

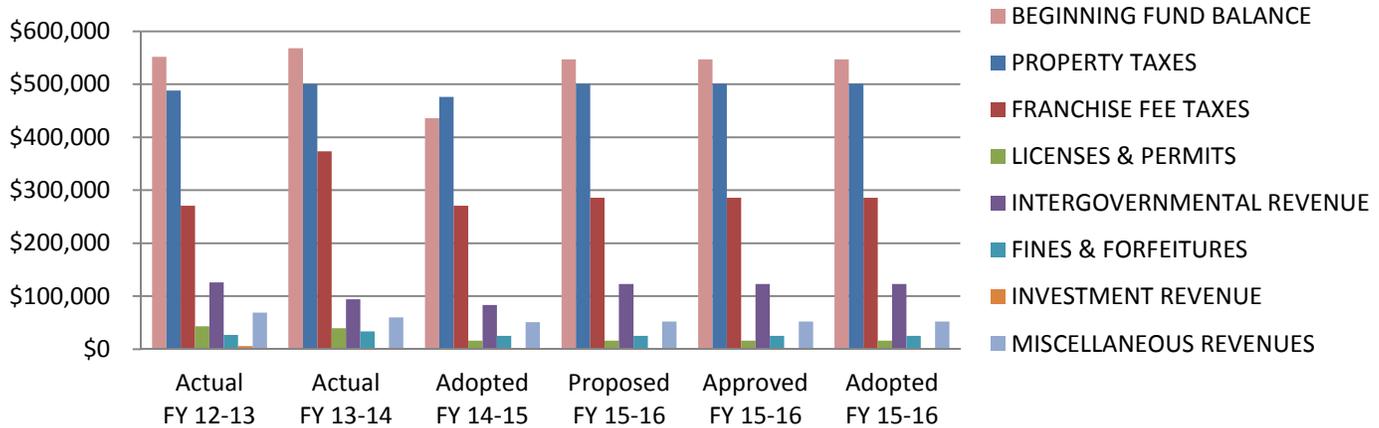
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016
6/30/2015**

TABLE OF CONTENTS

Fund	Page Number
<u>General Fund – Resources</u>	3
<u>General Fund – Requirements</u>	6
<u>Street Fund – Resources</u>	11
<u>Street Fund – Requirements</u>	13
<u>H.A.R.T. Fund – Resources</u>	16
<u>H.A.R.T. Fund – Requirements</u>	18
<u>Bike Path Reserve Fund</u>	20
<u>Community & Economic Development – Resources</u>	23
<u>Community & Economic Development – Requirements</u>	25
<u>Library Department – Resources</u>	28
<u>Library Department – Requirements</u>	30
<u>Storm Drain Reserve Fund</u>	33
<u>Debt Services Fund</u>	37
<u>Office Equipment Reserve Fund</u>	41
<u>Equipment Reserve Fund – Resources</u>	45
<u>Equipment Reserve Fund – Requirements</u>	47
<u>Water Fund – Resources</u>	49
<u>Water Fund – Requirements</u>	51
<u>Sewer Fund – Resources</u>	55
<u>Sewer Fund – Requirements</u>	57
<u>Water Reserve Fund</u>	62
<u>Sewer Reserve Fund</u>	65
<u>Systems Development Reserve Funds</u>	68

This page was intentionally left blank.

General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$551,801	\$567,954	\$436,000	\$547,000	\$547,000	\$547,000
PROPERTY TAXES	\$488,079	\$500,153	\$475,764	\$500,930	\$500,930	\$500,930
FRANCHISE FEE TAXES	\$270,619	\$373,118	\$270,700	\$285,600	\$285,600	\$285,600
LICENSES & PERMITS	\$42,858	\$39,510	\$15,700	\$15,700	\$15,700	\$15,700
INTERGOVERNMENTAL REVENUE	\$125,647	\$94,072	\$83,312	\$122,600	\$122,600	\$122,600
FINES & FORFEITURES	\$26,716	\$33,514	\$25,000	\$25,000	\$25,000	\$25,000
INVESTMENT REVENUE	\$5,868	\$2,269	\$1,500	\$1,500	\$1,500	\$1,500
MISCELLANEOUS REVENUES	\$68,826	\$59,701	\$50,950	\$51,850	\$51,850	\$51,850

General Fund revenue estimates are based on projections, historic trends, current conditions and agreements. Revenues include property taxes, franchise fees, user fees, and reimbursements. The beginning fund balance is improved this year. Increases in property taxes are limited to a maximum of 3% per year in Oregon, however, the increases in recent years have been more modest. The tax assessed value determined by Linn County went up this year from \$164,100,640 in FY 2014-15 to \$172,873,267 in FY 2015-16. This change in tax assessed value increases the City's expected property tax revenue for FY 2015-16. It should also be noted that vacant properties are not likely to pay property taxes in this fiscal year, and that property owners have up to three years to pay this year's property taxes. This does impact how we project property tax revenue.

This year, the budget assumes the construction of two single family dwelling units for the projected building permit revenue. This is a very conservative assumption, and staff suspects the actual number of dwelling units will be greater than this projection.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

General Fund (10)

GENERAL FUND (10): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
551,801	567,954	436,000	BEGINNING FUND BALANCE	547,000	547,000	547,000

PROPERTY TAXES

469,233	476,253	470,764	GENERAL FUND CURRENT TAXES	495,930	495,930	495,930
18,846	23,900	5,000	GENERAL FUND PRIOR TAXES	5,000	5,000	5,000
488,079	500,153	475,764	TOTAL PROPERTY TAXES	500,930	500,930	500,930

FRANCHISE FEE TAXES

156,804	179,724	150,000	PACIFIC CORP (PP&L)	165,000	165,000	165,000
9,260	9,538	9,200	BURLINGTON NORTHERN RR	9,600	9,600	9,600
10,916	11,463	10,000	AT&T LONG DISTANCE	10,000	10,000	10,000
20,810	15,704	18,500	REPUBLIC SERVICES	18,500	18,500	18,500
32,839	33,458	33,000	NW NATURAL GAS	33,000	33,000	33,000
6,339	5,779	6,000	QWEST	5,500	5,500	5,500
0	81,534	12,000	MCI / VERIZON	12,000	12,000	12,000
33,651	35,918	32,000	COMCAST	32,000	32,000	32,000
270,619	373,118	270,700	TOTAL FRANCHISE FEE TAXES	285,600	285,600	285,600

758,698	873,271	746,464	TOTAL TAXES	786,530	786,530	786,530
----------------	----------------	----------------	--------------------	----------------	----------------	----------------

LICENSES & PERMITS

25,499	23,241	5,200	BUILDING PERMITS	5,200	5,200	5,200
5,741	5,803	3,500	LAND USE REVIEW	3,500	3,500	3,500
7,833	7,834	5,000	LICENSES & FEES	5,000	5,000	5,000
3,785	2,632	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
42,858	39,510	15,700	TOTAL LICENSES & PERMITS	15,700	15,700	15,700

INTERGOVERNMENTAL REVENUE

0	0	0	MARINE BOARD GRANT	3,600	3,600	3,600
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	6,000	6,000	6,000
300	300	300	HART ADMIN REIMBURSEMENTS	0	0	0
27,797	1,012	1,012	SDC'S ADMIN REIMBURSEMENTS	0	0	0
48,154	50,842	45,000	LIQUOR TAX RECEIPTS	45,000	45,000	45,000
5,124	4,885	5,000	CIGARETTE TAXES	5,000	5,000	5,000
8,703	0	0	911 TAXES	0	0	0
0	0	0	OPRD GRANT	33,000	33,000	33,000
29,570	31,033	26,000	STATE REVENUE SHARING	30,000	30,000	30,000
125,647	94,072	83,312	TOTAL INTERGOVERNMENTAL	122,600	122,600	122,600

GENERAL FUND (10): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

FINES & FORFEITURES

26,716	33,514	25,000	FINE & COURT REVENUE	25,000	25,000	25,000
26,716	33,514	25,000	TOTAL FINES & FORFEITURES	25,000	25,000	25,000

INVESTMENT REVENUE

5,868	2,269	1,500	GENERAL FUND INTEREST	1,500	1,500	1,500
5,868	2,269	1,500	TOTAL INVESTMENT REVENUE	1,500	1,500	1,500

MISCELLANEOUS REVENUES

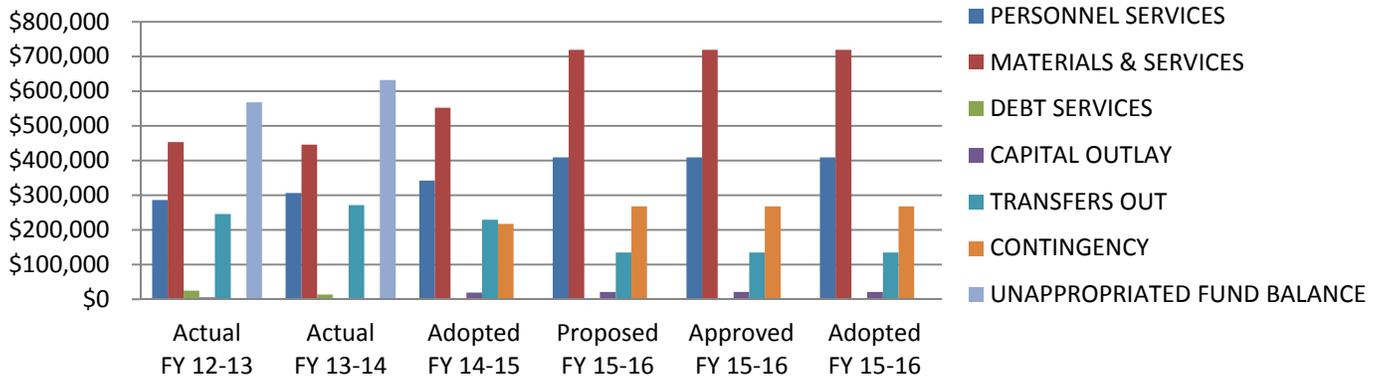
470	446	500	EMPLOYEE WATER CONTRIBUTION	500	500	500
683	651	500	OTHER MISCELLANEOUS INCOME	500	500	500
27,808	34,493	23,100	RENTAL PROPERTY INCOME	34,000	34,000	34,000
14,949	7,479	10,000	MUSEUM EMPLOYEE INCOME	0	0	0
664	562	600	CREDIT CARD PROCESSING	600	600	600
320	340	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	250	250
0	0	0	PARK MISC. REVENUE	0	0	0
25	0	0	NSF CHECK PAYMENT	0	0	0
23,908	15,730	16,000	TRANSIENT ROOM TAX	16,000	16,000	16,000
68,826	59,701	50,950	TOTAL MISCELLANEOUS REVENUES	51,850	51,850	51,850

1,580,413	1,670,291	1,358,926	TOTAL REVENUES	1,550,180	1,550,180	1,550,180
------------------	------------------	------------------	-----------------------	------------------	------------------	------------------

Estimated Property Taxes for City:

\$172,873,267	(assessed value)
0.0031875	(City permanent tax rate)
\$ 551,034	(Taxes to be levied)
90%	(Collection rate)
\$ 495,930	(Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$285,889	\$305,966	\$341,931	\$408,750	\$408,750	\$408,750
MATERIALS & SERVICES	\$452,399	\$445,301	\$552,300	\$718,862	\$718,862	\$718,862
DEBT SERVICES	\$24,000	\$13,636	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$4,968	\$2,647	\$19,000	\$21,000	\$21,000	\$21,000
TRANSFERS OUT	\$245,200	\$270,948	\$229,000	\$134,500	\$134,500	\$134,500
CONTINGENCY	\$0	\$0	\$216,695	\$267,068	\$267,068	\$267,068
UNAPPROPRIATED FUND BALANCE	\$567,956	\$631,793	\$0	\$0	\$0	\$0

Pages 7-10 summarize the services that are financed through the General Fund. The projected property tax revenue represents approximately 32% of the General Fund expenditures, including contingency. This trend has been consistent over the past three years.

The budget includes a 2.3% cost of living increase for Personnel Services. The other primary change to Personnel Services is that it now only includes administrative employees. Significant changes to Materials and Services include a park feasibility study funded by a grant, an increase in Engineering costs to perform a water study, an adjustment to how our legal expenses are budgeted, an increase in insurance rates, and removing gas and vehicle expenses from the General Fund. Also under Materials and Services, the City and Museum have entered into a long-term lease and operations agreement. The payment to the Museum is directly tied to the transient room tax revenue of the prior calendar year. The agreement will also reduce and eventually eliminate the city's expenses for utilities and security at Heritage Park.

Another significant change to the General Fund is in the object classification transfers. The two main changes are an increase in the transfer to the Library Fund, and removing the transfer to the Community and Economic Development Fund. The Library Fund transfer is necessary because for at least the past three years the transfers have remained flat, while the personnel costs in the Library were increasing. You will likely see another increase in this transfer next year. The Community and Economic Development (C&ED) Fund has been restructured by the City Council, and as such no transfer is necessary. A few expenses from the C&ED Fund have been shifted to the General Fund. Specifically, you will notice an increase in the Buildings and Ground General maintenance line, and the park maintenance line.

The General Fund is the backbone of the entire city budget. Keeping a healthy contingency in this fund is vital, as it helps us with our cash flow between the beginning of the fiscal year in July and the arrival of property tax revenue in November. The contingency this year has increase by roughly \$50,000 to \$267,068.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

General Fund (10)

GENERAL FUND (10): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>PERSONNEL SERVICES</u>						
166,929	163,225	184,994	ADMINISTRATION WAGES	224,921	224,921	224,921
1,706	2,047	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
350	703	900	ADMINISTRATIVE OVERTIME	0	0	0
15,300	15,300	15,300	JUDGE SALARY	15,300	15,300	15,300
5,265	6,651	10,000	MUSEUM SALARY	0	0	0
178	191	253	ADMIN UNEMPLOYMENT TAXES	250	250	250
14,936	14,724	16,700	ADMIN SOCIAL SECURITY TAXES	19,400	19,400	19,400
42,528	50,976	56,299	ADMIN MEDICAL INSURANCE	73,080	73,080	73,080
29,957	43,612	43,200	ADMIN PERS	51,154	51,154	51,154
982	871	1,177	ADMIN LIFE & DISABILITY INS	1,575	1,575	1,575
2,820	3,307	3,015	ADMIN COMP & LONGEVITY	4,300	4,300	4,300
75	94	218	ADMIN WORK COMP QUARTERLY	170	170	170
1,995	3,029	4,000	ADMIN WORK COMP PREMIUM	9,000	9,000	9,000
0	0	0	PERSONNEL SERVICES-MARINE BD	3,600	3,600	3,600
2,535	855	0	MAYOR,COUNCIL & COMMISSION	0	0	0
22	49	200	MEALS - TRAINING	200	200	200
312	332	175	CELLULAR PHONE	300	300	300
285,889	305,966	341,931	TOTAL PERSONNEL SERVICES	408,750	408,750	408,750

MATERIALS & SERVICES

PROFESSIONAL SERVICES

6,600	6,100	7,000	AUDIT & FINANCIAL ASSISTANCE	7,035	7,035	7,035
250	0	250	FILING FEE	250	250	250
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
294	0	1,650	ELECTION & BUDGET NOTIFICATION	1,650	1,650	1,650
0	0	0	OPRD GRANT EXPENSES	43,000	43,000	43,000
200	76	1,000	ENGINEERING SERVICES	125,000	125,000	125,000
7,344	6,176	11,400	TOTAL PROFESSIONAL SERVICES	178,435	178,435	178,435

LEGAL SERVICES

29,111	29,809	32,500	CLERK-WAGES,BENEFITS	25,000	25,000	25,000
4,432	3,078	12,000	CITY BUSINESS ATTORNEY FEES	15,000	15,000	15,000
10,519	11,650	25,000	COURT RELATED ATTORNEY FEES	3,000	3,000	3,000
158	158	500	JURY COSTS	500	500	500
470	0	600	CLERK TRAINING	600	600	600
30	18	0	LEGAL NOTICES	50	50	50
0	0	300	COURT INTERPRETER	300	300	300
44,721	44,713	70,900	TOTAL LEGAL SERVICES	44,450	44,450	44,450

GENERAL FUND (10): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

INSURANCE SERVICES

2,905	5,661	8,500	GENERAL INSURANCE	14,000	14,000	14,000
2,905	5,661	8,500	TOTAL INSURANCE SERVICES	14,000	14,000	14,000

MOTOR VEHICLE EXPENSES

1,537	1,264	1,200	GASOLINE	0	0	0
283	115	1,200	VEHICLE MAINTENANCE	0	0	0
338	389	0	VEHICLE PARTS	0	0	0
2,158	1,768	2,400	TOTAL MOTOR VEHICLE EXPENSES	0	0	0

LAND USE FEES

23,072	17,479	3,900	BUILDING PERMIT EXPENSES	3,900	3,900	3,900
1,268	2,024	500	LAND USE REVIEW CHARGES	500	500	500
24,340	19,503	4,400	TOTAL LAND USE FEES	4,400	4,400	4,400

MISCELLANEOUS & COUNCIL BUSINESS

161	156	250	FLOWERS & GIFTS	250	250	250
1,950	2,262	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
1,392	1,341	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
2,651	392	1,000	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
500	500	500	DONATION TO N. WATCH & SEN CTR	500	500	500
847	812	500	EMPLOYEE PURCHASED WATER	500	500	500
1,807	7,358	24,700	TOURISM PROMOTION	33,524	33,524	33,524
0	0	4,000	MUSEUM OPERATING AGREEMENT	4,403	4,403	4,403
9,308	12,821	37,950	TOTAL MISC. & COUNCIL BUSINESS	47,177	47,177	47,177

OFFICE EXPENDITURES

1,735	1,582	9,000	INTERNET,E-MAIL & WEB PAGE	5,700	5,700	5,700
1,020	1,483	1,800	MACHINE ANNUAL CONTRACTS	1,800	1,800	1,800
549	534	1,800	MACHINE MAINTENANCE	1,800	1,800	1,800
1,329	1,755	3,000	OFFICE SUPPLIES	5,000	5,000	5,000
680	646	1,400	POSTAGE	1,600	1,600	1,600
1,208	1,564	2,000	PLANNING COMMISSION SUPPLIES	0	0	0
126	1,007	500	BANK/STATE POOL SERVICE CHARGE	500	500	500
72	461	2,000	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
6,719	9,032	21,500	TOTAL OFFICE EXPENDITURES	18,400	18,400	18,400

PROFESSIONAL IMPROVEMENTS

826	2,326	4,000	SCHOOLS/CONFERENCES	4,000	4,000	4,000
704	405	600	ORGANIZATIONAL MEMBERSHIP	1,300	1,300	1,300
547	2,956	4,000	ROOM & BOARD	4,000	4,000	4,000
1,312	2,249	3,150	MILEAGE REIMBURSEMENT	3,500	3,500	3,500
0	325	600	ELECTED OFFICIAL TRAINING	600	600	600
3,388	8,261	12,350	TOTAL PROFESSIONAL IMPROVEMENTS	13,400	13,400	13,400

GENERAL FUND (10): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>GOVERNMENT SERVICES</u>						
3,493	3,547	3,800	CASCADES WEST COG	4,000	4,000	4,000
300	0	300	AGING SERVICES	300	300	300
237,260	249,375	270,000	COUNTY LAW ENFORCEMENT	283,500	283,500	283,500
8,702	0	0	911 CONTRACTED SERVICES	0	0	0
2,709	2,771	3,000	LEAGUE OF OREGON CITIES	3,000	3,000	3,000
325	516	650	OREGON GOVERNMENT ETHICS COMMISSION	650	650	650
252,790	256,209	277,750	TOTAL GOVERNMENT SERVICES	291,450	291,450	291,450

UTILITIES

293	587	1,000	NW NATURAL GAS EXPENSES	1,000	1,000	1,000
13,732	15,106	18,000	PACIFIC POWER & LIGHT	18,600	18,600	18,600
32,225	30,488	36,500	STREET LIGHTING	36,500	36,500	36,500
1,760	1,702	2,200	TELEPHONE	2,200	2,200	2,200
4,807	4,840	5,600	HERITAGE PARK UTILITIES	3,000	3,000	3,000
1,072	1,217	1,500	HERITAGE PARK SONITROL	1,500	1,500	1,500
53,888	53,940	64,800	TOTAL UTILITIES	62,800	62,800	62,800

BUILDINGS & GROUNDS

474	882	1,250	CITY EVENTS	1,250	1,250	1,250
2,476	1,924	2,400	4th OF JULY EXPENSES	3,500	3,500	3,500
361	371	400	BNRR PARK LEASE	400	400	400
76	0	500	STREET LIGHT REPAIR	0	0	0
984	450	800	ELECTRICAL REPAIRS	0	0	0
1,683	1,552	2,000	E-CHECK PROCESSING	2,200	2,200	2,200
5,415	3,758	8,000	GENERAL MAINTENANCE	18,500	18,500	18,500
10,442	10,730	13,000	JANITOR CONTRACT	13,000	13,000	13,000
91	0	600	OTHER	0	0	0
1,000	1,306	1,200	SUPPLIES - CLEANING	0	0	0
0	0	200	RADIO MAINTENANCE	0	0	0
2,797	1,355	1,500	PROPERTY TAXES	1,500	1,500	1,500
3,040	0	0	REIMBURSE WTR/ SWR TO UTILITY	0	0	0
9,000	1,741	5,000	MAINTENANCE OF CITY BUILDINGS	0	0	0
7,000	3,148	3,500	MAINT CITY RENTALS	0	0	0
0	0	0	PARK MAINTENANCE	4,000	4,000	4,000
44,837	27,217	40,350	TOTAL BUILDINGS & GROUNDS	44,350	44,350	44,350

452,399	445,301	552,300	TOTAL MATERIALS & SERVICES	718,862	718,862	718,862
----------------	----------------	----------------	---------------------------------------	----------------	----------------	----------------

GENERAL FUND (10): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

DEBT SERVICES CITY PROPERTIES

24,000	13,636	0	0 CITY PROPERTY MORTGAGE	0	0	0
24,000	13,636	0	TOTAL DEBT SERVICES	0	0	0

CAPITAL OUTLAY

0	0	8,000	CEDAR SQUARE BUILDING RESERVE (\$1,000/Yr.)	8,000	8,000	8,000
0	0	6,000	CITY HALL BUILDING RESERVE (\$2,000/Yr.)	8,000	8,000	8,000
4,968	2,647	5,000	CONSTRUCTION PROJECTS	5,000	5,000	5,000
4,968	2,647	19,000	TOTAL CAPITAL OUTLAY	21,000	21,000	21,000

TRANSFERS OUT

15,000	15,000	15,000	TRANSFER TO EQUIPMENT FUND	15,000	15,000	15,000
10,000	10,000	15,000	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
36,200	61,948	15,000	TRANSFER TO HART	15,000	15,000	15,000
72,500	72,500	72,500	TRANSFER TO LIBRARY FUND	88,000	88,000	88,000
110,000	110,000	110,000	TRANSFER TO COMM&EC (PARKS)	0	0	0
245,200	270,948	229,000	TOTAL TRANSFERS OUT	134,500	134,500	134,500

CONTINGENCY

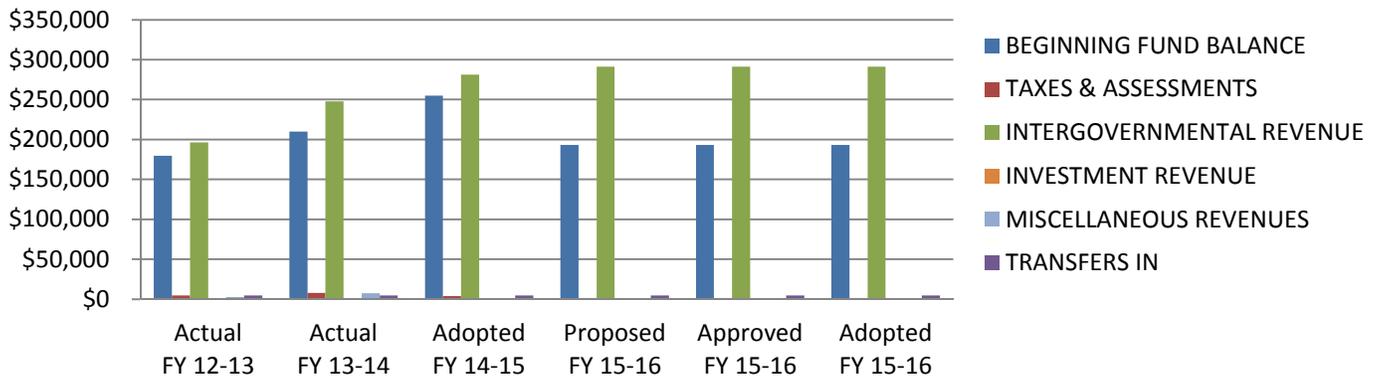
0	0	216,695	CONTINGENCY	267,068	267,068	267,068
----------	----------	----------------	--------------------	----------------	----------------	----------------

1,012,457	1,038,498	1,358,926	SUB-TOTALS EXPENDITURES	1,550,180	1,550,180	1,550,180
------------------	------------------	------------------	--------------------------------	------------------	------------------	------------------

567,956	631,793	0	UNAPPROPRIATED FUND BALANCE	0	0	0
----------------	----------------	----------	------------------------------------	----------	----------	----------

1,580,413	1,670,291	1,358,926	TOTAL EXPENDITURES	1,550,180	1,550,180	1,550,180
------------------	------------------	------------------	---------------------------	------------------	------------------	------------------

Street Fund Resources



STREET FUND (11): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$179,593	\$209,866	\$255,000	\$193,000	\$193,000	\$193,000
TAXES & ASSESSMENTS	\$4,424	\$7,918	\$3,650	\$1,602	\$1,602	\$1,602
INTERGOVERNMENTAL REVENUE	\$196,344	\$247,622	\$281,170	\$291,170	\$291,170	\$291,170
INVESTMENT REVENUE	\$742	\$1,016	\$500	\$750	\$750	\$750
MISCELLANEOUS REVENUES	\$2,550	\$7,412	\$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 primarily come from the gas tax and grants. The City will be completing a sidewalk and bicycle lane construction project on Hwy 99E from Peoria Road to Territorial Street in FY 2014-15. This project had dual 80/20 funding from ODOT and the City, and impacts the beginning fund balance for this year. The City was also awarded a \$50,000 Special City Allotment Grant to repair Moore Street. It is anticipated that this project will be completed this coming fiscal year.

As noted above, the beginning fund balance varies from year to year depending on the number and type of street projects completed each year. This year the projected beginning fund balance is lower than last year, but is in the range of the prior three years budgets.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Street Fund (11)

STREET FUND (11): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
179,593	209,866	255,000	BEGINNING FUND BALANCE	193,000	193,000	193,000

TAX & ASSESSMENT REVENUE

63	0	0	MISC S/W PROJECTS (DISTRICT 1 & 2)	0	0	0
1	0	0	TERRITORIAL S/W FROM 3RD-7TH (DISTRICT 3 & 4)	0	0	0
0	0	0	TERRITORIAL S/W INTEREST	0	0	0
492	737	500	DISTRICT 6 S/W PRINCIPAL 2005	984	984	984
1,107	934	800	DISTRICT 6 S/W INTEREST 2005	8	8	8
0	0	0	DISTRICT 6 S/W LATE FEE	0	0	0
1,733	1,535	1,600	DISTRICT 7 S/W PRINCIPAL	0	0	0
210	120	150	DISTRICT 7 S/W INTEREST	0	0	0
15	10	0	DISTRICT 7 S/W LATE FEE	0	0	0
537	3,560	400	DISTRICT 8 S/W PRINCIPAL	507	507	507
265	1,022	200	DISTRICT 8 S/W INTEREST	103	103	103
0	0	0	DISTRICT 8 S/W LATE FEE	0	0	0
4,424	7,918	3,650	TOTAL TAX & ASSESSMENT REVENUE	1,602	1,602	1,602

INTERGOVERNMENTAL REVENUE

195,174	206,452	190,000	GAS TAX RECEIPTS	200,000	200,000	200,000
1,170	1,170	1,170	BRIDGE SWEEPING	1,170	1,170	1,170
0	40,000	40,000	MISC STREET GRANTS	40,000	40,000	40,000
0	0	50,000	SCA GRANT	50,000	50,000	50,000
196,344	247,622	281,170	TOTAL INTERGOVERNMENTAL REVENUE	291,170	291,170	291,170

INVESTMENT REVENUE

742	1,016	500	STREET FUND INTEREST	750	750	750
742	1,016	500	TOTAL INVESTMENT REVENUE	750	750	750

MISCELLANEOUS REVENUE

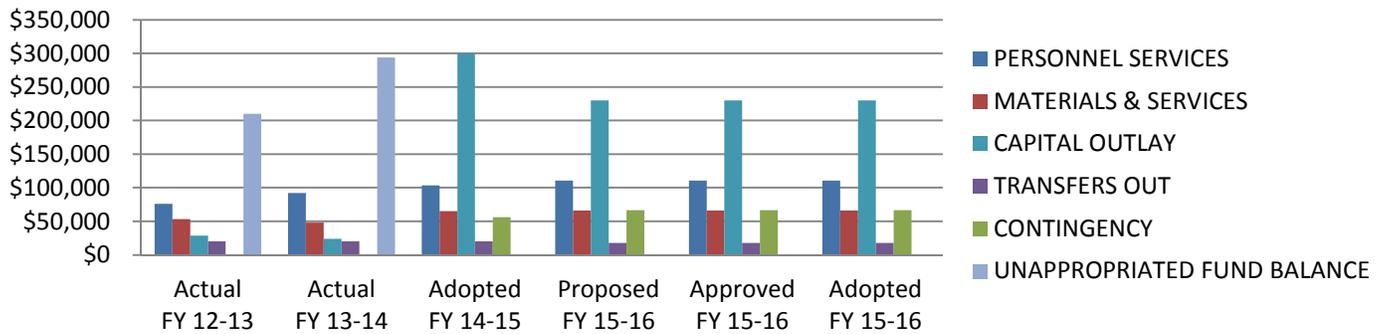
1,772	391	100	GRASS CUTTING	100	100	100
135	7,021	0	STREET TREE REVENUE	0	0	0
643	0	100	STREET FUND MISC INCOME	100	100	100
2,550	7,412	200	TOTAL MISCELLANEOUS REVENUE	200	200	200

TRANSFERS IN

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

388,153	478,334	545,020	TOTAL REVENUES	491,222	491,222	491,222
----------------	----------------	----------------	-----------------------	----------------	----------------	----------------

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$76,120	\$92,017	\$103,665	\$110,690	\$110,690	\$110,690
MATERIALS & SERVICES	\$53,476	\$48,172	\$65,250	\$65,915	\$65,915	\$65,915
CAPITAL OUTLAY	\$28,691	\$24,040	\$300,000	\$230,000	\$230,000	\$230,000
TRANSFERS OUT	\$20,000	\$20,000	\$20,000	\$18,000	\$18,000	\$18,000
CONTINGENCY	\$0	\$0	\$56,105	\$66,617	\$66,617	\$66,617
UNAPPROPRIATED FUND BALANCE	\$209,866	\$294,105	\$0	\$0	\$0	\$0

The Street Fund has one identified project for FY 2015-16. The project is to reconstruct a portion or all of Moore Street from 1st Street to 3rd Street. This project will be completed using a combination of Special City Allotment (SCA) grant and Harrisburg Redevelopment Agency dollars. The awarded SCA grant is for \$50,000.

Because of the lack of revenues to this fund, advanced planning and saving is required for major street projects. As can be seen in the Capital Outlay - Other Construction Projects line there is \$170,000. Unfortunately, this amount of money does not stretch very far when making major street repairs and improvements. The City Council noted in its Strategic Plan that it will be looking into creating sustainable local revenue sources for the Street Fund. A more stable and consistent local revenue source would allow the city to do more street maintenance and repair projects.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Street Fund (11)

STREET FUND (11): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

PERSONNEL SERVICES

44,650	53,772	57,362	STREET FUND WAGES	55,413	55,413	55,413
876	1,289	1,650	STREET FUND OVERTIME	2,100	2,100	2,100
46	56	127	STREET FD UNEMPLOYMENT TAXES	151	151	151
3,528	4,295	4,756	STREET FD SOCIAL SECURITY	4,671	4,671	4,671
13,852	17,719	23,022	ST FD MEDICAL INSURANCE	28,238	28,238	28,238
7,981	9,639	13,083	STREET FUND PERS	12,508	12,508	12,508
306	353	443	ST FD LIFE & DISABILITY INS	448	448	448
363	836	508	STREET COMP & LONGEVITY	203	203	203
25	33	44	ST FD WORK COMP QUARTERLY	52	52	52
4,266	3,783	2,350	ST FD WORK COMP PREMIUMS	6,500	6,500	6,500
2	4	55	MEALS - TRAINING	70	70	70
226	238	264	CELLULAR PHONE	336	336	336
76,120	92,017	103,665	TOTAL PERSONNEL SERVICES	110,690	110,690	110,690

MATERIALS & SERVICES

PROFESSIONAL SERVICES

1,900	1,800	1,800	STREET FD AUDIT	1,865	1,865	1,865
5,314	0	5,000	STREET FD ENGINEERING	5,000	5,000	5,000
6,500	7,150	6,500	STREET FD INSURANCE	7,100	7,100	7,100
13,714	8,950	13,300	TOTAL PROFESSIONAL SERVICES	13,965	13,965	13,965

STREET SUPPLIES

4,610	4,050	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
1,621	898	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
1,327	1,441	2,100	STREETS - OTHER SUPPLIES	100	100	100
4,497	6,080	4,500	STREET STRIPING & MARKING	6,500	6,500	6,500
304	950	2,850	STREET TREES (Carryover)	2,850	2,850	2,850
12,360	13,419	17,950	TOTAL STREET SUPPLIES	17,950	17,950	17,950

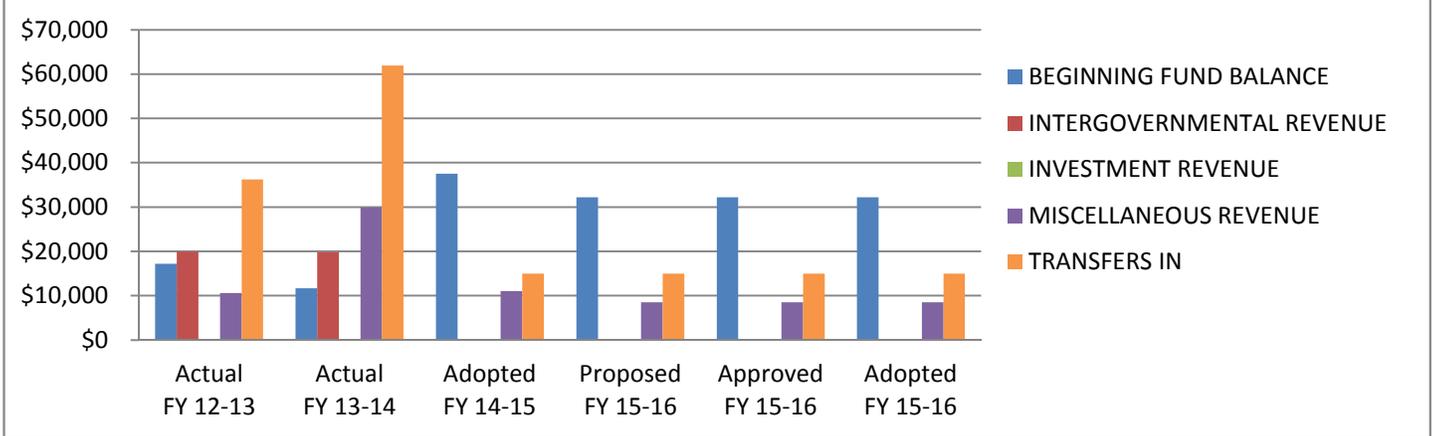
MISCELLANEOUS EXPENDITURES

438	442	600	TRAFFIC LIGHT-3RD/TERRITORIAL	600	600	600
43	3	100	GRASS CUTTING	100	100	100
476	296	1,000	CDL CONSORTIUM	1,000	1,000	1,000
13,655	11,115	17,000	STREET MAINTENANCE	17,000	17,000	17,000
0	24	500	SAFETY PROGRAM	500	500	500
14,611	11,880	19,200	TOTAL MISCELLANEOUS EXPENSES	19,200	19,200	19,200

STREET FUND (11): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>MOTOR VEHICLE EXPENSES</u>						
6,029	5,358	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
1,300	1,694	3,300	STREET FD VEHICLE MAINTENANCE	3,300	3,300	3,300
1,328	1,762	0	STREET FUND VEHICLE PARTS	0	0	0
4,135	5,109	4,500	SWEeper MAINTENANCE	4,500	4,500	4,500
12,791	13,923	14,800	TOTAL MOTOR VEHICLE EXPENSES	14,800	14,800	14,800
53,476	48,172	65,250	TOTAL MATERIALS & SERVICES	65,915	65,915	65,915
<u>CAPITAL OUTLAY</u>						
6,650	5,060	10,000	CRACK SEALING & OVERLAY	10,000	10,000	10,000
0	11,127	120,000	GRANT RELATED PROJECTS	50,000	50,000	50,000
22,041	7,853	170,000	OTHER CONSTRUCTION PROJECTS	170,000	170,000	170,000
28,691	24,040	300,000	TOTAL CAPITAL OUTLAY	230,000	230,000	230,000
<u>TRANSFERS OUT</u>						
20,000	20,000	20,000	ST FD TRANSFER TO EQUIP FD	18,000	18,000	18,000
20,000	20,000	20,000	TOTAL TRANSFERS OUT	18,000	18,000	18,000
<u>CONTINGENCY</u>						
0	0	56,105	CONTINGENCY	66,617	66,617	66,617
178,287	184,229	545,020	SUB-TOTALS EXPENDITURES	491,222	491,222	491,222
209,866	294,105	0	UNAPPROPRIATED FUND BALANCE	0	0	0
388,153	478,334	545,020	TOTAL EXPENDITURES	491,222	491,222	491,222

H.A.R.T. Fund Resources



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

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$17,206	\$11,648	\$37,500	\$32,200	\$32,200	\$32,200
INTERGOVERNMENTAL REVENUE	\$19,954	\$19,803	\$0	\$0	\$0	\$0
INVESTMENT REVENUE	\$43	\$92	\$50	\$75	\$75	\$75
MISCELLANEOUS REVENUE	\$10,602	\$29,902	\$11,000	\$8,500	\$8,500	\$8,500
TRANSFERS IN	\$36,200	\$61,948	\$15,000	\$15,000	\$15,000	\$15,000

The H.A.R.T. Family Resource Center provides many social and community outreach services to the community, including a parent co-op pre-school, after school programs, summer programs, health services, and coordination of out-of-city social services. The H.A.R.T. Center also provides computers and printing services for public use.

In May of 2014, the City asked its citizens through a 3-year local option levy to financially support the H.A.R.T. Center. The measure failed 64%-32%. As a result the City Council decided to reduce revenue to the H.A.R.T. Fund to \$15,000. The proposed transfer from the General Fund is again \$15,000 this fiscal year. At this funding level, and with the present operating expenses, the contingency in the H.A.R.T. Fund will be depleted next year. As such, the H.A.R.T. Center is in a period of transition and re-branding. It originated as a non-city organization and was funded by State grants. It has been a part of the City organization for several years, but will be transitioning back away from the City to become an independent organization. This transition is expected to be completed by the end of Fiscal Year 2015-16. It is expected that as an independent organization, the City will continue to contribute \$15,000 to the H.A.R.T. Center.

The H.A.R.T. Center has traditionally received a state grant from the Commission on Children and Families (CCF). The CCF has been replaced by a new State program called Early Learning Hubs. This new program is still being organized and while providing some grant money to the H.A.R.T. Center for the past two years, it is not clear whether this revenue will continue to be realized. Therefore, there is no money for this grant shown in the budget, even though we hope and expect to get some grant money.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

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

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

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
17,206	11,648	37,500	BEGINNING FUND BALANCE	32,200	32,200	32,200

INTERGOVERNMENTAL REVENUE

19,954	19,803	0	GRANTS	0	0	0
19,954	19,803	0	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0

INVESTMENT REVENUE

43	92	50	INTEREST	75	75	75
43	92	50	TOTAL INVESTMENT REVENUE	75	75	75

MISCELLANEOUS REVENUE

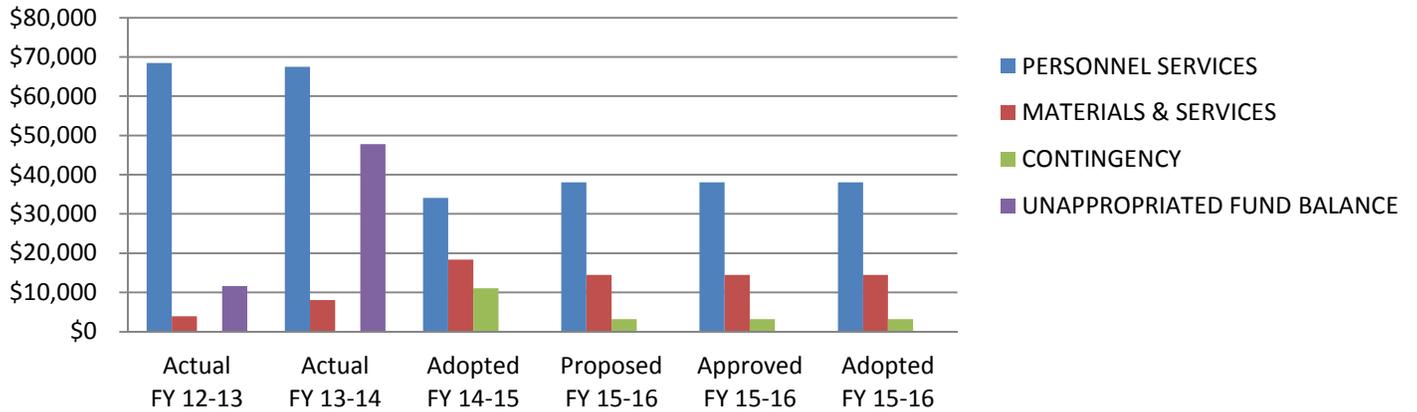
6,770	4,091	5,000	MISC FEES	6,500	6,500	6,500
3,292	10,473	4,000	DONATIONS	2,000	2,000	2,000
540	15,338	2,000	MISCELLANEOUS GRANTS	0	0	0
10,602	29,902	11,000	TOTAL MISCELLANEOUS REVENUE	8,500	8,500	8,500

TRANSFERS IN

36,200	61,948	15,000	TRANSFER FROM GENERAL FUND	15,000	15,000	15,000
36,200	61,948	15,000	TOTAL TRANSFERS IN	15,000	15,000	15,000

84,005	123,393	63,550	TOTAL REVENUE	55,775	55,775	55,775
---------------	----------------	---------------	----------------------	---------------	---------------	---------------

H.A.R.T. Fund Requirements



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

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$68,435	\$67,519	\$34,076	\$38,081	\$38,081	\$38,081
MATERIALS & SERVICES	\$3,922	\$8,060	\$18,380	\$14,464	\$14,464	\$14,464
CONTINGENCY	\$0	\$0	\$11,094	\$3,230	\$3,230	\$3,230
UNAPPROPRIATED FUND BALANCE	\$11,648	\$47,814	\$0	\$0	\$0	\$0

In FY 2014-15, the H.A.R.T. Center services were reduced, primarily through a reduction in Personnel Services. The \$15,000 transfer from the General Fund is sufficient to cover the H.A.R.T. Director's wages at 10 hours per week. The H.A.R.T. Director currently works 20 hours per week, which has resulted in a reduced contingency. This year's budget again reflects a 20 hours per week schedule for the H.A.R.T. Director. This practice is not sustainable and will need to be changed in future years, unless alternative funding sources are realized.

The other significant change in the H.A.R.T. Fund is an increase in Training and Travel. This money is proposed for training the H.A.R.T. Director and Board on running the H.A.R.T. Center as a non-profit organization.

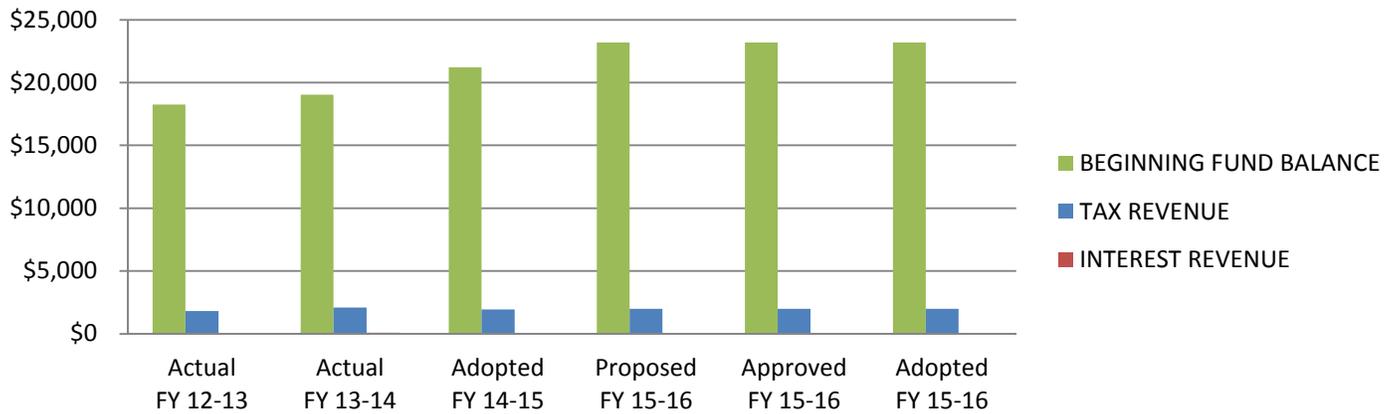
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

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

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

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>PERSONNEL SERVICES</u>						
35,740	38,648	17,330	WAGES	20,386	20,386	20,386
0	0	275	HART SEASONAL	0	0	0
6,615	6,669	8,500	TEACHER	8,978	8,978	8,978
42	46	29	HART FD UNEMPLOYMENT TAXES	38	38	38
3,240	3,524	2,194	HART FD SOCIAL SECURITY TAXES	2,895	2,895	2,895
15,489	13,070	0	HART FD MEDICAL INSURANCE	0	0	0
6,476	3,703	4,348	HART FUND PERS	4,232	4,232	4,232
351	259	360	HART FD LIFE & DISABILITY	0	0	0
0	750	0	HART LONGEVITY	0	0	0
28	34	40	HART FD WORK COMP QUARTERLY	28	28	28
452	816	1,000	HART WORK COMP PREMIUM	1,525	1,525	1,525
68,435	67,519	34,076	TOTAL PERSONNEL SERVICES	38,081	38,081	38,081
<u>MATERIALS & SERVICES</u>						
990	1,080	0	UTILITIES	0	0	0
475	469	750	TELEPHONE	600	600	600
150	150	300	INSURANCE	300	300	300
0	23	100	POSTAGE	200	200	200
0	0	0	TRAVEL	500	500	500
0	0	0	TRAINING	1,000	1,000	1,000
1,018	1,542	2,000	PROGRAM SUPPLIES	2,850	2,850	2,850
377	199	600	EVENT SUPPLIES	600	600	600
611	1,415	3,000	OFFICE SUPPLIES	2,500	2,500	2,500
0	2,882	500	CONTRACT SERVICES	250	250	250
300	300	300	CITY OF HSBG ADMIN SUPPORT	0	0	0
0	0	5,825	OCF PROGRAM SERVICES	3,925	3,925	3,925
0	0	5,005	OCF GRANT CONTRACTED SERVICES	1,739	1,739	1,739
3,922	8,060	18,380	TOTAL MATERIALS & SERVICES	14,464	14,464	14,464
0	0	11,094	CONTINGENCY	3,230	3,230	3,230
11,648	47,814	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
84,005	123,393	63,550	TOTAL EXPENDITURES	55,775	55,775	55,775

Bike Path Reserve Fund Resources



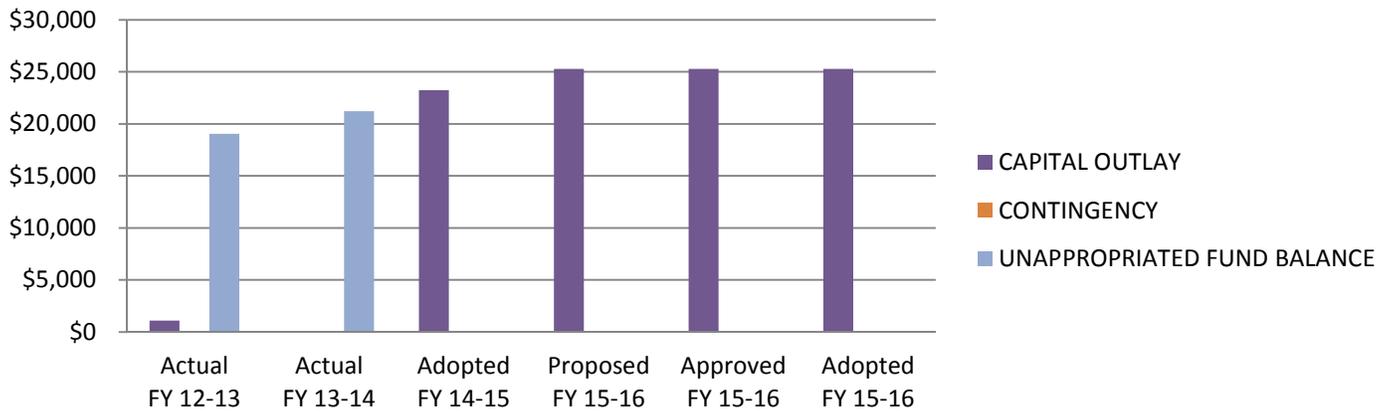
BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$18,241	\$19,034	\$21,223	\$23,200	\$23,200	\$23,200
TAX REVENUE	\$1,823	\$2,085	\$1,950	\$2,000	\$2,000	\$2,000
INTEREST REVENUE	\$70	\$79	\$50	\$70	\$70	\$70

The Bike Path Fund is used to create and maintain bike paths and bike lanes in our community. 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 and DMV Fees. We refer to this commonly as the Gas Tax. The Bike Path Fund receives 1% of the total tax via resolution.

There have not been many bike path or bike lane projects completed recently, so the Fund has continued to grow slowly.

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
CAPITAL OUTLAY	\$1,100	\$0	\$23,223	\$25,270	\$25,270	\$25,270
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$19,034	\$21,198	\$0	\$0	\$0	\$0

As noted above, there has not been a bike path or bike lane project in several years. This fund can be used for regular maintenance of existing bike paths and bike lanes, such as restriping bike lanes on streets. There are also bike paths identified in the City's Transportation Plan and Parks Plan, which this fund would support.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
18,241	19,034	21,223	BEGINNING FUND BALANCE	23,200	23,200	23,200

TAX REVENUE

1,823	2,085	1,950	1% OF GAS TAX REVENUES	2,000	2,000	2,000
1,823	2,085	1,950	TOTAL TAX REVENUE	2,000	2,000	2,000

INTEREST REVENUE

70	79	50	50 BIKE FUND INTEREST	70	70	70
70	79	50	TOTAL INTEREST REVENUE	70	70	70

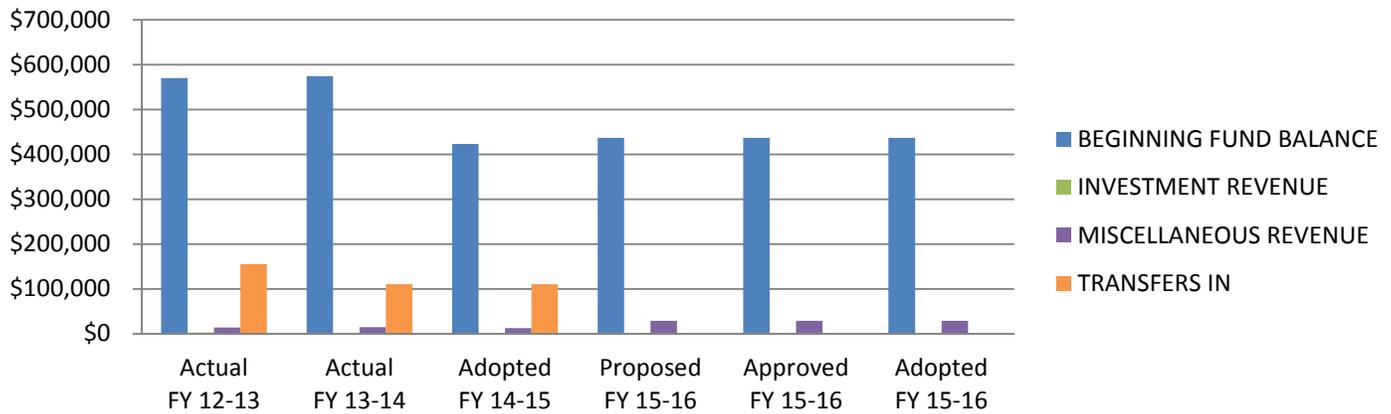
20,134	21,198	23,223	TOTAL REVENUE	25,270	25,270	25,270
---------------	---------------	---------------	----------------------	---------------	---------------	---------------

BIKE PATH RESERVE FUND (22): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Approved Budget 15-16
1,100	0	23,223	BIKE PATH PROJECTS	25,270	25,270	25,270
1,100	0	23,223	TOTAL CAPITAL OUTLAY	25,270	25,270	25,270
0	0	0	CONTINGENCY	0	0	0
19,034	21,198	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
20,134	21,198	23,223	TOTAL EXPENDITURES	25,270	25,270	25,270

CAPITAL OUTLAY

C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$569,677	\$573,997	\$423,000	\$436,600	\$436,600	\$436,600
INVESTMENT REVENUE	\$2,173	\$1,785	\$1,000	\$1,400	\$1,400	\$1,400
MISCELLANEOUS REVENUE	\$13,782	\$14,654	\$12,600	\$29,000	\$29,000	\$29,000
TRANSFERS IN	\$154,992	\$110,000	\$110,000	\$0	\$0	\$0

The City Council adopted Resolution No. 1098 on February 11, 2015, which restructured the purpose of this fund. In recent years this fund has been used to provide funds for park development and maintenance. Moving forward, this fund will support community and economic development opportunities, as well as city events. The primary sources of revenue come from business license fees, donations, grants, and proceeds from city events, such as the Harvest Festival.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
569,677	573,997	423,000	BEGINNING FUND BALANCE	436,600	436,600	436,600

INVESTMENT REVENUE

2,173	1,785	1,000	CED RESERVE FUND INTEREST	1,400	1,400	1,400
2,173	1,785	1,000	TOTAL INVESTMENT REVENUE	1,400	1,400	1,400

MISCELLANEOUS REVENUE

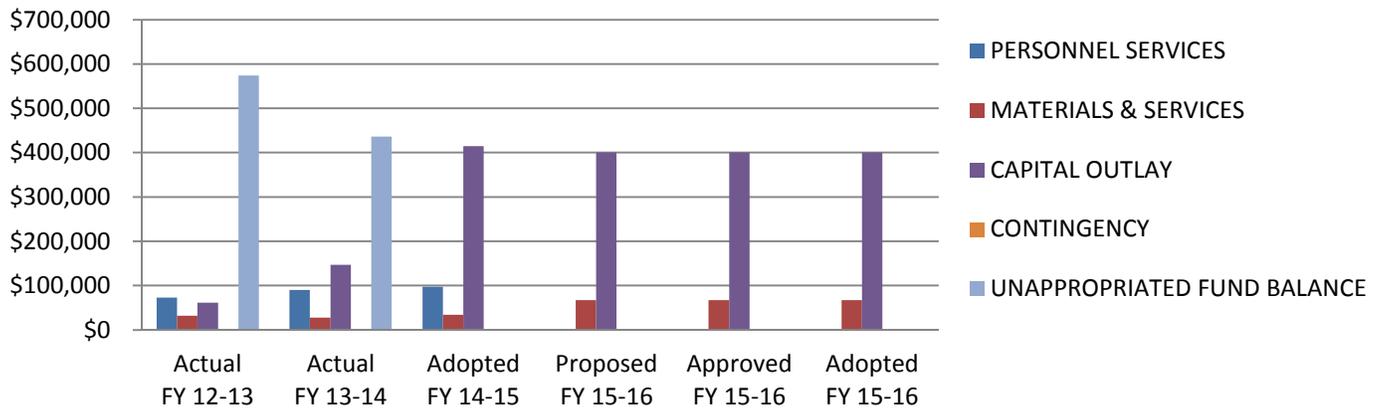
4,967	4,929	4,000	BUSINESS LICENSE REVENUE	4,000	4,000	4,000
4,825	5,350	5,000	SUMMER EVENTS DONATIONS	5,000	5,000	5,000
0	0	0	HARVEST FESTIVAL DONATIONS	20,000	20,000	20,000
3,600	3,600	3,600	MARINE BOARD GRANT	0	0	0
390	775	0	PARK MISC. REVENUE	0	0	0
13,782	14,654	12,600	TOTAL MISCELLANEOUS REVENUE	29,000	29,000	29,000

TRANSFERS IN

44,992	0	0	COMM & EC DEV TRANS FROM HRA	0	0	0
110,000	110,000	110,000	COMM & EC DEV TRANS-GEN FUND	0	0	0
154,992	110,000	110,000	TOTAL TRANSFERS IN	0	0	0

740,624	700,436	546,600	TOTAL REVENUES	467,000	467,000	467,000
----------------	----------------	----------------	-----------------------	----------------	----------------	----------------

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$73,189	\$90,217	\$97,327	\$0	\$0	\$0
MATERIALS & SERVICES	\$31,670	\$27,357	\$34,400	\$66,813	\$66,813	\$66,813
CAPITAL OUTLAY	\$61,768	\$146,983	\$414,873	\$400,187	\$400,187	\$400,187
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$573,997	\$435,879	\$0	\$0	\$0	\$0

The major difference in expenditures for this fiscal year is that costs associated with park maintenance and development have been shifted to different funds. For example, park maintenance will now be paid out of the General Fund, while park development will come from the Parks SDC fund.

The lionshare of money in this fund is dedicated to the Building and Property Reserve Account line. This money was dedicated through Council resolution for the future construction of a Library building. However, given certain needs in the community such as improved water and streets, the Council may choose to use this money in different ways.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

PERSONNEL SERVICES

44,650	51,964	53,154	COMM. & ECON. DEV. WAGES	0	0	0
876	1,289	1,500	COMM. & ECON. DEV. OVERTIME	0	0	0
46	56	116	COMM. & ECON. DEV. UNEMP.	0	0	0
3,528	4,295	4,403	COMM. & ECON. DEV. SOC. SEC.	0	0	0
13,852	17,719	21,223	COMM. & ECON. DEV. MED. INS.	0	0	0
7,981	9,639	12,112	COMM. & ECON. DEV. PERS	0	0	0
306	353	409	COMM. & ECON. DEV. L & D INS.	0	0	0
363	836	480	COMM. & ECON. DEV. LONG.	0	0	0
25	33	41	COMM. & ECON. DEV. W/C QUART.	0	0	0
1,335	1,982	1,200	COMM. & ECON. DEV. W/C PREM.	0	0	0
0	1,809	2,400	PERSONNEL SERVICES-MARINE BD	0	0	0
2	4	50	MEALS - TRAINING	0	0	0
226	238	240	CELLULAR PHONE	0	0	0
73,189	90,217	97,327	TOTAL PERSONNEL SERVICES	0	0	0

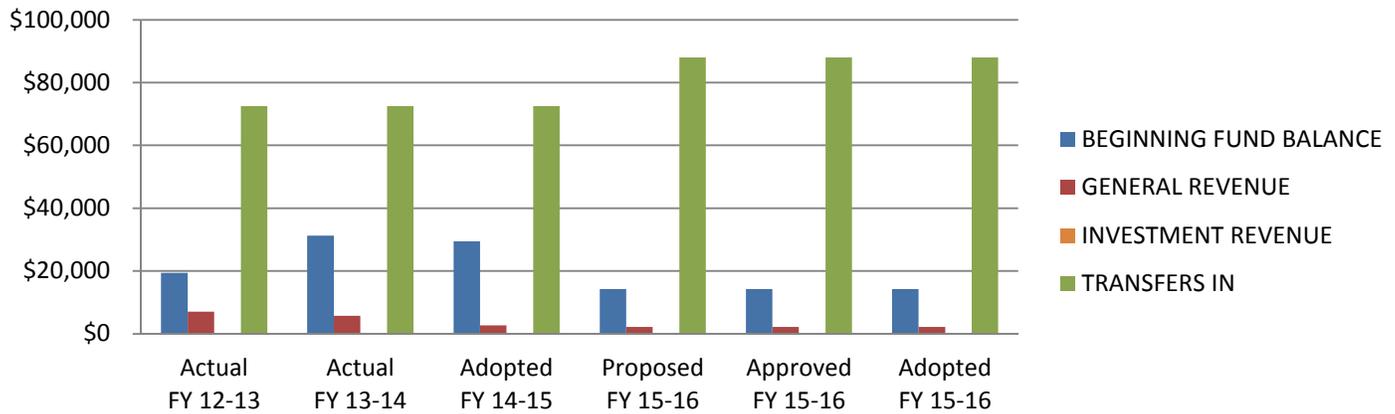
MATERIALS & SERVICES

0	0	0	COMMUNITY DEVELOPMENT PROJECTS	0	0	0
1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
1,740	0	2,000	TREE PRUNING	0	0	0
0	0	100	COMM & EC DEV MISC EXPENSES	39,113	39,113	39,113
1,750	1,000	1,000	CHAMBER OF COMMERCE	1,000	1,000	1,000
18,742	18,172	18,700	PARK MAINTENANCE	0	0	0
1,022	0	0	PARK DEVELOPMENT	0	0	0
900	900	900	GASOLINE	0	0	0
4,925	4,385	5,000	SUMMER EVENTS	5,000	5,000	5,000
0	0	0	HARVEST FESTIVAL EXPENSES	20,000	20,000	20,000
891	1,200	1,200	FACILITY MAINTENANCE-MARINE BD	0	0	0
0	0	3,800	PROPERTY & LIABILITY INSURANCE	0	0	0
31,670	27,357	34,400	TOTAL MATERIALS & SERVICES	66,813	66,813	66,813

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>CAPITAL OUTLAY</u>						
0	0	14,686	PARK DEVELOPMENT	0	0	0
61,768	146,983	400,187	BUILDING & PROPERTY RESERVE ACCOUNT	400,187	400,187	400,187
61,768	146,983	414,873	TOTAL CAPITAL OUTLAY	400,187	400,187	400,187
0	0	0	CONTINGENCY	0	0	0
166,627	264,557	546,600	SUB-TOTALS EXPENDITURES	467,000	467,000	467,000
573,997	435,879	0	UNAPPROPRIATED FUND BALANCE	0	0	0
740,624	700,436	546,600	TOTAL EXPENDITURES	467,000	467,000	467,000

Library Fund Resources



LIBRARY FUND (24): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$19,401	\$31,278	\$29,424	\$14,200	\$14,200	\$14,200
GENERAL REVENUE	\$7,042	\$5,763	\$2,700	\$2,150	\$2,150	\$2,150
INVESTMENT REVENUE	\$83	\$123	\$85	\$85	\$85	\$85
TRANSFERS IN	\$72,500	\$72,500	\$72,500	\$88,000	\$88,000	\$88,000

The Harrisburg Public Library serves the community by providing literary and educational resources to our citizens. The Library also provides free internet access. The beginning fund balance is half of what it was last year. This reflects that the Library spent most of what it was budgeted to spend. The primary revenue source for this fund is a General Fund transfer. The past several years this transfer has held steady at \$72,500. However, this year the transfer is proposed to increase to \$88,000 to catch up with increases in personnel costs.

In addition to the General Fund transfer, the Library raises revenue through fees, donations, grants, and fundraisers. The Harrisburg Library Guild, a non-profit organization, financially supports the Library through additional fundraisers.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Library Fund (24)

LIBRARY FUND (24): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
19,401	31,278	29,424	BEGINNING FUND BALANCE	14,200	14,200	14,200

GENERAL REVENUE

1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
125	3,260	100	DONATIONS - DESIGNATED/LIBRARY	50	50	50
5,249	1,160	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
0	0	500	SILENT AUCTION REVENUE	500	500	500
668	343	1,000	OTHER LIBRARY REVENUE	500	500	500
7,042	5,763	2,700	TOTAL GENERAL REVENUE	2,150	2,150	2,150

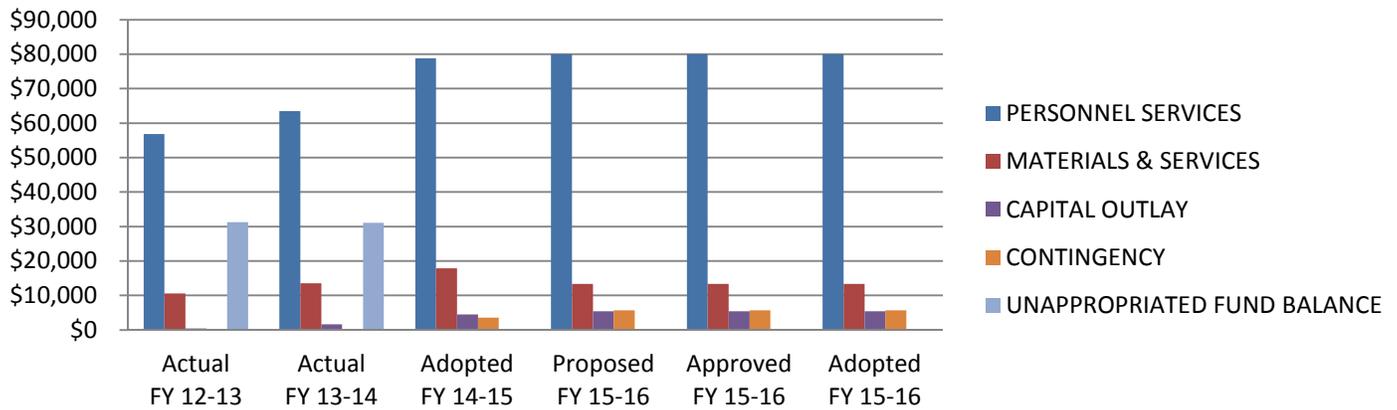
INVESTMENT REVENUE

83	123	85	INTEREST	85	85	85
83	123	85	TOTAL INTEREST REVENUE	85	85	85

TRANSFERS IN

72,500	72,500	72,500	TRANSFER FROM GENERAL FUND	88,000	88,000	88,000
72,500	72,500	72,500	TOTAL TRANSFERS IN	88,000	88,000	88,000
99,026	109,664	104,709	TOTAL REVENUE	104,435	104,435	104,435

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$56,782	\$63,487	\$78,765	\$80,004	\$80,004	\$80,004
MATERIALS & SERVICES	\$10,546	\$13,485	\$17,900	\$13,350	\$13,350	\$13,350
CAPITAL OUTLAY	\$421	\$1,609	\$4,459	\$5,400	\$5,400	\$5,400
CONTINGENCY	\$0	\$0	\$3,585	\$5,681	\$5,681	\$5,681
UNAPPROPRIATED FUND BALANCE	\$31,278	\$31,083	\$0	\$0	\$0	\$0

There are a few significant changes to the Library which have minimal budgetary impacts. The first change was a restructuring of part-time and on-call hours in library staffing. This resulted in slightly less total hours of Library operation, but increased the number of days the Library was open to include Saturdays. The Library Assistant personnel costs were reduced as a result of this restructuring. The other change is a continued effort to bring WiFi to the Library. There is a new line in Materials and Services for \$650 to cover costs anticipated with this change. Other expenditures are relatively unchanged from prior years. Contingency is slightly increased this year.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Library Fund (24)

LIBRARY FUND (24): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

PERSONNEL SERVICES

32,805	34,066	36,300	LIBRARY FUND WAGES	36,609	36,609	36,609
5,307	5,288	8,517	LIBRARY ASSISTANT	6,625	6,625	6,625
39	39	45	LIBRARY UNEMPLOYMENT TAXES	43	43	43
2,977	3,011	3,429	LIBRARY FD SOCIAL SECURITY TAX	3,307	3,307	3,307
8,237	14,407	20,100	LIB FD MEDICAL INSURANCE	24,360	24,360	24,360
6,089	6,224	8,997	LIBRARY FUND PERS	8,299	8,299	8,299
294	301	302	LIB FD LIFE & DISABILITY	390	390	390
800	0	0	LIBRARY LONGEVITY	0	0	0
30	34	75	LIB FD WORK COMP QUARTERLY	44	44	44
204	117	1,000	LIB FD WORK COMP PREMIUM	325	325	325
56,782	63,487	78,765	TOTAL PERSONNEL SERVICES	80,004	80,004	80,004

MATERIALS & SERVICES

PROFESSIONAL IMPROVEMENT

0	368	350	SCHOOLS	400	400	400
0	381	250	ROOM & BOARD	250	250	250
36	84	200	MILEAGE	400	400	400
36	833	800	TOTAL PROFESSIONAL IMPROVEMENT	1,050	1,050	1,050

MISC. MATERIALS & SERVICES

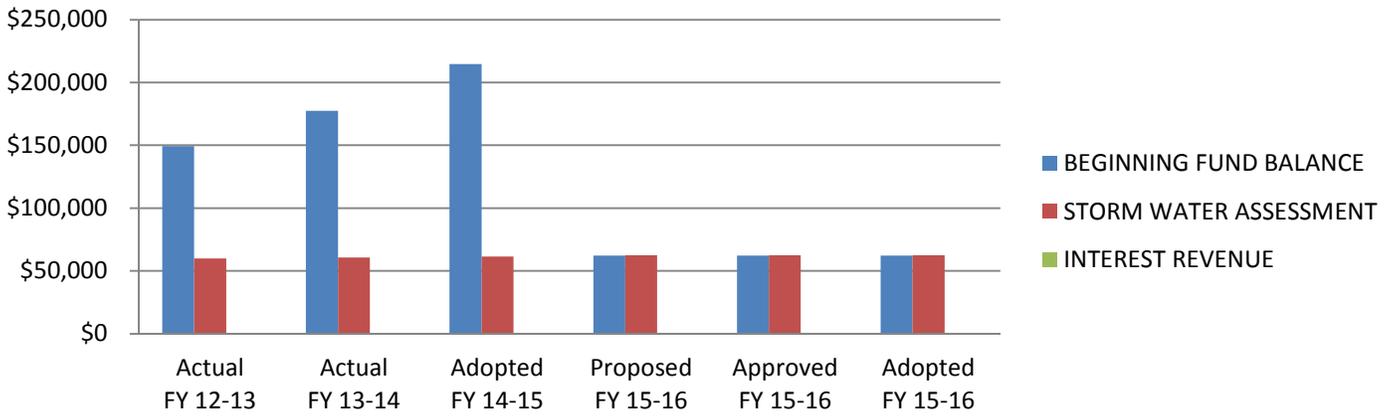
5,864	5,555	7,000	BOOKS	7,000	7,000	7,000
109	0	100	DESIGNATED DONATION EXPENSES	50	50	50
0	0	200	LIBRARY PROJECTS RESERVE	0	0	0
0	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
474	107	600	LIBRARY SUPPLIES & POSTAGE	100	100	100
484	485	700	LIBRARY TELEPHONE	600	600	600
0	0	0	WI-FI INTERNET	650	650	650
196	0	300	REVENUE MAKING PROJECTS	0	0	0
1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
1,558	4,589	5,500	MISCELLANEOUS EXPENSES	1,500	1,500	1,500
825	800	1,100	GENEALOGY WEB SITE	1,200	1,200	1,200
0	0	400	PROPERTY & LIABILITY INSURANCE	0	0	0
0	116	0	UNPLANNED GRANTS	0	0	0
10,510	12,652	17,100	TOTAL MISC MATERIALS & SERVICES	12,300	12,300	12,300

10,546	13,485	17,900	TOTAL MATERIALS & SERVICES	13,350	13,350	13,350
---------------	---------------	---------------	---------------------------------------	---------------	---------------	---------------

LIBRARY FUND (24): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>CAPITAL OUTLAY</u>						
421	362	2,462	EQUIPMENT & CONSTRUCTION (\$1,000/Year)	3,500	3,500	3,500
0	1,247	1,997	COMPUTER RESERVE ACCOUNT (\$1,000/Year)	1,900	1,900	1,900
421	1,609	4,459	TOTAL CAPITAL OUTLAY	5,400	5,400	5,400
0	0	3,585	CONTINGENCY	5,681	5,681	5,681
31,278	31,083	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
99,026	109,664	104,709	TOTAL EXPENDITURES	104,435	104,435	104,435

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$149,440	\$177,339	\$214,714	\$62,200	\$62,200	\$62,200
STORM WATER ASSESSMENT	\$59,997	\$60,765	\$61,380	\$62,500	\$62,500	\$62,500
INTEREST REVENUE	\$623	\$744	\$400	\$600	\$600	\$600

The Storm Drain Reserve Fund was created for the purpose of expanding, upgrading, and maintaining the City's storm drainage system. The fund is fully supported through the monthly storm drain fee, assessed to all utility customers. Residential customers pay a flat rate fee of \$3.54, and non-residential customers pay 7% of the prior month's sanitary sewer fee with a minimum payment of \$3.54 and a maximum payment of \$93.75. There is a proposed 2.3% increase to the storm drain fee for FY 2015-16.

The beginning fund balance is much lower than last year, due to the Kesling Street project which was completed in FY 2014-15.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
149,440	177,339	214,714	BEGINNING FUND BALANCE	62,200	62,200	62,200

STORM WATER ASSESSMENT

59,997	60,765	61,380	STORM WATER ASSESSMENT (1)	62,500	62,500	62,500
59,997	60,765	61,380	TOTAL STORM WATER ASSESSMENT REVENUE	62,500	62,500	62,500

#1) Based on \$3.54 fee for residential customers.

MISCELLANEOUS REVENUE

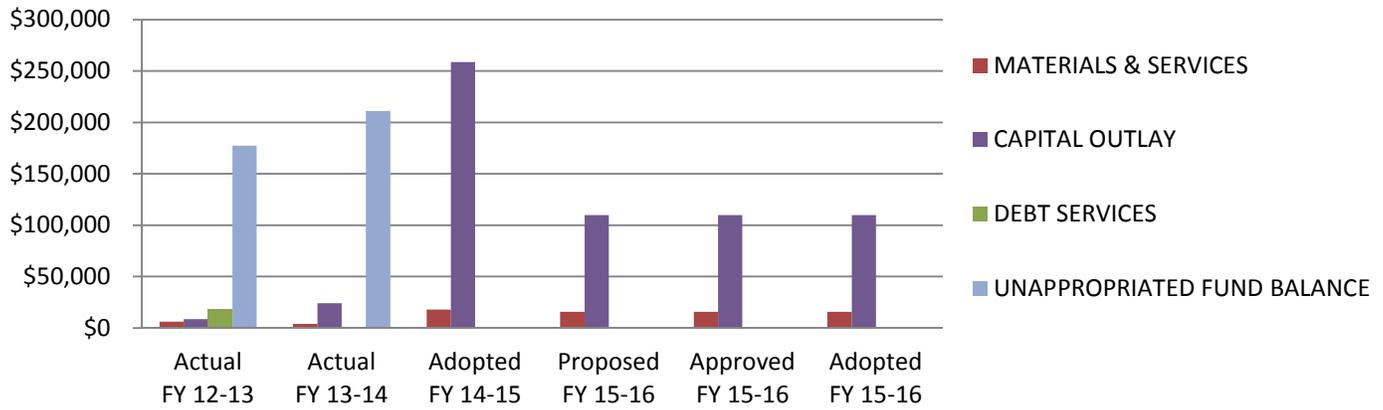
0	85	0	STORM MISCELLANEOUS INCOME	0	0	0
0	85	0	TOTAL MISCELLANEOUS REVENUES	0	0	0

INTEREST REVENUE

623	744	400	EARNED INTEREST	600	600	600
623	744	400	TOTAL EARNED INTEREST	600	600	600

210,061	238,933	276,494	TOTAL REVENUES	125,300	125,300	125,300
----------------	----------------	----------------	-----------------------	----------------	----------------	----------------

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
MATERIALS & SERVICES	\$6,141	\$4,007	\$17,900	\$15,500	\$15,500	\$15,500
CAPITAL OUTLAY	\$8,411	\$24,012	\$258,594	\$109,800	\$109,800	\$109,800
DEBT SERVICES	\$18,170	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$177,339	\$210,914	\$0	\$0	\$0	\$0

The expenditures from this fund are primarily maintenance and project driven. As such, they remain fairly constant on an annual basis, except for when the City does a major storm project. No major projects are planned for FY 2015-16.

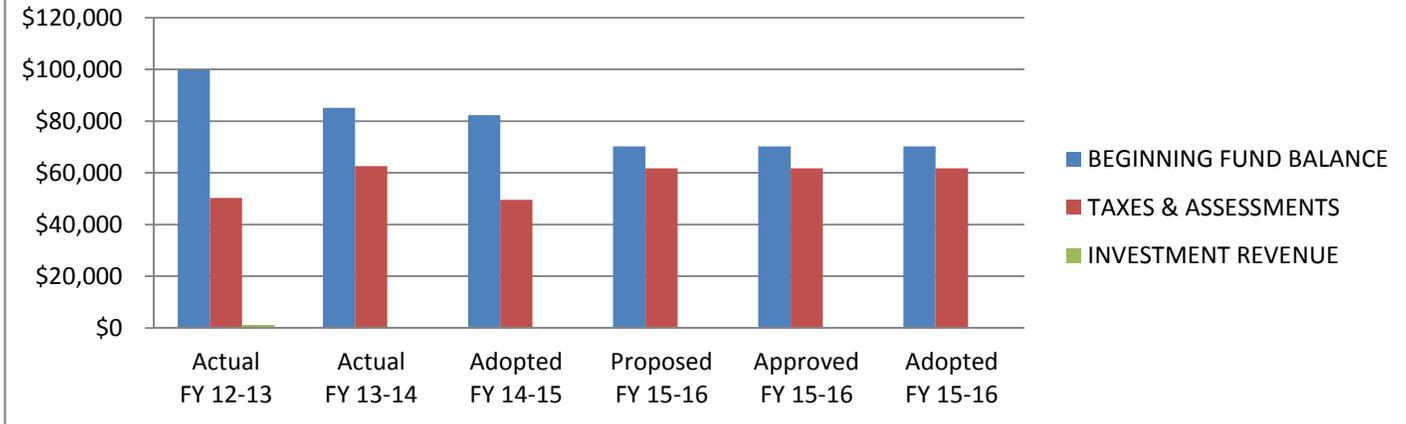
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>MATERIALS & SERVICES</u>						
2,424	1,878	9,500	MAINTENANCE	10,500	10,500	10,500
3,377	1,949	6,400	ELECTRICITY	4,000	4,000	4,000
340	180	1,000	TRAINING	1,000	1,000	1,000
0	0	1,000	STORM DRAIN CLEANING	0	0	0
6,141	4,007	17,900	TOTAL MATERIALS & SERVICES	15,500	15,500	15,500
<u>CAPITAL OUTLAY</u>						
0	4,114	13,286	STORM WATER PUMP (\$3,000/Yr.)	7,286	7,286	7,286
8,411	19,898	245,308	STORM DRAIN CAPITAL IMPROVEMENTS	102,514	102,514	102,514
8,411	24,012	258,594	TOTAL CAPITAL OUTLAY	109,800	109,800	109,800
<u>DEBT SERVICES</u>						
18,170	0	0	LOAN PAYMENT TO SEWER RESERVE (5 YEARS)	0	0	0
18,170	0	0	TOTAL DEBT SERVICES	0	0	0
0	0	0	CONTINGENCY	0	0	0
32,722	28,019	276,494	SUB-TOTALS EXPENDITURES	125,300	125,300	125,300
177,339	210,914	0	UNAPPROPRIATED FUND BALANCE	0	0	0
210,061	238,933	276,494	TOTAL EXPENDITURES	125,300	125,300	125,300

Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$99,776	\$85,115	\$82,312	\$70,212	\$70,212	\$70,212
TAXES & ASSESSMENTS	\$50,238	\$62,550	\$49,583	\$61,684	\$61,684	\$61,684
INVESTMENT REVENUE	\$1,198	\$317	\$300	\$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. The City currently has one G.O. Bond from the 1999 Water Improvement Project. The amount levied is and should be very similar on an annual basis, unless additional bonds are issued.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Debt Services Fund (30)

DEBT SERVICE FUND (30): Resources

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
99,776	85,115	82,312	BEGINNING FUND BALANCE	70,212	70,212	70,212

TAXES & ASSESSMENTS

46,115	59,644	46,583	DEBT SERVICE-CURRENT TAXES	59,184	59,184	59,184
4,123	2,906	3,000	PRIOR YEARS TAXES	2,500	2,500	2,500
50,238	62,550	49,583	TOTAL TAXES & ASSESSMENTS	61,684	61,684	61,684

INVESTMENT REVENUE

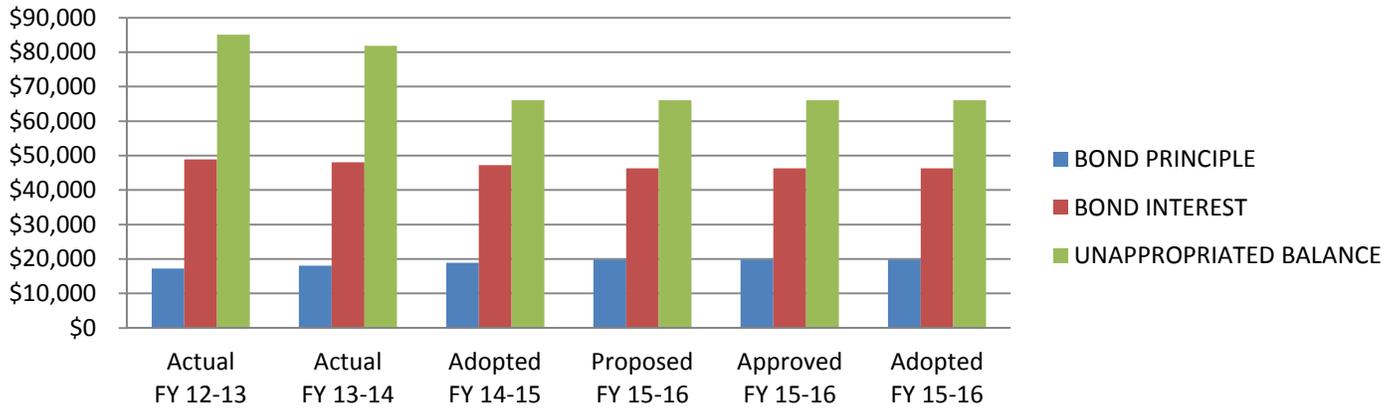
1,198	317	300	EARNED INTEREST	300	300	300
1,198	317	300	TOTAL EARNED INTEREST	300	300	300

151,212	147,982	132,195	TOTAL REVENUES	132,196	132,196	132,196
----------------	----------------	----------------	-----------------------	----------------	----------------	----------------

Levy for Debt Services:

\$	59,184	(Amount Needed to Cover Bonds)
	0.92	(Collection rate)
\$	63,919	(Tax to Levy)

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BOND PRINCIPLE	\$17,213	\$18,031	\$18,888	\$19,786	\$19,786	\$19,786
BOND INTEREST	\$48,884	\$48,066	\$47,210	\$46,313	\$46,313	\$46,313
UNAPPROPRIATED BALANCE	\$85,115	\$81,885	\$66,097	\$66,097	\$66,097	\$66,097

The Debt Services Fund is structured to have an unappropriated ending fund balance of \$66,097. This balance is sufficient to pay the following year's bond payment, which is due before the collection of property taxes in November. The City has one G.O. Bond for the 1999 Water Project. The bond is currently set to expire in 2040.

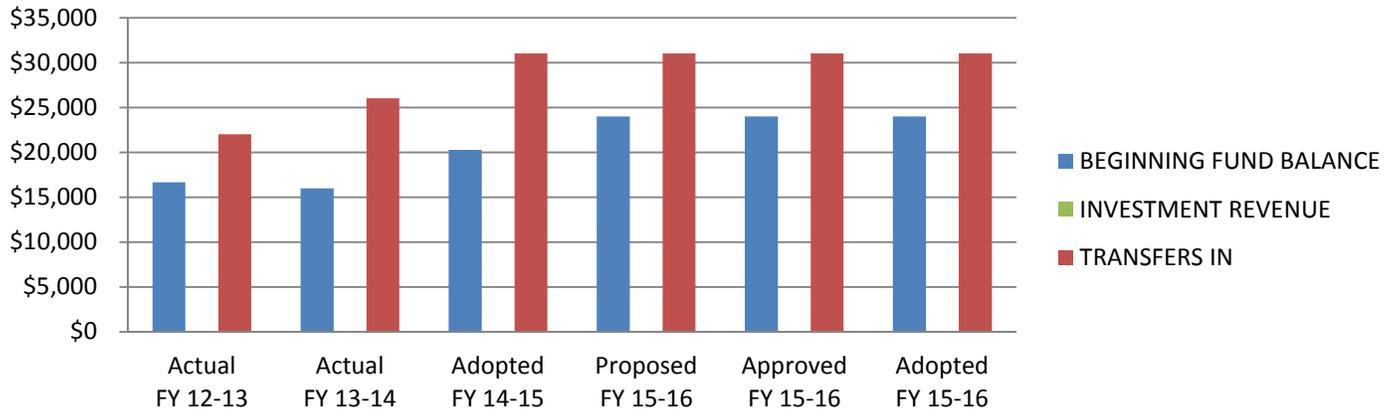
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Debt Services Fund (30)

DEBT SERVICE (30): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>BOND PRINCIPAL</u>						
17,213	18,031	18,888	1999 WATER BOND PRINCIPAL (11/15)	19,786	19,786	19,786
17,213	18,031	18,888	TOTAL BOND PRINCIPAL	19,786	19,786	19,786
<u>BOND INTEREST</u>						
48,884	48,066	47,210	1999 WATER BOND INTEREST (11/15)	46,313	46,313	46,313
48,884	48,066	47,210	TOTAL BOND INTEREST	46,313	46,313	46,313
<u>UNAPPROPRIATED BALANCE NEXT YEAR</u>						
0	0	66,097	99 WATER DUE 11/15	66,097	66,097	66,097
85,115	81,885	0	UNAPPROPRIATED BALANCE	0	0	0
85,115	81,885	66,097	TOTAL UNAPPROPRIATED FUND BALANCE	66,097	66,097	66,097
151,212	147,982	132,195	TOTAL EXPENDITURES	132,196	132,196	132,196

Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$16,658	\$15,994	\$20,279	\$24,000	\$24,000	\$24,000
INVESTMENT REVENUE	\$37	\$43	\$100	\$35	\$35	\$35
TRANSFERS IN	\$22,000	\$26,000	\$31,000	\$31,000	\$31,000	\$31,000

This fund is used to purchase office equipment, furniture, and office software, as well as pay for maintenance and service contracts for equipment. Revenue for this fund is provided through General Fund, Water Fund, and Sewer Fund transfers. The General Fund contributes \$15,000, and the Water and Sewer Funds each contribute \$8,000.

The beginning fund balance continues to grow in this fund.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
16,658	15,994	20,279	BEGINNING FUND BALANCE	24,000	24,000	24,000

INVESTMENT REVENUE

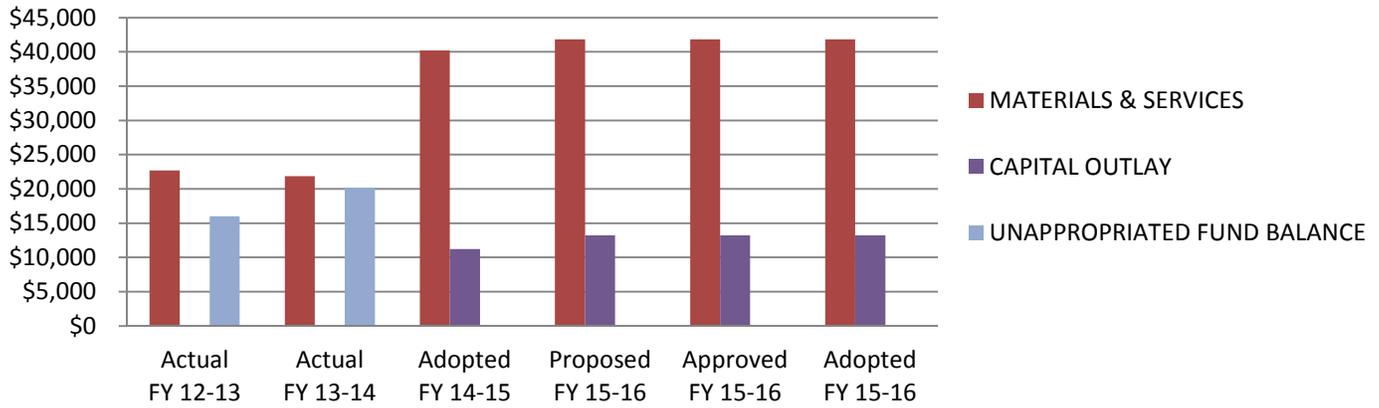
37	43	100	100 EARNED INTEREST	35	35	35
37	43	100	TOTAL INVESTMENT REVENUE	35	35	35

TRANSFERS IN

10,000	10,000	15,000	TRANS FROM GENERAL FUND	15,000	15,000	15,000
8,000	8,000	8,000	TRANS FROM WATER FUND	8,000	8,000	8,000
4,000	8,000	8,000	TRANS FROM SEWER FUND	8,000	8,000	8,000
22,000	26,000	31,000	TOTAL TRANSFERS IN	31,000	31,000	31,000

38,695	42,037	51,379	TOTAL REVENUE	55,035	55,035	55,035
---------------	---------------	---------------	----------------------	---------------	---------------	---------------

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
MATERIALS & SERVICES	\$22,701	\$21,875	\$40,179	\$41,835	\$41,835	\$41,835
CAPITAL OUTLAY	\$0	\$0	\$11,200	\$13,200	\$13,200	\$13,200
UNAPPROPRIATED FUND BALANCE	\$15,994	\$20,162	\$0	\$0	\$0	\$0

Other than maintenance and service contracts, office equipment expenditures are on an as needed basis. Staff are modest in purchases and thoughtful when making necessary purchases to ensure the best quality for our citizens and customers. There are no major planned office expenditures this year.

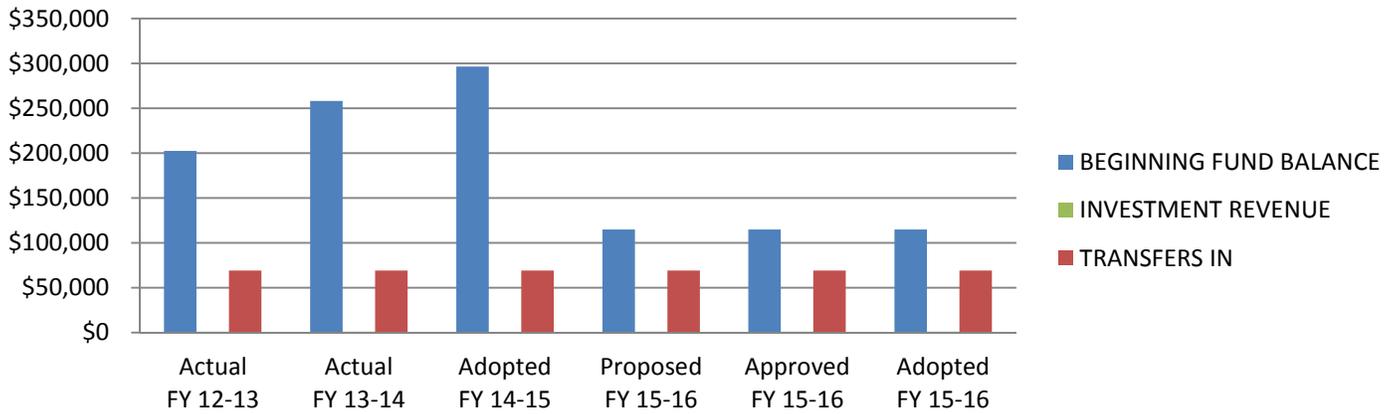
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>MATERIALS & SERVICES</u>						
6,344	1,777	4,000	CODIFICATION RESERVE	4,000	4,000	4,000
11,258	13,574	18,395	FINANCIAL SYSTEM	16,250	16,250	16,250
596	1,651	1,500	MISCELLANEOUS SOFTWARE	1,500	1,500	1,500
2,358	3,231	12,000	OFFICE COMPUTER REPLACEMENT	16,000	16,000	16,000
2,145	1,642	4,284	MISC. OFFICE EQUIP./FURNITURE	4,085	4,085	4,085
22,701	21,875	40,179	TOTAL MATERIALS & SERVICES	41,835	41,835	41,835
<u>CAPITAL OUTLAY</u>						
0	0	11,200	COPIER RESERVE (\$2,000/Yr.)	13,200	13,200	13,200
0	0	11,200	TOTAL CAPITAL OUTLAY	13,200	13,200	13,200
0	0	0	CONTINGENCY	0	0	0
22,701	21,875	51,379	SUB-TOTALS EXPENDITURES	55,035	55,035	55,035
15,994	20,162	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
38,695	42,037	51,379	TOTAL EXPENDITURES	55,035	55,035	55,035

Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$202,353	\$258,145	\$296,198	\$114,590	\$114,590	\$114,590
INVESTMENT REVENUE	\$860	\$1,054	\$650	\$800	\$800	\$800
TRANSFERS IN	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000

The Equipment Reserve Fund is used to make substantial equipment purchases for City operations. The City also purchases tools and light duty equipment for the Public Works Department from this fund. The primary revenue source for this fund comes in the form of transfers from the General, Water, Sewer, and Street Funds. The General Fund contributes \$15,000, while the Water, Sewer, and Street fund each transfer \$18,000. The beginning fund balance is substantially less than last year, which reflects the purchase of a new street sweeper for the City.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
202,353	258,145	296,198	BEGINNING FUND BALANCE	114,590	114,590	114,590

INVESTMENT REVENUE

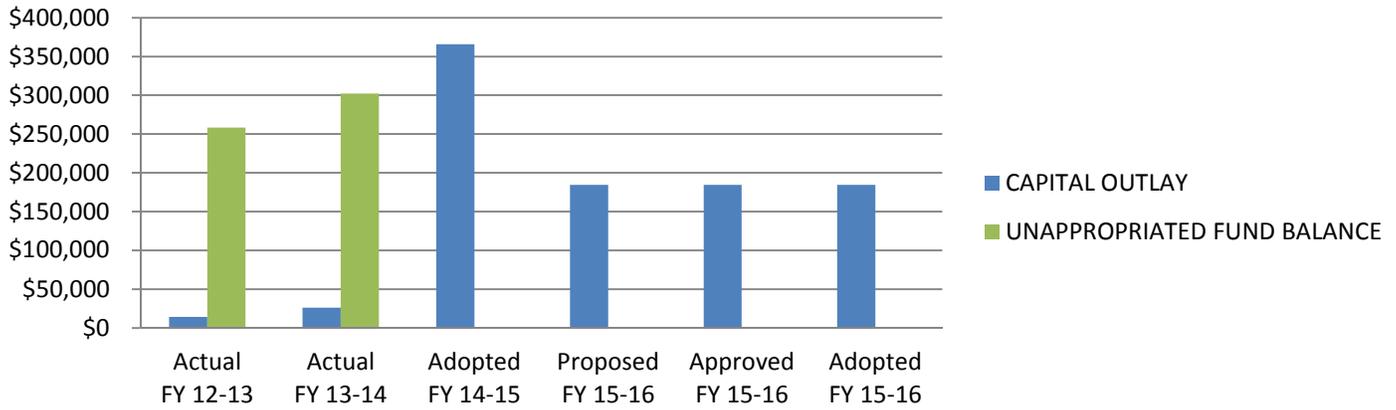
860	1,054	650	EARNED INTEREST	800	800	800
860	1,054	650	TOTAL INVESTMENT REVENUE	800	800	800

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	18,000	18,000	18,000
17,000	17,000	17,000	TRANSFER FROM SEWER FUND	18,000	18,000	18,000
20,000	20,000	20,000	TRANSFER FROM STREET FUND	18,000	18,000	18,000
69,000	69,000	69,000	TOTAL TRANSFERS IN	69,000	69,000	69,000

272,214	328,199	365,848	TOTAL REVENUE	184,390	184,390	184,390
----------------	----------------	----------------	----------------------	----------------	----------------	----------------

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
CAPITAL OUTLAY	\$14,069	\$26,194	\$365,848	\$184,390	\$184,390	\$184,390
UNAPPROPRIATED FUND BALANCE	\$258,145	\$302,005	\$0	\$0	\$0	\$0

Expenditures from this fund are not frequent, but occur as necessary. As noted above, the City purchased a new street sweeper this past year, which depleted the street sweeper line. This fiscal year, the City plans to purchase one vehicle for the Public Works fleet, and one 4-wheel vehicle which will be used for chemical application, ditch maintenance, and public works chores. Both of these lines are proposed to receive more money than previous years to ensure their purchase this year.

About \$15,000 was added to the backhoe expense line. The City plans to purchase a second tractor with a backhoe attachment in Fiscal Year 2016-17. This type of equipment would be more versatile for the City's needs than a replacement backhoe, and will cost substantially less.

Other expense lines, such as the Generator, Jet Rodder, and Dump Truck Reserve were either reduced or zeroed out. The City has two portable generators, which is sufficient for our needs. In the future, the City will purchase smaller generators that can be affixed to the stationary equipment in the City, removing the need for the portable generators. The Jet Rodder has been zeroed out, because this type of equipment is hardly sold by itself, but rather comes as a combination with another type of equipment such as a vactor truck. The City will explore other options for replacement of this piece of equipment and budget accordingly in the future. Finally, the Dump Truck Reserve was reduced because the City has two dump trucks that are in great condition. The dump trucks do not get utilized very often, so staff suspect it will be many years before either needs to be replaced.

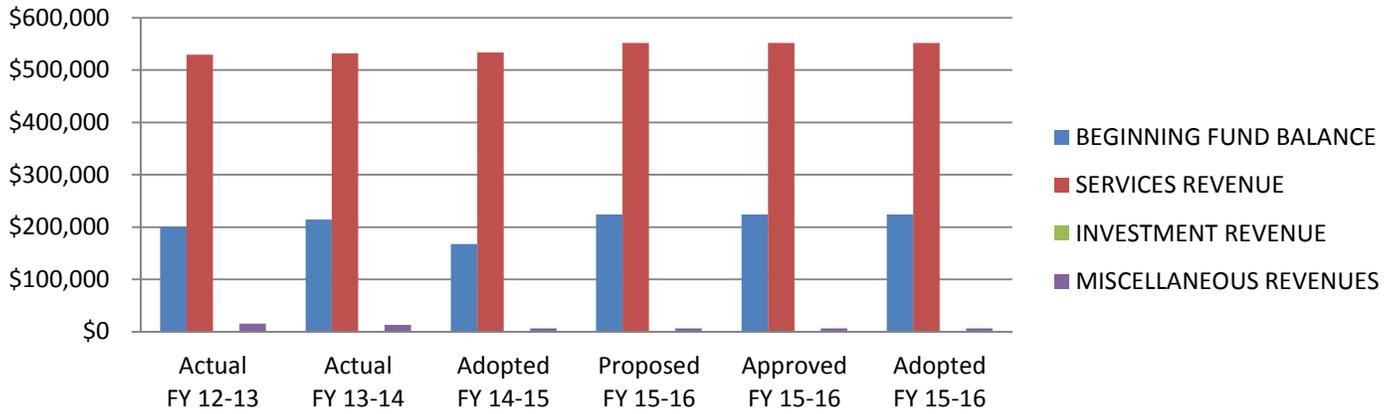
**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>CAPITAL OUTLAY</u>						
0	0	5,000	GENERATOR RESERVE FUND	0	0	0
0	22,837	10,163	VEHICLE RESERVE FUND (\$10,000/Yr)	30,000	30,000	30,000
0	0	222,635	STREET SWEEPER RESERVE FUND (\$30,000/Yr)	30,000	30,000	30,000
0	0	37,250	BACKHOE RESERVE FUND (\$6,000/Yr)	53,170	53,170	53,170
8,800	0	15,200	JET RODDER RESERVE FUND	0	0	0
0	0	12,000	4 WHEELER RESERVE FUND (\$1000/Yr)	20,000	20,000	20,000
0	0	15,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	17,000	17,000	17,000
0	0	39,600	DUMP TRUCK RESERVE FUND (\$8,000/Yr)	21,720	21,720	21,720
525	643	1,000	SHOP TOOLS	1,000	1,000	1,000
2,260	1,207	4,500	FIELD TOOLS	4,500	4,500	4,500
2,484	1,507	3,500	OTHER MISC. EQUIPMENT	7,000	7,000	7,000
14,069	26,194	365,848	TOTAL CAPITAL OUTLAY	184,390	184,390	184,390
				0		
0	0	0	CONTINGENCY	0	0	0
14,069	26,194	365,848	SUB-TOTALS EXPENDITURES	184,390	184,390	184,390
258,145	302,005	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
272,214	328,199	365,848	TOTAL EXPENDITURES	184,390	184,390	184,390

Water Fund Resources



WATER FUND (51): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$199,493	\$214,057	\$167,425	\$224,285	\$224,285	\$224,285
SERVICES REVENUE	\$529,119	\$531,406	\$533,550	\$552,050	\$552,050	\$552,050
INVESTMENT REVENUE	\$814	\$891	\$750	\$800	\$800	\$800
MISCELLANEOUS REVENUES	\$15,234	\$12,885	\$6,350	\$6,350	\$6,350	\$6,350

The Water Fund is an enterprise fund. This type of fund operates on a fee for service basis in a manner similar to private commercial business. The intent of the governing body is that costs to provide water to the public, including system maintenance, are recovered through user charges. The beginning fund balance for the Water Fund is improved from last year and the City will be transferring \$50,000 to the Water Reserve Fund indicating some additional stability to the fund. Staff proposed a 2.3% increase to the water rates. Minor increases in rates are necessary to keep pace with the rising maintenance costs to the water system. With the 2.3% increase, the base rate will rise from \$19.71 to \$20.16, and the per unit cost will rise from \$1.59 to \$1.63. As noted above, the Water Fund is trending in the right direction and is healthier than it has been in the past. However, it is critical that the City continue to save money to the Water Reserve Fund for future capital water projects. The City will be conducting a water study in this fiscal year and determine whether or not to move forward with water system improvements. These decisions will have a bearing on this fund in the future.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Water Fund (51)

WATER FUND (51): Revenues

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
199,493	214,057	167,425	BEGINNING FUND BALANCE	224,285	224,285	224,285

SERVICES REVENUE

3,300	2,688	1,150	NEW WATER CONNECTION CHARGES (2)	1,150	1,150	1,150
525,819	528,718	532,400	WATER USE CHARGES (1)	550,900	550,900	550,900
529,119	531,406	533,550	TOTAL SERVICES REVENUE	552,050	552,050	552,050

#1) Base charge will be \$20.16
and each EEU is \$1.63.

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

INVESTMENT REVENUE

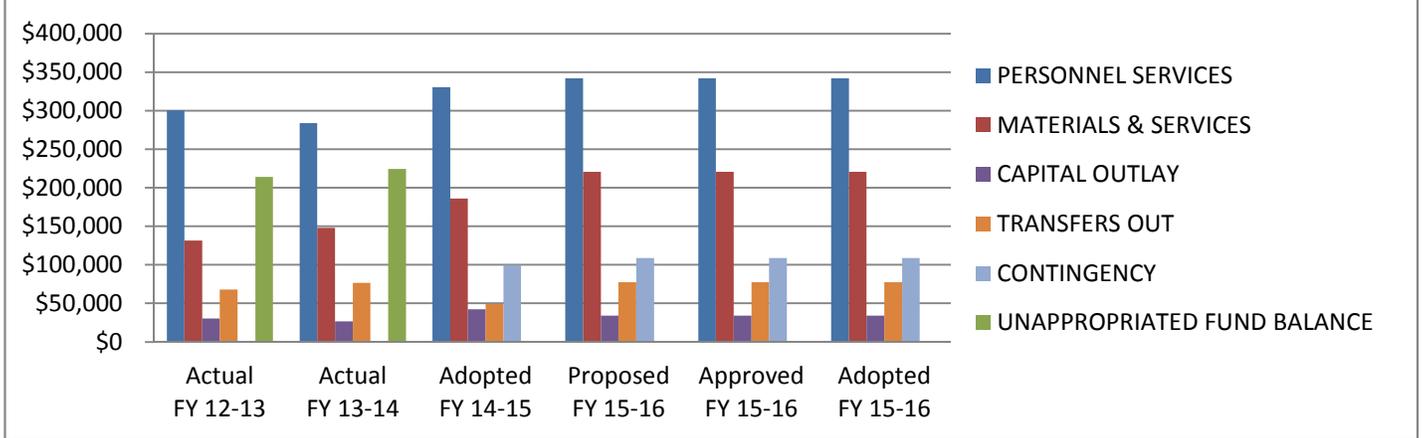
814	891	750	WATER FUND EARNED INTEREST	800	800	800
814	891	750	TOTAL INVESTMENT REVENUE	800	800	800

MISCELLANEOUS REVENUE

13,109	10,900	5,000	WATER TAG FEE	5,000	5,000	5,000
1,699	1,560	1,000	TURN ON FEE	1,000	1,000	1,000
425	425	250	NSF CHECK FEE	250	250	250
0	0	100	MISCELLANEOUS INCOME	100	100	100
15,234	12,885	6,350	TOTAL MISCELLANEOUS REVENUE	6,350	6,350	6,350

744,661	759,239	708,075	TOTAL REVENUE	783,485	783,485	783,485
----------------	----------------	----------------	----------------------	----------------	----------------	----------------

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$300,518	\$283,879	\$330,483	\$342,212	\$342,212	\$342,212
MATERIALS & SERVICES	\$131,629	\$147,919	\$185,950	\$220,810	\$220,810	\$220,810
CAPITAL OUTLAY	\$30,486	\$26,655	\$42,250	\$34,000	\$34,000	\$34,000
TRANSFERS OUT	\$67,971	\$76,500	\$49,500	\$77,500	\$77,500	\$77,500
CONTINGENCY	\$0	\$0	\$99,892	\$108,963	\$108,963	\$108,963
UNAPPROPRIATED FUND BALANCE	\$214,057	\$224,286	\$0	\$0	\$0	\$0

Expenditures in the Water Fund are fairly consistent with prior years. There has been quite a bit of expense line consolidation in this fund, where appropriate. Some expenses, such as Engineering and Water Fund Lab Testing has seen substantial increases due to costs of these services. As noted above, \$50,000 will be transferred to the Water Reserve Fund for future water projects. This is a significant increase from prior year's transfers, which is great. The contingency in this fund has also grown slightly from last year's budget.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Water Fund (51)

WATER FUND (51): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>PERSONNEL SERVICES</u>						
174,979	163,908	176,378	WATER FUND WAGES	170,197	170,197	170,197
6,087	4,325	8,000	WATER FUND SEASONAL	8,000	8,000	8,000
1,695	1,725	2,000	WTR FD ON-CALL	2,000	2,000	2,000
3,327	4,220	5,475	WATER FUND OVERTIME	6,450	6,450	6,450
98	72	0	PUBLIC WORKS SECRETARY	0	0	0
187	178	407	WTR FD UNEMPLOYMENT TAXES	463	463	463
14,467	13,657	14,693	WTR FD SOCIAL SECURITY TAXES	14,348	14,348	14,348
58,555	55,127	71,998	WTR FD MEDICAL INSURANCE	86,731	86,731	86,731
31,539	29,921	40,329	WTR FD PERS	38,418	38,418	38,418
1,248	1,117	1,382	WTR FD LIFE & DISABILITY INS	1,376	1,376	1,376
1,035	2,499	1,424	WTR FD COMP & LONGEVITY	624	624	624
111	109	140	WTR FD WORK COMP QUARTERLY	158	158	158
5,306	5,241	6,000	WATER WORK COMP PREMIUM	11,000	11,000	11,000
3	9	183	MEALS - TRAINING	215	215	215
831	759	876	CELLULAR PHONE	1,032	1,032	1,032
1,050	1,012	1,200	CLOTHING ALLOWANCE	1,200	1,200	1,200
300,518	283,879	330,483	TOTAL PERSONNEL SERVICES	342,212	342,212	342,212

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,000	4,500	4,500	WTR FD AUDIT ASSISTANCE	4,660	4,660	4,660
2,500	2,500	0	WTR FD-LAW ENFORCEMENT CONTRAC	0	0	0
10,023	10,000	10,000	WTR FD INSURANCE	11,000	11,000	11,000
0	0	13,000	WATER RATE STUDY	13,000	13,000	13,000
16,523	17,000	27,500	TOTAL PROFESSIONAL SERVICES	28,660	28,660	28,660

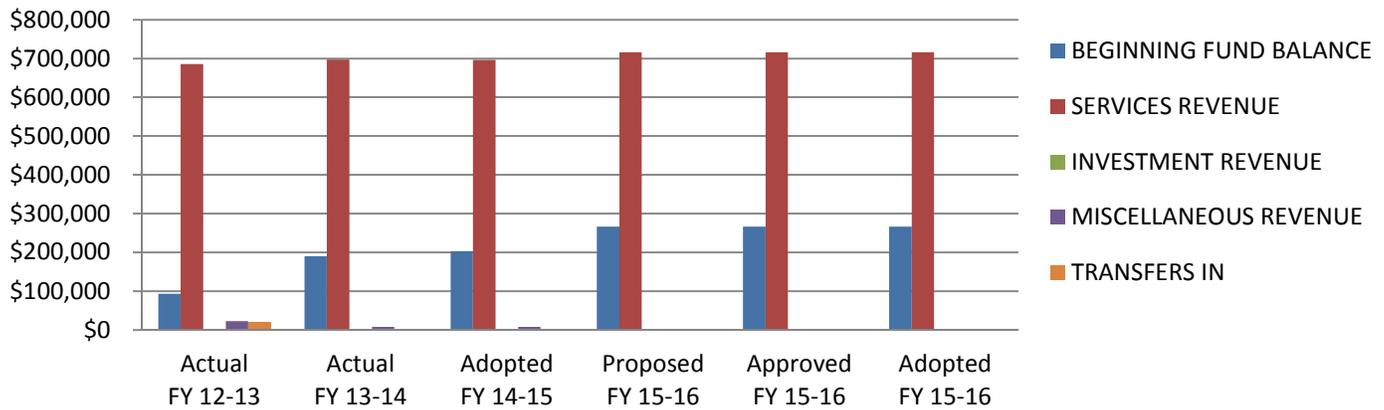
WATER FUND (51): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>BUILDINGS & GROUNDS</u>						
2,270	1,868	2,900	ELECTRICAL REPAIRS	0	0	0
1,182	1,416	2,400	BUILDING & GROUNDS MAINTENANCE	12,000	12,000	12,000
1,172	2,917	4,000	GENERATOR MAINTENANCE	4,000	4,000	4,000
47,538	63,235	60,000	WTR FD - PP&L	75,000	75,000	75,000
3,054	3,457	5,000	WTR FD NW NAT GAS	5,000	5,000	5,000
0	0	100	RADIO MAINTENANCE	0	0	0
1,115	359	2,000	SECURITY SYSTEM CONTRACT	1,000	1,000	1,000
700	917	800	WTR FD - CLEANING SUPPLIES	0	0	0
380	304	450	WTR FD - OTHER SUPPLIES	0	0	0
828	825	1,000	WTR FD SAFETY SUPPLIES	1,500	1,500	1,500
2,247	2,068	3,000	WTR FD TELEPHONE EXPENSES	2,500	2,500	2,500
517	492	600	INTERNET CHARGES	700	700	700
187	155	250	WTR FD UTILITY LOCATE EXPENSES	0	0	0
13,671	15,000	15,000	WTR FD CHEMICALS	15,000	15,000	15,000
301	352	2,000	CHLORINATOR MAINTENANCE	2,000	2,000	2,000
2,474	2,574	3,500	WTR FD LAB TESTING	8,500	8,500	8,500
0	99	100	WTR FD MISCELLANEOUS EXPENSES	0	0	0
5	58	500	EMPLOYEE RECRUITMENT	500	500	500
14,700	10,072	16,000	WATER SYSTEMS MAINTENANCE & REPAIRS	20,000	20,000	20,000
0	0	500	WTR PLANT LANDSCAPE	0	0	0
450	624	800	BACKFLOW TESTING	800	800	800
1,584	2,053	5,000	WATER SYSTEM TESTING	0	0	0
94,374	108,845	125,900	TOTAL BUILDINGS & GROUNDS	148,500	148,500	148,500
<u>ENGINEERING</u>						
0	495	5,000	CITY ENGINEERING EXPENSES	15,000	15,000	15,000
0	495	5,000	TOTAL ENGINEERING	15,000	15,000	15,000
<u>MOTOR VEHICLE EXPENSES</u>						
7,107	6,463	8,100	WTR FD - GASOLINE	9,000	9,000	9,000
1,426	1,674	4,000	WTR FD - VEHICLE MAINTENANCE	4,000	4,000	4,000
1,849	2,182	0	WTR FD - VEHICLE PARTS	0	0	0
10,382	10,319	12,100	TOTAL MOTOR VEHICLE EXPENSES	13,000	13,000	13,000
<u>OFFICE FUNCTIONS</u>						
1,887	1,426	1,200	WTR FD-OFFICE EQUIP CONTRACTS	1,500	1,500	1,500
248	746	750	WTR FD OFFICE MACHINE MAINTENANCE	800	800	800
3,707	3,930	4,500	WTR FD POSTAGE EXPENSES	4,700	4,700	4,700
72	76	400	WTR FD SOFTWARE MAINT & UPGRADE	400	400	400
1,649	3,117	3,500	WTR FD OFFICE SUPPLIES	3,500	3,500	3,500
7,562	9,295	10,350	TOTAL OFFICE FUNCTIONS	10,900	10,900	10,900

WATER FUND (51): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>TRAINING EXPENSES</u>						
2,024	969	2,500	WTR FD-SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
242	428	900	WTR FD ROOM & BOARD EXPENSES	1,000	1,000	1,000
0	114	700	WTR FD-MILEAGE-PUBLIC WORKS	250	250	250
522	454	1,000	CDL CONSORTIUM	1,000	1,000	1,000
2,788	1,965	5,100	TOTAL TRAINING EXPENSES	4,750	4,750	4,750
131,629	147,919	185,950	TOTAL MATERIALS & SERVICES	220,810	220,810	220,810
<u>CAPITAL OUTLAY</u>						
17,433	12,036	16,000	SENSUS METER UPGRADES	16,000	16,000	16,000
644	530	3,500	HYDRANT UPGRADES	3,500	3,500	3,500
2,949	3,538	3,000	WTR FD SHOP EXPANSION	0	0	0
3,763	3,365	13,500	WTR FD CONST PROJECT	13,500	13,500	13,500
1,009	584	1,000	WTR FD SERVICE CONNECTIONS	1,000	1,000	1,000
4,688	6,602	5,250	SHOP & YARD IMPROVEMENT	0	0	0
30,486	26,655	42,250	TOTAL CAPITAL OUTLAY	34,000	34,000	34,000
<u>TRANSFERS OUT</u>						
17,000	17,000	17,000	TRANSFER TO EQUIP FUND	18,000	18,000	18,000
8,000	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
41,471	50,000	23,000	TRANSFER TO WATER RESERVE FUND	50,000	50,000	50,000
67,971	76,500	49,500	TOTAL TRANSFERS OUT	77,500	77,500	77,500
0	0	99,892	CONTINGENCY	108,963	108,963	108,963
530,604	534,953	708,075	SUB-TOTALS EXPENDITURES	783,485	783,485	783,485
214,057	224,286	0	UNAPPROPRIATED FUND BALANCE	0	0	0
744,661	759,239	708,075	TOTAL EXPENDITURES	783,485	783,485	783,485

Sewer Fund Resources



SEWER FUND (52): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$93,356	\$190,115	\$202,887	\$266,550	\$266,550	\$266,550
SERVICES REVENUE	\$685,764	\$697,034	\$695,941	\$715,750	\$715,750	\$715,750
INVESTMENT REVENUE	\$1,390	\$1,659	\$1,000	\$1,500	\$1,500	\$1,500
MISCELLANEOUS REVENUE	\$22,993	\$7,929	\$7,624	\$2,100	\$2,100	\$2,100
TRANSFERS IN	\$20,000	\$0	\$0	\$0	\$0	\$0

Like the Water Fund, the Sewer Fund is an enterprise fund. Enterprise funds operate as a fee for service fund similar to a commercial enterprise. The intent of the governing body is that costs to provide sewer services to the public, including system maintenance, are recovered through user charges. There is a proposed 2.3% increase to the sewer rates. This small increase will help to keep the fund healthy and avoid possible large increases in the future. With the 2.3% increase, the minimum rate will rise from \$19.21 to \$19.65 and the per unit cost will rise from \$6.96 to \$7.12.

The long-term health of the Sewer Fund is essential to ensure that future sewer projects can be completed in an efficient and cost-effective manner for the public. There is a proposed \$75,000 transfer to the Sewer Reserve Fund this year, which is a positive sign to the long-term health of the fund.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Sewer Fund (52)

SEWER FUND (52): Revenue

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
93,356	190,115	202,887	BEGINNING FUND BALANCE	266,550	266,550	266,550

SERVICES REVENUE

445	135	400	NEW SEWER CONNECTION CHARGES (2)	450	450	450
685,319	696,899	695,541	SEWER USE CHARGES (1)	715,300	715,300	715,300
685,764	697,034	695,941	TOTAL SERVICES REVENUE	715,750	715,750	715,750

#1) Minimum charge will be \$19.65
and each EEU is \$7.12.

#2) Based on 2 Dwelling Units at \$225 per Unit.

INVESTMENT INCOME

1,390	1,659	1,000	SEWER FUND EARNED INTEREST	1,500	1,500	1,500
1,390	1,659	1,000	TOTAL INVESTMENT INCOME	1,500	1,500	1,500

MISCELLANEOUS REVENUE

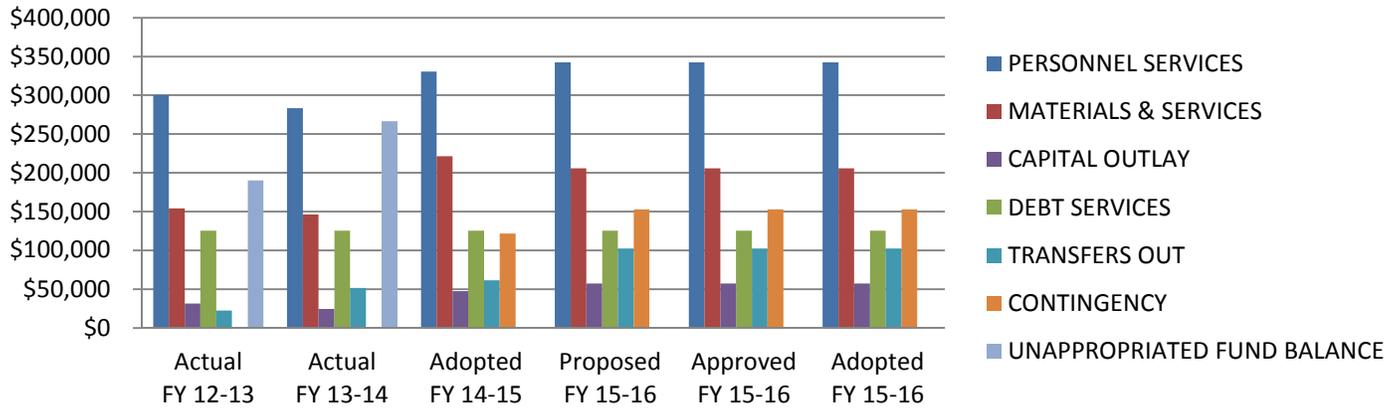
7,182	7,524	7,524	FARMER LEASE PEORIA ROAD	2,000	2,000	2,000
15,811	405	100	SEWER FUND MISC INCOME	100	100	100
22,993	7,929	7,624	TOTAL MISCELLANEOUS REVENUE	2,100	2,100	2,100

TRANSFERS IN

20,000	0	0	SWR REV BOND TRANS FROM HRA	0	0	0
20,000	0	0	TOTAL TRANSFERS IN	0	0	0

823,502	896,737	907,452	TOTAL REVENUE	985,900	985,900	985,900
----------------	----------------	----------------	----------------------	----------------	----------------	----------------

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
PERSONNEL SERVICES	\$300,334	\$283,156	\$330,483	\$342,212	\$342,212	\$342,212
MATERIALS & SERVICES	\$154,082	\$146,127	\$221,350	\$205,760	\$205,760	\$205,760
CAPITAL OUTLAY	\$31,315	\$24,248	\$47,250	\$57,250	\$57,250	\$57,250
DEBT SERVICES	\$125,155	\$125,155	\$125,157	\$125,157	\$125,157	\$125,157
TRANSFERS OUT	\$22,500	\$51,500	\$61,500	\$102,500	\$102,500	\$102,500
CONTINGENCY	\$0	\$0	\$121,712	\$153,021	\$153,021	\$153,021
UNAPPROPRIATED FUND BALANCE	\$190,115	\$266,551	\$0	\$0	\$0	\$0

Expenditures in the Sewer Fund are fairly consistent with prior years. Like the Water Fund, there have been quite a few expense line consolidations in this fund. Some expenses, such as Sewer Fund Lab Testing have seen substantial increases due to costs of these services. As noted above, \$75,000 will be transferred to the Sewer Reserve Fund for future sewer projects. This is a significant increase from prior year's transfers, which is great. The contingency in this fund has also grown slightly from last year's budget.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Sewer Fund (52)

SEWER FUND (52): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>PERSONNEL SERVICES</u>						
174,979	163,908	176,378	SEWER FUND WAGES	170,197	170,197	170,197
6,087	4,325	8,000	SEWER FUND SEASONAL	8,000	8,000	8,000
1,695	1,725	2,000	SEWER FUND ON-CALL	2,000	2,000	2,000
3,327	4,220	5,475	SEWER FUND OVERTIME	6,450	6,450	6,450
95	68	0	PUBLIC WORKS SECRETARY	0	0	0
187	176	407	SWR FD UNEMPLOYMENT TAXES	463	463	463
14,466	13,657	14,693	SEWER FUND SOCIAL SECURITY	14,348	14,348	14,348
58,553	55,126	71,998	SWR FD MEDICAL INSURANCE	86,731	86,731	86,731
31,539	29,921	40,329	SEWER FUND PERS	38,418	38,418	38,418
1,248	1,117	1,382	SWR FD LIFE & DISABILITY	1,376	1,376	1,376
1,035	2,499	1,424	SWR FD COMP & LONGEVITY	624	624	624
111	109	140	SWR FD WORK COMP QUARTERLY	158	158	158
5,130	4,525	6,000	SEWER FUND WORK COMP PREMIUM	11,000	11,000	11,000
3	9	183	MEALS - TRAINING	215	215	215
831	759	876	CELLULAR PHONE	1,032	1,032	1,032
1,050	1,012	1,200	CLOTHING ALLOWANCE	1,200	1,200	1,200
300,334	283,156	330,483	TOTAL PERSONNEL SERVICES	342,212	342,212	342,212

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,000	4,600	4,500	AUDIT	4,660	4,660	4,660
2,500	2,500	0	SWR FD LAW ENFORCEMENT CONTRAC	0	0	0
10,023	10,000	10,000	SWR FD INSURANCE EXPENSES	11,000	11,000	11,000
0	0	13,000	SEWER RATE STUDY	13,000	13,000	13,000
16,523	17,100	27,500	TOTAL PROFESSIONAL SERVICES	28,660	28,660	28,660

SEWER FUND (52): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Approved Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	-----------------------------

BUILDINGS & GROUNDS

228	2,171	2,900	SWR FD ELECTRICAL REPAIRS	0	0	0
840	1,914	2,000	BUILDING & GROUNDS MAINTENANCE	3,500	3,500	3,500
1,310	4,769	4,000	STANDBY GENERATOR MAINTENANCE	4,000	4,000	4,000
29,512	15,517	40,000	SWR FD PP&L	25,000	25,000	25,000
0	0	100	SWR FD RADIO MAINTENANCE	0	0	0
757	340	2,000	SWR FD SECURITY CONTRACT	1,000	1,000	1,000
800	975	800	SWR FD CLEANING SUPPLIES	0	0	0
350	390	450	SWR FD OTHER SUPPLIES	0	0	0
832	850	1,000	SWR FD SAFETY SUPPLIES	1,500	1,500	1,500
3,503	3,442	5,500	SWR FD TELEPHONE	4,500	4,500	4,500
432	492	600	INTERNET EXPENSES	700	700	700
187	155	250	SWR FD LOCATE EXPENSES	0	0	0
56,420	52,174	63,000	SWR FD CHEMICALS	60,000	60,000	60,000
301	375	3,000	CHLORINATOR MAINTENANCE	3,000	3,000	3,000
1,823	2,288	3,000	SWR FD LAB TESTING	15,000	15,000	15,000
120	219	300	SWR FD MISCELLANEOUS EXPENSES	0	0	0
5	58	500	EMPLOYEE RECRUITMENT	500	500	500
4,467	5,741	12,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	16,000	16,000	16,000
252	256	600	ANNUAL DEQ WASTEWATER REPORT	0	0	0
5,532	4,946	6,500	DEQ SUPPLIES & TESTING	0	0	0
3,115	4,096	5,000	SOIL/WATER TESTING	0	0	0
1,641	1,545	2,000	DEQ PERMIT FEE	2,000	2,000	2,000
2,493	1,200	2,500	LAGOON ROCK	2,000	2,000	2,000
0	0	150	EMPLOYEE VACCINATIONS	250	250	250
820	0	1,500	PUMP STATION INSPECTION	0	0	0
640	2,258	3,000	LIFT STATION MAINTENANCE	4,500	4,500	4,500
0	0	400	BOND ADMINISTRATIVE FEE	0	0	0
116,378	106,171	163,050	TOTAL BUILDINGS & GROUNDS	143,450	143,450	143,450

ENGINEERING

240	701	3,000	ENGINEERING SEWER FD/CITY	5,000	5,000	5,000
240	701	3,000	TOTAL ENGINEERING	5,000	5,000	5,000

MOTOR VEHICLE EXPENSES

7,497	6,603	8,100	SWR FD VEHICLE GASOLINE	9,000	9,000	9,000
1,717	1,974	4,000	SWR FD VEHICLE MAINTENANCE	4,000	4,000	4,000
1,783	2,341	0	SWR FD VEHICLE PARTS	0	0	0
10,997	10,918	12,100	TOTAL MOTOR VEHICLE EXPENSES	13,000	13,000	13,000

SEWER FUND (52): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

OFFICE FUNTIONS

1,887	1,426	1,100	SWR FD OFFICE MACHINE CONTRACT	1,500	1,500	1,500
248	746	1,100	SWR FD MACHINE MAINTENANCE	800	800	800
3,709	3,913	4,500	SWR FD POSTAGE	4,700	4,700	4,700
72	75	400	SWR FD SOFTWARE MAINT/UPGRADE	400	400	400
1,530	2,998	3,500	SWR FD OFFICE SUPPLIES	3,500	3,500	3,500
7,445	9,158	10,600	TOTAL OFFICE FUNCTIONS	10,900	10,900	10,900

TRAINING EXPENSES

1,759	1,099	2,500	SWR FD SCHOOL-PUBLIC WORKS	2,500	2,500	2,500
218	412	900	SWR FD ROOM & BOARD	1,000	1,000	1,000
0	114	700	SWR FD MILEAGE-PUBLIC WORKS	250	250	250
522	454	1,000	CDL CONSORTIUM	1,000	1,000	1,000
2,499	2,079	5,100	TOTAL TRAINING EXPENSES	4,750	4,750	4,750

154,082	146,127	221,350	TOTAL MATERIALS & SERVICES	205,760	205,760	205,760
----------------	----------------	----------------	---------------------------------------	----------------	----------------	----------------

CAPITAL OUTLAY

3,846	3,002	15,000	I/I INSPECTION & REPAIRS	15,000	15,000	15,000
5,500	1,923	5,500	SWR FD MISC EQUIP/PROJECTS	5,500	5,500	5,500
0	12,036	16,000	SENSUS METER UPGRADES	16,000	16,000	16,000
0	0	750	SWR FD SERVICE CONNECTIONS	750	750	750
21,970	7,287	10,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	20,000	20,000	20,000
31,315	24,248	47,250	TOTAL CAPITAL OUTLAY	57,250	57,250	57,250

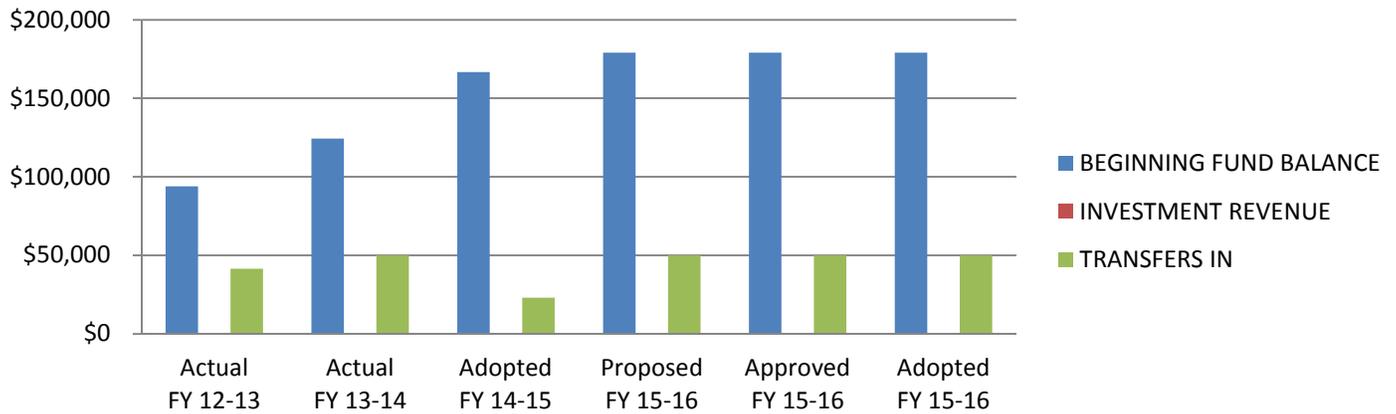
DEBT SERVICES

31,673	32,979	34,340	SWR REV BOND PRINCIPAL PAYMENT	35,757	35,757	35,757
93,482	92,176	90,817	SWR REV BOND INTEREST PAYMENT	89,400	89,400	89,400
125,155	125,155	125,157	TOTAL DEBT SERVICES	125,157	125,157	125,157

SEWER FUND (52): Expenditures

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>TRANSFERS OUT</u>						
17,000	17,000	17,000	TRANSFER TO EQUIPMENT FD	18,000	18,000	18,000
4,000	8,000	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	25,000	35,000	TRANSFER TO SWR SYST RESERVE	75,000	75,000	75,000
22,500	51,500	61,500	TOTAL TRANSFERS OUT	102,500	102,500	102,500
0	0	121,712	CONTINGENCY	153,021	153,021	153,021
633,387	630,186	907,452	SUB-TOTALS EXPENDITURES	985,900	985,900	985,900
190,115	266,551	0	UNAPPROPRIATED FUND BALANCE	0	0	0
823,502	896,737	907,452	TOTAL EXPENDITURES	985,900	985,900	985,900

Water Reserve Fund Resources

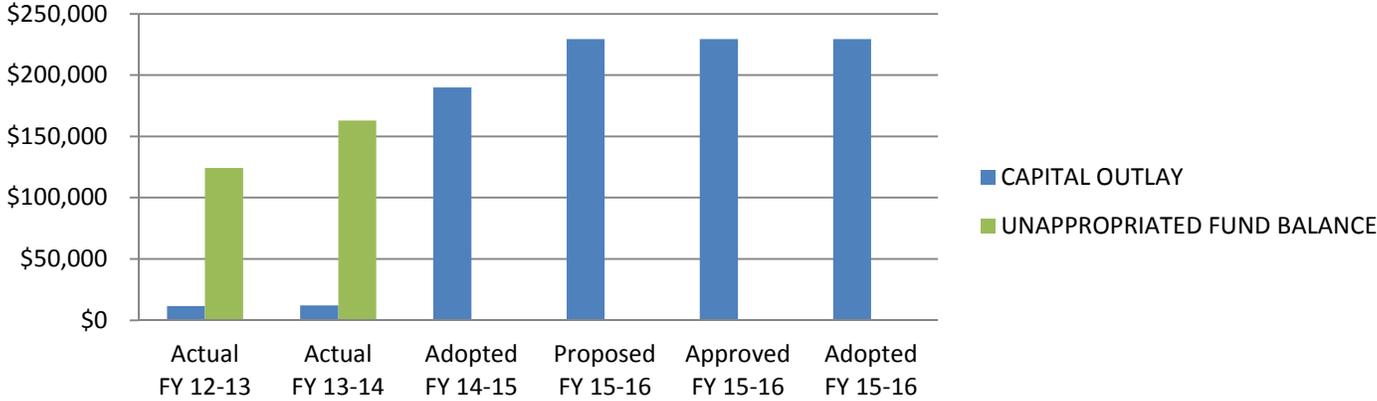


WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$93,970	\$124,305	\$166,643	\$179,100	\$179,100	\$179,100
INVESTMENT REVENUE	\$401	\$564	\$400	\$400	\$400	\$400
TRANSFERS IN	\$41,471	\$50,000	\$23,000	\$50,000	\$50,000	\$50,000

The Water Reserve Fund is to accumulate revenue from year to year for major purchases, projects or services. There are no major projects or purchases planned for FY 2015-16. However, the City is performing a comprehensive water study and the findings from the study may result in future water projects that would have an impact on this fund. Transfers from the Water Fund are the primary source of revenue for this fund. The goal each year is to transfer as much revenue to this fund as possible without jeopardizing the health of the Water Fund. The proposed transfer this year is \$50,000.

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
CAPITAL OUTLAY	\$11,537	\$11,955	\$190,043	\$229,500	\$229,500	\$229,500
UNAPPROPRIATED FUND BALANCE	\$124,305	\$162,914	\$0	\$0	\$0	\$0

Expenditures for the Water Reserve Fund have been very consistent over the years. The City is attempting to build up Capital Outlay to help pay for future water projects. Any major water project will require the assistance of additional outside funding, such as a bond or low interest loan.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Water Reserve Fund (55)

WATER RESERVE FUND (55): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
93,970	124,305	166,643	BEGINNING FUND BALANCE	179,100	179,100	179,100

INVESTMENT REVENUE

401	564	400	EARNED INTEREST	400	400	400
401	564	400	TOTAL INVESTMENT REVENUE	400	400	400

TRANSFERS IN

41,471	50,000	23,000	TRANSFER FROM WATER FUND	50,000	50,000	50,000
41,471	50,000	23,000	TOTAL TRANSFERS IN	50,000	50,000	50,000

135,842	174,869	190,043	TOTAL REVENUE	229,500	229,500	229,500
----------------	----------------	----------------	----------------------	----------------	----------------	----------------

WATER RESERVE FUND (55): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

CAPITAL OUTLAY

3,400	6,032	29,907	WELLS/PUMPS RESERVE (\$3,000/Yr)	32,907	32,907	32,907
8,137	0	15,000	HOLDING TANK CLEANING RESERVE (\$3,000/Yr)	0	0	0
0	0	9,000	HOLDING TANK PAINTING RESERVE (\$1,500/Yr)	0	0	0
0	0	37,000	FUTURE WELL RESERVE (\$10,000/Yr)	0	0	0
0	0	37,000	FUTURE STORAGE TANK RESERVE (\$10,000/Yr)	0	0	0
0	5,923	62,136	WATER RESERVE CAPITAL PROJECTS	196,593	196,593	196,593
11,537	11,955	190,043	TOTAL CAPITAL OUTLAY	229,500	229,500	229,500

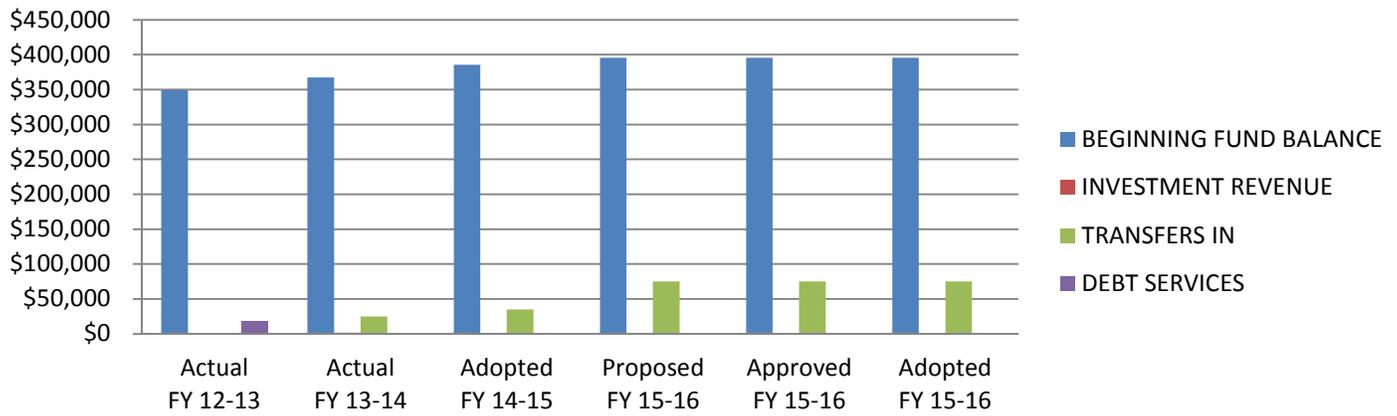
11,537	11,955	190,043	SUB-TOTALS EXPENDITURES	229,500	229,500	229,500
---------------	---------------	----------------	--------------------------------	----------------	----------------	----------------

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

124,305	162,914	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
----------------	----------------	----------	---	----------	----------	----------

135,842	174,869	190,043	TOTAL EXPENDITURES	229,500	229,500	229,500
----------------	----------------	----------------	---------------------------	----------------	----------------	----------------

Sewer Reserve Fund Revenues

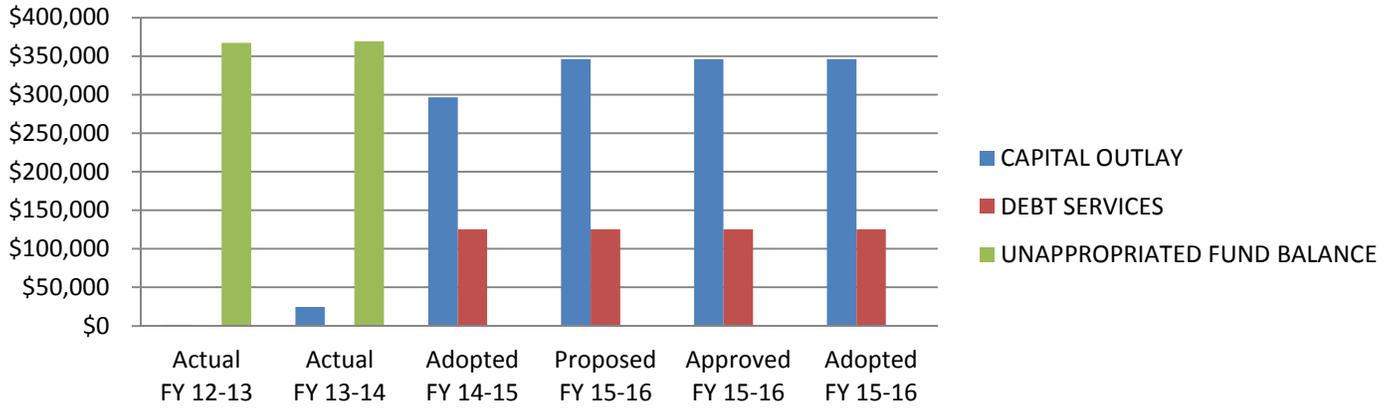


SEWER RESERVE FUND (56): Revenues

Resource Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
BEGINNING FUND BALANCE	\$349,278	\$367,365	\$385,751	\$395,400	\$395,400	\$395,400
INVESTMENT REVENUE	\$1,334	\$1,452	\$1,000	\$1,000	\$1,000	\$1,000
TRANSFERS IN	\$0	\$25,000	\$35,000	\$75,000	\$75,000	\$75,000
DEBT SERVICES	\$18,170	\$0	\$0	\$0	\$0	\$0

The Sewer Reserve Fund is to accumulate revenue from year to year for major purchases, projects, and services. Transfers from the Sewer Fund are the primary revenue source for this fund. The goal each year is to transfer as much revenue to this fund as possible without jeopardizing the health of the Sewer Fund. The proposed transfer this year is \$75,000.

Sewer Reserve Fund Expenditures



SEWER RESERVE FUND (56): Expenditures

Requirement Description	Actual FY 12-13	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
CAPITAL OUTLAY	\$1,418	\$24,416	\$296,596	\$346,245	\$346,245	\$346,245
DEBT SERVICES	\$0	\$0	\$125,155	\$125,155	\$125,155	\$125,155
UNAPPROPRIATED FUND BALANCE	\$367,365	\$369,401	\$0	\$0	\$0	\$0

Expenditures from the Sewer Reserve Fund have been very consistent of the years. The City is 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 began in Fiscal Year 2006-07. The City is attempting to build up Capital Outlay to help pay for future projects. It is expected that any major project would require additional outside funding, such as bonds or low interest loans.

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Sewer Reserve Fund (56)

SEWER RESERVE FUND (56): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
349,278	367,365	385,751	BEGINNING FUND BALANCE	395,400	395,400	395,400

INVESTMENT REVENUE

1,334	1,452	1,000	EARNED INTEREST	1,000	1,000	1,000
1,334	1,452	1,000	TOTAL INVESTMENT REVENUE	1,000	1,000	1,000

TRANSFERS IN

0	25,000	35,000	TRANSFER FROM SEWER FUND	75,000	75,000	75,000
0	25,000	35,000	TOTAL TRANSFERS IN	75,000	75,000	75,000

OTHER FINANCING SOURCES

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

368,783	393,817	421,751	TOTAL REVENUE	471,400	471,400	471,400
----------------	----------------	----------------	----------------------	----------------	----------------	----------------

SEWER RESERVE FUND (56): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

CAPITAL OUTLAY

0	0	75,000	EPA RESERVE ACCOUNT	0	0	0
1,418	24,416	221,596	WW CONSTRUCTION RESERVE	346,245	346,245	346,245
1,418	24,416	296,596	TOTAL CAPITAL OUTLAY	346,245	346,245	346,245

DEBT SERVICES

0	0	125,155	USDA BOND WASTE WATER RESERVE	125,155	125,155	125,155
0	0	125,155	TOTAL DEBT SERVICES	125,155	125,155	125,155

1,418	24,416	421,751	SUB-TOTALS EXPENDITURES	471,400	471,400	471,400
--------------	---------------	----------------	--------------------------------	----------------	----------------	----------------

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

367,365	369,401	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
----------------	----------------	----------	---	----------	----------	----------

368,783	393,817	421,751	TOTAL EXPENDITURES	471,400	471,400	471,400
----------------	----------------	----------------	---------------------------	----------------	----------------	----------------

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Systems Development Reserve Fund (21)

SYSTEMS DEVELOPMENT RESERVE FUND (21): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
1,372,932	1,375,564	0	BEGINNING FUND BALANCE	0	0	0

SDC ASSESSMENTS

416	0	0	ADMIN SDC ASSESSMENTS	0	0	0
416	0	0	TOTAL SDC ASSESSMENTS	0	0	0

SDC STORM ASSESSMENTS

39	85	0	STORM DRAIN ADMINISTRATIVE FEES	0	0	0
1,027	893	0	STORM DRAIN IMPROVEMENT FEES	0	0	0
595	1,293	0	STORM DRAIN REIMBURSEMENT FEES	0	0	0
1,661	2,271	0	TOTAL SDC STORM ASSESSMENTS	0	0	0

SDC SEWER ASSESSMENTS

138	525	0	SEWER ADMINISTRATIVE FEES	0	0	0
4,226	3,953	0	SEWER IMPROVEMENT FEES	0	0	0
2,412	9,167	0	SEWER REIMBURSEMENT FEES	0	0	0
1,400	0	0	PEORIA ROAD SEWER INTEREST	0	0	0
8,176	13,645	0	TOTAL SDC SEWER ASSESSMENTS	0	0	0

SDC STREET ASSESSMENTS

142	1,262	0	STREET ADMINISTRATIVE FEES	0	0	0
6,147	30,288	0	STREET IMPROVEMENT FEES	0	0	0
6,289	31,550	0	TOTAL SDC STREET ASSESSMENTS	0	0	0

SDC WATER ASSESSMENTS

162	0	0	WATER ADMINISTRATIVE FEES	0	0	0
5,900	0	0	WATER IMPROVEMENT FEES	0	0	0
700	0	0	WATER REIMBURSEMENT FEES	0	0	0
6,762	0	0	TOTAL SDC WATER ASSESSMENTS	0	0	0

SDC PARK ASSESSMENTS

72	0	0	PARKS ADMINISTRATIVE FEES	0	0	0
3,025	0	0	PARKS IMPROVEMENT FEES	0	0	0
3,097	0	0	TOTAL SDC PARK ASSESSMENTS	0	0	0

26,401	47,466	0	TOTAL SDC ASSESSMENTS	0	0	0
---------------	---------------	----------	------------------------------	----------	----------	----------

SYSTEMS DEVELOPMENT RESERVE FUND (21): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>SDC INTEREST</u>						
729	753	0	INTEREST-STORM DRAIN SDC (14%)	0	0	0
1,145	1,183	0	INTEREST-SEWER SDC (22%)	0	0	0
2,030	2,096	0	INTEREST-STREET SDC (39%)	0	0	0
937	968	0	INTEREST-WATER SDC (18%)	0	0	0
364	376	0	INTEREST-PARKS SDC (7%)	0	0	0
5,205	5,376	0	TOTAL SDC INTEREST	0	0	0
1,404,538	1,428,406	0	TOTAL REVENUE	0	0	0

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Systems Development Reserve Fund (21)

SYSTEMS DEVELOPMENT RESERVE FUND (21): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
<u>MATERIALS & SERVICES</u>						
585	0	0	ADMINISTRATIVE EXPENSES	0	0	0
27,212	1,012	0	OTHER SDC ADMIN EXPENSES	0	0	0
27,797	1,012	0	TOTAL MATERIALS & SERVICES	0	0	0
<u>CAPITAL OUTLAY</u>						
<u>SDC STORM DRAIN</u>						
1,177	8,592	0	STORM DRAIN CAPITAL IMPROVEMENTS	0	0	0
1,177	8,592	0	TOTAL SDC STORM DRAIN	0	0	0
<u>SDC SEWER</u>						
0	937	0	SEWER CAPITAL IMPROVEMENTS	0	0	0
0	937	0	TOTAL SDC SEWER	0	0	0
<u>SDC STREET</u>						
0	0	0	STREET CAPITAL IMPROVEMENTS	0	0	0
0	0	0	TOTAL SDC STREET	0	0	0
<u>SDC WATER</u>						
0	1,269	0	WATER CAPITAL IMPROVEMENTS	0	0	0
0	1,269	0	TOTAL SDC WATER	0	0	0
<u>SDC PARKS</u>						
0	0	0	PARKS CAPITAL IMPROVEMENTS	0	0	0
0	0	0	MORSE BROTHERS PARK	0	0	0
0	0	0	TOTAL SDC PARKS	0	0	0
1,177	10,798	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	CONTINGENCY	0	0	0
1,375,564	1,416,596	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
1,404,538	1,428,406	0	TOTAL EXPENDITURES	0	0	0

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

The City of Harrisburg has elected to collect System Development Charges (SDC) 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 their growth. The amount of money collected is directly related to the identified projects from the City's Capital Improvement Plan and anticipated costs for those projects. Some of the projects will cost millions of dollars, which means the SDC Funds can grow quite large. These funds can only be used for infrastructure improvements related to growth, and cannot be used for maintenance. State Law requires that any SDC revenue collected after July 1, 1991 be segregated into separate accounts, based upon the funds that were collected (Transportation, Parks, Storm, Water, or Sewer).

Proposed revenue into each SDC Fund is based on a conservative projection of two new single family dwelling units being constructed in Harrisburg during the fiscal year.

Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
0	0	454,877	BEGINNING FUND BALANCE	498,587	498,587	498,587

TRANSPORTATION SDC ASSESSMENTS

0	0	234	TRANSPORTATION ADMINISTRATIVE FEES	234	234	234
0	0	5,856	TRANSPORTATION IMPROVEMENT FEES	5,856	5,856	5,856
0	0	6,090	TOTAL TRANSPORTATION SDC ASSESSMENTS	6,090	6,090	6,090

TRANSPORTATION SDC INTEREST

0	0	736	INTEREST-TRANSPORTATION SDC (23%)	736	736	736
0	0	736	TOTAL TRANSPORTATION SDC INTEREST	736	736	736

0	0	461,703	TOTAL REVENUE	505,413	505,413	505,413
----------	----------	----------------	----------------------	----------------	----------------	----------------

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

TRANSPORTATION SDC CAPITAL OUTLAY

0	0	461,703	TRANSPORTATION CAPITAL IMPROVEMENTS	505,413	505,413	505,413
0	0	461,703	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	505,413	505,413	505,413

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

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

0	0	461,703	TOTAL EXPENDITURES	505,413	505,413	505,413
----------	----------	----------------	---------------------------	----------------	----------------	----------------

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
0	0	219,998	BEGINNING FUND BALANCE	222,332	222,332	222,332

PARKS SDC ASSESSMENTS

0	0	0	144 PARKS ADMINISTRATIVE FEES	144	144	144
0	0	0	3,456 PARKS IMPROVEMENT FEES	3,456	3,456	3,456
0	0	3,600	TOTAL PARKS SDC ASSESSMENTS	3,600	3,600	3,600

PARKS SDC INTEREST

0	0	0	448 INTEREST-PARKS SDC (14%)	448	448	448
0	0	448	TOTAL PARKS SDC INTEREST	448	448	448

0	0	224,046	TOTAL REVENUE	226,380	226,380	226,380
----------	----------	----------------	----------------------	----------------	----------------	----------------

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

PARKS SDC CAPITAL OUTLAY

0	0	0	33,130 PARKS CAPITAL IMPROVEMENTS	35,464	35,464	35,464
0	0	0	190,916 MORSE BROTHERS PARK	52,000	52,000	52,000
0	0	224,046	TOTAL PARKS SDC CAPITAL OUTLAY	87,464	87,464	87,464

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	138,916	138,916	138,916
----------	----------	----------	---	----------------	----------------	----------------

0	0	224,046	TOTAL EXPENDITURES	226,380	226,380	226,380
----------	----------	----------------	---------------------------	----------------	----------------	----------------

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
0	0	110,925	BEGINNING FUND BALANCE	87,391	87,391	87,391

STORM SDC ASSESSMENTS

0	0	0	34 STORM DRAIN ADMINISTRATIVE FEES	34	34	34
0	0	0	354 STORM DRAIN IMPROVEMENT FEES	354	354	354
0	0	0	512 STORM DRAIN REIMBURSEMENT FEES	512	512	512
0	0	900	TOTAL STORM SDC ASSESSMENTS	900	900	900

STORM SDC INTEREST

0	0	0	128 INTEREST-STORM DRAIN SDC (4%)	128	128	128
0	0	128	TOTAL STORM SDC INTEREST	128	128	128

0	0	111,953	TOTAL REVENUE	88,419	88,419	88,419
----------	----------	----------------	----------------------	---------------	---------------	---------------

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

STORM DRAIN SDC CAPITAL OUTLAY

0	0	0	111,953 STORM DRAIN CAPITAL IMPROVEMENTS	88,419	88,419	88,419
0	0	111,953	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	88,419	88,419	88,419

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

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

0	0	111,953	TOTAL EXPENDITURES	88,419	88,419	88,419
----------	----------	----------------	---------------------------	---------------	---------------	---------------

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
0	0	132,015	BEGINNING FUND BALANCE	137,103	137,103	137,103

WATER SDC ASSESSMENTS

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

WATER SDC INTEREST

0	0	0	1,024 INTEREST-WATER SDC (32%)	1,024	1,024	1,024
0	0	1,024	TOTAL WATER SDC INTEREST	1,024	1,024	1,024

0	0	141,483	TOTAL REVENUE	146,571	146,571	146,571
----------	----------	----------------	----------------------	----------------	----------------	----------------

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

WATER SDC CAPITAL OUTLAY

0	0	0	141,483 WATER CAPITAL IMPROVEMENTS	146,571	146,571	146,571
0	0	141,483	TOTAL WATER SDC CAPITAL OUTLAY	146,571	146,571	146,571

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

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

0	0	141,483	TOTAL EXPENDITURES	146,571	146,571	146,571
----------	----------	----------------	---------------------------	----------------	----------------	----------------

**CITY OF HARRISBURG
ADOPTED BUDGET: 2015-2016**

Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REVENUES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
0	0	457,603	BEGINNING FUND BALANCE	528,294	528,294	528,294

SEWER SDC ASSESSMENTS

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

SEWER SDC INTEREST

0	0	864	INTEREST-SEWER SDC (27%)	864	864	864
0	0	864	TOTAL SEWER SDC INTEREST	864	864	864

0	0	465,647	TOTAL REVENUE	536,338	536,338	536,338
----------	----------	----------------	----------------------	----------------	----------------	----------------

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): EXPENDITURES

2 yrs ago Actual 12-13	Prior year Actual 13-14	Current Budget 14-15	Line Item Description	Proposed Budget 15-16	Approved Budget 15-16	Adopted Budget 15-16
------------------------------	-------------------------------	----------------------------	--------------------------	-----------------------------	-----------------------------	----------------------------

SEWER SDC CAPITAL OUTLAY

0	0	465,647	SEWER CAPITAL IMPROVEMENTS	536,338	536,338	536,338
0	0	465,647	TOTAL SEWER SDC CAPITAL OUTLAY	536,338	536,338	536,338

0	0	0	CONTINGENCY	0	0	0
----------	----------	----------	--------------------	----------	----------	----------

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

0	0	465,647	TOTAL EXPENDITURES	536,338	536,338	536,338
----------	----------	----------------	---------------------------	----------------	----------------	----------------