMPROVEMENTS	324,300	0	0
<b>0</b>	<b>7,484</b>	<b>290,600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>324,300</b>	<b>0</b>	<b>0</b>
<b>13,245</b>	<b>20,140</b>	<b>310,600</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>344,300</b>	<b>0</b>	<b>0</b>
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>241,465</b>	<b>294,348</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>254,710</b>	<b>314,488</b>	<b>310,600</b>	<b>TOTAL REQUIREMENTS</b>	<b>344,300</b>	<b>0</b>	<b>0</b>

## Debt Services Fund Resources

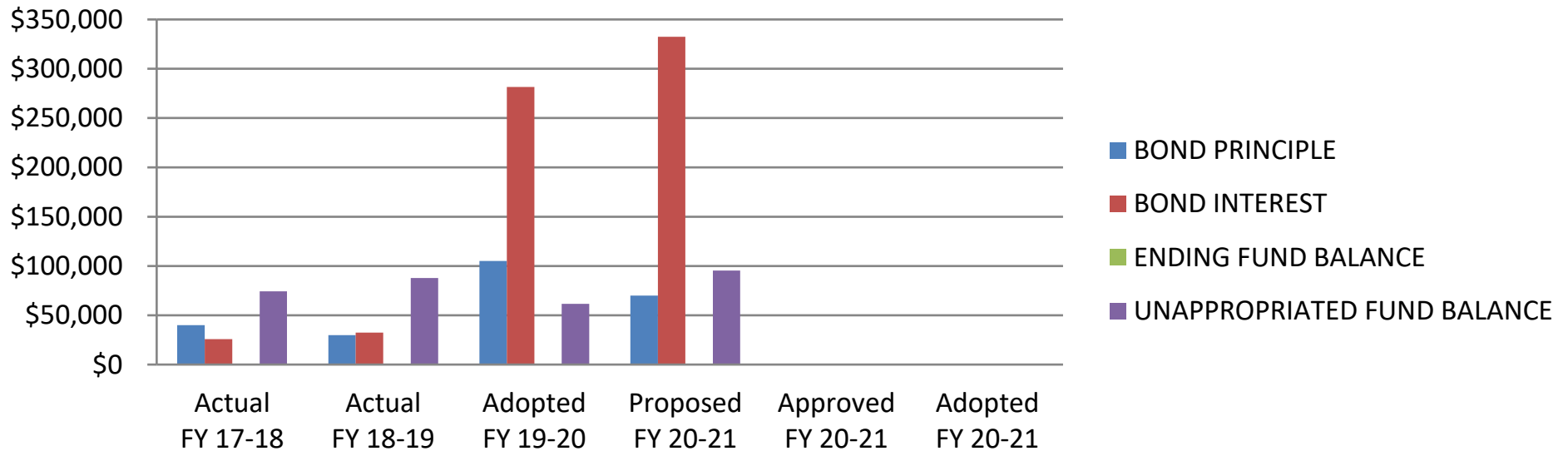


### DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$72,695	\$74,345	\$57,350	\$88,370	\$0	\$0
TAXES & ASSESSMENTS	\$66,023	\$73,442	\$389,150	\$404,450	\$0	\$0
INVESTMENT REVENUE	\$1,518	\$2,401	\$1,800	\$5,000	\$0	\$0



## Debt Services Fund Requirements



### DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BOND PRINCIPLE	\$40,000	\$29,998	\$105,050	\$70,100	\$0	\$0
BOND INTEREST	\$25,892	\$32,447	\$281,600	\$332,350	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$74,344	\$87,743	\$61,650	\$95,370	\$0	\$0

**CITY OF HARRISBURG**  
**Debt Services Fund (30)**

1.

**DEBT SERVICE FUND (30): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
72,695	74,345					

**TAXES & ASSESSMENTS**

61,555	70,344	386,650	DEBT SERVICE-CURRENT TAXES	402,450	0	0
4,468	3,098	2,500	PRIOR YEARS TAXES	2,000	0	0
66,023	73,442	389,150	TOTAL TAXES & ASSESSMENTS	404,450	0	0

**INVESTMENT REVENUE**

1,518	2,401	1,800	EARNED INTEREST	5,000	0	0
1,518	2,401	1,800	TOTAL EARNED INTEREST	5,000	0	0
140,236	150,188	448,300	TOTAL RESOURCES	497,820	0	0

Levy for Debt Services:

**\$402,450 (Amount Needed to Cover Bonds)**

**90% (Collection rate)**

**\$442,695 (Tax to Levy)**

**DEBT SERVICE (30): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

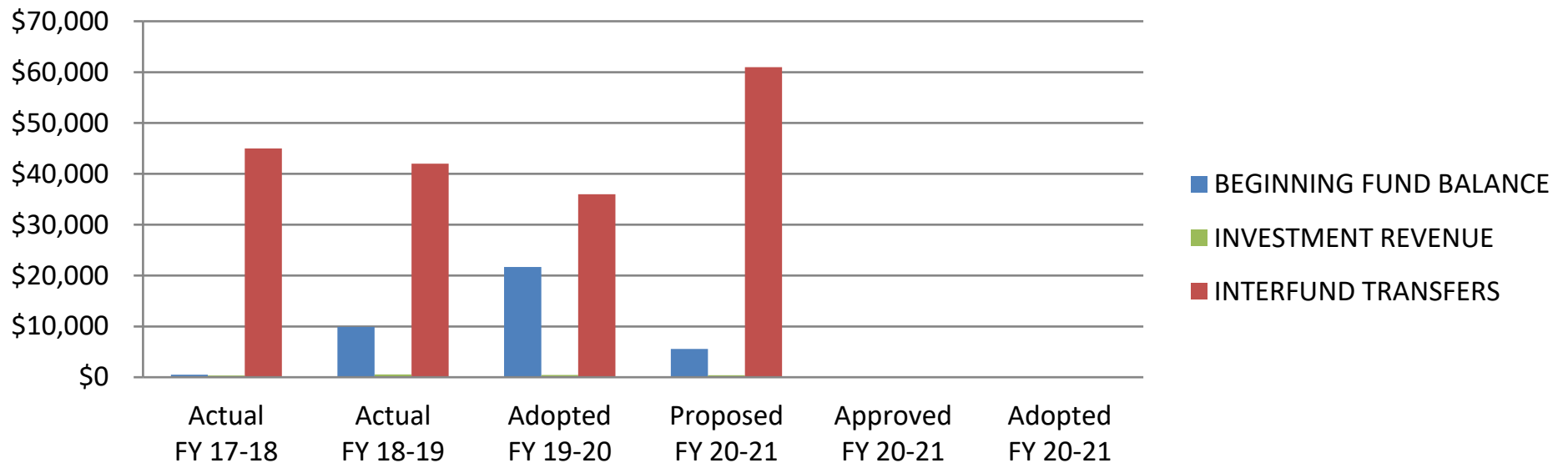
**BOND PRINCIPAL**

40,000	29,998	30,050	1999 WATER BOND PRINCIPAL	35,050	0	0
0	0	75,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	35,050	0	0
40,000	29,998	105,050	TOTAL BOND PRINCIPAL	70,100	0	0

**BOND INTEREST**

25,892	32,447	31,600	1999 WATER BOND INTEREST	30,700	0	0
0	0	250,000	2019 WATER IMPROVEMENT BOND INTEREST	301,650	0	0
25,892	32,447	281,600	TOTAL BOND INTEREST	332,350	0	0
0	0	0	ENDING FUND BALANCE	0	0	0
74,344	87,743	61,650	UNAPPROPRIATED FUND BALANCE	95,370	0	0
140,236	150,188	448,300	TOTAL REQUIREMENTS	497,820	0	0

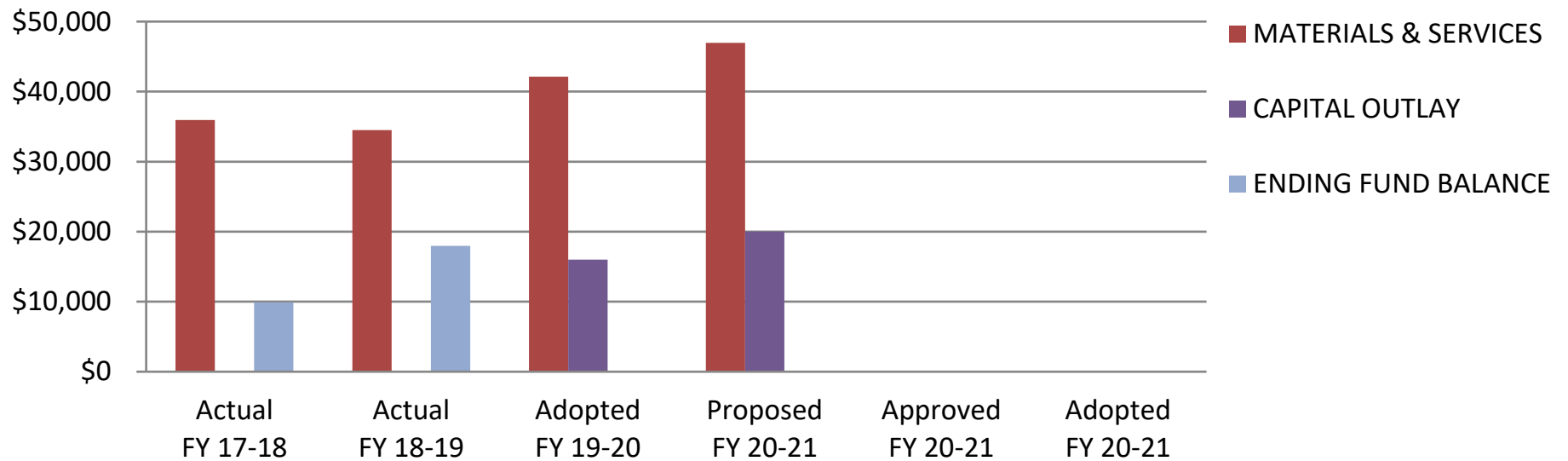
## Office Equipment Reserve Fund Resources



### OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$519	\$9,896	\$21,700	\$5,580	\$0	\$0
INVESTMENT REVENUE	\$326	\$555	\$450	\$400	\$0	\$0
INTERFUND TRANSFERS	\$45,000	\$42,000	\$36,000	\$61,000	\$0	\$0

## Office Equipment Reserve Fund Requirements



### OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$35,949	\$34,489	\$42,150	\$46,980	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$16,000	\$20,000	\$0	\$0
ENDING FUND BALANCE	\$9,896	\$17,962	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Office Equipment Reserve Fund (40)**

1.

**OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
519	9,896					

**INVESTMENT REVENUE**

326	555	450	EARNED INTEREST	400	0	0
326	555	450	TOTAL INVESTMENT REVENUE	400	0	0

**INTERFUND TRANSFER**

20,000	22,000	20,000	TRANS FROM GENERAL FUND	35,000	0	0
12,500	10,000	8,000	TRANS FROM WATER FUND	13,000	0	0
12,500	10,000	8,000	TRANS FROM SEWER FUND	13,000	0	0
45,000	42,000	36,000	TOTAL INTERFUND TRANSFER	61,000	0	0
45,845	52,451	58,150	TOTAL RESOURCES	66,980	0	0

**OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

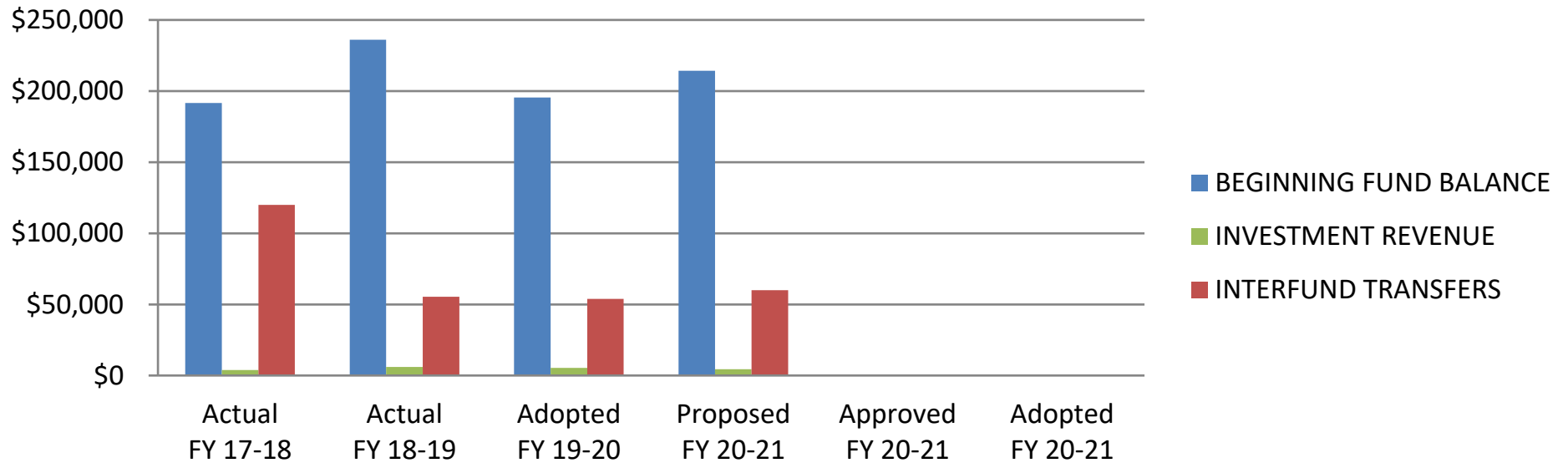
**MATERIALS & SERVICES**

1,111	0	0	CODIFICATION RESERVE	0	0	0
15,640	16,488	17,200	FINANCIAL SYSTEM	18,500	0	0
12,625	14,501	13,450	MAINTENANCE & SOFTWARE	16,980	0	0
4,395	1,770	6,500	COMPUTER REPLACEMENT	6,500	0	0
2,178	1,730	5,000	MISC OFFICE EQUIP/FURNITURE	5,000	0	0
35,949	34,489	42,150		46,980	0	0

**CAPITAL OUTLAY**

0	0	6,000	COPIER RESERVE (\$2,000 PER YEAR)	8,000	0	0
0	0	10,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	12,000	0	0
0	0	16,000	TOTAL CAPITAL OUTLAY	20,000	0	0
35,949	34,489	58,150	TOTAL ORG./PROG. REQUIREMENTS	66,980	0	0
9,896	17,962	0	ENDING FUND BALANCE	0	0	0
45,845	52,451	58,150	TOTAL REQUIREMENTS	66,980	0	0

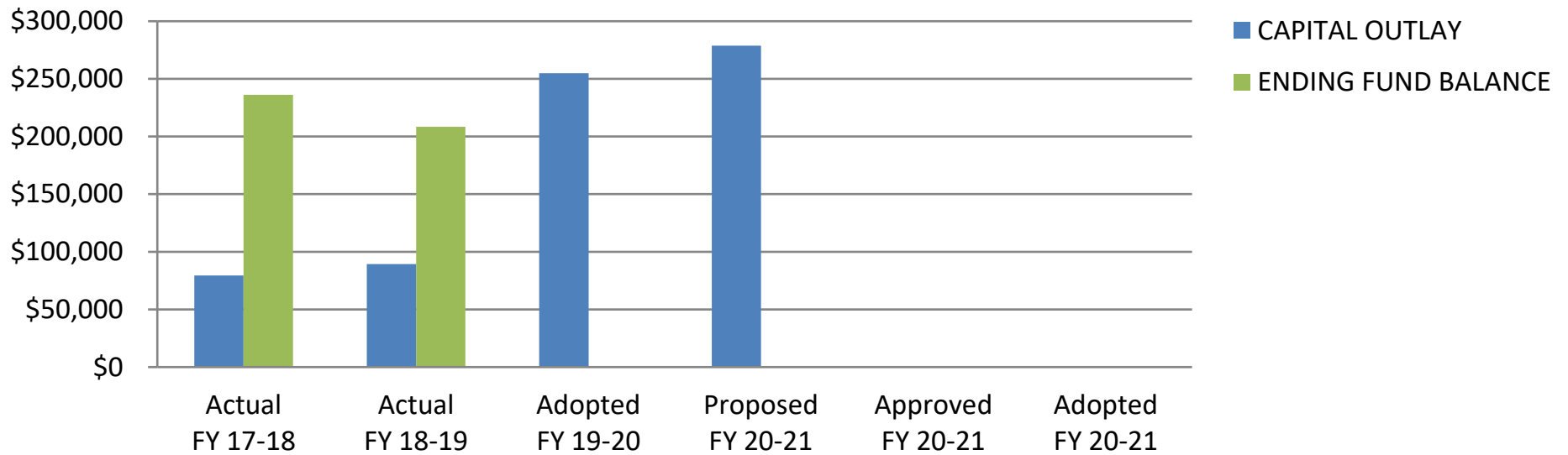
## Equipment Reserve Fund Resources



### EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$191,562	\$236,062	\$195,400	\$214,300	\$0	\$0
INVESTMENT REVENUE	\$3,943	\$6,096	\$5,500	\$4,500	\$0	\$0
INTERFUND TRANSFERS	\$120,000	\$55,500	\$54,000	\$60,000	\$0	\$0

## Equipment Reserve Fund Requirements



### EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$79,443	\$89,341	\$254,900	\$278,800	\$0	\$0
ENDING FUND BALANCE	\$236,062	\$208,317	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Equipment Reserve Fund (41)**

1.

**EQUIPMENT RESERVE FUND (41): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
191,562	236,062					

**INVESTMENT REVENUE**

3,943	6,096	5,500	EARNED INTEREST	4,500	0	0
3,943	6,096	5,500	TOTAL INVESTMENT REVENUE	4,500	0	0

**INTERFUND TRANSFER**

45,000	0	0	TRANSFER FROM GENERAL FUND	0	0	0
28,500	18,750	18,000	TRANSFER FROM WATER FUND	20,000	0	0
28,500	18,750	18,000	TRANSFER FROM SEWER FUND	20,000	0	0
18,000	18,000	18,000	TRANSFER FROM STREET FUND	20,000	0	0
120,000	55,500	54,000	TOTAL INTERFUND TRANSFER	60,000	0	0
315,505	297,658	254,900	TOTAL RESOURCES	278,800	0	0

**EQUIPMENT RESERVE FUND (41): REQUIREMENTS**

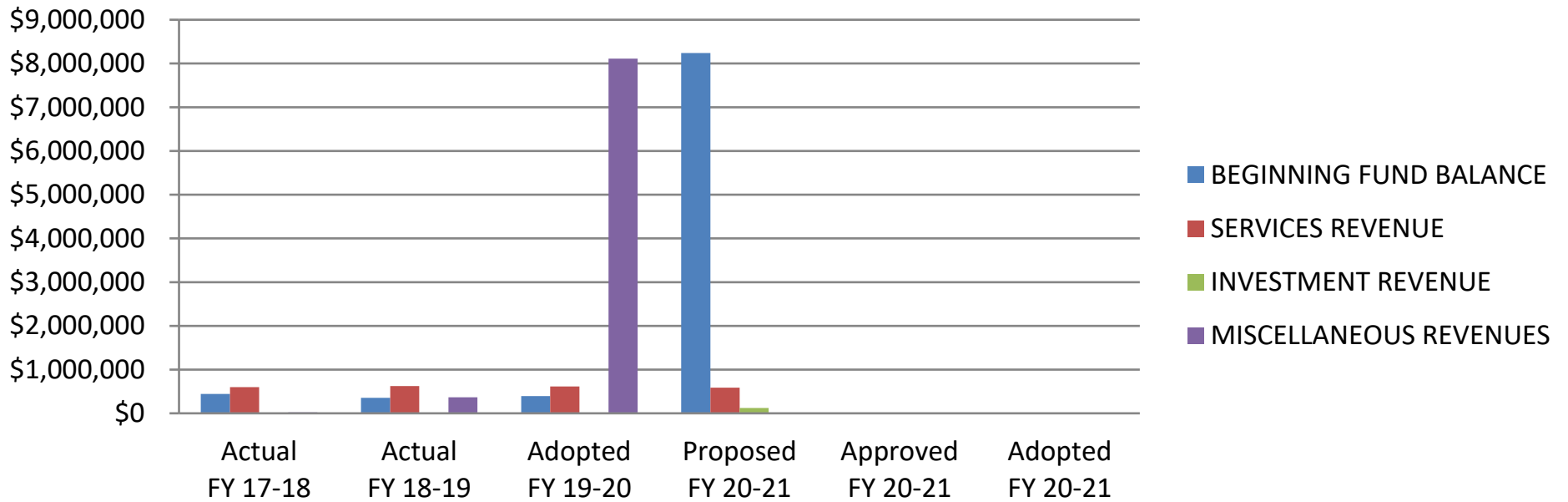
Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**CAPITAL OUTLAY**

64,689	0	40,000	VEHICLE RESERVE FUND	20,000	0	0
0	0	150,000	STREET SWEEPER RESERVE FUND	180,900	0	0
0	68,352	6,000	BACKHOE RESERVE FUND	0	0	0
0	0	2,000	4 WHEELER RESERVE FUND	18,000	0	0
2,943	11,517	2,000	LAWN MOWER RESERVE FUND	5,000	0	0
0	0	42,300	DUMP TRUCK RESERVE FUND	42,300	0	0
11,811	9,472	12,600	OTHER MISC. EQUIPMENT	12,600	0	0
79,443	89,341	254,900	TOTAL CAPITAL OUTLAY	278,800	0	0
79,443	89,341	254,900	TOTAL ORG./PROG. REQUIREMENTS	278,800	0	0
236,062	208,317	0	ENDING FUND BALANCE	0	0	0
315,505	297,658	254,900	TOTAL REQUIREMENTS	278,800	0	0



## Water Fund Resources



### WATER FUND (51): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$447,168	\$354,837	\$397,400	\$8,240,000	\$0	\$0
SERVICES REVENUE	\$599,777	\$622,345	\$618,000	\$586,000	\$0	\$0
INVESTMENT REVENUE	\$5,080	\$15,421	\$12,000	\$125,000	\$0	\$0
MISCELLANEOUS REVENUES	\$24,563	\$366,584	\$8,113,350	\$13,350	\$0	\$0

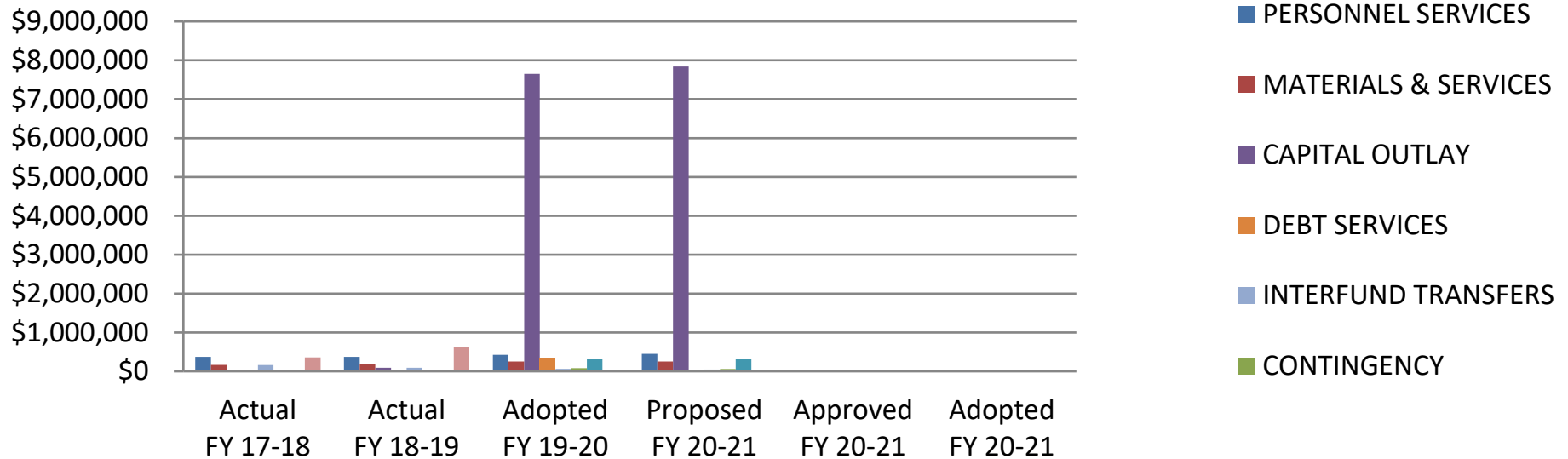
**CITY OF HARRISBURG**  
**Water Fund (51)**

1.

**WATER FUND (51): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
447,168	354,837	397,400	BEGINNING FUND BALANCE	8,240,000	0	0
<u>SERVICES REVENUE</u>						
11,295	13,721	6,000	NEW WATER CONNECTION CHARGES	6,000	0	0
588,482	608,624	612,000	WATER USE CHARGES	580,000	0	0
599,777	622,345	618,000	TOTAL SERVICES REVENUE	586,000	0	0
<u>INVESTMENT REVENUE</u>						
5,080	15,421	12,000	WATER FUND EARNED INTEREST	125,000	0	0
5,080	15,421	12,000	TOTAL INVESTMENT REVENUE	125,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
15,960	12,985	12,000	WATER TAG FEE	12,000	0	0
2,520	2,010	1,000	TURN ON FEE	1,000	0	0
425	561	250	NSF CHECK FEE	250	0	0
5,658	1,028	100	MISCELLANEOUS INCOME	100	0	0
0	350,000	0	LOAN FROM SEWER RESERVE FUND	0	0	0
0	0	8,100,000	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0	0
24,563	366,584	8,113,350	TOTAL MISCELLANEOUS REVENUE	13,350	0	0
1,076,588	1,359,187	9,140,750	TOTAL RESOURCES	8,964,350	0	0

## Water Fund Requirements



### WATER FUND (51): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$368,013	\$371,041	\$425,793	\$446,686	\$0	\$0
MATERIALS & SERVICES	\$167,041	\$180,312	\$252,600	\$254,786	\$0	\$0
CAPITAL OUTLAY	\$25,697	\$90,866	\$7,650,000	\$7,842,500	\$0	\$0
DEBT SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$0
INTERFUND TRANSFERS	\$161,000	\$88,750	\$61,000	\$43,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$79,470	\$57,093	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$321,887	\$320,285	\$0	\$0
ENDING FUND BALANCE	\$354,837	\$628,217	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**

**Water Fund (51)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

1.

**WATER FUND (51): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**PERSONNEL SERVICES**

203,836	208,253	217,364	WATER FUND WAGES	235,097	0	0
4,408	2,279	4,000	WATER FUND SEASONAL	4,000	0	0
1,995	1,978	2,000	WTR FD ON-CALL	2,000	0	0
5,306	5,831	7,125	WATER FUND OVERTIME	7,125	0	0
223	221	583	WTR FD UNEMPLOYMENT TAXES	601	0	0
17,027	16,922	18,113	WTR FD SOCIAL SECURITY TAXES	19,470	0	0
80,001	81,454	103,410	WTR FD MEDICAL INSURANCE	106,155	0	0
42,974	44,080	57,514	WTR FD PERS	60,558	0	0
1,091	836	1,125	WTR FD LIFE & DISABILITY INS	1,125	0	0
605	906	1,117	WTR FD COMP & LONGEVITY	1,117	0	0
110	100	156	WTR FD WORK COMP QUARTERLY	152	0	0
8,424	6,231	11,000	WATER WORK COMP PREMIUM	7,000	0	0
60	17	238	MEALS - TRAINING	238	0	0
903	922	998	CELLULAR PHONE	998	0	0
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	0	0
<b>368,013</b>	<b>371,041</b>	<b>425,793</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>446,686</b>	<b>0</b>	<b>0</b>
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

**MATERIALS & SERVICES**

**PROFESSIONAL SERVICES**

5,800	6,105	6,000	WTR FD AUDIT ASSISTANCE	6,000	0	0
10,000	10,239	12,000	WTR FD INSURANCE	12,000	0	0
0	0	10,000	LEGAL EXPENSES	10,000	0	0
0	0	5,000	CONTRACT SERVICES	5,000	0	0
<b>15,800</b>	<b>16,344</b>	<b>33,000</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>33,000</b>	<b>0</b>	<b>0</b>

**WATER FUND (51): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

**BUILDINGS & GROUNDS**

11,884	6,060	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	0	0
4,822	4,886	5,000	GENERATOR MAINTENANCE	5,000	0	0
63,286	55,357	75,000	WTR FD - PP&L	65,000	0	0
2,639	2,422	5,000	WTR FD NW NAT GAS	3,000	0	0
444	444	1,000	SECURITY SYSTEM CONTRACT	1,000	0	0
790	639	1,500	WTR FD SAFETY SUPPLIES	1,500	0	0
2,959	3,071	3,300	WTR FD TELEPHONE EXPENSES	3,300	0	0
551	561	700	INTERNET CHARGES	1,000	0	0
20,000	13,724	20,000	WTR FD CHEMICALS	20,000	0	0
730	166	2,500	CHLORINATOR MAINTENANCE	2,500	0	0
4,449	12,289	10,000	WTR FD LAB TESTING	10,000	0	0
30	0	250	EMPLOYEE RECRUITMENT	250	0	0
6,409	34,409	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
665	671	1,000	BACKFLOW TESTING	1,000	0	0
0	200	2,500	OHA PERMIT FEE	3,000	0	0
<b>119,658</b>	<b>134,899</b>	<b>161,750</b>	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>150,550</b>	<b>0</b>	<b>0</b>

**ENGINEERING**

2,499	3,706	20,000	CITY ENGINEERING EXPENSES	30,000	0	0
<b>2,499</b>	<b>3,706</b>	<b>20,000</b>	<b>TOTAL ENGINEERING</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**MOTOR VEHICLE EXPENSES**

5,456	6,629	9,000	WTR FD - GASOLINE	9,000	0	0
6,277	3,698	4,000	WTR FD - VEHICLE MAINTENANCE	5,000	0	0
<b>11,733</b>	<b>10,327</b>	<b>13,000</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>14,000</b>	<b>0</b>	<b>0</b>

**OFFICE FUNCTIONS**

984	992	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	0	0
0	0	1,000	WTR FD OFFICE MACHINE MAINTENANCE	1,000	0	0
4,727	3,841	6,500	WTR FD POSTAGE EXPENSES	6,500	0	0
350	0	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0	0
1,804	1,531	3,500	WTR FD OFFICE SUPPLIES	3,500	0	0
5,365	5,154	5,000	BANK/SERVICE FEES	6,500	0	0
<b>13,230</b>	<b>11,519</b>	<b>19,000</b>	<b>TOTAL OFFICE FUNCTIONS</b>	<b>20,500</b>	<b>0</b>	<b>0</b>

**WATER FUND (51): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

**TRAINING EXPENSES**

2,926	2,233	3,000	WTR FD-SCHOOL-PUBLIC WORKS	3,788	0	0
946	1,135	1,600	WTR FD ROOM & BOARD EXPENSES	1,948	0	0
10	148	250	WTR FD-TRAVEL	0	0	0
239	0	1,000	CDL CONSORTIUM	1,000	0	0
<b>4,121</b>	<b>3,517</b>	<b>5,850</b>	<b>TOTAL TRAINING EXPENSES</b>	<b>6,736</b>	<b>0</b>	<b>0</b>
<b>167,041</b>	<b>180,312</b>	<b>252,600</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>254,786</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

5,131	19,545	20,000	SENSUS METER UPGRADES	20,000	0	0
20,566	71,322	7,630,000	WTR FD CONST PROJECT	7,822,500	0	0
<b>25,697</b>	<b>90,866</b>	<b>7,650,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,842,500</b>	<b>0</b>	<b>0</b>
<b>560,751</b>	<b>642,220</b>	<b>8,328,393</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>8,543,972</b>	<b>0</b>	<b>0</b>

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

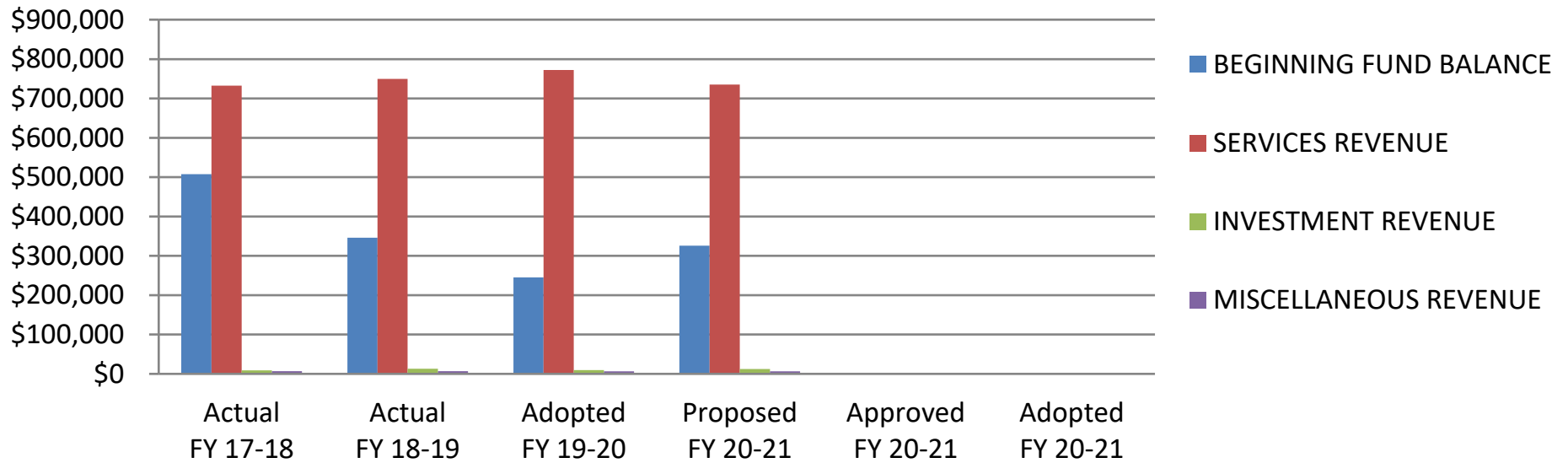
**DEBT SERVICES**

0	0	350,000	LOAN REPAYMENT TO SEWER FUND	0	0	0
<b>0</b>	<b>0</b>	<b>350,000</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERFUND TRANSFERS**

28,500	18,750	18,000	TRANSFER TO EQUIP FUND	20,000	0	0
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIPMENT FUND	13,000	0	0
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	0
110,000	50,000	25,000	TRANSFER TO WATER RESERVE FUND	0	0	0
<b>161,000</b>	<b>88,750</b>	<b>61,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>79,470</b>	<b>CONTINGENCY</b>	<b>57,093</b>	<b>0</b>	<b>0</b>
<b>161,000</b>	<b>88,750</b>	<b>490,470</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>100,093</b>	<b>0</b>	<b>0</b>
<b>354,837</b>	<b>628,217</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>321,887</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>320,285</b>	<b>0</b>	<b>0</b>
<b>1,076,588</b>	<b>1,359,187</b>	<b>9,140,750</b>	<b>TOTAL REQUIREMENTS</b>	<b>8,964,350</b>	<b>0</b>	<b>0</b>

## Sewer Fund Resources



### SEWER FUND (52): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$507,472	\$345,937	\$245,100	\$325,700	\$0	\$0
SERVICES REVENUE	\$732,564	\$749,536	\$772,550	\$735,450	\$0	\$0
INVESTMENT REVENUE	\$8,810	\$12,564	\$9,500	\$12,500	\$0	\$0
MISCELLANEOUS REVENUE	\$6,659	\$6,914	\$6,436	\$6,532	\$0	\$0

**CITY OF HARRISBURG**  
**Sewer Fund (52)**

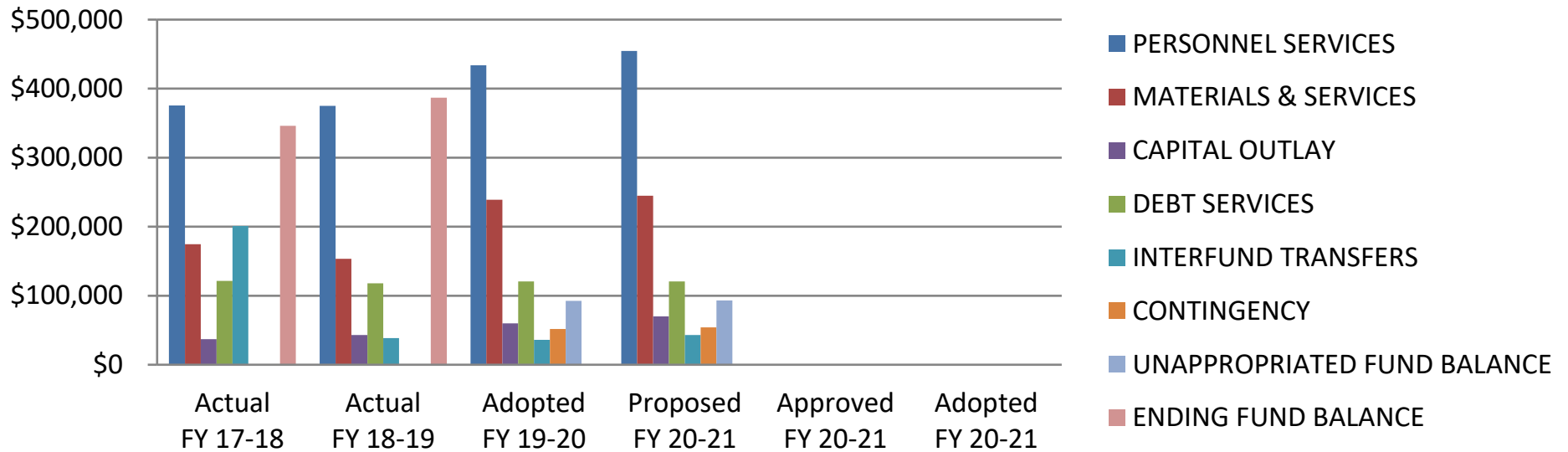
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**SEWER FUND (52): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
507,472	345,937	245,100	BEGINNING FUND BALANCE	325,700	0	0
<u>SERVICES REVENUE</u>						
1,725	1,950	450	NEW SEWER CONNECTION CHARGES	450	0	0
730,839	747,586	772,100	SEWER USE CHARGES	735,000	0	0
732,564	749,536	772,550	TOTAL SERVICES REVENUE	735,450	0	0
<u>INVESTMENT INCOME</u>						
8,810	12,564	9,500	SEWER FUND EARNED INTEREST	12,500	0	0
8,810	12,564	9,500	TOTAL INVESTMENT INCOME	12,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,336	6,336	FARMER LEASE PEORIA ROAD	6,432	0	0
323	578	100	SEWER FUND MISC INCOME	100	0	0
6,659	6,914	6,436	TOTAL MISCELLANEOUS REVENUE	6,532	0	0
1,255,505	1,114,950	1,033,586	TOTAL RESOURCES	1,080,182	0	0



## Sewer Fund Requirements



### SEWER FUND (52): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$375,565	\$374,992	\$433,793	\$454,686	\$0	\$0
MATERIALS & SERVICES	\$174,503	\$153,369	\$239,050	\$244,936	\$0	\$0
CAPITAL OUTLAY	\$37,098	\$43,093	\$60,000	\$70,000	\$0	\$0
DEBT SERVICES	\$121,402	\$117,991	\$120,500	\$120,500	\$0	\$0
INTERFUND TRANSFERS	\$201,000	\$38,750	\$36,000	\$43,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$51,679	\$54,009	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$92,564	\$93,051	\$0	\$0
ENDING FUND BALANCE	\$345,937	\$386,755	\$0	\$0	\$0	\$0

## CITY OF HARRISBURG

## Sewer Fund (52)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM &amp; ACTIVITY

## SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**PERSONNEL SERVICES**

203,836	208,253	217,364	SEWER FUND WAGES	235,097	0	0
13,225	6,837	12,000	SEWER FUND SEASONAL	12,000	0	0
1,995	1,978	2,000	SEWER FUND ON-CALL	2,000	0	0
5,306	5,831	7,125	SEWER FUND OVERTIME	7,125	0	0
222	226	583	SWR FD UNEMPLOYMENT TAXES	601	0	0
17,026	17,270	18,113	SEWER FUND SOCIAL SECURITY	19,470	0	0
80,002	81,453	103,410	SWR FD MEDICAL INSURANCE	106,155	0	0
42,975	44,080	57,514	SEWER FUND PERS	60,558	0	0
1,090	836	1,125	SWR FD LIFE & DISABILITY	1,125	0	0
605	906	1,117	SWR FD COMP & LONGEVITY	1,117	0	0
110	106	156	SWR FD WORK COMP QUARTERLY	152	0	0
7,160	5,268	11,000	SEWER FUND WORK COMP PREMIUM	7,000	0	0
60	17	238	MEALS - TRAINING	238	0	0
903	921	998	CELLULAR PHONE	998	0	0
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	0	0
<b>375,565</b>	<b>374,992</b>	<b>433,793</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>454,686</b>	<b>0</b>	<b>0</b>
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

**MATERIALS & SERVICES****PROFESSIONAL SERVICES**

5,800	6,105	6,000	AUDIT	6,500	0	0
10,000	10,239	12,000	SWR FD INSURANCE EXPENSES	12,000	0	0
<b>15,800</b>	<b>16,344</b>	<b>18,000</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,500</b>	<b>0</b>	<b>0</b>

**SEWER FUND (52): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						

**BUILDINGS & GROUNDS**

10,144	8,978	10,000	BUILDING & GROUNDS MAINTENANCE	12,000	0	0
5,810	4,886	5,000	STANDBY GENERATOR MAINTENANCE	5,000	0	0
17,860	24,270	26,500	SWR FD PP&L	26,500	0	0
498	580	1,000	SWR FD NW NATURAL GAS	1,000	0	0
444	444	1,000	SWR FD SECURITY CONTRACT	1,000	0	0
1,180	718	1,500	SWR FD SAFETY SUPPLIES	1,500	0	0
4,435	4,622	5,000	SWR FD TELEPHONE	5,000	0	0
551	474	700	INTERNET EXPENSES	700	0	0
48,934	33,158	65,000	SWR FD CHEMICALS	65,000	0	0
958	118	2,500	CHLORINATOR MAINTENANCE	2,500	0	0
10,129	6,680	12,000	SWR FD LAB TESTING	12,000	0	0
30	0	250	EMPLOYEE RECRUITMENT	250	0	0
17,721	21,502	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
1,933	2,020	2,500	DEQ PERMIT FEE	2,500	0	0
136	85	250	EMPLOYEE VACCINATIONS	250	0	0
2,830	1,694	8,000	LIFT STATION MAINTENANCE	8,000	0	0
<b>123,593</b>	<b>110,229</b>	<b>163,200</b>	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>165,200</b>	<b>0</b>	<b>0</b>

**ENGINEERING**

6,000	1,010	20,000	ENGINEERING SEWER FD/CITY	20,000	0	0
<b>6,000</b>	<b>1,010</b>	<b>20,000</b>	<b>TOTAL ENGINEERING</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

**MOTOR VEHICLE EXPENSES**

5,457	6,629	9,000	SWR FD VEHICLE GASOLINE	9,000	0	0
6,276	3,728	4,000	SWR FD VEHICLE MAINTENANCE	5,000	0	0
<b>11,733</b>	<b>10,357</b>	<b>13,000</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>14,000</b>	<b>0</b>	<b>0</b>

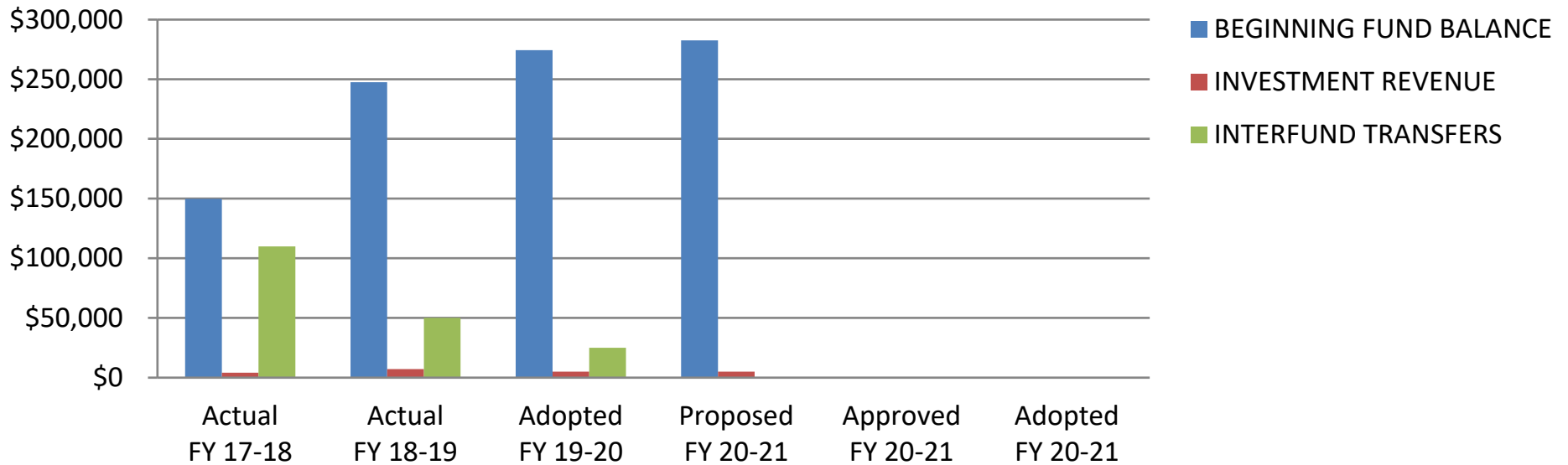
**OFFICE FUNCTIONS**

985	992	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	0	0
0	0	1,000	SWR FD MACHINE MAINTENANCE	1,000	0	0
4,730	3,841	6,500	SWR FD POSTAGE	6,500	0	0
350	0	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0	0
1,804	1,703	3,500	SWR FD OFFICE SUPPLIES	3,500	0	0
5,364	5,344	5,000	BANK/SERVICE FEES	6,500	0	0
<b>13,233</b>	<b>11,881</b>	<b>19,000</b>	<b>TOTAL OFFICE FUNCTIONS</b>	<b>20,500</b>	<b>0</b>	<b>0</b>

**SEWER FUND (52): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021			1.
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
<u>TRAINING EXPENSES</u>							
2,920	2,264	3,000	SWR FD SCHOOL-PUBLIC WORKS	3,788	0	0	
962	1,135	1,600	SWR FD ROOM & BOARD	1,948	0	0	
23	148	250	SWR FD TRAVEL	0	0	0	
239	0	1,000	CDL CONSORTIUM	1,000	0	0	
4,144	3,548	5,850	TOTAL TRAINING EXPENSES	6,736	0	0	
174,503	153,369	239,050	TOTAL MATERIALS & SERVICES	244,936	0	0	
<u>CAPITAL OUTLAY</u>							
0	13,980	15,000	I/I INSPECTION & REPAIRS	15,000	0	0	
17,285	9,568	25,000	SWR FD MISC EQUIP/PROJECTS	35,000	0	0	
19,813	19,545	20,000	SENSUS METER UPGRADES	20,000	0	0	
37,098	43,093	60,000	TOTAL CAPITAL OUTLAY	70,000	0	0	
587,166	571,454	732,843	TOTAL ORG./PROG. REQUIREMENTS	769,622	0	0	
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
<u>DEBT SERVICES</u>							
60,000	40,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	45,000	0	0	
61,402	77,991	75,500	SWR REV BOND INTEREST PAYMENT	75,500	0	0	
121,402	117,991	120,500	TOTAL DEBT SERVICES	120,500	0	0	
<u>INTERFUND TRANSFERS</u>							
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	0	
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIP FD	13,000	0	0	
150,000	0	0	TRANSFER TO SWR SYST RESERVE	0	0	0	
28,500	18,750	18,000	TRANSFER TO EQUIPMENT FD	20,000	0	0	
201,000	38,750	36,000	TOTAL INTERFUND TRANSFERS	43,000	0	0	
0	0	51,679	CONTINGENCY	54,009	0	0	
322,402	156,741	208,179	TOTAL REQUIREMENTS NOT ALLOCATED	217,509	0	0	
345,937	386,755	0	ENDING FUND BALANCE	0	0	0	
0	0	92,564	UNAPPROPRIATED FUND BALANCE	93,051	0	0	
1,255,505	1,114,950	1,033,586	TOTAL REQUIREMENTS	1,080,182	0	0	

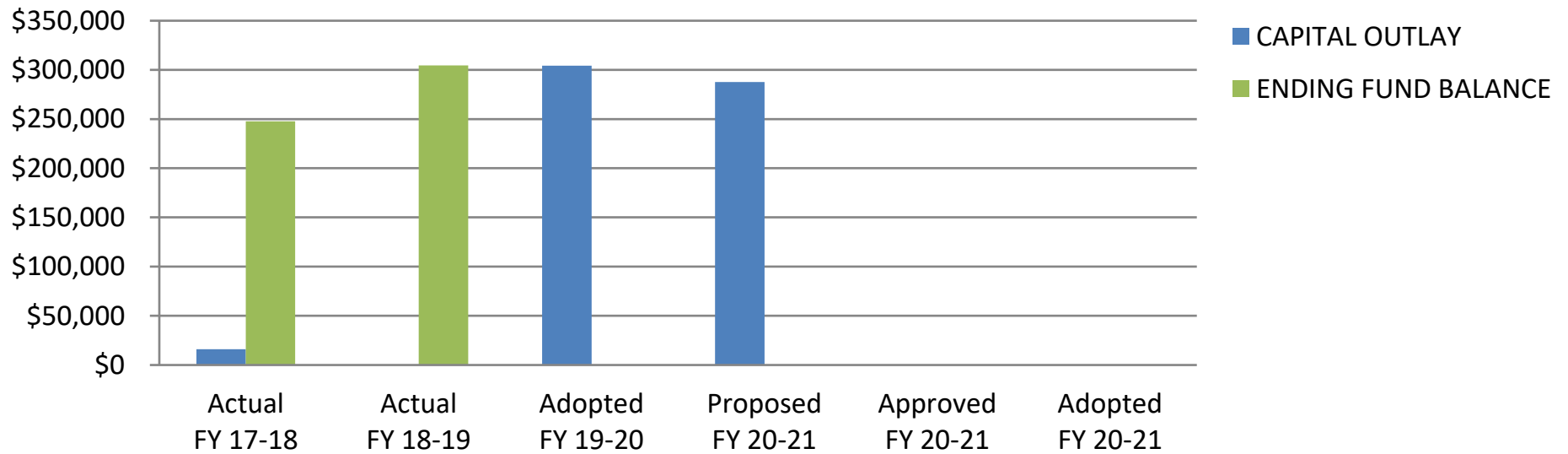
## Water Reserve Fund Resources



### WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$149,687	\$247,619	\$274,300	\$282,600	\$0	\$0
INVESTMENT REVENUE	\$4,083	\$7,019	\$5,000	\$5,000	\$0	\$0
INTERFUND TRANSFERS	\$110,000	\$50,000	\$25,000	\$0	\$0	\$0

## Water Reserve Fund Requirements



### WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$16,151	\$0	\$304,300	\$287,600	\$0	\$0
ENDING FUND BALANCE	\$247,619	\$304,638	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Water Reserve Fund (55)**

1.

**WATER RESERVE FUND (55): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
149,687	247,619					

**INVESTMENT REVENUE**

4,083	7,019	5,000	EARNED INTEREST	5,000	0	0
4,083	7,019	5,000	TOTAL INVESTMENT REVENUE	5,000	0	0

**INTERFUND TRANSFERS**

110,000	50,000	25,000	TRANSFER FROM WATER FUND	0	0	0
110,000	50,000	25,000	TOTAL INTERFUND TRANSFERS	0	0	0

263,770	304,638	304,300	TOTAL RESOURCES	287,600	0	0
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**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**WATER RESERVE FUND (55): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**CAPITAL OUTLAY**

16,020	0	56,000	WELLS/PUMPS RESERVE	50,000	0	0
131	0	248,300	WATER RESERVE CAPITAL PROJECTS	237,600	0	0

16,151	0	304,300	TOTAL CAPITAL OUTLAY	287,600	0	0
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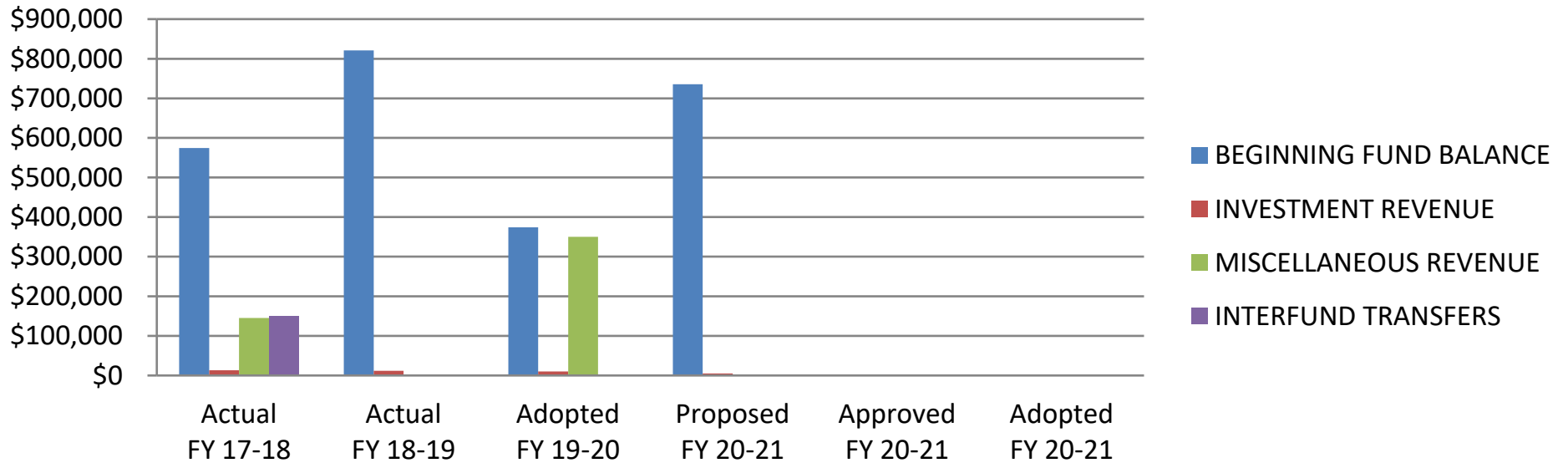
16,151	0	304,300	TOTAL ORG./PROG. REQUIREMENTS	287,600	0	0
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247,619	304,638	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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263,770	304,638	304,300	TOTAL REQUIREMENTS	287,600	0	0
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## Sewer Reserve Fund Resources

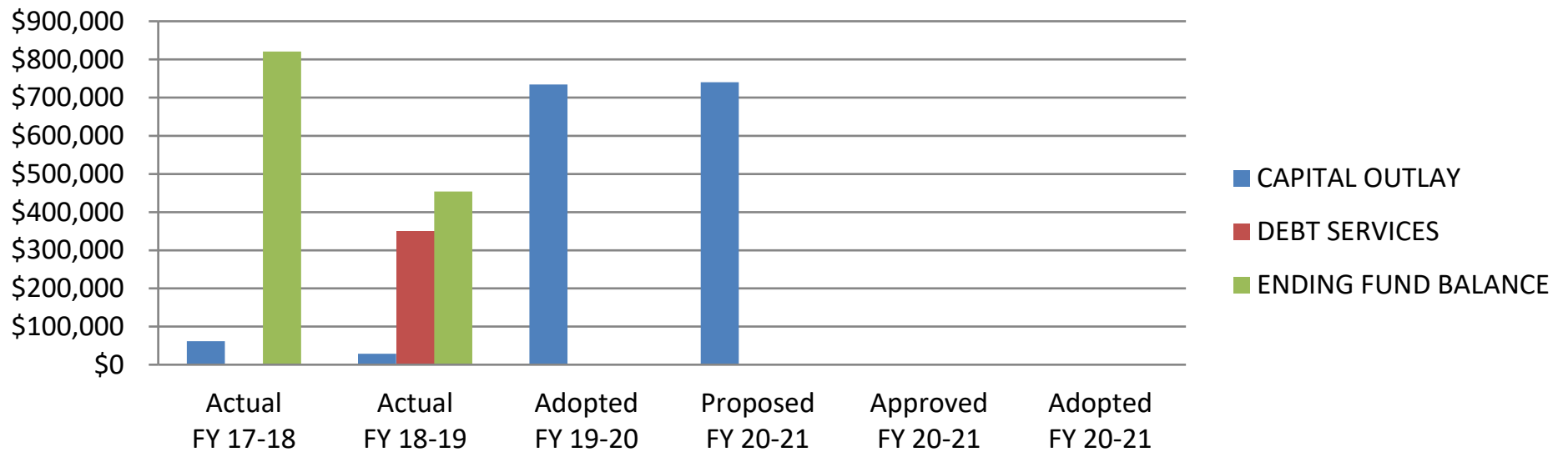


### SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$574,207	\$820,997	\$374,300	\$735,400	\$0	\$0
INVESTMENT REVENUE	\$13,053	\$11,520	\$10,000	\$5,000	\$0	\$0
MISCELLANEOUS REVENUE	\$145,176	\$0	\$350,000	\$0	\$0	\$0
INTERFUND TRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$0



## Sewer Reserve Fund Requirements



### SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$61,439	\$28,593	\$734,300	\$740,400	\$0	\$0
DEBT SERVICES	\$0	\$350,000	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$820,997	\$453,924	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Sewer Reserve Fund (56)**

1.

**SEWER RESERVE FUND (56): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
574,207	820,997					

**INVESTMENT REVENUE**

13,053	11,520	10,000	EARNED INTEREST	5,000	0	0
13,053	11,520	10,000	TOTAL INVESTMENT REVENUE	5,000	0	0

**MISCELLANEOUS REVENUE**

145,176	0	0	SEWER RESERVE FUND MISC INCOME	0	0	0
0	0	350,000	LOAN REPAYMENT FROM WATER FUND	0	0	0
145,176	0	350,000	TOTAL INTERFUND TRANSFERS	0	0	0

**INTERFUND TRANSFERS**

150,000	0	0	TRANSFER FROM SEWER FUND	0	0	0
150,000	0	0	TOTAL INTERFUND TRANSFERS	0	0	0

882,436	832,517	734,300	TOTAL RESOURCES	740,400	0	0
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**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**SEWER RESERVE FUND (56): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**CAPITAL OUTLAY**

61,439	28,593	734,300	WW CONSTRUCTION RESERVE	740,400	0	0
61,439	28,593	734,300	TOTAL CAPITAL OUTLAY	740,400	0	0

61,439	28,593	734,300	TOTAL ORG./PROG. REQUIREMENTS	740,400	0	0
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**DEBT SERVICES**

0	350,000	0	LOAN TO WATER FUND	0	0	0
0	350,000	0	TOTAL DEBT SERVICES	0	0	0

0	350,000	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
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820,997	453,924	0	ENDING FUND BALANCE	0	0	0
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882,436	832,517	734,300	TOTAL REQUIREMENTS	740,400	0	0
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**CITY OF HARRISBURG**  
**Transportation Systems Development Reserve Fund (60)**

1.

**TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
662,299	489,346					

**TRANSPORTATION SDC ASSESSMENTS**

508	1,206	351	TRANSPORTATION ADMINISTRATIVE FEES	351	0	0
19,016	42,873	8,784	TRANSPORTATION IMPROVEMENT FEES	8,784	0	0
19,524	44,079	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	0	0

**TRANSPORTATION SDC INTEREST**

9,803	12,655	10,000	INTEREST-TRANSPORTATION SDC (23%)	7,500	0	0
9,803	12,655	10,000	TOTAL TRANSPORTATION SDC INTEREST	7,500	0	0
691,626	546,080	543,235	TOTAL RESOURCES	365,935	0	0

**Transportation Systems Development Reserve Fund (60)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**TRANSPORTATION SDC CAPITAL OUTLAY**

202,280	0	543,235	TRANSPORTATION CAPITAL IMPROVEMENTS	245,935	0	0
0	0	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	0	0
202,280	0	543,235	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	365,935	0	0
202,280	0	543,235	TOTAL ORG./PROG. REQUIREMENTS	365,935	0	0
489,346	546,080	0	ENDING FUND BALANCE	0	0	0
691,626	546,080	543,235	TOTAL REQUIREMENTS	365,935	0	0

**CITY OF HARRISBURG**  
**Parks Systems Development Reserve Fund (61)**

1.

**PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
237,053	248,077	204,300		BEGINNING FUND BALANCE	207,200	0

**PARKS SDC ASSESSMENTS**

288	504	216	PARKS ADMINISTRATIVE FEES	216	0	0
6,912	12,096	5,184	PARKS IMPROVEMENT FEES	5,184	0	0
7,200	12,600	5,400	TOTAL PARKS SDC ASSESSMENTS	5,400	0	0

**PARKS SDC INTEREST**

3,824	6,046	4,800	INTEREST-PARKS SDC (14%)	5,500	0	0
3,824	6,046	4,800	TOTAL PARKS SDC INTEREST	5,500	0	0

248,077	266,723	214,500	TOTAL RESOURCES	218,100	0	0
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**Parks Systems Development Reserve Fund (61)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**PARKS SDC CAPITAL OUTLAY**

0	0	214,500	PARKS CAPITAL IMPROVEMENTS	188,100	0	0
0	0	0	OPRD PLANNING GRANT	30,000	0	0

0	0	214,500	TOTAL PARKS SDC CAPITAL OUTLAY	218,100	0	0
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0	0	214,500	TOTAL ORG./PROG. REQUIREMENTS	218,100	0	0
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248,077	266,723	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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248,077	266,723	214,500	TOTAL REQUIREMENTS	218,100	0	0
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**CITY OF HARRISBURG**  
**Storm Systems Development Reserve Fund (62)**

1.

**STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
66,129	71,749					

**STORM SDC ASSESSMENTS**

261	608	51	STORM DRAIN ADMINISTRATIVE FEES	51	0	0
2,741	6,699	531	STORM DRAIN IMPROVEMENT FEES	531	0	0
3,966	9,698	768	STORM DRAIN REIMBURSEMENT FEES	768	0	0
6,968	17,005	1,350	TOTAL STORM SDC ASSESSMENTS	1,350	0	0

**STORM SDC INTEREST**

1,085	1,883	1,200	INTEREST-STORM DRAIN SDC (4%)	2,000	0	0
1,085	1,883	1,200	TOTAL STORM SDC INTEREST	2,000	0	0
74,182	90,637	82,250	TOTAL RESOURCES	71,150	0	0

**Storm Systems Development Reserve Fund (62)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**STORM DRAIN SDC CAPITAL OUTLAY**

2,433	0	82,250	STORM DRAIN CAPITAL IMPROVEMENTS	71,150	0	0
2,433	0	82,250	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	71,150	0	0
2,433	0	82,250	TOTAL ORG./PROG. REQUIREMENTS	71,150	0	0
71,749	90,637	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
74,182	90,637	82,250	TOTAL REQUIREMENTS	71,150	0	0

**CITY OF HARRISBURG**  
**Water Systems Development Reserve Fund (63)**

1.

**WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
182,557	206,760					

**WATER SDC ASSESSMENTS**

810	1,134	486	WATER ADMINISTRATIVE FEES	486	0	0
16,800	27,071	10,080	WATER IMPROVEMENT FEES	10,080	0	0
3,500	5,600	2,100	WATER REIMBURSEMENT FEES	2,100	0	0
21,110	33,805	12,666	TOTAL WATER SDC ASSESSMENTS	12,666	0	0

**WATER SDC INTEREST**

3,093	5,394	4,200	INTEREST-WATER SDC (32%)	5,000	0	0
3,093	5,394	4,200	TOTAL WATER SDC INTEREST	5,000	0	0
206,760	245,959	255,366	TOTAL RESOURCES	273,366	0	0

**Water Systems Development Reserve Fund (63)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**WATER SDC CAPITAL OUTLAY**

0	0	255,366	WATER CAPITAL IMPROVEMENTS	273,366	0	0
0	0	255,366	TOTAL WATER SDC CAPITAL OUTLAY	273,366	0	0
0	0	255,366	TOTAL ORG./PROG. REQUIREMENTS	273,366	0	0
206,760	245,959	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
206,760	245,959	255,366	TOTAL REQUIREMENTS	273,366	0	0

**CITY OF HARRISBURG**  
**Sewer Systems Development Reserve Fund (64)**

1.

**SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
547,295	697,393					

**SEWER SDC ASSESSMENTS**

690	1,104	414	SEWER ADMINISTRATIVE FEES	414	0	0
5,200	8,320	3,120	SEWER IMPROVEMENT FEES	3,120	0	0
12,060	19,296	7,236	SEWER REIMBURSEMENT FEES	7,236	0	0
119,666	0	0	PEORIA ROAD SEWER SDC ASSESS	0	0	0
137,616	28,720	10,770	TOTAL SEWER SDC ASSESSMENTS	10,770	0	0

**SEWER SDC INTEREST**

14,915	16,888	12,500	INTEREST-SEWER SDC (27%)	15,000	0	0
14,915	16,888	12,500	TOTAL SEWER SDC INTEREST	15,000	0	0

699,826	743,001	759,370	TOTAL RESOURCES	792,470	0	0
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**Sewer Systems Development Reserve Fund (64)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

**SEWER SDC CAPITAL OUTLAY**

2,433	0	759,370	SEWER CAPITAL IMPROVEMENTS	792,470	0	0
2,433	0	759,370	TOTAL SEWER SDC CAPITAL OUTLAY	792,470	0	0
2,433	0	759,370	TOTAL ORG./PROG. REQUIREMENTS	792,470	0	0
697,393	743,001	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
699,826	743,001	759,370	TOTAL REQUIREMENTS	792,470	0	0