

**HARRISBURG REDEVELOPMENT AGENCY
& CITY OF HARRISBURG
Budget Committee Meeting
- AGENDA -
Monday, May 16, 2022
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

Ruby Bennett
Travis Walker
Barbara Shipley
Marilyn Pollard
Raande Loshbaugh
Amanda Greene
William Percell

Public Notices:

1. This meeting is open to the public and will be tape recorded
2. The Harrisburg Municipal Center is handicapped accessible. Persons with disabilities wishing accommodations, including assisted listening devices and sign language assistance are requested to contact City Hall at 541-995-6655, at least 48 hours prior to the meeting date. If a meeting is held with less than 48 hours' notice, reasonable effort shall be made to have an interpreter present. The requirement for an interpreter does not apply to an emergency meeting. ORS 192.630(5)
3. Persons contacting the City for information requiring accessibility for deaf, hard of hearing, or speech-impaired persons, can use TTY 711; call 1-800-735-1232, or for Spanish voice TTY, call 1-800-735-3896.
4. The City of Harrisburg does not discriminate against individuals with disabilities and is an equal opportunity provider.
5. For information regarding items of discussion on this agenda, please contact City Recorder/Municipal Court Clerk Lori Ross, at 541-995-6652.
6. Meetings are held in a facility that is disinfected. Masks are not required at this time, but the City does ask anyone running a fever, having an active cough or respiratory difficulties, not to attend this meeting.
7. If you wish to testify and are unable to attend due to health concerns, please contact the City Recorder to be placed on a conference call list during the meeting.

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 the approval of the following actions to the HRA Board of Directors:**

Approve HRA budget as proposed or as modified and allow 100% division of taxes.

- **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
- **Provide written and oral comment to the Budget Committee on the possible uses of State Revenue Sharing, including offset against property tax levies**
- 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
- Building Permit Fund Discussion
- Electrical Permit Fund Discussion
- Debt Services Fund Discussion
- Office Equipment Reserve Fund Discussion
- Equipment Reserve Fund Discussion
- Water & Sewer Funds Discussion
- Water Reserve and Sewer Reserve Funds 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. 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:

Monday, June 6th 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 28th, 2022.

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:

Cathy Nelson, Finance Officer:

Michele Eldridge, City Administrator:

Lori Ross, City Recorder:

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BUDGET MESSAGE

FISCAL YEAR 2022-2023

DATE: April 29, 2022

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 FY2022-23 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 while incorporating strategies and goals requested by the City Council in the 2022-2027 Strategic Plan.

The coming fiscal year continues to present unique budget challenges in the light of the state and national economic slowdown, and resultant inflation caused by the pandemic. We can reasonably predict that some city revenues will continue to see substantial reductions, which has been corroborated by the League of Oregon Cities. This includes a continuing trend of extremely low interest rates that apply to our State Investment Pools. The proposed budget assumes significant reductions in state revenue sharing and other revenue streams; regardless of showing projected actuals that are \$32,000 more than what was budgeted in intergovernmental revenues.

Last year, we did not anticipate large reductions in property tax collections, and most of the franchise fees. This was a wise projection, as our projected tax actuals show \$38,000 more than what was planned; while franchise fee actuals are 31,000 more than what was budgeted. Liquor taxes are likely to rise further in the coming fiscal year as well. 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.

In the last fiscal year, the City also received the first tranche payment of funds of \$432,790, which was almost \$36,000 more than anticipated when budgeted last year. (A tranche is the federal governments terminology for the payments of the ARPA (American Relief Program Act)) The City is scheduled to receive the second tranche payment of \$432,790 in this next fiscal year. The City chose to apply some of the ARPA funds to cover the Enterprise Funds so that utility rates were not increased. However, at this time, things seem to be calming down somewhat, therefore the decision was made to raise utility fees

by a low 2% cost-of-living amount, so that rates would stay current, and wouldn't impact our customers in 2023/2024, when the City would need to adjust for artificially lower rates. The City put out bids for the water storage tanks and water filtration plants late last year. However, due to extremely inflated prices on steel, PVC and electronics, which were \$1.5 million over budget, the City chose to re-bid for the water bond project. The 2nd bid is in closing at the time of this report, and we are hopeful that prices might have lowered somewhat. While ARPA funds are being transferred into the accounts where the City proposes they would be most useful, such as for Economic Development, no expenditures are being made until we determine if the bids are still in excess of the projected amounts that we received when we sold the General Obligation Bonds. If inflated prices persist, then we will determine next steps needed in order to control costs. The Water Bond Project will not be completed until FY 2024/2025.

The City Council had been presented with some ways in which to pay for or reduce the costs that are projected, while determining how to meet the voters expectations. When projections were made in 2017-2019, it certainly didn't take into account a world-wide pandemic and the subsequent changes that our nation is currently seeing.

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 exponentially 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 in the past, as well as outside contracting services. There are still some savings in relation to wages being paid to current staff, in comparison to those who were promoted, or changed employers in the past.

In order to stay competitive in our region, every three to four years, the City has a competitive wage analysis completed. In the years in-between the wage studies, we keep up with wages with a cost-of-living increases based roughly on the CPI-W (Consumer Price Index) for our region. The CPI-W for our region was impacted by inflation, and the Personnel Committee determined to apply a 4.5% cost-of-living increase for planning purposes. The Budget supports the CPI increase. Most of our contracted amounts have also increased, due to the cost-of-living and resulting inflation.

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 City and Budget Committee made some tough decisions a few years ago, and reorganized City Departments as well as other cost reductions in order to provide larger funds in relation to street maintenance than most cities do; this is a choice that the City Council made because the streets are so visible to citizens and can make a difference in valuations in those neighborhoods. Tough decisions will likely continue as the cost-of-living increases, and supply costs continue to have double digit increases.

Please 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.

- The beginning fund balance in each fund is used to cover the first four months of city operations each fiscal year, until tax revenues, and other resources are paid to the City.

You have been provided a copy of the proposed City budget and the HRA budget. At the beginning of each fund, there is 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 2022-23 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.

Projected actuals from the current year budget are shown in the budgeted document. These forecasts will assist the Budget Committee with understanding some of the changes that staff have made in producing this budget. This column is only for planning purposes and will not be shown on the final adopted budget.

Diagram 1 below shows the difference between a Fund, Object Classification, Expenditure Detail, and shows the location of the projected actuals column.

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 FY 2021-2022 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2020-2021 | Projected Actuals 2020-2021 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 260,894 | 257,250 | 295,970 | 255,000 | ADMINISTRATION WAGES | 243,100 | 0 |
| 0 | 0 | 5,500 | 0 | ADMIN OFFICE ASSISTANCE | 5,500 | 0 |
| 4,800 | 4,800 | 7,200 | 4,800 | COURT WAGES | 4,800 | 0 |
| 274 | 265 | 305 | 280 | ADMIN UNEMPLOYMENT TAXES | 250 | 0 |
| 20,955 | 20,282 | 23,298 | 21,100 | ADMIN SOCIAL SECURITY TAXES | 19,100 | 0 |
| 88,853 | 67,696 | 66,750 | 68,700 | ADMIN MEDICAL INSURANCE | 85,500 | 0 |
| 55,788 | 49,070 | 88,950 | 70,650 | ADMIN PERS | 65,100 | 0 |
| 1,074 | 1,745 | 1,225 | 2,400 | ADMIN LIFE & DISABILITY INS | 650 | 0 |
| 5,440 | 2,893 | 2,770 | 3,100 | ADMIN PAY & LONGEVITY | 4,400 | 0 |
| 84 | 63 | 151 | 75 | ADMIN WORK COMP QUARTERLY | 135 | 0 |
| 2,855 | 1,882 | 3,000 | 2,850 | ADMIN WORK COMP PREMIUM | 3,000 | 0 |
| 2,400 | 0 | 2,400 | 2,400 | PERSONNEL SERVICES-MARINE BD | 2,400 | 0 |
| 79 | 38 | 200 | 0 | MEALS - TRAINING | 200 | 0 |
| 300 | 150 | 300 | 300 | CELLULAR PHONE | 300 | 0 |
| 443,795 | 406,136 | 498,019 | 431,655 | TOTAL PERSONNEL SERVICES | 434,435 | 0 |
| 3.0 | 3.0 | 3.5 | | Total Full-Time Equivalent (FTE) | 3.5 | 3.5 |

Object Classification → **Expenditure Detail**

Projected Actuals

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 2022, the City Council adopted several goals and objectives, six of which have direct and indirect fiscal impacts in this year's budgets. Table 1 is a list of the Council's priorities for FY 2022-27 that relate to or are impacted by the FY22/23 Budget.

Table 1: Council Priorities in the 2022-2027 Strategic Plan

| Objective/ Action # | Description |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| #3 | Create & Advocate for a Wide Range of Housing Opportunities while Preserving and Improving Existing Affordable Housing. |
| #5a & 5c | Develop, Maintain and Improve Total City Park Land Inventory; Apply for Grants and Obtain Development and Facilities Plan |
| #7 | Make Regular and Substantive Improvements to City streets. |
| #10 | Bring Community Awareness to Crime Issues in our City and Work to Create Solutions to Reduce and Prevent Crime |
| #14 | Enhance Outreach to Existing Businesses; Work with Regional Partnerships to Promote Harrisburg Businesses and Economic Development |
| #21 | Update Capital Improvement Program (CIP) and Verify SDC's and other Fee Structures are Still Competitive |

The budgets have been prepared with these Council priorities in mind. To achieve Objectives 5.a & c., for example, the City applied for an Oregon Parks and Recreation Department (OPRD) grant fund of \$40,000 to develop a revised City Parks Master Plan. This will include revising City Parks SDC requirements as well as a more detailed plan for parks development, including a conceptual design plan for the new 132-acre park and future parklands. This project is more than halfway completed; therefore, you will note a \$10,000 expenditure in Fund 61 as what remains as a city match to the OPRD planning grant. Objective 3 does not require much budget at this time, as it's more policy related, and is tied into the new Land Use Development Ordinance.

Regarding Objective 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 \$150,000 in Street Maintenance through a General Fund transfer that was made possible by staffing reductions and other savings outlined in the last three years of budget cycles. We continue to be able to meet this important goal.

Objective 10 does not cost the City any money, other than materials for open houses and for workshops, and the labor to provide outreach to the community. Objective 14 is budgeted through Community & Economic Development. Objective 21 has become more important to the City as improving the Capital Improvement Plan and resultant SDC's encourage development and improve our ability to reach Economic Development objectives.

The City continues to be careful with staffing levels; we complete a significant amount of work with less employees than many other similar sized cities. Although we've had the funding in this current year's budget, as well as in this budget proposal to hire a part-time staff member to work on building permits, the City will hold off on hiring until staff sees a significant increase in permits activity. With two new subdivisions in the final stages of meeting administrative requirements, we might need to hire someone to start in January 2023. A new Public Works employee will be hired this summer due to increased regulatory requirements.

Changes to the Budget Format:

All actively used funds are still being used, including our two newest funds: the Building Permit Fund (25) and Electrical Permit Fund (26). The column showing projected actuals is also new as of last year and shows what the City expects to spend by the end of this fiscal year. The projected actuals aren't shown on the final budget document and is only used for our planning purposes.

Budget Highlights:

1. Net assessed property values for our City have continued to increase; the City currently has an increase of approximately 5% in our property tax revenues in this fiscal year. However, due to the Coronavirus impact, we still are planning for a lower collection rate of 95%, rather than the usual 96+%.
2. Construction activity so far in 2022 remains consistent, and Harrisburg is seeing its share of remodels. As of the writing of this budget it is hard to estimate whether that will continue throughout the coming fiscal year. If the housing market continues as it has been, we will remain optimistic that construction will be active. There should be two subdivisions under construction this summer.
3. Interest rates in the state investment pools, and elsewhere, dropped by more than five points last year but are slowly starting to increase. This has greatly impacted some of our larger funds.
4. The Harrisburg Redevelopment Agency has \$24,247 in grant funds still available to continue with property improvement grants. HRA loan repayments will continue to improve the funds available, but at a very low percentage. While we can't infuse more money into this program at this time, the City is working to provide Community & Economic Development funding, that has the possibility of being more flexible than HRA funds.
5. The City, like all other governmental bodies and many employers, are trying to stay competitive with our wages. In years in which we are not asking for a wage analysis, we look to the CPI-W Pacific Size Class (Consumer Price Index- Western States) for our cost-of-living increases. In March 2022, that was 8.9%. Inflation is also increasing; it takes roughly \$170 to buy \$100 worth of goods on a comparative scale. As such, the Personnel Committee instructed staff to budget at 4.5% for COLI, dependent upon whether the budget can support this. Staff is pleased that we are able to absorb the increase at this time.
6. In this last fiscal year, City County Insurance Services (CIS) has stopped providing their own workers compensation services and contracted with SAIF. Unfortunately, we have not yet received the figures we need to finalize the budget. The Finance Officer has used last year's figures to budget with. Our Insurance Broker, Jeff Curran at Hagan Hamilton, believes that our costs might decrease slightly as a larger workers compensation payout should finally be past the timeframe in which it counts against the City.
7. The City collected \$432,790 in the last fiscal year in American Rescue Plan Act (ARPA) funding. We will again, receive the same amount that will apply to the

projected budget that you are now reviewing. Some of the money is disbursed to our enterprise funds to help offset losses in revenue, but the remaining funds are planned for our Community and Economic Development Fund, with a portion of the funds being held in reserve. This gives us a flexible alternative to the HRA Grant Funding, used for the same purposes. However, the City will not be using any of these funds, other than those going to the enterprise funds until we know the status of the 2nd bid opening for the water storage and treatment facilities. If the bid is extremely overpriced again, then there is a chance that we will need to apply these funds to the water bond project, instead of community and economic development.

8. The Water, Sewer, and Storm Drain Funds are all Enterprise Funds. The City's policy is to increase the rates on a regular basis, according to policy. The cost-of-living increases are generally 2% to 4% on an annual basis. Although the City plans on applying some ARPA budget to the enterprise funds, we have determined that we should return to a small cost-of-living increase for rates. It is important to keep up on the rates that we charge to our customers, so that they don't get an abnormally large rate increase after the ARPA funds are expended.

GENERAL FUND (GF)

The estimated beginning fund balance in comparison to last year is up \$222,785 to \$1,080,000 this year. That is representative of slightly more than 4 months of operations that are covered before tax revenues start arriving. Our unappropriated fund balance represents a 3-month cash reserve, which puts the City in a good cash flow position.

Franchise Fees and Property Taxes are both projected at more than they have been over the last three years respectively. However, the League of Oregon Cities has cautioned city's that State Revenue Sharing is down, and has advised the City to drop to \$37,000, even though current year projections are at \$49,300. Fines and forfeitures are also projected high at \$57,000 in this fiscal year; we have conservatively planned for \$44,500 in this fund line.

On the expenditure side, personnel services are increased from last year's costs by \$89,415. This is due to a sizeable increase in PERS costs, as well as the normal higher amount in medical insurance. As noted at the start of this report, the CPI-W in our region shows an 8.9% increase in March alone. The Personnel Committee allowed for an increase of 4.5% COLI if it was supported by the budget. We are still budgeting for employees at a lower amount than in previous years, due to newer employees having been hired. The City also budgeted for but did not hire a part-time administrative employee to assist with utility billing, cash receipting, and building permits; we are planning for the same this year. The City will only be hiring a staff member if the workload and building fund construction is substantially increased.

In addition, this year, Judge Larry Blake has asked for an increase in pay. Judge Blake started for the City in 2016, and was initially hired to cover code enforcement, and old Justice Court cases. He has since been paid at only \$400 a month for the services he provides to the City. He has asked to be paid at double this amount, if possible, because he has since taken on both traffic and crime, with no increase until almost 4 years later. The City is happy to compensate him at a higher amount, and staff notes that he is still charging us less than the previous Judge. In line with this amount, is what we have budgeted for legal fees, both for the city, and for our court related attorney fees.

ARPA funds are being transferred to Community & Economic Development, as well as enterprise funds. However, most of this amount remains in this program, and along with

the funds being transferred, are being reserved until we can determine where we are with the water bond project re-bid. In addition to the transfers, approximately \$26,000 will be saved for the reader board replacement. The figure for the reader boards is approximately \$45,000 but will drop to \$26,000 after the insurance reimbursement and restitution are paid to the City.

Materials and services expenses are similar to last year in most lines. The HMC/Council Upgrade will receive another \$5,000 in order to set up a better system that is more compatible for electronic meetings. Travel is similar to last year, but in truth, many of our classes are still being offered in electronic format. Depending upon the locations and staff's schedule, chances are that some will still be facilitated electronically. Our law enforcement contracts are both being re-negotiated, as they end on June 30th this year. The figures that are currently budgeted are based upon initial estimates of a proposed increase of 10%. In reality, neither agency will be charging us at the rates the City first estimated. The City Council will determine how they will want to proceed in the near future.

The H.A.R.T. Resource Community Center has asked for \$20,000 again this year. Unfortunately, their request did not arrive before the 1st budget draft; therefore, we have initially budgeted \$15,000. Staff have asked the Board to provide documentation showing what the \$20,000 was used for in the previous year, as well as providing a 2022/2023 budget to include in the Budget Committee agenda. The H.A.R.T. Resource Community Center needs board members, and in particular, volunteers who can keep their website and social media accounts up to date. They will be at the Budget Committee meeting in order to request the increase of \$5,000 to a total contribution request of \$20,000.

STREET FUND:

Revenues for street funds are decreasing from the previous year, but that is based upon projects being completed. The TGM Grant has been awarded to the City but won't be funded until the next fiscal year. The SRTS (Safe Routes to School) Grant is also planned for the next fiscal year. Projected actual expenditures show almost all of Capital Outlay as being paid out. The Monroe St. project should mostly be complete by the end of this fiscal year, and the City paid out engineering fees for the 9th St. Extension project. The amount budgeted in capital outlay in 2022/2023 will cover the SRTS grant, if the City is successful in being awarded that, and \$100,000 is budgeted in relation to the TGM (Transportation Growth Management) grant.

BIKE PATH RESERVE FUND: No significant changes from the previous year. This fund may play a future role in developing a trail to link S. 6th street with the new 132-acre park. This will be addressed in the Transportation System Plan that the TGM Grant is paying for.

COMMUNITY & ECONOMIC DEVELOPMENT FUND

The beginning fund balance in this fund has increased, due to the transfer from ARPA funds. That accounts for the increase in the beginning fund balance. Investment Revenue is interest earnings from the money in this fund and is a good example of the drop in interest rates, and how much it has affected the City.

If the funds aren't needed for the water bond projects, then the City will have \$197,000 to use for property improvement grants for commercial businesses. Included in planned expenditures is money for the Main Street Program, RAIN (Rural Accelerator/Innovation Network) the Summer Concerts, and the Rural Economic Alliance (REAL). REAL is the partnership between nine small cities in our region, in which we combine our resources to improve regional assets. The money in Capital Outlay is planned tentatively for a new

boat ramp in the 132-acre park, and \$15,000 has been set aside for a grass roots effort to start the nature trail.

LIBRARY FUND

The beginning fund balance for the Library is up slightly, but the amount transferred into this fund remains the same as the previous year. Personnel Services have increased, again, because of the 4.5% increase in COLI, and PERS. Most of the expenditures are comparative to the previous year. The Library is holding more programs than the majority of Libraries our size, a fact that we are rather proud of. The computer reserve account has been increased by \$3,000, because those are now the oldest computers in the City's computer 'fleet'. All the computers in the Library were bought through a grant in 2016; all of those warranties ended in 2019. Even though they are good quality computers, it's past time to replace them.

STORM DRAIN RESERVE FUND

The Storm Drain Fund is used to pay for public storm water improvements. The beginning fund balance is up by almost \$6,500. Capital Outlay has also increased slightly. This fund will be used for several different street projects that are on the construction schedule.

BUILDING PERMIT FUND

The building permit fund is new as of last year and is tied into the City's decision to 'assume' our own building permit program. We contract with Junction City for our building official, which includes plan review and inspection services. We will receive a higher percentage of revenue from both plan review and building permit services, than what was received in prior years. (35% of all permit revenue.) Unfortunately, there has not been much construction this last year, so you will see a smaller beginning fund balance and general revenue. There are a lot of small remodeling projects being undertaken in town, with just a few new homes being added to vacant lots. Both the Shadowood and Butterfly Garden Subdivisions should be in construction this summer, providing us with a potential of 40 residential lots. Like most of our funds, we are very conservative, and budget as though only three homes will be under construction. This is the same formula we use with the SDC funds.

ELECTRICAL PERMIT FUND

The State of Oregon requires that the building permit program, and electrical permit programs are separate from each other. This is another change the City has made to its benefit. Previously, Linn County issued the electrical permits, while the contract cities weren't allowed to handle them. The City didn't receive any revenue from the issuance of electrical permits in Harrisburg. Assuming our own program means that we do issue electrical permits, and the same percentage of revenue as the building permit program is received by the City. This is a very small fund for the City, with only \$11,100 of requirements/revenue.

DEBT SERVICES FUND

This fund is used to repay debts the City has collected, primarily interest and principal for the Water System bond issue in 2019. The beginning fund balance has increased by \$11,465, and taxes are levied at \$439,739, which represents a 95% collection rate. The principal payment on the water improvement bond has also increased \$10,000 and will continue to increase in the years ahead.

OFFICE EQUIPMENT RESERVE FUND

This fund receives revenue solely from the interfund transfers from the general, water and sewer fund. Similar to the Equipment Reserve Fund, it allows the city to save money for

larger purchases, such as the replacement of computers. The servers are in the process of being replaced this fiscal year, at an expense of approximately \$21,000. Several computers in the office also need to be replaced as the warranties have now run out, and they are five years old. Both the server and copier funds are provided with \$2,000 a year and are expended when they are needed. The City works with Cobalt Computers as our IT company; they do a terrific job in keeping the system updated. This fund also pays for the software that the city uses for most of the administrative accounts we work with.

EQUIPMENT RESERVE FUND

This fund is used to build a reserve to replace the City's major public works vehicles and equipment. The beginning fund balance has increased by \$29,240, while transfers from the water, sewer, and street funds remain the same. The City purchased a new vehicle, which took almost a year to receive, and we are again saving funds for the next purchase. The street sweeper, in contrast, as a more expensive item, is budgeted with an increase of \$30,000 per year. The City will also be in the market for a Vac Truck for utility work. These are also expensive pieces of equipment.

WATER FUND

The Water Bond Project is of course, in full project mode, with over 9,450' of waterline having been replaced by the end of last year. That, and the purchase for a large part of the electrical components for the water filtration plants have reduced the beginning fund balance by \$2,490,930, compared to the previous year. Service revenues have increased over the last year due to the City returning to the regular standards in terms of charging for late water bills and shutoffs for non-payment of accounts. While the City transferred \$42,000 into this account over the last two years from the ARPA funds, the City made the decision to raise utility rates by a cost-of-living increase of 2%. With the cost of living and inflation being so high, it is important for the City to keep up with rates, so that customers aren't as impacted by higher rate increases in the future. The enterprise funds typically have larger investments being made, and this account with the water bond was impacted by the loss of interest income at \$34,005.

As noted previously, personnel services in all funds are affected by the 4.5% COLI increase, PERS, and Medical benefits. The City also made the decision to fill the open Utility I position in the new fiscal year, so funds are being saved in the current one. With more projects being completed, capital outlay is decreasing. Overall, materials and services are comparative to last year. Water systems maintenances and repairs, as well as chemical costs are still high. Contingency was affected by the reduction in revenue, by roughly the same amount as our investment revenue was affected.

SEWER FUND

The beginning fund balance for the Sewer Fund is slightly more than the previous year, as are sewer use charges. As noted in the water fund, the City is raising rates by 2%, so that utility rates are not overly increased in the future.

Personnel services are split between the water and sewer funds, so the same issues affecting the water fund, affect the sewer fund. Materials and services have seen a slight decrease, while capital outlay has increased, so that the City can better respond to needs in the sewer fund. A larger amount was also left in the unappropriated fund balance in the sewer fund. If the bid for the water filtration plants and storage tanks is over budget, the City will look for a variety of ways to cover that difference. That can include taking inter-fund loans, which is allowed as long as certain processes required by state statutes and auditing standards are followed.

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 2022/23 FY. Capital Outlay has been reduced by projects being completed over the last year, and you'll notice that no transfers are being made from the water fund.

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. The beginning fund balance has dropped due to expenses used in capital outlay this past year. The wastewater construction reserve line was responsible for this extra expenditure, due to the critical sanitary sewer crossing project.

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 infrastructure. These funds cannot be used for maintenance of the infrastructure 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, SDC funded expenditures planned for FY 22/23. The first is an expenditure of \$120,000 in Transportation SDCs as a match for the City's proposed 'Safe Routes to School' ODOT grant to make improvements on the west side of 9th Street between Territorial and Diamond Hill. This was actually budgeted for last year as well, due to ODOT having incomplete information on their grant website. The Transportation Growth Management grant has also been awarded to the City, but the match for the TGM grant is found in the Street Fund itself in Capital Outlay as noted in discussion previously. Capital Outlay in the Transportation SDC's show the amount which will be used for some of the S. 9th St. extension project.

The City's match for the Oregon Parks and Recreation Department (OPRD) grant has decreased to \$10,000. The consultant for the project invoices the City on a monthly basis, so there is not much left to pay out at this time, and much of it will be paid by the grant revenue itself. Both the Sewer Systems SDC's and Water Systems SDC's have sizeable capital outlay funding. Only a portion of these SDC's can be used for the water bond projects, because most of the improvements are benefiting current citizens. Capital Outlay in the SDC funds can be used for major projects related to growth in the future.

HRA BUDGET

The proposed HRA budget had some surprises for Staff for this budget cycle. Projected tax revenues increased by \$185,740, allowing for more resources and expenditures than what was provided last year. In addition, our Finance Officer went back to the beginning of the HRA program to analyze the funding, as directed by the former City Administrator. Our auditors have reviewed those figures and have adjusted our projected actual to \$2,249,316. Taxes being levied are somewhat less than what was levied the prior year, at \$226,628 compared to \$233,253 the year before.

The Oregon Main Street Revitalization Grant has been closed out and had its final payout. The Property Improvement Grant was close to being paid out in full for what was planned in the 5th HRA Amendment, but we have used some of the property tax revenue to

increase the property improvement grant (building façade grant) from the account balance of \$19,655 to \$50,000. This will at least facilitate a larger amount of funding if a property owner wants to utilize it for an improvement project in the HRA boundaries.

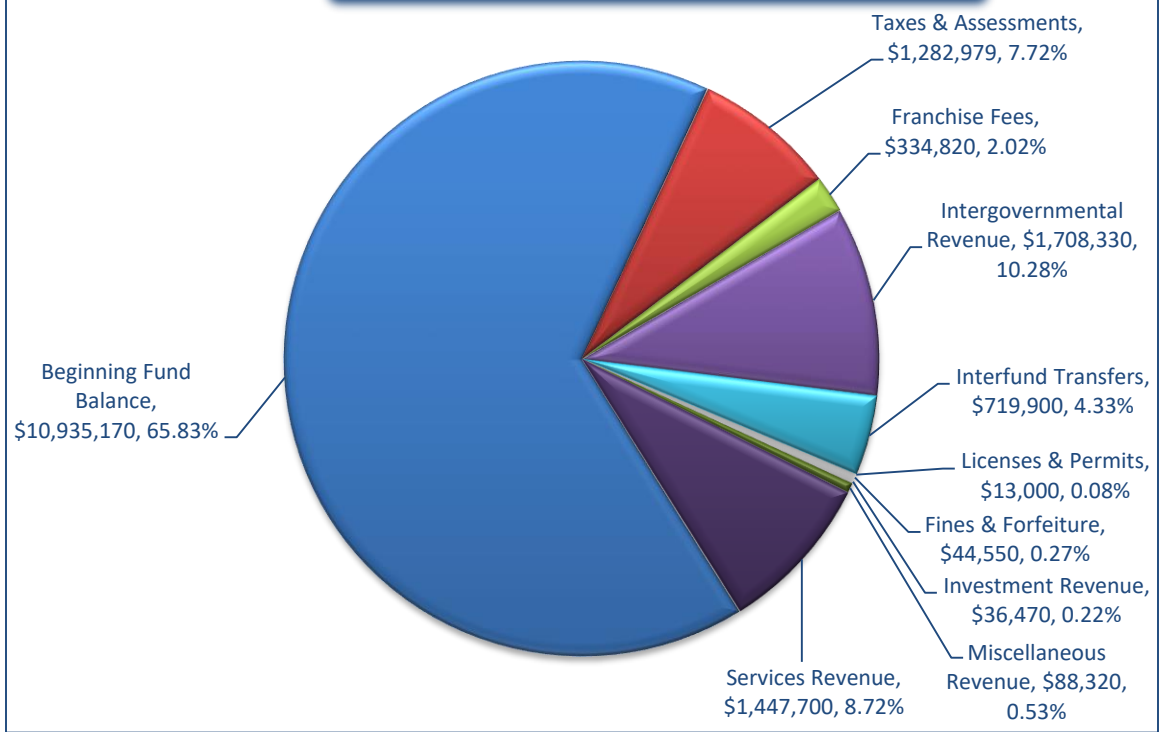
Staff have moved the additional funding as audited into the infrastructure construction line, because it gives us more flexibility as to how the funding would best benefit the Harrisburg Redevelopment Agency. As Council members know, Staff had already planned on reviewing the remaining projects that were specified when we budgeted during the 5th substantial amendment. Staff have reached out to the consultant that the City has used in the past, Elaine Howard, to answer some specific questions that we have in relation to the types of uses this funding can legally be used for. This will likely require entering into another agreement with her consulting firm, which is budgeted for underneath consultant costs in the HRA budget; for both this fiscal year, and the 2022/2023 fiscal year.

Debt service payments for HRA debts are made directly out of the HRA funds. The HRA will be making the final principal payment for the \$500,000 bond that was obtained for the Property Improvement Grants program in this fiscal year. The remaining bond obtained during the 5th HRA amendment was for \$2.6 million. At the end of this fiscal year, that principal is \$2,405,000. As always, the HRA and City watch our debt carefully, and take advantage of any opportunities that arise.

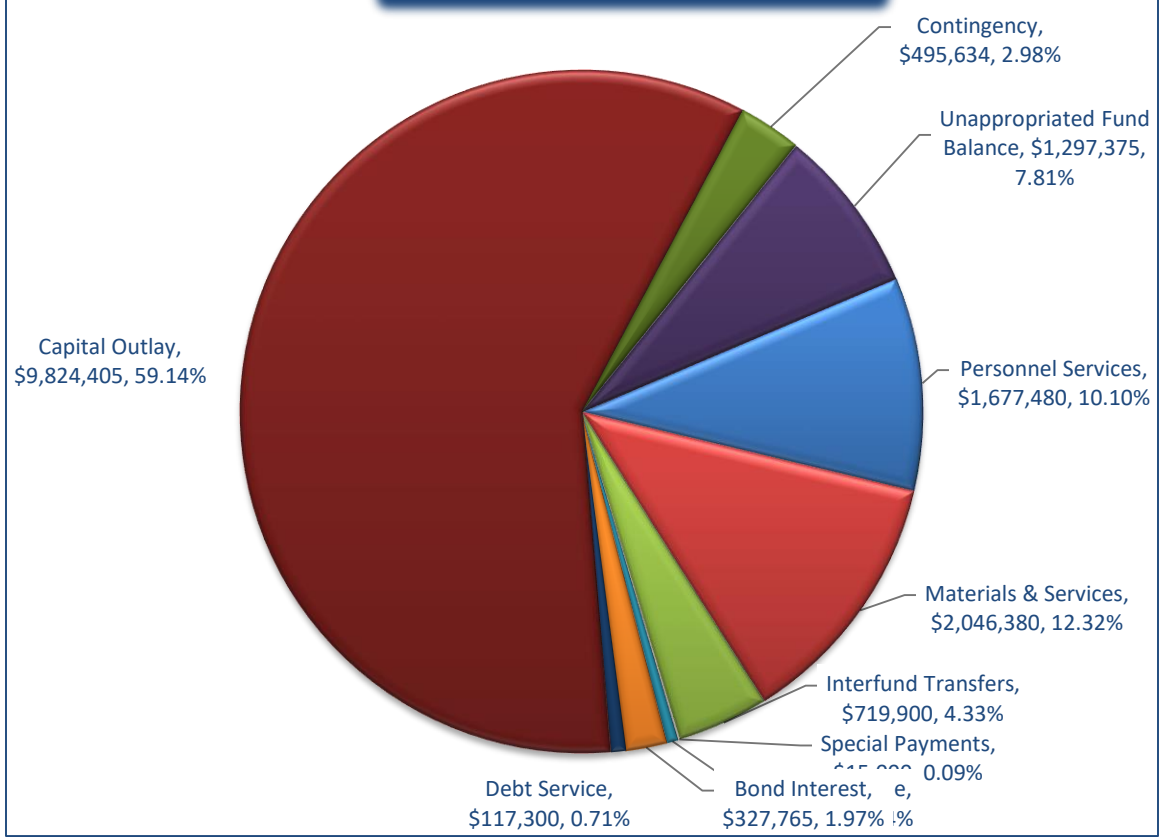
Respectfully submitted,

Michele Eldridge
City Administrator

Where the Money Comes From Fiscal Year 2022-2023



Where the Money Goes Fiscal Year 2022-2023





HARRISBURG REDEVELOPMENT AGENCY HRA BOARD PROPOSED BUDGET: 2022-2023

May 16, 2022

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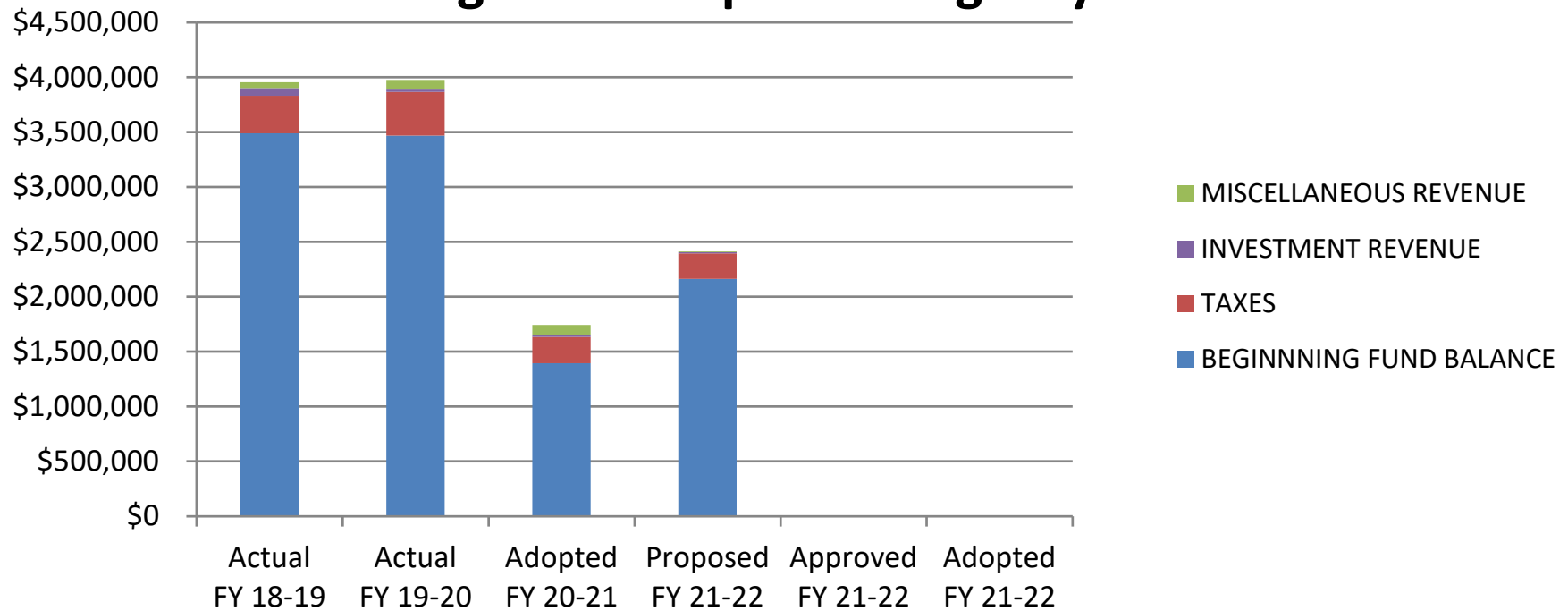
3

Harrisburg Redevelopment Agency Fund – Expenditures

5

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Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

| FUNCTION | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$3,490,184 | \$3,471,273 | \$1,394,200 | \$2,163,550 | \$0 | \$0 |
| TAXES | \$343,480 | \$395,892 | \$239,260 | \$232,625 | \$0 | \$0 |
| INVESTMENT REVENUE | \$67,998 | \$20,874 | \$15,000 | \$9,980 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | \$54,636 | \$88,968 | \$95,160 | \$9,000 | \$0 | \$0 |

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2022-2023**

1.

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

| Historical Data | | | Projected Actual 2021-2022 | RESOURCE DESCRIPTION | Budget for Next Year FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|----------------------------|-----------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 3,490,184 | 3,471,273 | 1,394,200 | 2,249,316 | BEGINNING FUND BALANCE | 2,163,550 | 0 |
| <u>TAX REVENUE</u> | | | | | | |
| 336,805 | 387,543 | 233,260 | 419,000 | TAX RECEIPTS-CURRENT | 226,625 | 0 |
| 6,675 | 8,349 | 6,000 | 6,900 | TAX RECEIPTS - PRIOR YEARS | 6,000 | 0 |
| 343,480 | 395,892 | 239,260 | 425,900 | TOTAL TAX REVENUE | 232,625 | 0 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 67,998 | 20,874 | 15,000 | 9,417 | EARNED INTEREST | 9,980 | 0 |
| 67,998 | 20,874 | 15,000 | 9,417 | TOTAL INVESTMENT REVENUE | 9,980 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 0 | 0 | 0 | 0 | MISCELLANEOUS INCOME | 0 | 0 |
| 13156 | 12232 | 13,160 | 34,963 | HRA LOAN PROGRAM PAYMENTS | 9,000 | 0 |
| 41480 | 76736 | 82,000 | 81,785 | MAIN STREET GRANT | 0 | 0 |
| 54,636 | 88,968 | 95,160 | 116,748 | TOTAL INVESTMENT REVENUE | 9,000 | 0 |
| 3,956,298 | 3,977,007 | 1,743,620 | 2,801,381 | TOTAL TOTAL RESOURCES | 2,415,155 | 0 |

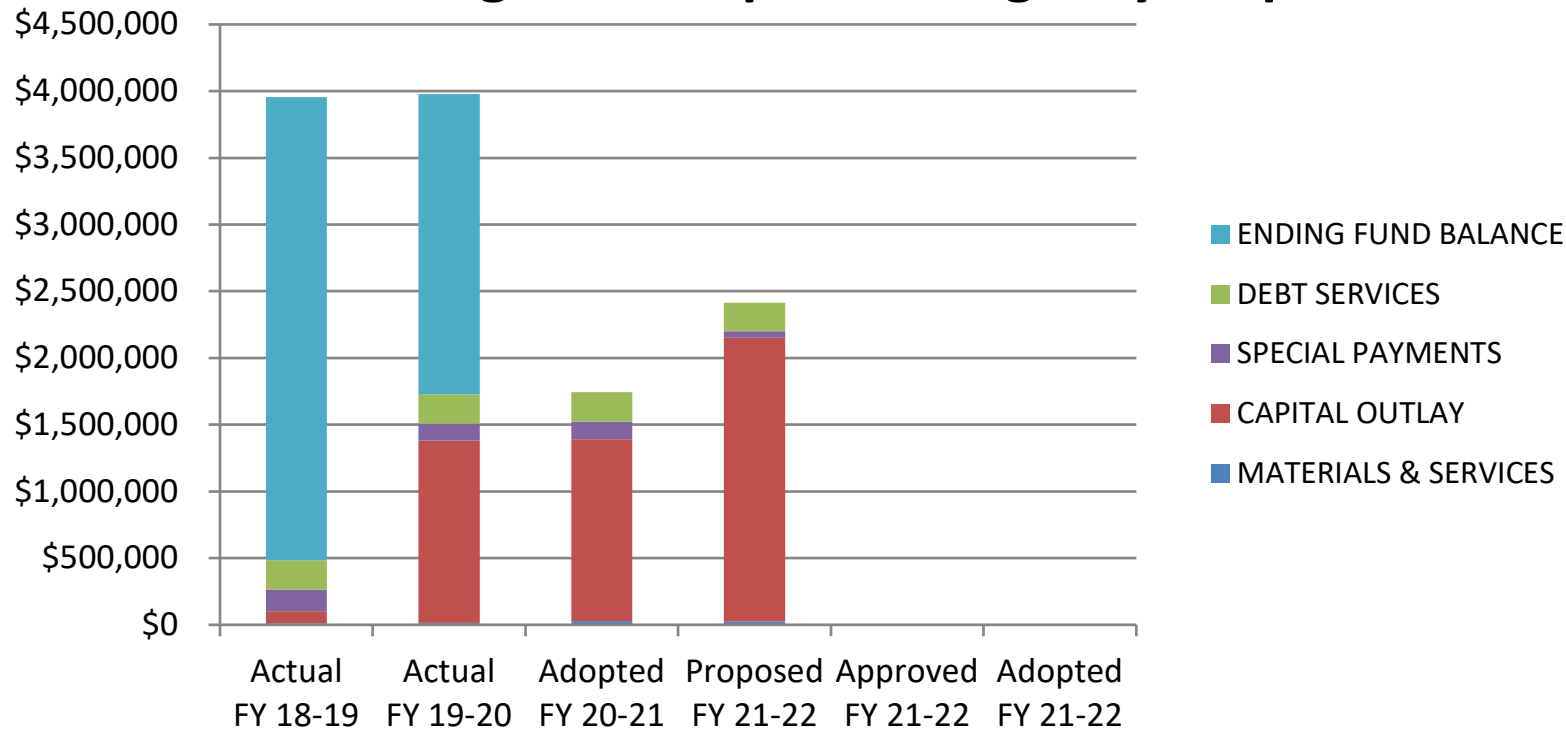
Levy for Debt Services:

\$213,800 (Amount Needed to Cover Bonds)

94% (Collection rate)

\$226,628 (Tax to Levy)

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

| FUNCTION | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|----------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$11,550 | \$13,521 | \$28,450 | \$23,400 | \$0 | \$0 |
| CAPITAL OUTLAY | \$92,163 | \$1,367,428 | \$1,361,120 | \$2,127,955 | \$0 | \$0 |
| SPECIAL PAYMENTS | \$161,306 | \$126,736 | \$134,000 | \$50,000 | \$0 | \$0 |
| DEBT SERVICES | \$220,006 | \$220,006 | \$220,050 | \$213,800 | \$0 | \$0 |
| ENDING FUND BALANCE | \$3,471,273 | \$2,249,316 | \$0 | \$0 | \$0 | \$0 |

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2022-2023**

1.

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 2022-2023 | |
|-----------------------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actual 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 6,000 | 7,200 | 7,200 | 7,200 | CITY OF HSBG ADMIN SERVICES | 7,200 | 0 |
| 4,869 | 5,050 | 8,150 | 8,150 | BUDGET & FINANCIAL ASSISTANCE | 8,150 | 0 |
| 0 | 135 | 500 | 50 | LEGAL EXPENSES | 500 | 0 |
| 351 | 650 | 7,000 | 500 | CONSULTANT COSTS | 7,000 | 0 |
| 329 | 329 | 400 | 330 | GOVERNMENT ETHICS COMMISSION | 350 | 0 |
| 1 | 157 | 5,200 | 150 | MISC COSTS(BANK FEES, ETC) | 200 | 0 |
| 11,550 | 13,521 | 28,450 | 16,380 | TOTAL MATERIALS & SERVICES | 23,400 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 92,163 | 276,681 | 361,120 | 0 | INFRASTRUCTURE CONSTRUCTION | 2,127,955 | 0 |
| 0 | 1,090,747 | 1,000,000 | 300,000 | SMITH & 2nd STREET PROJECT | 0 | 0 |
| 92,163 | 1,367,428 | 1,361,120 | 300,000 | TOTAL CAPITAL OUTLAY | 2,127,955 | 0 |
| 103,713 | 1,380,949 | 1,389,570 | 316,380 | TOTAL ORG./PROG. REQUIREMENTS | 2,151,355 | 0 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| <u>SPECIAL PAYMENTS</u> | | | | | | |
| 71,824 | 76,736 | 82,000 | 81,785 | OREGON MAIN ST REVIT GRANT | 0 | 0 |
| 89,482 | 50,000 | 52,000 | 19,655 | BUILDING FACADE GRANT | 50,000 | 0 |
| 161,306 | 126,736 | 134,000 | 101,440 | TOTAL SPECIAL PAYMENTS | 50,000 | 0 |
| <u>DEBT SERVICES</u> | | | | | | |
| 110,363 | 115,460 | 120,750 | 120,715 | LOAN PRINCIPAL | 120,000 | 0 |
| 109,643 | 104,546 | 99,300 | 99,295 | LOAN INTEREST | 93,800 | 0 |
| 0 | 0 | 0 | 0 | LOAN FEES | 0 | 0 |
| 220,006 | 220,006 | 220,050 | 220,010 | TOTAL DEBT SERVICES | 213,800 | 0 |
| 381,312 | 346,742 | 354,050 | 321,450 | TOTAL REQUIREMENTS NOT ALLOCATED | 263,800 | 0 |
| 3,471,273 | 2,249,316 | 0 | 2,163,551 | ENDING FUND BALANCE | 0 | 0 |
| 3,956,298 | 3,977,007 | 1,743,620 | 2,801,381 | TOTAL REQUIREMENTS | 2,415,155 | |



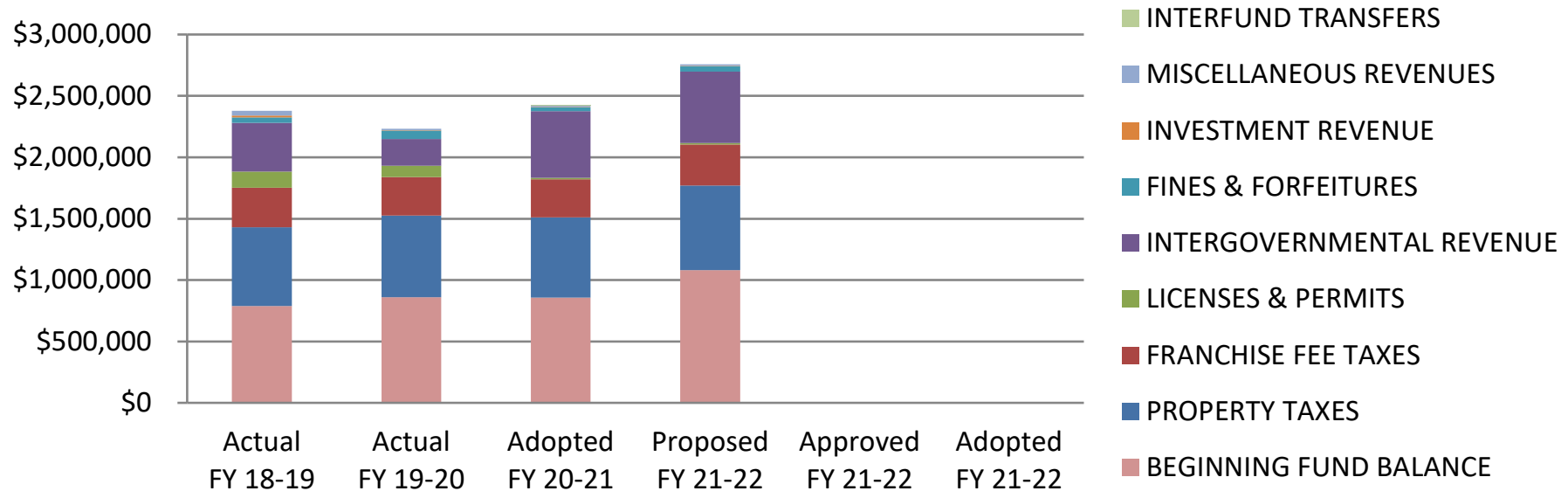
CITY OF HARRISBURG
PROPOSED BUDGET: 2022-2023
May 16, 2022

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General Fund Resources



GENERAL FUND (10): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|---------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$789,889 | \$860,288 | \$857,215 | \$1,080,000 | \$0 | \$0 |
| PROPERTY TAXES | \$640,199 | \$665,273 | \$654,096 | \$689,500 | \$0 | \$0 |
| FRANCHISE FEE TAXES | \$323,392 | \$314,285 | \$307,980 | \$334,820 | \$0 | \$0 |
| LICENSES & PERMITS | \$130,775 | \$91,506 | \$12,500 | \$13,000 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$397,241 | \$217,651 | \$545,100 | \$581,830 | \$0 | \$0 |
| FINES & FORFEITURES | \$43,156 | \$67,455 | \$32,050 | \$44,550 | \$0 | \$0 |
| INVESTMENT REVENUE | \$16,311 | \$3,656 | \$3,860 | \$1,650 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | \$37,722 | \$12,040 | \$10,850 | \$12,380 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$6,750 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
General Fund (10)

1.

GENERAL FUND (10): RESOURCES

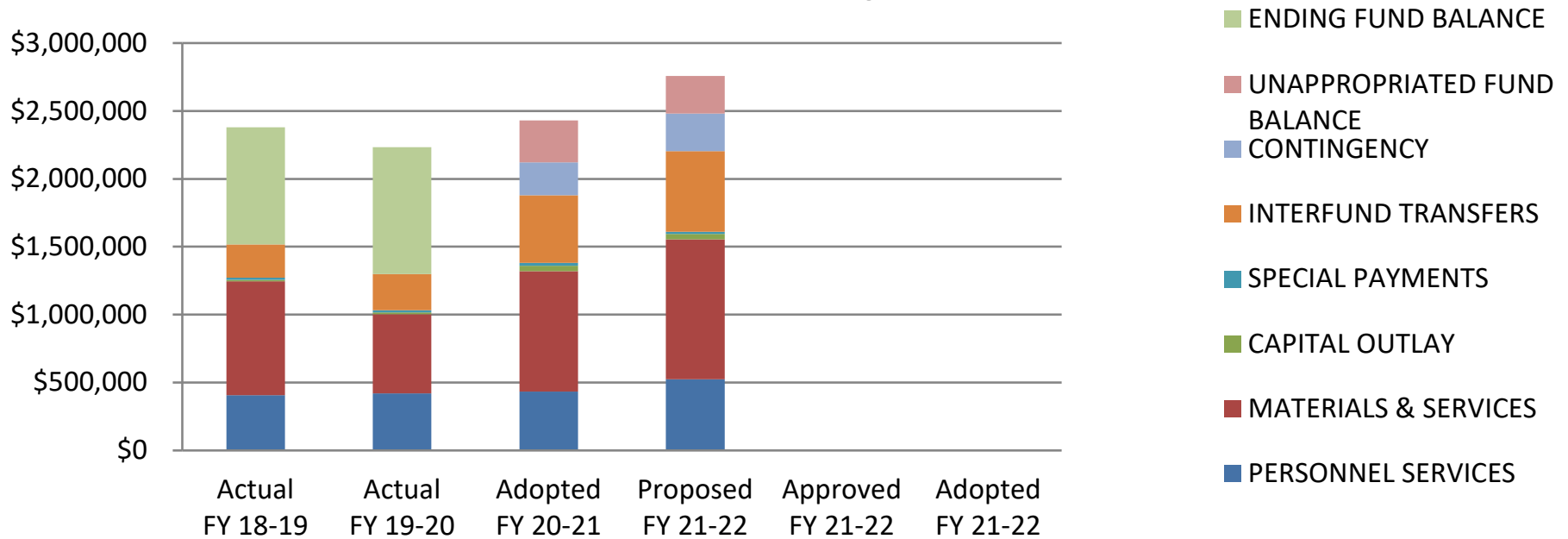
| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|--------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 789,889 | 860,288 | 857,215 | 912,540 | BEGINNING FUND BALANCE | 1,080,000 | 0 |
| <u>PROPERTY TAXES</u> | | | | | | |
| 623,222 | 649,351 | 644,096 | 677,700 | GENERAL FUND CURRENT TAXES | 675,000 | 0 |
| 16,977 | 15,922 | 10,000 | 14,700 | GENERAL FUND PRIOR TAXES | 14,500 | 0 |
| 640,199 | 665,273 | 654,096 | 692,400 | TOTAL PROPERTY TAXES | 689,500 | 0 |
| <u>FRANCHISE FEE TAXES</u> | | | | | | |
| 174,161 | 159,502 | 160,000 | 175,000 | PACIFIC CORP (PP&L) | 175,000 | 0 |
| 11,389 | 11,731 | 10,000 | 12,080 | BURLINGTON NORTHERN RR | 12,440 | 0 |
| 15,344 | 16,111 | 16,200 | 16,920 | AT&T LONG DISTANCE | 17,500 | 0 |
| 41,063 | 30,584 | 39,500 | 40,540 | REPUBLIC SERVICES | 40,000 | 0 |
| 37,882 | 38,263 | 38,300 | 40,200 | NW NATURAL GAS | 39,000 | 0 |
| 3,021 | 2,589 | 2,600 | 2,400 | CENTURYLINK (FORMERLY QWEST) | 2,500 | 0 |
| 0 | 26,760 | 13,380 | 13,380 | MCI / VERIZON | 13,380 | 0 |
| 40,443 | 28,733 | 28,000 | 38,500 | COMCAST | 35,000 | 0 |
| 88 | 12 | 0 | 0 | OTHER FRANCHISE FEES | 0 | 0 |
| 323,392 | 314,285 | 307,980 | 339,020 | TOTAL FRANCHISE FEE TAXES | 334,820 | 0 |
| 963,591 | 979,558 | 962,076 | 1,031,420 | TOTAL TAXES | 1,024,320 | 0 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 116,976 | 76,532 | 5,000 | 14,240 | BUILDING PERMITS | 5,000 | 0 |
| 10,075 | 10,550 | 5,000 | 6,340 | LAND USE REVIEW | 5,000 | 0 |
| 3,724 | 4,424 | 2,500 | 3,770 | LIEN SEARCH CHARGES | 3,000 | 0 |
| 130,775 | 91,506 | 12,500 | 24,350 | TOTAL LICENSES & PERMITS | 13,000 | 0 |

GENERAL FUND (10): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | 1. |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|--------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 3,600 | 3,600 | 3,600 | 3,600 | MARINE BOARD GRANT | 3,600 | 0 | |
| 6,000 | 7,200 | 7,200 | 7,200 | HRA ADMINISTRATIVE REIMBURSEMENT | 7,200 | 0 | |
| 65,160 | 59,866 | 68,400 | 72,800 | LIQUOR TAX RECEIPTS | 66,940 | 0 | |
| 4,006 | 3,216 | 3,700 | 3,280 | CIGARETTE TAXES | 2,740 | 0 | |
| 40,137 | 34,621 | 25,000 | 49,300 | STATE REVENUE SHARING | 37,000 | 0 | |
| 278,337 | 0 | 0 | 0 | LINN COUNTY HOUSING GRANT | 0 | 0 | |
| 0 | 0 | 40,000 | 8,440 | OPRD PLANNING GRANT | 31,560 | 0 | |
| 0 | 109,148 | 0 | 0 | COVID RELIEF GRANT | 0 | 0 | |
| 0 | 0 | 397,200 | 432,790 | AMERICAN RELIEF PROGRAM GRANT | 432,790 | 0 | |
| 397,241 | 217,651 | 545,100 | 577,410 | TOTAL INTERGOVERNMENTAL REVENUE | 581,830 | 0 | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 43,045 | 67,180 | 32,000 | 57,000 | FINE & COURT REVENUE | 44,500 | 0 | |
| 111 | 275 | 50 | 60 | COURT COLLECTION INTEREST | 50 | 0 | |
| 43,156 | 67,455 | 32,050 | 57,060 | TOTAL FINES & FORFEITURES | 44,550 | 0 | |
| <u>INVESTMENT REVENUE</u> | | | | | | | |
| 16,311 | 3,656 | 3,860 | 1,330 | GENERAL FUND INTEREST | 1,650 | 0 | |
| 16,311 | 3,656 | 3,860 | 1,330 | TOTAL INVESTMENT REVENUE | 1,650 | 0 | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 23,058 | 1,727 | 1,000 | 6,820 | OTHER MISCELLANEOUS INCOME | 1,000 | 0 | |
| 1,965 | 2,191 | 2,000 | 1,660 | CREDIT CARD PROCESSING | 2,000 | 0 | |
| 825 | 1,025 | 350 | 1,100 | RENTAL-CITY PROPERTY & EQUIPMENT | 980 | 0 | |
| 11,874 | 7,097 | 7,500 | 8,400 | TRANSIENT ROOM TAX | 8,400 | 0 | |
| 37,722 | 12,040 | 10,850 | 17,980 | TOTAL MISCELLANEOUS REVENUES | 12,380 | 0 | |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| 0 | 0 | 5600 | 5600 | TRANSFER FROM BUILDING PERMIT FUND | 0 | 0 | |
| 0 | 0 | 1150 | 1150 | TRANSFER FROM ELECTRICAL PERMIT FUND | 0 | 0 | |
| 0 | 0 | 6750 | 6750 | TOTAL INTERFUND TRANSFERS | 0 | 0 | |
| 2,378,685 | 2,232,154 | 2,430,401 | 2,628,840 | TOTAL RESOURCES | 2,757,730 | 0 | |

Estimated Property Taxes for City:
 \$223,523,117 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 712,480 (Taxes to be levied)
 95% (Collection rate)
 \$ 675,003 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$406,136 | \$420,690 | \$434,435 | \$523,850 | \$0 | \$0 |
| MATERIALS & SERVICES | \$839,930 | \$581,666 | \$886,690 | \$1,030,910 | \$0 | \$0 |
| CAPITAL OUTLAY | \$10,332 | \$15,030 | \$40,000 | \$40,000 | \$0 | \$0 |
| SPECIAL PAYMENTS | \$15,000 | \$15,000 | \$20,000 | \$15,000 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$247,000 | \$267,000 | \$497,500 | \$595,000 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$243,040 | \$275,770 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$308,736 | \$277,200 | \$0 | \$0 |
| ENDING FUND BALANCE | \$860,287 | \$932,768 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

General Fund (10)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 257,250 | 247,479 | 243,100 | 243,100 | ADMINISTRATION WAGES | 295,500 | 0 |
| 0 | 0 | 5,500 | 0 | ADMIN OFFICE ASSISTANCE | 5,500 | 0 |
| 4,800 | 4,800 | 4,800 | 4,800 | COURT WAGES | 9,600 | 0 |
| 265 | 266 | 250 | 250 | ADMIN UNEMPLOYMENT TAXES | 300 | 0 |
| 20,282 | 20,462 | 19,100 | 19,100 | ADMIN SOCIAL SECURITY TAXES | 22,400 | 0 |
| 67,696 | 68,060 | 85,500 | 89,710 | ADMIN MEDICAL INSURANCE | 89,000 | 0 |
| 49,070 | 68,996 | 65,100 | 65,100 | ADMIN PERS | 89,700 | 0 |
| 1,745 | 2,080 | 650 | 700 | ADMIN LIFE & DISABILITY INS | 800 | 0 |
| 2,893 | 3,097 | 4,400 | 6,650 | ADMIN PAY & LONGEVITY | 5,200 | 0 |
| 63 | 73 | 135 | 90 | ADMIN WORK COMP QUARTERLY | 150 | 0 |
| 1,882 | 2,677 | 3,000 | 3,430 | ADMIN WORK COMP PREMIUM | 3,000 | 0 |
| 0 | 2,400 | 2,400 | 2,400 | PERSONNEL SERVICES-MARINE BD | 2,400 | 0 |
| 38 | 0 | 200 | 0 | MEALS - TRAINING | 0 | 0 |
| 150 | 300 | 300 | 300 | CELLULAR PHONE | 300 | 0 |
| 406,136 | 420,690 | 434,435 | 435,630 | TOTAL PERSONNEL SERVICES | 523,850 | 0 |
| 3.0 | 3.5 | 3.5 | Total Full-Time Equivalent (FTE) | | 3.5 | 3.5 |

MATERIALS & SERVICES**PROFESSIONAL SERVICES**

| | | | | | | |
|---------------|---------------|----------------|---------------|---------------------------------------|----------------|----------|
| 7,275 | 7,223 | 8,840 | 8,835 | AUDIT & FINANCIAL ASSISTANCE | 8,840 | 0 |
| 254 | 300 | 350 | 250 | FILING FEE | 300 | 0 |
| 0 | 0 | 1,500 | 500 | CONSULTANT FEES | 2,000 | 0 |
| 6,480 | 20,020 | 47,300 | 13,000 | CONTRACT SERVICES | 20,000 | 0 |
| 168 | 45 | 1,600 | 234 | ELECTION & BUDGET NOTIFICATION | 1,600 | 0 |
| 0 | 0 | 10,000 | 2,500 | GRANT EXPENSES | 10,000 | 0 |
| 0 | 55,690 | 0 | 0 | COVID RELIEF GRANT EXPENSE | 0 | 0 |
| 0 | 0 | 167,200 | 40,000 | AMERICAN RELIEF PROGRAM GRANT EXPENSE | 285,580 | 0 |
| 19,096 | 10,175 | 30,000 | 30,000 | ENGINEERING SERVICES | 30,000 | 0 |
| 33,274 | 93,453 | 266,790 | 95,319 | TOTAL PROFESSIONAL SERVICES | 358,320 | 0 |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|---------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| | | | | | | | |
| <u>LEGAL SERVICES</u> | | | | | | | |
| 8,435 | 9,907 | 8,700 | 11,000 | COURT REVENUE PAYOUT | 12,000 | 0 | |
| 7,532 | 7,099 | 25,000 | 5,000 | CITY BUSINESS ATTORNEY FEES | 25,000 | 0 | |
| 450 | 1,313 | 3,000 | 6,300 | COURT RELATED ATTORNEY FEES | 7,500 | 0 | |
| 1,443 | 1,402 | 2,000 | 415 | MISCELLANEOUS COURT COSTS | 2,000 | 0 | |
| 17,860 | 19,721 | 38,700 | 22,715 | TOTAL LEGAL SERVICES | 46,500 | 0 | |
| <u>INSURANCE SERVICES</u> | | | | | | | |
| 13,437 | 12,321 | 11,500 | 13,670 | GENERAL INSURANCE | 14,750 | 0 | |
| 13,437 | 12,321 | 11,500 | 13,670 | TOTAL INSURANCE SERVICES | 14,750 | 0 | |
| <u>LAND USE FEES</u> | | | | | | | |
| 99,324 | 66,481 | 20,000 | 15,300 | BUILDING PERMIT EXPENSES | 5,000 | 0 | |
| 866 | 568 | 750 | 1,580 | LAND USE REVIEW CHARGES | 750 | 0 | |
| 100,190 | 67,049 | 20,750 | 16,880 | TOTAL LAND USE FEES | 5,750 | 0 | |
| <u>MISCELLANEOUS & COUNCIL BUSINESS</u> | | | | | | | |
| 297 | 295 | 400 | 200 | FLOWERS & GIFTS | 500 | 0 | |
| 5,332 | 3,764 | 5,000 | 400 | OTHER MISC EXPENSES | 5,000 | 0 | |
| 1,564 | 1,932 | 1,500 | 1,630 | LIEN SEARCH CHARGES | 1,700 | 0 | |
| 67 | 925 | 1,000 | 200 | EMPLOYEE RECRUITMENT | 1,000 | 0 | |
| 0 | 0 | 500 | 500 | DONATION TO N. WATCH & SEN CTR | 500 | 0 | |
| 11,278 | 10,000 | 25,000 | 6,000 | TOURISM PROMOTION | 25,000 | 0 | |
| 18,538 | 16,916 | 33,400 | 8,930 | TOTAL MISC. & COUNCIL BUSINESS | 33,700 | 0 | |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| | | | | | | | |
| <u>OFFICE EXPENDITURES</u> | | | | | | | |
| 3,565 | 3,506 | 5,460 | 5,600 | INTERNET,E-MAIL & WEB PAGE | 5,600 | 0 | |
| 969 | 1,500 | 1,500 | 1,500 | MACHINE ANNUAL CONTRACTS | 1,650 | 0 | |
| 260 | 0 | 1,000 | 250 | MACHINE MAINTENANCE | 1,000 | 0 | |
| 3,095 | 3,839 | 5,000 | 3,200 | OFFICE SUPPLIES | 5,000 | 0 | |
| 2,380 | 1,732 | 2,500 | 2,500 | POSTAGE | 2,500 | 0 | |
| 2,753 | 2,548 | 3,000 | 2,350 | BANK/STATE POOL SERVICE CHARGE | 2,500 | 0 | |
| 150 | 1,850 | 2,200 | 2,200 | SOFTWARE MAINT & UPGRADE | 2,200 | 0 | |
| 4,776 | 3,678 | 6,500 | 5,000 | CODIFICATION | 8,000 | 0 | |
| 0 | 0 | 5,000 | 0 | HMC/COUNCIL UPGRADE | 10,000 | 0 | |
| 17,948 | 18,653 | 32,160 | 22,600 | TOTAL OFFICE EXPENDITURES | 38,450 | 0 | |
| <u>PROFESSIONAL IMPROVEMENTS</u> | | | | | | | |
| 2,199 | 1,500 | 5,750 | 4,000 | SCHOOLS/CONFERENCES | 6,000 | 0 | |
| 935 | 2,164 | 2,200 | 2,200 | ORGANIZATIONAL MEMBERSHIP | 2,500 | 0 | |
| 4,080 | 0 | 11,400 | 1,000 | ROOM & BOARD | 11,000 | 0 | |
| 1,649 | 19 | 3,000 | 250 | TRAVEL | 3,000 | 0 | |
| 175 | 0 | 600 | 0 | ELECTED OFFICIAL TRAINING | 600 | 0 | |
| 9,038 | 3,683 | 22,950 | 7,450 | TOTAL PROFESSIONAL IMPROVEMENTS | 23,100 | 0 | |
| <u>GOVERNMENT SERVICES</u> | | | | | | | |
| 4,365 | 4,361 | 4,500 | 4,485 | OREGON CASCADES WEST COG | 4,500 | 0 | |
| 363 | 400 | 400 | 400 | AGING SERVICES | 500 | 0 | |
| 233,805 | 240,867 | 249,200 | 249,200 | COUNTY LAW ENFORCEMENT | 297,000 | 0 | |
| 0 | 14,370 | 30,000 | 26,880 | SUPPLEMENTAL LAW ENFORCEMENT | 37,800 | 0 | |
| 3,163 | 3,242 | 3,500 | 3,290 | LEAGUE OF OREGON CITIES | 3,500 | 0 | |
| 549 | 549 | 750 | 660 | OREGON GOVERNMENT ETHICS COMMISSION | 700 | 0 | |
| 278,337 | 0 | 0 | 0 | LINN COUNTY HOUSING EXPENSE | 0 | 0 | |
| 0 | 0 | 750 | 750 | CASCADE WEST REGIONAL CONSORTIUM | 1,000 | 0 | |
| 520,582 | 263,789 | 289,100 | 285,665 | TOTAL GOVERNMENT SERVICES | 345,000 | 0 | |
| <u>UTILITIES</u> | | | | | | | |
| 362 | 196 | 500 | 440 | NW NATURAL GAS EXPENSES | 500 | 0 | |
| 14,168 | 13,516 | 17,000 | 14,500 | PACIFIC POWER & LIGHT | 16,000 | 0 | |
| 32,635 | 26,950 | 33,000 | 27,500 | STREET LIGHTING | 33,000 | 0 | |
| 1,878 | 1,834 | 1,900 | 1,800 | TELEPHONE | 1,900 | 0 | |
| 49,043 | 42,496 | 52,400 | 44,240 | TOTAL UTILITIES | 51,400 | 0 | |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |

BUILDINGS & GROUNDS

| | | | | | | |
|----------------|----------------|----------------|----------------|---------------------------------------|------------------|----------|
| 443 | 457 | 900 | 500 | BNRR PARK LEASE | 500 | 0 |
| 31,830 | 16,793 | 30,000 | 30,000 | GENERAL MAINTENANCE | 30,000 | 0 |
| 11,925 | 11,700 | 13,000 | 11,850 | JANITOR CONTRACT | 12,900 | 0 |
| 1,200 | 1,202 | 5,040 | 5,040 | FACILITY MAINTENANCE-MARINE BD | 5,040 | 0 |
| 14,622 | 13,433 | 20,000 | 20,000 | PARK MAINTENANCE | 20,000 | 0 |
| 0 | 0 | 50,000 | 500 | PARKS MASTER PLAN & SDC UPDATE | 45,500 | 0 |
| 60,020 | 43,585 | 118,940 | 67,890 | TOTAL BUILDINGS & GROUNDS | 113,940 | 0 |
| 839,930 | 581,666 | 886,690 | 585,359 | TOTAL MATERIALS & SERVICES | 1,030,910 | 0 |

CAPITAL OUTLAY

| | | | | | | |
|------------------|------------------|------------------|------------------|--------------------------------------|------------------|----------|
| 10,332 | 15,030 | 40,000 | 10,000 | CONSTRUCTION PROJECTS | 40,000 | 0 |
| 10,332 | 15,030 | 40,000 | 10,000 | TOTAL CAPITAL OUTLAY | 40,000 | 0 |
| 1,256,398 | 1,017,386 | 1,361,125 | 1,030,989 | TOTAL ORG./PROG. REQUIREMENTS | 1,594,760 | 0 |

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

SPECIAL PAYMENTS

| | | | | | | |
|---------------|---------------|---------------|---------------|-------------------------------|---------------|----------|
| 15,000 | 15,000 | 20,000 | 20,000 | HART DONATION | 15,000 | 0 |
| 15,000 | 15,000 | 20,000 | 20,000 | TOTAL SPECIAL PAYMENTS | 15,000 | 0 |

INTERFUND TRANSFERS

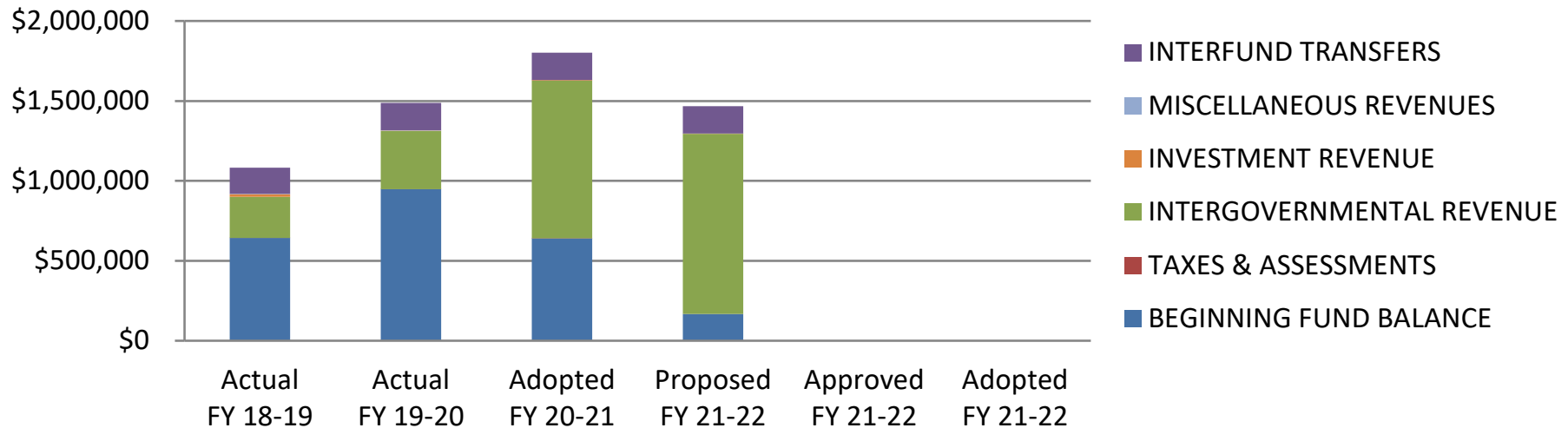
| | | | | | | |
|----------------|----------------|----------------|----------------|-------------------------------------------|----------------|----------|
| 20,000 | 35,000 | 35,000 | 35,000 | TRANSFER TO OFFICE EQUIPMENT | 40,000 | 0 |
| 145,000 | 150,000 | 150,000 | 150,000 | TRANSFER TO STREET FUND | 150,000 | 0 |
| 82,000 | 82,000 | 85,000 | 85,000 | TRANSFER TO LIBRARY FUND | 85,000 | 0 |
| 0 | 0 | 120,000 | 120,000 | TRANSFER TO COMMUNITY & ECONOMIC DEV FUND | 220,000 | 0 |
| 0 | 0 | 5,000 | 5,000 | TRANSFER TO STORM WATER ASSESSMENT FUND | 5,000 | 0 |
| 0 | 0 | 42,000 | 42,000 | TRANSFER TO WATER FUND | 42,000 | 0 |
| 0 | 0 | 53,000 | 53,000 | TRANSFER TO SEWER FUND | 53,000 | 0 |
| 0 | 0 | 5,000 | 5,000 | TRANSFER TO BUILDING PERMIT FUND | 0 | 0 |
| 0 | 0 | 2,500 | 2,500 | TRANSFER TO ELECTRICAL PERMIT FUND | 0 | 0 |
| 247,000 | 267,000 | 497,500 | 497,500 | TOTAL INTERFUND TRANSFERS | 595,000 | 0 |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 243,040 | 0 | CONTINGENCY | 275,770 | 0 |
| 262,000 | 282,000 | 760,540 | 517,500 | TOTAL REQUIREMENTS NOT ALLOCATED | 885,770 | 0 |
| 860,287 | 932,768 | 0 | 1,080,351 | ENDING FUND BALANCE | 0 | 0 |
| 0 | 0 | 308,736 | 0 | UNAPPROPRIATED FUND BALANCE | 277,200 | 0 |
| 2,378,685 | 2,232,154 | 2,430,401 | 2,628,840 | TOTAL REQUIREMENTS | 2,757,730 | 0 |

1.

Street Fund Resources



STREET FUND (11): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|---------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$641,941 | \$948,498 | \$640,000 | \$167,700 | \$0 | \$0 |
| TAXES & ASSESSMENTS | \$498 | \$550 | \$396 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$257,884 | \$362,685 | \$986,100 | \$1,126,500 | \$0 | \$0 |
| INVESTMENT REVENUE | \$15,785 | \$3,175 | \$3,350 | \$1,440 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | \$2,092 | \$1,567 | \$900 | \$900 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$165,000 | \$170,000 | \$170,000 | \$170,000 | \$0 | \$0 |

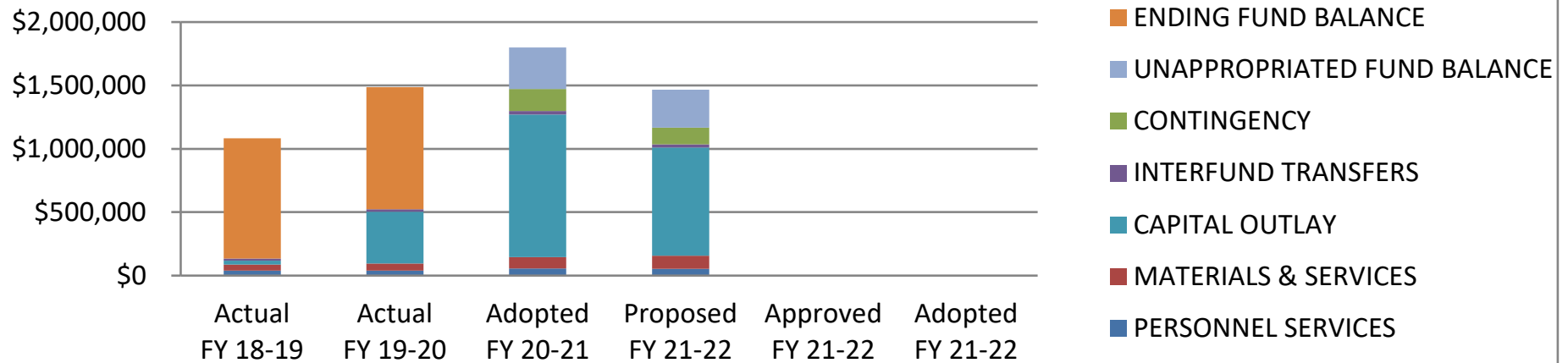
CITY OF HARRISBURG
Street Fund (11)

1.

STREET FUND (11): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|-------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|---------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 641,941 | 948,498 | 640,000 | 962,346 | BEGINNING FUND BALANCE | 167,700 | 0 |
| <u>TAX & ASSESSMENT REVENUE</u> | | | | | | |
| 395 | 485 | 316 | 480 | DISTRICT 9 S/W PRINCIPAL | 0 | 0 |
| 103 | 65 | 80 | 20 | DISTRICT 9 S/W INTEREST | 0 | 0 |
| 498 | 550 | 396 | 500 | TOTAL TAX & ASSESSMENT REVENUE | 0 | 0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 257,299 | 262,685 | 282,100 | 293,720 | GAS TAX RECEIPTS | 279,500 | 0 |
| 585 | 0 | 0 | 0 | BRIDGE SWEEPING | 0 | 0 |
| 0 | 0 | 550,000 | 0 | SRTS GRANT | 693,000 | 0 |
| 0 | 100,000 | 0 | 0 | SCA GRANT | 0 | 0 |
| 0 | 0 | 154,000 | 0 | TGM GRANT | 154,000 | 0 |
| 257,884 | 362,685 | 986,100 | 293,720 | TOTAL INTERGOVERNMENTAL REVENUE | 1,126,500 | 0 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 15,785 | 3,175 | 3,350 | 1,155 | STREET FUND INTEREST | 1,440 | 0 |
| 15,785 | 3,175 | 3,350 | 1,155 | TOTAL INVESTMENT REVENUE | 1,440 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 1,381 | 0 | 500 | 135 | GRASS CUTTING | 500 | 0 |
| 711 | 1,567 | 400 | 200 | STREET FUND MISC INCOME | 400 | 0 |
| 2,092 | 1,567 | 900 | 335 | TOTAL MISCELLANEOUS REVENUE | 900 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 145,000 | 150,000 | 150,000 | 150,000 | TRANSFER FROM GENERAL FUND | 150,000 | 0 |
| 10,000 | 10,000 | 10,000 | 10,000 | TRANSFER FROM WATER FUND | 10,000 | 0 |
| 10,000 | 10,000 | 10,000 | 10,000 | TRANSFER FROM SEWER FUND | 10,000 | 0 |
| 165,000 | 170,000 | 170,000 | 170,000 | TOTAL INTERFUND TRANSFERS | 170,000 | 0 |
| 1,083,200 | 1,486,475 | 1,800,746 | 1,428,056 | TOTAL RESOURCES | 1,466,540 | 0 |

Street Fund Requirements



STREET FUND (11): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$39,959 | \$40,406 | \$56,350 | \$52,670 | \$0 | \$0 |
| MATERIALS & SERVICES | \$47,975 | \$55,017 | \$90,110 | \$103,280 | \$0 | \$0 |
| CAPITAL OUTLAY | \$28,769 | \$408,907 | \$1,125,000 | \$853,860 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$18,000 | \$20,000 | \$26,300 | \$26,300 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$174,674 | \$130,429 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$328,312 | \$300,001 | \$0 | \$0 |
| ENDING FUND BALANCE | \$948,497 | \$962,145 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Street Fund (11)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

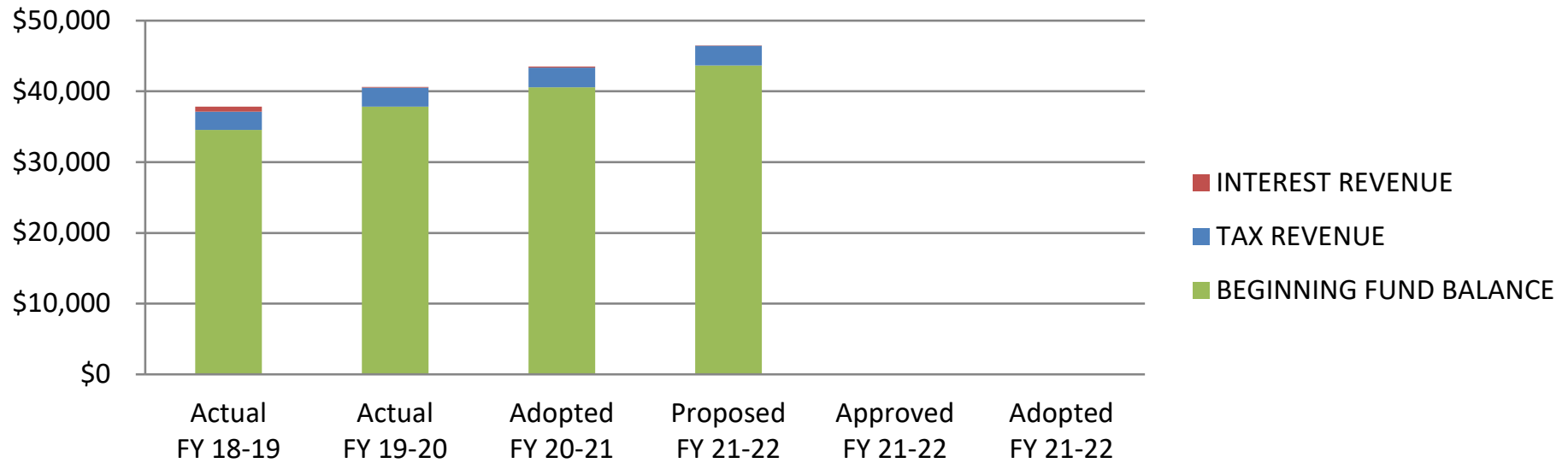
STREET FUND (11): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 21,687 | 21,767 | 30,300 | 24,000 | STREET FUND WAGES | 28,100 | 0 |
| 573 | 583 | 800 | 800 | STREET FUND OVERTIME | 800 | 0 |
| 23 | 22 | 70 | 30 | STREET FD UNEMPLOYMENT TAXES | 70 | 0 |
| 1,725 | 1,731 | 2,500 | 1,900 | STREET FD SOCIAL SECURITY | 2,350 | 0 |
| 8,767 | 8,615 | 11,750 | 8,565 | ST FD MEDICAL INSURANCE | 10,300 | 0 |
| 5,376 | 5,510 | 8,100 | 6,200 | STREET FUND PERS | 8,450 | 0 |
| 84 | 87 | 80 | 75 | ST FD LIFE & DISABILITY INS | 70 | 0 |
| 179 | 175 | 350 | 225 | STREET COMP & LONGEVITY | 350 | 0 |
| 9 | 8 | 65 | 10 | ST FD WORK COMP QUARTERLY | 60 | 0 |
| 1,426 | 1,807 | 2,200 | 2,515 | ST FD WORK COMP PREMIUMS | 2,000 | 0 |
| 4 | 0 | 25 | 0 | MEALS - TRAINING | 0 | 0 |
| 105 | 101 | 110 | 110 | CELLULAR PHONE | 120 | 0 |
| 39,959 | 40,406 | 56,350 | 44,430 | TOTAL PERSONNEL SERVICES | 52,670 | 0 |
| 1 | 1 | 1 | 1 | Total Full-Time Equivalent (FTE) | 1 | 1 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 2,500 | 3,029 | 3,710 | 3,705 | STREET FD AUDIT | 3,710 | 0 |
| 17,539 | 6,919 | 20,000 | 25,350 | STREET FD ENGINEERING | 30,000 | 0 |
| 7,000 | 7,500 | 7,950 | 8,365 | STREET FD INSURANCE | 10,120 | 0 |
| 27,039 | 17,448 | 31,660 | 37,420 | TOTAL PROFESSIONAL SERVICES | 43,830 | 0 |
| <u>STREET SUPPLIES</u> | | | | | | |
| 3,395 | 5,895 | 6,000 | 6,000 | SIGNS & CONSTRUCTION MATERIAL | 6,000 | 0 |
| 470 | 62 | 2,500 | 1,000 | TRAFFIC SAFETY SUPPLIES | 2,500 | 0 |
| 5,434 | 5,457 | 8,000 | 6,000 | STREET STRIPING & MARKING | 8,000 | 0 |
| 0 | 0 | 2,000 | 1,500 | STREET TREES | 2,000 | 0 |
| 9,299 | 11,414 | 18,500 | 14,500 | TOTAL STREET SUPPLIES | 18,500 | 0 |

STREET FUND (11): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|----------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| | | | | | | | |
| <u>MISCELLANEOUS EXPENDITURES</u> | | | | | | | |
| 413 | 390 | 450 | 435 | TRAFFIC LIGHT-3RD/TERRITORIAL | 450 | 0 | |
| 0 | 0 | 500 | 0 | GRASS CUTTING | 500 | 0 | |
| 707 | 1,024 | 1,000 | 1,000 | CDL CONSORTIUM | 1,000 | 0 | |
| 816 | 7,851 | 20,000 | 20,000 | STREET MAINTENANCE | 20,000 | 0 | |
| 488 | 0 | 1,000 | 1,000 | SAFETY PROGRAM | 1,000 | 0 | |
| 2,424 | 9,265 | 22,950 | 22,435 | TOTAL MISCELLANEOUS EXPENSES | 22,950 | 0 | |
| <u>MOTOR VEHICLE EXPENSES</u> | | | | | | | |
| 4,909 | 4,591 | 7,000 | 7,000 | STREET FD VEHICLE GASOLINE | 7,000 | 0 | |
| 3,302 | 3,638 | 4,000 | 4,200 | STREET FD VEHICLE MAINTENANCE | 5,000 | 0 | |
| 1,002 | 8,661 | 6,000 | 0 | SWEeper MAINTENANCE | 6,000 | 0 | |
| 9,213 | 16,890 | 17,000 | 11,200 | TOTAL MOTOR VEHICLE EXPENSES | 18,000 | 0 | |
| 47,975 | 55,017 | 90,110 | 85,555 | TOTAL MATERIALS & SERVICES | 103,280 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 0 | 192,916 | 250,000 | 250,000 | STREET MAINTENANCE | 250,000 | 0 | |
| 0 | 100,000 | 21,000 | 0 | GRANT RELATED PROJECTS | 100,000 | 0 | |
| 28,769 | 115,991 | 854,000 | 854,000 | OTHER CONSTRUCTION PROJECTS | 503,860 | 0 | |
| 28,769 | 408,907 | 1,125,000 | 1,104,000 | TOTAL CAPITAL OUTLAY | 853,860 | 0 | |
| 116,703 | 504,330 | 1,271,460 | 1,233,985 | TOTAL ORG./PROG. REQUIREMENTS | 1,009,810 | 0 | |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | | |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| 18,000 | 20,000 | 26,300 | 26,300 | ST FD TRANSFER TO EQUIP FD | 26,300 | 0 | |
| 18,000 | 20,000 | 26,300 | 26,300 | TOTAL INTERFUND TRANSFERS | 26,300 | 0 | |
| 0 | 0 | 174,674 | 0 | CONTINGENCY | 130,429 | 0 | |
| 18,000 | 20,000 | 200,974 | 26,300 | TOTAL REQUIREMENTS NOT ALLOCATED | 156,729 | 0 | |
| 948,497 | 962,145 | 0 | 167,771 | ENDING FUND BALANCE | 0 | 0 | |
| 0 | 0 | 328,312 | 0 | UNAPPROPRIATED FUND BALANCE | 300,001 | 0 | |
| 1,083,200 | 1,486,475 | 1,800,746 | 1,428,056 | TOTAL REQUIREMENTS | 1,466,540 | 0 | |

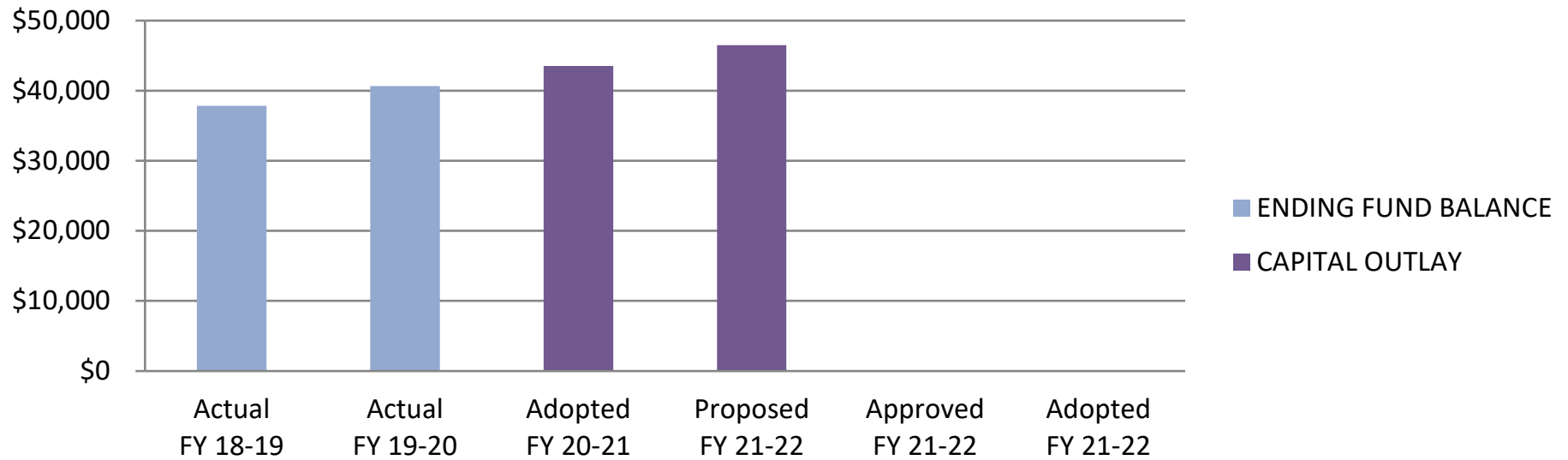
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$34,549 | \$37,863 | \$40,560 | \$43,650 | \$0 | \$0 |
| TAX REVENUE | \$2,599 | \$2,653 | \$2,800 | \$2,795 | \$0 | \$0 |
| INTEREST REVENUE | \$716 | \$135 | \$150 | \$60 | \$0 | \$0 |

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| CAPITAL OUTLAY | \$0 | \$0 | \$43,510 | \$46,505 | \$0 | \$0 |
| ENDING FUND BALANCE | \$37,864 | \$40,651 | \$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 FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|----------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 34,549 | 37,863 | 40,560 | 40,651 | | BEGINNING FUND BALANCE | 43,650 |

TAX REVENUE

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------------------|--------------|----------|
| 2,599 | 2,653 | 2,800 | 2,960 | 1% OF GAS TAX REVENUES | 2,795 | 0 |
| 2,599 | 2,653 | 2,800 | 2,960 | TOTAL TAX REVENUE | 2,795 | 0 |

INTEREST REVENUE

| | | | | | | |
|------------|------------|------------|-----------|-------------------------------|-----------|----------|
| 716 | 135 | 150 | 46 | BIKE FUND INTEREST | 60 | 0 |
| 716 | 135 | 150 | 46 | TOTAL INTEREST REVENUE | 60 | 0 |

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------|---------------|----------|
| 37,864 | 40,651 | 43,510 | 43,657 | TOTAL RESOURCES | 46,505 | 0 |
|---------------|---------------|---------------|---------------|------------------------|---------------|----------|

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

CAPITAL OUTLAY

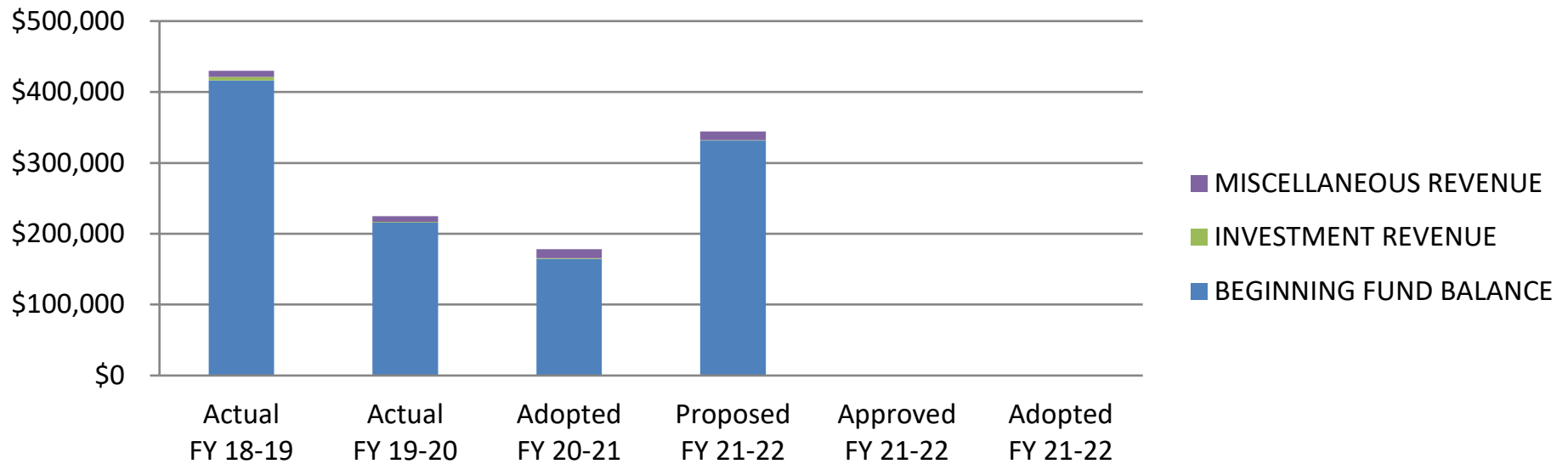
| | | | | | | |
|----------|----------|---------------|----------|-----------------------------|---------------|----------|
| 0 | 0 | 43,510 | 0 | BIKE PATH PROJECTS | 46,505 | 0 |
| 0 | 0 | 43,510 | 0 | TOTAL CAPITAL OUTLAY | 46,505 | 0 |

| | | | | | | |
|---------------|---------------|----------|----------|----------------------------|----------|----------|
| 37,864 | 40,651 | 0 | 0 | ENDING FUND BALANCE | 0 | 0 |
|---------------|---------------|----------|----------|----------------------------|----------|----------|

| | | | | | | |
|----------|----------|----------|---------------|-------------------------------------------|----------|----------|
| 0 | 0 | 0 | 43,657 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
|----------|----------|----------|---------------|-------------------------------------------|----------|----------|

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------------------|---------------|----------|
| 37,864 | 40,651 | 43,510 | 43,657 | TOTAL REQUIREMENTS | 46,505 | 0 |
|---------------|---------------|---------------|---------------|---------------------------|---------------|----------|

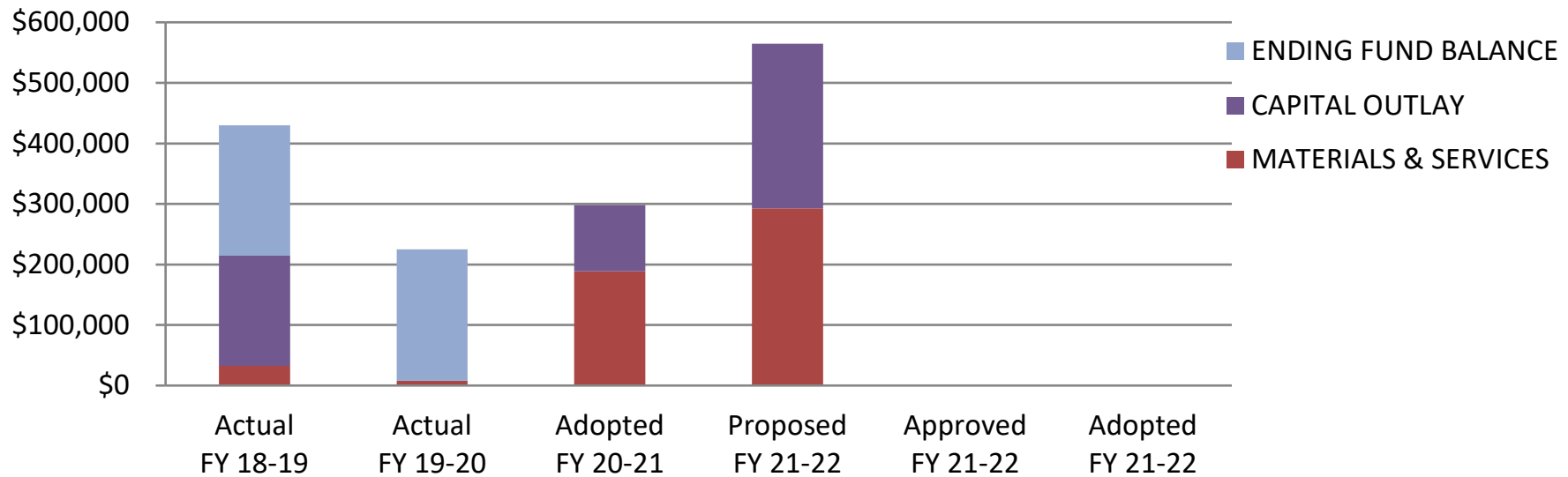
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$415,995 | \$215,609 | \$164,430 | \$331,535 | \$0 | \$0 |
| INVESTMENT REVENUE | \$5,046 | \$1,058 | \$1,120 | \$475 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | \$9,038 | \$8,242 | \$12,500 | \$12,500 | \$0 | \$0 |

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$32,625 | \$7,971 | \$188,700 | \$292,700 | \$0 | \$0 |
| CAPITAL OUTLAY | \$181,846 | \$0 | \$109,350 | \$271,810 | \$0 | \$0 |
| ENDING FUND BALANCE | \$215,608 | \$216,938 | \$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 FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|-----------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 415,995 | 215,609 | 164,430 | 216,938 | BEGINNING FUND BALANCE | 331,535 | 0 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 5,046 | 1,058 | 1,120 | 385 | CED RESERVE FUND INTEREST | 475 | 0 |
| 5,046 | 1,058 | 1,120 | 385 | TOTAL INVESTMENT REVENUE | 475 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 8,838 | 8,242 | 8,500 | 8,500 | BUSINESS LICENSE REVENUE | 8,500 | 0 |
| 200 | 0 | 4,000 | 4,000 | SUMMER EVENTS DONATIONS | 4,000 | 0 |
| 9,038 | 8,242 | 12,500 | 12,500 | TOTAL MISCELLANEOUS REVENUE | 12,500 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 120,000 | 120,000 | TRANSFER FROM GENERAL FUND | 220,000 | 0 |
| 0 | 0 | 120,000 | 120,000 | TOTAL INTERFUND TRANSFERS | 220,000 | 0 |
| 430,079 | 224,909 | 298,050 | 349,823 | TOTAL RESOURCES | 564,510 | 0 |

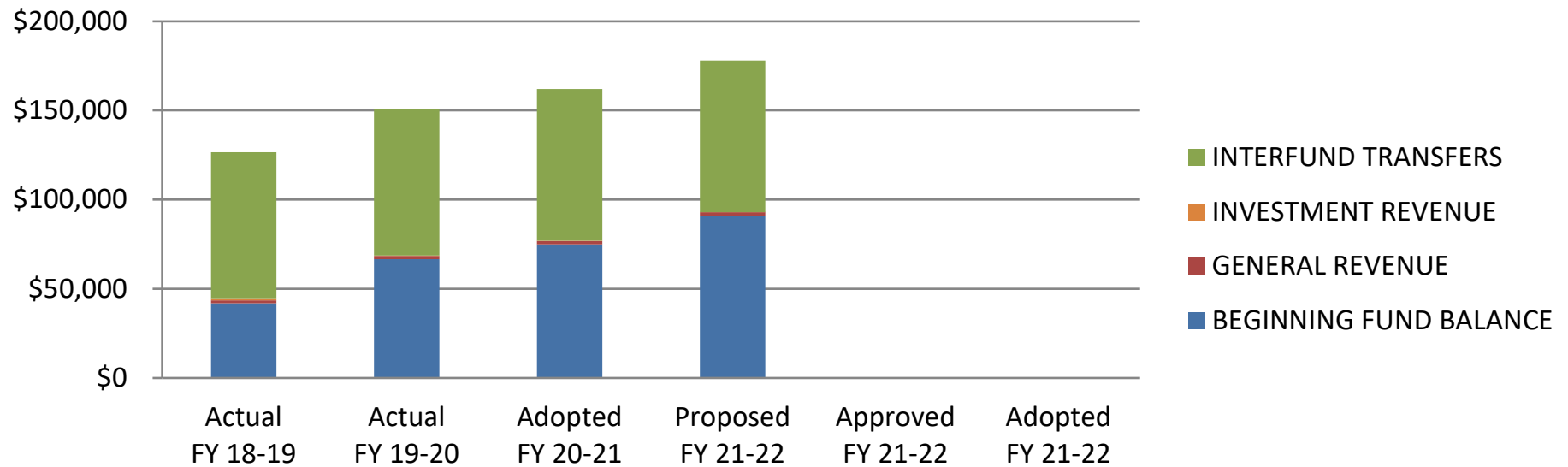
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|-----------------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| | | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 1,700 | 1,700 | 1,700 | 1,700 | YOUTH SPORTS PROGRAMS | 1,700 | 0 |
| 25,272 | 5,271 | 57,000 | 5,000 | COMM & EC DEV MISC EXPENSES | 57,000 | 0 |
| 1,000 | 1,000 | 2,000 | 2,000 | CHAMBER OF COMMERCE | 2,000 | 0 |
| 4,653 | 0 | 5,000 | 1,585 | SUMMER CONCERTS | 5,000 | 0 |
| 0 | 0 | 6,000 | 6,000 | RURAL ECONOMIC ALLIANCE (REAL) | 10,000 | 0 |
| 0 | 0 | 97,000 | 0 | ECONOMIC DEVELOPMENT GRANT PROGRAM | 197,000 | 0 |
| 0 | 0 | 20,000 | 2,000 | EMERGENCY BUSINESS GRANT | 5,000 | 0 |
| 0 | 0 | 0 | 0 | MAIN STREET PROGRAM | 15,000 | 0 |
| 32,625 | 7,971 | 188,700 | 18,285 | TOTAL MATERIALS & SERVICES | 292,700 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 181,846 | 0 | 109,350 | 0 | BUILDING & PROPERTY RESERVE ACCOUNT | 271,810 | 0 |
| 181,846 | 0 | 109,350 | 0 | TOTAL CAPITAL OUTLAY | 271,810 | 0 |
| 214,471 | 7,971 | 298,050 | 18,285 | TOTAL ORG./PROG. REQUIREMENTS | 564,510 | 0 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 215,608 | 216,938 | 0 | 331,538 | ENDING FUND BALANCE | 0 | |
| 430,079 | 224,909 | 298,050 | 349,823 | TOTAL REQUIREMENTS | 564,510 | |

Page 22 of 70

Page 4

Library Fund Resources



LIBRARY FUND (24): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$41,954 | \$66,586 | \$74,850 | \$91,000 | \$0 | \$0 |
| GENERAL REVENUE | \$1,651 | \$1,824 | \$1,950 | \$1,950 | \$0 | \$0 |
| INVESTMENT REVENUE | \$1,052 | \$231 | \$250 | \$100 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$82,000 | \$82,000 | \$85,000 | \$85,000 | \$0 | \$0 |

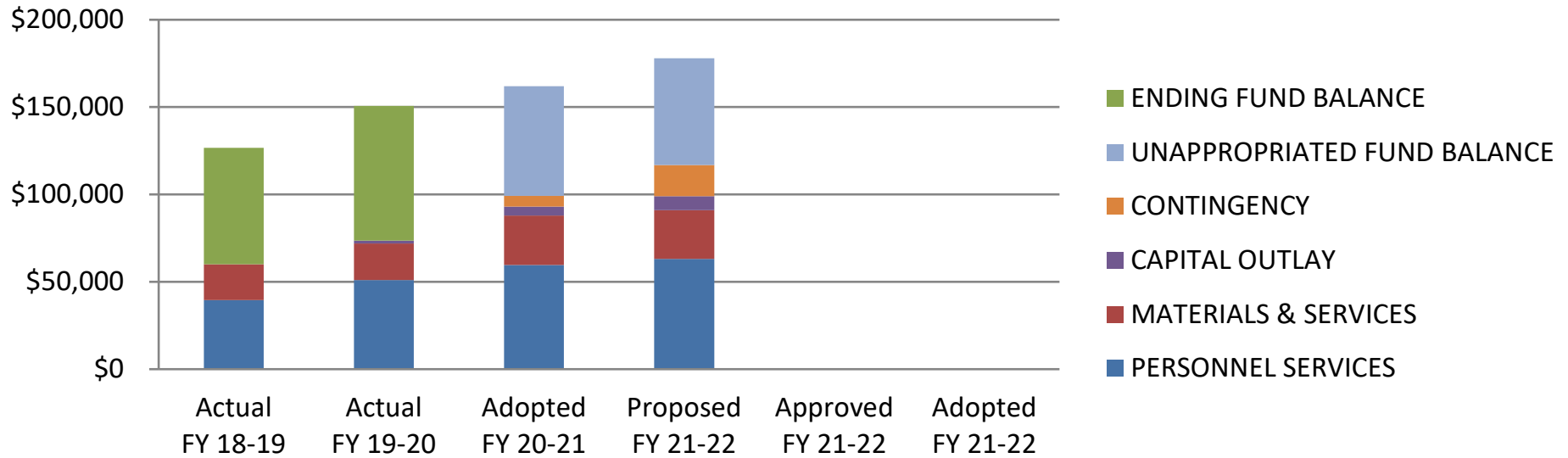
CITY OF HARRISBURG
Library Fund (24)

1.

LIBRARY FUND (24): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 41,954 | 66,586 | 74,850 | 77,028 | BEGINNING FUND BALANCE | 91,000 | 0 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 1,000 | 1,000 | 1,000 | 1,000 | READY TO READ GRANT | 1,000 | 0 |
| 0 | 0 | 50 | 350 | DONATIONS - DESIGNATED/LIBRARY | 100 | 0 |
| 0 | 102 | 100 | 100 | DONATIONS-GENERAL USE LIBRARY | 100 | 0 |
| 651 | 722 | 800 | 700 | OTHER LIBRARY REVENUE | 750 | 0 |
| 1,651 | 1,824 | 1,950 | 2,150 | TOTAL GENERAL REVENUE | 1,950 | 0 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 1,052 | 231 | 250 | 87 | INTEREST | 100 | 0 |
| 1,052 | 231 | 250 | 87 | TOTAL INTEREST REVENUE | 100 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 82,000 | 82,000 | 85,000 | 85,000 | TRANSFER FROM GENERAL FUND | 85,000 | 0 |
| 82,000 | 82,000 | 85,000 | 85,000 | TOTAL INTERFUND TRANSFERS | 85,000 | 0 |
| 126,657 | 150,641 | 162,050 | 164,265 | TOTAL RESOURCES | 178,050 | 0 |

Library Fund Requirements



LIBRARY FUND (24): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| PERSONNEL SERVICES | \$39,487 | \$50,962 | \$59,652 | \$63,210 | \$0 | \$0 |
| MATERIALS & SERVICES | \$20,584 | \$20,951 | \$28,315 | \$27,865 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$1,700 | \$5,000 | \$8,000 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$6,205 | \$17,805 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$62,878 | \$61,170 | \$0 | \$0 |
| ENDING FUND BALANCE | \$66,586 | \$77,028 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Library Fund (24)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

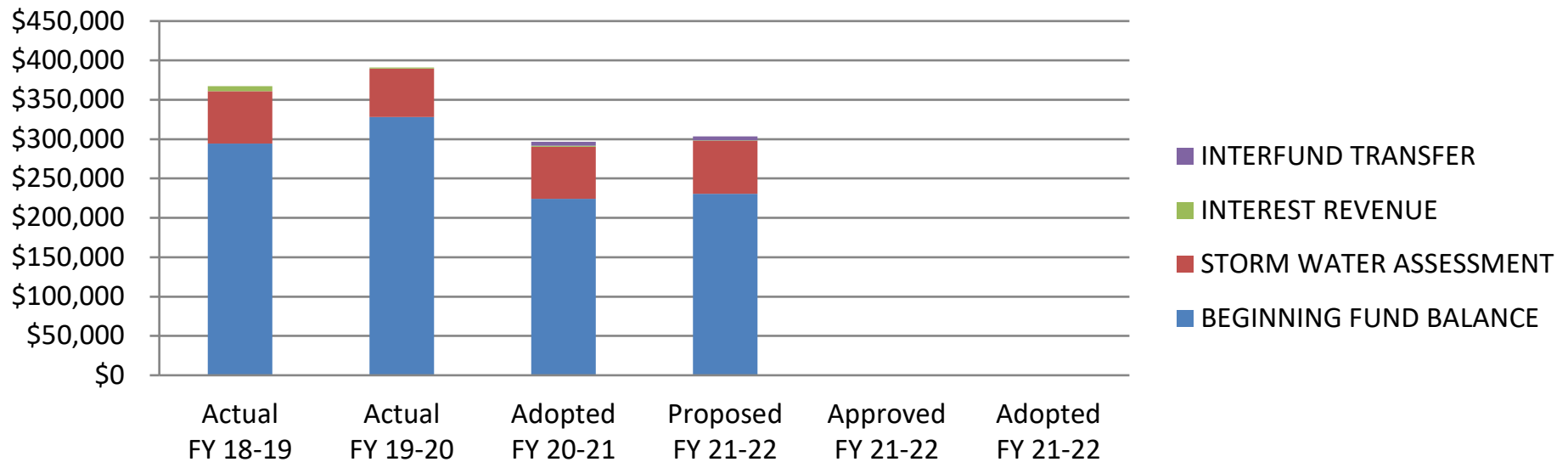
LIBRARY FUND (24): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|----------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 36,325 | 38,276 | 44,460 | 40,500 | LIBRARY FUND WAGES | 47,340 | 0 |
| 0 | 0 | 0 | 0 | LIBRARY ASSISTANT | 0 | 0 |
| 36 | 38 | 45 | 45 | LIBRARY UNEMPLOYMENT TAXES | 50 | 0 |
| 2,779 | 2,928 | 3,500 | 3,200 | LIBRARY FD SOCIAL SECURITY TAX | 3,625 | 0 |
| 0 | 9,397 | 10,025 | 4,600 | LIBRARY FUND PERS | 11,820 | 0 |
| 0 | 0 | 1,250 | 1,250 | LIBRARY LONGEVITY | 0 | 0 |
| 22 | 21 | 47 | 20 | LIB FD WORK COMP QUARTERLY | 50 | 0 |
| 325 | 302 | 325 | 375 | LIB FD WORK COMP PREMIUM | 325 | 0 |
| 39,487 | 50,962 | 59,652 | 49,990 | TOTAL PERSONNEL SERVICES | 63,210 | 0 |
| 1 | 1 | 1 | 1 | Total Full-Time Equivalent (FTE) | 1 | 1 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL IMPROVEMENT</u> | | | | | | |
| 0 | 0 | 1,500 | 0 | ROOM & BOARD | 1,500 | 0 |
| 310 | 933 | 1,000 | 1,000 | SCHOOLS | 1,000 | 0 |
| 71 | 0 | 300 | 0 | MILEAGE | 300 | 0 |
| 381 | 933 | 2,800 | 1,000 | TOTAL PROFESSIONAL IMPROVEMENT | 2,800 | 0 |
| <u>MISC. MATERIALS & SERVICES</u> | | | | | | |
| 10,017 | 10,000 | 9,000 | 9,000 | BOOKS | 9,000 | 0 |
| 215 | 200 | 200 | 200 | LIBRARY EQUIPMENT MAINTENANCE | 250 | 0 |
| 5 | 0 | 0 | 0 | LIBRARY SUPPLIES & POSTAGE | 0 | 0 |
| 410 | 307 | 350 | 310 | LIBRARY TELEPHONE | 350 | 0 |
| 1,284 | 1,615 | 1,765 | 1,765 | WI-FI INTERNET | 1,765 | 0 |
| 1,000 | 1,052 | 1,000 | 1,000 | READY TO READ GRANT | 1,000 | 0 |
| 4,182 | 3,977 | 3,700 | 2,500 | MISCELLANEOUS EXPENSES | 4,200 | 0 |
| 1,358 | 1,400 | 0 | 0 | GENEALOGY WEB SITE | 0 | 0 |
| 1,732 | 1,467 | 4,000 | 2,000 | LIBRARY PROGRAMS | 3,500 | 0 |
| 0 | 0 | 5,500 | 5,500 | OREGON DIGITAL LIBRARY CONSORTIUM | 5,000 | 0 |
| 20,203 | 20,018 | 25,515 | 22,275 | TOTAL MISC MATERIALS & SERVICES | 25,065 | 0 |
| 20,584 | 20,951 | 28,315 | 23,275 | TOTAL MATERIALS & SERVICES | 27,865 | 0 |

LIBRARY FUND (24): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|-----------------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 0 | 1,700 | 5,000 | 0 | COMPUTER RESERVE ACCOUNT | 8,000 | 0 | |
| 0 | 1,700 | 5,000 | 0 | TOTAL CAPITAL OUTLAY | 8,000 | 0 | |
| 60,071 | 73,613 | 92,967 | 73,265 | TOTAL ORG./PROG. REQUIREMENTS | 99,075 | 0 | |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | | |
| 0 | 0 | 6,205 | 0 | CONTINGENCY | 17,805 | 0 | |
| 0 | 0 | 6,205 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 17,805 | 0 | |
| 66,586 | 77,028 | 0 | 91,000 | ENDING FUND BALANCE | 0 | 0 | |
| 0 | 0 | 62,878 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 61,170 | 0 | |
| 126,657 | 150,641 | 162,050 | 164,265 | TOTAL REQUIREMENTS | 178,050 | 0 | |

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$294,348 | \$327,961 | \$224,325 | \$230,800 | \$0 | \$0 |
| STORM WATER ASSESSMENT | \$66,514 | \$61,706 | \$66,000 | \$67,320 | \$0 | \$0 |
| INTEREST REVENUE | \$6,342 | \$1,251 | \$1,320 | \$560 | \$0 | \$0 |
| INTERFUND TRANSFER | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 |

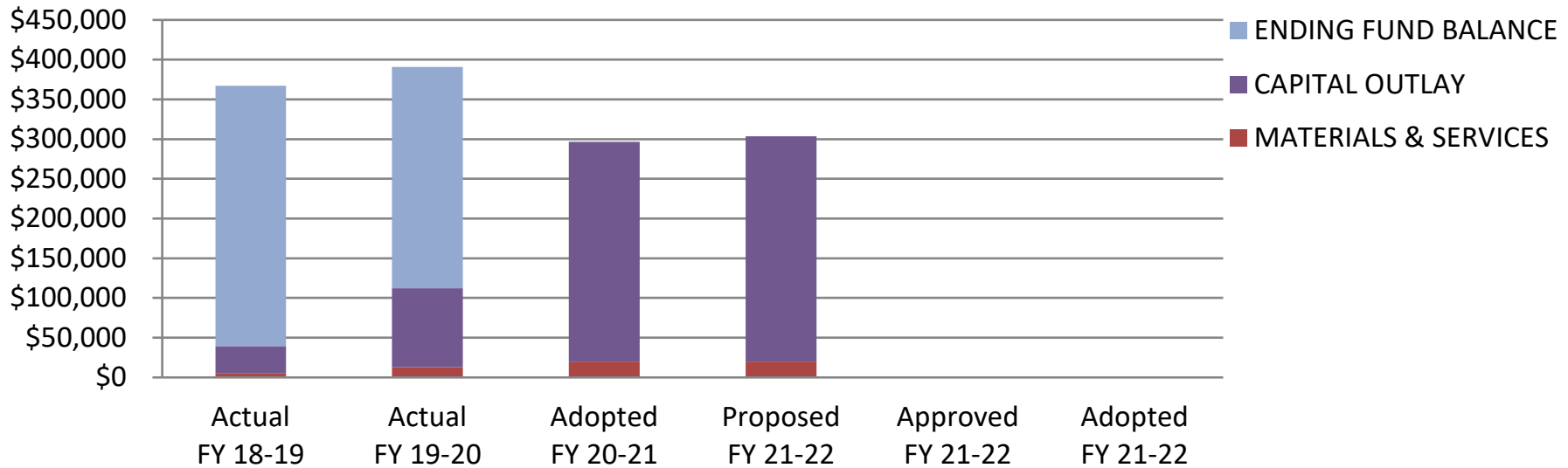
CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

1.

STORM DRAIN RESERVE FUND (25): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|--------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 294,348 | 327,961 | 224,325 | 278,850 | BEGINNING FUND BALANCE | 230,800 | 0 |
| <u>STORM WATER ASSESSMENT</u> | | | | | | |
| 66,514 | 61,706 | 66,000 | 66,000 | STORM WATER ASSESSMENT | 67,320 | 0 |
| 66,514 | 61,706 | 66,000 | 66,000 | TOTAL STORM WATER ASSESSMENT REVENUE | 67,320 | 0 |
| <u>INTEREST REVENUE</u> | | | | | | |
| 6,342 | 1,251 | 1,320 | 455 | EARNED INTEREST | 560 | 0 |
| 6,342 | 1,251 | 1,320 | 455 | TOTAL EARNED INTEREST | 560 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,000 | 5,000 | TRANSFER FROM GENERAL FUND | 5,000 | 0 |
| 0 | 0 | 5,000 | 5,000 | TOTAL INTERFUND TRANSFERS | 5,000 | 0 |
| 367,204 | 390,918 | 296,645 | 350,305 | TOTAL RESOURCES | 303,680 | 0 |

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$5,577 | \$12,912 | \$20,000 | \$20,000 | \$0 | \$0 |
| CAPITAL OUTLAY | \$33,666 | \$99,155 | \$276,645 | \$283,680 | \$0 | \$0 |
| ENDING FUND BALANCE | \$327,961 | \$278,851 | \$0 | \$0 | \$0 | \$0 |

Storm Drain Reserve Fund (25)

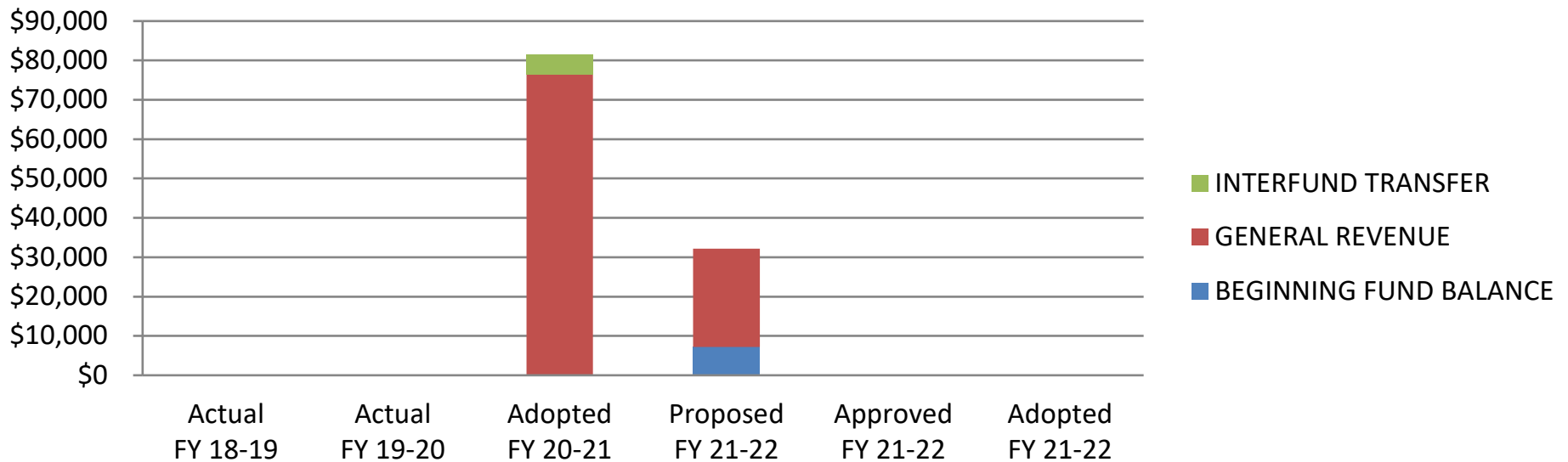
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

1.

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|----------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 2,302 | 10,186 | 15,000 | 15,000 | MAINTENANCE | 15,000 | 0 |
| 2,865 | 2,668 | 3,500 | 3,500 | ELECTRICITY | 3,500 | 0 |
| 410 | 58 | 1,500 | 1,000 | TRAINING | 1,500 | 0 |
| 5,577 | 12,912 | 20,000 | 19,500 | TOTAL MATERIALS & SERVICES | 20,000 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 33,666 | 99,155 | 276,645 | 100,000 | STORM DRAIN CAPITAL IMPROVEMENTS | 283,680 | 0 |
| 33,666 | 99,155 | 276,645 | 100,000 | TOTAL CAPITAL OUTLAY | 283,680 | 0 |
| 39,243 | 112,067 | 296,645 | 119,500 | TOTAL ORG./PROG. REQUIREMENTS | 303,680 | 0 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 0 | 0 |
| 327,961 | 278,851 | 0 | 230,805 | ENDING FUND BALANCE | 0 | 0 |
| 367,204 | 390,918 | 296,645 | 350,305 | TOTAL REQUIREMENTS | 303,680 | 0 |

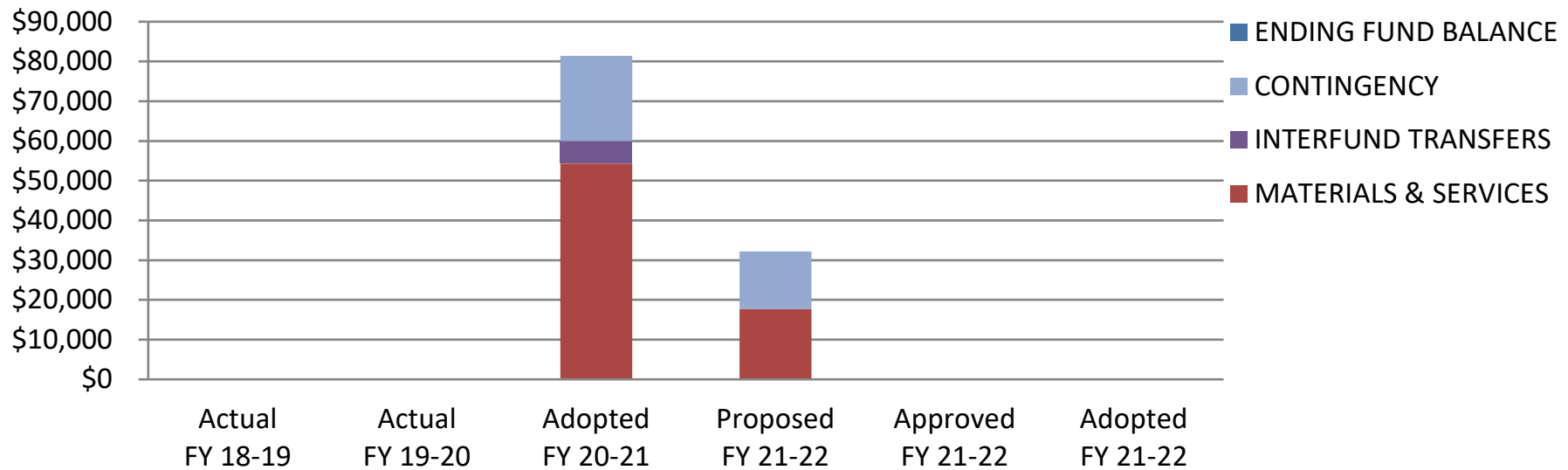
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$7,150 | \$0 | \$0 |
| GENERAL REVENUE | \$0 | \$0 | \$76,395 | \$25,000 | \$0 | \$0 |
| INTERFUND TRANSFER | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$0 | \$0 | \$54,335 | \$17,750 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$21,460 | \$14,400 | \$0 | \$0 |
| ENDING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Building Permit Fund (26)

1.

BUILDING PERMIT FUND (26): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 0 | 0 | BEGINNING FUND BALANCE | 7,150 | 0 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 0 | 0 | 76,395 | 25,000 | BUDGET PERMIT REVENUE | 25,000 | 0 |
| 0 | 0 | 76,395 | 25,000 | TOTAL GENERAL REVENUE | 25,000 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,000 | 5,000 | TRANSFER FROM GENERAL FUND | 0 | 0 |
| 0 | 0 | 5,000 | 5,000 | TOTAL INTERFUND TRANSFERS | 0 | 0 |
| 0 | 0 | 81,395 | 30,000 | TOTAL RESOURCES | 32,150 | 0 |

Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

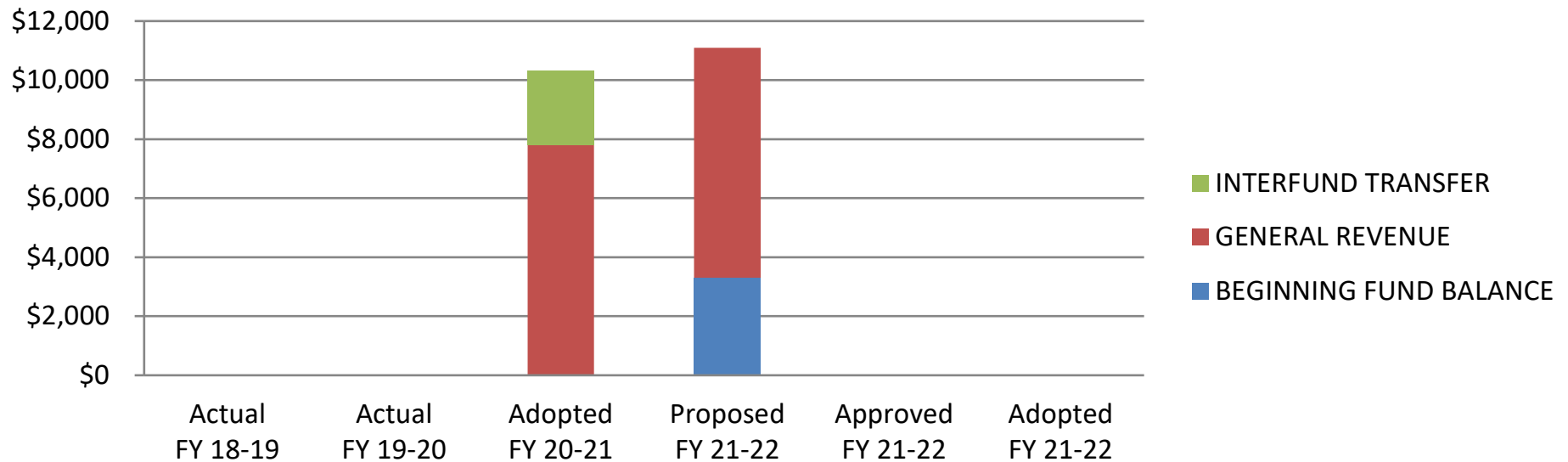
BUILDING PERMIT FUND (26): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|----------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| | | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 0 | 0 | 49,660 | 16,250 | JUNCTION CITY BUILDING PROGRAM | 16,250 | 0 |
| 0 | 0 | 2,000 | 100 | SUPPLIES | 500 | 0 |
| 0 | 0 | 0 | 0 | ACELA | 0 | 0 |
| 0 | 0 | 2,675 | 900 | CREDIT CARD PROCESSING FEE | 1,000 | |
| 0 | 0 | 54,335 | 17,250 | TOTAL MATERIALS & SERVICES | 17,750 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,600 | 5,600 | TRANSFER TO GENERAL FUND | 0 | 0 |
| 0 | 0 | 5,600 | 5,600 | TOTAL INTERFUND TRANSFERS | 0 | 0 |
| 0 | 0 | 59,935 | 22,850 | TOTAL ORG./PROG. REQUIREMENTS | 17,750 | 0 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 0 | 0 | 21,460 | 0 | CONTINGENCY | 14,400 | 0 |
| 0 | 0 | 21,460 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 14,400 | 0 |
| 0 | 0 | 0 | 7,150 | ENDING FUND BALANCE | 0 | |
| 0 | 0 | 81,395 | 30,000 | TOTAL REQUIREMENTS | 32,150 | 0 |

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Page 5

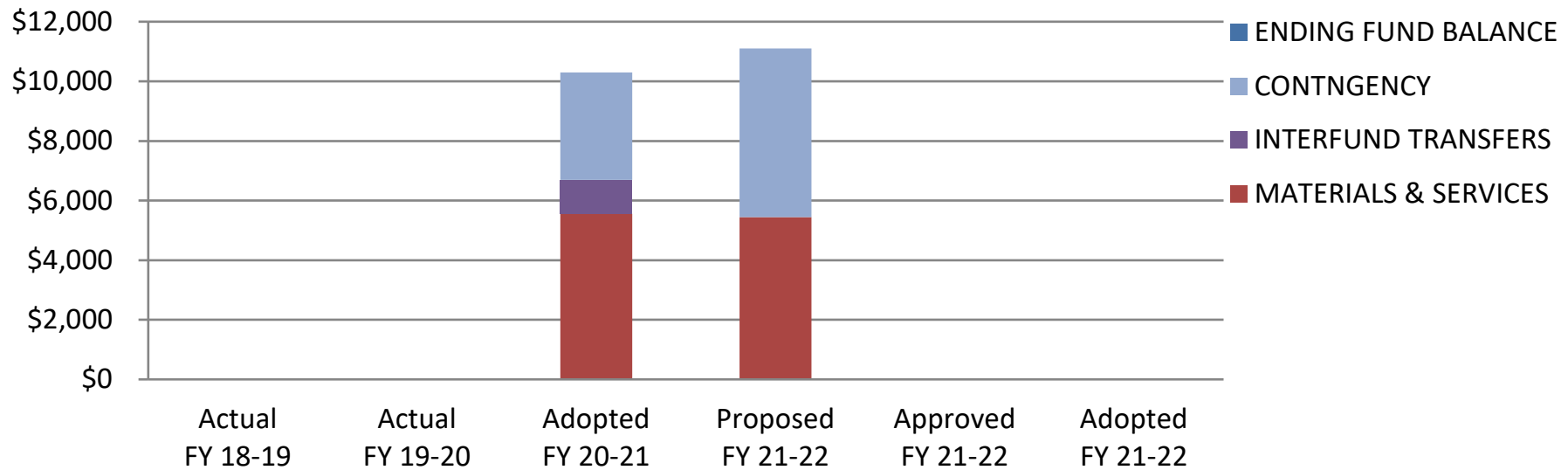
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$3,300 | \$0 | \$0 |
| GENERAL REVENUE | \$0 | \$0 | \$7,800 | \$7,800 | \$0 | \$0 |
| INTERFUND TRANSFER | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 |

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$0 | \$0 | \$5,550 | \$5,445 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$1,150 | \$0 | \$0 | \$0 |
| CONTNGENCY | \$0 | \$0 | \$3,600 | \$5,655 | \$0 | \$0 |
| ENDING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Electrical Permit Fund (27)

1.

ELECTRICAL PERMIT FUND (27): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 0 | 0 | BEGINNING FUND BALANCE | 3,300 | 0 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 0 | 0 | 7,800 | 6,500 | BUDGET PERMIT REVENUE | 7,800 | 0 |
| 0 | 0 | 7,800 | 6,500 | TOTAL GENERAL REVENUE | 7,800 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 2,500 | 2,500 | TRANSFER FROM GENERAL FUND | 0 | 0 |
| 0 | 0 | 2,500 | 2,500 | TOTAL INTERFUND TRANSFERS | 0 | 0 |
| 0 | 0 | 10,300 | 9,000 | TOTAL RESOURCES | 11,100 | 0 |

Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

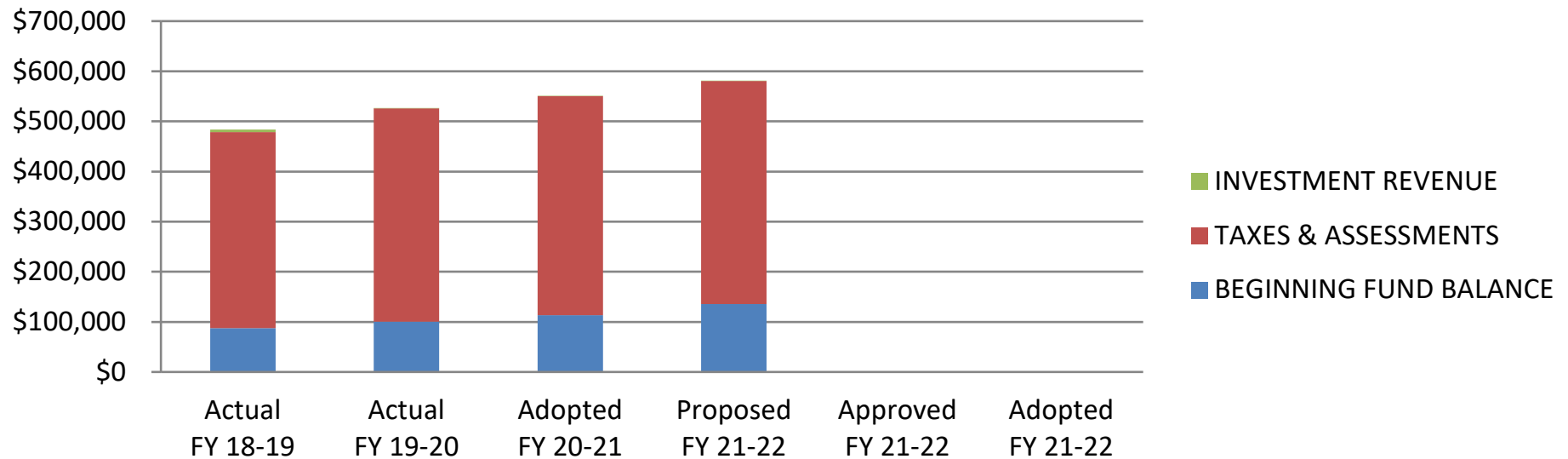
ELECTRICAL PERMIT FUND (27): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|-----------------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| | | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 0 | 0 | 5,075 | 4,225 | JUNCTION CITY BUILDING PROGRAM | 5,070 | |
| 0 | 0 | 200 | 50 | SUPPLIES | 100 | |
| 0 | 0 | 0 | 0 | ACELA | 0 | |
| 0 | 0 | 275 | 275 | CREDIT CARD PROCESSING FEE | 275 | |
| 0 | 0 | 5,550 | 4,550 | TOTAL MATERIALS & SERVICES | 5,445 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 1,150 | 1,150 | TRANSFER TO GENERAL FUND | 0 | |
| 0 | 0 | 1,150 | 1,150 | TOTAL INTERFUND TRANSFERS | 0 | 0 |
| 0 | 0 | 6,700 | 5,700 | TOTAL ORG./PROG. REQUIREMENTS | 5,445 | 0 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 0 | 0 | 3,600 | 0 | CONTINGENCY | 5,655 | 0 |
| 0 | 0 | 3,600 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 5,655 | 0 |
| 0 | 0 | 0 | 3,300 | ENDING FUND BALANCE | 0 | |
| 0 | 0 | 10,300 | 9,000 | TOTAL REQUIREMENTS | 11,100 | 0 |

Page 37 of 70

Page 5

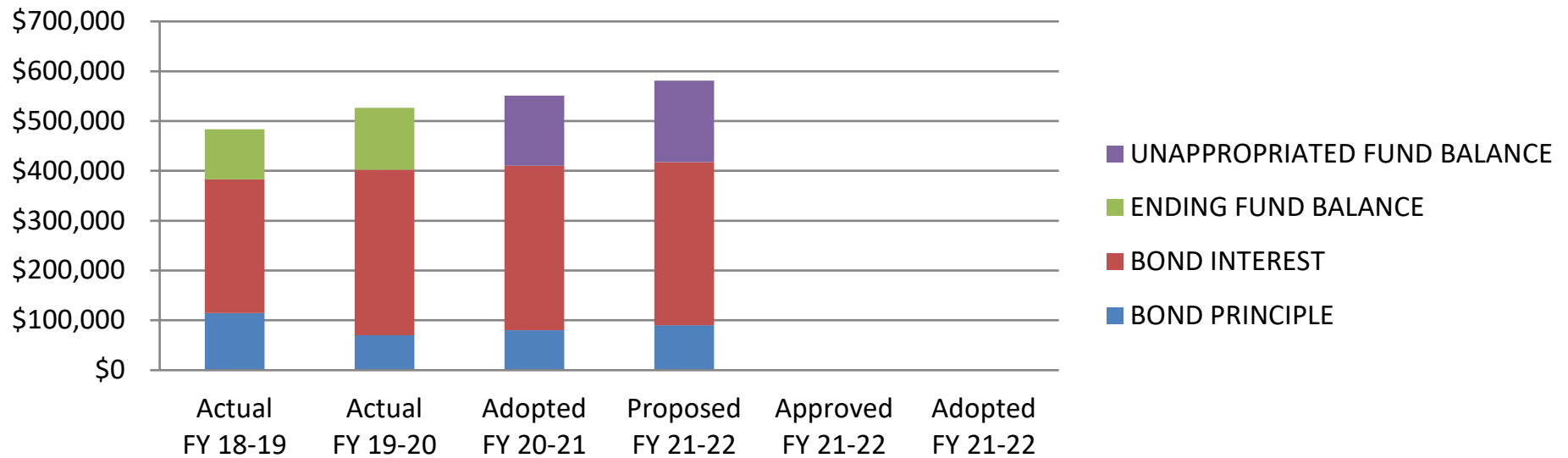
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$87,743 | \$100,244 | \$113,223 | \$135,865 | \$0 | \$0 |
| TAXES & ASSESSMENTS | \$390,943 | \$425,455 | \$437,066 | \$444,739 | \$0 | \$0 |
| INVESTMENT REVENUE | \$4,666 | \$962 | \$1,020 | \$435 | \$0 | \$0 |

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BOND PRINCIPLE | \$114,999 | \$70,000 | \$80,100 | \$90,000 | \$0 | \$0 |
| BOND INTEREST | \$268,109 | \$332,262 | \$330,170 | \$327,765 | \$0 | \$0 |
| ENDING FUND BALANCE | \$100,244 | \$124,399 | \$0 | \$0 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$141,039 | \$163,274 | \$0 | \$0 |

CITY OF HARRISBURG
Debt Services Fund (30)

1.

DEBT SERVICE FUND (30): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 87,743 | 100,244 | 113,223 | 124,400 | BEGINNING FUND BALANCE | 135,865 | 0 |

TAXES & ASSESSMENTS

| | | | | | | |
|----------------|----------------|----------------|----------------|--------------------------------------|----------------|----------|
| 388,965 | 419,859 | 434,066 | 415,000 | DEBT SERVICE-CURRENT TAXES | 439,739 | 0 |
| 1,978 | 5,596 | 3,000 | 6,280 | PRIOR YEARS TAXES | 5,000 | 0 |
| 390,943 | 425,455 | 437,066 | 421,280 | TOTAL TAXES & ASSESSMENTS | 444,739 | 0 |

INVESTMENT REVENUE

| | | | | | | |
|----------------|----------------|----------------|----------------|------------------------------|----------------|----------|
| 4,666 | 962 | 1,020 | 350 | EARNED INTEREST | 435 | 0 |
| 4,666 | 962 | 1,020 | 350 | TOTAL EARNED INTEREST | 435 | 0 |
| 483,352 | 526,661 | 551,309 | 546,030 | TOTAL RESOURCES | 581,039 | 0 |

Levy for Debt Services:
\$417,765 (Amount Needed to Cover Bonds)
 95% (Collection rate)

\$439,739 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

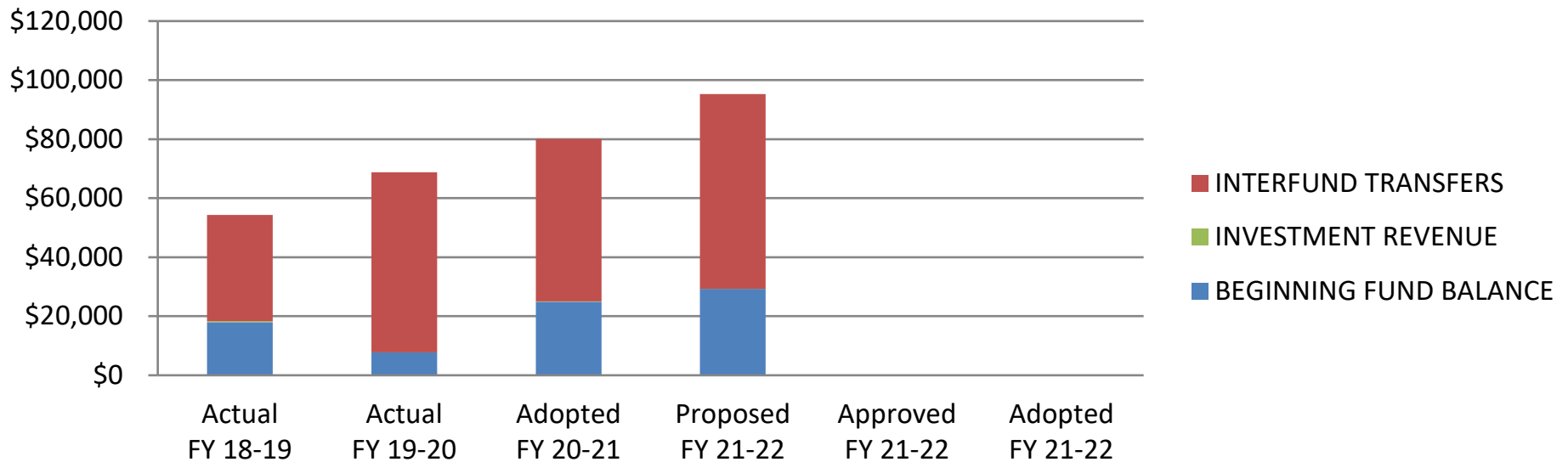
BOND PRINCIPAL

| | | | | | | |
|----------------|---------------|---------------|---------------|---------------------------------------|---------------|----------|
| 30,000 | 35,000 | 35,050 | 35,000 | 1999 WATER BOND PRINCIPAL | 35,000 | 0 |
| 84,999 | 35,000 | 45,050 | 45,000 | 2019 WATER IMPROVEMENT BOND PRINCIPAL | 55,000 | 0 |
| 114,999 | 70,000 | 80,100 | 80,000 | TOTAL BOND PRINCIPAL | 90,000 | 0 |

BOND INTEREST

| | | | | | | |
|----------------|----------------|----------------|----------------|--------------------------------------|----------------|----------|
| 31,538 | 30,650 | 29,600 | 29,600 | 1999 WATER BOND INTEREST | 28,550 | 0 |
| 236,571 | 301,612 | 300,570 | 300,565 | 2019 WATER IMPROVEMENT BOND INTEREST | 299,215 | 0 |
| 268,109 | 332,262 | 330,170 | 330,165 | TOTAL BOND INTEREST | 327,765 | 0 |
| 100,244 | 124,399 | 0 | 135,865 | ENDING FUND BALANCE | 0 | 0 |
| 0 | 0 | 141,039 | 0 | UNAPPROPRIATED FUND BALANCE | 163,274 | 0 |
| 483,352 | 526,661 | 551,309 | 546,030 | TOTAL REQUIREMENTS | 581,039 | 0 |

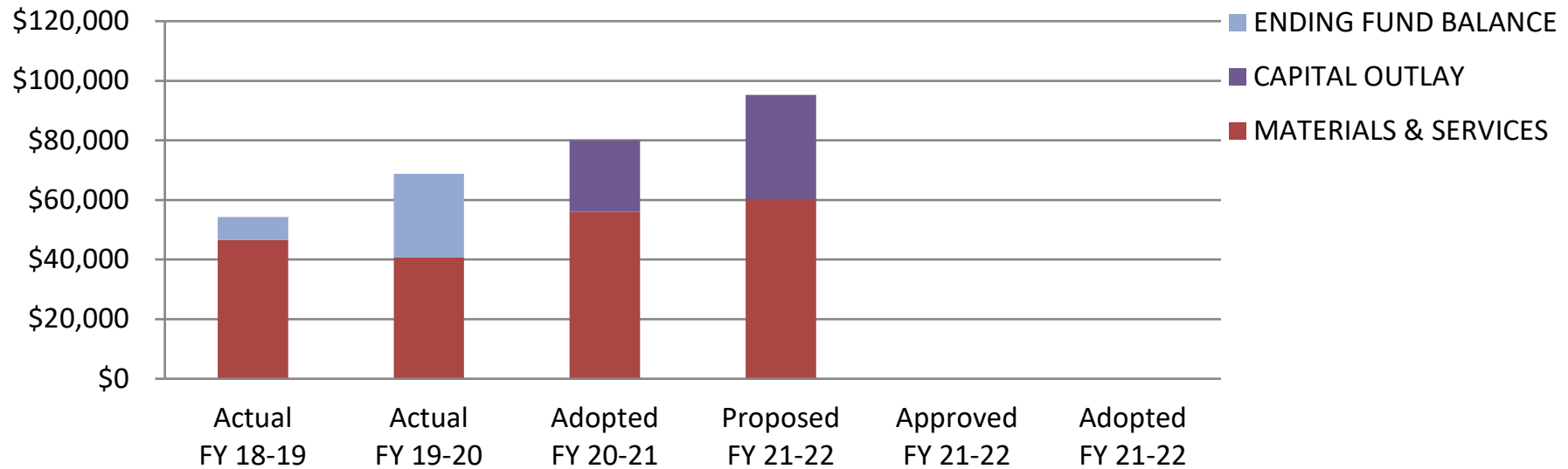
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$17,962 | \$7,715 | \$24,960 | \$29,280 | \$0 | \$0 |
| INVESTMENT REVENUE | \$362 | \$77 | \$90 | \$30 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$36,000 | \$61,000 | \$55,000 | \$66,000 | \$0 | \$0 |

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| MATERIALS & SERVICES | \$46,609 | \$40,691 | \$56,050 | \$60,000 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$24,000 | \$35,310 | \$0 | \$0 |
| ENDING FUND BALANCE | \$7,715 | \$28,101 | \$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 FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|----------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 17,962 | 7,715 | | | | | |

INVESTMENT REVENUE

| | | | | | | |
|------------|-----------|-----------|-----------|---------------------------------|-----------|----------|
| 362 | 77 | 90 | 30 | EARNED INTEREST | 30 | 0 |
| 362 | 77 | 90 | 30 | TOTAL INVESTMENT REVENUE | 30 | 0 |

INTERFUND TRANSFER

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------------------------|---------------|----------|
| 20,000 | 35,000 | 35,000 | 35,000 | TRANS FROM GENERAL FUND | 40,000 | 0 |
| 8,000 | 13,000 | 10,000 | 10,000 | TRANS FROM WATER FUND | 13,000 | 0 |
| 8,000 | 13,000 | 10,000 | 10,000 | TRANS FROM SEWER FUND | 13,000 | 0 |
| 36,000 | 61,000 | 55,000 | 55,000 | TOTAL INTERFUND TRANSFER | 66,000 | 0 |
| 54,324 | 68,792 | 80,050 | 83,132 | TOTAL RESOURCES | 95,310 | 0 |

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

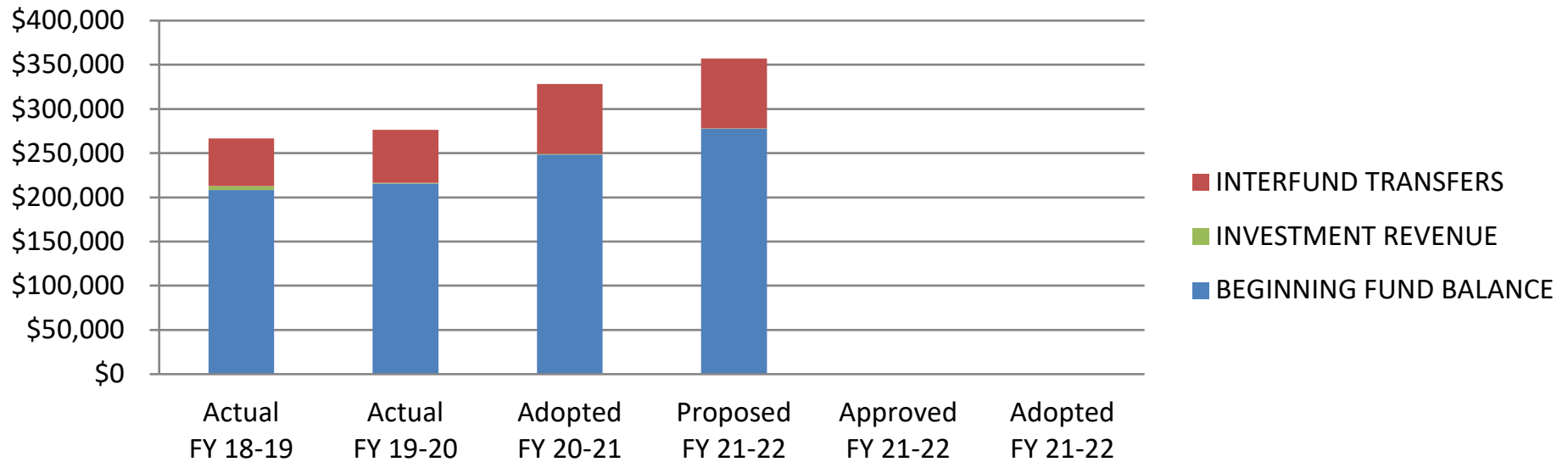
MATERIALS & SERVICES

| | | | | | | |
|---------------|---------------|---------------|---------------|-----------------------------|---------------|----------|
| 17,218 | 17,319 | 20,000 | 17,800 | FINANCIAL SYSTEM | 21,000 | 0 |
| 16,908 | 17,060 | 23,050 | 23,050 | MAINTENANCE & SOFTWARE | 24,000 | 0 |
| 6,298 | 1,779 | 7,000 | 0 | COMPUTER REPLACEMENT | 8,000 | 0 |
| 6,185 | 4,533 | 6,000 | 2,000 | MISC OFFICE EQUIP/FURNITURE | 7,000 | 0 |
| 46,609 | 40,691 | 56,050 | 42,850 | . | 60,000 | 0 |

CAPITAL OUTLAY

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------------------------|---------------|----------|
| 0 | 0 | 10,000 | 0 | COPIER RESERVE (\$2,000 PER YEAR) | 11,310 | 0 |
| 0 | 0 | 14,000 | 11,000 | OFFICE SERVER RESERVE (\$2,000 PER YEAR) | 24,000 | 0 |
| 0 | 0 | 24,000 | 11,000 | TOTAL CAPITAL OUTLAY | 35,310 | 0 |
| 46,609 | 40,691 | 80,050 | 53,850 | TOTAL ORG./PROG. REQUIREMENTS | 95,310 | 0 |
| 7,715 | 28,101 | 0 | 29,282 | ENDING FUND BALANCE | 0 | 0 |
| 54,324 | 68,792 | 80,050 | 83,132 | TOTAL REQUIREMENTS | 95,310 | 0 |

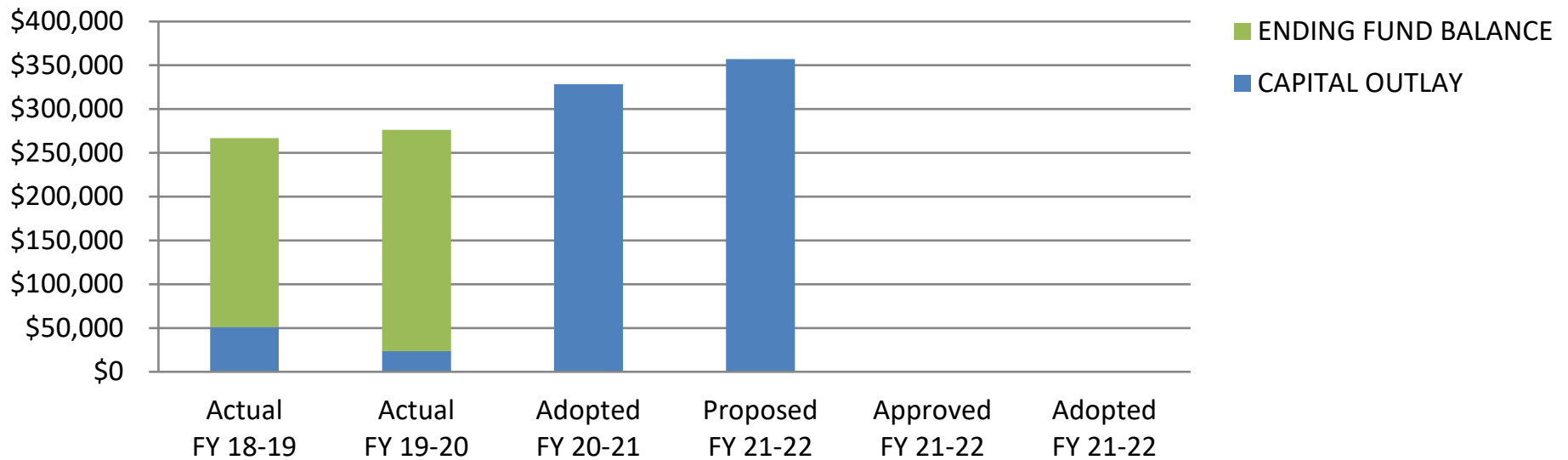
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$208,317 | \$215,615 | \$248,440 | \$277,680 | \$0 | \$0 |
| INVESTMENT REVENUE | \$4,343 | \$866 | \$920 | \$390 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$54,000 | \$60,000 | \$78,900 | \$78,900 | \$0 | \$0 |

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| CAPITAL OUTLAY | \$51,045 | \$23,789 | \$328,260 | \$356,970 | \$0 | \$0 |
| ENDING FUND BALANCE | \$215,615 | \$252,692 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Equipment Reserve Fund (41)

1.

EQUIPMENT RESERVE FUND (41): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|----------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 208,317 | 215,615 | | | | | |

INVESTMENT REVENUE

| | | | | | | |
|--------------|------------|------------|------------|---------------------------------|------------|----------|
| 4,343 | 866 | 920 | 315 | EARNED INTEREST | 390 | 0 |
| 4,343 | 866 | 920 | 315 | TOTAL INVESTMENT REVENUE | 390 | 0 |

INTERFUND TRANSFER

| | | | | | | |
|----------------|----------------|----------------|----------------|---------------------------------|----------------|----------|
| 18,000 | 20,000 | 26,300 | 26,300 | TRANSFER FROM WATER FUND | 26,300 | 0 |
| 18,000 | 20,000 | 26,300 | 26,300 | TRANSFER FROM SEWER FUND | 26,300 | 0 |
| 18,000 | 20,000 | 26,300 | 26,300 | TRANSFER FROM STREET FUND | 26,300 | 0 |
| 54,000 | 60,000 | 78,900 | 78,900 | TOTAL INTERFUND TRANSFER | 78,900 | 0 |
| 266,660 | 276,481 | 328,260 | 331,907 | TOTAL RESOURCES | 356,970 | 0 |

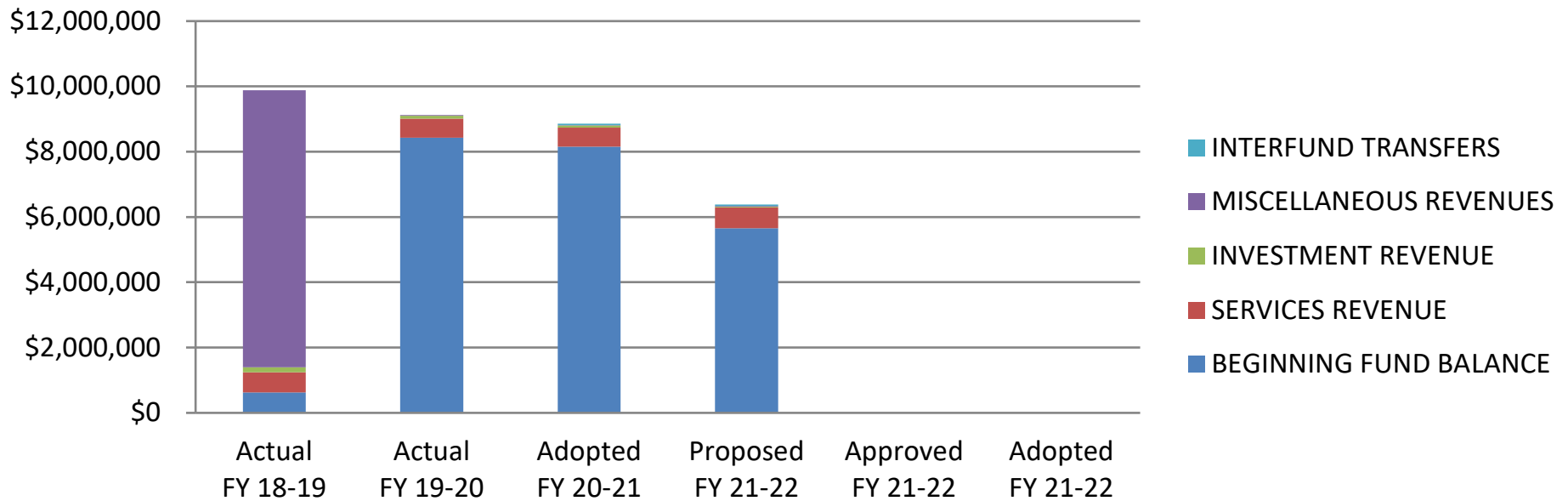
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

CAPITAL OUTLAY

| | | | | | | |
|----------------|----------------|----------------|----------------|--------------------------------------|----------------|----------|
| 40,303 | 0 | 40,000 | 34,000 | VEHICLE RESERVE FUND | 26,000 | 0 |
| 0 | 0 | 210,900 | 0 | STREET SWEEPER RESERVE FUND | 240,900 | 0 |
| 0 | 0 | 6,000 | 0 | BACKHOE RESERVE FUND | 12,000 | 0 |
| 0 | 15,589 | 2,000 | 0 | 4 WHEELER RESERVE FUND | 4,000 | 0 |
| 0 | 0 | 7,000 | 0 | LAWN MOWER RESERVE FUND | 9,000 | 0 |
| 0 | 0 | 50,300 | 8,220 | DUMP TRUCK RESERVE FUND | 50,080 | 0 |
| 10,742 | 8,200 | 12,060 | 12,000 | OTHER MISC. EQUIPMENT | 14,990 | 0 |
| 51,045 | 23,789 | 328,260 | 54,220 | TOTAL CAPITAL OUTLAY | 356,970 | 0 |
| 51,045 | 23,789 | 328,260 | 54,220 | TOTAL ORG./PROG. REQUIREMENTS | 356,970 | 0 |
| 215,615 | 252,692 | 0 | 277,687 | ENDING FUND BALANCE | 0 | 0 |
| 266,660 | 276,481 | 328,260 | 331,907 | TOTAL REQUIREMENTS | 356,970 | 0 |

Water Fund Resources



WATER FUND (51): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$628,217 | \$8,434,161 | \$8,150,000 | \$5,659,070 | \$0 | \$0 |
| SERVICES REVENUE | \$617,567 | \$580,244 | \$588,000 | \$630,200 | \$0 | \$0 |
| INVESTMENT REVENUE | \$146,386 | \$83,243 | \$60,340 | \$26,335 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | \$8,485,756 | \$20,662 | \$19,800 | \$20,350 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$42,000 | \$42,000 | \$0 | \$0 |

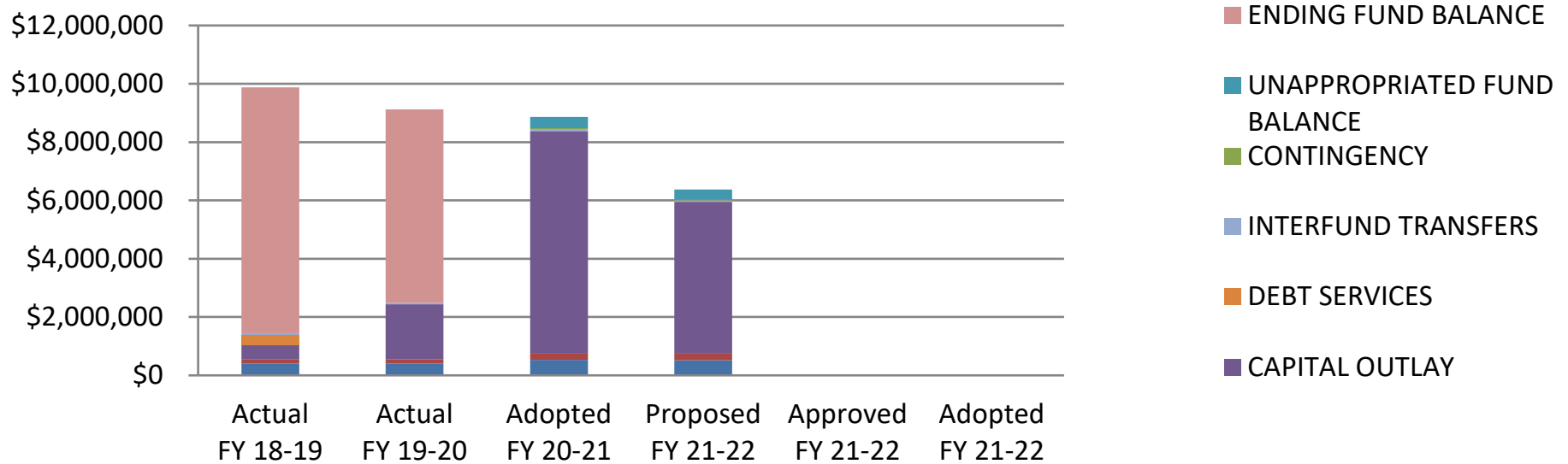
CITY OF HARRISBURG
Water Fund (51)

1.

WATER FUND (51): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|----------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 628,217 | 8,434,161 | 8,150,000 | 6,634,985 | BEGINNING FUND BALANCE | 5,659,070 | 0 |
| <u>SERVICES REVENUE</u> | | | | | | |
| 9,846 | 7,539 | 8,000 | 5,500 | NEW WATER CONNECTION CHARGES | 8,000 | 0 |
| 607,721 | 572,705 | 580,000 | 610,000 | WATER USE CHARGES | 622,200 | 0 |
| 617,567 | 580,244 | 588,000 | 615,500 | TOTAL SERVICES REVENUE | 630,200 | 0 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 146,386 | 83,243 | 60,340 | 43,000 | WATER FUND EARNED INTEREST | 26,335 | 0 |
| 146,386 | 83,243 | 60,340 | 43,000 | TOTAL INVESTMENT REVENUE | 26,335 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 8,740 | 10,100 | 12,000 | 12,000 | WATER TAG FEE | 12,000 | 0 |
| 1,170 | 1,965 | 1,500 | 2,000 | TURN ON FEE | 2,000 | 0 |
| 350 | 425 | 300 | 375 | NSF CHECK FEE | 350 | 0 |
| 5,091 | 8,172 | 6,000 | 6,000 | MISCELLANEOUS INCOME | 6,000 | 0 |
| 0 | 0 | 0 | 0 | LOAN FROM SEWER RESERVE FUND | 0 | 0 |
| 8,470,405 | 0 | 0 | 0 | WATER SUPPLY TREATMENT PROJECT REVENUE | 0 | 0 |
| 8,485,756 | 20,662 | 19,800 | 20,375 | TOTAL MISCELLANEOUS REVENUE | 20,350 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 42,000 | 42,000 | TRANSFER FROM GENERAL FUND | 42,000 | 0 |
| 0 | 0 | 42,000 | 42,000 | TOTAL INTERFUND TRANSFERS | 42,000 | 0 |
| 9,877,926 | 9,118,310 | 8,860,140 | 7,355,860 | TOTAL RESOURCES | 6,377,955 | 0 |

Water Fund Requirements



WATER FUND (51): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$404,801 | \$405,238 | \$525,240 | \$516,285 | \$0 | \$0 |
| MATERIALS & SERVICES | \$144,083 | \$156,687 | \$245,250 | \$248,130 | \$0 | \$0 |
| CAPITAL OUTLAY | \$483,880 | \$1,878,401 | \$7,606,200 | \$5,192,200 | \$0 | \$0 |
| DEBT SERVICES | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$61,000 | \$43,000 | \$46,300 | \$49,300 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$52,610 | \$22,040 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$384,540 | \$350,000 | \$0 | \$0 |
| ENDING FUND BALANCE | \$8,434,162 | \$6,634,984 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Water Fund (51)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

PERSONNEL SERVICES

| | | | | | | |
|----------------|----------------|----------------|----------------|----------------------------------|----------------|----------|
| 221,670 | 218,732 | 286,760 | 234,000 | WATER FUND WAGES | 278,600 | 0 |
| 0 | 4,068 | 5,000 | 2,500 | WATER FUND SEASONAL | 5,000 | 0 |
| 1,943 | 1,925 | 2,015 | 2,015 | WTR FD ON-CALL | 2,015 | 0 |
| 5,446 | 5,537 | 7,125 | 7,125 | WATER FUND OVERTIME | 7,125 | 0 |
| 233 | 239 | 620 | 250 | WTR FD UNEMPLOYMENT TAXES | 615 | 0 |
| 17,813 | 18,226 | 23,500 | 19,250 | WTR FD SOCIAL SECURITY TAXES | 22,975 | 0 |
| 91,690 | 89,237 | 111,550 | 87,625 | WTR FD MEDICAL INSURANCE | 102,440 | 0 |
| 55,410 | 55,944 | 75,500 | 61,825 | WTR FD PERS | 83,660 | 0 |
| 876 | 897 | 705 | 800 | WTR FD LIFE & DISABILITY INS | 680 | 0 |
| 1,701 | 1,941 | 2,560 | 2,200 | WTR FD COMP & LONGEVITY | 3,285 | 0 |
| 90 | 86 | 615 | 85 | WTR FD WORK COMP QUARTERLY | 550 | 0 |
| 5,838 | 6,431 | 7,000 | 8,010 | WATER WORK COMP PREMIUM | 7,000 | 0 |
| 43 | 0 | 240 | 0 | MEALS - TRAINING | 0 | 0 |
| 998 | 962 | 1,000 | 1,000 | CELLULAR PHONE | 1,140 | 0 |
| 1,050 | 1,013 | 1,050 | 1,050 | CLOTHING ALLOWANCE | 1,200 | 0 |
| 404,801 | 405,238 | 525,240 | 427,735 | TOTAL PERSONNEL SERVICES | 516,285 | 0 |
| 3 | 4 | 5 | 5 | Total Full-Time Equivalent (FTE) | 5 | 5 |

MATERIALS & SERVICESPROFESSIONAL SERVICES

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------------------|---------------|----------|
| 6,000 | 6,291 | 7,700 | 7,695 | WTR FD AUDIT ASSISTANCE | 7,700 | 0 |
| 10,500 | 12,000 | 12,750 | 13,500 | WTR FD INSURANCE | 16,330 | 0 |
| 0 | 0 | 5,000 | 0 | LEGAL EXPENSES | 5,000 | 0 |
| 0 | 4,522 | 5,000 | 0 | CONTRACT SERVICES | 5,000 | 0 |
| 16,500 | 22,813 | 30,450 | 21,195 | TOTAL PROFESSIONAL SERVICES | 34,030 | 0 |

WATER FUND (51): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |

BUILDINGS & GROUNDS

| | | | | | | |
|---------------|----------------|----------------|----------------|--------------------------------------|----------------|----------|
| 7,403 | 4,387 | 10,000 | 7,000 | BUILDING & GROUNDS MAINTENANCE | 10,000 | 0 |
| 883 | 2,892 | 5,000 | 4,000 | GENERATOR MAINTENANCE | 5,000 | 0 |
| 52,380 | 53,527 | 61,000 | 57,500 | WTR FD - PP&L | 58,000 | 0 |
| 1,791 | 2,784 | 3,000 | 2,700 | WTR FD NW NAT GAS | 2,800 | 0 |
| 468 | 0 | 1,500 | 1,000 | SECURITY SYSTEM CONTRACT | 1,500 | 0 |
| 557 | 283 | 1,500 | 1,500 | WTR FD SAFETY SUPPLIES | 1,500 | 0 |
| 2,649 | 2,370 | 2,500 | 2,260 | WTR FD TELEPHONE EXPENSES | 2,400 | 0 |
| 831 | 890 | 1,000 | 900 | INTERNET CHARGES | 900 | 0 |
| 9,140 | 14,876 | 20,000 | 20,000 | WTR FD CHEMICALS | 25,000 | 0 |
| 56 | 0 | 2,500 | 1,000 | CHLORINATOR MAINTENANCE | 2,500 | 0 |
| 3,979 | 3,165 | 10,000 | 10,000 | WTR FD LAB TESTING | 10,000 | 0 |
| 7 | 20 | 250 | 50 | EMPLOYEE RECRUITMENT | 250 | 0 |
| 16,581 | 14,784 | 22,000 | 22,000 | WATER SYSTEMS MAINTENANCE & REPAIRS | 22,000 | 0 |
| 572 | 0 | 1,000 | 750 | BACKFLOW TESTING | 1,000 | 0 |
| 1,700 | 1,700 | 3,000 | 1,700 | OHA PERMIT FEE | 1,700 | 0 |
| 98,998 | 101,678 | 144,250 | 132,360 | TOTAL BUILDINGS & GROUNDS | 144,550 | 0 |

ENGINEERING

| | | | | | | |
|----------|--------------|---------------|---------------|---------------------------|---------------|----------|
| 0 | 6,466 | 30,000 | 25,000 | CITY ENGINEERING EXPENSES | 30,000 | 0 |
| 0 | 6,466 | 30,000 | 25,000 | TOTAL ENGINEERING | 30,000 | 0 |

MOTOR VEHICLE EXPENSES

| | | | | | | |
|--------------|--------------|---------------|---------------|-------------------------------------|---------------|----------|
| 5,727 | 5,357 | 9,000 | 8,000 | WTR FD - GASOLINE | 9,000 | 0 |
| 4,228 | 4,128 | 5,000 | 5,000 | WTR FD - VEHICLE MAINTENANCE | 6,000 | 0 |
| 9,955 | 9,485 | 14,000 | 13,000 | TOTAL MOTOR VEHICLE EXPENSES | 15,000 | 0 |

OFFICE FUNCTIONS

| | | | | | | |
|---------------|---------------|---------------|---------------|-----------------------------------|---------------|----------|
| 956 | 1,778 | 2,000 | 1,700 | WTR FD-OFFICE EQUIP CONTRACTS | 2,000 | 0 |
| 260 | 526 | 500 | 500 | WTR FD OFFICE MACHINE MAINTENANCE | 500 | 0 |
| 5,132 | 4,588 | 6,500 | 5,000 | WTR FD POSTAGE EXPENSES | 5,500 | 0 |
| 0 | 0 | 1,000 | 1,000 | WTR FD SOFTWARE MAINT & UPGRADE | 1,000 | 0 |
| 1,345 | 1,332 | 3,000 | 2,000 | WTR FD OFFICE SUPPLIES | 2,000 | 0 |
| 5,978 | 6,270 | 6,500 | 6,100 | BANK/SERVICE FEES | 6,500 | 0 |
| 13,672 | 14,494 | 19,500 | 16,300 | TOTAL OFFICE FUNCTIONS | 17,500 | 0 |

WATER FUND (51): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |

TRAINING EXPENSES

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------------------------|--------------|----------|
| 3,415 | 1,751 | 3,800 | 3,800 | WTR FD-SCHOOL-PUBLIC WORKS | 3,800 | 0 |
| 1,396 | 0 | 2,000 | 1,000 | WTR FD ROOM & BOARD EXPENSES | 2,000 | 0 |
| 148 | 0 | 1,250 | 100 | CDL CONSORTIUM | 1,250 | 0 |
| 4,959 | 1,751 | 7,050 | 4,900 | TOTAL TRAINING EXPENSES | 7,050 | 0 |

| | | | | | | |
|----------------|----------------|----------------|----------------|---------------------------------------|----------------|----------|
| 144,083 | 156,687 | 245,250 | 212,755 | TOTAL MATERIALS & SERVICES | 248,130 | 0 |
|----------------|----------------|----------------|----------------|---------------------------------------|----------------|----------|

CAPITAL OUTLAY

| | | | | | | |
|----------------|------------------|------------------|------------------|-----------------------------|------------------|----------|
| 19,288 | 14,478 | 20,000 | 10,000 | SENSUS METER UPGRADES | 20,000 | 0 |
| 464,592 | 1,863,923 | 7,586,200 | 1,000,000 | WTR FD CONST PROJECT | 5,172,200 | 0 |
| 483,880 | 1,878,401 | 7,606,200 | 1,010,000 | TOTAL CAPITAL OUTLAY | 5,192,200 | 0 |

| | | | | | | |
|------------------|------------------|------------------|------------------|--------------------------------------|------------------|----------|
| 1,032,764 | 2,440,326 | 8,376,690 | 1,650,490 | TOTAL ORG./PROG. REQUIREMENTS | 5,956,615 | 0 |
|------------------|------------------|------------------|------------------|--------------------------------------|------------------|----------|

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
DEBT SERVICES

| | | | | | | |
|----------------|----------|----------|----------|------------------------------|----------|----------|
| 350,000 | 0 | 0 | 0 | LOAN REPAYMENT TO SEWER FUND | 0 | 0 |
| 350,000 | 0 | 0 | 0 | TOTAL DEBT SERVICES | 0 | 0 |

INTERFUND TRANSFERS

| | | | | | | |
|---------------|---------------|---------------|---------------|-----------------------------------|---------------|----------|
| 18,000 | 20,000 | 26,300 | 26,300 | TRANSFER TO EQUIP FUND | 26,300 | 0 |
| 8,000 | 13,000 | 10,000 | 10,000 | TRANSFER TO OFFICE EQUIPMENT FUND | 13,000 | 0 |
| 10,000 | 10,000 | 10,000 | 10,000 | TRANSFER TO STREET FUND | 10,000 | 0 |
| 25,000 | 0 | 0 | 0 | TRANSFER TO WATER RESERVE FUND | 0 | 0 |
| 61,000 | 43,000 | 46,300 | 46,300 | TOTAL INTERFUND TRANSFERS | 49,300 | 0 |

| | | | | | | |
|----------|----------|---------------|----------|--------------------|---------------|----------|
| 0 | 0 | 52,610 | 0 | CONTINGENCY | 22,040 | 0 |
|----------|----------|---------------|----------|--------------------|---------------|----------|

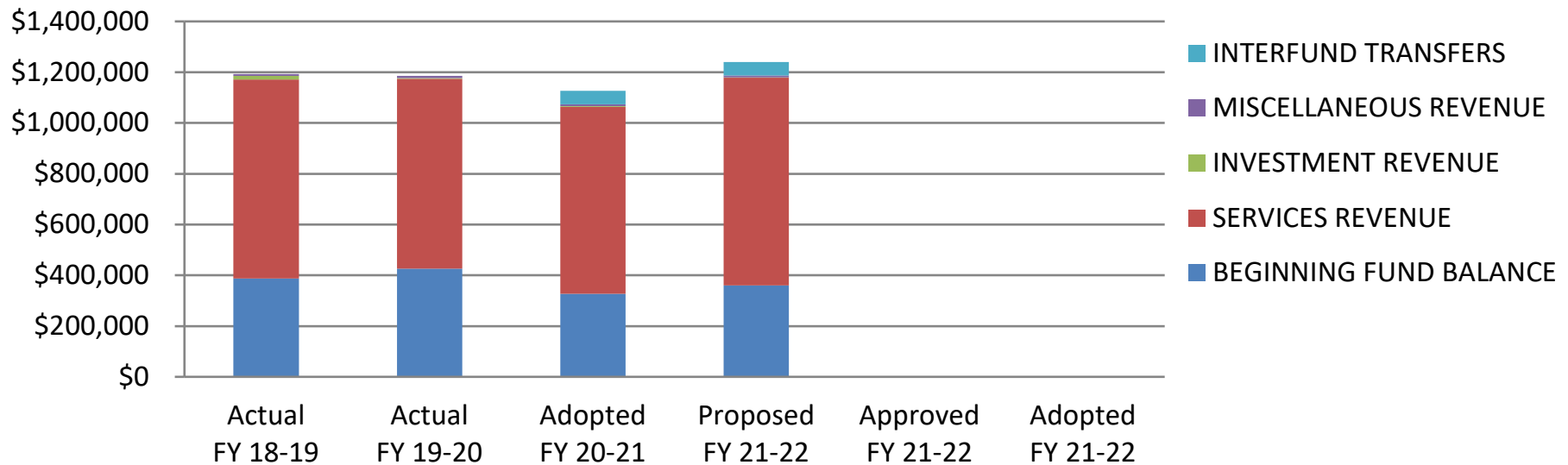
| | | | | | | |
|----------------|---------------|---------------|---------------|-----------------------------------------|---------------|----------|
| 411,000 | 43,000 | 98,910 | 46,300 | TOTAL REQUIREMENTS NOT ALLOCATED | 71,340 | 0 |
|----------------|---------------|---------------|---------------|-----------------------------------------|---------------|----------|

| | | | | | | |
|------------------|------------------|----------|------------------|----------------------------|----------|----------|
| 8,434,162 | 6,634,984 | 0 | 5,659,070 | ENDING FUND BALANCE | 0 | 0 |
|------------------|------------------|----------|------------------|----------------------------|----------|----------|

| | | | | | | |
|----------|----------|----------------|----------|------------------------------------|----------------|----------|
| 0 | 0 | 384,540 | 0 | UNAPPROPRIATED FUND BALANCE | 350,000 | 0 |
|----------|----------|----------------|----------|------------------------------------|----------------|----------|

| | | | | | | |
|------------------|------------------|------------------|------------------|---------------------------|------------------|----------|
| 9,877,926 | 9,118,310 | 8,860,140 | 7,355,860 | TOTAL REQUIREMENTS | 6,377,955 | 0 |
|------------------|------------------|------------------|------------------|---------------------------|------------------|----------|

Sewer Fund Resources



SEWER FUND (52): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$386,755 | \$426,147 | \$326,700 | \$360,600 | \$0 | \$0 |
| SERVICES REVENUE | \$785,079 | \$747,354 | \$736,100 | \$817,500 | \$0 | \$0 |
| INVESTMENT REVENUE | \$12,987 | \$3,749 | \$3,660 | \$1,090 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | \$8,042 | \$7,654 | \$6,940 | \$7,440 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$53,000 | \$53,000 | \$0 | \$0 |

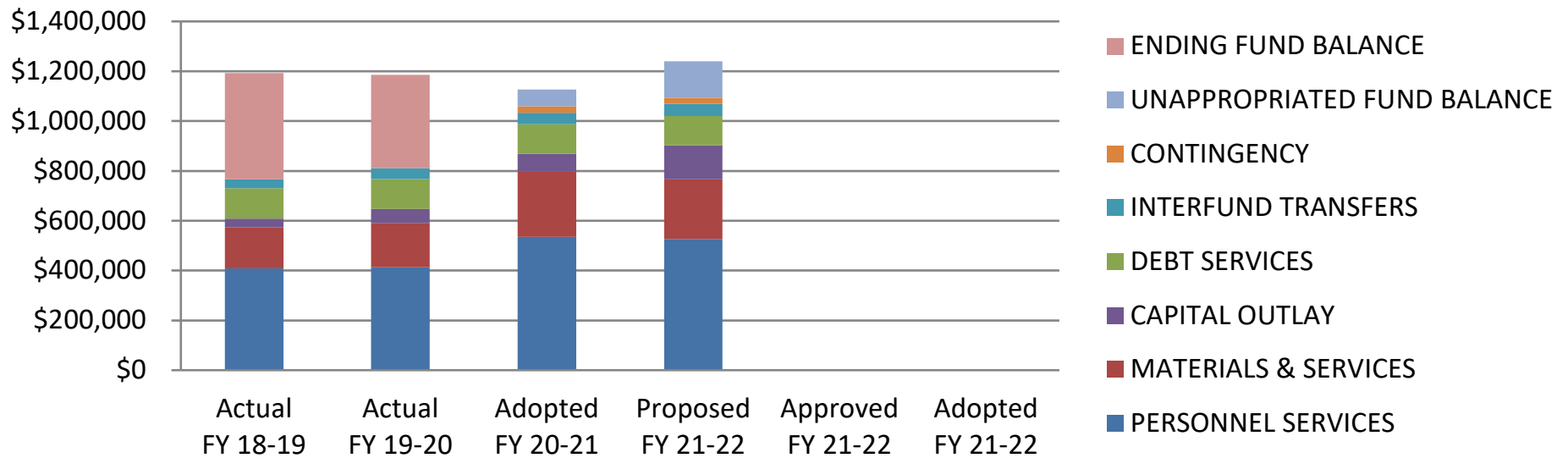
CITY OF HARRISBURG
Sewer Fund (52)

1.

SEWER FUND (52): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 386,755 | 426,147 | 326,700 | 373,748 | BEGINNING FUND BALANCE | 360,600 | 0 |
| <u>SERVICES REVENUE</u> | | | | | | |
| 1,800 | 2,745 | 1,100 | 1,300 | NEW SEWER CONNECTION CHARGES | 1,500 | 0 |
| 783,279 | 744,609 | 735,000 | 800,000 | SEWER USE CHARGES | 816,000 | 0 |
| 785,079 | 747,354 | 736,100 | 801,300 | TOTAL SERVICES REVENUE | 817,500 | 0 |
| <u>INVESTMENT INCOME</u> | | | | | | |
| 12,987 | 3,749 | 3,660 | 1,500 | SEWER FUND EARNED INTEREST | 1,090 | 0 |
| 12,987 | 3,749 | 3,660 | 1,500 | TOTAL INVESTMENT INCOME | 1,090 | 0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 6,432 | 6,432 | 6,440 | 6,435 | FARMER LEASE PEORIA ROAD | 6,440 | 0 |
| 1,610 | 1,222 | 500 | 500 | SEWER FUND MISC INCOME | 1,000 | 0 |
| 8,042 | 7,654 | 6,940 | 6,935 | TOTAL MISCELLANEOUS REVENUE | 7,440 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 53,000 | 53,000 | TRANSFER FROM GENERAL FUND | 53,000 | 0 |
| 0 | 0 | 53,000 | 53,000 | TOTAL INTERFUND TRANSFERS | 53,000 | 0 |
| 1,192,863 | 1,184,904 | 1,126,400 | 1,236,483 | TOTAL RESOURCES | 1,239,630 | 0 |

Sewer Fund Requirements



SEWER FUND (52): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$408,412 | \$413,380 | \$535,240 | \$526,285 | \$0 | \$0 |
| MATERIALS & SERVICES | \$165,043 | \$177,416 | \$262,470 | \$240,300 | \$0 | \$0 |
| CAPITAL OUTLAY | \$35,487 | \$56,911 | \$70,000 | \$136,000 | \$0 | \$0 |
| DEBT SERVICES | \$121,775 | \$120,449 | \$119,100 | \$117,300 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$36,000 | \$43,000 | \$46,300 | \$49,300 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$26,000 | \$24,715 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$67,290 | \$145,730 | \$0 | \$0 |
| ENDING FUND BALANCE | \$426,146 | \$373,748 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Sewer Fund (52)

1.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

PERSONNEL SERVICES

| | | | | | | |
|----------------|----------------|----------------|----------------|----------------------------------|----------------|----------|
| 224,636 | 218,731 | 286,760 | 234,000 | SEWER FUND WAGES | 278,600 | 0 |
| 0 | 12,202 | 15,000 | 2,500 | SEWER FUND SEASONAL | 15,000 | 0 |
| 1,943 | 1,925 | 2,015 | 2,015 | SEWER FUND ON-CALL | 2,015 | 0 |
| 5,446 | 5,537 | 7,125 | 7,125 | SEWER FUND OVERTIME | 7,125 | 0 |
| 236 | 238 | 620 | 250 | SWR FD UNEMPLOYMENT TAXES | 615 | 0 |
| 18,039 | 18,226 | 23,500 | 19,250 | SEWER FUND SOCIAL SECURITY | 22,975 | 0 |
| 91,689 | 89,236 | 111,550 | 87,625 | SWR FD MEDICAL INSURANCE | 102,440 | 0 |
| 55,933 | 55,944 | 75,500 | 61,825 | SEWER FUND PERS | 83,660 | 0 |
| 875 | 897 | 705 | 800 | SWR FD LIFE & DISABILITY | 680 | 0 |
| 1,702 | 1,941 | 2,560 | 2,200 | SWR FD COMP & LONGEVITY | 3,285 | 0 |
| 92 | 86 | 615 | 85 | SWR FD WORK COMP QUARTERLY | 550 | 0 |
| 5,730 | 6,442 | 7,000 | 8,010 | SEWER FUND WORK COMP PREMIUM | 7,000 | 0 |
| 44 | 0 | 240 | 0 | MEALS - TRAINING | 0 | 0 |
| 997 | 962 | 1,000 | 1,000 | CELLULAR PHONE | 1,140 | 0 |
| 1,050 | 1,013 | 1,050 | 1,050 | CLOTHING ALLOWANCE | 1,200 | 0 |
| 408,412 | 413,380 | 535,240 | 427,735 | TOTAL PERSONNEL SERVICES | 526,285 | 0 |
| 3 | 4 | 5 | 5 | Total Full-Time Equivalent (FTE) | 5 | 5 |

MATERIALS & SERVICESPROFESSIONAL SERVICES

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------------------|---------------|----------|
| 6,000 | 6,757 | 8,270 | 8,265 | AUDIT | 8,270 | 0 |
| 10,500 | 12,000 | 12,750 | 13,500 | SWR FD INSURANCE EXPENSES | 16,330 | 0 |
| 16,500 | 18,757 | 21,020 | 21,765 | TOTAL PROFESSIONAL SERVICES | 24,600 | 0 |

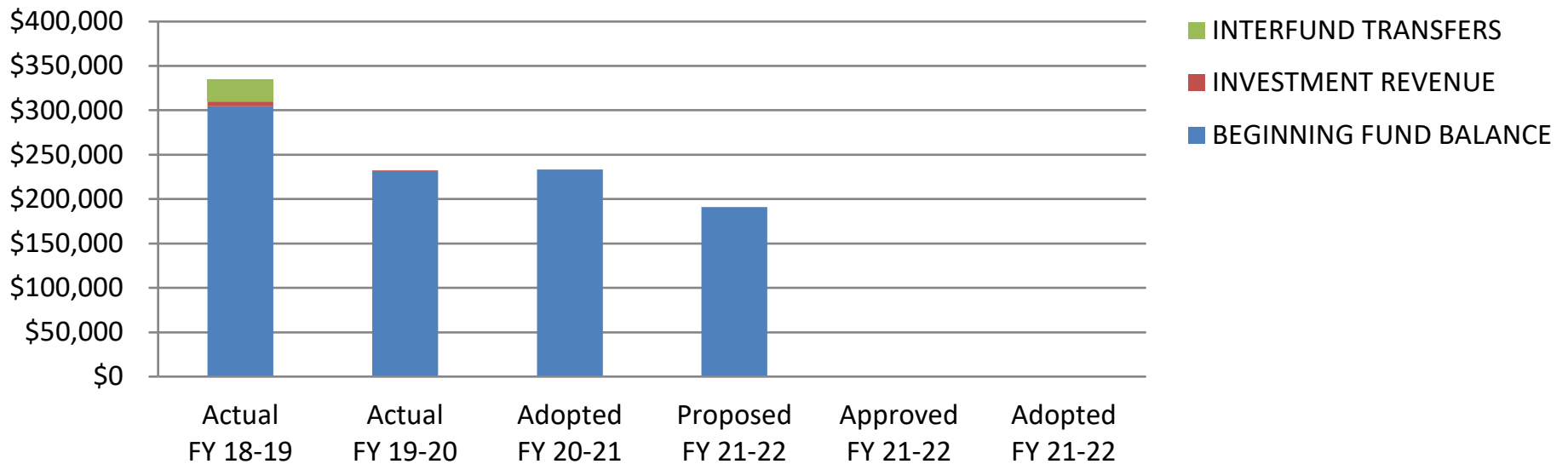
SEWER FUND (52): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|---------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| | | | | | | | |
| <u>BUILDINGS & GROUNDS</u> | | | | | | | |
| 6,386 | 9,876 | 32,000 | 20,000 | BUILDING & GROUNDS MAINTENANCE | 10,000 | 0 | |
| 2,920 | 3,442 | 5,000 | 4,000 | STANDBY GENERATOR MAINTENANCE | 5,000 | 0 | |
| 22,649 | 15,618 | 26,500 | 20,000 | SWR FD PP&L | 23,000 | 0 | |
| 950 | 630 | 1,000 | 600 | SWR FD NW NATURAL GAS | 1,000 | 0 | |
| 468 | 0 | 1,500 | 1,000 | SWR FD SECURITY CONTRACT | 1,500 | 0 | |
| 814 | 269 | 1,500 | 1,500 | SWR FD SAFETY SUPPLIES | 1,500 | 0 | |
| 4,459 | 4,562 | 4,500 | 4,150 | SWR FD TELEPHONE | 4,500 | 0 | |
| 831 | 742 | 900 | 900 | INTERNET EXPENSES | 900 | 0 | |
| 38,095 | 64,437 | 60,000 | 56,700 | SWR FD CHEMICALS | 60,000 | 0 | |
| 3,020 | 0 | 2,500 | 1,000 | CHLORINATOR MAINTENANCE | 2,500 | 0 | |
| 7,083 | 9,608 | 12,000 | 7,350 | SWR FD LAB TESTING | 11,000 | 0 | |
| 7 | 20 | 250 | 50 | EMPLOYEE RECRUITMENT | 250 | 0 | |
| 20,787 | 15,473 | 22,000 | 22,000 | SEWER SYSTEMS MAINTENANCE & REPAIRS | 22,000 | 0 | |
| 2,281 | 2,451 | 2,500 | 2,500 | DEQ PERMIT FEE | 3,000 | 0 | |
| 0 | 0 | 250 | 0 | EMPLOYEE VACCINATIONS | 500 | 0 | |
| 6,268 | 5,683 | 8,000 | 6,500 | LIFT STATION MAINTENANCE | 8,000 | 0 | |
| 117,018 | 132,811 | 180,400 | 148,250 | TOTAL BUILDINGS & GROUNDS | 154,650 | 0 | |
| <u>ENGINEERING</u> | | | | | | | |
| 1,955 | 0 | 20,000 | 10,000 | ENGINEERING SEWER FD/CITY | 20,000 | 0 | |
| 1,955 | 0 | 20,000 | 10,000 | TOTAL ENGINEERING | 20,000 | 0 | |
| <u>MOTOR VEHICLE EXPENSES</u> | | | | | | | |
| 5,727 | 5,357 | 9,000 | 8,000 | SWR FD VEHICLE GASOLINE | 9,000 | 0 | |
| 4,239 | 4,128 | 5,000 | 5,000 | SWR FD VEHICLE MAINTENANCE | 6,000 | 0 | |
| 9,966 | 9,485 | 14,000 | 13,000 | TOTAL MOTOR VEHICLE EXPENSES | 15,000 | 0 | |
| <u>OFFICE FUNCTIONS</u> | | | | | | | |
| 956 | 1,778 | 2,000 | 1,700 | SWR FD OFFICE MACHINE CONTRACT | 2,000 | 0 | |
| 260 | 498 | 1,000 | 500 | SWR FD MACHINE MAINTENANCE | 1,000 | 0 | |
| 5,132 | 4,588 | 6,500 | 5,000 | SWR FD POSTAGE | 5,500 | 0 | |
| 0 | 0 | 1,000 | 1,000 | SWR FD SOFTWARE MAINT/UPGRADE | 1,000 | 0 | |
| 1,528 | 1,332 | 3,000 | 2,000 | SWR FD OFFICE SUPPLIES | 3,000 | 0 | |
| 6,183 | 6,631 | 6,500 | 6,100 | BANK/SERVICE FEES | 6,500 | 0 | |
| 14,060 | 14,827 | 20,000 | 16,300 | TOTAL OFFICE FUNCTIONS | 19,000 | 0 | |

SEWER FUND (52): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | 1. |
|----------------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|----|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | | |
| | | | | | | | |
| <u>TRAINING EXPENSES</u> | | | | | | | |
| 4,000 | 1,536 | 3,800 | 3,800 | SWR FD SCHOOL-PUBLIC WORKS | 3,800 | 0 | |
| 1,396 | 0 | 2,000 | 1,000 | SWR FD ROOM & BOARD | 2,000 | 0 | |
| 148 | 0 | 1,250 | 100 | CDL CONSORTIUM | 1,250 | 0 | |
| 5,544 | 1,536 | 7,050 | 4,900 | TOTAL TRAINING EXPENSES | 7,050 | 0 | |
| 165,043 | 177,416 | 262,470 | 214,215 | TOTAL MATERIALS & SERVICES | 240,300 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 0 | 13,440 | 15,000 | 13,500 | I/I INSPECTION & REPAIRS | 15,000 | 0 | |
| 16,199 | 28,993 | 35,000 | 35,000 | SWR FD MISC EQUIP/PROJECTS | 101,000 | 0 | |
| 19,288 | 14,478 | 20,000 | 20,000 | SENSUS METER UPGRADES | 20,000 | 0 | |
| 35,487 | 56,911 | 70,000 | 68,500 | TOTAL CAPITAL OUTLAY | 136,000 | 0 | |
| 608,942 | 647,707 | 867,710 | 710,450 | TOTAL ORG./PROG. REQUIREMENTS | 902,585 | 0 | |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | | |
| 45,000 | 45,000 | 45,000 | 45,000 | SWR REV BOND PRINCIPAL PAYMENT | 45,000 | 0 | |
| 76,775 | 75,449 | 74,100 | 74,100 | SWR REV BOND INTEREST PAYMENT | 72,300 | 0 | |
| 121,775 | 120,449 | 119,100 | 119,100 | TOTAL DEBT SERVICES | 117,300 | 0 | |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| 10,000 | 10,000 | 10,000 | 10,000 | TRANSFER TO STREET FUND | 10,000 | 0 | |
| 8,000 | 13,000 | 10,000 | 10,000 | TRANSFER TO OFFICE EQUIP FD | 13,000 | 0 | |
| 0 | 0 | 0 | 0 | TRANSFER TO SWR SYST RESERVE | 0 | 0 | |
| 18,000 | 20,000 | 26,300 | 26,300 | TRANSFER TO EQUIPMENT FD | 26,300 | 0 | |
| 36,000 | 43,000 | 46,300 | 46,300 | TOTAL INTERFUND TRANSFERS | 49,300 | 0 | |
| 0 | 0 | 26,000 | 0 | CONTINGENCY | 24,715 | 0 | |
| 157,775 | 163,449 | 191,400 | 165,400 | TOTAL REQUIREMENTS NOT ALLOCATED | 191,315 | 0 | |
| 426,146 | 373,748 | 0 | 360,633 | ENDING FUND BALANCE | 0 | 0 | |
| 0 | 0 | 67,290 | 0 | UNAPPROPRIATED FUND BALANCE | 145,730 | 0 | |
| 1,192,863 | 1,184,904 | 1,126,400 | 1,236,483 | TOTAL REQUIREMENTS | 1,239,630 | 0 | |

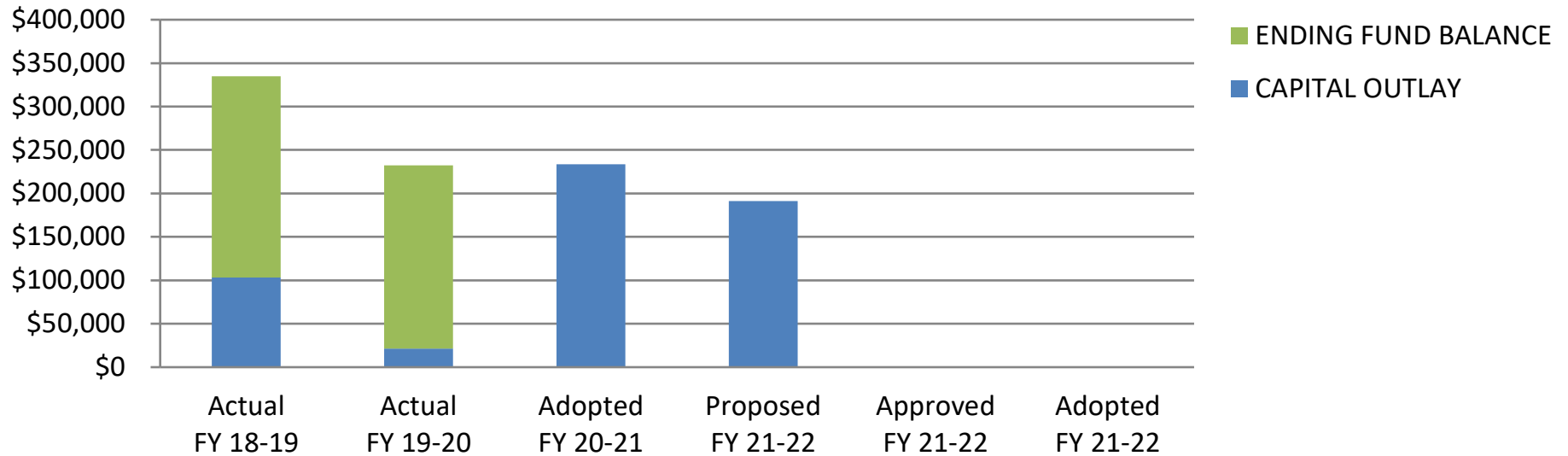
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$304,638 | \$231,545 | \$232,400 | \$190,920 | \$0 | \$0 |
| INVESTMENT REVENUE | \$5,137 | \$962 | \$1,020 | \$435 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| CAPITAL OUTLAY | \$103,230 | \$21,587 | \$233,420 | \$191,355 | \$0 | \$0 |
| ENDING FUND BALANCE | \$231,545 | \$210,920 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Water Reserve Fund (55)

1.

WATER RESERVE FUND (55): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 304,638 | 231,545 | 232,400 | 210,920 | BEGINNING FUND BALANCE | 190,920 | 0 |

INVESTMENT REVENUE

| | | | | | | |
|--------------|------------|--------------|------------|---------------------------------|------------|----------|
| 5,137 | 962 | 1,020 | 350 | EARNED INTEREST | 435 | 0 |
| 5,137 | 962 | 1,020 | 350 | TOTAL INVESTMENT REVENUE | 435 | 0 |

INTERFUND TRANSFERS

| | | | | | | |
|---------------|----------|----------|----------|----------------------------------|----------|----------|
| 25,000 | 0 | 0 | 0 | TRANSFER FROM WATER FUND | 0 | 0 |
| 25,000 | 0 | 0 | 0 | TOTAL INTERFUND TRANSFERS | 0 | 0 |

| | | | | | | |
|----------------|----------------|----------------|----------------|------------------------|----------------|----------|
| 334,775 | 232,507 | 233,420 | 211,270 | TOTAL RESOURCES | 191,355 | 0 |
|----------------|----------------|----------------|----------------|------------------------|----------------|----------|

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

CAPITAL OUTLAY

| | | | | | | |
|----------------|---------------|----------------|---------------|--------------------------------|----------------|----------|
| 56,000 | 0 | 50,000 | 20,000 | WELLS/PUMPS RESERVE | 50,000 | 0 |
| 47,230 | 21,587 | 183,420 | 0 | WATER RESERVE CAPITAL PROJECTS | 141,355 | 0 |
| 103,230 | 21,587 | 233,420 | 20,000 | TOTAL CAPITAL OUTLAY | 191,355 | 0 |

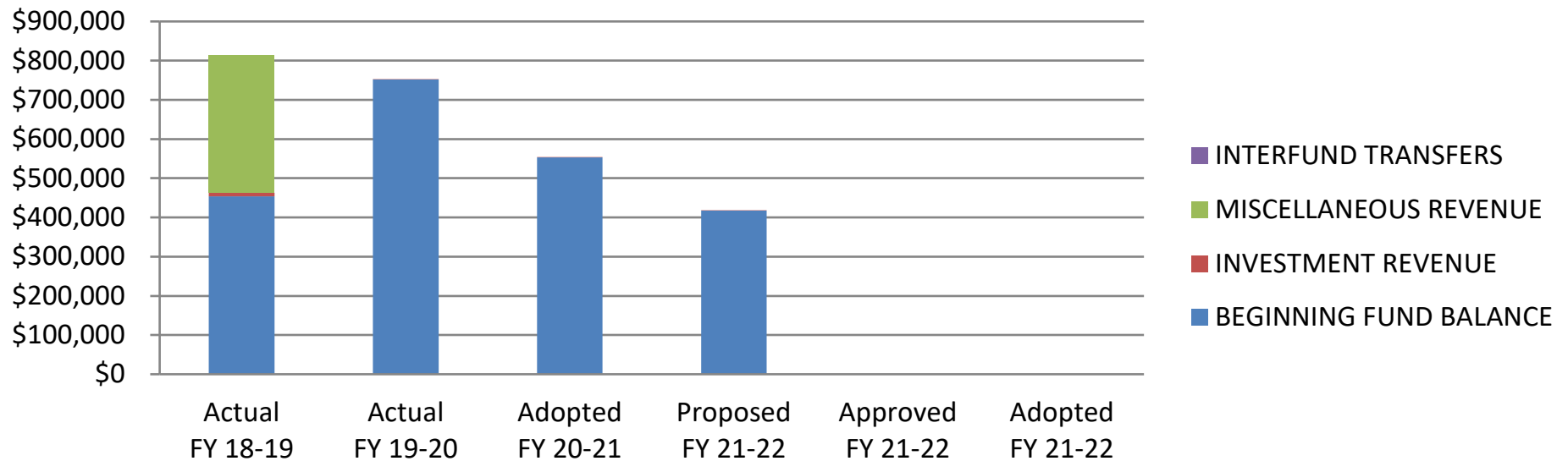
| | | | | | | |
|----------------|---------------|----------------|---------------|--------------------------------------|----------------|----------|
| 103,230 | 21,587 | 233,420 | 20,000 | TOTAL ORG./PROG. REQUIREMENTS | 191,355 | 0 |
|----------------|---------------|----------------|---------------|--------------------------------------|----------------|----------|

| | | | | | | |
|----------------|----------------|----------|----------------|----------------------------|----------|----------|
| 231,545 | 210,920 | 0 | 190,920 | ENDING FUND BALANCE | 0 | 0 |
|----------------|----------------|----------|----------------|----------------------------|----------|----------|

| | | | | | | |
|----------|----------|----------|----------|-------------------------------------------|----------|----------|
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
|----------|----------|----------|----------|-------------------------------------------|----------|----------|

| | | | | | | |
|----------------|----------------|----------------|----------------|---------------------------|----------------|----------|
| 334,775 | 232,507 | 233,420 | 210,920 | TOTAL REQUIREMENTS | 191,355 | 0 |
|----------------|----------------|----------------|----------------|---------------------------|----------------|----------|

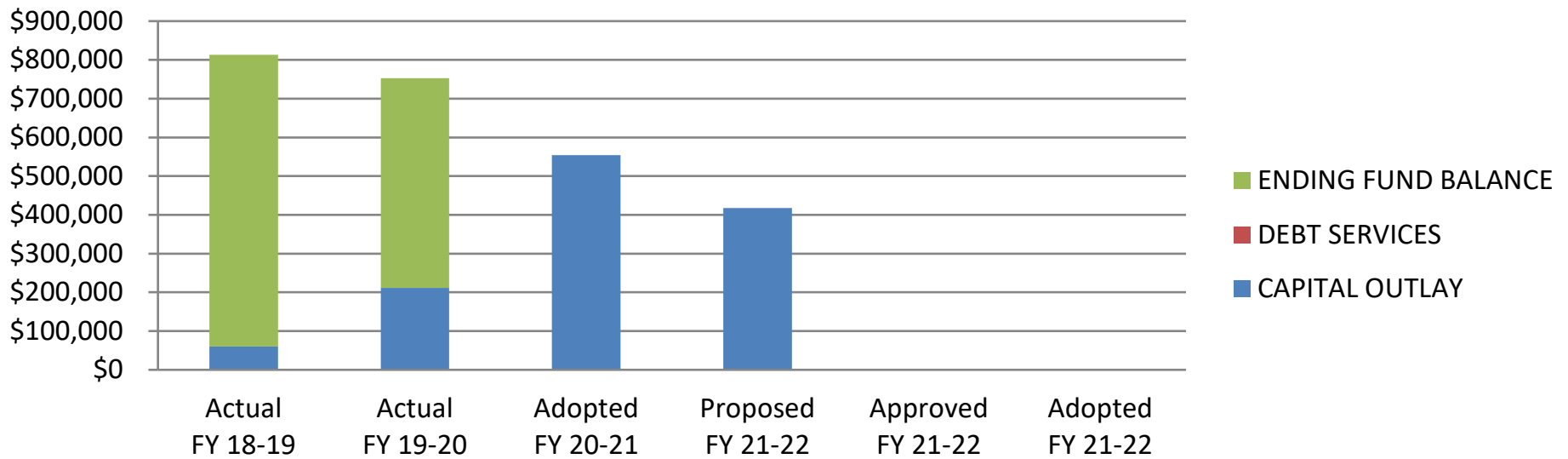
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| BEGINNING FUND BALANCE | \$453,924 | \$752,267 | \$553,100 | \$417,020 | \$0 | \$0 |
| INVESTMENT REVENUE | \$8,812 | \$962 | \$1,020 | \$435 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| CAPITAL OUTLAY | \$60,469 | \$211,555 | \$554,120 | \$417,455 | \$0 | \$0 |
| DEBT SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING FUND BALANCE | \$752,267 | \$541,674 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Sewer Reserve Fund (56)

1.

SEWER RESERVE FUND (56): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 453,924 | 752,267 | 553,100 | 541,674 | BEGINNING FUND BALANCE | 417,020 | 0 |

INVESTMENT REVENUE

| | | | | | | |
|-------|-----|-------|-----|--------------------------|-----|---|
| 8,812 | 962 | 1,020 | 350 | EARNED INTEREST | 435 | 0 |
| 8,812 | 962 | 1,020 | 350 | TOTAL INVESTMENT REVENUE | 435 | 0 |

MISCELLANEOUS REVENUE

| | | | | | | |
|---------|---|---|---|--------------------------------|---|---|
| 350,000 | 0 | 0 | 0 | LOAN REPAYMENT FROM WATER FUND | 0 | 0 |
| 350,000 | 0 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | 0 | 0 |

INTERFUND TRANSFERS

| | | | | | | |
|---|---|---|---|---------------------------|---|---|
| 0 | 0 | 0 | 0 | TRANSFER FROM SEWER FUND | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL INTERFUND TRANSFERS | 0 | 0 |

| | | | | | | |
|---------|---------|---------|---------|-----------------|---------|---|
| 812,736 | 753,229 | 554,120 | 542,024 | TOTAL RESOURCES | 417,455 | 0 |
|---------|---------|---------|---------|-----------------|---------|---|

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

CAPITAL OUTLAY

| | | | | | | |
|--------|---------|---------|---------|-------------------------|---------|---|
| 60,469 | 211,555 | 554,120 | 125,000 | WW CONSTRUCTION RESERVE | 417,455 | 0 |
| 60,469 | 211,555 | 554,120 | 125,000 | TOTAL CAPITAL OUTLAY | 417,455 | 0 |

| | | | | | | |
|--------|---------|---------|---------|-------------------------------|---------|---|
| 60,469 | 211,555 | 554,120 | 125,000 | TOTAL ORG./PROG. REQUIREMENTS | 417,455 | 0 |
|--------|---------|---------|---------|-------------------------------|---------|---|

DEBT SERVICES

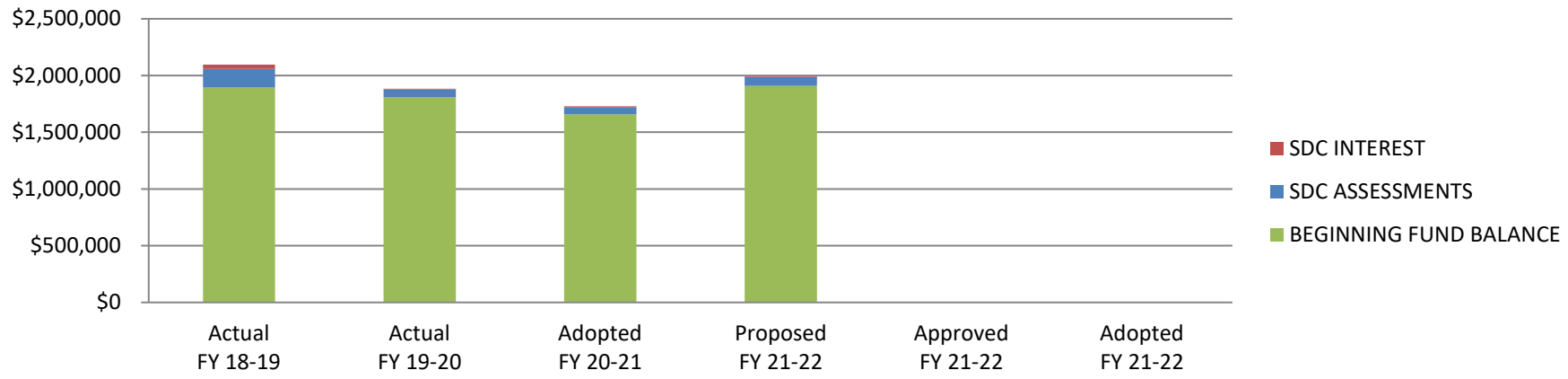
| | | | | | | |
|---|---|---|---|---------------------|---|---|
| 0 | 0 | 0 | 0 | LOAN TO WATER FUND | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL DEBT SERVICES | 0 | 0 |

| | | | | | | |
|---|---|---|---|----------------------------------|---|---|
| 0 | 0 | 0 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 0 | 0 |
|---|---|---|---|----------------------------------|---|---|

| | | | | | | |
|---------|---------|---|---|---------------------|---|---|
| 752,267 | 541,674 | 0 | 0 | ENDING FUND BALANCE | 0 | 0 |
|---------|---------|---|---|---------------------|---|---|

| | | | | | | |
|---------|---------|---------|---------|--------------------|---------|---|
| 812,736 | 753,229 | 554,120 | 125,000 | TOTAL REQUIREMENTS | 417,455 | 0 |
|---------|---------|---------|---------|--------------------|---------|---|

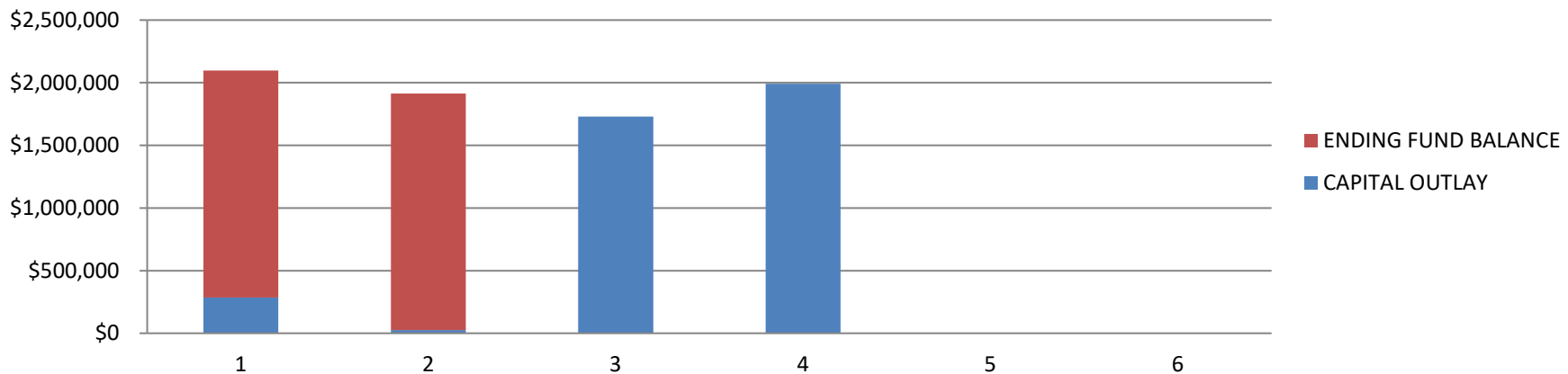
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

| Resource Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$1,892,400 | \$1,811,147 | \$1,657,000 | \$1,909,600 | \$0 | \$0 |
| SDC ASSESSMENTS | \$166,503 | \$66,746 | \$65,535 | \$78,625 | \$0 | \$0 |
| SDC INTEREST | \$37,944 | \$6,734 | \$7,110 | \$3,035 | \$0 | \$0 |

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

| Requirement Description | Actual FY 18-19 | Actual FY 19-20 | Adopted FY 20-21 | Proposed FY 21-22 | Approved FY 21-22 | Adopted FY 21-22 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$285,701 | \$25,341 | \$1,729,645 | \$1,991,260 | \$0 | \$0 |
| ENDING FUND BALANCE | \$1,811,146 | \$1,888,839 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Transportation Systems Development Reserve Fund (60)

1.

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|---------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|--------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 546,080 | 356,405 | 348,800 | 360,084 | BEGINNING FUND BALANCE | 328,935 | 0 |
| <u>TRANSPORTATION SDC ASSESSMENTS</u> | | | | | | |
| 1,067 | 942 | 585 | 760 | TRANSPORTATION ADMINISTRATIVE FEES | 705 | 0 |
| 26,575 | 26,161 | 14,640 | 17,568 | TRANSPORTATION IMPROVEMENT FEES | 17,565 | 0 |
| 27,642 | 27,103 | 15,225 | 18,328 | TOTAL TRANSPORTATION SDC ASSESSMENTS | 18,270 | 0 |
| <u>TRANSPORTATION SDC INTEREST</u> | | | | | | |
| 10,760 | 1,443 | 1,520 | 525 | INTEREST-TRANSPORTATION SDC (23%) | 650 | 0 |
| 10,760 | 1,443 | 1,520 | 525 | TOTAL TRANSPORTATION SDC INTEREST | 650 | 0 |
| 584,482 | 384,951 | 365,545 | 378,937 | TOTAL RESOURCES | 347,855 | 0 |

Transportation Systems Development Reserve Fund (60)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>TRANSPORTATION SDC CAPITAL OUTLAY</u> | | | | | | |
| 228,078 | 24,866 | 245,545 | 50,000 | TRANSPORTATION CAPITAL IMPROVEMENTS | 227,855 | 0 |
| 0 | 0 | 120,000 | 0 | SAFE ROUTES TO SCHOOL (SRTS) GRANT | 120,000 | 0 |
| 228,078 | 24,866 | 365,545 | 50,000 | TOTAL TRANSPORTATION SDC CAPITAL OUTLAY | 347,855 | 0 |
| 228,078 | 24,866 | 365,545 | 50,000 | TOTAL ORG./PROG. REQUIREMENTS | 347,855 | 0 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
| 356,404 | 360,085 | 0 | 328,937 | ENDING FUND BALANCE | 0 | 0 |
| 584,482 | 384,951 | 365,545 | 378,937 | TOTAL REQUIREMENTS | 347,855 | 0 |

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

1.

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|-----------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 266,723 | 234,700 | 246,000 | 249,683 | BEGINNING FUND BALANCE | 233,965 | 0 |
| <u>PARKS SDC ASSESSMENTS</u> | | | | | | |
| 824 | 576 | 360 | 556 | PARKS ADMINISTRATIVE FEES | 430 | 0 |
| 19,776 | 13,824 | 8,640 | 13,344 | PARKS IMPROVEMENT FEES | 10,365 | 0 |
| 20,600 | 14,400 | 9,000 | 13,900 | TOTAL PARKS SDC ASSESSMENTS | 10,795 | 0 |
| <u>PARKS SDC INTEREST</u> | | | | | | |
| 5,000 | 1,058 | 1,120 | 385 | INTEREST-PARKS SDC (14%) | 475 | 0 |
| 5,000 | 1,058 | 1,120 | 385 | TOTAL PARKS SDC INTEREST | 475 | 0 |
| 292,323 | 250,158 | 256,120 | 263,968 | TOTAL RESOURCES | 245,235 | 0 |

Parks Systems Development Reserve Fund (61)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PARKS SDC CAPITAL OUTLAY</u> | | | | | | |
| 57,623 | 0 | 226,120 | 0 | PARKS CAPITAL IMPROVEMENTS | 235,235 | 0 |
| 0 | 475 | 30,000 | 30,000 | OPRD PLANNING GRANT | 10,000 | 0 |
| 57,623 | 475 | 256,120 | 30,000 | TOTAL PARKS SDC CAPITAL OUTLAY | 245,235 | 0 |
| 57,623 | 475 | 256,120 | 30,000 | TOTAL ORG./PROG. REQUIREMENTS | 245,235 | 0 |
| 234,700 | 249,683 | 0 | 233,968 | ENDING FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
| 292,323 | 250,158 | 256,120 | 263,968 | TOTAL REQUIREMENTS | 245,235 | 0 |

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

1.

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 90,637 | 105,723 | 105,300 | 106,221 | BEGINNING FUND BALANCE | 109,960 | 0 |
| <u>STORM SDC ASSESSMENTS</u> | | | | | | |
| 492 | 6 | 85 | 136 | STORM DRAIN ADMINISTRATIVE FEES | 100 | 0 |
| 5,158 | 45 | 885 | 1,416 | STORM DRAIN IMPROVEMENT FEES | 1,060 | 0 |
| 7,464 | 62 | 1,280 | 2,048 | STORM DRAIN REIMBURSEMENT FEES | 1,535 | 0 |
| 13,114 | 113 | 2,250 | 3,600 | TOTAL STORM SDC ASSESSMENTS | 2,695 | 0 |
| <u>STORM SDC INTEREST</u> | | | | | | |
| 1,972 | 385 | 410 | 140 | INTEREST-STORM DRAIN SDC (4%) | 170 | 0 |
| 1,972 | 385 | 410 | 140 | TOTAL STORM SDC INTEREST | 170 | 0 |
| 105,723 | 106,221 | 107,960 | 109,961 | TOTAL RESOURCES | 112,825 | 0 |

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|---------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>STORM DRAIN SDC CAPITAL OUTLAY</u> | | | | | | |
| 0 | 0 | 107,960 | 0 | STORM DRAIN CAPITAL IMPROVEMENTS | 112,825 | 0 |
| 0 | 0 | 107,960 | 0 | TOTAL STORM DRAIN SDC CAPITAL OUTLAY | 112,825 | 0 |
| 0 | 0 | 107,960 | 0 | TOTAL ORG./PROG. REQUIREMENTS | 112,825 | 0 |
| 105,723 | 106,221 | 0 | 109,961 | ENDING FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
| 105,723 | 106,221 | 107,960 | 109,961 | TOTAL REQUIREMENTS | 112,825 | 0 |

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

1.

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|-----------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 245,959 | 305,978 | 327,900 | 336,493 | BEGINNING FUND BALANCE | 370,615 | 0 |
| <u>WATER SDC ASSESSMENTS</u> | | | | | | |
| 2,107 | 1,133 | 810 | 1,296 | WATER ADMINISTRATIVE FEES | 970 | 0 |
| 43,680 | 23,520 | 16,800 | 26,880 | WATER IMPROVEMENT FEES | 20,160 | 0 |
| 9,100 | 4,900 | 3,500 | 5,600 | WATER REIMBURSEMENT FEES | 4,200 | 0 |
| 54,887 | 29,553 | 21,110 | 33,776 | TOTAL WATER SDC ASSESSMENTS | 25,330 | 0 |
| <u>WATER SDC INTEREST</u> | | | | | | |
| 5,132 | 962 | 1,020 | 350 | INTEREST-WATER SDC (32%) | 435 | 0 |
| 5,132 | 962 | 1,020 | 350 | TOTAL WATER SDC INTEREST | 435 | 0 |
| 305,978 | 336,493 | 350,030 | 370,619 | TOTAL RESOURCES | 396,380 | 0 |

Water Systems Development Reserve Fund (63)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>WATER SDC CAPITAL OUTLAY</u> | | | | | | |
| 0 | 0 | 350,030 | 0 | WATER CAPITAL IMPROVEMENTS | 396,380 | 0 |
| 0 | 0 | 350,030 | 0 | TOTAL WATER SDC CAPITAL OUTLAY | 396,380 | 0 |
| 0 | 0 | 350,030 | 0 | TOTAL ORG./PROG. REQUIREMENTS | 396,380 | 0 |
| 305,978 | 336,493 | 0 | 370,619 | ENDING FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
| 305,978 | 336,493 | 350,030 | 370,619 | TOTAL REQUIREMENTS | 396,380 | 0 |

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

1.

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

| Historical Data | | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 743,001 | 808,341 | 629,000 | 836,358 | BEGINNING FUND BALANCE | 866,125 | 0 |

SEWER SDC ASSESSMENTS

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------------------|---------------|----------|
| 1,932 | 966 | 690 | 1,104 | SEWER ADMINISTRATIVE FEES | 825 | 0 |
| 14,560 | 7,280 | 5,200 | 8,320 | SEWER IMPROVEMENT FEES | 6,240 | 0 |
| 33,768 | 16,884 | 12,060 | 19,296 | SEWER REIMBURSEMENT FEES | 14,470 | 0 |
| 50,260 | 25,130 | 17,950 | 28,720 | TOTAL SEWER SDC ASSESSMENTS | 21,535 | 0 |

SEWER SDC INTEREST

| | | | | | | |
|---------------|--------------|--------------|--------------|---------------------------------|--------------|----------|
| 15,080 | 2,886 | 3,040 | 1,050 | INTEREST-SEWER SDC (27%) | 1,305 | 0 |
| 15,080 | 2,886 | 3,040 | 1,050 | TOTAL SEWER SDC INTEREST | 1,305 | 0 |

| | | | | | | |
|----------------|----------------|----------------|----------------|------------------------|----------------|----------|
| 808,341 | 836,357 | 649,990 | 866,128 | TOTAL RESOURCES | 888,965 | 0 |
|----------------|----------------|----------------|----------------|------------------------|----------------|----------|

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

| Historical Data | | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | |
|------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | Projected Actuals 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |

SEWER SDC CAPITAL OUTLAY

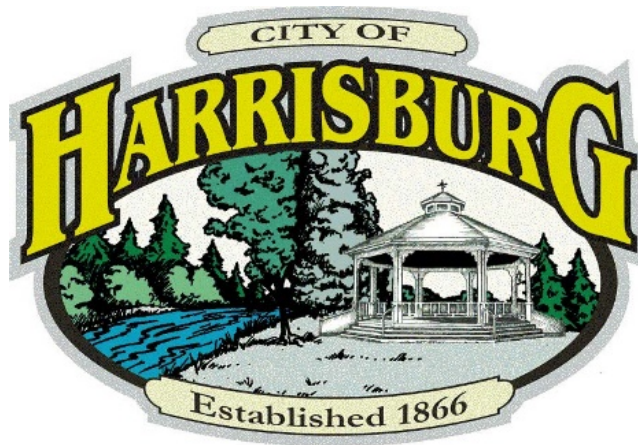
| | | | | | | |
|----------|----------|----------------|----------|---------------------------------------|----------------|----------|
| 0 | 0 | 649,990 | 0 | SEWER CAPITAL IMPROVEMENTS | 888,965 | 0 |
| 0 | 0 | 649,990 | 0 | TOTAL SEWER SDC CAPITAL OUTLAY | 888,965 | 0 |

| | | | | | | |
|----------|----------|----------------|----------|--------------------------------------|----------------|----------|
| 0 | 0 | 649,990 | 0 | TOTAL ORG./PROG. REQUIREMENTS | 888,965 | 0 |
|----------|----------|----------------|----------|--------------------------------------|----------------|----------|

| | | | | | | |
|----------------|----------------|----------|----------------|----------------------------|----------|----------|
| 808,341 | 836,357 | 0 | 866,128 | ENDING FUND BALANCE | 0 | 0 |
|----------------|----------------|----------|----------------|----------------------------|----------|----------|

| | | | | | | |
|----------|----------|----------|----------|-------------------------------------------|----------|----------|
| 0 | 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 |
|----------|----------|----------|----------|-------------------------------------------|----------|----------|

| | | | | | | |
|----------------|----------------|----------------|----------------|---------------------------|----------------|----------|
| 808,341 | 836,357 | 649,990 | 866,128 | TOTAL REQUIREMENTS | 888,965 | 0 |
|----------------|----------------|----------------|----------------|---------------------------|----------------|----------|



Harrisburg and HRA Budget Committee Meeting Minutes
May 17, 2021
6:30 PM

Present: Council President Mike Caughey and Budget Committee Members Kimberly Downey, Robert Boese, Adam Keaton, Randy Klemm, Charlotte Thomas, Marilyn Pollard, Travis Walker, Kyle Greene, Raande Loshbaugh and Amanda Greene. Staff present were City Administrator Michele Eldridge, City Recorder Lori Ross, Finance Officer/Deputy City Recorder Cathy Nelson and Public Works Director Chuck Scholz.

Meeting Location: Harrisburg Municipal Center @ 354 Smith St.

HARRISBURG REDEVELOPMENT AGENCY BUDGET COMMITTEE CALLED TO ORDER AT 6:35 PM

Council President Caughey, sitting in for Mayor Bobby Duncan called the meeting to order and asked for introductions starting with the new City Administrator, Michele Eldridge.

NOMINATIONS AND ELECTIONS OF THE HRA BUDGET COMMITTEE:

- Caughey motioned to appoint Raande Loshbaugh to be Chairperson of the HRA Budget Committee, which was seconded by Thomas. The Committee voted unanimously to approve the appointment of Raande Loshbaugh to be Committee Chairperson.
- Walker then nominated Charlotte Thomas to be the Vice-Chair of the HRA Budget Committee and was seconded by Klemm. The HRA Budget Committee unanimously voted to approve the appointment of Charlotte Thomas to be the Vice-Chair of the Budget Committee.

BUDGET MESSAGE presented by City Administrator: Eldridge opened up the meeting thanking everyone for coming. She pointed out that there were a couple changes that were made to the budget documents one of which is how we show the dollar amounts in the diagrams and that the projected actuals are also included on the budget documents, making it easier to see why we made the changes. Klemm thanked Finance Officer Nelson for making the changes.

May 17, 2021

- Eldridge stated that the purpose of the Urban Renewal District is to create debt by increasing the value of the buildings located within the district.
- The Property Improvement Loan/Grant Program has now been decided to be a grant program and not a loan program due to the City having \$52,000 in unrestricted funds remaining in program.
- Eldridge stated that there may be an opportunity to add one or two small projects this year to the HRA plan depending on current status of indebtedness and construction cost. She noted that as funds are paid out, the balance will continue to decrease.
- Eldridge stated that the Mainstreet Grant Program is a large amount of money and should be terminated by this fiscal year and that this is the money that goes to the Odd Fellows Building as part of the grant.
- Losbaugh noted that the public hearing announcement had not yet been given.

A PUBLIC HEARING to provide members of the public an opportunity to ask questions about and comment on the budget was opened and closed at 6:49pm, as no public was present.

- Nelson asked if there were any questions on the HRA. With no response, she wanted to point out some large changes, stating that our interest was going to be down. The current rate is .06% and as we take funds out of pool to work on Smith St, less interest will be earned. She explained that most everything else stayed the same. Consultant cost have gone up due to the audit fee increase.

Thomas motioned to recommend the approval of the following actions to the HRA Board of Directors to approve HRA budget as proposed or as modified and allow 100 % division of taxes. She was seconded by Klemm and the HRA Budget committee voted unanimously to recommend approval as proposed or modified.

With no further discussion, the HRA Budget Committee was adjourned at the hour of 6:47pm, to start the City of Harrisburg Budget Meeting.

THE CITY OF HARRISBURG BUDGET COMMITTEE WAS CALLED TO ORDER AT THE HOUR OF 6:47PM.

NOMINATIONS AND ELECTIONS OF THE BUDGET COMMITTEE:

- **Klemm nominated Raande Loshbaugh to be the Chairperson of the Budget Committee and was seconded by Thomas. The Budget Committee voted unanimously to approve the appointment of Raande Loshbaugh to be Committee Chairperson.**
- **Klemm then nominated Charlotte Thomas and was seconded by Walker. The Budget Committee then voted unanimously to approve the appointment of Charlotte Thomas to be Vice-Chair of the Budget Committee.**

BUDGET MESSAGE presented by City Administrator: Eldridge presented the budget message as presented on page 4 and started by stating that she wasn't sure what to expect this year as we have never dealt with a pandemic. The City is doing relatively well as we have been careful and conservative on spending and taking care of money the way it should be. Eldridge stated that the City is looking extremely well and she is very pleased to present this budget tonight.

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- Eldridge noted that we were able to put together all the funds needed to meet Council priorities in the Strategic Plan this year. Property Tax Collections and Franchise Fees are up \$40,000 from what was projected. Liquor Tax and Shared Revenue are also on the rise.
- Eldridge explained that we want to stay competitive in our wages and every 3-4 years we do a comparative wage analysis. This time our Public Works employees and our Finance Officer are less than the median. Other employees who are not, would receive a 2% COLI. The budget does support a wage increase that was approved by the Personnel Committee and the City Council.
- Eldridge then spoke of a critical item in the Strategic Plan which is the sanitary sewer line crossing the railroad tracks stating that we only have one line that crosses from the east side of the City to the west. Having this taken care of, is extremely important to us. The Sewer Reserve Fund can be used to achieve this objective.
- Eldridge spoke of City staffing and that we have been at a minimal level and although it was budgeted for, we have held off on the hire until we see an increase in the number of permit activity. She will talk more about the building permit fund and our work with Junction City later in the budget.
- She then stated that the Water Bond Project is an overall priority that is continuing to be worked on. Public Works Director estimates that the City will spend close to 6 million this year and that is because our engineering and storage tank plans are at 90% completion, and we should start seeing progress in the City.
- Eldridge commented on changes to the budget format, the addition of the building permit fund and electrical permit fund. Some of the budget highlights including property value increases and property tax revenue. She stated that the real estate market is strong, and we will have at least one more subdivision this year, Shadow Wood which is 15 lots, and they should be submitting their plot soon. Wood Hill Crossing is a 31-lot subdivision on the south side of Sommerville Loop and is asking for an extension. There are also four lots on Burton St that have begun construction and another on 4th and Kesling St.
- The City used \$65,000 in Community and Economic Fund used to help businesses during the pandemic, that were replaced by the Covid Relief Fund. The CRF reimbursements are spread throughout several different funds.
- HRA has some grant funds still available.
- American Rescue Plan funding is new. The City is due over \$397,000 from the ARP and believes June is when it will be paid out. This will be spread out to three different funds; General, Community and Economic Development, Water and the Sewer and Storm Drain funds. Eldridge noted in the Street fund portion, she thought we could use this revenue for streets, but came to find out that it cannot be used for that fund.
- Thomas asked if those funds could be used on Sommerville Loop stating that the street needs water and sewer lines put in. Klemm asked if they specifically stated that it couldn't be used for streets or did they not list it? Eldridge responded by stating that nothing was said about streets, only sewer, water and storm and that she is still finding out information.
- Because of the ARP funding the City received this year, the Council is committed to not have a rate increase for utilities this next fiscal year.

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, was opened at the hour of 7:00pm.

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Loshbaugh asked if the additional funds are based on federal funding because of Covid and if funds were distributed to each community from the State? Eldridge answered yes. Nelson noted that the amount of funding is decided by a formula based on population.

Thomas asked about an amount for \$700,000 and if that was coming in 2022? Eldridge answered yes and that it was coming in two payments, half this year and half next year. Thomas asked if we needed to spend it within a certain time frame and Eldridge answered yes and that she believes we have to be using it and cannot put into a reserve fund. Thomas asked if it could be put into reserves for certain funds for certain projects. Eldridge responded that it depends on how long it is going to be and what type of reserve fund. She's still finding out information about it but felt justified to apply towards our rates, so our rates don't increase for our citizens. We are looking into other uses, like utility relief programs and Community and Economic Development to help local businesses. Scholz commented that this program continues to change and it might change again by next year. He believes Eldridge's explanation is right on with what we know at the moment and that we can't bank roll it and hang on to it. Thomas asked even if it's not enough to do a project that we want to do? Scholz answered that we don't have a place to go to find out that answer yet. Thomas stated that she thinks it should be used on streets and asked Scholz if he would agree or disagree? Scholz agreed that he would love to use the funding for streets, however, he can do a storm project or a sewer project on a street that is to be developed without doing a street until we can do it out of the street fund.

The Public Hearing was closed at the hour of 7:06pm.

DISCUSSION OF THE BUDGET

General Fund: Eldridge stated General Fund increased by \$175,000 as a beginning fund balance. The City doesn't receive any property tax revenue doesn't come in until November or December and because of that, we need to be careful how we structure our funds. The City is in a good position right now for a City our size. There has been an increase in the Municipal Court activity with traffic but wanted to state that we don't look at traffic as a revenue source but as safety concern for our citizens. Franchise fees are only 12% of the General Fund and we do have an OPRD Grant Fund of \$40,000 expensed and an additional \$10,000 along with \$30,000 from Park SDC's that will be used for Parks Masterplan and SDC updates. Personnel Services are reduced by over \$64,000 due to staff making less wages in new positions and holding off on the hiring of a part time staff person. Professional Services for Contracted Services are \$47,300 and this increased due to a shortage last year but the funds will not be touched if we do not need it. Legal Services increased \$15,000 which is specifically related to what the City anticipates will be needed with the BN Railroad Franchise Agreement which expires in 2022. The City is not happy with that agreement so it's anticipated they will be using attorney services more. Building Permit Fees are at \$20,000 due to the fact that any outstanding permits that have not come back yet or any permits that are not final, will need to be taken care of by Linn County. The \$5,000 under the HMC Council upgrades is to finish off the sound system in the Municipal Center. Governor Services includes a slight increase for our Deputies, and we also have a small increase in Supplemental Law Enforcement for Coburg. Hart Community Center has asked for an additional \$5,000 of funding this year. Interfund Transfers including Community and Development, Storm Water, Water and Sewer Funds are due to the ARP program. The other funds, Office Equipment, Street and Library are funds that the City is committed to moving forward each year, out of the General Fund.

Street Fund: Scholz stated that the beginning fund balance is up from \$73,000 last year. It was expected that Gas Tax Revenue would be much lower than it was. Two major grants that the City puts in for each year, The Safe Routes to School and the TGM to update our Transportation Management Plan, each year you don't get it, you get higher on the list. He believes we have a

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really good plan for both of them this year. Thomas asked if that was to do sidewalks on N 9th St? Scholz responded yes, between Territorial St and Diamond Hill Rd and that it would link sidewalks in town to schools. Our estimates were around \$550,000 to do that job because of the cost of concrete. Thomas asked if any of the homes have remonstrance, would they have to pay any of the cost? Scholz responded that he didn't know, but he would think that they wouldn't have to. Eldridge noted that the project is something that they want to ask the public to weigh in on because the City has received inquiries stating that they want this project.

Bike Path Fund: No significant changes from previous fiscal year. The fund will pay for future trail to link S 6th St to the 100 Acre Park as it has been discussed. Caughey asked if Scholz had a guess on the cost for that? Scholz responded no. Thomas asked if the City owned all of the property to get the bike path to the park and Scholz responded, no. Not all of it but the City does have easements and a water line that runs through field and we can use part of that. We have other bike projects on our transportation plan if this falls through.

Community & Economic Development Fund: Eldridge started with the Summer Events Donations pointing out that we are working with the Chamber of Commerce who will be running the summer concerts this year and we should start seeing information coming out about that soon. We are paying them an additional \$1,000 to run the program so City Staff can focus on other things. The Economic Development Grant Program, which is similar to the HRA in which we can give money to local business's who need funds to have work done on their property. An additional \$3,000 was put into the Mid-Valley Partnership which is an Economic Development program ran by the Eight City Consortium and are looking into putting together a website that will include an assets list from all the different communities of available properties. Events in Main Street Program is \$57,000 of unrestricted funds used for those programs. The City is looking at a ribbon cutting grand opening to show that our main street project is almost done and to promote business's. Thomas asked if the youth sports program donation went to Eagle Athletics and Eldridge answered yes that they submit an annual request. Loshbaugh asked Eldridge for clarification on what Communities are the included in the Eight City Consortium. Eldridge answered, Harrisburg, Brownsville, Tangent, Halsey, Monroe, Philomath, Scio (eighth was not given).

Library Fund: Ross stated the beginning fund balance is good compared to last year due to the fact that we had minimal programs, education, and training. The Library did request and additional \$2,600 more so the Library could be part of the Oregon Digital Library Consortium which would offer E-books to our patrons. A reduction in the Book Fund and Miscellaneous Expenses were made to make up the difference for what was needed. Klemm asked about the genealogy website and Ross answered that the Library discontinued program since it was never used.

Storm Drain Reserve Fund: Scholz questioned the name of the Storm Drain Reserve Fund, stating that the word reserve is confusing. Eldridge commented that it was changed by Gaines. Nelson stated that she can change it for next year. Thomas commented that the word reserve makes it seem that the funding is set aside and it's not. Scholz agreed. Beginning fund balance is down almost \$49,000 due to improvements on LaSalle St from 6th to 9th St and a few other smaller projects. They will continue to use the fund as the water bond project continues. They cannot use the bond fund for the storm water projects.

Building Permit Fund: Eldridge stated that this was a brand-new fund. Revenue is based on projections made on building permits issued over the last year. The City will be receiving more revenue with the new program. The City will receive 35% for building permit fee, (not including planning fees) instead of 25% with Linn County. Some of the fees passed on to residents went down and others went up. Since this is new, we will need to watch closely.

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Electrical Permit Fund: Eldridge stated that this is a much smaller fund and is based on predictions from Linn County. The City doesn't really know how much revenue this is going to generate. The City previously didn't receive any revenue from the County for this type of permit, but will now collect 35%. This program increases services for residents as customer service will be within reach.

Debt Services Fund: Nelson stated this fund is cut and dry. On the bottom of page 58 the amount needed to cover the bond is \$410,270. We are projecting that we are going to be collecting 94% so the tax levy is going to be \$434,066 and the expenditures are flat from paying the bonds. Thomas asked if we were at a fixed rate or floating rate with our debt? Nelson answered it is fixed through the Federal Government and they have to notify us three months prior if they adjust it. Eldridge stated that on the 1999 Bond, we have refinanced that a couple times and she has advised Nelson to keep an eye on it and if it looks like we should refinance it, to take that step.

Office Equipment Fund: Nelson stated that the beginning fund balance is up substantially because we really didn't buy anything. Material and Services is up due to the increase in cost and upgrades in software. Maintenance and Software is also up for external IT, Cobalt Services. Copier Reserve and Server Reserve written in per resolution is \$2,000 per year so if we need it, we have it. Eldridge commented that the City did purchase a new timekeeping software this year that has been very nice. Nelson mentioned that in time spent, it will probably pay itself off in a year. Walker asked what is the social media software? Nelson answered that it was SMARSH. This City will be contracting with them for Facebook. If we should get a public records request on a post and it's been deleted, they can go back and capture it.

Equipment Reserve Fund: Scholz stated that the fund increased by \$34,000 this year. It increases every year as we put money into it. Last year we did buy a new side by side for ditch maintenance and spraying. This year we have planned to replace one vehicle.

Water Fund: Beginning balance down \$90,000 due to decrease in revenue which account for ARP Funds of \$42,000 being transferred from the General Fund. We also, this past year, didn't shut off any accounts during Covid. Thomas asked if the City had very many late or non-pays through Covid? Ross answered we had a few people that were several months overdue, and we wrote letters asking them to contact us to make payment arrangements. Scholz stated that the biggest change to this budget would be on page 70, Capital Outlay, Water Fund Construction Project. We are still scheduled to go out to bid in the spring and construction to start in the fall. As soon as it does start, that number will drop real fast. He expects that we will use 6.5 million of that fund this budget year.

Sewer Fund: Scholz stated that the beginning balance is about the same as previous year. There is a \$53,000 ARP transfer from General Fund held by not passing any rate increase to our customers. Klemm stated that Personnel Services was up pretty substantial. Nelson commented that it was because of an increase due to the wage analysis and that everyone in Public Works fell below the medium. Caughey asked if the new position was budgeted in there also. Scholz said yes and pointed out that it is also in the water fund that way.

Water Reserve Fund: Scholz stated this fund is made for major purchases. Reductions and interest impacted revenue. Capitol Outlay has been decreased by \$54,000 due to projects being completed this year.

Sewer Reserve Fund: Scholz stated again, this fund is designated for major purchases. He referenced to page 82 out of the Capitol Outlay. We have started working on the first phase of the sewer/water issue on 4th St and are about 95% done with that part, then will move on to equipment

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purchase and then move onto the bigger one on the other side of town. Thomas asked if he was referring to the pumps. Scholz replied, yes, the emergency pumps. The emergency lines are almost put in, and were pressure tested last week. We are waiting parts that seem to be taking a long time to get, like during Covid. Klemm asked if this was beyond purchasing lumber products? Scholz stated that's one reason he hasn't been pushing for Diamond Hill from 7th to N 9th out because 60% of the PVC Piping Company's have been shut down in Texas because of the freeze. Main water pipe is 80% higher than 6 months ago and then adding the wood to it? It's going to recover, and he would rather not waste the money. Thomas and Klemm stated they would rather wait. He stated that you will see that number go down, once we start these projects.

SCD Fund: Nelson stated that she uses five funds for the formula for SDC's to be very conservative. She believes we will have a lot more construction going on than that but wants to be conservative. Thomas stated that she wondered how many houses are going to be delayed due to increase costs. Eldridge commented that the matching fee for the SRTS and Transportation Capital Improvements come out of the Transportation SDC and that the Transportation System Plan is something that is critical for the city to get done and if we do not get that grant, we will have to start looking at paying on our own. Nelson stated on the Parks System she did the same thing and went of five SDC's, interest is down, total revenue is \$256,120. \$30,000 of that is a matching grant and the rest is the Capital Improvements. Storm SDC's, Water SDC's and Sewer System Development Fund, same formula and goes straight into Capital Improvement. These are funds that Scholz will be able to use to fund his projects. Thomas asked if any of these funds get used for the bond issues? Scholz, said absolutely. SDC funds can only be used on new infrastructure, not maintenance.

Klemm, **motioned to recommend the approval to City Council to accept State Revenue Sharing Money, to approve the budget as proposed and to set the property tax rate at \$3.1875 per thousand and was seconded by Caughey. The Budget Committee then voted unanimously.**

OTHER:

- Eldridge wanted to say how much she appreciated the staff and all of their hard work on this budget. When this process started, it was stressful to figure out where we would be sitting at when we see all the doom and gloom out there. She also wanted to thank the committee for their service to the City and how much she appreciated everyone.
- Caughey and Klemm thanked Nelson for doing a great job on the budget.
- There was a discussion about removing the word "reserve" from the storm drain fund unless it's set by a resolution.

ADJOURN: The meeting was adjourned at the hour of 8:00pm.