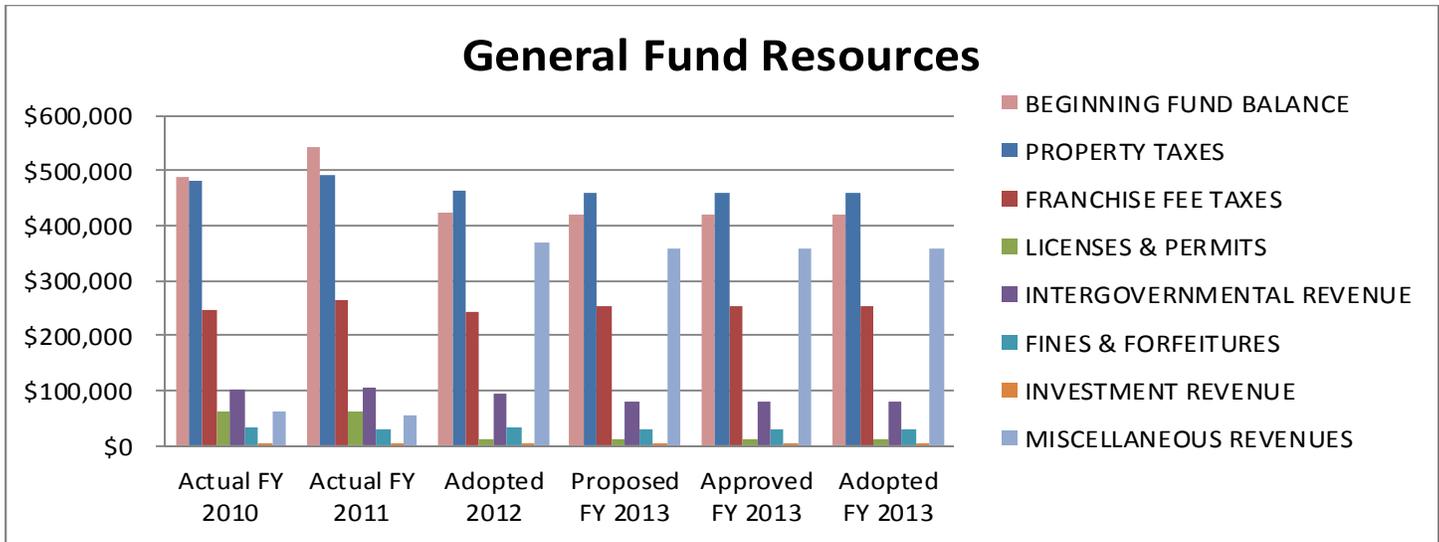


**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014
6/26/2013**

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General Fund Revenues



GENERAL FUND (10): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$486,942	\$540,894	\$425,000	\$419,000	\$419,000	\$419,000
PROPERTY TAXES	\$480,120	\$492,984	\$464,000	\$460,000	\$460,000	\$460,000
FRANCHISE FEE TAXES	\$246,483	\$265,429	\$241,300	\$252,500	\$252,500	\$252,500
LICENSES & PERMITS	\$63,724	\$62,612	\$11,000	\$11,700	\$11,700	\$11,700
INTERGOVERNMENTAL REVENUE	\$100,761	\$106,881	\$96,600	\$79,312	\$79,312	\$79,312
FINES & FORFEITURES	\$32,241	\$29,169	\$35,000	\$30,000	\$30,000	\$30,000
INVESTMENT REVENUE	\$1,079	\$1,637	\$500	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUES	\$62,101	\$55,038	\$370,300	\$357,050	\$357,050	\$357,050

General Fund revenue estimates are based on projections, historic trends, and current conditions. General Fund revenue includes property taxes, franchise fees, user fees and reimbursements. Our Beginning Fund Balance is slightly down this year. In the past the General Fund property tax has reflected a 3% increase in each year's budget. At this time Real Market Value (RMV) is still exceeding the Tax Assessed Value in most of the properties in Harrisburg. The gap at this point in time is becoming closer. The tax assessed value determined by Linn County actually went down this year from \$159,412,976 in FY 2012-2013 to \$158,622,468. This change reduces our expected property taxes for FY 2013-2014. It should also be pointed out that if we have empty homes in our community, the tax revenues from those homes may not be realized in this fiscal year. It also bears mentioning that people actually have three years to pay their property taxes. Some citizens may take advantage of this if they are unemployed or simply cannot make their tax payment. If a high percentage of people did wait to pay their current taxes we would not realize the projected revenue until future fiscal years. If taxes are not paid on time we do receive penalties and interest in these cases. We are budgeting with the assumption that there will be two new homes built in FY 2013-2014. This is a very conservative estimate based on the lack of buildable land and the current economic environment. We are seeing a positive effect from our Transient Room Tax but depending on what happens with the sale of that property we could lose the Transient Room Tax completely or at the very least have a significant reduction in FY 2013-2014. In FY 2012-2013 we did have a one-time adjustment transfer of administrative funds from the S.D.C. fund to the General Fund of \$27,628. This was due to implementation of new S.D.C. collection processes and made under advisement from our S.D.C consultant Curt McLeod.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

General Fund (10)

GENERAL FUND (10): Revenues

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
486,942	540,894	425,000	BEGINNING FUND BALANCE	419,000	419,000	419,000

PROPERTY TAXES

458,624	472,030	459,000	GENERAL FUND CURRENT TAXES	455,000	455,000	455,000
21,496	20,954	5,000	GENERAL FUND PRIOR TAXES	5,000	5,000	5,000
480,120	492,984	464,000	TOTAL PROPERTY TAXES	460,000	460,000	460,000

FRANCHISE FEE TAXES

137,010	154,619	135,000	PACIFIC CORP (PP&L)	145,000	145,000	145,000
8,729	8,991	8,800	BURLINGTON NORTHERN RR	9,000	9,000	9,000
9,894	10,404	9,500	AT&T LONG DISTANCE	10,000	10,000	10,000
19,546	18,254	17,000	ALLIED WASTE SANITATION	18,500	18,500	18,500
32,471	33,980	32,500	NW NATURAL GAS	33,000	33,000	33,000
8,421	7,416	8,500	QWEST	7,000	7,000	7,000
30,412	31,765	30,000	COMCAST	30,000	30,000	30,000
246,483	265,429	241,300	TOTAL FRANCHISE FEE TAXES	252,500	252,500	252,500

726,603	758,413	705,300	TOTAL TAXES	712,500	712,500	712,500
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LICENSES & PERMITS

45,574	45,672	6,000	BUILDING PERMITS	5,200	5,200	5,200
7,893	5,596	500	LAND USE REVIEW	1,000	1,000	1,000
5,982	6,544	3,500	LICENSES & FEES	3,500	3,500	3,500
4,275	4,800	1,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
63,724	62,612	11,000	TOTAL LICENSES & PERMITS	11,700	11,700	11,700

INTERGOVERNMENTAL REVENUE

2,700	2,700	0	MARINE BOARD GRANT	0	0	0
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	6,000	6,000	6,000
300	300	300	HART ADMIN REIMBURSEMENTS	300	300	300
1,950	1,300	1,300	SDC'S ADMIN REIMBURSEMENTS	1,012	1,012	1,012
40,798	45,687	41,000	LIQUOR TAX RECEIPTS	41,000	41,000	41,000
5,342	5,228	5,000	CIGARETTE TAXES	5,000	5,000	5,000
17,507	17,478	18,000	911 TAXES	0	0	0
26,164	28,188	25,000	STATE REVENUE SHARING	26,000	26,000	26,000
100,761	106,881	96,600	TOTAL INTERGOVERNMENTAL	79,312	79,312	79,312

GENERAL FUND (10): Revenues

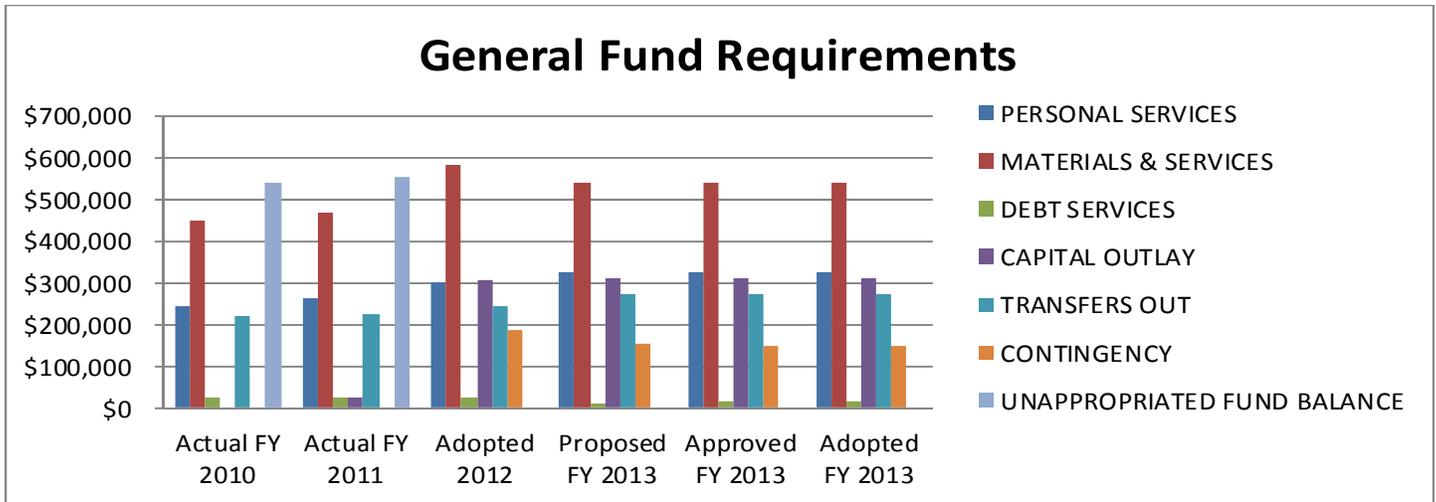
2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>FINES & FORFEITURES</u>						
32,241	29,169	35,000	FINE & COURT REVENUE	30,000	30,000	30,000
32,241	29,169	35,000	TOTAL FINES & FORFEITURES	30,000	30,000	30,000
<u>INVESTMENT REVENUE</u>						
1,079	1,637	500	GENERAL FUND INTEREST	1,000	1,000	1,000
1,079	1,637	500	TOTAL INVESTMENT REVENUE	1,000	1,000	1,000
<u>MISCELLANEOUS REVENUES</u>						
462	468	500	EMPLOYEE WATER CONTRIBUTION	500	500	500
4,381	402	500	OTHER MISCELLANEOUS INCOME	500	500	500
35,400	37,161	33,000	RENTAL PROPERTY INCOME	32,400	32,400	32,400
16,397	0	10,000	MUSEUM EMPLOYEE INCOME	10,000	10,000	10,000
12	374	50	CREDIT CARD PROCESSING	400	400	400
1,040	280	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	250	250
0	0	300,000	LIBRARY CONSTRUCTION GRANT	300,000	300,000	300,000
25	0	0	NSF CHECK PAYMENT	0	0	0
4,384	16,353	26,000	TRANSIENT ROOM TAX	13,000	13,000	13,000
62,101	55,038	370,300	TOTAL MISCELLANEOUS REVENUES	357,050	357,050	357,050
1,473,451	1,554,644	1,643,700	TOTAL REVENUES	1,610,562	1,610,562	1,610,562

Estimated Property Taxes for City:

\$158,622,468 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 505,609 (Taxes to be levied)
 90% (Collection rate)

 \$ 455,048 (Taxes expected to collect)

General Fund Expenditures



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$242,000	\$261,275	\$302,065	\$326,494	\$326,494	\$326,494
MATERIALS & SERVICES	\$448,557	\$468,792	\$579,800	\$537,585	\$537,585	\$537,585
DEBT SERVICES	\$24,000	\$24,000	\$24,000	\$13,000	\$14,000	\$14,000
CAPITAL OUTLAY	\$0	\$23,776	\$308,000	\$311,000	\$311,000	\$311,000
TRANSFERS OUT	\$218,000	\$225,000	\$245,200	\$270,948	\$270,948	\$270,948
CONTINGENCY	\$0	\$0	\$184,635	\$151,535	\$150,535	\$150,535
UNAPPROPRIATED FUND BALANCE	\$540,894	\$551,801	\$0	\$0	\$0	\$0

The following pages summarize the services and functions that are financed with General Fund income. Approximately 35% of these services are paid for from property taxes. This trend has been very consistent the last three years.

This budget includes a 2.0% cost of living increase for City employees. The City is continuing to look for grant opportunities to build a new City Library. We will continue to apply for grants to accomplish this project. This money will only be spent as grant funds become available to the City.

The contingency level has decreased for FY 2013-2014. This is due largely in part to an increased City contribution to the H.A.R.T. Last year we contributed \$36,200 to H.A.R.T. and for FY 2013-2014 the minimum to keep H.A.R.T. functioning at their current service level we will need to contribute \$61,948 as a minimum. If this continues our contingency will decrease yearly without additional revenue being collected in the General Fund. Also as I mentioned we did receive a one-time transfer from the S.D.C. fund to the General Fund of \$27,628 and that will not be available in future years. Without that transfer our General Fund contingency would have been \$120,423 which in my opinion is too low. I feel our contingency should be at least 10% of our appropriations yearly. This year we should have at least \$162,856. This trend cannot continue. Having money in the contingency is a necessity to help our cash flow between the beginning of the fiscal year in July and the arrival of property tax revenue in November. The General Fund is the cornerstone of our entire budget. We need to keep it healthy.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

General Fund (10)

GENERAL FUND (10): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>PERSONNEL SERVICES</u>						
140,767	150,017	160,278	ADMINISTRATION WAGES	174,504	174,504	174,504
1,466	1,109	6,000	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
350	410	352	ADMINISTRATIVE OVERTIME	690	690	690
15,300	15,300	15,300	JUDGE SALARY	15,300	15,300	15,300
7,183	7,148	10,000	MUSEUM SALARY	10,000	10,000	10,000
159	163	217	ADMIN UNEMPLOYMENT TAXES	246	246	246
13,035	13,210	14,937	ADMIN SOCIAL SECURITY TAXES	16,204	16,204	16,204
36,032	39,402	46,081	ADMIN MEDICAL INSURANCE	54,415	54,415	54,415
20,201	26,798	27,965	ADMIN PERS	37,760	37,760	37,760
863	889	1,197	ADMIN LIFE & DISABILITY INS	1,177	1,177	1,177
2,536	3,000	12,175	ADMIN COMP & LONGEVITY	3,105	3,105	3,105
72	70	188	ADMIN WORK COMP QUARTERLY	218	218	218
1,042	1,098	4,000	ADMIN WORK COMP PREMIUM	4,000	4,000	4,000
2,715	2,400	3,000	MAYOR,COUNCIL & COMMISSION	3,000	3,000	3,000
12	33	200	MEALS - TRAINING	200	200	200
267	228	175	CELLULAR PHONE	175	175	175
242,000	261,275	302,065	TOTAL PERSONNEL SERVICES	326,494	326,494	326,494

MATERIALS & SERVICES

<u>PROFESSIONAL SERVICES</u>						
5,000	6,000	7,200	AUDIT & FINANCIAL ASSISTANCE	6,500	6,500	6,500
250	250	500	FILING FEE	250	250	250
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
1,284	1,042	1,500	ELECTION & BUDGET NOTIFICATION	1,500	1,500	1,500
255	0	500	ENGINEERING SERVICES	500	500	500
5,000	3,942	0	UGB EXPANSION PROJECT	0	0	0
11,789	11,234	11,200	TOTAL PROFESSIONAL SERVICES	10,250	10,250	10,250

LEGAL SERVICES

27,881	28,552	30,000	CLERK-WAGES,BENEFITS	31,500	31,500	31,500
1,730	1,025	7,500	CITY BUSINESS ATTORNEY FEES	7,500	7,500	7,500
14,515	13,456	25,000	COURT RELATED ATTORNEY FEES	25,000	25,000	25,000
248	148	500	JURY COSTS	500	500	500
0	336	600	CLERK TRAINING	600	600	600
11	280	150	LEGAL NOTICES	150	150	150
0	0	300	COURT INTERPRETER	300	300	300
44,385	43,797	64,050	TOTAL LEGAL SERVICES	65,550	65,550	65,550

GENERAL FUND (10): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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INSURANCE SERVICES

4,715	3,203	8,500	GENERAL INSURANCE	8,500	8,500	8,500
4,715	3,203	8,500	TOTAL INSURANCE SERVICES	8,500	8,500	8,500

MOTOR VEHICLE EXPENSES

1,412	1,341	1,200	GASOLINE	1,200	1,200	1,200
249	321	500	VEHICLE MAINTENANCE	500	500	500
188	411	500	VEHICLE PARTS	500	500	500
1,849	2,073	2,200	TOTAL MOTOR VEHICLE EXPENSES	2,200	2,200	2,200

LAND USE FEES

39,133	40,006	4,500	BUILDING PERMIT EXPENSES	3,900	3,900	3,900
891	56	500	LAND USE REVIEW CHARGES	500	500	500
40,024	40,062	5,000	TOTAL LAND USE FEES	4,400	4,400	4,400

WISCELLANEOUS & COUNCIL BUSINESS

229	173	250	FLOWERS & GIFTS	250	250	250
4,208	800	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
1,264	2,023	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
900	808	500	EMPLOYEE PURCHASED WATER	500	500	500
112	20	10,000	EMPLOYEE RECRUITMENT	500	500	500
500	350	500	DONATION TO N. WATCH & SEN CTR	500	500	500
0	0	1,000	CHAMBER OF COMMERCE	0	0	0
0	500	15,800	TOURISM PROMOTION	22,500	22,500	22,500
7,213	4,674	35,050	TOTAL MISC. & COUNCIL BUSINESS	31,250	31,250	31,250

OFFICE EXPENDITURES

1,670	1,801	8,200	INTERNET,E-MAIL & WEB PAGE	8,200	8,200	8,200
841	640	1,800	MACHINE ANNUAL CONTRACTS	1,800	1,800	1,800
193	797	1,800	MACHINE MAINTENANCE	1,800	1,800	1,800
913	1,880	3,000	OFFICE SUPPLIES	3,000	3,000	3,000
863	1,023	1,400	POSTAGE	1,400	1,400	1,400
1,524	1,179	2,000	PLANNING COMMISSION SUPPLIES	2,000	2,000	2,000
156	125	500	BANK/STATE POOL SERVICE CHARGE	500	500	500
90	1,705	2,000	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
6,250	9,150	20,700	TOTAL OFFICE EXPENDITURES	20,700	20,700	20,700

PROFESSIONAL IMPROVEMENTS

1,330	952	2,000	SCHOOLS/CONFERENCES	2,300	2,300	2,300
631	401	700	ORGANIZATIONAL MEMBERSHIP	885	885	885
1,468	1,950	3,150	ROOM & BOARD	3,000	3,000	3,000
1,849	2,365	2,000	MILEAGE REIMBURSEMENT	2,500	2,500	2,500
0	0	600	CITY OFFICIAL TRAINING	600	600	600
5,278	5,668	8,450	TOTAL PROFESSIONAL IMPROVEMENTS	9,285	9,285	9,285

GENERAL FUND (10): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>GOVERNMENT SERVICES</u>						
3,294	3,294	3,600	CASCADES WEST COG	3,600	3,600	3,600
300	300	300	AGING SERVICES	300	300	300
214,740	225,726	275,000	COUNTY LAW ENFORCEMENT	270,000	270,000	270,000
17,507	17,478	20,000	911 CONTRACTED SERVICES	0	0	0
2,582	2,665	3,000	LEAGUE OF OREGON CITIES	3,000	3,000	3,000
337	325	450	OREGON GOVERNMENT ETHICS COMMISSION	450	450	450
238,760	249,788	302,350	TOTAL GOVERNMENT SERVICES	277,350	277,350	277,350
<u>UTILITIES</u>						
319	506	1,000	NW NATURAL GAS EXPENSES	1,000	1,000	1,000
13,987	13,825	18,000	PACIFIC POWER & LIGHT	18,000	18,000	18,000
30,333	31,907	41,000	STREET LIGHTING	35,000	35,000	35,000
1,696	1,696	2,300	TELEPHONE	2,200	2,200	2,200
4,370	4,672	4,500	HERITAGE PARK UTILITIES	5,000	5,000	5,000
1,011	1,072	1,500	HERITAGE PARK SONITROL	1,500	1,500	1,500
51,716	53,678	68,300	TOTAL UTILITIES	62,700	62,700	62,700
<u>BUILDINGS & GROUNDS</u>						
286	569	500	CITY CELEBRATIONS	500	500	500
2,122	2,178	2,400	4th OF JULY EXPENSES	2,400	2,400	2,400
600	350	400	BNRR PARK LEASE	400	400	400
229	0	500	STREET LIGHT REPAIR	500	500	500
943	814	800	ELECTRICAL REPAIRS	800	800	800
20	1,945	2,000	E-CHECK PROCESSING	2,000	2,000	2,000
6,717	7,359	8,000	GENERAL MAINTENANCE	8,000	8,000	8,000
10,692	10,612	13,000	JANITOR CONTRACT	13,000	13,000	13,000
373	376	600	OTHER	600	600	600
1,000	1,017	1,000	SUPPLIES - CLEANING	1,000	1,000	1,000
0	0	200	RADIO MAINTENANCE	200	200	200
3,869	2,761	4,100	PROPERTY TAXES	3,000	3,000	3,000
2,718	0	4,500	REIMBURSE WTR/ SWR TO UTILITY	4,500	4,500	4,500
4,677	5,808	9,000	MAINTENANCE OF CITY BUILDINGS	5,000	5,000	5,000
1,240	10,785	7,000	MAINT CITY RENTALS	3,500	3,500	3,500
35,486	44,574	54,000	TOTAL BUILDINGS & GROUNDS	45,400	45,400	45,400
<u>GRANT EXPENSES</u>						
1,092	891	0	FACILITY MAINTENANCE-MARINE BD	0	0	0
1,092	891	0	TOTAL GRANT EXPENSES	0	0	0
448,557	468,792	579,800	TOTAL MATERIALS & SERVICES	537,585	537,585	537,585

GENERAL FUND (10): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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DEBT SERVICES CITY PROPERTIES

24,000	24,000	24,000	CITY PROPERTY MORTGAGE	13,000	14,000	14,000
24,000	24,000	24,000	TOTAL DEBT SERVICES	13,000	14,000	14,000

CAPITAL OUTLAY

0	11,846	2,000	CEDAR SQUARE ROOF RESERVE (\$1,000/Yr.)	2,000	2,000	2,000
0	9,411	1,000	CITY HALL ROOF RESERVE (\$2,000/Yr.)	4,000	4,000	4,000
0	0	300,000	LIBRARY CONSTRUCTION	300,000	300,000	300,000
0	2,519	5,000	CONSTRUCTION PROJECTS	5,000	5,000	5,000
0	23,776	308,000	TOTAL CAPITAL OUTLAY	311,000	311,000	311,000

TRANSFERS OUT

15,000	15,000	15,000	TRANSFER TO EQUIPMENT FUND	15,000	15,000	15,000
5,000	4,000	10,000	TRANSFER TO OFFICE EQUIPMENT	10,000	10,000	10,000
1,500	1,500	1,500	TRANSFER TO STREET FUND	1,500	1,500	1,500
31,500	34,500	36,200	TRANSFER TO HART	61,948	61,948	61,948
65,000	70,000	72,500	TRANSFER TO LIBRARY FUND	72,500	72,500	72,500
100,000	100,000	110,000	TRANSFER TO COMM&EC (PARKS)	110,000	110,000	110,000
218,000	225,000	245,200	TOTAL TRANSFERS OUT	270,948	270,948	270,948

CONTINGENCY

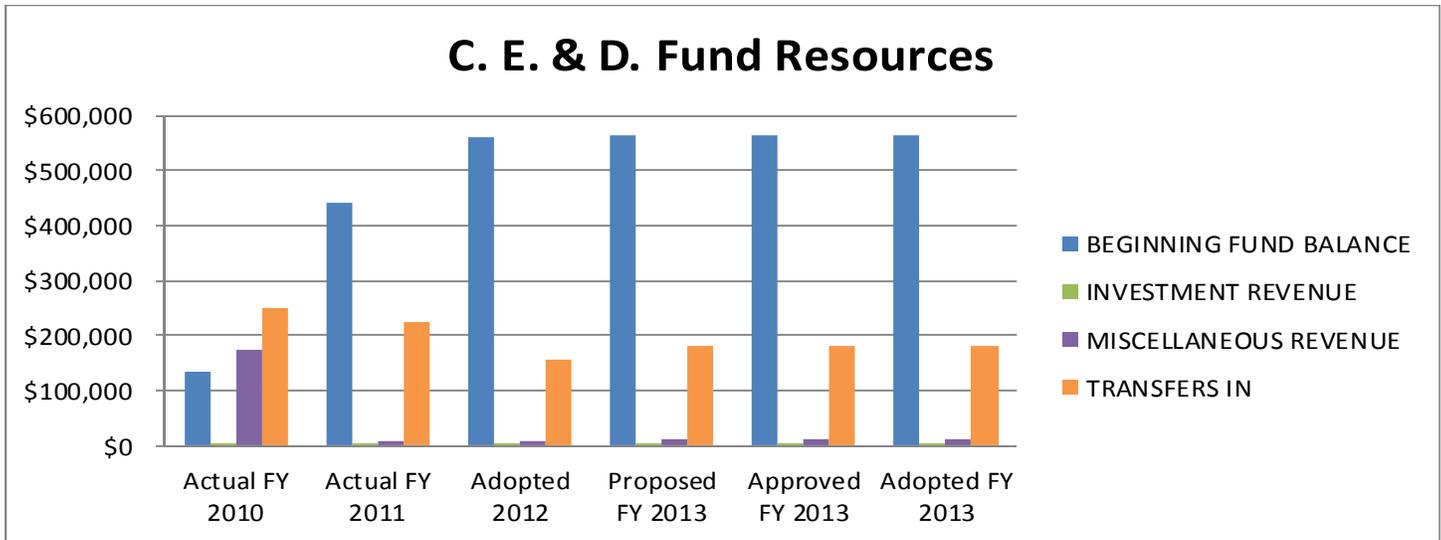
0	0	184,635	CONTINGENCY	151,535	150,535	150,535
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932,557	1,002,843	1,643,700	SUB-TOTALS EXPENDITURES	1,610,562	1,610,562	1,610,562
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540,894	551,801	0	UNAPPROPRIATED FUND BALANCE	0	0	0
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1,473,451	1,554,644	1,643,700	TOTAL EXPENDITURES	1,610,562	1,610,562	1,610,562
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Community & Economic Development Fund Revenues



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$134,320	\$441,368	\$562,000	\$565,250	\$565,250	\$565,250
INVESTMENT REVENUE	\$676	\$1,448	\$500	\$750	\$750	\$750
MISCELLANEOUS REVENUE	\$173,418	\$8,795	\$9,700	\$11,100	\$11,100	\$11,100
TRANSFERS IN	\$250,000	\$225,000	\$154,992	\$180,857	\$180,857	\$180,857

This Fund is a bit of a catch-all for things loosely related to community and economic development, including parks. Revenues for this Fund come from business license fees, donations, grants, and transfers from other funds. You can see that the projected Beginning Fund Balance for 2013 is trending up. We currently get an amount from the Harrisburg Renewal Agency (HRA) Fund. This year the contribution is \$70,857. We have used this amount to build up the Building & Property Reserve account line. This contribution will go away when the HRA sunsets in 2016.

This Fund includes donations for benches and picnic tables at Riverfront Park, and donations for Summer Sounds concerts and Summer Flix movies.

Money transferred into the Fund is also used for developing and maintaining parks.

CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014

Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Revenues

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
134,320	441,368	562,000	BEGINNING FUND BALANCE	565,250	565,250	565,250

INVESTMENT REVENUE

676	1,448	500	CED RESERVE FUND INTEREST	750	750	750
676	1,448	500	TOTAL INVESTMENT REVENUE	750	750	750

MISCELLANEOUS REVENUE

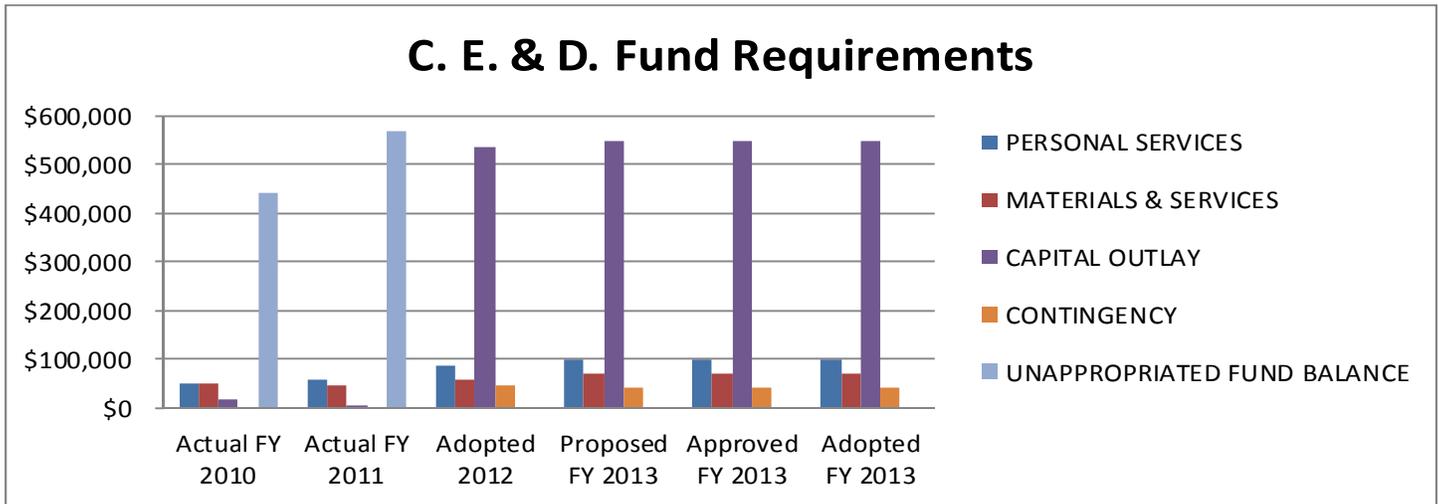
3,536	4,050	3,000	BUSINESS LICENSE REVENUE	3,000	3,000	3,000
4,000	4,125	4,000	SUMMER EVENTS DONATIONS	4,500	4,500	4,500
157,963	0	0	UPMEYER HOUSE SALE	0	0	0
0	0	2,700	MARINE BOARD GRANT	3,600	3,600	3,600
7,919	620	0	PARK MISC. REVENUE	0	0	0
173,418	8,795	9,700	TOTAL MISCELLANEOUS REVENUE	11,100	11,100	11,100

TRANSFERS IN

150,000	125,000	44,992	COMM & EC DEV TRANS FROM HRA	70,857	70,857	70,857
100,000	100,000	110,000	COMM & EC DEV TRANS-GEN FUND	110,000	110,000	110,000
250,000	225,000	154,992	TOTAL TRANSFERS IN	180,857	180,857	180,857

558,414	676,611	727,192	TOTAL REVENUES	757,957	757,957	757,957
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Community & Economic Development Fund Expenditures



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$50,963	\$59,231	\$85,847	\$99,067	\$99,067	\$99,067
MATERIALS & SERVICES	\$48,842	\$47,081	\$57,966	\$70,166	\$70,166	\$70,166
CAPITAL OUTLAY	\$17,241	\$622	\$536,313	\$547,170	\$547,170	\$547,170
CONTINGENCY	\$0	\$0	\$47,066	\$41,554	\$41,554	\$41,554
UNAPPROPRIATED FUND BALANCE	\$441,368	\$569,677	\$0	\$0	\$0	\$0

Personal Services money is used for paying for wages for Public Works employees, and to a lesser extent for office employees, when they are working on parks related matters.

The Materials and Services expenditures this year are similar to last years. We have been able to increase the Parks Development line from \$25,300 to \$37,500. This will allow further development at Priceboro Park at the northwest corner of Priceboro Road and Sommerville Loop.

The Building Reserve account has been increased this year to \$547,313. This amount would have been higher but we had a payment of \$60,000 for Well #5 property issues approved by council to be paid out of this line. This expenditure line can be used for city buildings and properties other than just City Hall.

CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014

Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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PERSONNEL SERVICES

32,561	37,546	49,143	COMM. & ECON. DEV. WAGES	55,128	55,128	55,128
788	953	880	COMM. & ECON. DEV. OVERTIME	1,265	1,265	1,265
33	35	105	COMM. & ECON. DEV. UNEMP.	122	122	122
2,585	2,729	3,985	COMM. & ECON. DEV. SOC. SEC.	4,532	4,532	4,532
8,861	9,941	18,282	COMM. & ECON. DEV. MED. INS.	21,109	21,109	21,109
4,434	6,149	8,706	COMM. & ECON. DEV. PERS	12,424	12,424	12,424
221	235	399	COMM. & ECON. DEV. L & D INS.	443	443	443
257	328	1,018	COMM. & ECON. DEV. LONG.	673	673	673
18	20	31	COMM. & ECON. DEV. W/C QUART.	44	44	44
1,013	1,067	1,200	COMM. & ECON. DEV. W/C PREM.	1,200	1,200	1,200
0	0	1,809	PERSONNEL SERVICES-MARINE BD	1,809	1,809	1,809
2	2	50	MEALS - TRAINING	55	55	55
190	226	240	CELLULAR PHONE	264	264	264
50,963	59,231	85,847	TOTAL PERSONNEL SERVICES	99,067	99,067	99,067

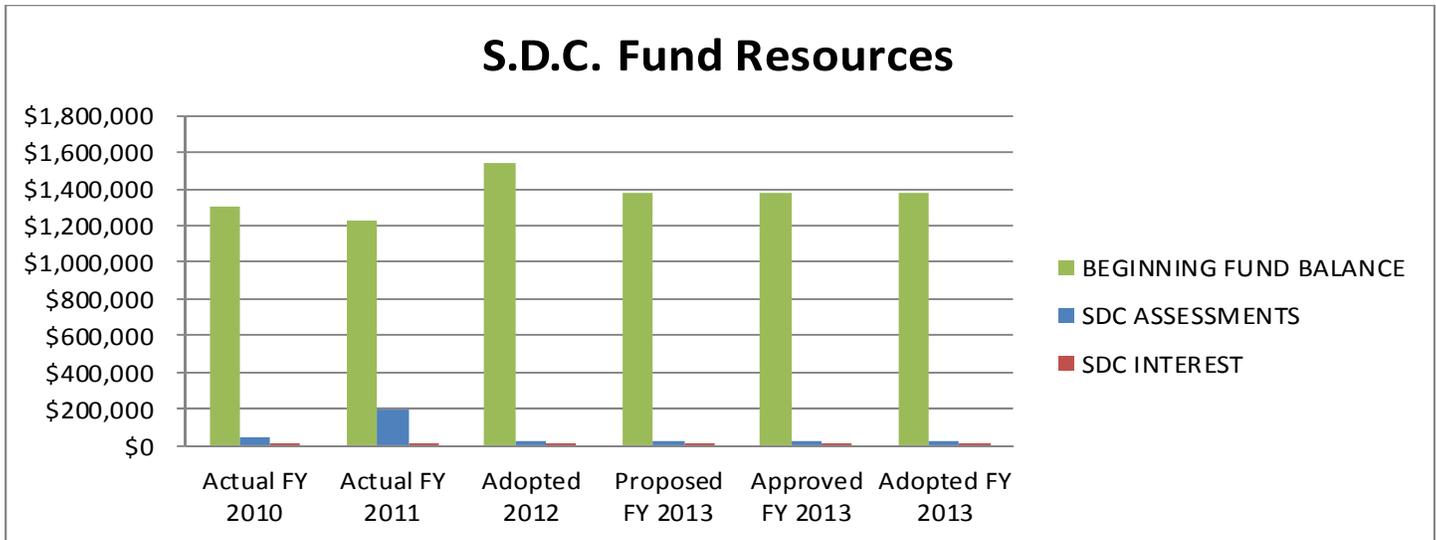
MATERIALS & SERVICES

0	0	1,500	COMMUNITY DEVELOPMENT PROJECTS	1,500	1,500	1,500
1,185	48	500	COMM & EC DEV MISC EXPENSES	500	500	500
1,700	0	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
490	780	2,000	TREE PRUNING	2,000	2,000	2,000
750	0	1,000	CHAMBER OF COMMERCE	1,000	1,000	1,000
11,854	17,485	18,700	PARK MAINTENANCE	18,700	18,700	18,700
21,999	23,000	25,300	PARK DEVELOPMENT	37,500	37,500	37,500
900	900	900	GASOLINE	900	900	900
0	0	475	PARK COMMITTEE SECRETARY	475	475	475
5,113	4,868	5,000	SUMMER EVENTS	5,000	5,000	5,000
0	0	891	FACILITY MAINTENANCE-MARINE BD	891	891	891
1,121	0	0	HAL SIMS MEMORIAL BENCH	0	0	0
3,730	0	0	CIRCUS EXPENSES	0	0	0
48,842	47,081	57,966	TOTAL MATERIALS & SERVICES	70,166	70,166	70,166

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>CAPITAL OUTLAY</u>						
17,241	622	536,313	BUILDING & PROPERTY RESERVE ACCOUNT	547,170	547,170	547,170
17,241	622	536,313	TOTAL CAPITAL OUTLAY	547,170	547,170	547,170
0	0	47,066	CONTINGENCY	41,554	41,554	41,554
117,046	106,934	727,192	SUB-TOTALS EXPENDITURES	757,957	757,957	757,957
441,368	569,677	0	UNAPPROPRIATED FUND BALANCE	0	0	0
558,414	676,611	727,192	TOTAL EXPENDITURES	757,957	757,957	757,957

S.D.C. Reserve Fund Revenues



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$1,298,827	\$1,231,412	\$1,537,771	\$1,374,005	\$1,374,005	\$1,374,005
SDC ASSESSMENTS	\$49,902	\$195,938	\$20,682	\$26,184	\$26,184	\$26,214
SDC INTEREST	\$3,010	\$3,947	\$2,500	\$3,200	\$3,200	\$3,200

The City of Harrisburg has elected to collect Systems Development Charges as allowed by state law. The biggest change is in our collection process. We are now collecting for Improvements and Reimbursements. SDCs provide a way for residents and businesses that are locating in Harrisburg to help pay for the infrastructure costs that result from the growth. The amount of money collected is directly related to the identified projects from our Capital Improvement Plan and anticipated costs for those projects. Some of these projects will cost millions of dollars so some of these accounts will gradually become very large. These funds can only be used for infrastructure improvements related to the growth of the city, and cannot be used for maintenance. State law requires that any System Development Revenue collected after July 1, 1991 must be segregated into separate accounts based upon what the funds were collected for (Streets, Parks, Storm, Water, or Sewer). Therefore, this budget includes five separate accounts within the Systems Development Fund. Systems Development Charges can be used to pay for the cost of increasing water capacity and sanitary sewer capacity, storm sewer facilities, street development and park development. They can also be used to pay for the cost of extension and expansion of such improvements. When the City grows this fund grows with it. When there is no growth this fund has no other funding source. Currently the City has very little buildable land left for development. We also are faced with wetland issues that can affect what buildable land is available. This year we are budgeting very conservatively based on these facts. Our calculation is based on 2 new homes being added to our community. We must be careful to rely too much on this fund. To continue to build this fund we must have homes being built and land available to build them on. This will only continue if we expand our current Urban Growth Boundary. We are currently in the process of expanding our Urban Growth Boundary. The health of this fund relies solely on the collection of the SDC's when we have buildable land and development.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Systems Development Reserve Fund (21)

SYSTEMS DEVELOPMENT RESERVE FUND (21): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
1,298,827	1,231,412	1,537,771	BEGINNING FUND BALANCE	1,374,005	1,374,005	1,374,005

SDC ASSESSMENTS

1,855	6,318	1,300	ADMIN SDC ASSESSMENTS	0	0	0
1,855	6,318	1,300	TOTAL SDC ASSESSMENTS	0	0	0

SDC STORM ASSESSMENTS

0	0	0	STORM DRAIN ADMINISTRATIVE FEES	34	34	34
10,144	12,402	1,232	STORM DRAIN IMPROVEMENT FEES	354	354	354
0	0	0	STORM DRAIN REIMBURSEMENT FEES	512	512	512
10,144	12,402	1,232	TOTAL SDC STORM ASSESSMENTS	900	900	900

SDC SEWER ASSESSMENTS

0	0	0	SEWER ADMINISTRATIVE FEES	276	276	276
14,055	77,579	4,956	SEWER IMPROVEMENT FEES	2,080	2,080	2,080
0	0	0	SEWER REIMBURSEMENT FEES	4,824	4,824	4,824
14,055	77,579	4,956	TOTAL SDC SEWER ASSESSMENTS	7,180	7,180	7,180

SDC STREET ASSESSMENTS

0	0	0	STREET ADMINISTRATIVE FEES	234	234	234
11,040	41,400	5,520	STREET IMPROVEMENT FEES	5,856	5,856	5,856
11,040	41,400	5,520	TOTAL SDC STREET ASSESSMENTS	6,090	6,090	6,090

SDC WATER ASSESSMENTS

0	0	0	WATER ADMINISTRATIVE FEES	324	324	324
7,620	40,081	5,080	WATER IMPROVEMENT FEES	6,720	6,720	6,720
0	0	0	WATER REIMBURSEMENT FEES	1,400	1,400	1,400
7,620	40,081	5,080	TOTAL SDC WATER ASSESSMENTS	8,444	8,444	8,444

SDC PARK ASSESSMENTS

0	0	0	PARKS ADMINISTRATIVE FEES	114	114	144
5,188	18,158	2,594	PARKS IMPROVEMENT FEES	3,456	3,456	3,456
5,188	18,158	2,594	TOTAL SDC PARK ASSESSMENTS	3,570	3,570	3,600

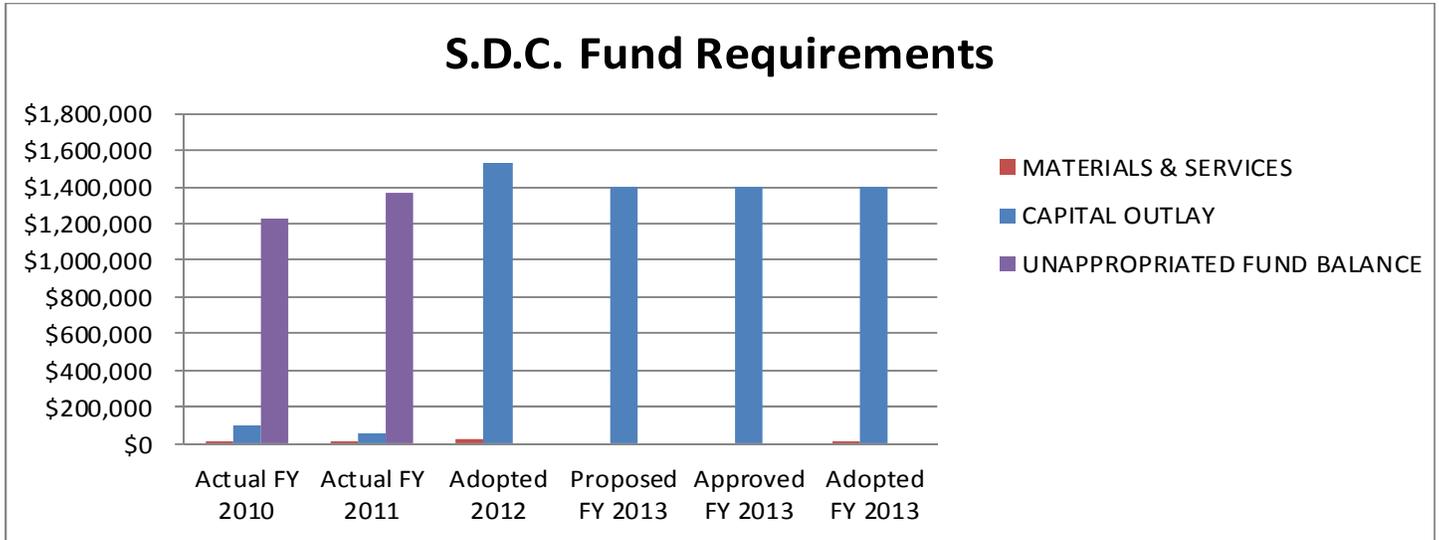
49,902	195,938	20,682	TOTAL SDC ASSESSMENTS	26,184	26,184	26,214
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SDC INTEREST

90	118	75	INTEREST-ADMINISTRATIVE SDC	0	0	0
391	513	325	INTEREST-STORM DRAIN SDC (14%)	450	450	450
662	868	550	INTEREST-SEWER SDC (22%)	750	750	750
1,174	1,539	975	INTEREST-STREET SDC (39%)	1,300	1,300	1,300
512	672	425	INTEREST-WATER SDC (18%)	500	500	500
181	237	150	INTEREST-PARKS SDC (7%)	200	200	200
3,010	3,947	2,500	TOTAL SDC INTEREST	3,200	3,200	3,200

1,351,739	1,431,297	1,560,953	TOTAL REVENUE	1,403,389	1,403,389	1,403,419
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S.D.C. Reserve Fund Expenditures



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
MATERIALS & SERVICES	\$18,560	\$5,076	\$27,797	\$0	\$0	\$1,012
CAPITAL OUTLAY	\$101,767	\$53,289	\$1,533,156	\$1,403,389	\$1,403,389	\$1,402,407
UNAPPROPRIATED FUND BALANCE	\$1,231,412	\$1,372,932	\$0	\$0	\$0	\$0

Appropriations have been budgeted for identified projects. SDCs collected are divided into Streets, Parks, Storm, Water, or Sewer and can be expended only in the category for which they are collected.

In FY 2013-2014, we have simplified the five categories to each include Capital Improvement single line items instead of identifying specific projects. This gives us flexibility and allows us to use the funds for projects identified in the Capital Improvement Plan.

We have targeted the west side of Highway 99E for a sidewalk project in front of Gheen Irrigation and some of the Street S.D.C.'s will be used to accomplish this.

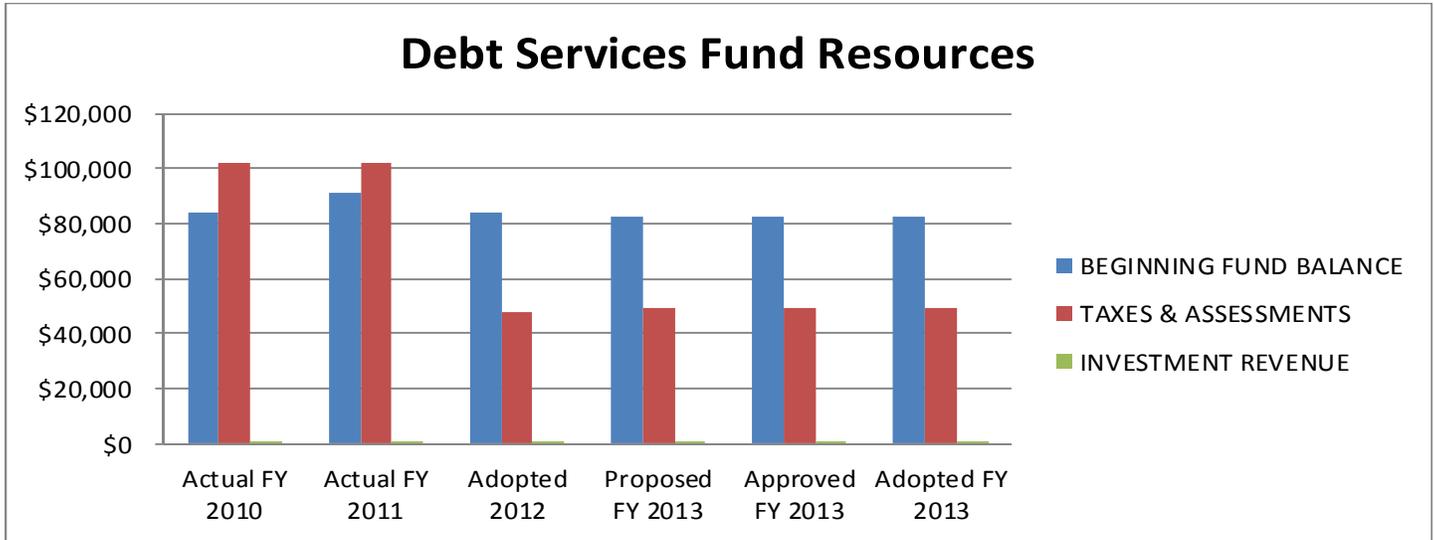
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Systems Development Reserve Fund (21)

SYSTEMS DEVELOPMENT RESERVE FUND (21): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>MATERIALS & SERVICES</u>						
1,950	1,300	1,300	ADMINISTRATIVE EXPENSES	0	0	1,012
16,610	3,776	26,497	OTHER SDC ADMIN EXPENSES	0	0	0
18,560	5,076	27,797	TOTAL MATERIALS & SERVICES	0	0	1,012
<u>CAPITAL OUTLAY</u>						
<u>SDC STORM DRAIN</u>						
0	160	106,800	STORM DRAIN CAPITAL IMPROVEMENTS	113,169	113,169	113,135
0	160	106,800	TOTAL SDC STORM DRAIN	113,169	113,169	113,135
<u>SDC SEWER</u>						
0	0	442,355	SEWER CAPITAL IMPROVEMENTS	465,752	465,752	465,476
0	0	442,355	TOTAL SDC SEWER	465,752	465,752	465,476
<u>SDC STREET</u>						
101,767	896	69,427	STREET CAPITAL IMPROVEMENTS	459,393	459,393	459,159
0	52,233	0	CHERRY STREET & AZALEA STREET PROJECT	0	0	0
0	0	450,000	9th STREET PEDESTRIAN PROJECT	0	0	0
101,767	53,129	519,427	TOTAL SDC STREET	459,393	459,393	459,159
<u>SDC WATER</u>						
0	0	248,089	WATER CAPITAL IMPROVEMENTS	141,568	141,568	141,244
0	0	248,089	TOTAL SDC WATER	141,568	141,568	141,244
<u>SDC PARKS</u>						
0	0	25,569	PARKS CAPITAL IMPROVEMENTS	32,591	32,591	32,477
0	0	190,916	MORSE BROTHERS PARK	190,916	190,916	190,916
0	0	216,485	TOTAL SDC PARKS	223,507	223,507	223,393
101,767	53,289	1,533,156	TOTAL CAPITAL OUTLAY	1,403,389	1,403,389	1,402,407
0	0	0	CONTINGENCY	0	0	0
1,231,412	1,372,932	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
1,351,739	1,431,297	1,560,953	TOTAL EXPENDITURES	1,403,389	1,403,389	1,403,419

Debt Services Fund Revenues



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$83,675	\$91,278	\$84,327	\$82,831	\$82,831	\$82,831
TAXES & ASSESSMENTS	\$101,990	\$102,155	\$47,717	\$49,113	\$49,113	\$49,113
INVESTMENT REVENUE	\$179	\$304	\$150	\$250	\$250	\$250

A property tax is levied on property inside the City to pay debt service on the City's General Obligation (G.O.) Bond. We currently have only a single G.O. Bond from the 1999 Water Improvement Project. The taxation amount has increased only slightly this year. This is due to having a small reduction in our beginning fund balance.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Debt Services Fund (30)

DEBT SERVICE FUND (30): Resources

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
83,675	91,278	84,327	BEGINNING FUND BALANCE	82,831	82,831	82,831

TAXES & ASSESSMENTS

95,988	96,792	44,717	DEBT SERVICE-CURRENT TAXES	46,113	46,113	46,113
6,002	5,363	3,000	PRIOR YEARS TAXES	3,000	3,000	3,000
101,990	102,155	47,717	TOTAL TAXES & ASSESSMENTS	49,113	49,113	49,113

INVESTMENT REVENUE

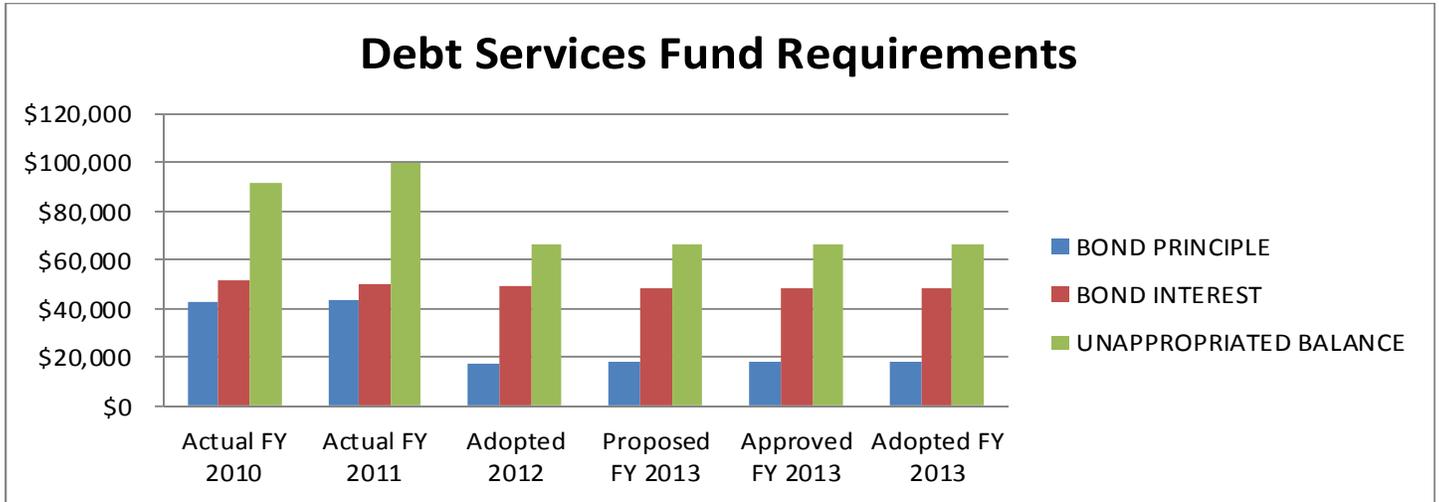
179	304	150	DEBT SERVICE INTEREST	250	250	250
179	304	150	TOTAL INVESTMENT REVENUE	250	250	250

185,844	193,737	132,194	TOTAL REVENUES	132,194	132,194	132,194
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Levy for Debt Services:

\$	46,113	(Amount Needed to Cover Bonds)
	0.90	(Collection rate)
\$	<u>51,237</u>	(Tax to Levy)

Debt Services Fund Expenditures



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BOND PRINCIPLE	\$42,729	\$43,687	\$17,213	\$18,031	\$18,031	\$18,031
BOND INTEREST	\$51,837	\$50,274	\$48,884	\$48,066	\$48,066	\$48,066
UNAPPROPRIATED BALANCE	\$91,278	\$99,776	\$66,097	\$66,097	\$66,097	\$66,097

The Debt Services Fund budget for FY 2013-2014 includes \$66,097 in Unappropriated Ending Fund Balance. This is the balance carried forward to next year to ensure sufficient funds for debt service payments that are due before property tax receipts that are received in November. The 1999 Water Bond is the only General Obligation Bond we have for FY 2013-2014. This amount is required for the life of the bond. The bond is currently set to expire in 2040.

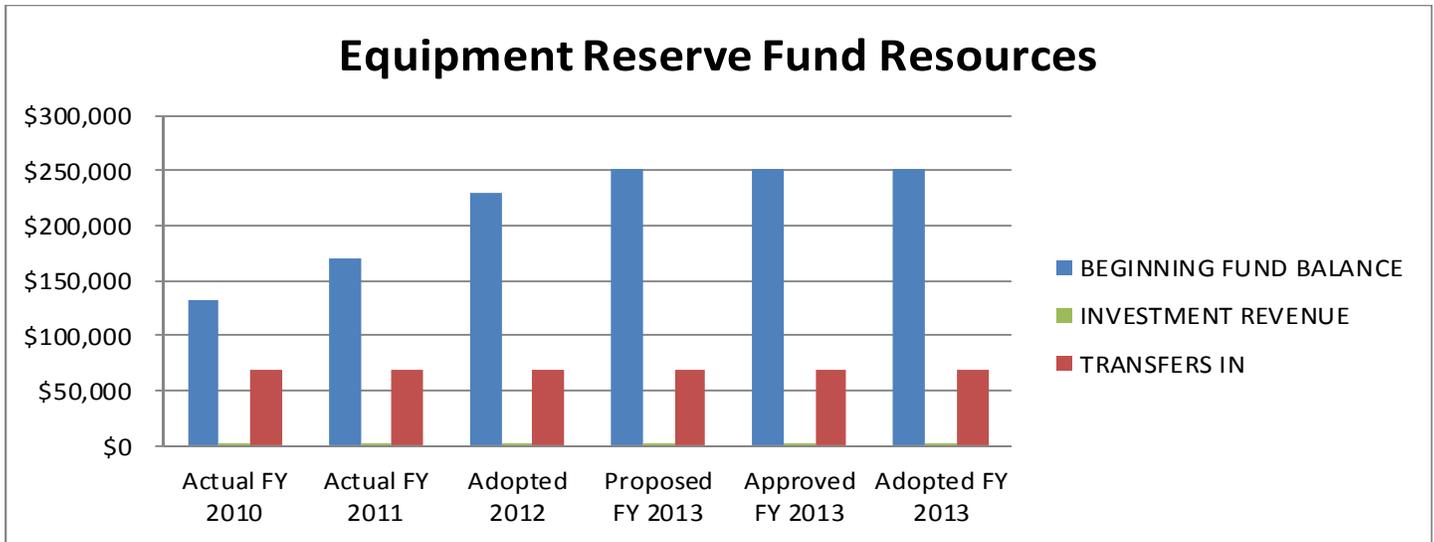
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Debt Services Fund (30)

DEBT SERVICE (30): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>BOND PRINCIPLE</u>						
27,041	27,254	0	DEQ-SEWER LOAN PRINCIPAL	0	0	0
15,688	16,433	17,213	1999 WATER BOND PRINCIPAL (11/13)	18,031	18,031	18,031
42,729	43,687	17,213	TOTAL BOND PRINCIPLE	18,031	18,031	18,031
<u>BOND INTEREST</u>						
1,428	610	0	DEQ SEWER LOAN INTEREST	0	0	0
50,409	49,664	48,884	1999 WATER BOND INTEREST (11/13)	48,066	48,066	48,066
51,837	50,274	48,884	TOTAL BOND INTEREST	48,066	48,066	48,066
<u>UNAPPROPRIATED BALANCE NEXT YEAR</u>						
0	0	66,097	99 WATER DUE 11/13	66,097	66,097	66,097
91,278	99,776		UNAPPROPRIATED BALANCE	0	0	0
91,278	99,776	66,097	TOTAL UNAPPROPRIATED FUND BALANCE	66,097	66,097	66,097
185,844	193,737	132,194	TOTAL EXPENDITURES	132,194	132,194	132,194

Equipment Reserve Fund Revenues



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$132,608	\$170,012	\$230,262	\$252,300	\$252,300	\$252,300
INVESTMENT REVENUE	\$368	\$481	\$250	\$500	\$500	\$500
TRANSFERS IN	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000

The Equipment Fund is a reserve fund for the purchase of various types of heavy duty and light duty equipment and tools for the Public Works department.

The Equipment Fund is supported with Investment Revenue and transfers from the General Fund, Water Fund, Sewer Fund, and the Street Fund.

The trend is that our Beginning Fund Balance is increasing. The heavy equipment costs are very high so we must build up this fund slowly over time.

This year we are transferring \$69,000 between the General Fund, Water Fund, Sewer Fund, and the Street Fund. We need to continue to keep this fund healthy because of the cost of equipment required to keep our City serviced to the level we are currently at.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
132,608	170,012	230,262	BEGINNING FUND BALANCE	252,300	252,300	252,300

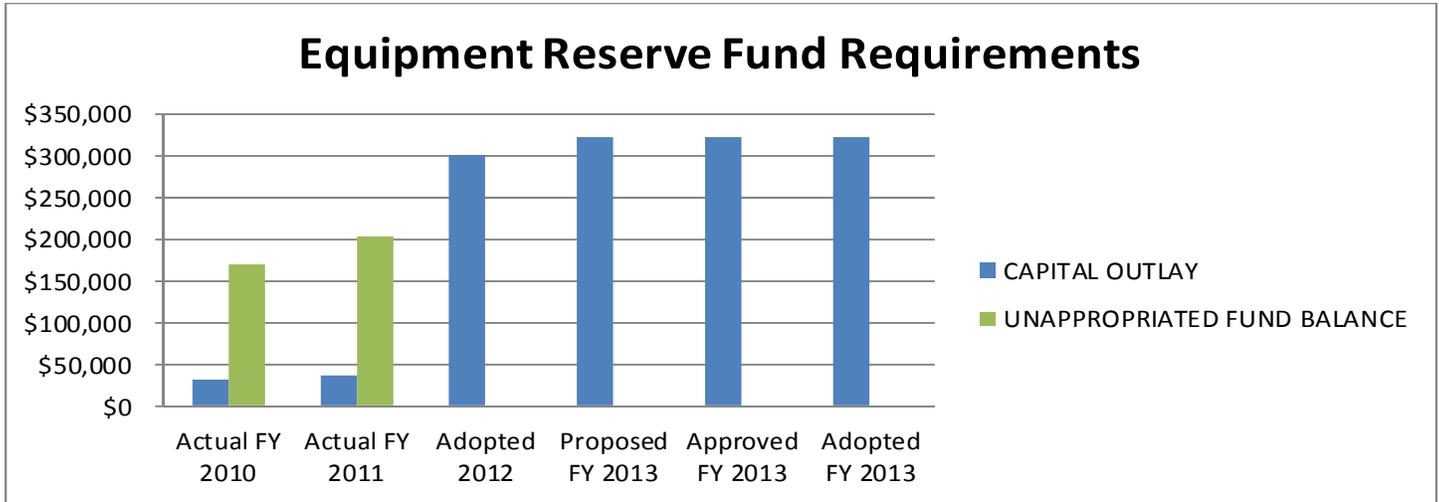
INVESTMENT REVENUE

0	592	250	EARNED INTEREST	500	500	500
240	0	0	VEHICLE RESERVE ACCOUNT	0	0	0
16	0	0	ST SWEEPER RESERVE ACCOUNT	0	0	0
24	0	0	BACKHOE RESERVE ACCOUNT	0	0	0
24	0	0	JET RODDER RESERVE ACCOUNT	0	0	0
16	0	0	4 WHEELER RESERVE ACCOUNT	0	0	0
24	0	0	LAWN MOWER RESERVE ACCOUNT	0	0	0
24	-111	0	DUMP TRUCK RESERVE ACCOUNT	0	0	0
368	481	250	TOTAL INVESTMENT REVENUE	500	500	500

TRANSFERS IN

15,000	15,000	15,000	TRANSFER FROM GENERAL FUND	15,000	15,000	15,000
17,000	17,000	17,000	TRANSFER FROM WATER FUND	17,000	17,000	17,000
17,000	17,000	17,000	TRANSFER FROM SEWER FUND	17,000	17,000	17,000
20,000	20,000	20,000	TRANSFER FROM STREET FUND	20,000	20,000	20,000
69,000	69,000	69,000	TOTAL TRANSFERS IN	69,000	69,000	69,000
201,976	239,493	299,512	TOTAL REVENUE	321,800	321,800	321,800

Equipment Reserve Fund Expenditures



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
CAPITAL OUTLAY	\$31,964	\$37,140	\$299,512	\$321,800	\$321,800	\$321,800
UNAPPROPRIATED FUND BALANCE	\$170,012	\$202,353	\$0	\$0	\$0	\$0

Our expenditures have been relatively stable. The biggest area of concern currently is the age of our street sweeper. This year we are adding \$33,838 to the street sweeper line. Our goal is to set the annual reserve contribution as high as possible until we can afford to replace our street sweeper. Currently without increasing revenue to this fund that is not possible this year. We estimate that we will need to replace the street sweeper in 1 to 2 years. The current cost of a street sweeper is estimated to be approximately \$220,000.

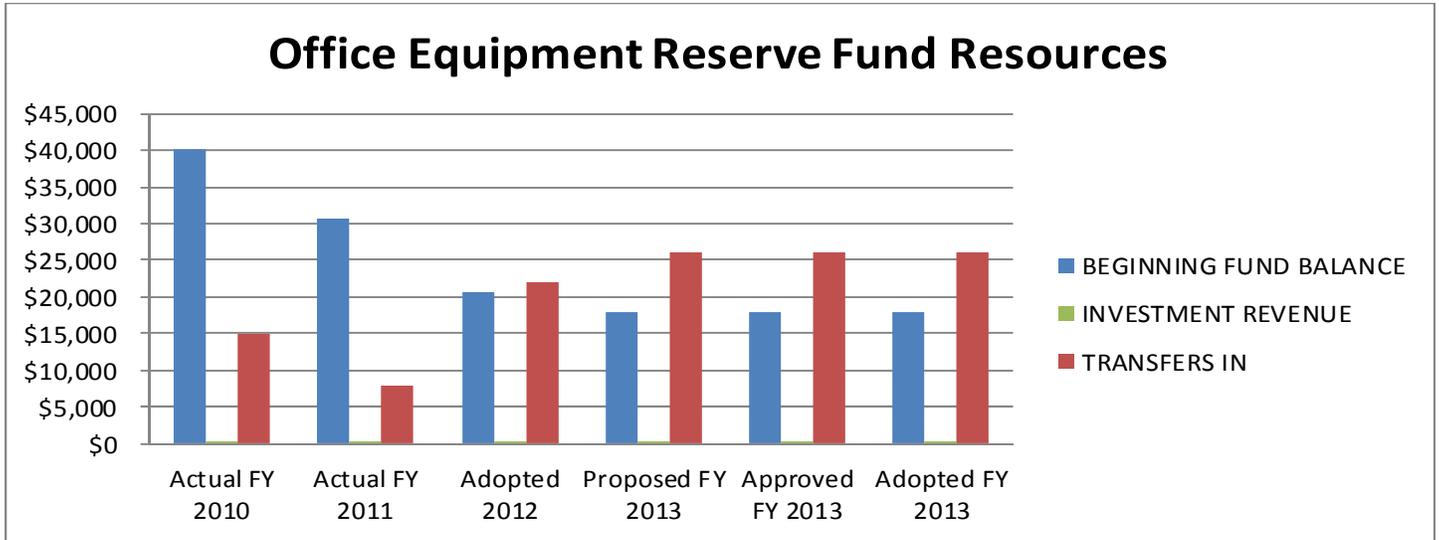
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>CAPITAL OUTLAY</u>						
24,968	0	17,000	VEHICLE RESERVE FUND (\$8,000/Yr)	25,000	25,000	25,000
0	0	153,912	STREET SWEEPER RESERVE FUND (\$20,000/Yr)	187,750	187,750	187,750
0	0	29,250	BACKHOE RESERVE FUND (\$4,000/Yr)	33,250	33,250	33,250
0	0	20,000	JET RODDER RESERVE FUND (\$2,000/Yr)	13,200	13,200	13,200
0	0	10,000	4 WHEELER RESERVE FUND (\$1000/Yr)	11,000	11,000	11,000
0	0	11,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	13,000	13,000	13,000
0	29,750	49,350	DUMP TRUCK RESERVE FUND (\$10,000/Yr)	29,600	29,600	29,600
767	767	1,000	SHOP TOOLS	1,000	1,000	1,000
3,073	4,424	4,500	FIELD TOOLS	4,500	4,500	4,500
3,156	2,199	3,500	OTHER MISC. EQUIPMENT	3,500	3,500	3,500
31,964	37,140	299,512	TOTAL CAPITAL OUTLAY	321,800	321,800	321,800
0	0	0	CONTINGENCY	0	0	0
31,964	37,140	299,512	SUB-TOTALS EXPENDITURES	321,800	321,800	321,800
170,012	202,353	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
201,976	239,493	299,512	TOTAL EXPENDITURES	321,800	321,800	321,800

Office Equipment Reserve Fund Revenues



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$40,195	\$30,762	\$20,590	\$17,850	\$17,850	\$17,850
INVESTMENT REVENUE	\$96	\$67	\$100	\$100	\$100	\$100
TRANSFERS IN	\$15,000	\$8,000	\$22,000	\$26,000	\$26,000	\$26,000

The Office Equipment Fund is used to purchase office equipment and furniture. We also purchase software and pay for maintenance to equipment from this fund.

The Office Equipment Fund is supported by transfers from the General Fund, the Water Fund and the Sewer Fund. For FY 2013-2014 the General Fund is transferring \$10,000 to the Office Equipment Fund. The Water Fund and Sewer Fund are transferring \$8,000 each. Our Beginning Fund Balance decreased this year. This is primarily due to the Sewer Fund only contributing \$4,000 in FY 2012-2013 due to that fund being a bit unhealthy.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
40,195	30,762	20,590	BEGINNING FUND BALANCE	17,850	17,850	17,850

INVESTMENT REVENUE

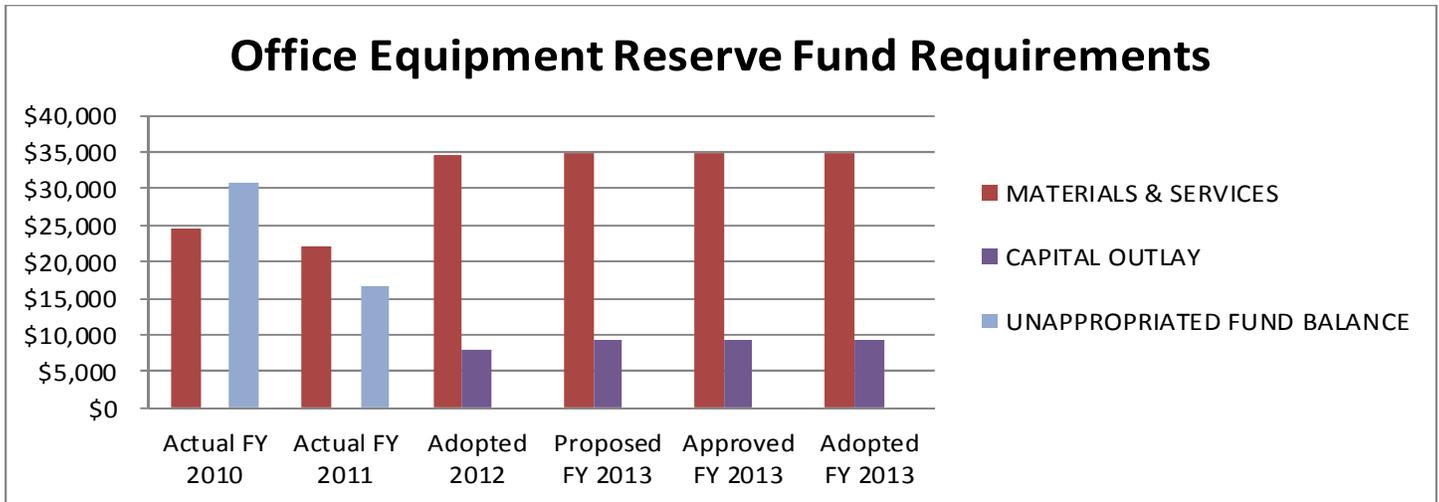
0	67	100	INTEREST	100	100	100
48	0	0	INTEREST-COPIER ACCOUNT	0	0	0
48	0	0	INTEREST-OFFICE/CITY HALL EQUI	0	0	0
96	67	100	TOTAL INVESTMENT REVENUE	100	100	100

TRANSFERS IN

5,000	4,000	10,000	TRANS FROM GENERAL FUND	10,000	10,000	10,000
5,000	2,000	8,000	TRANS FROM WATER FUND	8,000	8,000	8,000
5,000	2,000	4,000	TRANS FROM SEWER FUND	8,000	8,000	8,000
15,000	8,000	22,000	TOTAL TRANSFERS IN	26,000	26,000	26,000

55,291	38,829	42,690	TOTAL REVENUE	43,950	43,950	43,950
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Office Equipment Reserve Fund Expenditures



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
MATERIALS & SERVICES	\$24,529	\$22,171	\$34,690	\$34,750	\$34,750	\$34,750
CAPITAL OUTLAY	\$0	\$0	\$8,000	\$9,200	\$9,200	\$9,200
UNAPPROPRIATED FUND BALANCE	\$30,762	\$16,658	\$0	\$0	\$0	\$0

We completed Codification of all City ordinances in FY 2011-2012. However, we will have maintenance costs related to Codification updates of City ordinances as needed from year to year. We upgraded our version of Caselle in FY 2012-2013 and purchased and installed another server to run this updated version of our financial software. We have been very pleased with the results of the update. This new Caselle Clarity product will serve our City well for years to come. We have two office workstations that may need replaced this year. We only replace workstations as needed. We have an outside consultant that advises us on these matters based on the workstation performance and any failure issues we might have.

Overall staff is doing an excellent job of doing more with less and this is resulting keeping this fund very healthy.

CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014

Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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MATERIALS & SERVICES

5,917	4,337	4,500	CODIFICATION RESERVE (\$3,000/Yr.)	3,000	3,000	3,000
7,778	6,557	14,250	FINANCIAL SYSTEM	14,250	14,250	14,250
828	1,317	1,500	MISCELLANEOUS SOFTWARE	1,500	1,500	1,500
2,086	4,976	9,940	OFFICE COMPUTER REPLACEMENT (\$3,000/Yr.)	12,000	12,000	12,000
7,920	4,984	4,500	MISC. OFFICE EQUIP./FURNITURE	4,000	4,000	4,000
24,529	22,171	34,690	TOTAL MATERIALS & SERVICES	34,750	34,750	34,750

CAPITAL OUTLAY

0	0	8,000	COPIER RESERVE (\$2,000/Yr.)	9,200	9,200	9,200
0	0	0	OTHER CAPITAL OUTLAY	0	0	0
0	0	8,000	TOTAL CAPITAL OUTLAY	9,200	9,200	9,200

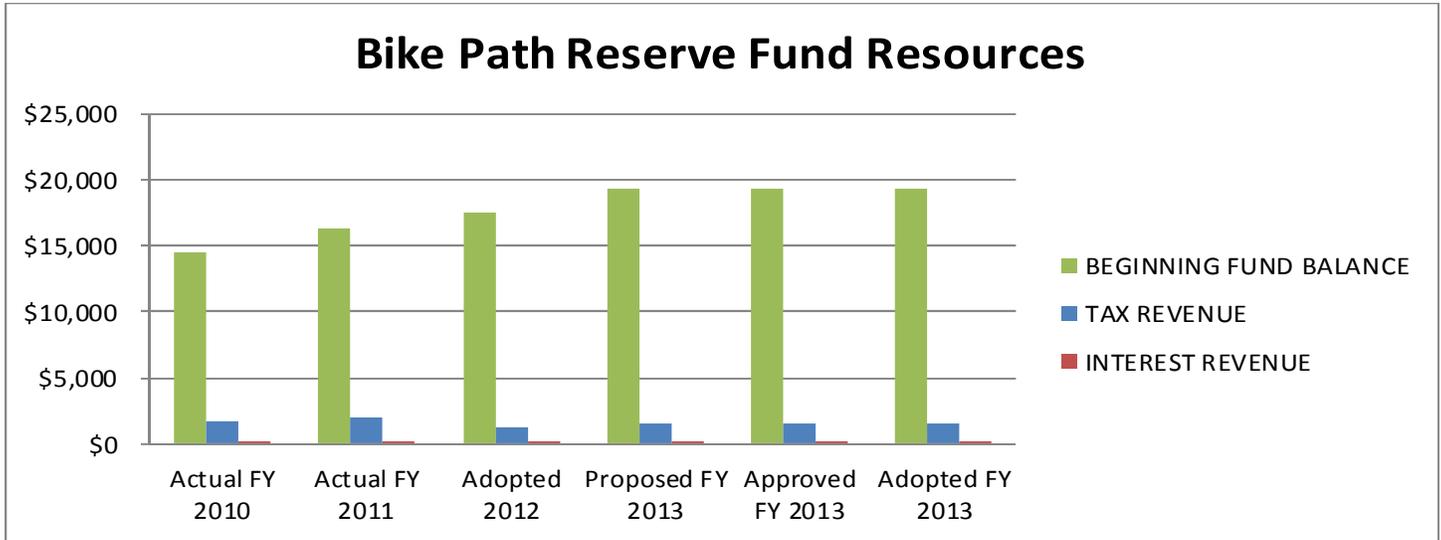
0	0	0	CONTINGENCY	0	0	0
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24,529	22,171	42,690	SUB-TOTALS EXPENDITURES	43,950	43,950	43,950
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30,762	16,658	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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55,291	38,829	42,690	TOTAL EXPENDITURES	43,950	43,950	43,950
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Bike Path Reserve Fund Revenues



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$14,544	\$16,243	\$17,450	\$19,260	\$19,260	\$19,260
TAX REVENUE	\$1,664	\$1,946	\$1,200	\$1,500	\$1,500	\$1,500
INTEREST REVENUE	\$35	\$52	\$20	\$40	\$40	\$40

The Bike Path Fund is used to create and maintain bike paths in our community. These bike paths could be on streets or on soft surfaces to be used as a bike or pedestrian path.

The Bike Path Fund is supported solely from tax revenue and interest revenue. We receive an apportionment of Highway Fund revenue from the State of Oregon for our Street Fund. It includes a Motor Vehicle Fuels Tax, Motor Carrier Fees and DMV Registration Fees. We refer to this commonly as the Gas Tax. The Bike Path Fund receives 1% of the total of this tax via resolution.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
14,544	16,243	17,450	BEGINNING FUND BALANCE	19,260	19,260	19,260

TAX REVENUE

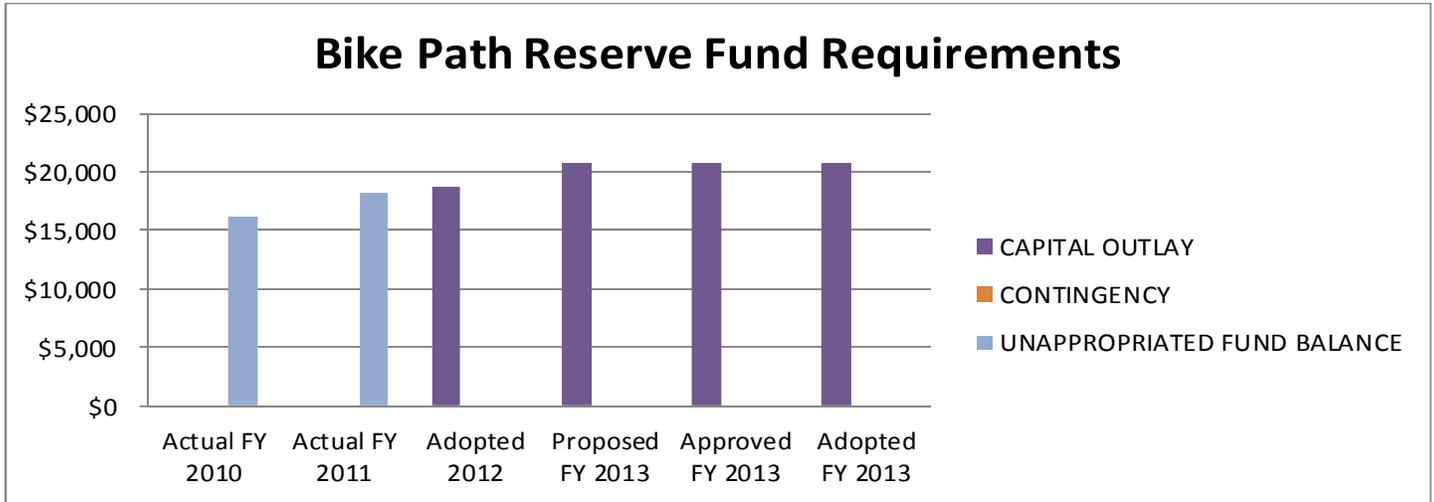
1,664	1,946	1,200	1% OF GAS TAX REVENUES	1,500	1,500	1,500
1,664	1,946	1,200	TOTAL TAX REVENUE	1,500	1,500	1,500

INTEREST REVENUE

35	52	20	BIKE FUND INTEREST	40	40	40
35	52	20	TOTAL INTEREST REVENUE	40	40	40

16,243	18,241	18,670	TOTAL REVENUE	20,800	20,800	20,800
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Bike Path Reserve Fund Expenditures



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
CAPITAL OUTLAY	\$0	\$0	\$18,670	\$20,800	\$20,800	\$20,800
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$16,243	\$18,241	\$0	\$0	\$0	\$0

We have not had a project in the Bike Path Fund recently. This has allowed the fund balance to grow year to year.

We are planning on having some funds available for regular maintenance and possibly purchasing some paint for this maintenance. We also have tentative plans for a major trail/bike path project in a few years. This project would benefit from allowing as much of these Bike Path Funds to accumulate as possible.

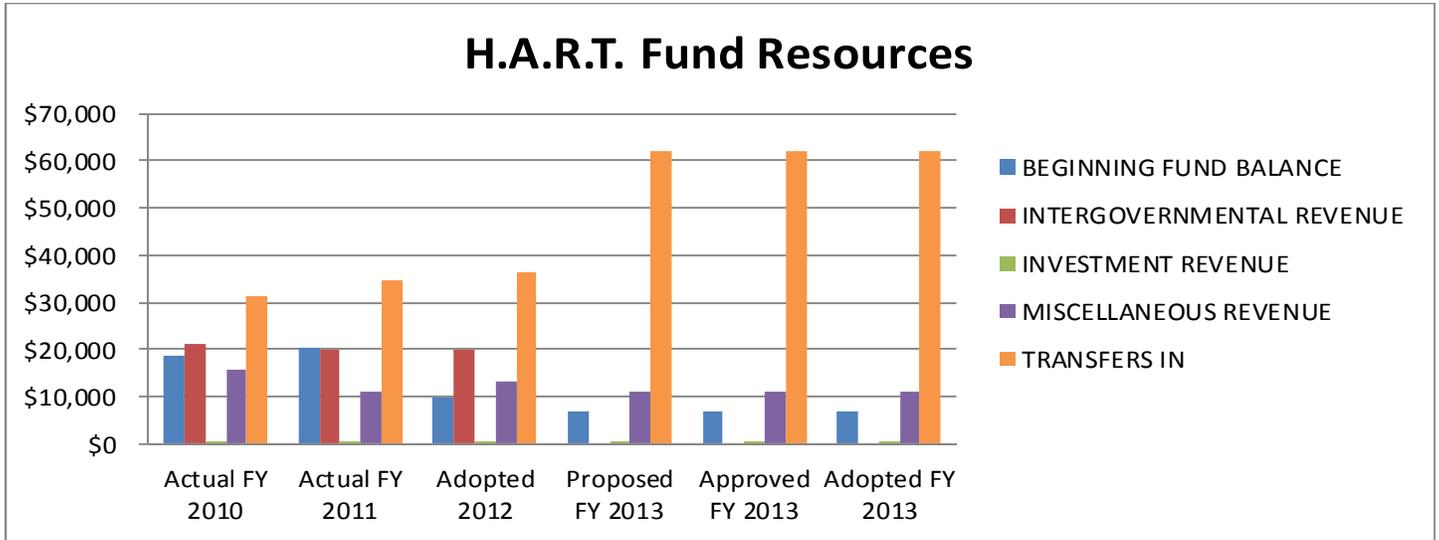
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Approved Budget 13-14
<u>CAPITAL OUTLAY</u>						
0	0	18,670	BIKE PATH PROJECTS	20,800	20,800	20,800
0	0	18,670	TOTAL CAPITAL OUTLAY	20,800	20,800	20,800
0	0	0	CONTINGENCY	0	0	0
16,243	18,241	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
16,243	18,241	18,670	TOTAL EXPENDITURES	20,800	20,800	20,800

H.A.R.T. Fund Revenues



H.A.R.T. FUND (20): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$18,669	\$20,180	\$10,000	\$7,000	\$7,000	\$7,000
INTERGOVERNMENTAL REVENUE	\$21,104	\$19,948	\$19,951	\$0	\$0	\$0
INVESTMENT REVENUE	\$45	\$56	\$25	\$50	\$50	\$50
MISCELLANEOUS REVENUE	\$15,677	\$11,173	\$13,000	\$11,000	\$11,000	\$11,000
TRANSFERS IN	\$31,500	\$34,500	\$36,200	\$61,948	\$61,948	\$61,948

The H.A.R.T. Family Resource Center provides many social services to our community including a pre-school program, parenting education, and support after school, summer activities for youths, health support services and computers for public use.

H.A.R.T. was originally funded by grants without City funds. Beginning in Fiscal Year 2001-2002 the City transferred \$800 to help support H.A.R.T. From 2002 to present the City has transferred anywhere from \$2,000 to \$36,200 to help support the H.A.R.T. Center. For fiscal year 2013-2014 the City is proposing a transfer amount of \$61,948. This is the result of the Commissions on Children and Families (CCF) not providing any grant money for FY 2013-2014. So at this time there are no State funded grants that are contributing to the H.A.R.T. Center. The H.A.R.T. Center has applied for other small grants for FY 2013-2014. But at this time we do not have any confirmation that we will actually receive these grants

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

H.A.R.T. Fund (20)

H.A.R.T FUND (20): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
18,669	20,180	10,000	BEGINNING FUND BALANCE	7,000	7,000	7,000

INTERGOVERNMENTAL REVENUE

21,104	19,948	19,951	CCF GRANT	0	0	0
21,104	19,948	19,951	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0

INVESTMENT REVENUE

45	56	25	CCF INTEREST	50	50	50
45	56	25	TOTAL INVESTMENT REVENUE	50	50	50

MISCELLANEOUS REVENUE

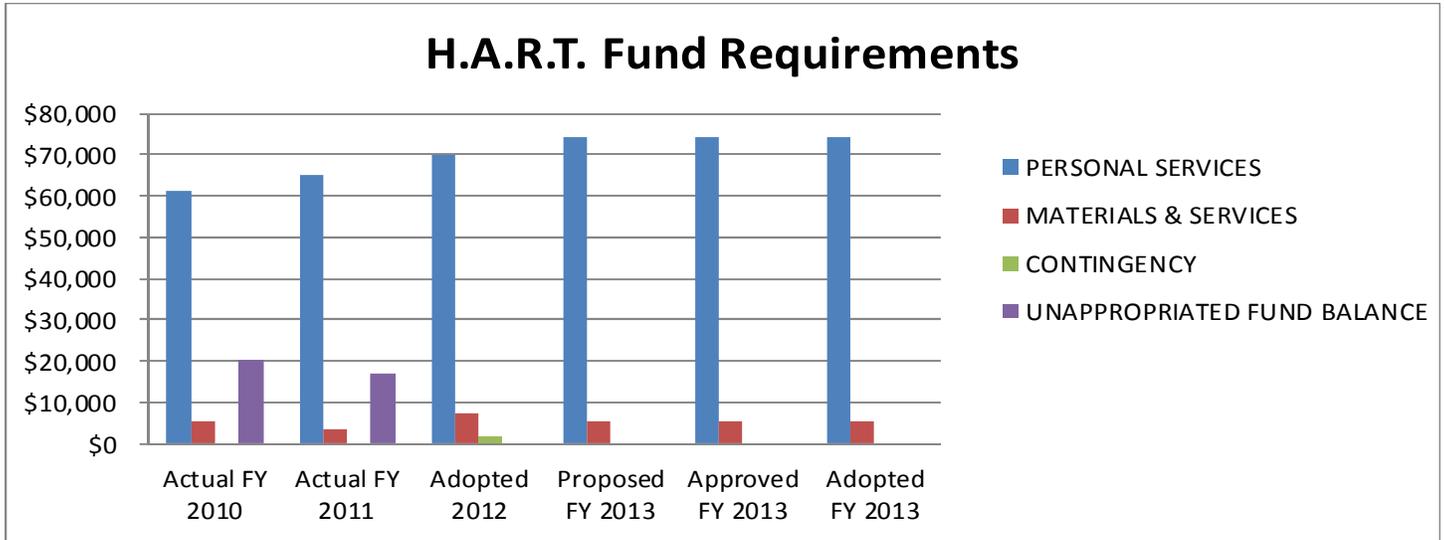
9,758	5,365	7,000	CCF MISC FEES	5,000	5,000	5,000
5,567	5,808	6,000	CCF DONATIONS	4,000	4,000	4,000
352	0	0	DONATIONS AND OTHER GRANTS	2,000	2,000	2,000
15,677	11,173	13,000	TOTAL MISCELLANEOUS REVENUE	11,000	11,000	11,000

TRANSFERS IN

31,500	34,500	36,200	CITY OF HARRISBURG	61,948	61,948	61,948
31,500	34,500	36,200	TOTAL TRANSFERS IN	61,948	61,948	61,948

86,995	85,857	79,176	TOTAL REVENUE	79,998	79,998	79,998
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H.A.R.T. Fund Expenditures



H.A.R.T. FUND (20): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$61,150	\$65,188	\$69,914	\$74,473	\$74,473	\$74,473
MATERIALS & SERVICES	\$5,665	\$3,463	\$7,475	\$5,525	\$5,525	\$5,525
CONTINGENCY	\$0	\$0	\$1,787	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$20,180	\$17,206	\$0	\$0	\$0	\$0

The H.A.R.T. Center's expenditures consist of the four object classifications you see in the table above. Personal Services consists of all paid employees. That includes full time and part time employees. The H.A.R.T. Director works a 33.5 hour work week and is a fully benefitted employee. She is currently the only full time employee in the H.A.R.T. Center. The teachers in the H.A.R.T. Center are funded directly from pre-school fees.

There is no Capital Outlay in H.A.R.T. at this time. Contingency and Unappropriated Fund Balance are somewhat related. If you do not re-appropriate Contingency it will become part of the Unappropriated Fund Balance at year end. At the end of the budget year unused funds will become the Unappropriated Fund Balance for that particular year. This is also known as the Year Ending Fund Balance and will become the next budget years Beginning Fund Balance. The projected Unappropriated Fund Balance for FY 2012-2013 is approximately \$7,000 so that is our Beginning Fund Balance for FY 2013-2014.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

H.A.R.T. Fund (20)

H.A.R.T FUND (20): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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PERSONNEL SERVICES

32,461	34,142	35,458	CCF WAGES	36,204	36,204	36,204
0	0	275	HART SEASONAL	275	275	275
7,346	6,600	7,000	TEACHER	7,000	7,000	7,000
40	41	46	HART FD UNEMPLOYMENT TAXES	47	47	47
3,045	3,117	3,543	HART FD SOCIAL SECURITY TAXES	3,657	3,657	3,657
12,884	14,145	15,492	HART FD MEDICAL INSURANCE	16,344	16,344	16,344
4,424	6,115	6,760	HART FUND PERS	8,797	8,797	8,797
279	315	300	HART FD LIFE & DISABILITY	360	360	360
0	0	0	HART LONGEVITY	750	750	750
30	27	40	HART FD WORK COMP QUARTERLY	40	40	40
641	686	1,000	HART WORK COMP PREMIUM	1,000	1,000	1,000
61,150	65,188	69,914	TOTAL PERSONNEL SERVICES	74,473	74,473	74,473

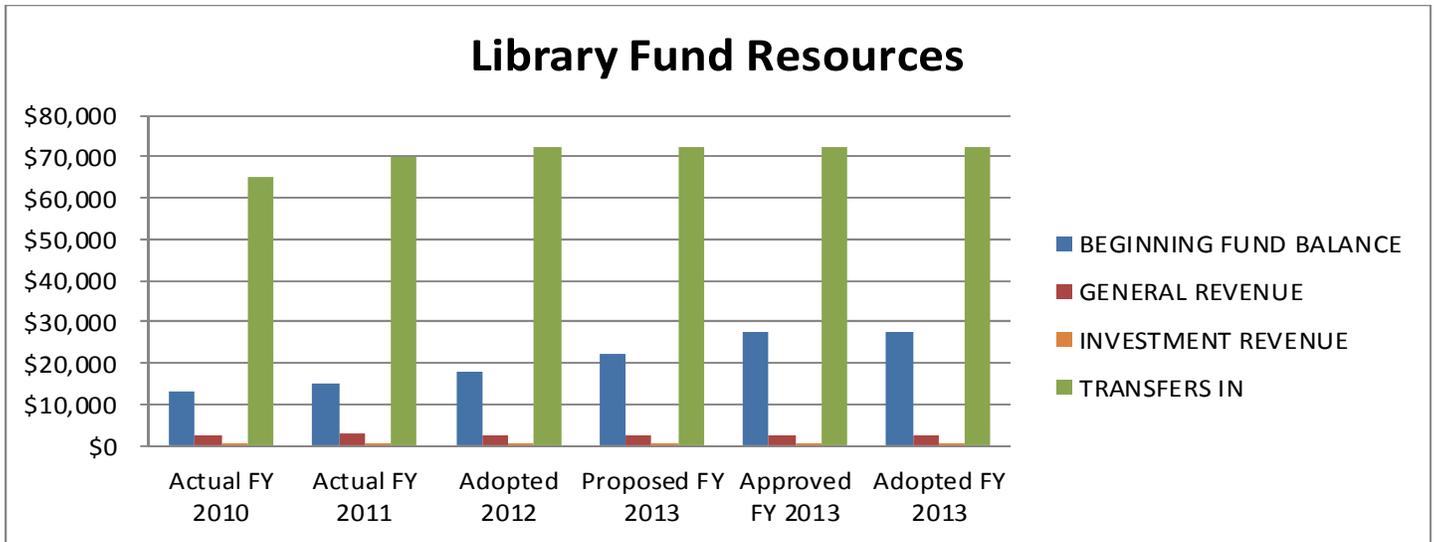
CCF MATERIALS & SERVICES

990	990	1,200	CCF UTILITIES	1,200	1,200	1,200
483	469	1,000	CCF TELEPHONE	750	750	750
150	150	150	CCF INSURANCE	150	150	150
22	0	25	CCF POSTAGE	25	25	25
1,800	803	1,800	CCF PROGRAM SUPPLIES	1,200	1,200	1,200
149	148	1,500	CCF EVENT SUPPLIES	800	800	800
444	603	1,200	CCF OFFICE SUPPLIES	800	800	800
600	0	300	CONTRACT SERVICES	300	300	300
300	300	300	CITY OF HSBG ADMIN SUPPORT	300	300	300
4,938	3,463	7,475	TOTAL CCF MATERIALS & SERVICES	5,525	5,525	5,525

TOGETHER MATERIALS & SERVICES

727	0	0	TOGETHER PROGRAM SUPPLIES	0	0	0
727	0	0	TOTAL TOGETHER MATERIALS & SERVICES	0	0	0
5,665	3,463	7,475	TOTAL MATERIALS & SERVICES	5,525	5,525	5,525
0	0	1,787	CONTINGENCY	0	0	0
20,180	17,206	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
86,995	85,857	79,176	TOTAL EXPENDITURES	79,998	79,998	79,998

Library Fund Revenues



LIBRARY FUND (24): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$13,076	\$14,983	\$17,953	\$22,469	\$27,469	\$27,469
GENERAL REVENUE	\$2,662	\$2,846	\$2,700	\$2,700	\$2,700	\$2,700
INVESTMENT REVENUE	\$57	\$81	\$30	\$50	\$50	\$50
TRANSFERS IN	\$65,000	\$70,000	\$72,500	\$72,500	\$72,500	\$72,500

The Harrisburg Public Library serves the community as an information and recreation resource, with books and other media. The Library also provides computers with Internet access. The Beginning Fund Balance has increased this year. The Beginning Fund Balance of \$22,469 for FY 2013-2014 is up from the \$17,953 for FY 2012-2013. General Revenue includes grants, donations and fund raising projects. Investment revenue is recovering slightly based on the current outside economic environment. For fiscal year 2013-2014 the City is proposing a transfer amount of \$72,500. This amount has not increased from last fiscal year to FY 2013-2014. This transfer from the General Fund is the main revenue support for the Library and has been increasing the last four years.

The Library holds fundraisers throughout the year and also seeks other funding from grants. Fundraisers include the Annual Book Sale and Silent Auction. The Library has received a grant from the Libri Foundation. It requires a \$350 matching donation which the Library is now pursuing from groups like the Harrisburg Library Guild, the Lions and the Long Tom Grange. There will be similar fundraisers in FY 2013-2014.

A non-profit organization, Harrisburg Library Guild, has been formed in hopes that it can have successful fundraisers and success in obtaining grants for building a future library. Fundraising will become more critical to pay for the additional costs associated with the new library which we hope to complete in the near future.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Library Fund (24)

LIBRARY FUND (24): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
13,076	14,983	17,953	BEGINNING FUND BALANCE	22,469	27,469	27,469

GENERAL REVENUE

1,000	1,000	500	READY TO READ GRANT	1,000	1,000	1,000
817	285	100	DONATIONS - DESIGNATED/LIBRARY	100	100	100
231	461	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
523	0	1,000	SILENT AUCTION REVENUE	500	500	500
91	1,100	1,000	OTHER LIBRARY REVENUE	1,000	1,000	1,000
2,662	2,846	2,700	TOTAL GENERAL REVENUE	2,700	2,700	2,700

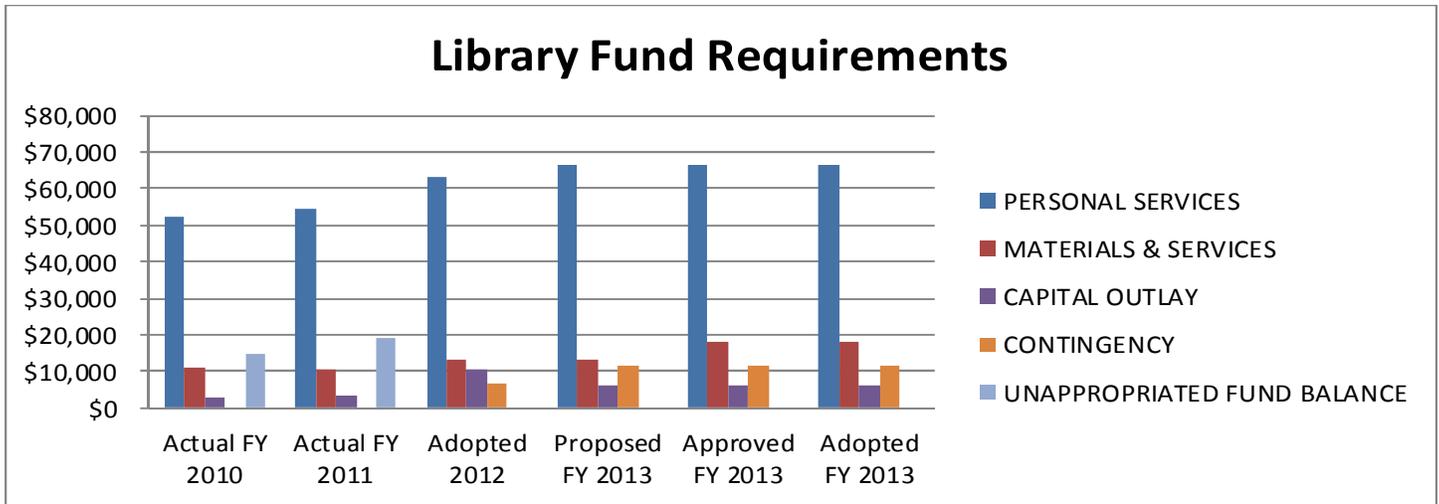
INVESTMENT REVENUE

0	81	30	INTEREST	50	50	50
28	0	0	LIB CONST RESERVE FD INTEREST	0	0	0
29	0	0	LIB COMPUTER RES FD INTEREST	0	0	0
57	81	30	TOTAL INTEREST REVENUE	50	50	50

TRANSFERS IN

65,000	70,000	72,500	TRANSFER FROM GENERAL FUND	72,500	72,500	72,500
65,000	70,000	72,500	TOTAL TRANSFERS IN	72,500	72,500	72,500
80,795	87,910	93,183	TOTAL REVENUE	97,719	102,719	102,719

Library Fund Expenditures



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$52,183	\$54,557	\$62,976	\$66,708	\$66,708	\$66,708
MATERIALS & SERVICES	\$10,948	\$10,276	\$13,200	\$13,200	\$18,200	\$18,200
CAPITAL OUTLAY	\$2,681	\$3,676	\$10,500	\$6,068	\$6,068	\$6,068
CONTINGENCY	\$0	\$0	\$6,507	\$11,743	\$11,743	\$11,743
UNAPPROPRIATED FUND BALANCE	\$14,983	\$19,401	\$0	\$0	\$0	\$0

Expenditures in the Library over the past three years have been fairly constant. We replaced the four user computers in FY 2010-2011 and they are a huge improvement for our library patron's use. The new copier for the library has been a major upgrade for the library. We hope to increase revenues for our library with the capabilities of this copier. A positive trend we are seeing is an increasing balance level in the Unappropriated Fund Balance and contingency is up about \$5,000 for FY 2013-2014. There are no plans for purchasing major equipment in FY 2013-2014 in the library.

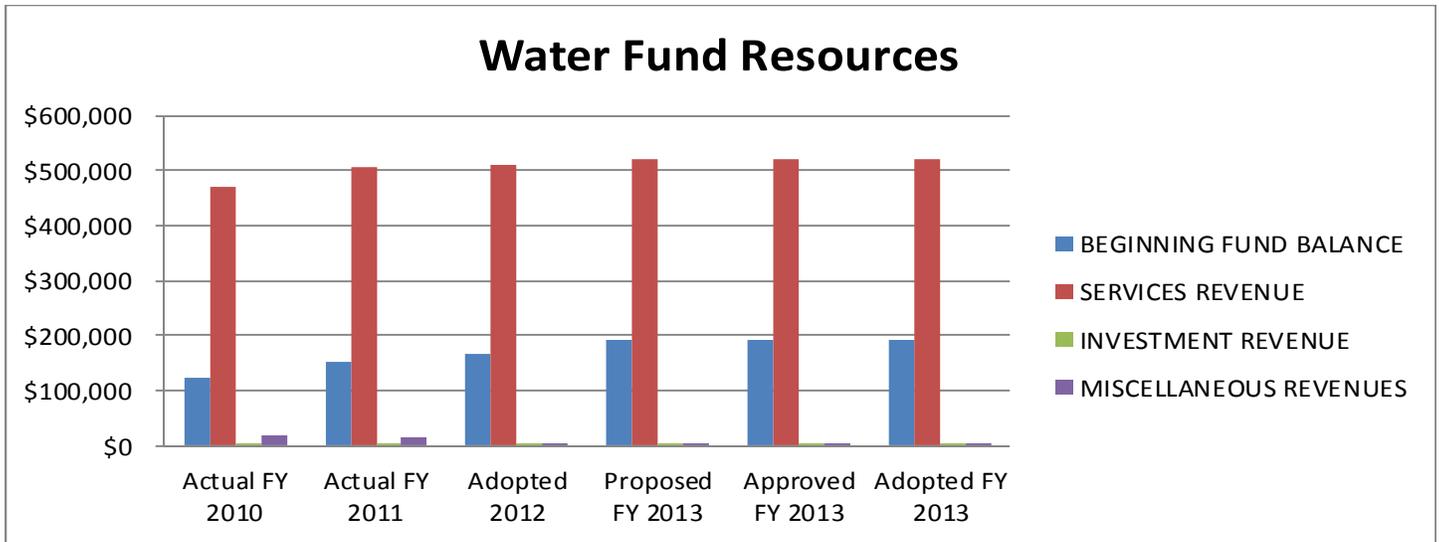
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Library Fund (24)

LIBRARY FUND (24): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>PERSONNEL SERVICES</u>						
32,023	32,132	33,353	LIBRARY FUND WAGES	34,017	34,017	34,017
5,812	5,674	8,173	LIBRARY ASSISTANT	8,329	8,329	8,329
38	292	42	LIBRARY UNEMPLOYMENT TAXES	42	42	42
2,894	2,768	3,177	LIBRARY FD SOCIAL SECURITY TAX	3,239	3,239	3,239
6,668	7,670	8,304	LIB FD MEDICAL INSURANCE	8,640	8,640	8,640
4,365	5,623	6,043	LIBRARY FUND PERS	8,462	8,462	8,462
270	271	249	LIB FD LIFE & DISABILITY	302	302	302
0	0	0	LIBRARY LONGEVITY	0	0	0
30	29	36	LIB FD WORK COMP QUARTERLY	75	75	75
83	98	3,600	LIB FD WORK COMP PREMIUM	3,600	3,600	3,600
52,183	54,557	62,976	TOTAL PERSONNEL SERVICES	66,708	66,708	66,708
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
253	360	250	SCHOOLS	250	250	250
165	135	250	ROOM & BOARD	250	250	250
163	179	300	MILEAGE	300	300	300
581	674	800	TOTAL PROFESSIONAL IMPROVEMENT	800	800	800
<u>MISC. MATERIALS & SERVICES</u>						
5,872	6,139	7,000	BOOKS	7,000	7,000	7,000
120	0	100	DESIGNATED DONATION EXPENSES	100	100	100
0	0	200	LIBRARY PROJECTS RESERVE	200	200	200
138	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
699	76	600	LIBRARY SUPPLIES & POSTAGE	600	600	600
487	439	700	LIBRARY TELEPHONE	700	700	700
0	0	300	REVENUE MAKING PROJECTS	300	300	300
510	805	1,000	READY TO READ GRANT	1,000	1,000	1,000
1,661	1,844	1,500	MISCELLANEOUS EXPENSES	1,500	6,500	6,500
0	0	800	GENIOLOGY WEB SITE	800	800	800
0	299	0	UNPLANNED GRANTS	0	0	0
880	0	0	AMO LEER GRANT	0	0	0
10,367	9,602	12,400	TOTAL MISC MATERIALS & SERVICES	12,400	17,400	17,400
10,948	10,276	13,200	TOTAL MATERIALS & SERVICES	13,200	18,200	18,200
<u>CAPITAL OUTLAY</u>						
425	3,676	4,500	EQUIPMENT & CONSTRUCTION (\$1,000/Year)	1,824	1,824	1,824
2,256	0	3,500	COMPUTER RESERVE ACCOUNT (\$1,000/Year)	2,244	2,244	2,244
0	0	2,500	LIBRARY CONSTRUCTION PROJECT RESERVE	2,000	2,000	2,000
2,681	3,676	10,500	TOTAL CAPITAL OUTLAY	6,068	6,068	6,068
0	0	6,507	CONTINGENCY	11,743	11,743	11,743
14,983	19,401	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
80,795	87,910	93,183	TOTAL EXPENDITURES	97,719	102,719	102,719

Water Fund Revenues



WATER FUND (51): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$124,263	\$153,225	\$168,284	\$190,900	\$190,900	\$190,900
SERVICES REVENUE	\$469,000	\$505,991	\$511,920	\$521,625	\$521,625	\$521,625
INVESTMENT REVENUE	\$335	\$508	\$250	\$500	\$500	\$500
MISCELLANEOUS REVENUES	\$17,607	\$16,826	\$6,350	\$6,350	\$6,350	\$6,350

The Water Fund is an enterprise fund. Enterprise funds operate on a fee for service basis in a manner similar to private commercial business. The intent of the governing body is that costs of providing goods or services to the general public on a continuing basis are recovered through user charges. Over the last several years we have had difficulties with stability in our revenue flows. But we are beginning to see signs that this fund is becoming much more stable. You can see that our beginning fund balance is trending upward. This is the fourth consecutive year we are seeing growth which is a great goal. Still, we are recommending an increase of 2.0% to the water rates. This increase is based on the cost of living increase of 2.0% for the calendar year 2012. These small increases will help keep this fund healthy and avoid possible major increases in future years. The base rate will increase from \$18.76 to \$19.14 and increase in per unit cost from \$1.51 to \$1.54. This increase is necessary to balance the budget and keep our water fund healthy now and in the future. The fund is getting healthier. We will be able to transfer \$50,000 to our Water Reserve Fund. It is critical with the costs of water projects that we save money over time. If the Water Reserve Fund's health does not improve it will make it very difficult to keep up with the future water needs of the City. The water service for the City of Harrisburg is supplied by five functional wells at this time.

Water connection revenues are low based on a conservative estimate of new homes being built in FY 2013-2014.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Water Fund (51)

WATER FUND (51): Revenues

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
124,263	153,225	168,284	BEGINNING FUND BALANCE	190,900	190,900	190,900

SERVICES REVENUE

2,726	9,900	1,650	NEW WATER CONNECTION CHARGES (2)	1,150	1,150	1,150
466,274	496,091	510,270	WATER USE CHARGES (1)	520,475	520,475	520,475
469,000	505,991	511,920	TOTAL SERVICES REVENUE	521,625	521,625	521,625

#1) Base charge will be \$19.14

#2) Based on 2 Dwelling Units at \$550 per Unit.

and each EEU is \$1.54.

INVESTMENT REVENUE

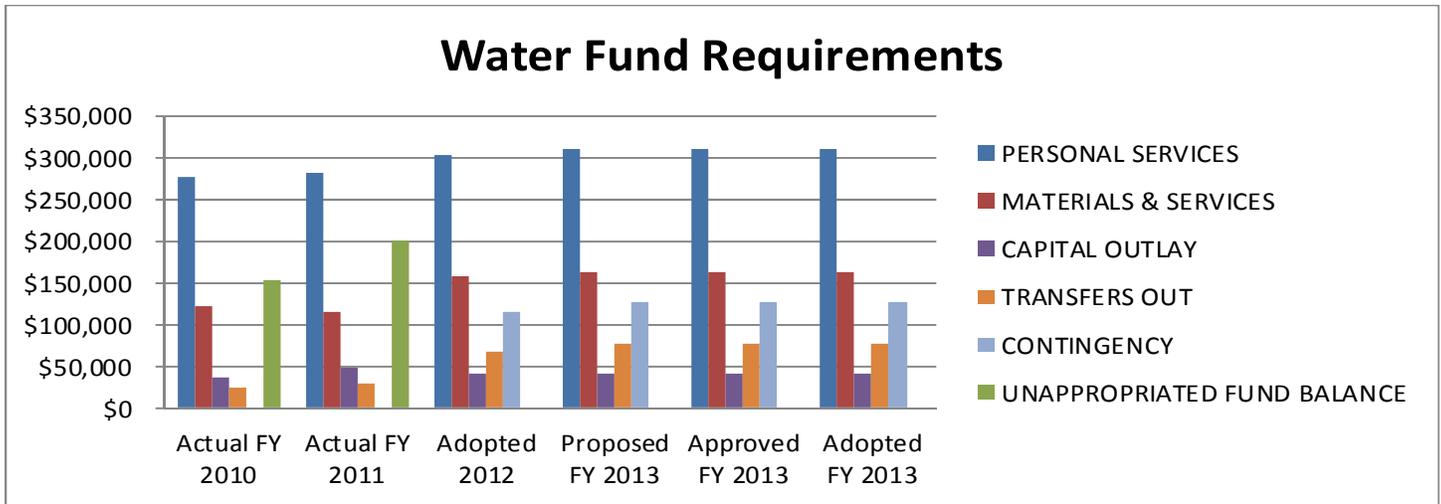
335	508	250	WATER FUND EARNED INTEREST	500	500	500
335	508	250	TOTAL INVESTMENT REVENUE	500	500	500

MISCELLANEOUS REVENUE

14,080	13,670	5,000	WATER TAG FEE	5,000	5,000	5,000
2,370	2,480	1,000	TURN ON FEE	1,000	1,000	1,000
475	675	250	NSF CHECK FEE	250	250	250
682	1	100	MISCELLANEOUS INCOME	100	100	100
17,607	16,826	6,350	TOTAL MISCELLANEOUS REVENUE	6,350	6,350	6,350

611,205	676,550	686,804	TOTAL REVENUE	719,375	719,375	719,375
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Water Fund Expenditures



WATER FUND (51): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$276,202	\$282,052	\$302,978	\$310,428	\$310,428	\$310,428
MATERIALS & SERVICES	\$122,785	\$115,963	\$158,605	\$163,605	\$163,605	\$163,605
CAPITAL OUTLAY	\$35,493	\$48,782	\$42,250	\$42,250	\$42,250	\$42,250
TRANSFERS OUT	\$23,500	\$30,260	\$67,971	\$76,500	\$76,500	\$76,500
CONTINGENCY	\$0	\$0	\$115,000	\$126,592	\$126,592	\$126,592
UNAPPROPRIATED FUND BALANCE	\$153,225	\$199,493	\$0	\$0	\$0	\$0

The expenses in our water fund are projected to be slightly higher in FY 2013-2014. We do not have any planned water projects for this year. We are seeing a positive change in the water fund this year by having the ability to transfer \$50,000 into our Water Reserve Fund. This is the second consecutive year we have been able to transfer amounts into the Water Reserve Fund. Last year we transferred \$41,471 to the Water Reserve Fund. We also are seeing an increase in contingency for FY 2013-2014 of \$11,592 from FY 2012-2013.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Water Fund (51)

WATER FUND (51): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>PERSONNEL SERVICES</u>						
166,474	161,364	168,933	WATER FUND WAGES	167,327	167,327	167,327
7,841	5,632	8,000	WATER FUND SEASONAL	8,000	8,000	8,000
1,680	1,710	1,750	WTR FD ON-CALL	1,750	1,750	1,750
3,327	3,808	3,344	WATER FUND OVERTIME	4,140	4,140	4,140
0	75	580	PUBLIC WORKS SECRETARY	580	580	580
180	181	383	WTR FD UNEMPLOYMENT TAXES	387	387	387
13,923	13,983	13,781	WTR FD SOCIAL SECURITY TAXES	13,823	13,823	13,823
50,995	54,980	64,340	WTR FD MEDICAL INSURANCE	64,917	64,917	64,917
23,083	30,708	29,905	WTR FD PERS	37,807	37,807	37,807
1,120	1,149	1,383	WTR FD LIFE & DISABILITY INS	1,365	1,365	1,365
993	1,438	2,320	WTR FD COMP & LONGEVITY	1,950	1,950	1,950
113	111	108	WTR FD WORK COMP QUARTERLY	138	138	138
4,770	5,070	6,000	WATER WORK COMP PREMIUM	6,000	6,000	6,000
13	7	190	MEALS - TRAINING	180	180	180
753	786	912	CELLULAR PHONE	864	864	864
937	1,050	1,050	CLOTHING ALLOWANCE	1,200	1,200	1,200
276,202	282,052	302,978	TOTAL PERSONNEL SERVICES	310,428	310,428	310,428

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,995	4,000	4,900	WTR FD AUDIT ASSISTANCE	4,500	4,500	4,500
2,500	2,500	2,500	WTR FD-LAW ENFORCEMENT CONTRAC	2,500	2,500	2,500
10,000	10,000	10,000	WTR FD INSURANCE	10,000	10,000	10,000
17,495	16,500	17,400	TOTAL PROFESSIONAL SERVICES	17,000	17,000	17,000

WATER FUND (51): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>BUILDINGS & GROUNDS</u>						
1,787	2,081	2,900	ELECTRICAL REPAIRS	2,900	2,900	2,900
1,766	2,075	2,400	BUILDING & GROUNDS MAINTENANCE	2,400	2,400	2,400
4,011	1,630	4,000	GENERATOR MAINTENANCE	4,000	4,000	4,000
39,673	42,967	48,000	WTR FD - PP&L	52,000	52,000	52,000
3,093	2,817	4,900	WTR FD NW NAT GAS	4,900	4,900	4,900
0	0	100	RADIO MAINTENANCE	100	100	100
1,260	1,280	2,000	SECURITY SYSTEM CONTRACT	2,000	2,000	2,000
699	700	700	WTR FD - CLEANING SUPPLIES	700	700	700
179	299	350	WTR FD - OTHER SUPPLIES	350	350	350
488	643	1,000	WTR FD SAFETY SUPPLIES	1,000	1,000	1,000
2,027	2,004	2,400	WTR FD TELEPHONE EXPENSES	3,000	3,000	3,000
375	414	600	INTERNET EXPENSES	600	600	600
179	182	250	WTR FD UTILITY LOCATE EXPENSES	250	250	250
15,500	44	15,000	WTR FD CHEMICALS	15,000	15,000	15,000
882	1,575	2,000	CHLORINATOR MAINTENANCE	2,000	2,000	2,000
2,280	2,832	3,000	WTR FD LAB TESTING	3,000	3,000	3,000
46	0	100	WTR FD MISCELLANEOUS EXPENSES	100	100	100
70	0	500	EMPLOYEE RECRUITMENT	500	500	500
6,927	8,405	16,000	WATER SYSTEMS MAINTENANCE & REPAIRS	16,000	16,000	16,000
0	0	500	WTR PLANT LANDSCAPE	500	500	500
400	490	400	BACKFLOW TESTING	500	500	500
822	6,324	5,000	WATER SYSTEM TESTING	5,000	5,000	5,000
83,464	76,762	112,100	TOTAL BUILDINGS & GROUNDS	116,800	116,800	116,800

ENGINEERING

1,903	1,988	3,000	CITY ENGINEERING EXPENSES	3,000	3,000	3,000
1,903	1,988	3,000	TOTAL ENGINEERING	3,000	3,000	3,000

MOTOR VEHICLE EXPENSES

6,459	8,467	8,100	WTR FD - GASOLINE	8,100	8,100	8,100
969	661	1,000	WTR FD - VEHICLE MAINTENANCE	1,000	1,000	1,000
1,133	2,165	2,600	WTR FD - VEHICLE PARTS	2,600	2,600	2,600
8,561	11,293	11,700	TOTAL MOTOR VEHICLE EXPENSES	11,700	11,700	11,700

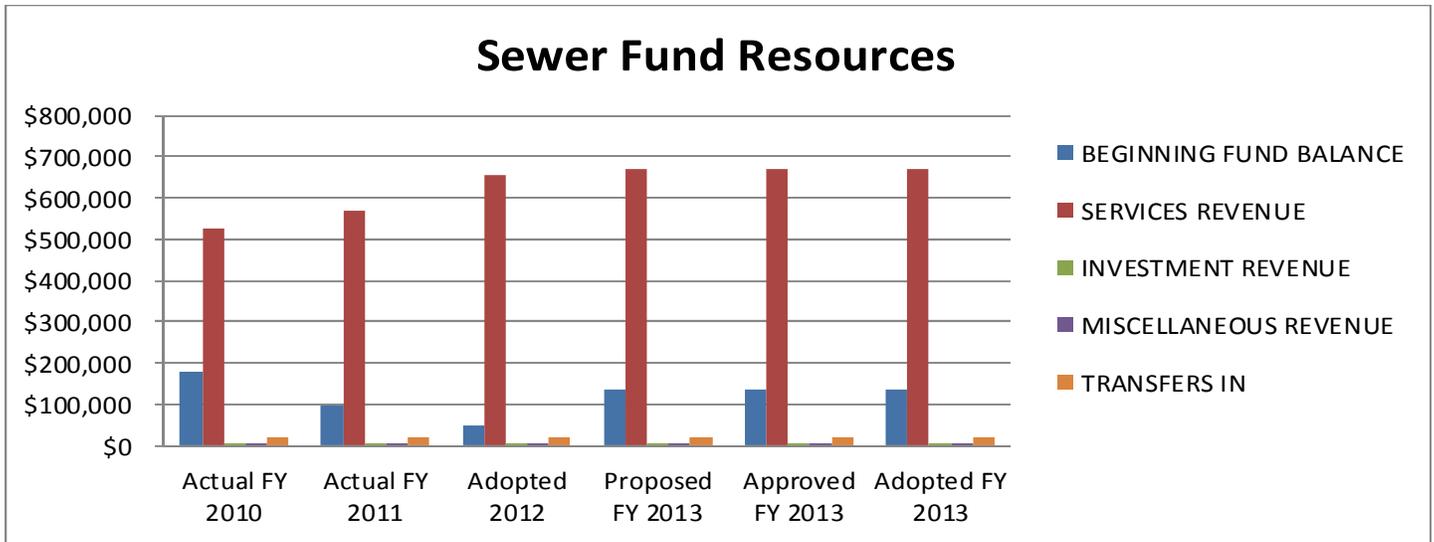
OFFICE FUNCTIONS

2,227	1,329	1,200	WTR FD-OFFICE EQUIP CONTRACTS	1,200	1,200	1,200
411	73	750	WTR FD OFFICE MACHINE MAINTENANCE	750	750	750
3,398	3,809	4,000	WTR FD POSTAGE EXPENSES	4,500	4,500	4,500
300	131	400	WTR FD SOFTWARE MAINT & UPGRADE	400	400	400
2,697	1,667	3,500	WTR FD OFFICE SUPPLIES	3,500	3,500	3,500
9,033	7,009	9,850	TOTAL OFFICE FUNCTIONS	10,350	10,350	10,350

WATER FUND (51): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>TRAINING EXPENSES</u>						
1,354	1,672	2,500	WTR FD-SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
725	412	800	WTR FD ROOM & BOARD EXPENSES	800	800	800
0	0	655	WTR FD-MILEAGE-PUBLIC WORKS	655	655	655
250	327	600	CDL CONSORTIUM	800	800	800
2,329	2,411	4,555	TOTAL TRAINING EXPENSES	4,755	4,755	4,755
122,785	115,963	158,605	TOTAL MATERIALS & SERVICES	163,605	163,605	163,605
<u>CAPITAL OUTLAY</u>						
1,050	1,357	3,500	HYDRANT UPGRADES	3,500	3,500	3,500
2,962	4,228	3,000	WTR FD SHOP IMPROVEMENTS	3,000	3,000	3,000
16,764	16,575	16,000	SENSUS METER UPGRADES	16,000	16,000	16,000
9,185	6,970	13,500	WTR FD CONST PROJECT	13,500	13,500	13,500
282	279	1,000	WTR FD SERVICE CONNECTIONS	1,000	1,000	1,000
5,250	5,959	5,250	SHOP & YARD IMPROVEMENT	5,250	5,250	5,250
0	13,414	0	WATER LINE ALLEY NORTH OF MONROE	0	0	0
35,493	48,782	42,250	TOTAL CAPITAL OUTLAY	42,250	42,250	42,250
<u>TRANSFERS OUT</u>						
17,000	17,000	17,000	TRANSFER TO EQUIP FUND	17,000	17,000	17,000
5,000	2,000	8,000	TRANSFER TO OFFICE EQUIPMENT FUND	8,000	8,000	8,000
1,500	1,500	1,500	TRANSFER TO STREET FUND	1,500	1,500	1,500
0	9,760	41,471	TRANSFER TO WATER RESERVE FUND	50,000	50,000	50,000
23,500	30,260	67,971	TOTAL TRANSFERS OUT	76,500	76,500	76,500
0	0	115,000	CONTINGENCY	126,592	126,592	126,592
457,980	477,057	686,804	SUB-TOTALS EXPENDITURES	719,375	719,375	719,375
153,225	199,493	0	UNAPPROPRIATED FUND BALANCE	0	0	0
611,205	676,550	686,804	TOTAL EXPENDITURES	719,375	719,375	719,375

Sewer Fund Revenues



SEWER FUND (52): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$179,805	\$98,769	\$50,819	\$135,900	\$135,900	\$135,900
SERVICES REVENUE	\$526,421	\$570,793	\$657,057	\$669,986	\$669,986	\$669,986
INVESTMENT REVENUE	\$1,088	\$1,053	\$500	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUE	\$7,280	\$8,368	\$7,282	\$5,100	\$5,100	\$5,100
TRANSFERS IN	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

The Sewer Fund is also an enterprise fund. Enterprise funds operate on a fee for service basis in a manner similar to private commercial business. The intent of the governing body is that costs of providing goods or services to the general public on a continuing basis are recovered through user charges. We are recommending an increase of 2.0% to the sewer rates. This increase is based on the cost of living increase of 2.0% for the calendar year 2012. These small increases will help keep this fund healthy and avoid possible major increases in future years. We are seeing improvement in the health of the Sewer fund in FY 2012-2013. The minimum rate will increase from \$18.28 to \$18.65 and an increase in per unit cost from \$6.63 to \$6.76. We must continue to look at the long term future of this fund. It is critical with the costs of projects that we save over a period of time. Without a healthy Sewer Fund it will be very difficult to keep up with the future sewer needs of the City.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Sewer Fund (52)

SEWER FUND (52): Revenue

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
179,805	98,769	50,819	BEGINNING FUND BALANCE	135,900	135,900	135,900

SERVICES REVENUE

645	3,200	600	NEW SEWER CONNECTION CHARGES (2)	400	400	400
525,776	567,593	656,457	SEWER USE CHARGES (1)	669,586	669,586	669,586
526,421	570,793	657,057	TOTAL SERVICES REVENUE	669,986	669,986	669,986

#1) Minimum charge will be \$18.65
and each EEU is \$6.76.

#2) Based on 2 Dwelling Units at \$200 per Unit.

INVESTMENT INCOME

1,088	1,053	500	SEWER FUND INTEREST	1,000	1,000	1,000
1,088	1,053	500	TOTAL INVESTMENT INCOME	1,000	1,000	1,000

MISCELLANEOUS REVENUE

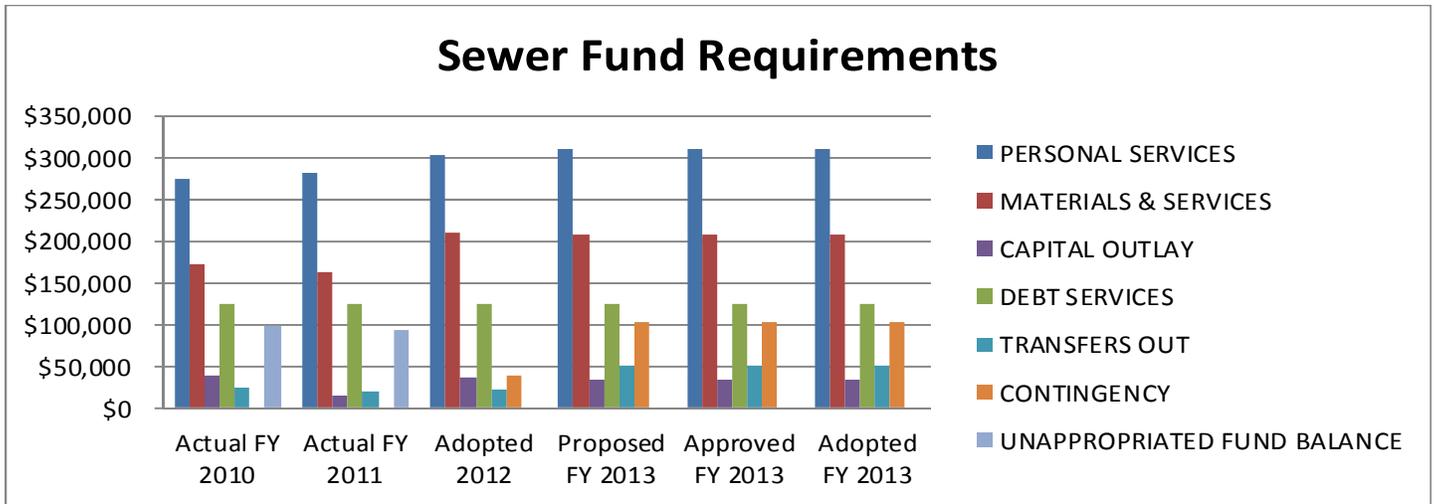
7,182	7,182	7,182	FARMER LEASE PEORIA ROAD	5,000	5,000	5,000
98	1,186	100	SEWER FUND MISC INCOME	100	100	100
7,280	8,368	7,282	TOTAL MISCELLANEOUS REVENUE	5,100	5,100	5,100

TRANSFERS IN

20,000	20,000	20,000	SWR REV BOND TRANS FROM HRA	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL TRANSFERS IN	20,000	20,000	20,000

734,594	698,983	735,658	TOTAL REVENUE	831,986	831,986	831,986
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Sewer Fund Expenditures



SEWER FUND (52): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$275,203	\$282,051	\$302,978	\$310,428	\$310,428	\$310,428
MATERIALS & SERVICES	\$172,404	\$161,863	\$209,805	\$206,855	\$206,855	\$206,855
CAPITAL OUTLAY	\$39,563	\$16,058	\$35,250	\$34,250	\$34,250	\$34,250
DEBT SERVICES	\$125,155	\$125,155	\$125,155	\$125,155	\$125,155	\$125,155
TRANSFERS OUT	\$23,500	\$20,500	\$22,500	\$51,500	\$51,500	\$51,500
CONTINGENCY	\$0	\$0	\$39,970	\$103,798	\$103,798	\$103,798
UNAPPROPRIATED FUND BALANCE	\$98,769	\$93,356	\$0	\$0	\$0	\$0

We do not have any major projects or unexpected expenditures planned for FY 2013-2014. We are trying to keep our contingency in this fund healthy. We are projecting an increase in contingency for the coming year. At year end contingency and all unused expenditures will become the Unappropriated Fund Balance. This Unappropriated Fund Balance will become the Beginning Fund Balance for the following year. Increasing contingency will help to increase Beginning Fund Balance from year to year.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Sewer Fund (52)

SEWER FUND (52): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>PERSONNEL SERVICES</u>						
166,474	159,319	168,933	SEWER FUND WAGES	167,327	167,327	167,327
7,841	5,632	8,000	SEWER FUND SEASONAL	8,000	8,000	8,000
1,680	1,710	1,750	SEWER FUND ON-CALL	1,750	1,750	1,750
3,327	3,808	3,344	SEWER FUND OVERTIME	4,140	4,140	4,140
0	72	580	PUBLIC WORKS SECRETARY	580	580	580
180	187	383	SWR FD UNEMPLOYMENT TAXES	387	387	387
13,925	14,524	13,781	SEWER FUND SOCIAL SECURITY	13,823	13,823	13,823
50,996	56,162	64,340	SWR FD MEDICAL INSURANCE	64,917	64,917	64,917
23,085	31,988	29,905	SEWER FUND PERS	37,807	37,807	37,807
1,120	1,203	1,383	SWR FD LIFE & DISABILITY	1,365	1,365	1,365
993	1,438	2,320	SWR FD COMP & LONGEVITY	1,950	1,950	1,950
112	113	108	SWR FD WORK COMP QUARTERLY	138	138	138
3,766	3,978	6,000	SEWER FUND WORK COMP PREMIUM	6,000	6,000	6,000
13	6	190	MEALS - TRAINING	180	180	180
753	861	912	CELLULAR PHONE	864	864	864
938	1,050	1,050	CLOTHING ALLOWANCE	1,200	1,200	1,200
275,203	282,051	302,978	TOTAL PERSONNEL SERVICES	310,428	310,428	310,428

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,995	4,000	4,900	AUDIT	4,900	4,900	4,900
2,500	2,500	2,500	SWR FD LAW ENFORCEMENT CONTRAC	2,500	2,500	2,500
10,000	10,000	10,000	SWR FD INSURANCE EXPENSES	10,000	10,000	10,000
17,495	16,500	17,400	TOTAL PROFESSIONAL SERVICES	17,400	17,400	17,400

SEWER FUND (52): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Approved Budget 13-14
<u>BUILDINGS & GROUNDS</u>						
1,489	1,956	2,500	SWR FD ELECTRICAL REPAIRS	2,500	2,500	2,500
1,316	1,427	2,000	BUILDING & GROUNDS MAINTENANCE	2,000	2,000	2,000
2,063	1,711	3,000	STANDBY GENERATOR MAINTENANCE	3,000	3,000	3,000
32,242	35,575	44,000	SWR FD PP&L	40,000	40,000	40,000
0	0	100	SWR FD RADIO MAINTENANCE	100	100	100
674	715	1,500	SWR FD SECURITY CONTRACT	1,500	1,500	1,500
799	800	800	SWR FD CLEANING SUPPLIES	800	800	800
352	214	450	SWR FD OTHER SUPPLIES	450	450	450
488	1,105	1,000	SWR FD SAFETY SUPPLIES	1,000	1,000	1,000
3,295	3,323	5,500	SWR FD TELEPHONE	5,500	5,500	5,500
375	414	500	INTERNET EXPENSES	600	600	600
179	182	250	SWR FD LOCATE EXPENSES	250	250	250
62,539	50,121	63,000	SWR FD CHEMICALS	63,000	63,000	63,000
606	1,246	3,000	CHLORINATOR MAINTENANCE	3,000	3,000	3,000
2,411	1,951	2,500	SWR FD LAB TESTING	2,500	2,500	2,500
166	120	300	SWR FD MISCELLANEOUS EXPENSES	300	300	300
70	0	500	EMPLOYEE RECRUITMENT	500	500	500
7,316	7,876	12,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	12,000	12,000	12,000
366	253	600	ANNUAL DEQ WASTEWATER REPORT	600	600	600
5,739	5,853	6,500	DEQ SUPPLIES & TESTING	6,500	6,500	6,500
3,989	3,146	5,000	SOIL/WATER TESTING	5,000	5,000	5,000
1,564	1,565	1,750	DEQ PERMIT FEE	2,000	2,000	2,000
2,515	1,594	2,500	LAGOON ROCK	2,500	2,500	2,500
0	308	150	EMPLOYEE VACCINATIONS	150	150	150
910	0	1,500	PUMP STATION INSPECTION	1,500	1,500	1,500
2,849	2,190	3,000	LIFT STATION MAINTENANCE	3,000	3,000	3,000
0	0	400	BOND ADMINISTRATIVE FEE	400	400	400
134,312	123,645	164,300	TOTAL BUILDINGS & GROUNDS	160,650	160,650	160,650
<u>ENGINEERING</u>						
0	0	1,000	ENGINEERING SEWER FD/CITY	1,000	1,000	1,000
0	0	1,000	TOTAL ENGINEERING	1,000	1,000	1,000
<u>MOTOR VEHICLE EXPENSES</u>						
6,727	8,442	8,100	SWR FD VEHICLE GASOLINE	8,100	8,100	8,100
1,017	854	1,200	SWR FD VEHICLE MAINTENANCE	1,200	1,200	1,200
1,749	2,457	2,850	SWR FD VEHICLE PARTS	2,850	2,850	2,850
9,493	11,753	12,150	TOTAL MOTOR VEHICLE EXPENSES	12,150	12,150	12,150

SEWER FUND (52): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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OFFICE FUNCTIONS

2,227	1,329	1,100	SWR FD OFFICE MACHINE CONTRACT	1,100	1,100	1,100
356	73	1,100	SWR FD MACHINE MAINTENANCE	1,100	1,100	1,100
3,398	3,809	4,000	SWR FD POSTAGE	4,500	4,500	4,500
294	131	400	SWR FD SOFTWARE MAINT/UPGRADE	400	400	400
2,449	1,723	3,500	SWR FD OFFICE SUPPLIES	3,500	3,500	3,500
8,724	7,065	10,100	TOTAL OFFICE FUNCTIONS	10,600	10,600	10,600

TRAINING EXPENSES

1,738	1,911	2,500	SWR FD SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
392	613	1,000	SWR FD ROOM & BOARD	1,000	1,000	1,000
0	50	755	SWR FD MILEAGE-PUBLIC WORKS	755	755	755
250	326	600	CDL CONSORTIUM	800	800	800
2,380	2,900	4,855	TOTAL TRAINING EXPENSES	5,055	5,055	5,055

172,404	161,863	209,805	TOTAL MATERIALS & SERVICES	206,855	206,855	206,855
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CAPITAL OUTLAY

4,932	3,507	5,000	I/I INSPECTION & REPAIRS	5,000	5,000	5,000
5,084	4,793	5,500	SWR FD MISC EQUIP/PROJECTS	5,500	5,500	5,500
9,999	7,758	0	SENSUS METER UPGRADES	16,000	16,000	16,000
0	0	750	SWR FD SERVICE CONNECTIONS	750	750	750
19,548	0	24,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	7,000	7,000	7,000
39,563	16,058	35,250	TOTAL CAPITAL OUTLAY	34,250	34,250	34,250

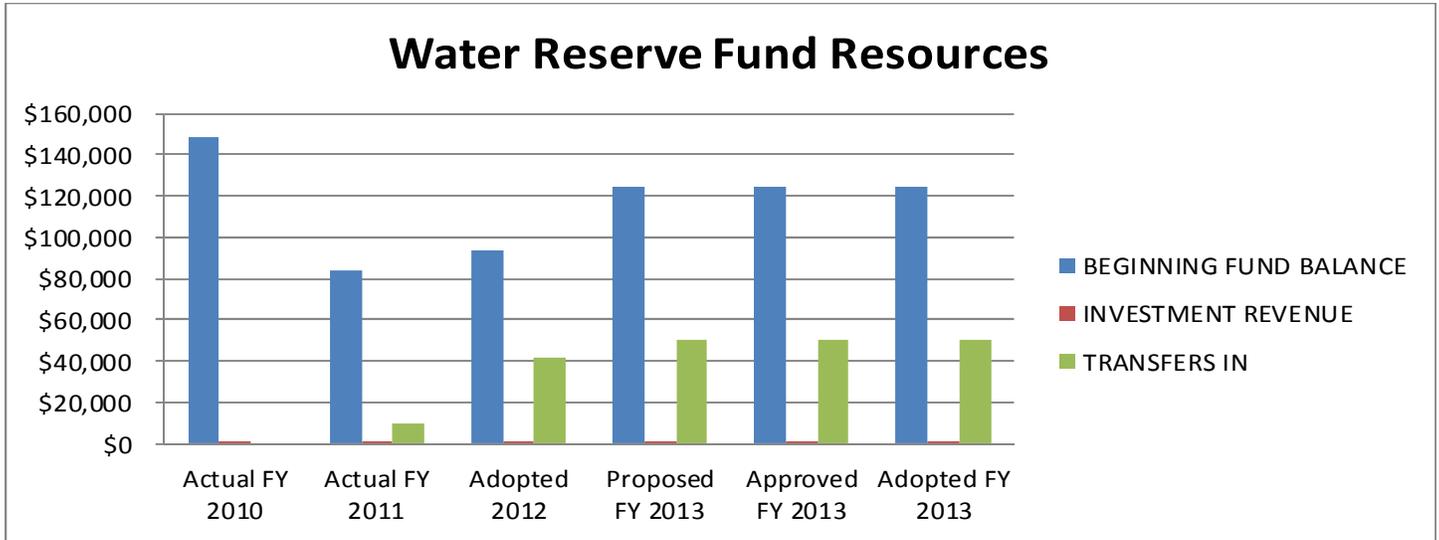
DEBT SERVICES

29,213	30,418	31,673	SWR REV BOND PRINCIPAL PAYMENT	32,979	32,979	32,979
95,942	94,737	93,482	SWR REV BOND INTEREST PAYMENT	92,176	92,176	92,176
125,155	125,155	125,155	TOTAL DEBT SERVICES	125,155	125,155	125,155

SEWER FUND (52): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>TRANSFERS OUT</u>						
17,000	17,000	17,000	TRANSFER TO EQUIPMENT FD	17,000	17,000	17,000
5,000	2,000	4,000	TRANSFER TO OFFICE EQUIP FD	8,000	8,000	8,000
1,500	1,500	1,500	TRANSFER TO STREET FUND	1,500	1,500	1,500
0	0	0	TRANSFER TO SWR SYST RESERVE	25,000	25,000	25,000
23,500	20,500	22,500	TOTAL TRANSFERS OUT	51,500	51,500	51,500
0	0	39,970	CONTINGENCY	103,798	103,798	103,798
635,825	605,627	735,658	SUB-TOTALS EXPENDITURES	831,986	831,986	831,986
98,769	93,356	0	UNAPPROPRIATED FUND BALANCE	0	0	0
734,594	698,983	735,658	TOTAL EXPENDITURES	831,986	831,986	831,986

Water Reserve Fund Revenues



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$148,438	\$83,943	\$93,828	\$124,343	\$124,343	\$124,343
INVESTMENT REVENUE	\$205	\$267	\$350	\$400	\$400	\$400
TRANSFERS IN	\$0	\$9,760	\$41,471	\$50,000	\$50,000	\$50,000

The Water Reserve Fund is to accumulate money from year to year for major purchases, projects or services. We do not have any projects planned for FY 2013-2014. Transfers from the water operating fund are the main revenue source for this fund. The goal each budget year is to transfer as much money as possible without jeopardizing the operating funds sustainability. As you can see we are able to transfer \$50,000 from the Water Fund in FY 2013-2014. This is an increase of \$8,529 from FY 2012-2013. This is a trend we hope need to continue for a healthy Water Reserve Fund future.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Water Reserve Fund (55)

WATER RESERVE FUND (55): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
148,438	83,943	93,828	BEGINNING FUND BALANCE	124,343	124,343	124,343

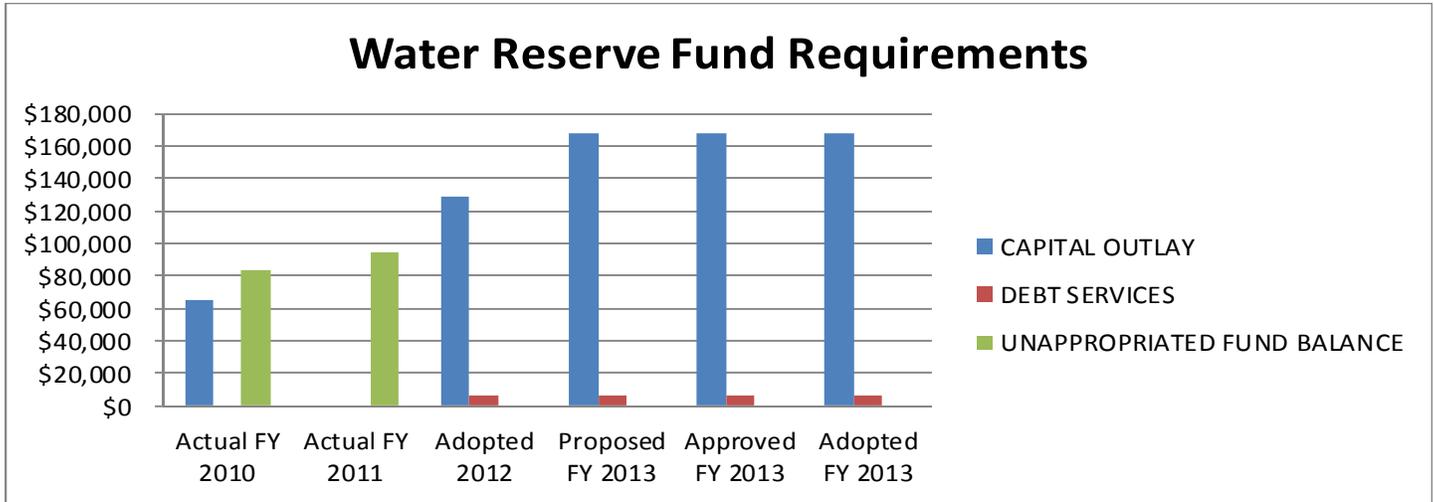
INVESTMENT REVENUE

0	267	350	EARNED INTEREST	400	400	400
120	0	0	NON USDA RESERVE ACCOUNT	0	0	0
60	0	0	USDA RESERVE ACCOUNT	0	0	0
18	0	0	WELLS/PUMPS RESERVE ACCOUNT	0	0	0
7	0	0	HOLDING TANK RESERVE ACCOUNT	0	0	0
205	267	350	TOTAL INVESTMENT REVENUE	400	400	400

TRANSFERS IN

0	9,760	41,471	TRANSFER FROM WATER FUND	50,000	50,000	50,000
0	9,760	41,471	TOTAL TRANSFERS IN	50,000	50,000	50,000
148,643	93,970	135,649	TOTAL REVENUE	174,743	174,743	174,743

Water Reserve Fund Expenditures



WATER RESERVE FUND (55): Requirements

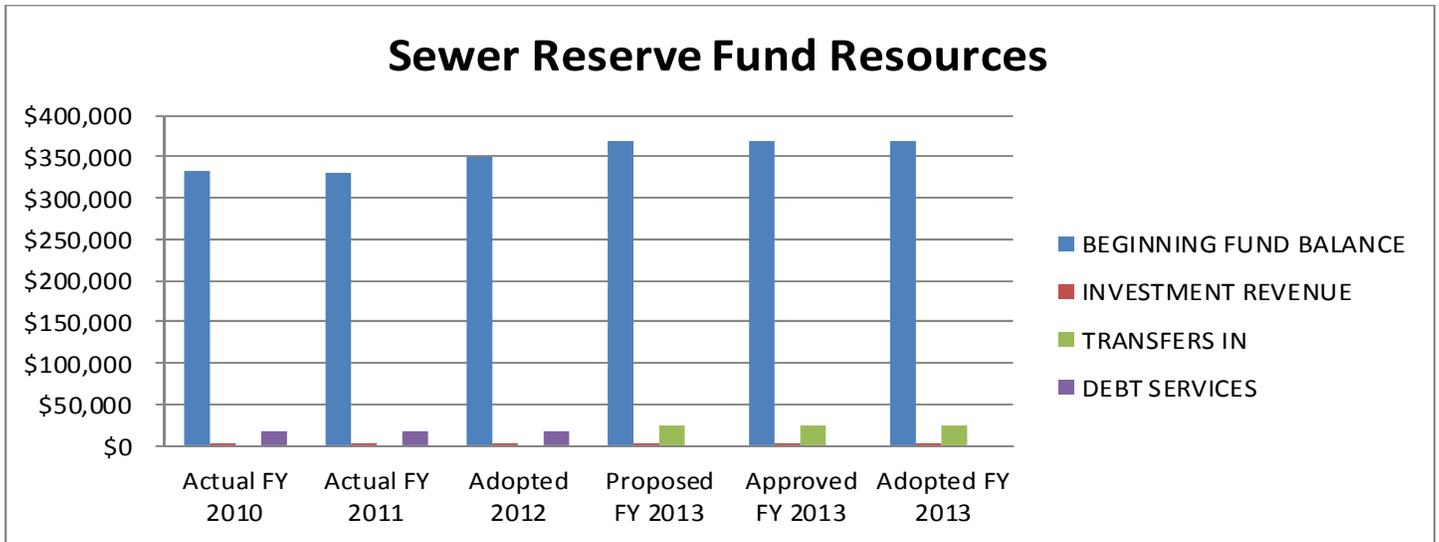
Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
CAPITAL OUTLAY	\$64,700	\$0	\$129,039	\$168,133	\$168,133	\$168,133
DEBT SERVICES	\$0	\$0	\$6,610	\$6,610	\$6,610	\$6,610
UNAPPROPRIATED FUND BALANCE	\$83,943	\$93,970	\$0	\$0	\$0	\$0

The expenditures for the Water Reserve Fund have been very consistent over the years. We are required to keep a reserve amount of \$6,610 for Debt Services. This is 10% of the General Obligation Bond payment of \$66,097 for the 1999 Water Bond. We are trying to build up Capital Outlay to help pay for large future projects.

WATER RESERVE FUND (55): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>CAPITAL OUTLAY</u>						
0	0	48,000	USDA RESERVE ACCT PROJECTS (\$7,000/Yr)	55,000	55,000	55,000
2,452	0	32,039	WELLS/PUMPS RESERVE (\$3,000/Yr)	35,039	35,039	35,039
7,989	0	9,000	HOLDING TANK CLEANING RESERVE (\$3,000/Yr)	12,000	12,000	12,000
0	0	6,000	HOLDING TANK PAINTING RESERVE (\$1,500/Yr)	7,500	7,500	7,500
0	0	17,000	FUTURE WELL RESERVE (\$10,000/Yr)	27,000	27,000	27,000
0	0	17,000	FUTURE STORAGE TANK RESERVE (\$10,000/Yr)	27,000	27,000	27,000
0	0	0	WATER RESERVE CAPITAL PROJECTS	4,594	4,594	4,594
54,259	0	0	WELL #5 LITIGATION	0	0	0
64,700	0	129,039	TOTAL CAPITAL OUTLAY	168,133	168,133	168,133
<u>DEBT SERVICES</u>						
0	0	6,610	USDA RESERVE ACCT (10% of Loan Payment)	6,610	6,610	6,610
0	0	6,610	TOTAL DEBT SERVICES	6,610	6,610	6,610
64,700	0	135,649	SUB-TOTALS EXPENDITURES	174,743	174,743	174,743
0	0	0	CONTINGENCY	0	0	0
83,943	93,970	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
148,643	93,970	135,649	TOTAL EXPENDITURES	174,743	174,743	174,743

Sewer Reserve Fund Revenues



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$333,570	\$330,094	\$348,685	\$368,955	\$368,955	\$368,955
INVESTMENT REVENUE	\$760	\$1,014	\$550	\$1,000	\$1,000	\$1,000
TRANSFERS IN	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
DEBT SERVICES	\$18,170	\$18,170	\$18,170	\$0	\$0	\$0

The Sewer Reserve Fund is to accumulate money from year to year for major purchases, projects or services. Transfers from the operating fund are the main revenue source for this fund. The goal each budget year is to transfer as much money as possible without jeopardizing the operating funds sustainability. As you can see we are transferring \$25,000 from the Sewer Fund in FY 2013-2014. We must continue to transfer funds yearly for future purchases, projects and services. The only other current source of revenue is investment earnings which are continuing to trend downward. This trend is not expected to change anytime soon. We currently are receiving a \$20,000 contribution from the Harrisburg Redevelopment Agency (HRA). We cannot rely on this for much longer. The HRA Fund will sunset in 2016.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Sewer Reserve Fund (56)

SEWER RESERVE FUND (56): REVENUES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
333,570	330,094	348,685	BEGINNING FUND BALANCE	368,955	368,955	368,955

INVESTMENT REVENUE

0	1,014	550	EARNED INTEREST	1,000	1,000	1,000
76	0	0	NON EPA RESERV E ACCOUNT	0	0	0
283	0	0	EPA RESERVE ACCOUNT-INTEREST	0	0	0
401	0	0	RUS WW RESERVE	0	0	0
760	1,014	550	TOTAL INVESTMENT REVENUE	1,000	1,000	1,000

TRANSFERS IN

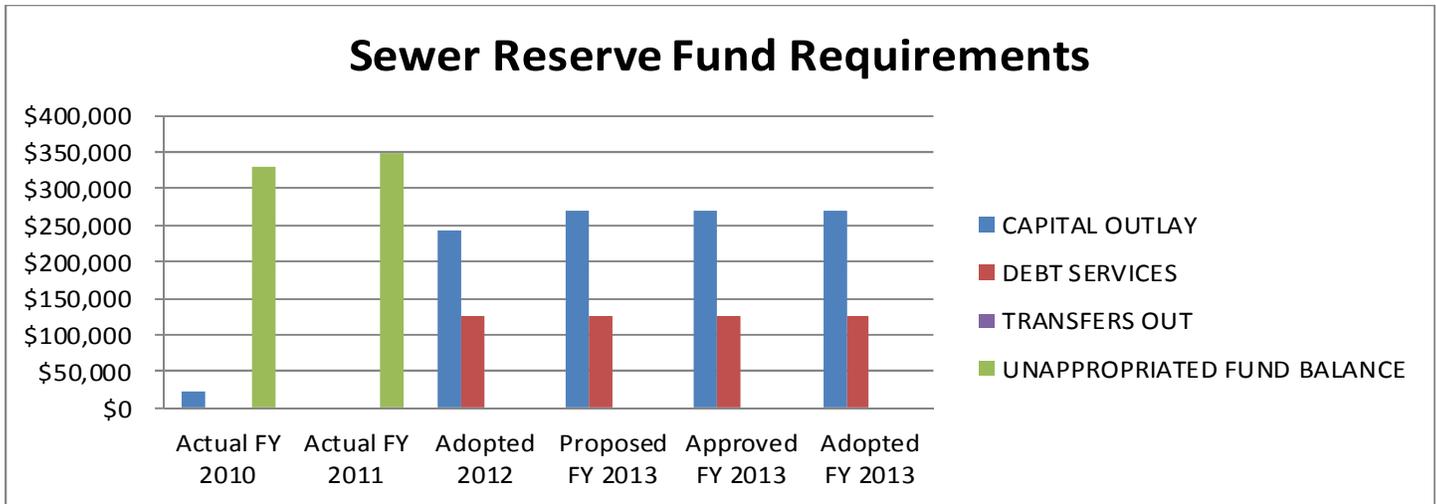
0	0	0	TRANSFER FROM SEWER FUND	25,000	25,000	25,000
0	0	0	TOTAL TRANSFERS IN	25,000	25,000	25,000

OTHER FINANCING SOURCES

18,170	18,170	18,170	LOAN PAYMENT FROM STORM FUND	0	0	0
18,170	18,170	18,170	TOTAL DEBT SERVICES	0	0	0

352,500	349,278	367,405	TOTAL REVENUE	394,955	394,955	394,955
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Sewer Reserve Fund Expenditures



SEWER RESERVE FUND (56): Requirements

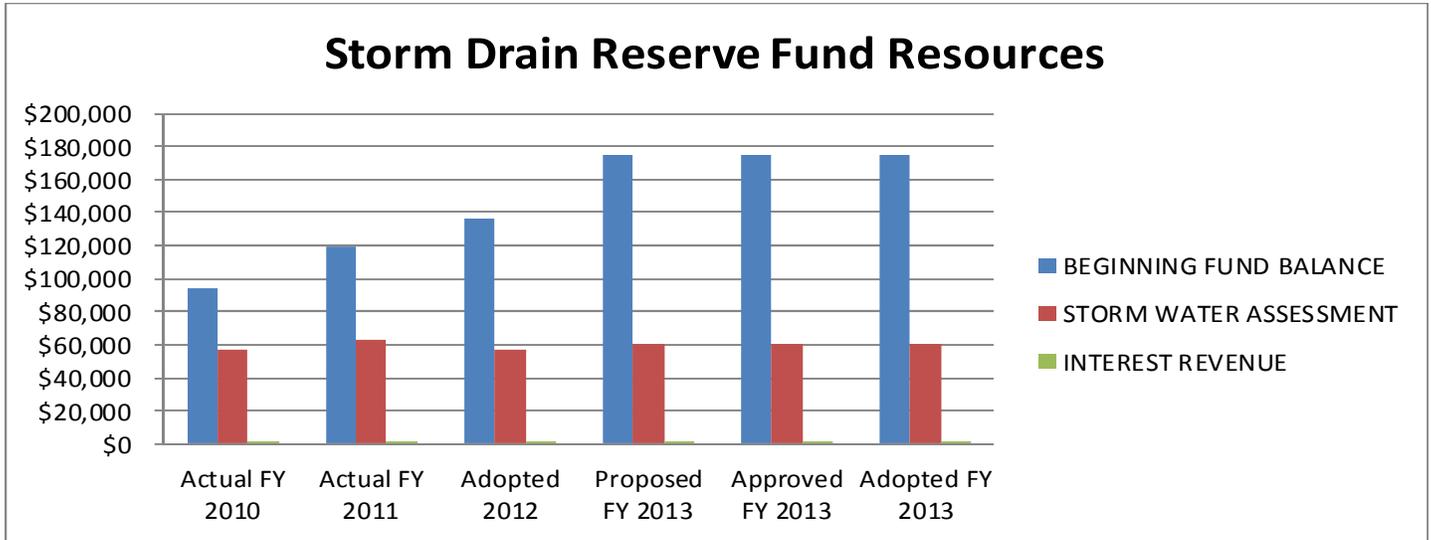
Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
CAPITAL OUTLAY	\$22,406	\$0	\$242,250	\$269,800	\$269,800	\$269,800
DEBT SERVICES	\$0	\$0	\$125,155	\$125,155	\$125,155	\$125,155
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$330,094	\$349,278	\$0	\$0	\$0	\$0

The expenditures for the Sewer Reserve Fund have been very consistent over the years. We are required to keep a reserve amount of \$125,155 for Debt Services. This is one annual payment for the Waste Water Plant Improvement Revenue Bond that was started in FY 2006-2007. We are trying to build up Capital Outlay to help pay for large future projects.

SEWER RESERVE FUND (56): EXPENDITURES

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>CAPITAL OUTLAY</u>						
0	0	75,000	EPA RESERVE ACCOUNT	75,000	75,000	75,000
22,406	0	167,250	WW CONSTRUCTION RESERVE	194,800	194,800	194,800
22,406	0	242,250	TOTAL CAPITAL OUTLAY	269,800	269,800	269,800
<u>DEBT SERVICES</u>						
0	0	125,155	USDA BOND WASTE WATER RESERVE	125,155	125,155	125,155
0	0	125,155	TOTAL DEBT SERVICES	125,155	125,155	125,155
<u>TRANFERS OUT</u>						
0	0	0	TRANSFER TO SEWER FUND	0	0	0
0	0	0	TOTAL TRANFERS OUT	0	0	0
22,406	0	367,405	SUB-TOTALS EXPENDITURES	394,955	394,955	394,955
0	0	0	CONTINGENCY	0	0	0
330,094	349,278	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
352,500	349,278	367,405	TOTAL EXPENDITURES	394,955	394,955	394,955

Storm Drain Reserve Fund Revenues



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$94,116	\$119,428	\$136,005	\$174,450	\$174,450	\$174,450
STORM WATER ASSESSMENT	\$56,714	\$62,630	\$57,125	\$60,150	\$60,150	\$60,150
INTEREST REVENUE	\$259	\$405	\$150	\$250	\$250	\$250

The Storm Drain Reserve Fund was created for the purpose of improving and maintaining the City's storm drainage system. The fund is supported by assessments to our customers. Residential customers pay a flat rate fee of \$3.38 and non-residential customers pay 7% of the previous month's sanitary sewer fee per month with a minimum payment of \$3.38 and a maximum payment of \$89.57. These budget projections for FY 2013-2014 are based on a 2.0% increase to the fees in the Storm Drain Fund. This increase is based on the cost of living increase of 2.0% for the calendar year 2012.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): Revenues

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
94,116	119,428	136,005	BEGINNING FUND BALANCE	174,450	174,450	174,450

STORM WATER ASSESSMENT

56,714	62,630	57,125	STORM WATER ASSESSMENT (1)	60,150	60,150	60,150
56,714	62,630	57,125	TOTAL STORM WATER ASSESSMENT REVENUE	60,150	60,150	60,150

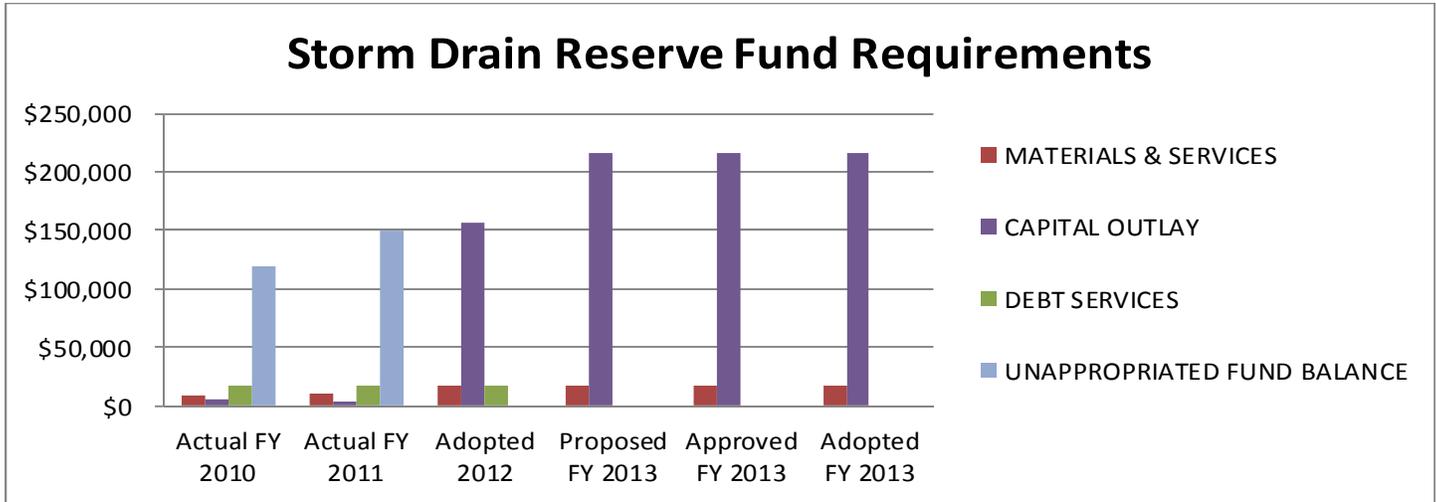
#1) Based on \$3.38 fee for residential customers.

INTEREST REVENUE

259	405	150	INTEREST	250	250	250
259	405	150	TOTAL INTEREST REVENUE	250	250	250

151,089	182,463	193,280	TOTAL REVENUES	234,850	234,850	234,850
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Storm Drain Reserve Fund Expenditures



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
MATERIALS & SERVICES	\$8,636	\$10,299	\$17,900	\$17,900	\$17,900	\$17,900
CAPITAL OUTLAY	\$4,855	\$4,554	\$157,210	\$216,950	\$216,950	\$216,950
DEBT SERVICES	\$18,170	\$18,170	\$18,170	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$119,428	\$149,440	\$0	\$0	\$0	\$0

The expenditures will remain fairly constant for FY 2013-2014. Materials and Services pays for all utility bills related to storm pumps and maintenance of the storm drain system. We paid the last payment of \$18,170 five year inter-fund loan from the Sewer Reserve fund in FY 2012-2013. This loan was used to help complete the 7th Place Storm Drain Project in FY 2007-2008. The Union Pacific Railroad (UPRR) Culvert Upgrade Project is no longer a priority. The improvement from the 7th Place Storm Drain Project has seemed to have had a positive effect on the UPRR culvert. We are going to be beginning an engineering study to see if we can improve the storm drains on Kesling Street between 3rd Street and 5th Street.

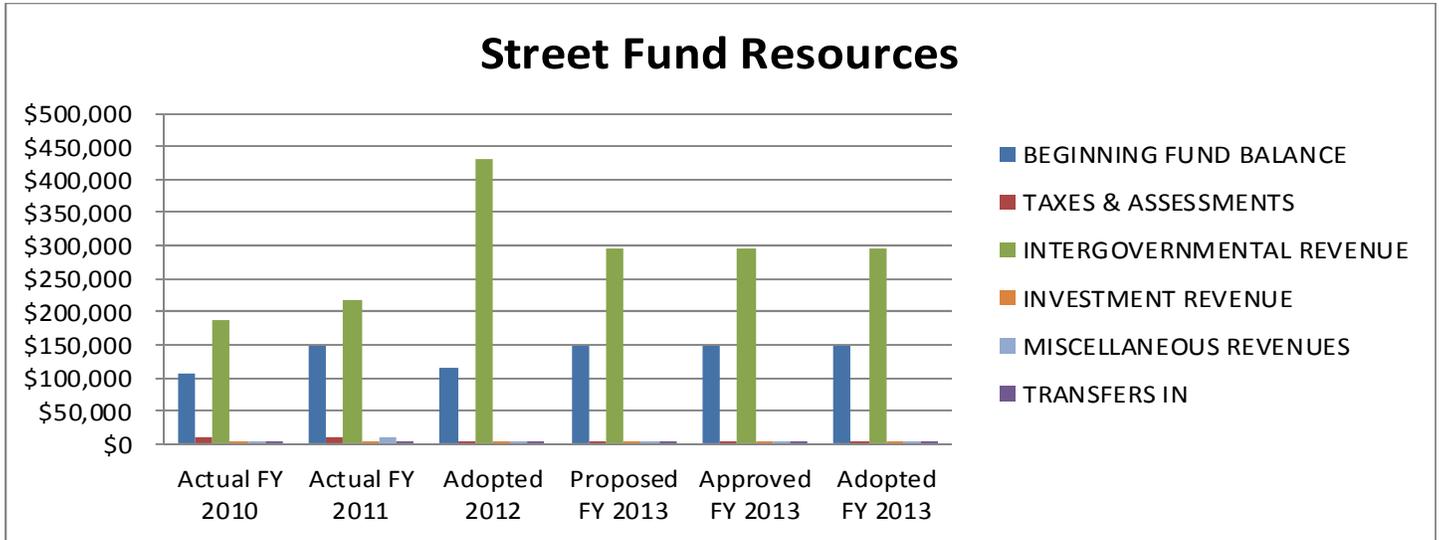
**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>MATERIALS & SERVICES</u>						
2,739	5,890	9,500	MAINTENANCE	9,500	9,500	9,500
5,897	3,212	6,400	ELECTRICITY	6,400	6,400	6,400
0	898	1,000	TRAINING	1,000	1,000	1,000
0	299	1,000	STORM DRAIN CLEANING	1,000	1,000	1,000
8,636	10,299	17,900	TOTAL MATERIALS & SERVICES	17,900	17,900	17,900
<u>CAPITAL OUTLAY</u>						
4,802	4,554	13,500	STORM WATER PUMP (\$3,000/Yr.)	16,500	16,500	16,500
53	0	9,500	STORM DRAIN CAPITAL IMPROVEMENTS	200,450	200,450	200,450
0	0	134,210	UNION PACIFIC RR PROJECT	0	0	0
4,855	4,554	157,210	TOTAL CAPITAL OUTLAY	216,950	216,950	216,950
<u>DEBT SERVICES</u>						
18,170	18,170	18,170	LOAN PAYMENT TO SEWER RESERVE (5 YEARS)	0	0	0
18,170	18,170	18,170	TOTAL DEBT SERVICES	0	0	0
0	0	0	CONTINGENCY	0	0	0
31,661	33,023	193,280	SUB-TOTALS EXPENDITURES	234,850	234,850	234,850
119,428	149,440	0	UNAPPROPRIATED FUND BALANCE	0	0	0
151,089	182,463	193,280	TOTAL EXPENDITURES	234,850	234,850	234,850

Street Fund Revenues



STREET FUND (11): Resources

Resource Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
BEGINNING FUND BALANCE	\$104,801	\$149,312	\$114,084	\$148,400	\$148,400	\$148,400
TAXES & ASSESSMENTS	\$9,961	\$9,393	\$4,725	\$4,300	\$4,300	\$4,300
INTERGOVERNMENTAL REVENUE	\$188,632	\$218,862	\$431,170	\$296,170	\$296,170	\$296,170
INVESTMENT REVENUE	\$402	\$506	\$100	\$300	\$300	\$300
MISCELLANEOUS REVENUES	\$2,410	\$11,037	\$200	\$200	\$200	\$200
TRANSFERS IN	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500

The Street Fund was established for the purpose of construction and maintenance of City streets. Revenues are derived from state highway taxes and grants. The services provided by the City include construction, repairs, maintenance, development and cleaning of streets. We also provide traffic control, street signage and sidewalks for our community.

Beginning Fund Balance has been somewhat inconsistent. It is healthier this year than it was last year. This is related directly to the number of projects we are accomplishing year to year. We will be applying for a SCA Grant for FY 2013-2014.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Street Fund (11)

STREET FUND (11): Revenues

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
104,801	149,312	114,084	BEGINNING FUND BALANCE	148,400	148,400	148,400

TAX & ASSESSMENT REVENUE

0	385	0	MISC S/W PROJECTS (DISTRICT 1 & 2)	0	0	0
1,259	729	0	TERRITORIAL S/W FROM 3RD-7TH (DISTRICT 3 & 4)	0	0	0
116	38	0	TERRITORIAL S/W INTEREST	0	0	0
2,445	3,844	1,200	DISTRICT 6 S/W PRINCIPLE 2005	600	600	600
507	975	125	DISTRICT 6 S/W INTEREST 2005	900	900	900
0	350	0	DISTRICT 6 S/W LATE FEE	0	0	0
4,150	1,716	2,000	DISTRICT 7 S/W PRINCIPLE	1,700	1,700	1,700
545	306	200	DISTRICT 7 S/W INTEREST	200	200	200
30	95	0	DISTRICT 7 S/W LATE FEE	0	0	0
529	555	700	DISTRICT 8 S/W PRINCIPLE	600	600	600
355	380	500	DISTRICT 8 S/W INTEREST	300	300	300
25	20	0	DISTRICT 8 S/W LATE FEE	0	0	0
9,961	9,393	4,725	TOTAL TAX & ASSESSMENT REVENUE	4,300	4,300	4,300

INTERGOVERNMENTAL REVENUE

164,590	192,692	130,000	GAS TAX RECEIPTS	165,000	165,000	165,000
1,170	1,170	1,170	BRIDGE SWEEPING	1,170	1,170	1,170
1,099	0	0	MISC STREET GRANTS	80,000	80,000	80,000
21,773	25,000	50,000	SCA GRANT	50,000	50,000	50,000
0	0	250,000	9th STREET PEDESTRIAN GRANT	0	0	0
188,632	218,862	431,170	TOTAL INTERGOVERNMENTAL REVENUE	296,170	296,170	296,170

INVESTMENT REVENUE

402	506	100	STREET FUND INTEREST	300	300	300
402	506	100	TOTAL INVESTMENT REVENUE	300	300	300

MISCELLANEOUS REVENUE

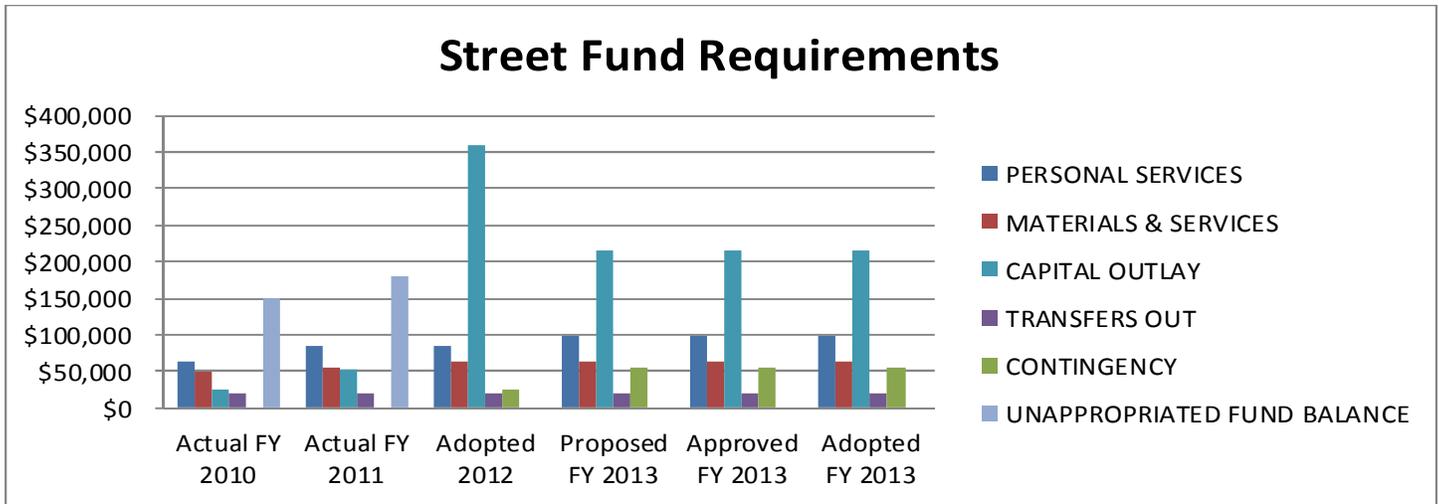
2,200	5,356	100	GRASS CUTTING-NUISANCE ABATE.	100	100	100
0	1,890	0	STREET TREE REVENUE	0	0	0
210	3,791	100	STREET FUND MISC INCOME	100	100	100
2,410	11,037	200	TOTAL MISCELLANEOUS REVENUE	200	200	200

TRANSFERS IN

1,500	1,500	1,500	TRANSFER FROM GENERAL FUND	1,500	1,500	1,500
1,500	1,500	1,500	TRANSFER FROM WATER FUND	1,500	1,500	1,500
1,500	1,500	1,500	TRANSFER FROM SEWER FUND	1,500	1,500	1,500
4,500	4,500	4,500	TOTAL TRANSFERS IN	4,500	4,500	4,500

310,706	393,610	554,779	TOTAL REVENUES	453,870	453,870	453,870
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Street Fund Expenditures



STREET FUND (11): Requirements

Requirement Description	Actual FY 2010	Actual FY 2011	Adopted 2012	Proposed FY 2013	Approved FY 2013	Adopted FY 2013
PERSONAL SERVICES	\$64,319	\$85,492	\$85,188	\$98,408	\$98,408	\$98,408
MATERIALS & SERVICES	\$51,112	\$56,263	\$64,100	\$64,200	\$64,200	\$64,200
CAPITAL OUTLAY	\$25,963	\$52,262	\$360,000	\$215,000	\$215,000	\$215,000
TRANSFERS OUT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CONTINGENCY	\$0	\$0	\$25,491	\$56,262	\$56,262	\$56,262
UNAPPROPRIATED FUND BALANCE	\$149,312	\$179,593	\$0	\$0	\$0	\$0

The Street Fund has one identified project for FY 2013-2014. We will be installing a sidewalk west of Highway 99E from Peoria Road to the gas station. We have received a grant for \$80,000 from the Oregon Department of Transportation. We will be responsible for providing \$18,000 to complete the project. Our share is going to be paid out of the S.D.C. Fund.

We must plan long range for major street projects. They have a very high cost. Therefore, we can only plan for major projects as the funds become available. This can take a number of years. Between major projects we simply maintain and repair our current streets.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2013-2014**

Street Fund (11)

STREET FUND (11): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
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PERSONNEL SERVICES

40,045	56,034	49,143	STREET FUND WAGES	55,128	55,128	55,128
963	1,263	880	STREET FUND OVERTIME	1,265	1,265	1,265
42	45	105	STREET FD UNEMPLOYMENT TAXES	122	122	122
3,178	3,504	3,985	STREET FD SOCIAL SECURITY	4,532	4,532	4,532
11,836	13,656	18,282	ST FD MEDICAL INSURANCE	21,109	21,109	21,109
5,460	7,874	8,706	STREET FUND PERS	12,424	12,424	12,424
254	285	399	ST FD LIFE & DISABILITY INS	443	443	443
319	441	1,018	STREET COMP & LONGEVITY	673	673	673
23	26	31	ST FD WORK COMP QUARTERLY	44	44	44
1,984	2,063	2,350	ST FD WORK COMP PREMIUMS	2,350	2,350	2,350
3	2	50	MEALS - TRAINING	55	55	55
212	299	240	CELLULAR PHONE	264	264	264
64,319	85,492	85,188	TOTAL PERSONNEL SERVICES	98,408	98,408	98,408

MATERIALS & SERVICES

PROFESSIONAL SERVICES

0	1,500	1,900	STREET FD AUDIT	1,800	1,800	1,800
5,139	4,239	5,000	STREET FD ENGINEERING	5,000	5,000	5,000
6,500	6,500	6,500	STREET FD INSURANCE	7,150	7,150	7,150
11,639	12,239	13,400	TOTAL PROFESSIONAL SERVICES	13,950	13,950	13,950

STREET SUPPLIES

5,996	5,488	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
2,500	1,239	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
1,942	1,374	2,100	STREETS - OTHER SUPPLIES	2,100	2,100	2,100
7,088	5,902	4,500	STREET STRIPING & MARKING	4,500	4,500	4,500
1,922	2,023	2,850	STREET TREES (Carryover)	2,850	2,850	2,850
19,448	16,026	17,950	TOTAL STREET SUPPLIES	17,950	17,950	17,950

MISCELLANEOUS EXPENDITURES

411	437	750	TRAFFIC LIGHT-3RD/TERRITORIAL	600	600	600
225	120	1,000	DITCH CLEANING	0	0	0
38	38	100	GRASS CUTTING-NUISANCE EXP.	100	100	100
312	328	600	CDL CONSORTIUM	800	800	800
10,462	14,082	15,000	STREET MAINTENANCE	15,500	15,500	15,500
0	0	500	SAFETY PROGRAM	500	500	500
11,448	15,005	17,950	TOTAL MISCELLANEOUS EXPENSES	17,500	17,500	17,500

MOTOR VEHICLE EXPENSES

5,299	7,306	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
932	1,195	1,300	STREET FD VEHICLE MAINTENANCE	1,300	1,300	1,300
1,070	1,415	2,000	STREET FUND VEHICLE PARTS	2,000	2,000	2,000
1,276	3,077	4,500	SWEEPER MAINTENANCE	4,500	4,500	4,500
8,577	12,993	14,800	TOTAL MOTOR VEHICLE EXPENSES	14,800	14,800	14,800

51,112	56,263	64,100	TOTAL MATERIALS & SERVICES	64,200	64,200	64,200
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STREET FUND (11): Expenditures

2 yrs ago Actual 10-11	Prior year Actual 11-12	Current Budget 12-13	Line Item Description	Proposed Budget 13-14	Approved Budget 13-14	Adopted Budget 13-14
<u>CAPITAL OUTLAY</u>						
0	5,000	10,000	CRACK SEALING & OVERLAY	10,000	10,000	10,000
0	0	250,000	9th STREET PEDESTRIAN PROJECT	0	0	0
0	0	50,000	GRANT RELATED PROJECTS	130,000	130,000	130,000
25,963	47,262	50,000	OTHER CONSTRUCTION PROJECTS	75,000	75,000	75,000
25,963	52,262	360,000	TOTAL CAPITAL OUTLAY	215,000	215,000	215,000
<u>TRANSFERS OUT</u>						
20,000	20,000	20,000	ST FD TRANSFER TO EQUIP FD	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL TRANSFERS OUT	20,000	20,000	20,000
<u>CONTINGENCY</u>						
0	0	25,491	CONTINGENCY	56,262	56,262	56,262
161,394	214,017	554,779	SUB-TOTALS EXPENDITURES	453,870	453,870	453,870
149,312	179,593	0	UNAPPROPRIATED FUND BALANCE	0	0	0
310,706	393,610	554,779	TOTAL EXPENDITURES	453,870	453,870	453,870