

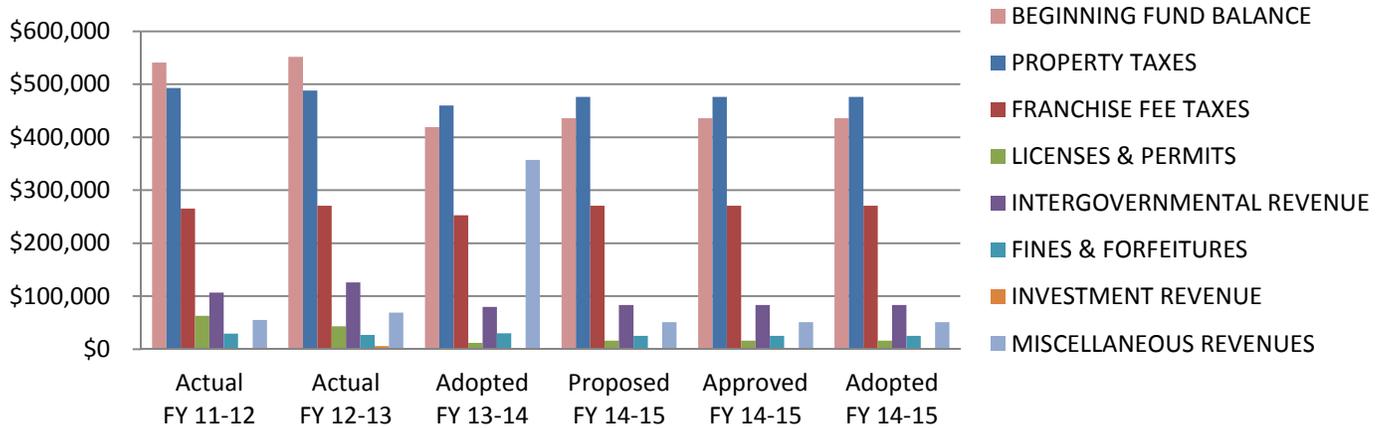
**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015  
6/30/2014**

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## General Fund Resources



### GENERAL FUND (10): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$540,894	\$551,801	\$419,000	\$436,000	\$436,000	\$436,000
PROPERTY TAXES	\$492,984	\$488,079	\$460,000	\$475,764	\$475,764	\$475,764
FRANCHISE FEE TAXES	\$265,429	\$270,619	\$252,500	\$270,700	\$270,700	\$270,700
LICENSES & PERMITS	\$62,612	\$42,858	\$11,700	\$15,700	\$15,700	\$15,700
INTERGOVERNMENTAL REVENUE	\$106,881	\$125,647	\$79,312	\$83,312	\$83,312	\$83,312
FINES & FORFEITURES	\$29,169	\$26,716	\$30,000	\$25,000	\$25,000	\$25,000
INVESTMENT REVENUE	\$1,637	\$5,868	\$1,000	\$1,500	\$1,500	\$1,500
MISCELLANEOUS REVENUES	\$55,038	\$68,826	\$357,050	\$50,950	\$50,950	\$50,950

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 went up this year from \$158,622,468 in FY 2012-2013 to \$164,100,640 in FY 2013-2014. This change increases our expected property taxes for FY 2014-2015. 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 2014-2015. This is a very conservative estimate based on the lack of buildable land and the current economic environment. We received an unexpected payment from MCI/Verizon of \$69,519. This is for missed franchise fee payments in the last 10 years. We are expecting MCI/Verizon to be paying approximately \$12,000 this year for their franchise fee.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**General Fund (10)**

**GENERAL FUND (10): Revenues**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
540,894	551,801	419,000	BEGINNING FUND BALANCE	436,000	436,000	436,000

**PROPERTY TAXES**

472,030	469,233	455,000	GENERAL FUND CURRENT TAXES	470,764	470,764	470,764
20,954	18,846	5,000	GENERAL FUND PRIOR TAXES	5,000	5,000	5,000
<b>492,984</b>	<b>488,079</b>	<b>460,000</b>	<b>TOTAL PROPERTY TAXES</b>	<b>475,764</b>	<b>475,764</b>	<b>475,764</b>

**FRANCHISE FEE TAXES**

154,619	156,804	145,000	PACIFIC CORP (PP&L)	150,000	150,000	150,000
8,991	9,260	9,000	BURLINGTON NORTHERN RR	9,200	9,200	9,200
10,404	10,916	10,000	AT&T LONG DISTANCE	10,000	10,000	10,000
18,254	20,810	18,500	ALLIED WASTE SANITATION	18,500	18,500	18,500
33,980	32,839	33,000	NW NATURAL GAS	33,000	33,000	33,000
7,416	6,339	7,000	QWEST	6,000	6,000	6,000
0	0	0	MCI / VERIZON	12,000	12,000	12,000
31,765	33,651	30,000	COMCAST	32,000	32,000	32,000
<b>265,429</b>	<b>270,619</b>	<b>252,500</b>	<b>TOTAL FRANCHISE FEE TAXES</b>	<b>270,700</b>	<b>270,700</b>	<b>270,700</b>

<b>758,413</b>	<b>758,698</b>	<b>712,500</b>	<b>TOTAL TAXES</b>	<b>746,464</b>	<b>746,464</b>	<b>746,464</b>
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**LICENSES & PERMITS**

45,672	25,499	5,200	BUILDING PERMITS	5,200	5,200	5,200
5,596	5,741	1,000	LAND USE REVIEW	3,500	3,500	3,500
6,544	7,833	3,500	LICENSES & FEES	5,000	5,000	5,000
4,800	3,785	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
<b>62,612</b>	<b>42,858</b>	<b>11,700</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>

**INTERGOVERNMENTAL REVENUE**

2,700	0	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
1,300	27,797	1,012	SDC'S ADMIN REIMBURSEMENTS	1,012	1,012	1,012
45,687	48,154	41,000	LIQUOR TAX RECEIPTS	45,000	45,000	45,000
5,228	5,124	5,000	CIGARETTE TAXES	5,000	5,000	5,000
17,478	8,703	0	911 TAXES	0	0	0
28,188	29,570	26,000	STATE REVENUE SHARING	26,000	26,000	26,000
<b>106,881</b>	<b>125,647</b>	<b>79,312</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>83,312</b>	<b>83,312</b>	<b>83,312</b>

**GENERAL FUND (10): Revenues**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**FINES & FORFEITURES**

29,169	26,716	30,000	FINE & COURT REVENUE	25,000	25,000	25,000
<b>29,169</b>	<b>26,716</b>	<b>30,000</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**INVESTMENT REVENUE**

1,637	5,868	1,000	GENERAL FUND INTEREST	1,500	1,500	1,500
<b>1,637</b>	<b>5,868</b>	<b>1,000</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**MISCELLANEOUS REVENUES**

468	470	500	EMPLOYEE WATER CONTRIBUTION	500	500	500
402	683	500	OTHER MISCELLANEOUS INCOME	500	500	500
37,161	27,808	32,400	RENTAL PROPERTY INCOME	23,100	23,100	23,100
0	14,949	10,000	MUSEUM EMPLOYEE INCOME	10,000	10,000	10,000
374	664	400	CREDIT CARD PROCESSING	600	600	600
280	320	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	250	250
0	0	300,000	LIBRARY CONSTRUCTION GRANT	0	0	0
0	25	0	NSF CHECK PAYMENT	0	0	0
16,353	23,908	13,000	TRANSIENT ROOM TAX	16,000	16,000	16,000
<b>55,038</b>	<b>68,826</b>	<b>357,050</b>	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>50,950</b>	<b>50,950</b>	<b>50,950</b>

<b>1,554,644</b>	<b>1,580,413</b>	<b>1,610,562</b>	<b>TOTAL REVENUES</b>	<b>1,358,926</b>	<b>1,358,926</b>	<b>1,358,926</b>
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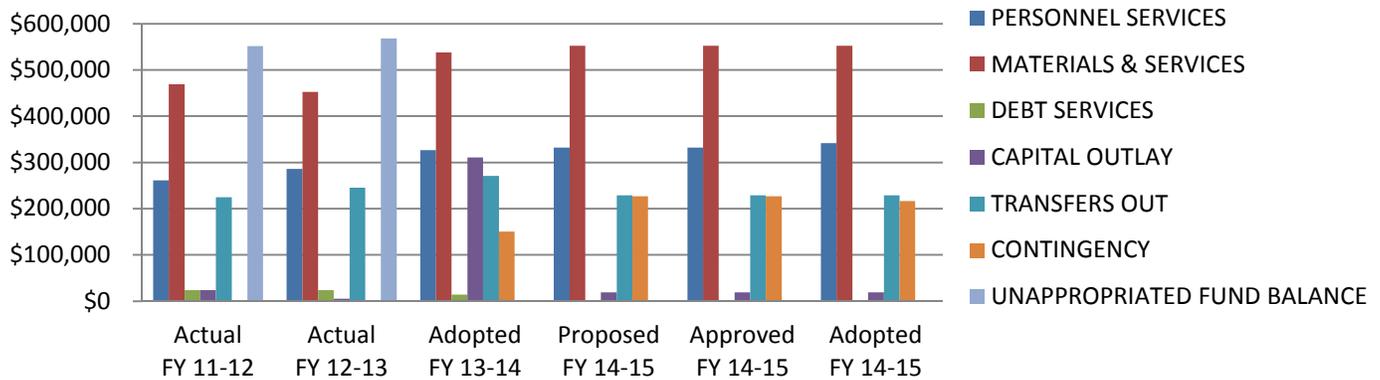
**Estimated Property Taxes for City:**

**\$164,100,640 (assessed value)**  
**0.0031875 (City permanent tax rate)**  
**\$ 523,071 (Taxes to be levied)**  
**90% (Collection rate)**  


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**\$ 470,764 (Taxes expected to collect)**

## General Fund Requirements



### GENERAL FUND (10): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$261,275	\$285,889	\$326,494	\$331,931	\$331,931	\$341,931
MATERIALS & SERVICES	\$468,792	\$452,399	\$537,585	\$552,300	\$552,300	\$552,300
DEBT SERVICES	\$24,000	\$24,000	\$14,000	\$0	\$0	\$0
CAPITAL OUTLAY	\$23,776	\$4,968	\$311,000	\$19,000	\$19,000	\$19,000
TRANSFERS OUT	\$225,000	\$245,200	\$270,948	\$229,000	\$229,000	\$229,000
CONTINGENCY	\$0	\$0	\$150,535	\$226,695	\$226,695	\$216,695
UNAPPROPRIATED FUND BALANCE	\$551,801	\$567,956	\$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 2.3% 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 budgeted as grant funds become a reality for the City. This will help keep us from inflating the budget.

The contingency level has increased for FY 2014-2015. This is due largely in part to the MCI/Verizon payment we unexpectedly received as mentioned in the revenues on page 3. It is very important that we keep the General Fund contingency very healthy. We are looking for ways to ensure this will be a reality. The General Fund is reducing the amount of transfer to the H.A.R.T. Center from around \$30,000 to \$15,000. Last year we contributed \$61,948 to keep the H.A.R.T. Center operating. Hopefully we can secure new funding sources to keep H.A.R.T. running. The Community and Economic Development and Library Funds are staying the same this year as they have the last two years. Reducing the amounts of transfers out of the General Fund is key to keeping the fund healthy. 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: 2014-2015**

**General Fund (10)**

**GENERAL FUND (10): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
150,017	166,929	174,504	ADMINISTRATION WAGES	178,994	178,994	184,994
1,109	1,706	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
410	350	690	ADMINISTRATIVE OVERTIME	900	900	900
15,300	15,300	15,300	JUDGE SALARY	15,300	15,300	15,300
7,148	5,265	10,000	MUSEUM SALARY	10,000	10,000	10,000
163	178	246	ADMIN UNEMPLOYMENT TAXES	253	253	253
13,210	14,936	16,204	ADMIN SOCIAL SECURITY TAXES	16,700	16,700	16,700
39,402	42,528	54,415	ADMIN MEDICAL INSURANCE	56,299	56,299	56,299
26,798	29,957	37,760	ADMIN PERS	39,200	39,200	43,200
889	982	1,177	ADMIN LIFE & DISABILITY INS	1,177	1,177	1,177
3,000	2,820	3,105	ADMIN COMP & LONGEVITY	3,015	3,015	3,015
70	75	218	ADMIN WORK COMP QUARTERLY	218	218	218
1,098	1,995	4,000	ADMIN WORK COMP PREMIUM	4,000	4,000	4,000
2,400	2,535	3,000	MAYOR,COUNCIL & COMMISSION	0	0	0
33	22	200	MEALS - TRAINING	200	200	200
228	312	175	CELLULAR PHONE	175	175	175
<b>261,275</b>	<b>285,889</b>	<b>326,494</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>331,931</b>	<b>331,931</b>	<b>341,931</b>

**MATERIALS & SERVICES**

**PROFESSIONAL SERVICES**

6,000	6,600	6,500	AUDIT & FINANCIAL ASSISTANCE	7,000	7,000	7,000
250	250	250	FILING FEE	250	250	250
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
1,042	294	1,500	ELECTION & BUDGET NOTIFICATION	1,650	1,650	1,650
0	200	500	ENGINEERING SERVICES	1,000	1,000	1,000
3,942	0	0	UGB EXPANSION PROJECT	0	0	0
<b>11,234</b>	<b>7,344</b>	<b>10,250</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>

**LEGAL SERVICES**

28,552	29,111	31,500	CLERK-WAGES,BENEFITS	32,500	32,500	32,500
1,025	4,432	7,500	CITY BUSINESS ATTORNEY FEES	12,000	12,000	12,000
13,456	10,519	25,000	COURT RELATED ATTORNEY FEES	25,000	25,000	25,000
148	158	500	JURY COSTS	500	500	500
336	470	600	CLERK TRAINING	600	600	600
280	30	150	LEGAL NOTICES	0	0	0
0	0	300	COURT INTERPRETER	300	300	300
<b>43,797</b>	<b>44,721</b>	<b>65,550</b>	<b>TOTAL LEGAL SERVICES</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>

**GENERAL FUND (10): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>INSURANCE SERVICES</u></b>						
3,203	2,905	8,500	GENERAL INSURANCE	8,500	8,500	8,500
<b>3,203</b>	<b>2,905</b>	<b>8,500</b>	<b>TOTAL INSURANCE SERVICES</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b><u>MOTOR VEHICLE EXPENSES</u></b>						
1,341	1,537	1,200	GASOLINE	1,200	1,200	1,200
321	283	500	VEHICLE MAINTENANCE	1,200	1,200	1,200
411	338	500	VEHICLE PARTS	0	0	0
<b>2,073</b>	<b>2,158</b>	<b>2,200</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b><u>LAND USE FEES</u></b>						
40,006	23,072	3,900	BUILDING PERMIT EXPENSES	3,900	3,900	3,900
56	1,268	500	LAND USE REVIEW CHARGES	500	500	500
<b>40,062</b>	<b>24,340</b>	<b>4,400</b>	<b>TOTAL LAND USE FEES</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b><u>MISCELLANEOUS &amp; COUNCIL BUSINESS</u></b>						
173	161	250	FLOWERS & GIFTS	250	250	250
800	1,950	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
2,023	1,392	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
20	2,651	500	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
350	500	500	DONATION TO N. WATCH & SEN CTR	500	500	500
808	847	500	EMPLOYEE PURCHASED WATER	500	500	500
500	1,807	22,500	TOURISM PROMOTION	24,700	24,700	24,700
0	0	0	MUSEUM OPERATING AGREEMENT	4,000	4,000	4,000
<b>4,674</b>	<b>9,308</b>	<b>31,250</b>	<b>TOTAL MISC. &amp; COUNCIL BUSINESS</b>	<b>37,950</b>	<b>37,950</b>	<b>37,950</b>
<b><u>OFFICE EXPENDITURES</u></b>						
1,801	1,735	8,200	INTERNET,E-MAIL & WEB PAGE	9,000	9,000	9,000
640	1,020	1,800	MACHINE ANNUAL CONTRACTS	1,800	1,800	1,800
797	549	1,800	MACHINE MAINTENANCE	1,800	1,800	1,800
1,880	1,329	3,000	OFFICE SUPPLIES	3,000	3,000	3,000
1,023	680	1,400	POSTAGE	1,400	1,400	1,400
1,179	1,208	2,000	PLANNING COMMISSION SUPPLIES	2,000	2,000	2,000
125	126	500	BANK/STATE POOL SERVICE CHARGE	500	500	500
1,705	72	2,000	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
<b>9,150</b>	<b>6,719</b>	<b>20,700</b>	<b>TOTAL OFFICE EXPENDITURES</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b><u>PROFESSIONAL IMPROVEMENTS</u></b>						
952	826	2,300	SCHOOLS/CONFERENCES	4,000	4,000	4,000
401	704	885	ORGANIZATIONAL MEMBERSHIP	600	600	600
1,950	547	3,000	ROOM & BOARD	4,000	4,000	4,000
2,365	1,312	2,500	MILEAGE REIMBURSEMENT	3,150	3,150	3,150
0	0	600	ELECTED OFFICIAL TRAINING*	600	600	600
<b>5,668</b>	<b>3,388</b>	<b>9,285</b>	<b>TOTAL PROFESSIONAL IMPROVEMENTS</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>

\* Text change formerly CITY OFFICIAL TRAINING

**GENERAL FUND (10): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>GOVERNMENT SERVICES</u></b>						
3,294	3,493	3,600	CASCADES WEST COG	3,800	3,800	3,800
300	300	300	AGING SERVICES	300	300	300
225,726	237,260	270,000	COUNTY LAW ENFORCEMENT	270,000	270,000	270,000
17,478	8,702	0	911 CONTRACTED SERVICES	0	0	0
2,665	2,709	3,000	LEAGUE OF OREGON CITIES	3,000	3,000	3,000
325	325	450	OREGON GOVERNMENT ETHICS COMMISSION	650	650	650
<b>249,788</b>	<b>252,790</b>	<b>277,350</b>	<b>TOTAL GOVERNMENT SERVICES</b>	<b>277,750</b>	<b>277,750</b>	<b>277,750</b>
<b><u>UTILITIES</u></b>						
506	293	1,000	NW NATURAL GAS EXPENSES	1,000	1,000	1,000
13,825	13,732	18,000	PACIFIC POWER & LIGHT	18,000	18,000	18,000
31,907	32,225	35,000	STREET LIGHTING	36,500	36,500	36,500
1,696	1,760	2,200	TELEPHONE	2,200	2,200	2,200
4,672	4,807	5,000	HERITAGE PARK UTILITIES	5,600	5,600	5,600
1,072	1,072	1,500	HERITAGE PARK SONITROL	1,500	1,500	1,500
<b>53,678</b>	<b>53,888</b>	<b>62,700</b>	<b>TOTAL UTILITIES</b>	<b>64,800</b>	<b>64,800</b>	<b>64,800</b>
<b><u>BUILDINGS &amp; GROUNDS</u></b>						
569	474	500	CITY EVENTS	1,250	1,250	1,250
2,178	2,476	2,400	4th OF JULY EXPENSES	2,400	2,400	2,400
350	361	400	BNRR PARK LEASE	400	400	400
0	76	500	STREET LIGHT REPAIR	500	500	500
814	984	800	ELECTRICAL REPAIRS	800	800	800
1,945	1,683	2,000	E-CHECK PROCESSING	2,000	2,000	2,000
7,359	5,415	8,000	GENERAL MAINTENANCE	8,000	8,000	8,000
10,612	10,442	13,000	JANITOR CONTRACT	13,000	13,000	13,000
376	91	600	OTHER	600	600	600
1,017	1,000	1,000	SUPPLIES - CLEANING	1,200	1,200	1,200
0	0	200	RADIO MAINTENANCE	200	200	200
2,761	2,797	3,000	PROPERTY TAXES	1,500	1,500	1,500
0	3,040	4,500	REIMBURSE WTR/ SWR TO UTILITY	0	0	0
5,808	9,000	5,000	MAINTENANCE OF CITY BUILDINGS	5,000	5,000	5,000
10,785	7,000	3,500	MAINT CITY RENTALS	3,500	3,500	3,500
<b>44,574</b>	<b>44,837</b>	<b>45,400</b>	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>40,350</b>	<b>40,350</b>	<b>40,350</b>
<b><u>GRANT EXPENSES</u></b>						
891	0	0	FACILITY MAINTENANCE-MARINE BD	0	0	0
<b>891</b>	<b>0</b>	<b>0</b>	<b>TOTAL GRANT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>468,792</b>	<b>452,399</b>	<b>537,585</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>552,300</b>	<b>552,300</b>	<b>552,300</b>

**GENERAL FUND (10): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**DEBT SERVICES CITY PROPERTIES**

24,000	24,000	14,000	CITY PROPERTY MORTGAGE	0	0	0
<b>24,000</b>	<b>24,000</b>	<b>14,000</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

11,846	0	2,000	CEDAR SQUARE BUILDING RESERVE (\$1,000/Yr.)	8,000	8,000	8,000
9,411	0	4,000	CITY HALL BUILDING RESERVE (\$2,000/Yr.)	6,000	6,000	6,000
0	0	300,000	LIBRARY CONSTRUCTION	0	0	0
2,519	4,968	5,000	CONSTRUCTION PROJECTS	5,000	5,000	5,000
<b>23,776</b>	<b>4,968</b>	<b>311,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**TRANSFERS OUT**

15,000	15,000	15,000	TRANSFER TO EQUIPMENT FUND	15,000	15,000	15,000
4,000	10,000	10,000	TRANSFER TO OFFICE EQUIPMENT	15,000	15,000	15,000
1,500	1,500	1,500	TRANSFER TO STREET FUND	1,500	1,500	1,500
34,500	36,200	61,948	TRANSFER TO HART	15,000	15,000	15,000
70,000	72,500	72,500	TRANSFER TO LIBRARY FUND	72,500	72,500	72,500
100,000	110,000	110,000	TRANSFER TO COMM&EC (PARKS)	110,000	110,000	110,000
<b>225,000</b>	<b>245,200</b>	<b>270,948</b>	<b>TOTAL TRANSFERS OUT</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>

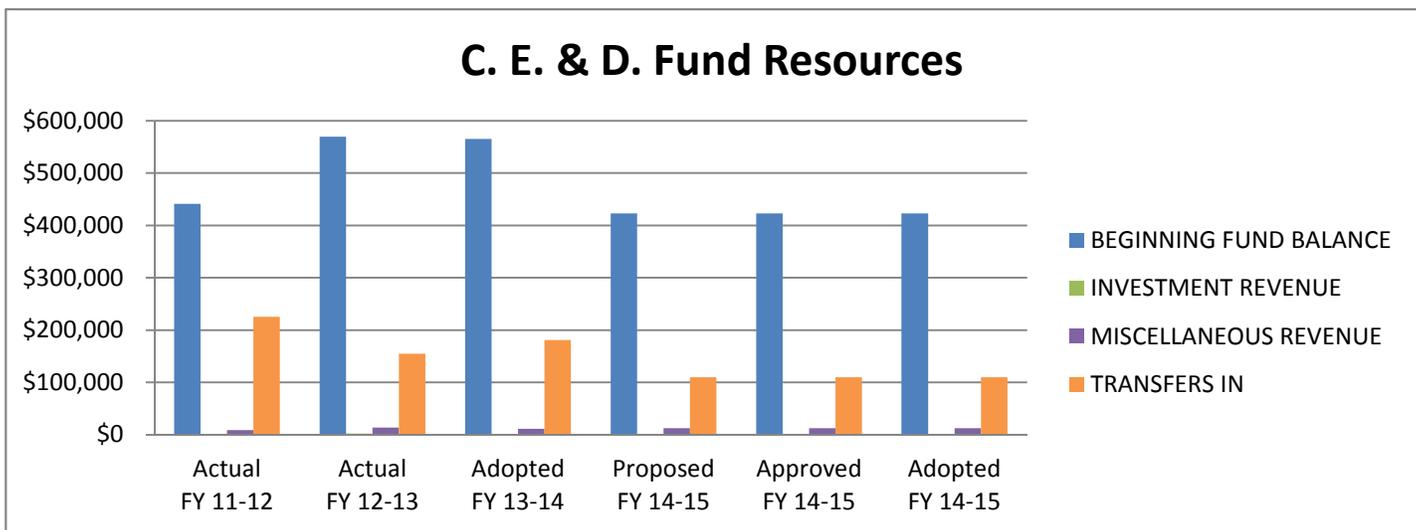
**CONTINGENCY**

<b>0</b>	<b>0</b>	<b>150,535</b>	<b>CONTINGENCY</b>	<b>226,695</b>	<b>226,695</b>	<b>216,695</b>
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<b>1,002,843</b>	<b>1,012,457</b>	<b>1,610,562</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>1,358,926</b>	<b>1,358,926</b>	<b>1,358,926</b>
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<b>551,801</b>	<b>567,956</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1,554,644</b>	<b>1,580,413</b>	<b>1,610,562</b>	<b>TOTAL EXPENDITURES</b>	<b>1,358,926</b>	<b>1,358,926</b>	<b>1,358,926</b>
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#### COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$441,368	\$569,677	\$565,250	\$423,000	\$423,000	\$423,000
INVESTMENT REVENUE	\$1,448	\$2,173	\$750	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUE	\$8,795	\$13,782	\$11,100	\$12,600	\$12,600	\$12,600
TRANSFERS IN	\$225,000	\$154,992	\$180,857	\$110,000	\$110,000	\$110,000

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 a transfer from the General Fund. We are not proposing an increase from the General Fund this year. It will remain at \$110,000 as it has been the last two years. You can see that the projected Beginning Fund Balance for 2014 is down this year. Without some new revenue sources this trend will continue. In the past we were transferring a large amount from the Harrisburg Renewal Agency (HRA) Fund on a yearly basis. We will not be transferring the budgeted amount of \$70,857 for FY 2013-2014. There will be no more transfers from the HRA to the Community and Economic Development Fund in future years.

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: 2014-2015**

***Community & Economic Development Fund (23)***

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
441,368	569,677	565,250	BEGINNING FUND BALANCE	423,000	423,000	423,000

**INVESTMENT REVENUE**

1,448	2,173	750	CED RESERVE FUND INTEREST	1,000	1,000	1,000
<b>1,448</b>	<b>2,173</b>	<b>750</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**MISCELLANEOUS REVENUE**

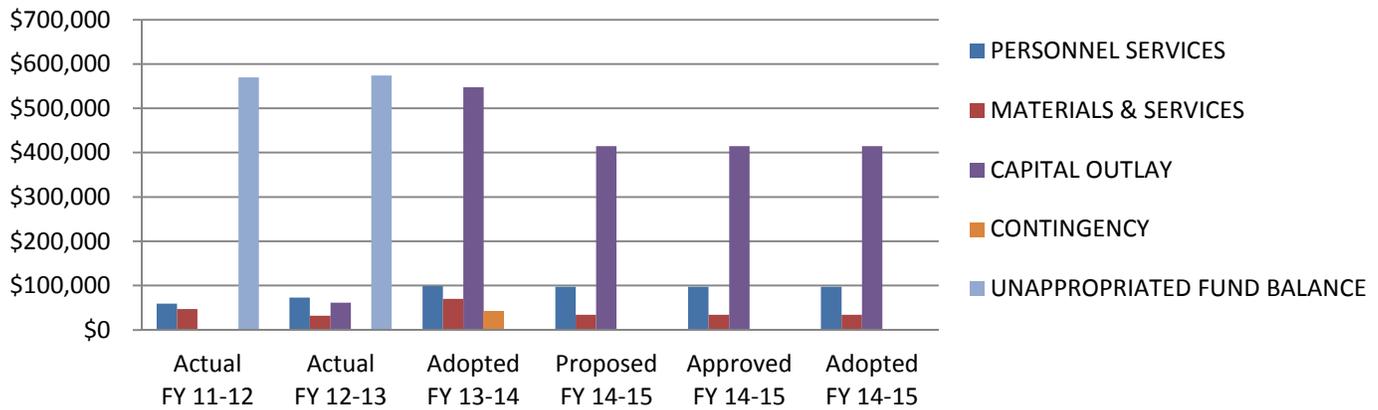
4,050	4,967	3,000	BUSINESS LICENSE REVENUE	4,000	4,000	4,000
4,125	4,825	4,500	SUMMER EVENTS DONATIONS	5,000	5,000	5,000
0	3,600	3,600	MARINE BOARD GRANT	3,600	3,600	3,600
620	390	0	PARK MISC. REVENUE	0	0	0
<b>8,795</b>	<b>13,782</b>	<b>11,100</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>

**TRANSFERS IN**

125,000	44,992	70,857	COMM & EC DEV TRANS FROM HRA	0	0	0
100,000	110,000	110,000	COMM & EC DEV TRANS-GEN FUND	110,000	110,000	110,000
<b>225,000</b>	<b>154,992</b>	<b>180,857</b>	<b>TOTAL TRANSFERS IN</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

<b>676,611</b>	<b>740,624</b>	<b>757,957</b>	<b>TOTAL REVENUES</b>	<b>546,600</b>	<b>546,600</b>	<b>546,600</b>
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## C. E. & D. Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$59,231	\$73,189	\$99,067	\$97,327	\$97,327	\$97,327
MATERIALS & SERVICES	\$47,081	\$31,670	\$70,166	\$34,400	\$34,400	\$34,400
CAPITAL OUTLAY	\$622	\$61,768	\$547,170	\$414,873	\$414,873	\$414,873
CONTINGENCY	\$0	\$0	\$41,554	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$569,677	\$573,997	\$0	\$0	\$0	\$0

Personnel 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. We reduced the impact that Payroll will have on the fund slightly this year. We need to find ways to reduce this cost even further.

The Materials and Services expenditures this year are lower compared to last year's budget. We moved Park Development from Materials and Service to Capital Outlay. This is where new capital projects should be accounted for. We have had to cut Parks Development from \$14,686 in FY 2013-2014 too.

This will allow further development at Priceboro Park at the northwest corner of Priceboro Road and Sommerville Loop. The main revenue source is the General Fund transfer of \$110,000. This year's budget cost for Personnel Services and Materials and Services alone are \$131,727. If we don't find new revenue sources we will need to adjust the current service levels or come up with new ways to reduce the expenditures in this fund to keep it healthy. Transferring more money from the General Fund will have a negative effect and is not a good long term goal. We would like to see less dependence on the General Fund in future years.

You will notice that we have no Contingency this year. You will also notice that our Beginning Fund Balance is down greatly. That is due to a combination of issues. We had a large payment to purchase property for the Water Fund and a lack of dedicated revenue from sources other than the General Fund.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Community & Economic Development Fund (23)**

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

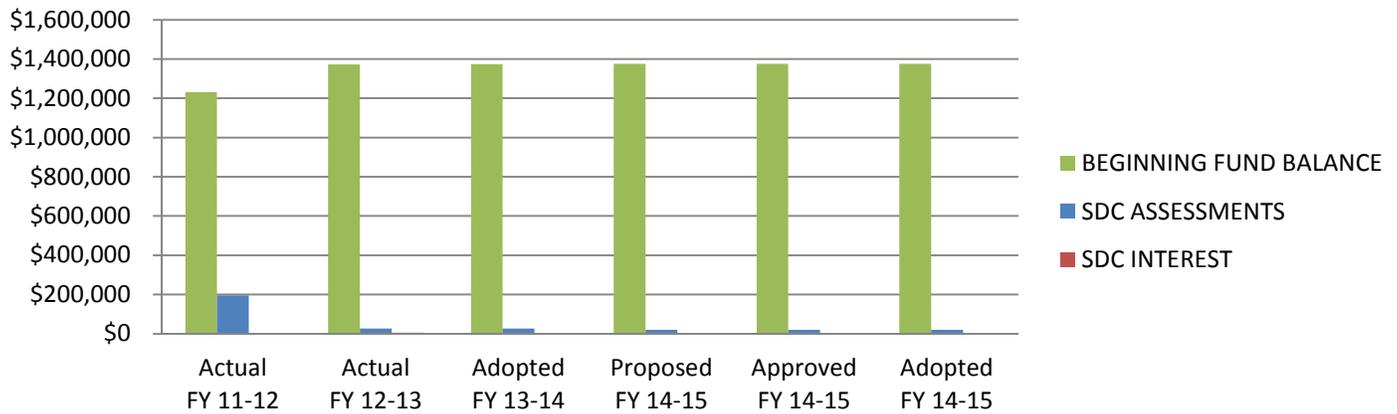
2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
37,546	44,650	55,128	COMM. & ECON. DEV. WAGES	53,154	53,154	53,154
953	876	1,265	COMM. & ECON. DEV. OVERTIME	1,500	1,500	1,500
35	46	122	COMM. & ECON. DEV. UNEMP.	116	116	116
2,729	3,528	4,532	COMM. & ECON. DEV. SOC. SEC.	4,403	4,403	4,403
9,941	13,852	21,109	COMM. & ECON. DEV. MED. INS.	21,223	21,223	21,223
6,149	7,981	12,424	COMM. & ECON. DEV. PERS	12,112	12,112	12,112
235	306	443	COMM. & ECON. DEV. L & D INS.	409	409	409
328	363	673	COMM. & ECON. DEV. LONG.	480	480	480
20	25	44	COMM. & ECON. DEV. W/C QUART.	41	41	41
1,067	1,335	1,200	COMM. & ECON. DEV. W/C PREM.	1,200	1,200	1,200
0	0	1,809	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
2	2	55	MEALS - TRAINING	50	50	50
226	226	264	CELLULAR PHONE	240	240	240
<b>59,231</b>	<b>73,189</b>	<b>99,067</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>97,327</b>	<b>97,327</b>	<b>97,327</b>

<b><u>MATERIALS &amp; SERVICES</u></b>						
0	0	1,500	COMMUNITY DEVELOPMENT PROJECTS	0	0	0
0	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
780	1,740	2,000	TREE PRUNING	2,000	2,000	2,000
48	0	500	COMM & EC DEV MISC EXPENSES	100	100	100
0	1,750	1,000	CHAMBER OF COMMERCE	1,000	1,000	1,000
17,485	18,742	18,700	PARK MAINTENANCE	18,700	18,700	18,700
23,000	1,022	37,500	PARK DEVELOPMENT	0	0	0
900	900	900	GASOLINE	900	900	900
0	0	475	PARK COMMITTEE SECRETARY	0	0	0
4,868	4,925	5,000	SUMMER EVENTS	5,000	5,000	5,000
0	891	891	FACILITY MAINTENANCE-MARINE BD	1,200	1,200	1,200
0	0	0	PROPERTY & LIABILITY INSURANCE	3,800	3,800	3,800
<b>47,081</b>	<b>31,670</b>	<b>70,166</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>CAPITAL OUTLAY</u></b>						
0	0	0	PARK DEVELOPMENT	14,686	14,686	14,686
622	61,768	547,170	BUILDING & PROPERTY RESERVE ACCOUNT	400,187	400,187	400,187
<b>622</b>	<b>61,768</b>	<b>547,170</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>414,873</b>	<b>414,873</b>	<b>414,873</b>
<b>0</b>	<b>0</b>	<b>41,554</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>106,934</b>	<b>166,627</b>	<b>757,957</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>546,600</b>	<b>546,600</b>	<b>546,600</b>
<b>569,677</b>	<b>573,997</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>676,611</b>	<b>740,624</b>	<b>757,957</b>	<b>TOTAL EXPENDITURES</b>	<b>546,600</b>	<b>546,600</b>	<b>546,600</b>

## S.D.C. Fund Resources



### SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$1,231,412	\$1,372,932	\$1,374,005	\$1,375,418	\$1,375,418	\$1,375,418
SDC ASSESSMENTS	\$195,938	\$26,401	\$26,214	\$20,124	\$20,124	\$20,124
SDC INTEREST	\$3,947	\$5,205	\$3,200	\$2,464	\$2,464	\$2,464

The City of Harrisburg has elected to collect Systems Development Charges as allowed by state law. 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). We are eliminating this fund and creating five new funds to keep the accounting cleaner and to make it more user friendly. It also does not allow for money to co-mingle in one 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 not 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. We are close to completing the expansion of our Urban Growth Boundary. If this land becomes available there will be future growth opportunities that will help our five SDC funds grow.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Systems Development Reserve Fund (21)**

**SYSTEMS DEVELOPMENT RESERVE FUND (21): REVENUES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
1,231,412	1,372,932	1,374,005	BEGINNING FUND BALANCE	0	0	0

**SDC ASSESSMENTS**

6,318	416	0	ADMIN SDC ASSESSMENTS	0	0	0
<b>6,318</b>	<b>416</b>	<b>0</b>	<b>TOTAL SDC ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SDC STORM ASSESSMENTS**

0	39	34	STORM DRAIN ADMINISTRATIVE FEES	0	0	0
12,402	1,027	354	STORM DRAIN IMPROVEMENT FEES	0	0	0
0	595	512	STORM DRAIN REIMBURSEMENT FEES	0	0	0
<b>12,402</b>	<b>1,661</b>	<b>900</b>	<b>TOTAL SDC STORM ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SDC SEWER ASSESSMENTS**

0	138	276	SEWER ADMINISTRATIVE FEES	0	0	0
77,579	4,226	2,080	SEWER IMPROVEMENT FEES	0	0	0
0	2,412	4,824	SEWER REIMBURSEMENT FEES	0	0	0
0	1,400	0	PEORIA ROAD SEWER INTEREST	0	0	0
<b>77,579</b>	<b>8,176</b>	<b>7,180</b>	<b>TOTAL SDC SEWER ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SDC STREET ASSESSMENTS**

0	142	234	STREET ADMINISTRATIVE FEES	0	0	0
41,400	6,147	5,856	STREET IMPROVEMENT FEES	0	0	0
<b>41,400</b>	<b>6,289</b>	<b>6,090</b>	<b>TOTAL SDC STREET ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SDC WATER ASSESSMENTS**

0	162	324	WATER ADMINISTRATIVE FEES	0	0	0
40,081	5,900	6,720	WATER IMPROVEMENT FEES	0	0	0
0	700	1,400	WATER REIMBURSEMENT FEES	0	0	0
<b>40,081</b>	<b>6,762</b>	<b>8,444</b>	<b>TOTAL SDC WATER ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SDC PARK ASSESSMENTS**

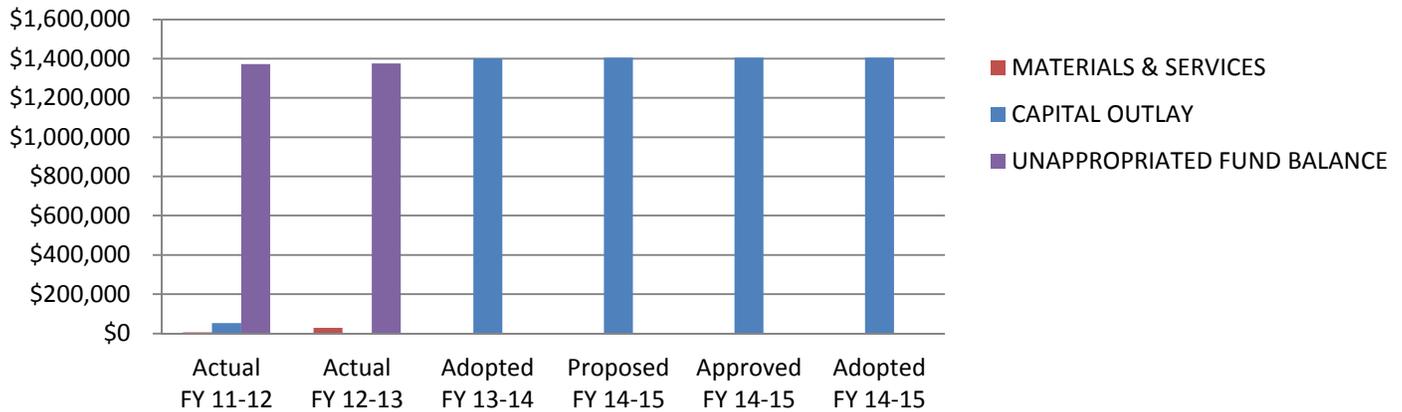
0	72	144	PARKS ADMINISTRATIVE FEES	0	0	0
18,158	3,025	3,456	PARKS IMPROVEMENT FEES	0	0	0
<b>18,158</b>	<b>3,097</b>	<b>3,600</b>	<b>TOTAL SDC PARK ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>195,938</b>	<b>26,401</b>	<b>26,214</b>	<b>TOTAL SDC ASSESSMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SYSTEMS DEVELOPMENT RESERVE FUND (21): REVENUES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>SDC INTEREST</u></b>						
118	0	0	INTEREST-ADMINISTRATIVE SDC	0	0	0
513	729	450	INTEREST-STORM DRAIN SDC (14%)	0	0	0
868	1,145	750	INTEREST-SEWER SDC (22%)	0	0	0
1,539	2,030	1,300	INTEREST-STREET SDC (39%)	0	0	0
672	937	500	INTEREST-WATER SDC (18%)	0	0	0
237	364	200	INTEREST-PARKS SDC (7%)	0	0	0
<b>3,947</b>	<b>5,205</b>	<b>3,200</b>	<b>TOTAL SDC INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,431,297</b>	<b>1,404,538</b>	<b>1,403,419</b>	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>

## S.D.C. Fund Requirements



### SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
MATERIALS & SERVICES	\$5,076	\$27,797	\$1,012	\$0	\$0	\$0
CAPITAL OUTLAY	\$53,289	\$1,177	\$1,402,407	\$1,404,832	\$1,404,832	\$1,404,832
UNAPPROPRIATED FUND BALANCE	\$1,372,932	\$1,375,564	\$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 fund for which they are collected.

In FY 2014-2015, we have created five new funds to help the SDC's be used in the correct categories.

We are going to use some Storm SDC money to help complete a storm drain upgrade on 4th Street from Kesling Street to LaSalle Street. We may also use some Sewer SDC oney to help complete required upgrades to the poplar trees at the sewer plant on Peoria Road.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Systems Development Reserve Fund (21)**

**SYSTEMS DEVELOPMENT RESERVE FUND (21): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>MATERIALS &amp; SERVICES</u></b>						
1,300	585	1,012	ADMINISTRATIVE EXPENSES	0	0	0
3,776	27,212	0	OTHER SDC ADMIN EXPENSES	0	0	0
<b>5,076</b>	<b>27,797</b>	<b>1,012</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>						
<b><u>SDC STORM DRAIN</u></b>						
160	1,177	113,135	STORM DRAIN CAPITAL IMPROVEMENTS	0	0	0
<b>160</b>	<b>1,177</b>	<b>113,135</b>	<b>TOTAL SDC STORM DRAIN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SDC SEWER</u></b>						
0	0	465,476	SEWER CAPITAL IMPROVEMENTS	0	0	0
<b>0</b>	<b>0</b>	<b>465,476</b>	<b>TOTAL SDC SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SDC STREET</u></b>						
896	0	459,159	STREET CAPITAL IMPROVEMENTS	0	0	0
52,233	0	0	CHERRY STREET & AZALEA STREET PROJECT	0	0	0
0	0	0	9th STREET PEDESTRIAN PROJECT	0	0	0
<b>53,129</b>	<b>0</b>	<b>459,159</b>	<b>TOTAL SDC STREET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SDC WATER</u></b>						
0	0	141,244	WATER CAPITAL IMPROVEMENTS	0	0	0
<b>0</b>	<b>0</b>	<b>141,244</b>	<b>TOTAL SDC WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SDC PARKS</u></b>						
0	0	32,477	PARKS CAPITAL IMPROVEMENTS	0	0	0
0	0	190,916	MORSE BROTHERS PARK	0	0	0
<b>0</b>	<b>0</b>	<b>223,393</b>	<b>TOTAL SDC PARKS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53,289</b>	<b>1,177</b>	<b>1,402,407</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,372,932</b>	<b>1,375,564</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,431,297</b>	<b>1,404,538</b>	<b>1,403,419</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

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

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
0	0	0	BEGINNING FUND BALANCE	454,877	454,877	454,877

**TRANSPORTATION SDC ASSESSMENTS**

0	0	0	0 TRANSPORTATION ADMINISTRATIVE FEES	234	234	234
0	0	0	0 TRANSPORTATION IMPROVEMENT FEES	5,856	5,856	5,856
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL TRANSPORTATION SDC ASSESSMENTS</b>	<b>6,090</b>	<b>6,090</b>	<b>6,090</b>

**TRANSPORTATION SDC INTEREST**

0	0	0	0 INTEREST-TRANSPORTATION SDC (23%)	736	736	736
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL TRANSPORTATION SDC INTEREST</b>	<b>736</b>	<b>736</b>	<b>736</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>461,703</b>	<b>461,703</b>	<b>461,703</b>
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**TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**TRANSPORTATION SDC CAPITAL OUTLAY**

0	0	0	0 TRANSPORTATION CAPITAL IMPROVEMENTS	461,703	461,703	461,703
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL TRANSPORTATION SDC CAPITAL OUTLAY</b>	<b>461,703</b>	<b>461,703</b>	<b>461,703</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>461,703</b>	<b>461,703</b>	<b>461,703</b>
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**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Parks Systems Development Reserve Fund (61)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
0	0	0	BEGINNING FUND BALANCE	219,998	219,998	219,998

**PARKS SDC ASSESSMENTS**

0	0	0	0 PARKS ADMINISTRATIVE FEES	144	144	144
0	0	0	0 PARKS IMPROVEMENT FEES	3,456	3,456	3,456
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL PARKS SDC ASSESSMENTS</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>

**PARKS SDC INTEREST**

0	0	0	0 INTEREST-PARKS SDC (14%)	448	448	448
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL PARKS SDC INTEREST</b>	<b>448</b>	<b>448</b>	<b>448</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>224,046</b>	<b>224,046</b>	<b>224,046</b>
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**PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**PARKS SDC CAPITAL OUTLAY**

0	0	0	0 PARKS CAPITAL IMPROVEMENTS	33,130	33,130	33,130
0	0	0	0 MORSE BROTHERS PARK	190,916	190,916	190,916
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL PARKS SDC CAPITAL OUTLAY</b>	<b>224,046</b>	<b>224,046</b>	<b>224,046</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>224,046</b>	<b>224,046</b>	<b>224,046</b>
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**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

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

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
0	0	0	BEGINNING FUND BALANCE	110,925	110,925	110,925

**STORM SDC ASSESSMENTS**

0	0	0	0 STORM DRAIN ADMINISTRATIVE FEES	34	34	34
0	0	0	0 STORM DRAIN IMPROVEMENT FEES	354	354	354
0	0	0	0 STORM DRAIN REIMBURSEMENT FEES	512	512	512
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL STORM SDC ASSESSMENTS</b>	<b>900</b>	<b>900</b>	<b>900</b>

**STORM SDC INTEREST**

0	0	0	0 INTEREST-STORM DRAIN SDC (4%)	128	128	128
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL STORM SDC INTEREST</b>	<b>128</b>	<b>128</b>	<b>128</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>111,953</b>	<b>111,953</b>	<b>111,953</b>
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**STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**STORM DRAIN SDC CAPITAL OUTLAY**

0	0	0	0 STORM DRAIN CAPITAL IMPROVEMENTS	111,953	111,953	111,953
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL STORM DRAIN SDC CAPITAL OUTLAY</b>	<b>111,953</b>	<b>111,953</b>	<b>111,953</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>111,953</b>	<b>111,953</b>	<b>111,953</b>
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**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

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

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
0	0	0	BEGINNING FUND BALANCE	132,015	132,015	132,015

**WATER SDC ASSESSMENTS**

0	0	0	0 WATER ADMINISTRATIVE FEES	324	324	324
0	0	0	0 WATER IMPROVEMENT FEES	6,720	6,720	6,720
0	0	0	0 WATER REIMBURSEMENT FEES	1,400	1,400	1,400
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL WATER SDC ASSESSMENTS</b>	<b>8,444</b>	<b>8,444</b>	<b>8,444</b>

**WATER SDC INTEREST**

0	0	0	0 INTEREST-WATER SDC (32%)	1,024	1,024	1,024
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL WATER SDC INTEREST</b>	<b>1,024</b>	<b>1,024</b>	<b>1,024</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>141,483</b>	<b>141,483</b>	<b>141,483</b>
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**WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**WATER SDC CAPITAL OUTLAY**

0	0	0	0 WATER CAPITAL IMPROVEMENTS	141,483	141,483	141,483
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL WATER SDC CAPITAL OUTLAY</b>	<b>141,483</b>	<b>141,483</b>	<b>141,483</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>141,483</b>	<b>141,483</b>	<b>141,483</b>
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**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Sewer Systems Development Reserve Fund (64)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
0	0	0	BEGINNING FUND BALANCE	457,603	457,603	457,603

**SEWER SDC ASSESSMENTS**

0	0	0	0 SEWER ADMINISTRATIVE FEES	276	276	276
0	0	0	0 SEWER IMPROVEMENT FEES	2,080	2,080	2,080
0	0	0	0 SEWER REIMBURSEMENT FEES	4,824	4,824	4,824
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL SEWER SDC ASSESSMENTS</b>	<b>7,180</b>	<b>7,180</b>	<b>7,180</b>

**SEWER SDC INTEREST**

0	0	0	0 INTEREST-SEWER SDC (27%)	864	864	864
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL SEWER SDC INTEREST</b>	<b>864</b>	<b>864</b>	<b>864</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>465,647</b>	<b>465,647</b>	<b>465,647</b>
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**SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**SEWER SDC CAPITAL OUTLAY**

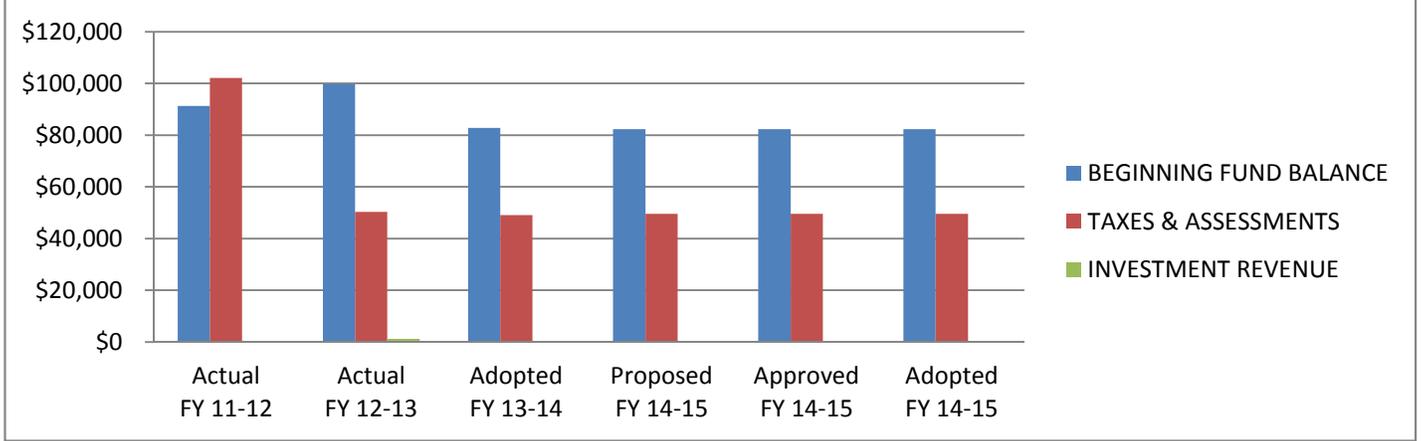
0	0	0	0 SEWER CAPITAL IMPROVEMENTS	465,647	465,647	465,647
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL SEWER SDC CAPITAL OUTLAY</b>	<b>465,647</b>	<b>465,647</b>	<b>465,647</b>

<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>465,647</b>	<b>465,647</b>	<b>465,647</b>
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## Debt Services Fund Resources



### DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$91,278	\$99,776	\$82,831	\$82,312	\$82,312	\$82,312
TAXES & ASSESSMENTS	\$102,155	\$50,238	\$49,113	\$49,583	\$49,583	\$49,583
INVESTMENT REVENUE	\$304	\$1,198	\$250	\$300	\$300	\$300

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 decreased slightly this year. The taxation amount should be very similar from year to year unless we add new bonds.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Debt Services Fund (30)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
91,278	99,776	82,831	BEGINNING FUND BALANCE	82,312	82,312	82,312

**TAXES & ASSESSMENTS**

96,792	46,115	46,113	DEBT SERVICE-CURRENT TAXES	46,583	46,583	46,583
5,363	4,123	3,000	PRIOR YEARS TAXES	3,000	3,000	3,000
<b>102,155</b>	<b>50,238</b>	<b>49,113</b>	<b>TOTAL TAXES &amp; ASSESSMENTS</b>	<b>49,583</b>	<b>49,583</b>	<b>49,583</b>

**INVESTMENT REVENUE**

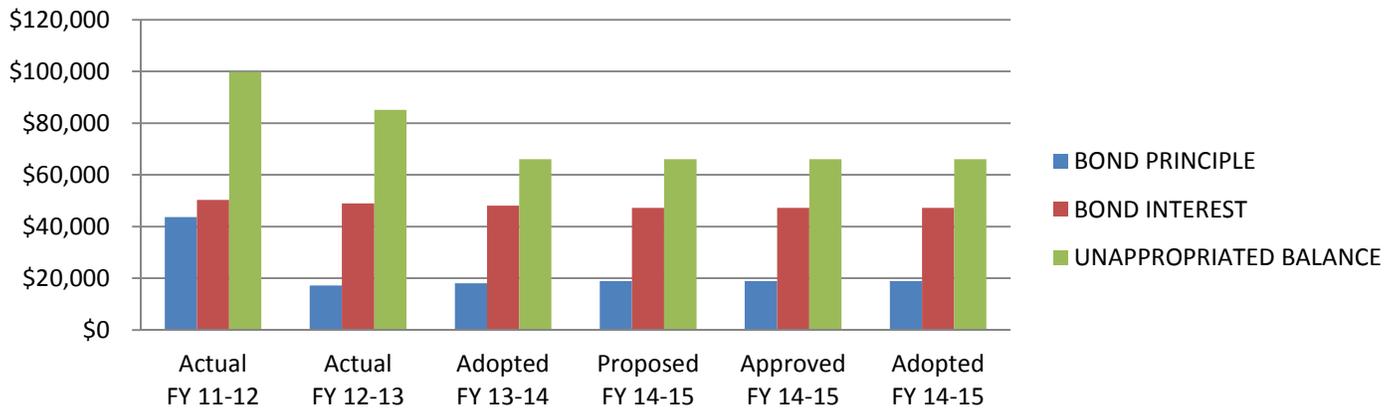
304	1,198	250	EARNED INTEREST	300	300	300
<b>304</b>	<b>1,198</b>	<b>250</b>	<b>TOTAL EARNED INTEREST</b>	<b>300</b>	<b>300</b>	<b>300</b>

<b>193,737</b>	<b>151,212</b>	<b>132,194</b>	<b>TOTAL REVENUES</b>	<b>132,195</b>	<b>132,195</b>	<b>132,195</b>
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**Levy for Debt Services:**

\$	49,583	(Amount Needed to Cover Bonds)
	0.92	(Collection rate)
\$	53,895	(Tax to Levy)

## Debt Services Fund Requirements



### DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BOND PRINCIPLE	\$43,687	\$17,213	\$18,031	\$18,888	\$18,888	\$18,888
BOND INTEREST	\$50,274	\$48,884	\$48,066	\$47,210	\$47,210	\$47,210
UNAPPROPRIATED BALANCE	\$99,776	\$85,115	\$66,097	\$66,097	\$66,097	\$66,097

The Debt Services Fund budget for FY 2014-2015 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 F 2014-2015. This amount is required for the life of the bond. The bond is currently set to expire in 2040.

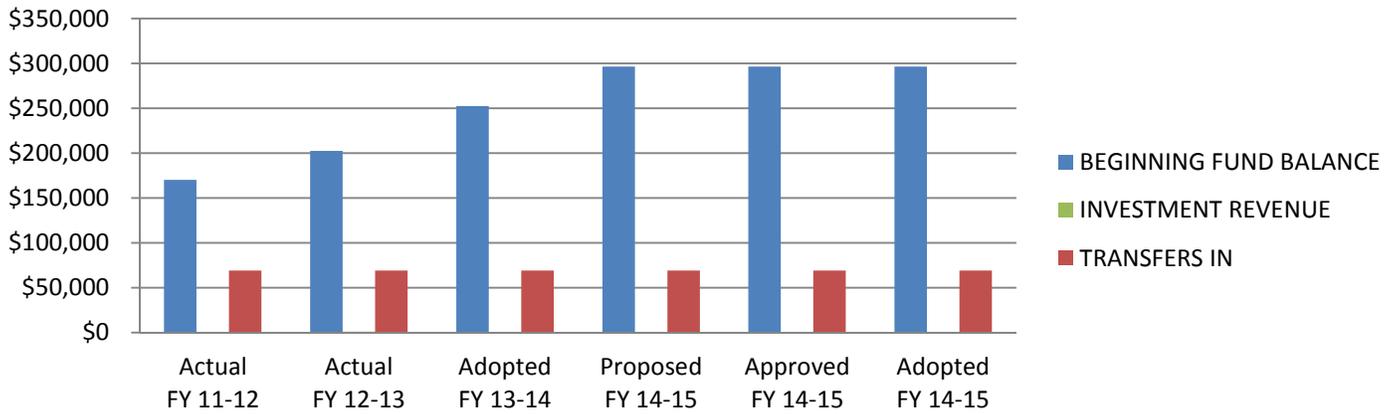
**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Debt Services Fund (30)**

**DEBT SERVICE (30): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>BOND PRINCIPAL</u></b>						
27,254	0	0	DEQ-SEWER LOAN PRINCIPAL	0	0	0
16,433	17,213	18,031	1999 WATER BOND PRINCIPAL (11/14)	18,888	18,888	18,888
<b>43,687</b>	<b>17,213</b>	<b>18,031</b>	<b>TOTAL BOND PRINCIPAL</b>	<b>18,888</b>	<b>18,888</b>	<b>18,888</b>
<b><u>BOND INTEREST</u></b>						
610	0	0	DEQ SEWER LOAN INTEREST	0	0	0
49,664	48,884	48,066	1999 WATER BOND INTEREST (11/14)	47,210	47,210	47,210
<b>50,274</b>	<b>48,884</b>	<b>48,066</b>	<b>TOTAL BOND INTEREST</b>	<b>47,210</b>	<b>47,210</b>	<b>47,210</b>
<b><u>UNAPPROPRIATED BALANCE NEXT YEAR</u></b>						
0	0	66,097	99 WATER DUE 11/14	66,097	66,097	66,097
99,776	85,115	0	UNAPPROPRIATED BALANCE	0	0	0
<b>99,776</b>	<b>85,115</b>	<b>66,097</b>	<b>TOTAL UNAPPROPRIATED FUND BALANCE</b>	<b>66,097</b>	<b>66,097</b>	<b>66,097</b>
<b>193,737</b>	<b>151,212</b>	<b>132,194</b>	<b>TOTAL EXPENDITURES</b>	<b>132,195</b>	<b>132,195</b>	<b>132,195</b>

## Equipment Reserve Fund Resources



### EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$170,012	\$202,353	\$252,300	\$296,198	\$296,198	\$296,198
INVESTMENT REVENUE	\$481	\$860	\$500	\$650	\$650	\$650
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. We are going to investigate financing options such as leases on some of the heavy, high cost equipment.

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: 2014-2015**

**Equipment Reserve Fund (41)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
170,012	202,353	252,300	BEGINNING FUND BALANCE	296,198	296,198	296,198

**INVESTMENT REVENUE**

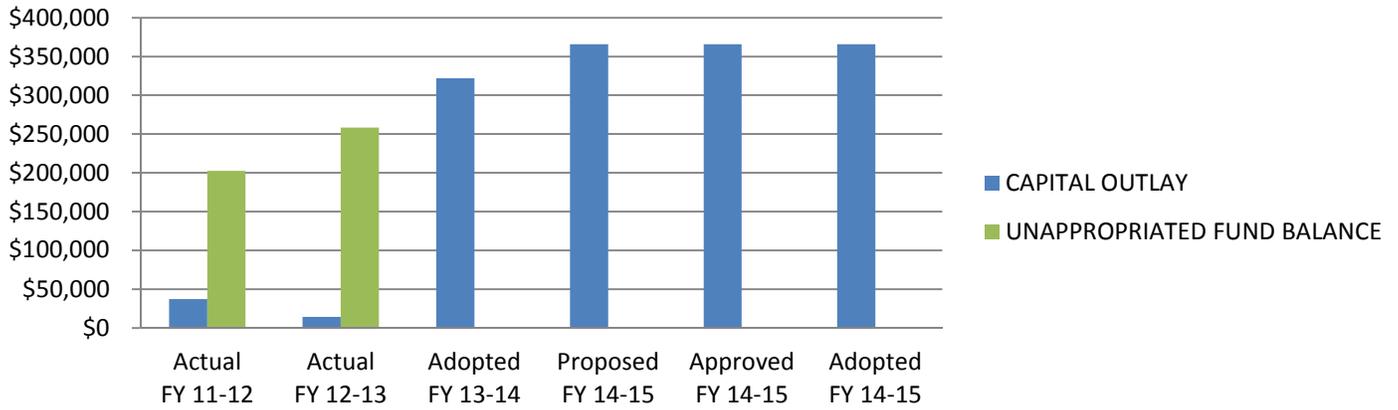
481	860	500	EARNED INTEREST	650	650	650
<b>481</b>	<b>860</b>	<b>500</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>650</b>	<b>650</b>	<b>650</b>

**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
<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>

<b>239,493</b>	<b>272,214</b>	<b>321,800</b>	<b>TOTAL REVENUE</b>	<b>365,848</b>	<b>365,848</b>	<b>365,848</b>
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## Equipment Reserve Fund Requirements



### EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
CAPITAL OUTLAY	\$37,140	\$14,069	\$321,800	\$365,848	\$365,848	\$365,848
UNAPPROPRIATED FUND BALANCE	\$202,353	\$258,145	\$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 \$34,885 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. And as stated we will be investigating different financing options before making purchases.

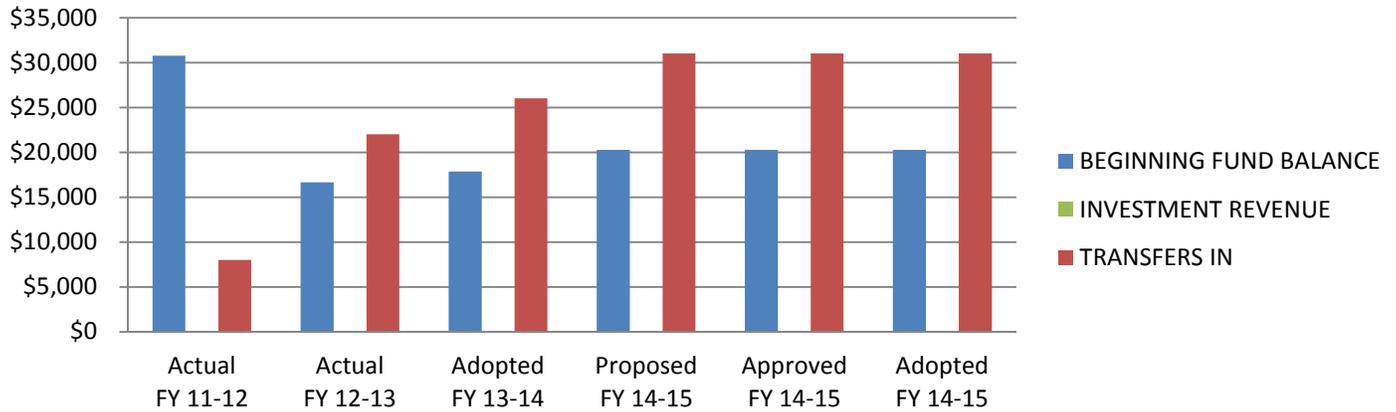
**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Equipment Reserve Fund (41)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>CAPITAL OUTLAY</u></b>						
0	0	0	GENERATOR RESERVE FUND (\$5,000/Yr)	5,000	5,000	5,000
0	0	25,000	VEHICLE RESERVE FUND (\$8,000/Yr)	10,163	10,163	10,163
0	0	187,750	STREET SWEEPER RESERVE FUND (\$20,000/Yr)	222,635	222,635	222,635
0	0	33,250	BACKHOE RESERVE FUND (\$4,000/Yr)	37,250	37,250	37,250
0	8,800	13,200	JET RODDER RESERVE FUND (\$2,000/Yr)	15,200	15,200	15,200
0	0	11,000	4 WHEELER RESERVE FUND (\$1000/Yr)	12,000	12,000	12,000
0	0	13,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	15,000	15,000	15,000
29,750	0	29,600	DUMP TRUCK RESERVE FUND (\$10,000/Yr)	39,600	39,600	39,600
767	525	1,000	SHOP TOOLS	1,000	1,000	1,000
4,424	2,260	4,500	FIELD TOOLS	4,500	4,500	4,500
2,199	2,484	3,500	OTHER MISC. EQUIPMENT	3,500	3,500	3,500
<b>37,140</b>	<b>14,069</b>	<b>321,800</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>365,848</b>	<b>365,848</b>	<b>365,848</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,140</b>	<b>14,069</b>	<b>321,800</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>365,848</b>	<b>365,848</b>	<b>365,848</b>
<b>202,353</b>	<b>258,145</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>239,493</b>	<b>272,214</b>	<b>321,800</b>	<b>TOTAL EXPENDITURES</b>	<b>365,848</b>	<b>365,848</b>	<b>365,848</b>

## Office Equipment Reserve Fund Resources



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

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$30,762	\$16,658	\$17,850	\$20,279	\$20,279	\$20,279
INVESTMENT REVENUE	\$67	\$37	\$100	\$100	\$100	\$100
TRANSFERS IN	\$8,000	\$22,000	\$26,000	\$31,000	\$31,000	\$31,000

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 2014-2015 the General Fund is transferring \$15,000 to the Office Equipment Fund. The Water Fund and Sewer Fund are transferring \$8,000 each.

Our Beginning Fund Balance increased this year. This is a trend we would like to see continue. We only buy what we need and we are a thrifty team.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Office Equipment Reserve Fund (40)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
30,762	16,658	17,850	BEGINNING FUND BALANCE	20,279	20,279	20,279

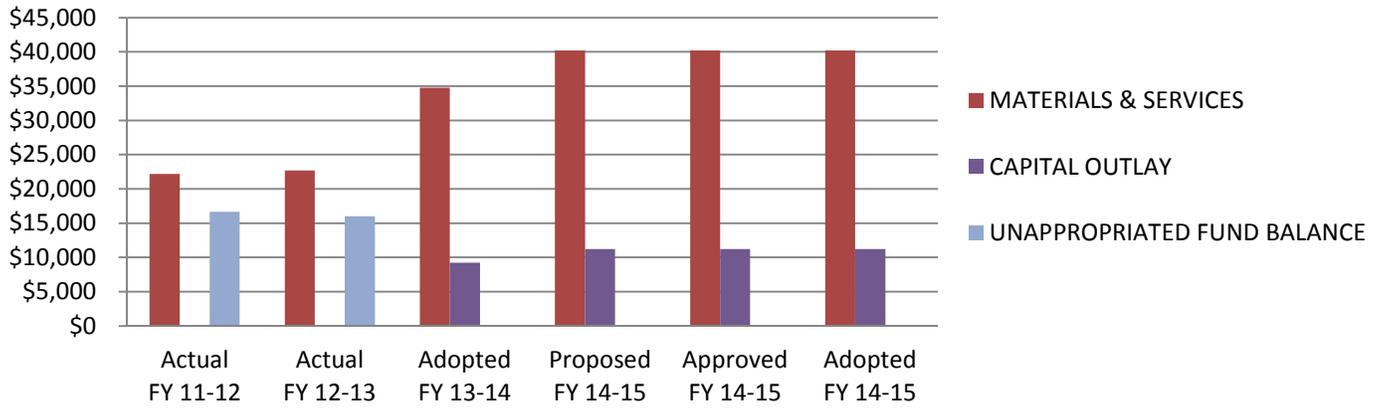
**INVESTMENT REVENUE**

67	37	100	EARNED INTEREST	100	100	100
<b>67</b>	<b>37</b>	<b>100</b>	TOTAL INVESTMENT REVENUE	<b>100</b>	<b>100</b>	<b>100</b>

**TRANSFERS IN**

4,000	10,000	10,000	TRANS FROM GENERAL FUND	15,000	15,000	15,000
2,000	8,000	8,000	TRANS FROM WATER FUND	8,000	8,000	8,000
2,000	4,000	8,000	TRANS FROM SEWER FUND	8,000	8,000	8,000
<b>8,000</b>	<b>22,000</b>	<b>26,000</b>	TOTAL TRANSFERS IN	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>38,829</b>	<b>38,695</b>	<b>43,950</b>	TOTAL REVENUE	<b>51,379</b>	<b>51,379</b>	<b>51,379</b>

## Office Equipment Reserve Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
MATERIALS & SERVICES	\$22,171	\$22,701	\$34,750	\$40,179	\$40,179	\$40,179
CAPITAL OUTLAY	\$0	\$0	\$9,200	\$11,200	\$11,200	\$11,200
UNAPPROPRIATED FUND BALANCE	\$16,658	\$15,994	\$0	\$0	\$0	\$0

We will have maintenance costs related to Codification updates of City ordinances as needed from year to year. We upgraded all of our computers in FY 2013-2014 to ensure we were on the Windows 7 platform. That required purchasing 2 new workstation computers and upgrading the Public Works computer. We have been very pleased with the results of these upgrades. Windows 7 is very much improved over Windows XP. It is much more stable and user friendly. 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.

We are evaluating software purchases that can maximize our staff's productivity. One of these purchases is the Business License module for Caselle. This would make the business license process more efficient and centralized in our financial software system. Our yearly business license annual revenue exceeds the cost of this module.

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

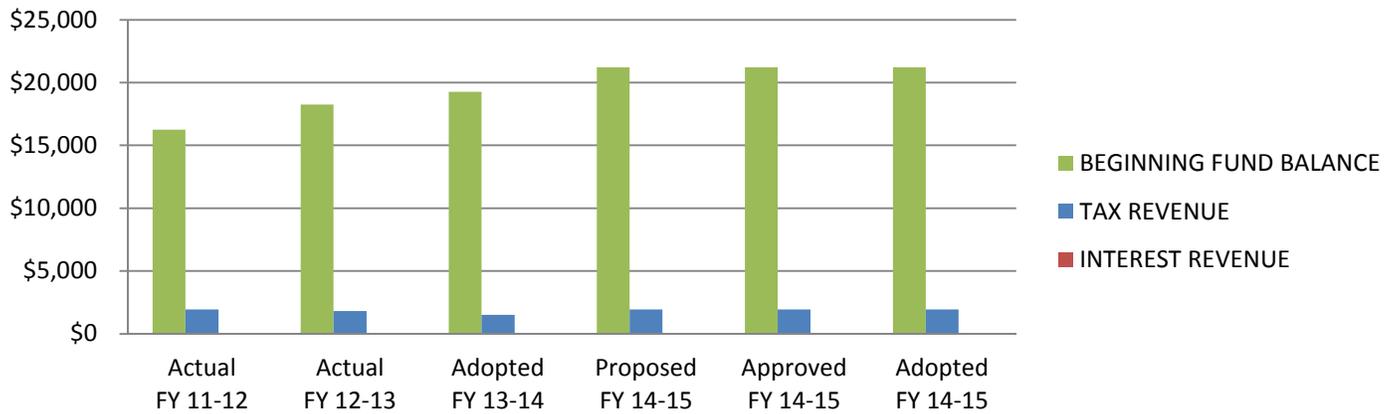
**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Office Equipment Reserve Fund (40)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>MATERIALS &amp; SERVICES</u></b>						
4,337	6,344	3,000	CODIFICATION RESERVE	4,000	4,000	4,000
6,557	11,258	14,250	FINANCIAL SYSTEM	18,395	18,395	18,395
1,317	596	1,500	MISCELLANEOUS SOFTWARE	1,500	1,500	1,500
4,976	2,358	12,000	OFFICE COMPUTER REPLACEMENT	12,000	12,000	12,000
4,984	2,145	4,000	MISC. OFFICE EQUIP./FURNITURE	4,284	4,284	4,284
<b>22,171</b>	<b>22,701</b>	<b>34,750</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>40,179</b>	<b>40,179</b>	<b>40,179</b>
<b><u>CAPITAL OUTLAY</u></b>						
0	0	9,200	COPIER RESERVE (\$2,000/Yr.)	11,200	11,200	11,200
<b>0</b>	<b>0</b>	<b>9,200</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22,171</b>	<b>22,701</b>	<b>43,950</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>51,379</b>	<b>51,379</b>	<b>51,379</b>
<b>16,658</b>	<b>15,994</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>38,829</b>	<b>38,695</b>	<b>43,950</b>	<b>TOTAL EXPENDITURES</b>	<b>51,379</b>	<b>51,379</b>	<b>51,379</b>

## Bike Path Reserve Fund Resources



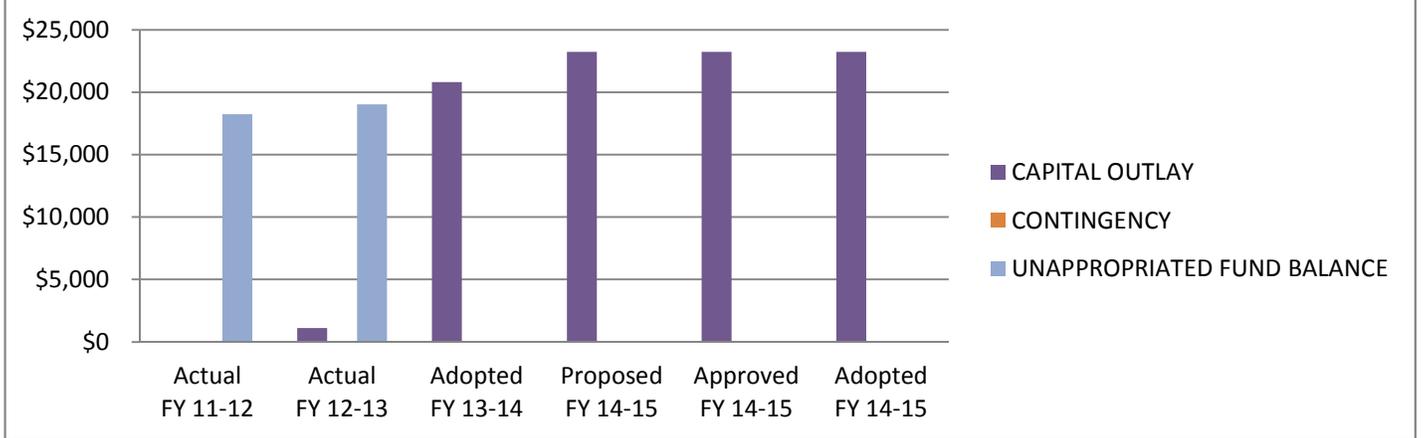
### BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$16,243	\$18,241	\$19,260	\$21,223	\$21,223	\$21,223
TAX REVENUE	\$1,946	\$1,823	\$1,500	\$1,950	\$1,950	\$1,950
INTEREST REVENUE	\$52	\$70	\$40	\$50	\$50	\$50

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.

## Bike Path Reserve Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
CAPITAL OUTLAY	\$0	\$1,100	\$20,800	\$23,223	\$23,223	\$23,223
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$18,241	\$19,034	\$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: 2014-2015**

**Bike Path Reserve Fund (22)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
16,243	18,241	19,260	BEGINNING FUND BALANCE	21,223	21,223	21,223

**TAX REVENUE**

1,946	1,823	1,500	1% OF GAS TAX REVENUES	1,950	1,950	1,950
<b>1,946</b>	<b>1,823</b>	<b>1,500</b>	<b>TOTAL TAX REVENUE</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>

**INTEREST REVENUE**

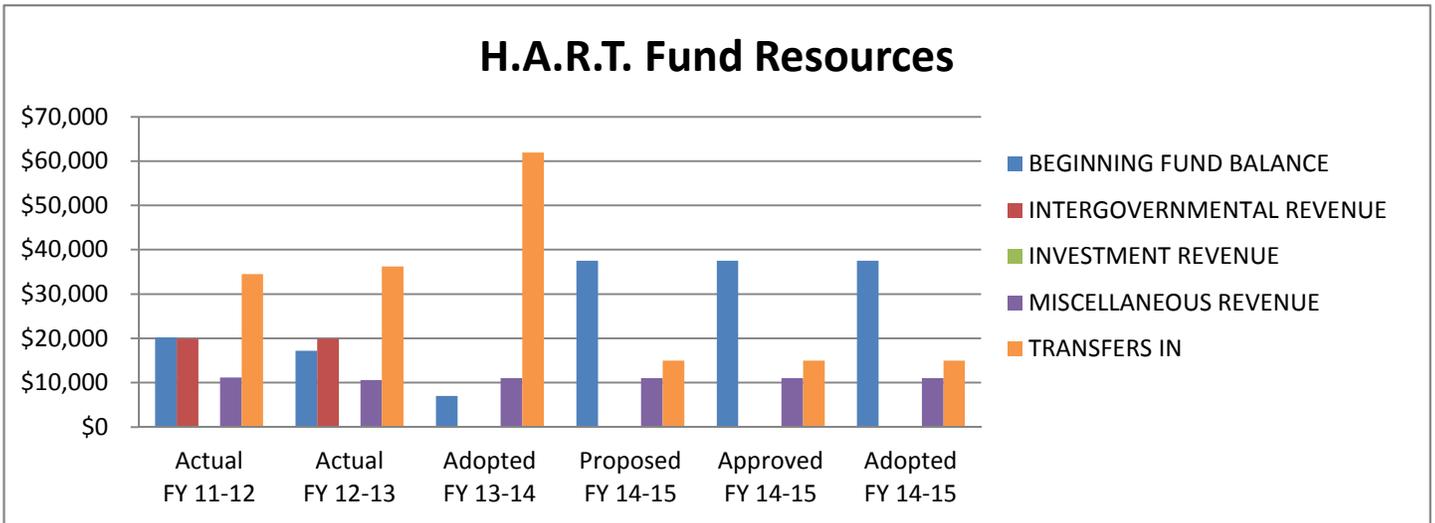
52	70	40	40 BIKE FUND INTEREST	50	50	50
<b>52</b>	<b>70</b>	<b>40</b>	<b>TOTAL INTEREST REVENUE</b>	<b>50</b>	<b>50</b>	<b>50</b>

<b>18,241</b>	<b>20,134</b>	<b>20,800</b>	<b>TOTAL REVENUE</b>	<b>23,223</b>	<b>23,223</b>	<b>23,223</b>
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**BIKE PATH RESERVE FUND (22): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Approved Budget 14-15
0	1,100	20,800	BIKE PATH PROJECTS	23,223	23,223	23,223
<b>0</b>	<b>1,100</b>	<b>20,800</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>23,223</b>	<b>23,223</b>	<b>23,223</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,241</b>	<b>19,034</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,241</b>	<b>20,134</b>	<b>20,800</b>	<b>TOTAL EXPENDITURES</b>	<b>23,223</b>	<b>23,223</b>	<b>23,223</b>

**CAPITAL OUTLAY**



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

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$20,180	\$17,206	\$7,000	\$37,500	\$37,500	\$37,500
INTERGOVERNMENTAL REVENUE	\$19,948	\$19,954	\$0	\$0	\$0	\$0
INVESTMENT REVENUE	\$56	\$43	\$50	\$50	\$50	\$50
MISCELLANEOUS REVENUE	\$11,173	\$10,602	\$11,000	\$11,000	\$11,000	\$11,000
TRANSFERS IN	\$34,500	\$36,200	\$61,948	\$15,000	\$15,000	\$15,000

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 transferred amount of \$61,948. The funding situation for the H.A.R.T. Center has not improved. It has actually gotten a little worse for FY 2014-2015. We have made the decision to go to the public with an operating bond. The bond on the ballot would give the H.A.R.T. Center 3 years to find new and, hopefully, more lucrative funding sources.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

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

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
20,180	17,206	7,000	BEGINNING FUND BALANCE	37,500	37,500	37,500

**INTERGOVERNMENTAL REVENUE**

19,948	19,954	0	GRANTS*	0	0	0
<b>19,948</b>	<b>19,954</b>	<b>0</b>	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INVESTMENT REVENUE**

56	43	50	INTEREST*	50	50	50
<b>56</b>	<b>43</b>	<b>50</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>50</b>	<b>50</b>	<b>50</b>

**MISCELLANEOUS REVENUE**

5,365	6,770	5,000	MISC FEES*	5,000	5,000	5,000
5,808	3,292	4,000	DONATIONS*	4,000	4,000	4,000
0	540	2,000	MISCELLANEOUS GRANTS	2,000	2,000	2,000
<b>11,173</b>	<b>10,602</b>	<b>11,000</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

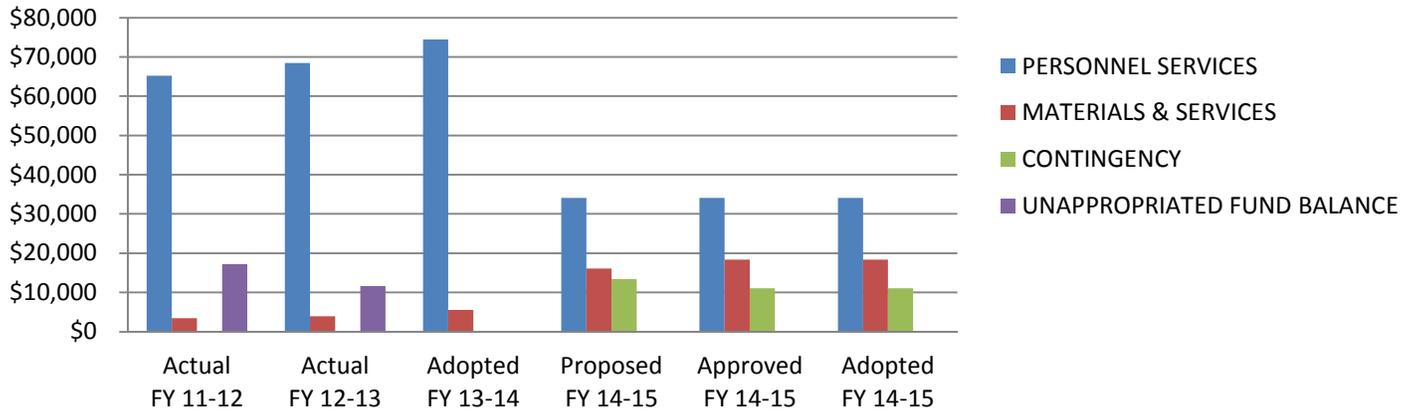
**TRANSFERS IN**

34,500	36,200	61,948	CITY OF HARRISBURG	15,000	15,000	15,000
<b>34,500</b>	<b>36,200</b>	<b>61,948</b>	<b>TOTAL TRANSFERS IN</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

<b>85,857</b>	<b>84,005</b>	<b>79,998</b>	<b>TOTAL REVENUE</b>	<b>63,550</b>	<b>63,550</b>	<b>63,550</b>
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\* Text change formerly began with CCF

## H.A.R.T. Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$65,188	\$68,435	\$74,473	\$34,076	\$34,076	\$34,076
MATERIALS & SERVICES	\$3,463	\$3,922	\$5,525	\$16,080	\$18,380	\$18,380
CONTINGENCY	\$0	\$0	\$0	\$13,394	\$11,094	\$11,094
UNAPPROPRIATED FUND BALANCE	\$17,206	\$11,648	\$0	\$0	\$0	\$0

The H.A.R.T. Center's expenditures consist of the four object classifications you see in the table above. Personnel Services consists of all paid employees. That includes full time and part time employees. The H.A.R.T. Director will work a 20 hour work week. The teachers in the H.A.R.T. Center are funded directly from preschool 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.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

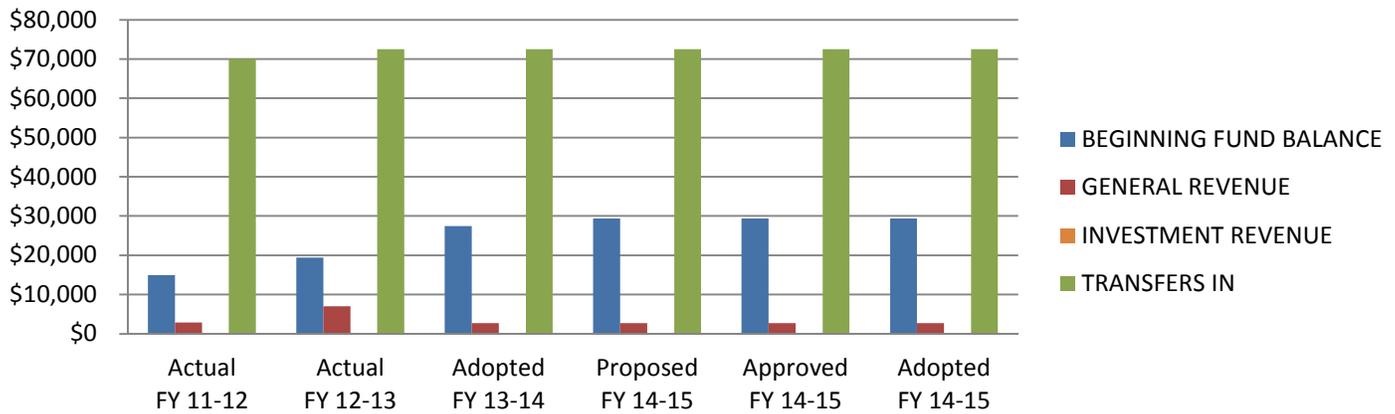
**H.A.R.T. Fund (20)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
34,142	35,740	36,204	WAGES*	17,330	17,330	17,330
0	0	275	HART SEASONAL	275	275	275
6,600	6,615	7,000	TEACHER	8,500	8,500	8,500
41	42	47	HART FD UNEMPLOYMENT TAXES	29	29	29
3,117	3,240	3,657	HART FD SOCIAL SECURITY TAXES	2,194	2,194	2,194
14,145	15,489	16,344	HART FD MEDICAL INSURANCE	0	0	0
6,115	6,476	8,797	HART FUND PERS	4,348	4,348	4,348
315	351	360	HART FD LIFE & DISABILITY	360	360	360
0	0	750	HART LONGEVITY	0	0	0
27	28	40	HART FD WORK COMP QUARTERLY	40	40	40
686	452	1,000	HART WORK COMP PREMIUM	1,000	1,000	1,000
<b>65,188</b>	<b>68,435</b>	<b>74,473</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>34,076</b>	<b>34,076</b>	<b>34,076</b>
<b><u>MATERIALS &amp; SERVICES</u></b>						
990	990	1,200	UTILITIES*	0	0	0
469	475	750	TELEPHONE*	750	750	750
150	150	150	INSURANCE*	300	300	300
0	0	25	POSTAGE*	100	100	100
803	1,018	1,200	PROGRAM SUPPLIES*	1,500	2,000	2,000
148	377	800	EVENT SUPPLIES*	300	600	600
603	611	800	OFFICE SUPPLIES*	1,500	3,000	3,000
0	0	300	CONTRACT SERVICES	500	500	500
300	300	300	CITY OF HSBG ADMIN SUPPORT	300	300	300
0	0	0	OCF PROGRAM SERVICES	5,825	5,825	5,825
0	0	0	OCF GRANT CONTRACTED SERVICES	5,005	5,005	5,005
<b>3,463</b>	<b>3,922</b>	<b>5,525</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,080</b>	<b>18,380</b>	<b>18,380</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>13,394</b>	<b>11,094</b>	<b>11,094</b>
<b>17,206</b>	<b>11,648</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>85,857</b>	<b>84,005</b>	<b>79,998</b>	<b>TOTAL EXPENDITURES</b>	<b>63,550</b>	<b>63,550</b>	<b>63,550</b>

\* Text change formerly began with CCF

## Library Fund Resources



### LIBRARY FUND (24): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$14,983	\$19,401	\$27,469	\$29,424	\$29,424	\$29,424
GENERAL REVENUE	\$2,846	\$7,042	\$2,700	\$2,700	\$2,700	\$2,700
INVESTMENT REVENUE	\$81	\$83	\$50	\$85	\$85	\$85
TRANSFERS IN	\$70,000	\$72,500	\$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 \$29,424 for FY 2014-2015 is up from the \$27,469 for FY 2013-2014. General Revenue includes grants, donations and fund raising projects. Investment revenue is recovering slightly based on the current outside economic environment. For fiscal year 2014-2015 the City is proposing a transfer amount of \$72,500. This amount has not increased from FY 2013-2014. This transfer from the General Fund is the main revenue support for the Library and has not increased in 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. There will be similar fundraisers in FY 2014-2015.

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: 2014-2015**

**Library Fund (24)**

**LIBRARY FUND (24): REVENUES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
14,983	19,401	27,469	BEGINNING FUND BALANCE	29,424	29,424	29,424

**GENERAL REVENUE**

1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
285	125	100	DONATIONS - DESIGNATED/LIBRARY	100	100	100
461	5,249	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
0	0	500	SILENT AUCTION REVENUE	500	500	500
1,100	668	1,000	OTHER LIBRARY REVENUE	1,000	1,000	1,000
<b>2,846</b>	<b>7,042</b>	<b>2,700</b>	<b>TOTAL GENERAL REVENUE</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>

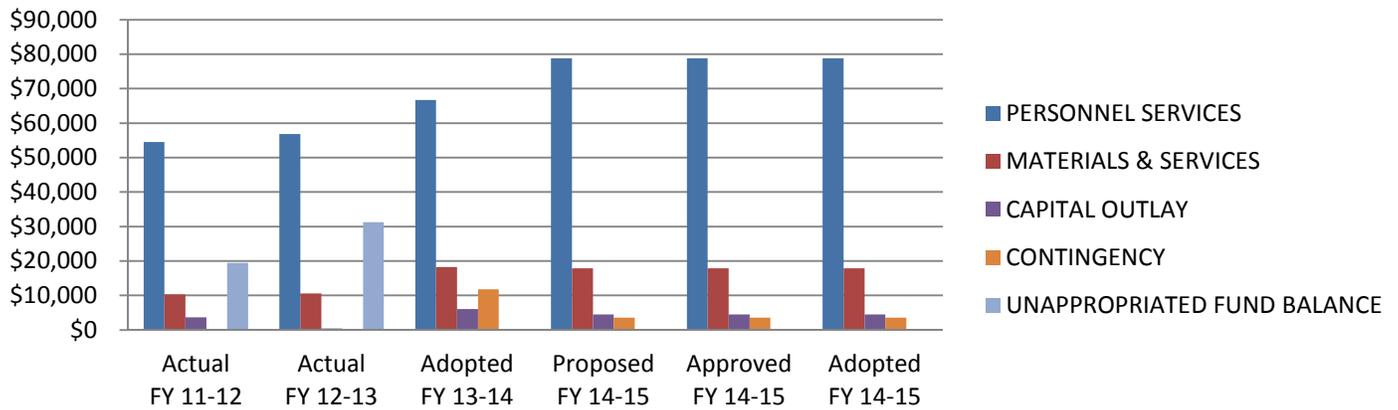
**INVESTMENT REVENUE**

81	83	50	INTEREST	85	85	85
<b>81</b>	<b>83</b>	<b>50</b>	<b>TOTAL INTEREST REVENUE</b>	<b>85</b>	<b>85</b>	<b>85</b>

**TRANSFERS IN**

70,000	72,500	72,500	TRANSFER FROM GENERAL FUND	72,500	72,500	72,500
<b>70,000</b>	<b>72,500</b>	<b>72,500</b>	<b>TOTAL TRANSFERS IN</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
<b>87,910</b>	<b>99,026</b>	<b>102,719</b>	<b>TOTAL REVENUE</b>	<b>104,709</b>	<b>104,709</b>	<b>104,709</b>

## Library Fund Requirements



### LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$54,557	\$56,782	\$66,708	\$78,765	\$78,765	\$78,765
MATERIALS & SERVICES	\$10,276	\$10,546	\$18,200	\$17,900	\$17,900	\$17,900
CAPITAL OUTLAY	\$3,676	\$421	\$6,068	\$4,459	\$4,459	\$4,459
CONTINGENCY	\$0	\$0	\$11,743	\$3,585	\$3,585	\$3,585
UNAPPROPRIATED FUND BALANCE	\$19,401	\$31,278	\$0	\$0	\$0	\$0

Expenditures in the Library over the past three years have been fairly constant. A positive trend we are seeing is an increasing balance level in the Unappropriated Fund Balance. We are hoping to get some help to build a new library in the near future.

There are no plans for purchasing major equipment in FY 2014-2015 in the library.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Library Fund (24)**

**LIBRARY FUND (24): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**PERSONNEL SERVICES**

32,132	32,805	34,017	LIBRARY FUND WAGES	36,300	36,300	36,300
5,674	5,307	8,329	LIBRARY ASSISTANT	8,517	8,517	8,517
292	39	42	LIBRARY UNEMPLOYMENT TAXES	45	45	45
2,768	2,977	3,239	LIBRARY FD SOCIAL SECURITY TAX	3,429	3,429	3,429
7,670	8,237	8,640	LIB FD MEDICAL INSURANCE	20,100	20,100	20,100
5,623	6,089	8,462	LIBRARY FUND PERS	8,997	8,997	8,997
271	294	302	LIB FD LIFE & DISABILITY	302	302	302
0	800	0	LIBRARY LONGEVITY	0	0	0
29	30	75	LIB FD WORK COMP QUARTERLY	75	75	75
98	204	3,600	LIB FD WORK COMP PREMIUM	1,000	1,000	1,000
<b>54,557</b>	<b>56,782</b>	<b>66,708</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>78,765</b>	<b>78,765</b>	<b>78,765</b>

**MATERIALS & SERVICES**

**PROFESSIONAL IMPROVEMENT**

360	0	250	SCHOOLS	350	350	350
135	0	250	ROOM & BOARD	250	250	250
179	36	300	MILEAGE	200	200	200
<b>674</b>	<b>36</b>	<b>800</b>	<b>TOTAL PROFESSIONAL IMPROVEMENT</b>	<b>800</b>	<b>800</b>	<b>800</b>

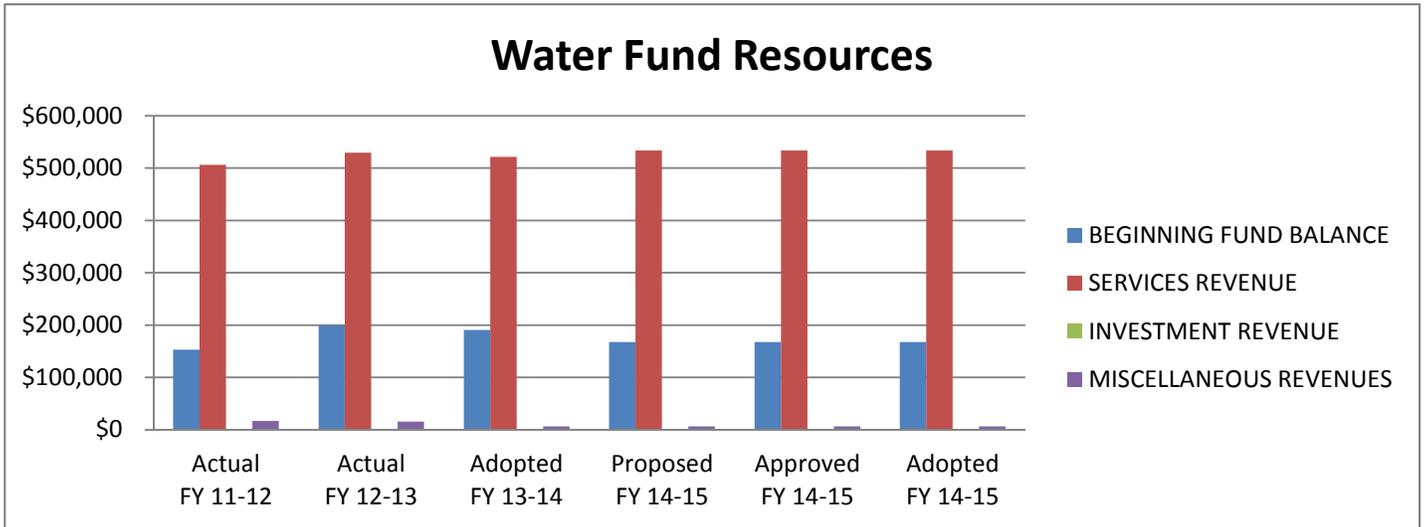
**MISC. MATERIALS & SERVICES**

6,139	5,864	7,000	BOOKS	7,000	7,000	7,000
0	109	100	DESIGNATED DONATION EXPENSES	100	100	100
0	0	200	LIBRARY PROJECTS RESERVE	200	200	200
0	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
76	474	600	LIBRARY SUPPLIES & POSTAGE	600	600	600
439	484	700	LIBRARY TELEPHONE	700	700	700
0	196	300	REVENUE MAKING PROJECTS	300	300	300
805	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
1,844	1,558	6,500	MISCELLANEOUS EXPENSES	5,500	5,500	5,500
0	825	800	GENEALOGY WEB SITE	1,100	1,100	1,100
0	0	0	PROPERTY & LIABILITY INSURANCE	400	400	400
299	0	0	UNPLANNED GRANTS	0	0	0
<b>9,602</b>	<b>10,510</b>	<b>17,400</b>	<b>TOTAL MISC MATERIALS &amp; SERVICES</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>

<b>10,276</b>	<b>10,546</b>	<b>18,200</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>
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**LIBRARY FUND (24): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>CAPITAL OUTLAY</u></b>						
3,676	421	1,824	EQUIPMENT & CONSTRUCTION (\$1,000/Year)	2,462	2,462	2,462
0	0	2,244	COMPUTER RESERVE ACCOUNT (\$1,000/Year)	1,997	1,997	1,997
0	0	2,000	LIBRARY CONSTRUCTION PROJECT RESERVE	0	0	0
<b>3,676</b>	<b>421</b>	<b>6,068</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,459</b>	<b>4,459</b>	<b>4,459</b>
<b>0</b>	<b>0</b>	<b>11,743</b>	<b>CONTINGENCY</b>	<b>3,585</b>	<b>3,585</b>	<b>3,585</b>
<b>19,401</b>	<b>31,278</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>87,910</b>	<b>99,026</b>	<b>102,719</b>	<b>TOTAL EXPENDITURES</b>	<b>104,709</b>	<b>104,709</b>	<b>104,709</b>



### WATER FUND (51): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$153,225	\$199,493	\$190,900	\$167,425	\$167,425	\$167,425
SERVICES REVENUE	\$505,991	\$529,119	\$521,625	\$533,550	\$533,550	\$533,550
INVESTMENT REVENUE	\$508	\$814	\$500	\$750	\$750	\$750
MISCELLANEOUS REVENUES	\$16,826	\$15,234	\$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. We continue to see signs that this fund is becoming much more stable. The Budget Committee approved a 3.0% increase to the water rates. This small increase will help keep this fund healthy and avoid possible major increases in future years. The base rate will increase from \$19.14 to \$19.71 and increase in per unit cost from \$1.54 to \$1.59. 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 \$23,000 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 two new homes being built in FY 2014-2015.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Water Fund (51)**

**WATER FUND (51): Revenues**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
153,225	199,493	190,900	BEGINNING FUND BALANCE	167,425	167,425	167,425

**SERVICES REVENUE**

9,900	3,300	1,150	NEW WATER CONNECTION CHARGES ( 2 )	1,150	1,150	1,150
496,091	525,819	520,475	WATER USE CHARGES ( 1 )	532,400	532,400	532,400
<b>505,991</b>	<b>529,119</b>	<b>521,625</b>	<b>TOTAL SERVICES REVENUE</b>	<b>533,550</b>	<b>533,550</b>	<b>533,550</b>

#1) Base charge will be \$19.71  
and each EEU is \$1.59.

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

**INVESTMENT REVENUE**

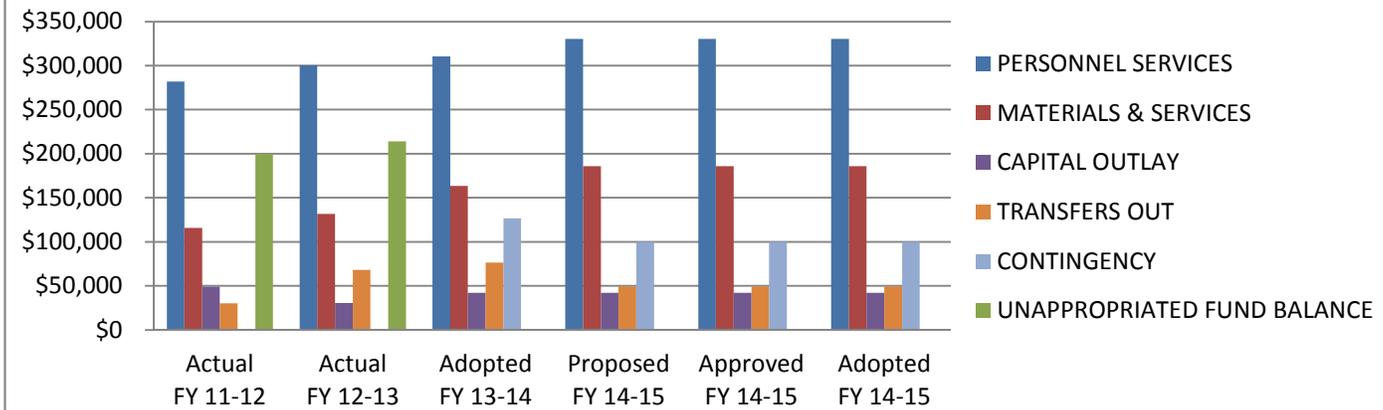
508	814	500	WATER FUND EARNED INTEREST	750	750	750
<b>508</b>	<b>814</b>	<b>500</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>750</b>	<b>750</b>	<b>750</b>

**MISCELLANEOUS REVENUE**

13,670	13,109	5,000	WATER TAG FEE	5,000	5,000	5,000
2,480	1,699	1,000	TURN ON FEE	1,000	1,000	1,000
675	425	250	NSF CHECK FEE	250	250	250
1	0	100	MISCELLANEOUS INCOME	100	100	100
<b>16,826</b>	<b>15,234</b>	<b>6,350</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>

<b>676,550</b>	<b>744,661</b>	<b>719,375</b>	<b>TOTAL REVENUE</b>	<b>708,075</b>	<b>708,075</b>	<b>708,075</b>
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## Water Fund Requirements



### WATER FUND (51): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$282,052	\$300,518	\$310,428	\$330,483	\$330,483	\$330,483
MATERIALS & SERVICES	\$115,963	\$131,629	\$163,605	\$185,950	\$185,950	\$185,950
CAPITAL OUTLAY	\$48,782	\$30,486	\$42,250	\$42,250	\$42,250	\$42,250
TRANSFERS OUT	\$30,260	\$67,971	\$76,500	\$49,500	\$49,500	\$49,500
CONTINGENCY	\$0	\$0	\$126,592	\$99,892	\$99,892	\$99,892
UNAPPROPRIATED FUND BALANCE	\$199,493	\$214,057	\$0	\$0	\$0	\$0

The expenses in our water fund are projected to be slightly lower in FY 2014-2015. We do not have any planned water projects for this year. We are transferring \$23,000 into our Water Reserve Fund. This is the third consecutive year we have been able to transfer amounts into the Water Reserve Fund. Last year we transferred \$50,000 to the Water Reserve Fund. Any amount we are able to transfer to the reserve fund is a great. We plan to do a water rate study. This is something we feel is very important to be able to make decisions on the future of water sources for the City of Harrisburg.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Water Fund (51)**

**WATER FUND (51): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
161,364	174,979	167,327	WATER FUND WAGES	176,378	176,378	176,378
5,632	6,087	8,000	WATER FUND SEASONAL	8,000	8,000	8,000
1,710	1,695	1,750	WTR FD ON-CALL	2,000	2,000	2,000
3,808	3,327	4,140	WATER FUND OVERTIME	5,475	5,475	5,475
75	98	580	PUBLIC WORKS SECRETARY	0	0	0
181	187	387	WTR FD UNEMPLOYMENT TAXES	407	407	407
13,983	14,467	13,823	WTR FD SOCIAL SECURITY TAXES	14,693	14,693	14,693
54,980	58,555	64,917	WTR FD MEDICAL INSURANCE	71,998	71,998	71,998
30,708	31,539	37,807	WTR FD PERS	40,329	40,329	40,329
1,149	1,248	1,365	WTR FD LIFE & DISABILITY INS	1,382	1,382	1,382
1,438	1,035	1,950	WTR FD COMP & LONGEVITY	1,424	1,424	1,424
111	111	138	WTR FD WORK COMP QUARTERLY	140	140	140
5,070	5,306	6,000	WATER WORK COMP PREMIUM	6,000	6,000	6,000
7	3	180	MEALS - TRAINING	183	183	183
786	831	864	CELLULAR PHONE	876	876	876
1,050	1,050	1,200	CLOTHING ALLOWANCE	1,200	1,200	1,200
<b>282,052</b>	<b>300,518</b>	<b>310,428</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>330,483</b>	<b>330,483</b>	<b>330,483</b>

**MATERIALS & SERVICES**

**PROFESSIONAL SERVICES**

4,000	4,000	4,500	WTR FD AUDIT ASSISTANCE	4,500	4,500	4,500
2,500	2,500	2,500	WTR FD-LAW ENFORCEMENT CONTRAC	0	0	0
10,000	10,023	10,000	WTR FD INSURANCE	10,000	10,000	10,000
0	0	0	WATER RATE STUDY	13,000	13,000	13,000
<b>16,500</b>	<b>16,523</b>	<b>17,000</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>

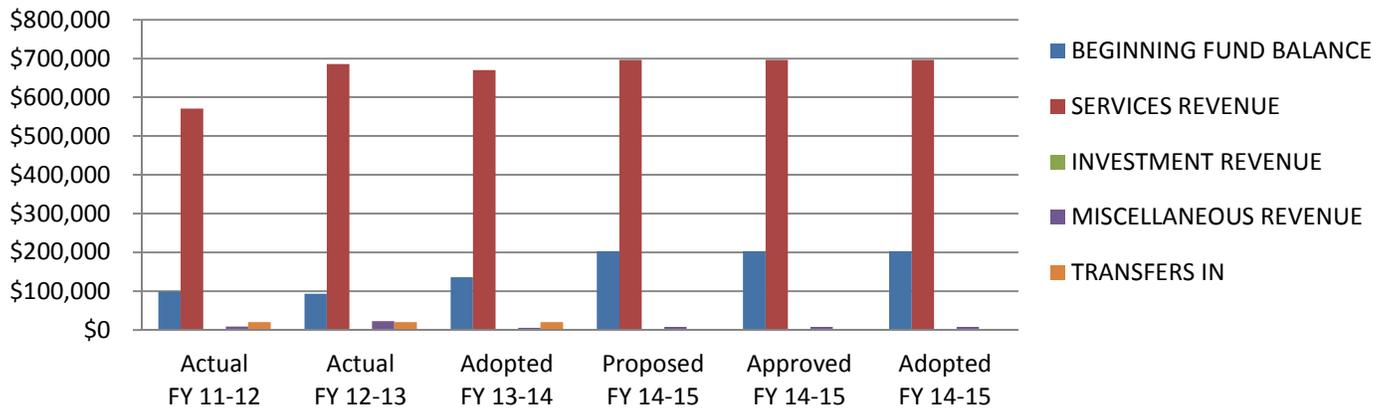
**WATER FUND (51): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>BUILDINGS &amp; GROUNDS</u></b>						
2,081	2,270	2,900	ELECTRICAL REPAIRS	2,900	2,900	2,900
2,075	1,182	2,400	BUILDING & GROUNDS MAINTENANCE	2,400	2,400	2,400
1,630	1,172	4,000	GENERATOR MAINTENANCE	4,000	4,000	4,000
42,967	47,538	52,000	WTR FD - PP&L	60,000	60,000	60,000
2,817	3,054	4,900	WTR FD NW NAT GAS	5,000	5,000	5,000
0	0	100	RADIO MAINTENANCE	100	100	100
1,280	1,115	2,000	SECURITY SYSTEM CONTRACT	2,000	2,000	2,000
700	700	700	WTR FD - CLEANING SUPPLIES	800	800	800
299	380	350	WTR FD - OTHER SUPPLIES	450	450	450
643	828	1,000	WTR FD SAFETY SUPPLIES	1,000	1,000	1,000
2,004	2,247	3,000	WTR FD TELEPHONE EXPENSES	3,000	3,000	3,000
414	517	600	INTERNET EXPENSES	600	600	600
182	187	250	WTR FD UTILITY LOCATE EXPENSES	250	250	250
44	13,671	15,000	WTR FD CHEMICALS	15,000	15,000	15,000
1,575	301	2,000	CHLORINATOR MAINTENANCE	2,000	2,000	2,000
2,832	2,474	3,000	WTR FD LAB TESTING	3,500	3,500	3,500
0	0	100	WTR FD MISCELLANEOUS EXPENSES	100	100	100
0	5	500	EMPLOYEE RECRUITMENT	500	500	500
8,405	14,700	16,000	WATER SYSTEMS MAINTENANCE & REPAIRS	16,000	16,000	16,000
0	0	500	WTR PLANT LANDSCAPE	500	500	500
490	450	500	BACKFLOW TESTING	800	800	800
6,324	1,584	5,000	WATER SYSTEM TESTING	5,000	5,000	5,000
<b>76,762</b>	<b>94,374</b>	<b>116,800</b>	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>125,900</b>	<b>125,900</b>	<b>125,900</b>
<b><u>ENGINEERING</u></b>						
1,988	0	3,000	CITY ENGINEERING EXPENSES	5,000	5,000	5,000
<b>1,988</b>	<b>0</b>	<b>3,000</b>	<b>TOTAL ENGINEERING</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>MOTOR VEHICLE EXPENSES</u></b>						
8,467	7,107	8,100	WTR FD - GASOLINE	8,100	8,100	8,100
661	1,426	1,000	WTR FD - VEHICLE MAINTENANCE	4,000	4,000	4,000
2,165	1,849	2,600	WTR FD - VEHICLE PARTS	0	0	0
<b>11,293</b>	<b>10,382</b>	<b>11,700</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b><u>OFFICE FUNCTIONS</u></b>						
1,329	1,887	1,200	WTR FD-OFFICE EQUIP CONTRACTS	1,200	1,200	1,200
73	248	750	WTR FD OFFICE MACHINE MAINTENANCE	750	750	750
3,809	3,707	4,500	WTR FD POSTAGE EXPENSES	4,500	4,500	4,500
131	72	400	WTR FD SOFTWARE MAINT & UPGRADE	400	400	400
1,667	1,649	3,500	WTR FD OFFICE SUPPLIES	3,500	3,500	3,500
<b>7,009</b>	<b>7,562</b>	<b>10,350</b>	<b>TOTAL OFFICE FUNCTIONS</b>	<b>10,350</b>	<b>10,350</b>	<b>10,350</b>

**WATER FUND (51): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>TRAINING EXPENSES</u></b>						
1,672	2,024	2,500	WTR FD-SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
412	242	800	WTR FD ROOM & BOARD EXPENSES	900	900	900
0	0	655	WTR FD-MILEAGE-PUBLIC WORKS	700	700	700
327	522	800	CDL CONSORTIUM	1,000	1,000	1,000
<b>2,411</b>	<b>2,788</b>	<b>4,755</b>	<b>TOTAL TRAINING EXPENSES</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
<b>115,963</b>	<b>131,629</b>	<b>163,605</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>185,950</b>	<b>185,950</b>	<b>185,950</b>
<b><u>CAPITAL OUTLAY</u></b>						
16,575	17,433	16,000	SENSUS METER UPGRADES	16,000	16,000	16,000
1,357	644	3,500	HYDRANT UPGRADES	3,500	3,500	3,500
4,228	2,949	3,000	WTR FD SHOP EXPANSION	3,000	3,000	3,000
6,970	3,763	13,500	WTR FD CONST PROJECT	13,500	13,500	13,500
279	1,009	1,000	WTR FD SERVICE CONNECTIONS	1,000	1,000	1,000
5,959	4,688	5,250	SHOP & YARD IMPROVEMENT	5,250	5,250	5,250
13,414	0	0	WATER LINE ALLEY NORTH OF MONROE	0	0	0
<b>48,782</b>	<b>30,486</b>	<b>42,250</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>42,250</b>	<b>42,250</b>	<b>42,250</b>
<b><u>TRANSFERS OUT</u></b>						
17,000	17,000	17,000	TRANSFER TO EQUIP FUND	17,000	17,000	17,000
2,000	8,000	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
9,760	41,471	50,000	TRANSFER TO WATER RESERVE FUND	23,000	23,000	23,000
<b>30,260</b>	<b>67,971</b>	<b>76,500</b>	<b>TOTAL TRANSFERS OUT</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>0</b>	<b>0</b>	<b>126,592</b>	<b>CONTINGENCY</b>	<b>99,892</b>	<b>99,892</b>	<b>99,892</b>
<b>477,057</b>	<b>530,604</b>	<b>719,375</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>708,075</b>	<b>708,075</b>	<b>708,075</b>
<b>199,493</b>	<b>214,057</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>676,550</b>	<b>744,661</b>	<b>719,375</b>	<b>TOTAL EXPENDITURES</b>	<b>708,075</b>	<b>708,075</b>	<b>708,075</b>

## Sewer Fund Resources



### SEWER FUND (52): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$98,769	\$93,356	\$135,900	\$202,887	\$202,887	\$202,887
SERVICES REVENUE	\$570,793	\$685,764	\$669,986	\$695,941	\$695,941	\$695,941
INVESTMENT REVENUE	\$1,053	\$1,390	\$1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUE	\$8,368	\$22,993	\$5,100	\$7,624	\$7,624	\$7,624
TRANSFERS IN	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0

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. The Budget Committee approved a 3.0% increase to the sewer rates. This small increase 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 2013-2014. The minimum rate will increase from \$18.65 to \$19.21 and an increase in per unit cost from \$6.76 to \$6.96.

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: 2014-2015**

**Sewer Fund (52)**

**SEWER FUND (52): Revenue**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
98,769	93,356	135,900	BEGINNING FUND BALANCE	202,887	202,887	202,887

**SERVICES REVENUE**

3,200	445	400	NEW SEWER CONNECTION CHARGES ( 2 )	400	400	400
567,593	685,319	669,586	SEWER USE CHARGES ( 1 )	695,541	695,541	695,541
<b>570,793</b>	<b>685,764</b>	<b>669,986</b>	<b>TOTAL SERVICES REVENUE</b>	<b>695,941</b>	<b>695,941</b>	<b>695,941</b>

#1) Minimum charge will be \$19.21  
and each EEU is \$6.96.

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

**INVESTMENT INCOME**

1,053	1,390	1,000	SEWER FUND EARNED INTEREST	1,000	1,000	1,000
<b>1,053</b>	<b>1,390</b>	<b>1,000</b>	<b>TOTAL INVESTMENT INCOME</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**MISCELLANEOUS REVENUE**

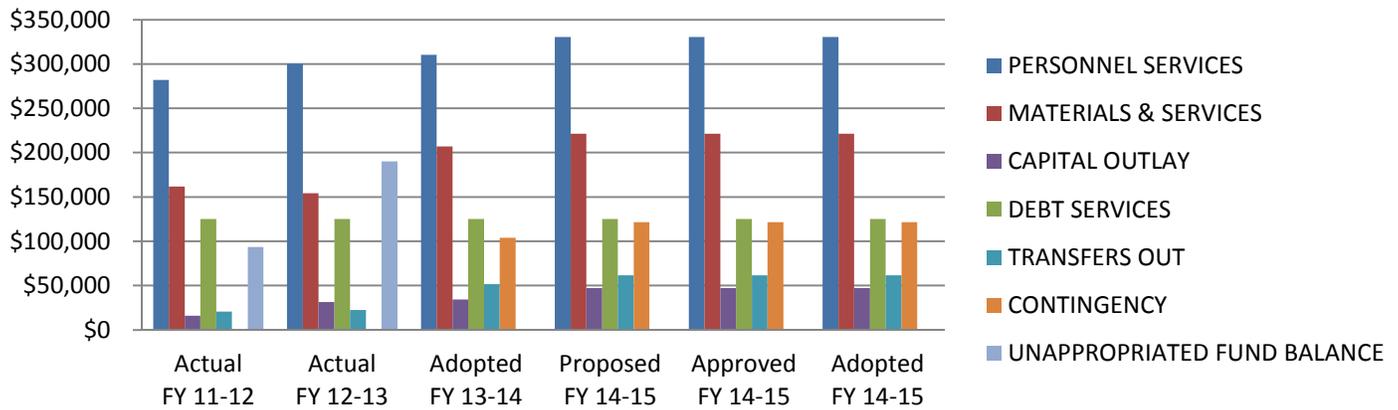
7,182	7,182	5,000	FARMER LEASE PEORIA ROAD	7,524	7,524	7,524
1,186	15,811	100	SEWER FUND MISC INCOME	100	100	100
<b>8,368</b>	<b>22,993</b>	<b>5,100</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,624</b>	<b>7,624</b>	<b>7,624</b>

**TRANSFERS IN**

20,000	20,000	20,000	SWR REV BOND TRANS FROM HRA	0	0	0
<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>698,983</b>	<b>823,502</b>	<b>831,986</b>	<b>TOTAL REVENUE</b>	<b>907,452</b>	<b>907,452</b>	<b>907,452</b>
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## Sewer Fund Requirements



### SEWER FUND (52): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$282,051	\$300,334	\$310,428	\$330,483	\$330,483	\$330,483
MATERIALS & SERVICES	\$161,863	\$154,082	\$206,855	\$221,350	\$221,350	\$221,350
CAPITAL OUTLAY	\$16,058	\$31,315	\$34,250	\$47,250	\$47,250	\$47,250
DEBT SERVICES	\$125,155	\$125,155	\$125,155	\$125,157	\$125,157	\$125,157
TRANSFERS OUT	\$20,500	\$22,500	\$51,500	\$61,500	\$61,500	\$61,500
CONTINGENCY	\$0	\$0	\$103,798	\$121,712	\$121,712	\$121,712
UNAPPROPRIATED FUND BALANCE	\$93,356	\$190,115	\$0	\$0	\$0	\$0

We do not have any major projects or unexpected expenditures planned for FY 2014-2015. However, we must plan and implement the harvesting and replacement of poplar trees at the Waste Water Treatment Plant. This must be completed in the next two years to keep the costs as low as possible. 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: 2014-2015**

**Sewer Fund (52)**

**SEWER FUND (52): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
159,319	174,979	167,327	SEWER FUND WAGES	176,378	176,378	176,378
5,632	6,087	8,000	SEWER FUND SEASONAL	8,000	8,000	8,000
1,710	1,695	1,750	SEWER FUND ON-CALL	2,000	2,000	2,000
3,808	3,327	4,140	SEWER FUND OVERTIME	5,475	5,475	5,475
72	95	580	PUBLIC WORKS SECRETARY	0	0	0
187	187	387	SWR FD UNEMPLOYMENT TAXES	407	407	407
14,524	14,466	13,823	SEWER FUND SOCIAL SECURITY	14,693	14,693	14,693
56,162	58,553	64,917	SWR FD MEDICAL INSURANCE	71,998	71,998	71,998
31,988	31,539	37,807	SEWER FUND PERS	40,329	40,329	40,329
1,203	1,248	1,365	SWR FD LIFE & DISABILITY	1,382	1,382	1,382
1,438	1,035	1,950	SWR FD COMP & LONGEVITY	1,424	1,424	1,424
113	111	138	SWR FD WORK COMP QUARTERLY	140	140	140
3,978	5,130	6,000	SEWER FUND WORK COMP PREMIUM	6,000	6,000	6,000
6	3	180	MEALS - TRAINING	183	183	183
861	831	864	CELLULAR PHONE	876	876	876
1,050	1,050	1,200	CLOTHING ALLOWANCE	1,200	1,200	1,200
<b>282,051</b>	<b>300,334</b>	<b>310,428</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>330,483</b>	<b>330,483</b>	<b>330,483</b>

**MATERIALS & SERVICES**

**PROFESSIONAL SERVICES**

4,000	4,000	4,900	AUDIT	4,500	4,500	4,500
2,500	2,500	2,500	SWR FD LAW ENFORCEMENT CONTRAC	0	0	0
10,000	10,023	10,000	SWR FD INSURANCE EXPENSES	10,000	10,000	10,000
0	0	0	SEWER RATE STUDY	13,000	13,000	13,000
<b>16,500</b>	<b>16,523</b>	<b>17,400</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>

**SEWER FUND (52): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Approved Budget 14-15
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**BUILDINGS & GROUNDS**

1,956	228	2,500	SWR FD ELECTRICAL REPAIRS	2,900	2,900	2,900
1,427	840	2,000	BUILDING & GROUNDS MAINTENANCE	2,000	2,000	2,000
1,711	1,310	3,000	STANDBY GENERATOR MAINTENANCE	4,000	4,000	4,000
35,575	29,512	40,000	SWR FD PP&L	40,000	40,000	40,000
0	0	100	SWR FD RADIO MAINTENANCE	100	100	100
715	757	1,500	SWR FD SECURITY CONTRACT	2,000	2,000	2,000
800	800	800	SWR FD CLEANING SUPPLIES	800	800	800
214	350	450	SWR FD OTHER SUPPLIES	450	450	450
1,105	832	1,000	SWR FD SAFETY SUPPLIES	1,000	1,000	1,000
3,323	3,503	5,500	SWR FD TELEPHONE	5,500	5,500	5,500
414	432	600	INTERNET EXPENSES	600	600	600
182	187	250	SWR FD LOCATE EXPENSES	250	250	250
50,121	56,420	63,000	SWR FD CHEMICALS	63,000	63,000	63,000
1,246	301	3,000	CHLORINATOR MAINTENANCE	3,000	3,000	3,000
1,951	1,823	2,500	SWR FD LAB TESTING	3,000	3,000	3,000
120	120	300	SWR FD MISCELLANEOUS EXPENSES	300	300	300
0	5	500	EMPLOYEE RECRUITMENT	500	500	500
7,876	4,467	12,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	12,000	12,000	12,000
253	252	600	ANNUAL DEQ WASTEWATER REPORT	600	600	600
5,853	5,532	6,500	DEQ SUPPLIES & TESTING	6,500	6,500	6,500
3,146	3,115	5,000	SOIL/WATER TESTING	5,000	5,000	5,000
1,565	1,641	2,000	DEQ PERMIT FEE	2,000	2,000	2,000
1,594	2,493	2,500	LAGOON ROCK	2,500	2,500	2,500
308	0	150	EMPLOYEE VACCINATIONS	150	150	150
0	820	1,500	PUMP STATION INSPECTION	1,500	1,500	1,500
2,190	640	3,000	LIFT STATION MAINTENANCE	3,000	3,000	3,000
0	0	400	BOND ADMINISTRATIVE FEE	400	400	400
<b>123,645</b>	<b>116,378</b>	<b>160,650</b>	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>163,050</b>	<b>163,050</b>	<b>163,050</b>

**ENGINEERING**

0	240	1,000	ENGINEERING SEWER FD/CITY	3,000	3,000	3,000
<b>0</b>	<b>240</b>	<b>1,000</b>	<b>TOTAL ENGINEERING</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**MOTOR VEHICLE EXPENSES**

8,442	7,497	8,100	SWR FD VEHICLE GASOLINE	8,100	8,100	8,100
854	1,717	1,200	SWR FD VEHICLE MAINTENANCE	4,000	4,000	4,000
2,457	1,783	2,850	SWR FD VEHICLE PARTS	0	0	0
<b>11,753</b>	<b>10,997</b>	<b>12,150</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>

**SEWER FUND (52): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**OFFICE FUNTIONS**

1,329	1,887	1,100	SWR FD OFFICE MACHINE CONTRACT	1,100	1,100	1,100
73	248	1,100	SWR FD MACHINE MAINTENANCE	1,100	1,100	1,100
3,809	3,709	4,500	SWR FD POSTAGE	4,500	4,500	4,500
131	72	400	SWR FD SOFTWARE MAINT/UPGRADE	400	400	400
1,723	1,530	3,500	SWR FD OFFICE SUPPLIES	3,500	3,500	3,500
<b>7,065</b>	<b>7,445</b>	<b>10,600</b>	<b>TOTAL OFFICE FUNCTIONS</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>

**TRAINING EXPENSES**

1,911	1,759	2,500	SWR FD SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
613	218	1,000	SWR FD ROOM & BOARD	900	900	900
50	0	755	SWR FD MILEAGE-PUBLIC WORKS	700	700	700
326	522	800	CDL CONSORTIUM	1,000	1,000	1,000
<b>2,900</b>	<b>2,499</b>	<b>5,055</b>	<b>TOTAL TRAINING EXPENSES</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>

<b>161,863</b>	<b>154,082</b>	<b>206,855</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>221,350</b>	<b>221,350</b>	<b>221,350</b>
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**CAPITAL OUTLAY**

3,507	3,846	5,000	I/I INSPECTION & REPAIRS	15,000	15,000	15,000
4,793	5,500	5,500	SWR FD MISC EQUIP/PROJECTS	5,500	5,500	5,500
7,758	0	16,000	SENSUS METER UPGRADES	16,000	16,000	16,000
0	0	750	SWR FD SERVICE CONNECTIONS	750	750	750
0	21,970	7,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	10,000	10,000	10,000
<b>16,058</b>	<b>31,315</b>	<b>34,250</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>

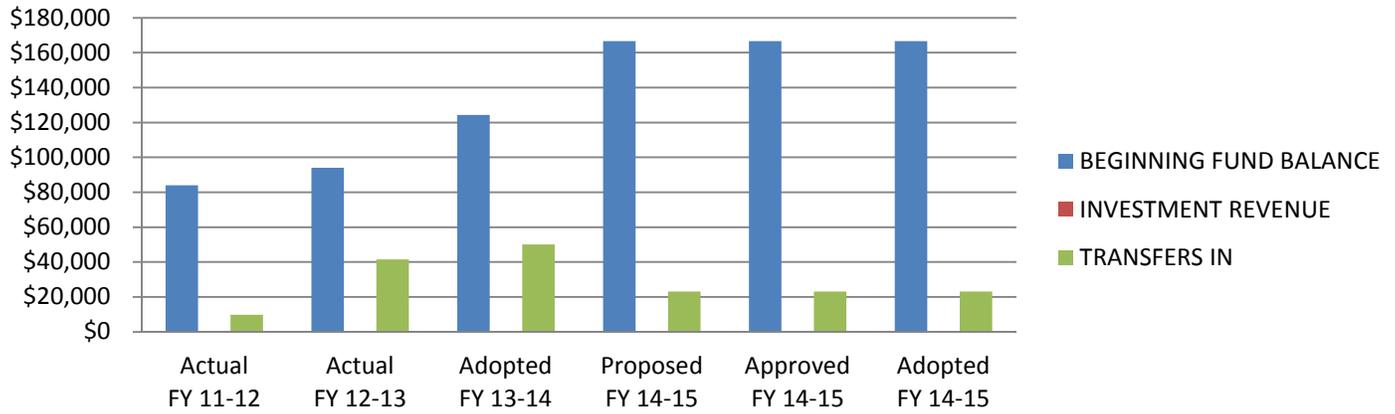
**DEBT SERVICES**

30,418	31,673	32,979	SWR REV BOND PRINCIPAL PAYMENT	34,340	34,340	34,340
94,737	93,482	92,176	SWR REV BOND INTEREST PAYMENT	90,817	90,817	90,817
<b>125,155</b>	<b>125,155</b>	<b>125,155</b>	<b>TOTAL DEBT SERVICES</b>	<b>125,157</b>	<b>125,157</b>	<b>125,157</b>

**SEWER FUND (52): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>TRANSFERS OUT</u></b>						
17,000	17,000	17,000	TRANSFER TO EQUIPMENT FD	17,000	17,000	17,000
2,000	4,000	8,000	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	25,000	TRANSFER TO SWR SYST RESERVE	35,000	35,000	35,000
<b>20,500</b>	<b>22,500</b>	<b>51,500</b>	<b>TOTAL TRANSFERS OUT</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>
<b>0</b>	<b>0</b>	<b>103,798</b>	<b>CONTINGENCY</b>	<b>121,712</b>	<b>121,712</b>	<b>121,712</b>
<b>605,627</b>	<b>633,387</b>	<b>831,986</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>907,452</b>	<b>907,452</b>	<b>907,452</b>
<b>93,356</b>	<b>190,115</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>698,983</b>	<b>823,502</b>	<b>831,986</b>	<b>TOTAL EXPENDITURES</b>	<b>907,452</b>	<b>907,452</b>	<b>907,452</b>

## Water Reserve Fund Resources

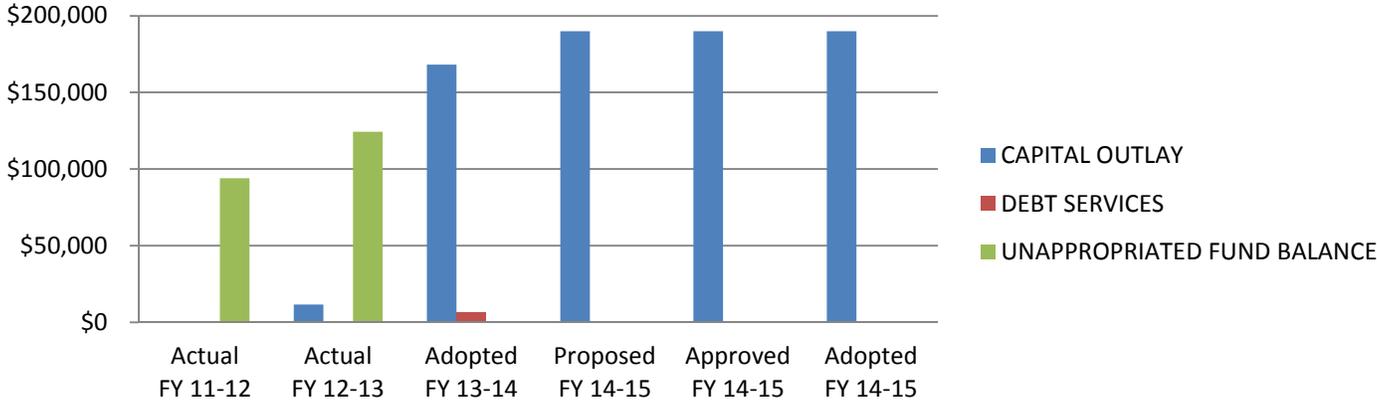


### WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$83,943	\$93,970	\$124,343	\$166,643	\$166,643	\$166,643
INVESTMENT REVENUE	\$267	\$401	\$400	\$400	\$400	\$400
TRANSFERS IN	\$9,760	\$41,471	\$50,000	\$23,000	\$23,000	\$23,000

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 2014-2015. 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 \$23,000 from the Water Fund in FY 2014-2015. This is a trend we hope need to continue for a healthy Water Reserve Fund future.

## Water Reserve Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
CAPITAL OUTLAY	\$0	\$11,537	\$168,133	\$190,043	\$190,043	\$190,043
DEBT SERVICES	\$0	\$0	\$6,610	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$93,970	\$124,305	\$0	\$0	\$0	\$0

The expenditures for the Water Reserve Fund have been very consistent over the years. We are trying to build up Capital Outlay to help pay for large future projects. Many of the costs to improve our water system are extremely large numbers. We will need additional financing options to complete any major projects.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Water Reserve Fund (55)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
83,943	93,970	124,343	BEGINNING FUND BALANCE	166,643	166,643	166,643

**INVESTMENT REVENUE**

267	401	400	EARNED INTEREST	400	400	400
<b>267</b>	<b>401</b>	<b>400</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>400</b>	<b>400</b>	<b>400</b>

**TRANSFERS IN**

9,760	41,471	50,000	TRANSFER FROM WATER FUND	23,000	23,000	23,000
<b>9,760</b>	<b>41,471</b>	<b>50,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

<b>93,970</b>	<b>135,842</b>	<b>174,743</b>	<b>TOTAL REVENUE</b>	<b>190,043</b>	<b>190,043</b>	<b>190,043</b>
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**WATER RESERVE FUND (55): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**CAPITAL OUTLAY**

0	0	55,000	USDA RESERVE ACCT PROJECTS (\$7,000/Yr)	0	0	0
0	3,400	35,039	WELLS/PUMPS RESERVE (\$3,000/Yr)	29,907	29,907	29,907
0	8,137	12,000	HOLDING TANK CLEANING RESERVE (\$3,000/Yr)	15,000	15,000	15,000
0	0	7,500	HOLDING TANK PAINTING RESERVE (\$1,500/Yr)	9,000	9,000	9,000
0	0	27,000	FUTURE WELL RESERVE (\$10,000/Yr)	37,000	37,000	37,000
0	0	27,000	FUTURE STORAGE TANK RESERVE (\$10,000/Yr)	37,000	37,000	37,000
0	0	4,594	WATER RESERVE CAPITAL PROJECTS	62,136	62,136	62,136
<b>0</b>	<b>11,537</b>	<b>168,133</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>190,043</b>	<b>190,043</b>	<b>190,043</b>

**DEBT SERVICES**

0	0	6,610	USDA RESERVE ACCT (10% of Loan Payment)	0	0	0
<b>0</b>	<b>0</b>	<b>6,610</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

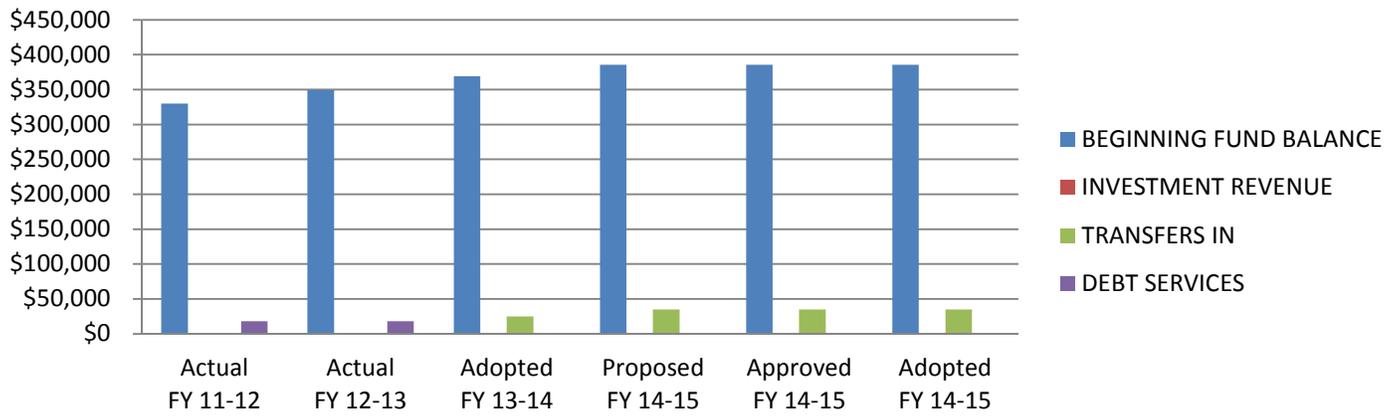
<b>0</b>	<b>11,537</b>	<b>174,743</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>190,043</b>	<b>190,043</b>	<b>190,043</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>93,970</b>	<b>124,305</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>93,970</b>	<b>135,842</b>	<b>174,743</b>	<b>TOTAL EXPENDITURES</b>	<b>190,043</b>	<b>190,043</b>	<b>190,043</b>
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## Sewer Reserve Fund Revenues

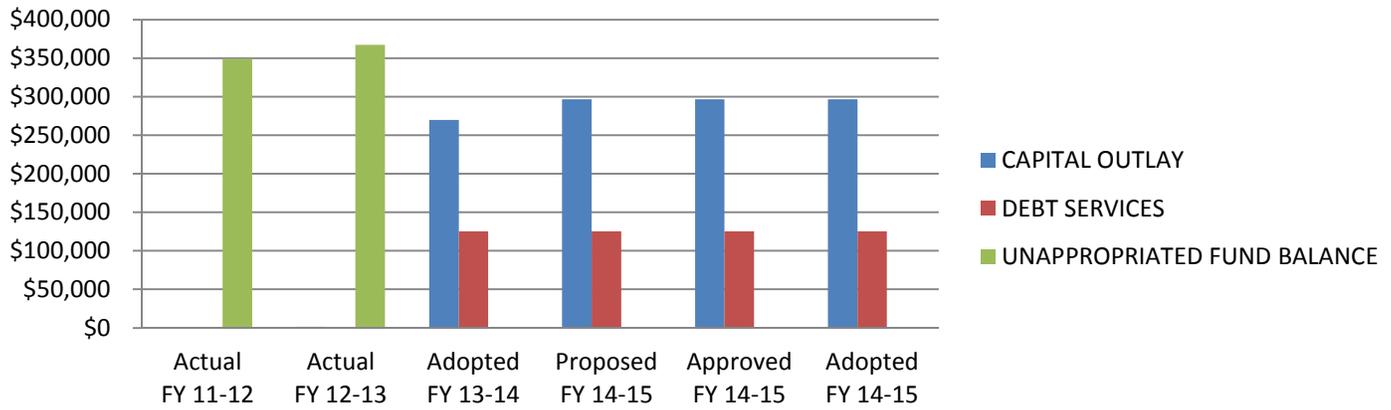


### SEWER RESERVE FUND (56): Revenues

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$330,094	\$349,278	\$368,955	\$385,751	\$385,751	\$385,751
INVESTMENT REVENUE	\$1,014	\$1,334	\$1,000	\$1,000	\$1,000	\$1,000
TRANSFERS IN	\$0	\$0	\$25,000	\$35,000	\$35,000	\$35,000
DEBT SERVICES	\$18,170	\$18,170	\$0	\$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 \$35,000 from the Sewer Fund in FY 2014-2015. We must continue to transfer funds yearly for future purchases, projects and services. The only other current source of revenue is investment earnings. The Sewer Fund has been receiving \$20,000 annually from the Harrisburg Redevelopment Agency (HRA). We will not be transferring money from the HRA this year or in any future years.

## Sewer Reserve Fund Expenditures



### SEWER RESERVE FUND (56): Expenditures

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
CAPITAL OUTLAY	\$0	\$1,418	\$269,800	\$296,596	\$296,596	\$296,596
DEBT SERVICES	\$0	\$0	\$125,155	\$125,155	\$125,155	\$125,155
UNAPPROPRIATED FUND BALANCE	\$349,278	\$367,365	\$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.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Sewer Reserve Fund (56)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
330,094	349,278	368,955	BEGINNING FUND BALANCE	385,751	385,751	385,751

**INVESTMENT REVENUE**

1,014	1,334	1,000	EARNED INTEREST	1,000	1,000	1,000
<b>1,014</b>	<b>1,334</b>	<b>1,000</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**TRANSFERS IN**

0	0	25,000	TRANSFER FROM SEWER FUND	35,000	35,000	35,000
<b>0</b>	<b>0</b>	<b>25,000</b>	<b>TOTAL TRANSFERS IN</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**OTHER FINANCING SOURCES**

18,170	18,170	0	LOAN PAYMENT FROM STORM FUND	0	0	0
<b>18,170</b>	<b>18,170</b>	<b>0</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>349,278</b>	<b>368,783</b>	<b>394,955</b>	<b>TOTAL REVENUE</b>	<b>421,751</b>	<b>421,751</b>	<b>421,751</b>
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**SEWER RESERVE FUND (56): EXPENDITURES**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
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**CAPITAL OUTLAY**

0	0	75,000	EPA RESERVE ACCOUNT	75,000	75,000	75,000
0	1,418	194,800	WW CONSTRUCTION RESERVE	221,596	221,596	221,596
<b>0</b>	<b>1,418</b>	<b>269,800</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>296,596</b>	<b>296,596</b>	<b>296,596</b>

**DEBT SERVICES**

0	0	125,155	USDA BOND WASTE WATER RESERVE	125,155	125,155	125,155
<b>0</b>	<b>0</b>	<b>125,155</b>	<b>TOTAL DEBT SERVICES</b>	<b>125,155</b>	<b>125,155</b>	<b>125,155</b>

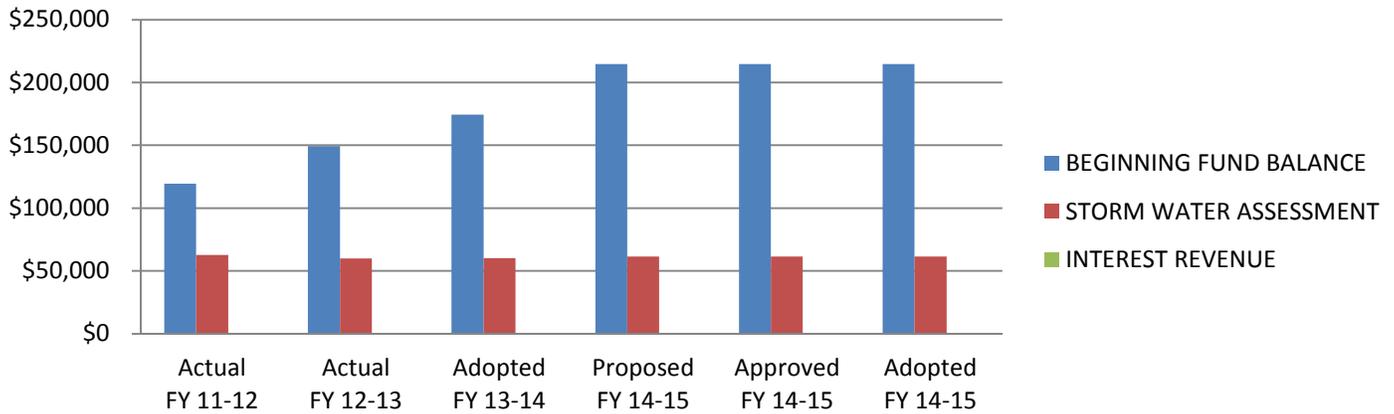
<b>0</b>	<b>1,418</b>	<b>394,955</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>421,751</b>	<b>421,751</b>	<b>421,751</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>349,278</b>	<b>367,365</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>349,278</b>	<b>368,783</b>	<b>394,955</b>	<b>TOTAL EXPENDITURES</b>	<b>421,751</b>	<b>421,751</b>	<b>421,751</b>
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## Storm Drain Reserve Fund Resources



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

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$119,428	\$149,440	\$174,450	\$214,714	\$214,714	\$214,714
STORM WATER ASSESSMENT	\$62,630	\$59,997	\$60,150	\$61,380	\$61,380	\$61,380
INTEREST REVENUE	\$405	\$623	\$250	\$400	\$400	\$400

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 \$3.46 and non-residential customers pay 7% of the previous month's sanitary sewer fee per month with a minimum payment of \$3.46 and a maximum payment of \$91.64. The Budget Committee approved a 2.3% increase to the storm drain assessment.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Storm Drain Reserve Fund (25)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
119,428	149,440	174,450	BEGINNING FUND BALANCE	214,714	214,714	214,714

**STORM WATER ASSESSMENT**

62,630	59,997	60,150	STORM WATER ASSESSMENT (1)	61,380	61,380	61,380
<b>62,630</b>	<b>59,997</b>	<b>60,150</b>	<b>TOTAL STORM WATER ASSESSMENT REVENUE</b>	<b>61,380</b>	<b>61,380</b>	<b>61,380</b>

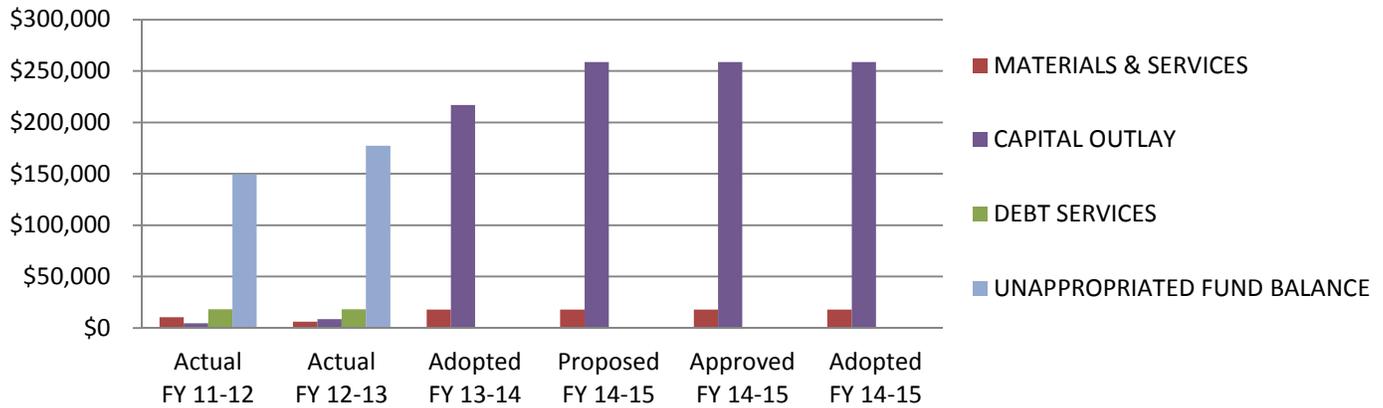
#1) Based on \$3.46 fee for residential customers.

**INTEREST REVENUE**

405	623	250	EARNED INTEREST	400	400	400
<b>405</b>	<b>623</b>	<b>250</b>	<b>TOTAL EARNED INTEREST</b>	<b>400</b>	<b>400</b>	<b>400</b>

<b>182,463</b>	<b>210,061</b>	<b>234,850</b>	<b>TOTAL REVENUES</b>	<b>276,494</b>	<b>276,494</b>	<b>276,494</b>
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## Storm Drain Reserve Fund Requirements



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

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
MATERIALS & SERVICES	\$10,299	\$6,141	\$17,900	\$17,900	\$17,900	\$17,900
CAPITAL OUTLAY	\$4,554	\$8,411	\$216,950	\$258,594	\$258,594	\$258,594
DEBT SERVICES	\$18,170	\$18,170	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$149,440	\$177,339	\$0	\$0	\$0	\$0

The expenditures will remain fairly constant for FY 2014-2015. Materials and Services pays for all utility bills related to storm pumps and maintenance of the storm drain system. The improvement from the 7th Place Storm Drain Project has seemed to have had a positive effect on the UPRR culvert. We will be improving the storm drains on Kesling Street between 3rd Street and 5th Street.

We will be using a combination of Storm Drain SDC's and Storm Drain Capital Outlay that we have been building up in recent years.

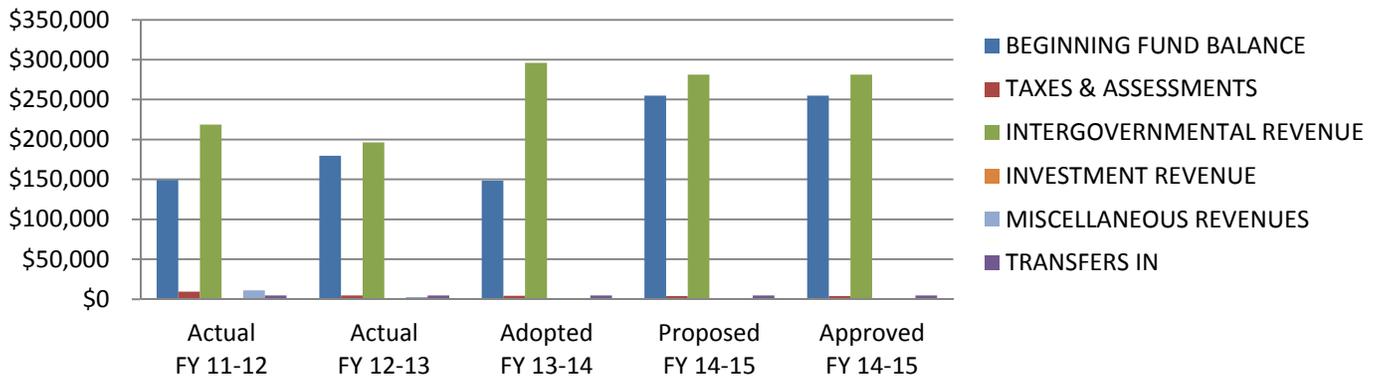
**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Storm Drain Reserve Fund (25)**

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

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>MATERIALS &amp; SERVICES</u></b>						
5,890	2,424	9,500	MAINTENANCE	9,500	9,500	9,500
3,212	3,377	6,400	ELECTRICITY	6,400	6,400	6,400
898	340	1,000	TRAINING	1,000	1,000	1,000
299	0	1,000	STORM DRAIN CLEANING	1,000	1,000	1,000
<b>10,299</b>	<b>6,141</b>	<b>17,900</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>
<b><u>CAPITAL OUTLAY</u></b>						
4,554	0	16,500	STORM WATER PUMP (\$3,000/Yr.)	13,286	13,286	13,286
0	8,411	200,450	STORM DRAIN CAPITAL IMPROVEMENTS	245,308	245,308	245,308
0	0	0	UNION PACIFIC RR PROJECT	0	0	0
<b>4,554</b>	<b>8,411</b>	<b>216,950</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>258,594</b>	<b>258,594</b>	<b>258,594</b>
<b><u>DEBT SERVICES</u></b>						
18,170	18,170	0	LOAN PAYMENT TO SEWER RESERVE ( 5 YEARS)	0	0	0
<b>18,170</b>	<b>18,170</b>	<b>0</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33,023</b>	<b>32,722</b>	<b>234,850</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>276,494</b>	<b>276,494</b>	<b>276,494</b>
<b>149,440</b>	<b>177,339</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>182,463</b>	<b>210,061</b>	<b>234,850</b>	<b>TOTAL EXPENDITURES</b>	<b>276,494</b>	<b>276,494</b>	<b>276,494</b>

## Street Fund Resources



### STREET FUND (11): Resources

Resource Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
BEGINNING FUND BALANCE	\$149,312	\$179,593	\$148,400	\$255,000	\$255,000	\$255,000
TAXES & ASSESSMENTS	\$9,393	\$4,424	\$4,300	\$3,650	\$3,650	\$3,650
INTERGOVERNMENTAL REVENUE	\$218,862	\$196,344	\$296,170	\$281,170	\$281,170	\$281,170
INVESTMENT REVENUE	\$506	\$742	\$300	\$500	\$500	\$500
MISCELLANEOUS REVENUES	\$11,037	\$2,550	\$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 2014-2015.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Street Fund (11)**

**STREET FUND (11): Revenues**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
149,312	179,593	148,400	BEGINNING FUND BALANCE	255,000	255,000	255,000

**TAX & ASSESSMENT REVENUE**

385	63		0 MISC S/W PROJECTS (DISTRICT 1 & 2)	0	0	0
729	1		0 TERRITORIAL S/W FROM 3RD-7TH (DISTRICT 3 & 4)	0	0	0
38	0		0 TERRITORIAL S/W INTEREST	0	0	0
3,844	492		600 DISTRICT 6 S/W PRINCIPAL 2005	500	500	500
975	1,107		900 DISTRICT 6 S/W INTEREST 2005	800	800	800
350	0		0 DISTRICT 6 S/W LATE FEE	0	0	0
1,716	1,733	1,700	DISTRICT 7 S/W PRINCIPAL	1,600	1,600	1,600
306	210		200 DISTRICT 7 S/W INTEREST	150	150	150
95	15		0 DISTRICT 7 S/W LATE FEE	0	0	0
555	537		600 DISTRICT 8 S/W PRINCIPAL	400	400	400
380	265		300 DISTRICT 8 S/W INTEREST	200	200	200
20	0		0 DISTRICT 8 S/W LATE FEE	0	0	0
<b>9,393</b>	<b>4,424</b>	<b>4,300</b>	<b>TOTAL TAX &amp; ASSESSMENT REVENUE</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>

**INTERGOVERNMENTAL REVENUE**

192,692	195,174	165,000	GAS TAX RECEIPTS	190,000	190,000	190,000
1,170	1,170	1,170	BRIDGE SWEEPING	1,170	1,170	1,170
0	0	80,000	MISC STREET GRANTS	40,000	40,000	40,000
25,000	0	50,000	SCA GRANT	50,000	50,000	50,000
<b>218,862</b>	<b>196,344</b>	<b>296,170</b>	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>281,170</b>	<b>281,170</b>	<b>281,170</b>

**INVESTMENT REVENUE**

506	742	300	STREET FUND INTEREST	500	500	500
<b>506</b>	<b>742</b>	<b>300</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>500</b>	<b>500</b>	<b>500</b>

**MISCELLANEOUS REVENUE**

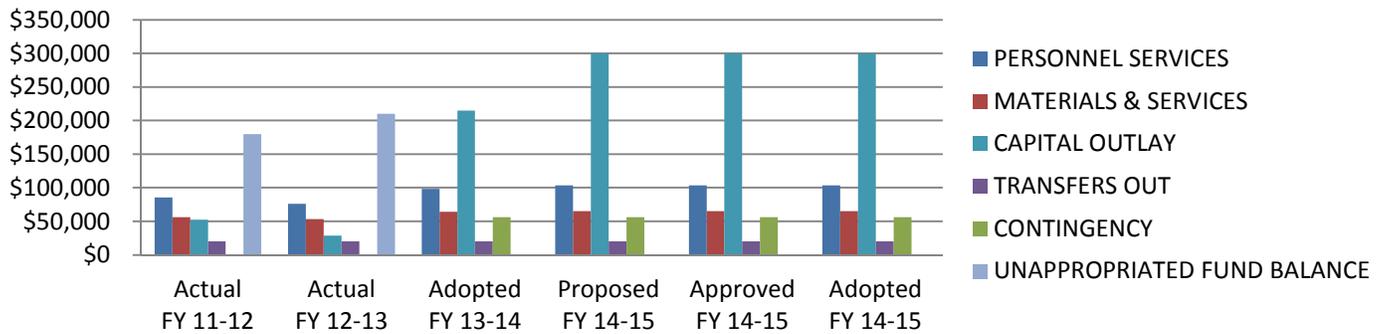
5,356	1,772	100	GRASS CUTTING	100	100	100
1,890	135		0 STREET TREE REVENUE	0	0	0
3,791	643		100 STREET FUND MISC INCOME	100	100	100
<b>11,037</b>	<b>2,550</b>	<b>200</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>200</b>	<b>200</b>	<b>200</b>

**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
<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>TOTAL TRANSFERS IN</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

<b>393,610</b>	<b>388,153</b>	<b>453,870</b>	<b>TOTAL REVENUES</b>	<b>545,020</b>	<b>545,020</b>	<b>545,020</b>
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## Street Fund Requirements



### STREET FUND (11): Requirements

Requirement Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
PERSONNEL SERVICES	\$85,492	\$76,120	\$98,408	\$103,665	\$103,665	\$103,665
MATERIALS & SERVICES	\$56,263	\$53,476	\$64,200	\$65,250	\$65,250	\$65,250
CAPITAL OUTLAY	\$52,262	\$28,691	\$215,000	\$300,000	\$300,000	\$300,000
TRANSFERS OUT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CONTINGENCY	\$0	\$0	\$56,262	\$56,105	\$56,105	\$56,105
UNAPPROPRIATED FUND BALANCE	\$179,593	\$209,866	\$0	\$0	\$0	\$0

The Street Fund has one identified project for FY 2014-2015. 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 to accumulate enough money to complete a project. As you can see in Capital Outlay our Other Construction Projects line increased by \$95,000 to give us a total of \$170,000. This is great. The bad news is this high dollar amount is not much in the world of street building. Between major projects, we simply maintain and repair our current streets.

**CITY OF HARRISBURG  
ADOPTED BUDGET: 2014-2015**

**Street Fund (11)**

**STREET FUND (11): Expenditures**

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>PERSONNEL SERVICES</u></b>						
56,034	44,650	55,128	STREET FUND WAGES	57,362	57,362	57,362
1,263	876	1,265	STREET FUND OVERTIME	1,650	1,650	1,650
45	46	122	STREET FD UNEMPLOYMENT TAXES	127	127	127
3,504	3,528	4,532	STREET FD SOCIAL SECURITY	4,756	4,756	4,756
13,656	13,852	21,109	ST FD MEDICAL INSURANCE	23,022	23,022	23,022
7,874	7,981	12,424	STREET FUND PERS	13,083	13,083	13,083
285	306	443	ST FD LIFE & DISABILITY INS	443	443	443
441	363	673	STREET COMP & LONGEVITY	508	508	508
26	25	44	ST FD WORK COMP QUARTERLY	44	44	44
2,063	4,266	2,350	ST FD WORK COMP PREMIUMS	2,350	2,350	2,350
2	2	55	MEALS - TRAINING	55	55	55
299	226	264	CELLULAR PHONE	264	264	264
<b>85,492</b>	<b>76,120</b>	<b>98,408</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>103,665</b>	<b>103,665</b>	<b>103,665</b>

**MATERIALS & SERVICES**

**PROFESSIONAL SERVICES**

1,500	1,900	1,800	STREET FD AUDIT	1,800	1,800	1,800
4,239	5,314	5,000	STREET FD ENGINEERING	5,000	5,000	5,000
6,500	6,500	7,150	STREET FD INSURANCE	6,500	6,500	6,500
<b>12,239</b>	<b>13,714</b>	<b>13,950</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>

**STREET SUPPLIES**

5,488	4,610	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
1,239	1,621	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
1,374	1,327	2,100	STREETS - OTHER SUPPLIES	2,100	2,100	2,100
5,902	4,497	4,500	STREET STRIPING & MARKING	4,500	4,500	4,500
2,023	304	2,850	STREET TREES (Carryover)	2,850	2,850	2,850
<b>16,026</b>	<b>12,360</b>	<b>17,950</b>	<b>TOTAL STREET SUPPLIES</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>

**MISCELLANEOUS EXPENDITURES**

437	438	600	TRAFFIC LIGHT-3RD/TERRITORIAL	600	600	600
120	0	0	DITCH CLEANING	0	0	0
38	43	100	GRASS CUTTING	100	100	100
328	476	800	CDL CONSORTIUM	1,000	1,000	1,000
14,082	13,655	15,500	STREET MAINTENANCE	17,000	17,000	17,000
0	0	500	SAFETY PROGRAM	500	500	500
<b>15,005</b>	<b>14,611</b>	<b>17,500</b>	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>

## STREET FUND (11): Expenditures

2 yrs ago Actual 11-12	Prior year Actual 12-13	Current Budget 13-14	Line Item Description	Proposed Budget 14-15	Approved Budget 14-15	Adopted Budget 14-15
<b><u>MOTOR VEHICLE EXPENSES</u></b>						
7,306	6,029	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
1,195	1,300	1,300	STREET FD VEHICLE MAINTENANCE	3,300	3,300	3,300
1,415	1,328	2,000	STREET FUND VEHICLE PARTS	0	0	0
3,077	4,135	4,500	SWEEPER MAINTENANCE	4,500	4,500	4,500
<b>12,993</b>	<b>12,791</b>	<b>14,800</b>	<b>TOTAL MOTOR VEHICLE EXPENSES</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
<b>56,263</b>	<b>53,476</b>	<b>64,200</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>65,250</b>	<b>65,250</b>	<b>65,250</b>
<b><u>CAPITAL OUTLAY</u></b>						
5,000	6,650	10,000	CRACK SEALING & OVERLAY	10,000	10,000	10,000
0	0	130,000	GRANT RELATED PROJECTS	120,000	120,000	120,000
47,262	22,041	75,000	OTHER CONSTRUCTION PROJECTS	170,000	170,000	170,000
<b>52,262</b>	<b>28,691</b>	<b>215,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b><u>TRANSFERS OUT</u></b>						
20,000	20,000	20,000	ST FD TRANSFER TO EQUIP FD	20,000	20,000	20,000
<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL TRANSFERS OUT</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b><u>CONTINGENCY</u></b>						
<b>0</b>	<b>0</b>	<b>56,262</b>	<b>CONTINGENCY</b>	<b>56,105</b>	<b>56,105</b>	<b>56,105</b>
<b>214,017</b>	<b>178,287</b>	<b>453,870</b>	<b>SUB-TOTALS EXPENDITURES</b>	<b>545,020</b>	<b>545,020</b>	<b>545,020</b>
<b>179,593</b>	<b>209,866</b>	<b>0</b>	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>393,610</b>	<b>388,153</b>	<b>453,870</b>	<b>TOTAL EXPENDITURES</b>	<b>545,020</b>	<b>545,020</b>	<b>545,020</b>