

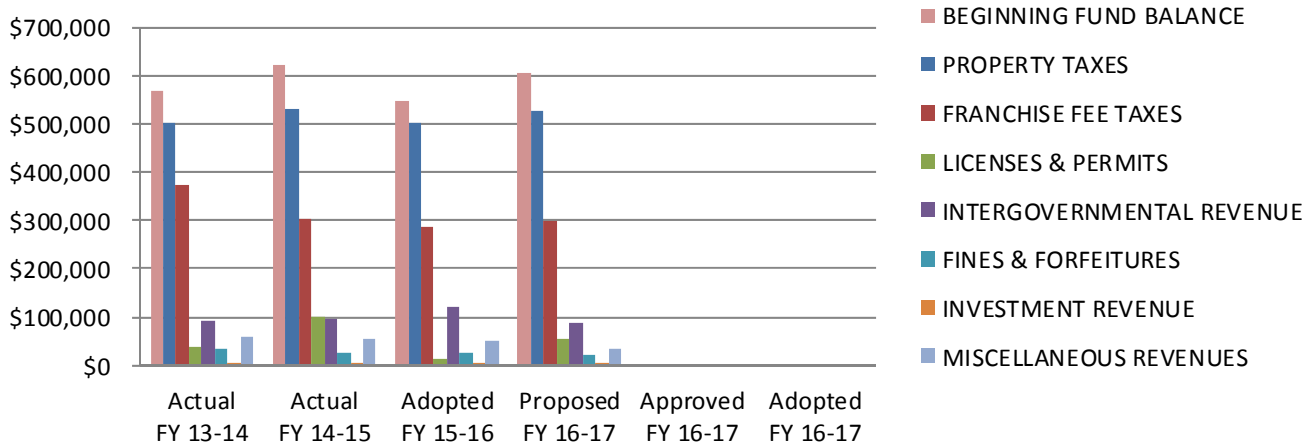
CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017
5/2/2016

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$567,954	\$623,781	\$547,000	\$606,400	\$0	\$0
PROPERTY TAXES	\$500,153	\$532,829	\$500,930	\$528,528	\$0	\$0
FRANCHISE FEE TAXES	\$373,118	\$304,424	\$285,600	\$297,500	\$0	\$0
LICENSES & PERMITS	\$39,510	\$100,218	\$15,700	\$55,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$94,072	\$95,559	\$122,600	\$89,100	\$0	\$0
FINES & FORFEITURES	\$33,514	\$24,241	\$25,000	\$23,000	\$0	\$0
INVESTMENT REVENUE	\$2,269	\$2,137	\$1,500	\$1,800	\$0	\$0
MISCELLANEOUS REVENUES	\$59,701	\$54,324	\$51,850	\$33,700	\$0	\$0

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 \$172,873,267 in FY 2015-16 to \$178,526,256 in FY 2016-17. This change in tax assessed value increases the City's expected property tax revenue for FY 2016-17. 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 three single family dwelling units for the projected building permit revenue. This is a conservative assumption, and staff suspects the actual number of dwelling units will be five to 10 dwelling units.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

General Fund (10)

GENERAL FUND (10): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
567,954	623,781	547,000	BEGINNING FUND BALANCE	606,400	0	0

PROPERTY TAXES

476,253	509,994	495,930	GENERAL FUND CURRENT TAXES	523,528	0	0
23,900	22,835	5,000	GENERAL FUND PRIOR TAXES	5,000	0	0
500,153	532,829	500,930	TOTAL PROPERTY TAXES	528,528	0	0

FRANCHISE FEE TAXES

179,724	172,631	165,000	PACIFIC CORP (PP&L)	170,000	0	0
9,538	9,824	9,600	BURLINGTON NORTHERN RR	10,000	0	0
11,463	12,022	10,000	AT&T LONG DISTANCE	10,000	0	0
15,704	21,739	18,500	REPUBLIC SERVICES	23,000	0	0
33,458	33,637	33,000	NW NATURAL GAS	33,000	0	0
5,779	4,924	5,500	QWEST	4,500	0	0
81,534	12,615	12,000	MCI / VERIZON	12,000	0	0
35,918	37,032	32,000	COMCAST	35,000	0	0
373,118	304,424	285,600	TOTAL FRANCHISE FEE TAXES	297,500	0	0
873,271	837,253	786,530	TOTAL TAXES	826,028	0	0

LICENSES & PERMITS

23,241	87,037	5,200	BUILDING PERMITS	50,000	0	0
5,803	3,157	3,500	LAND USE REVIEW	3,500	0	0
7,834	7,420	5,000	LICENSES & FEES	0	0	0
2,632	2,604	2,000	LIEN SEARCH CHARGES	2,000	0	0
39,510	100,218	15,700	TOTAL LICENSES & PERMITS	55,500	0	0

INTERGOVERNMENTAL REVENUE

0	0	3,600	MARINE BOARD GRANT	3,600	0	0
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	6,000	0	0
300	300	0	HART ADMIN REIMBURSEMENTS	0	0	0
1,012	0	0	SDC'S ADMIN REIMBURSEMENTS	0	0	0
50,842	52,340	45,000	LIQUOR TAX RECEIPTS	45,000	0	0
4,885	4,849	5,000	CIGARETTE TAXES	4,500	0	0
0	0	33,000	OPRD GRANT	0	0	0
31,033	32,070	30,000	STATE REVENUE SHARING	30,000	0	0
94,072	95,559	122,600	TOTAL INTERGOVERNMENTAL REVENUE	89,100	0	0

GENERAL FUND (10): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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FINES & FORFEITURES

33,514	24,241	25,000	FINE & COURT REVENUE	23,000	0	0
33,514	24,241	25,000	TOTAL FINES & FORFEITURES	23,000	0	0

INVESTMENT REVENUE

2,269	2,137	1,500	GENERAL FUND INTEREST	1,800	0	0
2,269	2,137	1,500	TOTAL INVESTMENT REVENUE	1,800	0	0

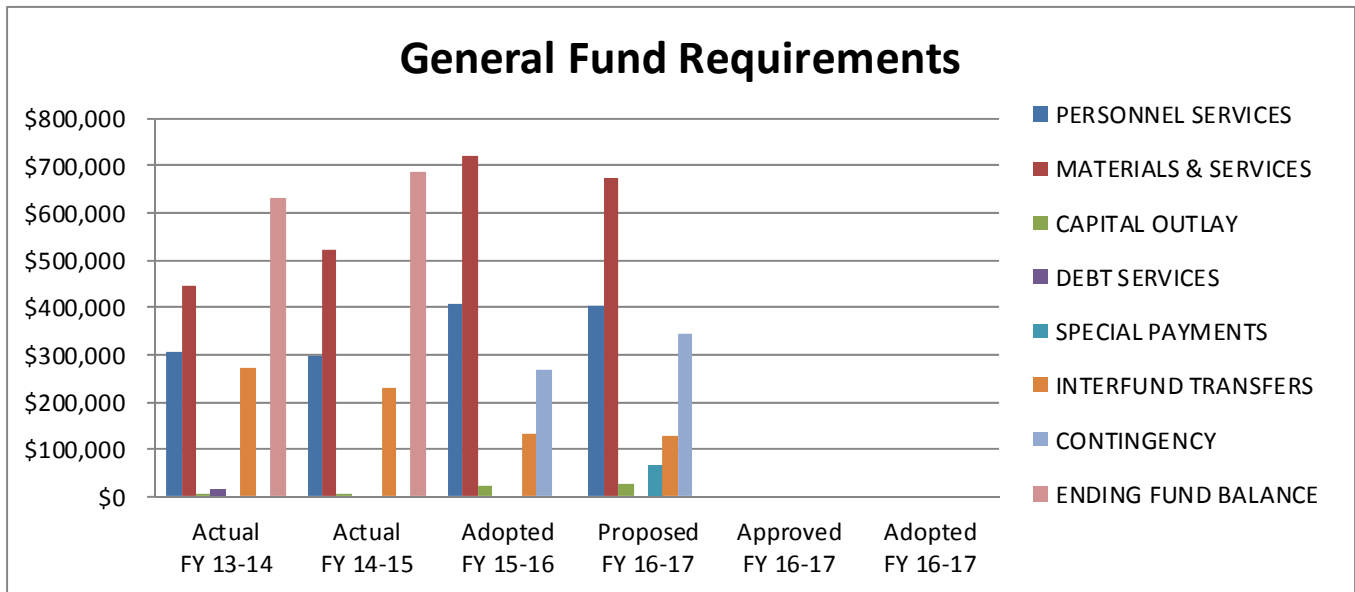
MISCELLANEOUS REVENUES

446	417	500	EMPLOYEE WATER CONTRIBUTION	400	0	0
651	2,222	500	OTHER MISCELLANEOUS INCOME	500	0	0
34,493	33,837	34,000	RENTAL PROPERTY INCOME	23,000	0	0
7,479	3,920	0	MUSEUM EMPLOYEE INCOME	0	0	0
562	637	600	CREDIT CARD PROCESSING	550	0	0
340	950	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	0	0
0	0	0	PARK MISC. REVENUE	0	0	0
0	0	0	NSF CHECK PAYMENT	0	0	0
15,730	12,341	16,000	TRANSIENT ROOM TAX	9,000	0	0
59,701	54,324	51,850	TOTAL MISCELLANEOUS REVENUES	33,700	0	0
1,670,291	1,737,513	1,550,180	TOTAL RESOURCES	1,635,528	0	0

Estimated Property Taxes for City:

\$178,526,256 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 569,052 (Taxes to be levied)
 92% (Collection rate)

 \$ 523,528 (Taxes expected to collect)



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$305,966	\$298,832	\$408,750	\$401,632	\$0	\$0
MATERIALS & SERVICES	\$445,301	\$519,340	\$718,862	\$671,850	\$0	\$0
CAPITAL OUTLAY	\$2,647	\$3,180	\$21,000	\$25,000	\$0	\$0
DEBT SERVICES	\$13,636	\$0	\$0	\$0	\$0	\$0
SPECIAL PAYMENTS	\$0	\$0	\$0	\$65,000	\$0	\$0
INTERFUND TRANSFERS	\$270,948	\$229,000	\$134,500	\$130,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$267,068	\$342,046	\$0	\$0
ENDING FUND BALANCE	\$631,793	\$687,161	\$0	\$0	\$0	\$0

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. Some expense lines in the General Fund have been consolidated, but overall the expenditures are fairly consistent with prior years.

This year there is one Special Payment the city will be making from the General Fund to the HART Center. The HART Center and City are becoming separate organizations. The Special Payment will be the audited ending fund balance of the HART Fund for FY 2015-16. This will ensure any money the HART Center has been gifted, granted, or otherwise will go with the HART Center as they transition from the city. The budgeted \$65,000 will more than cover the expected Special Payment donation.

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 proposed contingency this year has increased by roughly \$75,000 to \$342,046.

The General Fund helps support other city budget funds such as the Office Equipment Fund, Street Fund, and the Library. The transfer to the Street Fund has been increased from \$1,500 to \$10,000, while the transfer to the Library has been increased by \$7,000 to \$95,000.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

General Fund (10)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PERSONNEL SERVICES

163,225	170,349	224,921	ADMINISTRATION WAGES	227,296	0	0
2,047	287	5,500	ADMIN OFFICE ASSISTANCE	5,500	0	0
15,300	15,300	15,300	JUDGE SALARY	15,300	0	0
6,651	3,449	0	MUSEUM SALARY	0	0	0
703	788	0	ADMINISTRATIVE OVERTIME	0	0	0
191	193	250	ADMIN UNEMPLOYMENT TAXES	254	0	0
14,724	14,806	19,400	ADMIN SOCIAL SECURITY TAXES	19,404	0	0
50,976	53,864	73,080	ADMIN MEDICAL INSURANCE	70,980	0	0
43,612	31,469	51,154	ADMIN PERS	44,180	0	0
871	860	1,575	ADMIN LIFE & DISABILITY INS	1,100	0	0
3,307	3,033	4,300	ADMIN COMP & LONGEVITY	5,550	0	0
94	93	170	ADMIN WORK COMP QUARTERLY	168	0	0
3,029	4,000	9,000	ADMIN WORK COMP PREMIUM	9,000	0	0
0	0	3,600	PERSONNEL SERVICES-MARINE BD	2,400	0	0
855	0	0	MAYOR,COUNCIL & COMMISSION	0	0	0
49	9	200	MEALS - TRAINING	200	0	0
332	332	300	CELLULAR PHONE	300	0	0
305,966	298,832	408,750	TOTAL PERSONNEL SERVICES	401,632	0	0
3.0	3.0	3.0	Total Full-Time Equivalent (FTE)	3.0	3.0	3.0

MATERIALS & SERVICES

PROFESSIONAL SERVICES

6,100	6,800	7,035	AUDIT & FINANCIAL ASSISTANCE	8,200	0	0
0	250	250	FILING FEE	250	0	0
0	0	1,500	CONSULTANT FEES	1,500	0	0
0	0	0	CONTRACT SERVICES	10,000	0	0
0	248	1,650	ELECTION & BUDGET NOTIFICATION	1,600	0	0
0	0	43,000	OPRD GRANT EXPENSES	0	0	0
76	3,351	125,000	ENGINEERING SERVICES	15,000	0	0
6,176	10,649	178,435	TOTAL PROFESSIONAL SERVICES	36,550	0	0

LEGAL SERVICES

29,809	21,346	25,000	CLERK-WAGES,BENEFITS	34,000	0	0
3,078	12,273	15,000	CITY BUSINESS ATTORNEY FEES	15,000	0	0
11,650	3,170	3,000	COURT RELATED ATTORNEY FEES	3,000	0	0
158	0	500	JURY COSTS	500	0	0
0	0	600	CLERK TRAINING	600	0	0
18	20	50	LEGAL NOTICES	100	0	0
0	230	300	COURT INTERPRETER	300	0	0
44,713	37,039	44,450	TOTAL LEGAL SERVICES	53,500	0	0

GENERAL FUND (10): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>INSURANCE SERVICES</u>						
5,661	5,900	14,000	GENERAL INSURANCE	14,000	0	0
5,661	5,900	14,000	TOTAL INSURANCE SERVICES	14,000	0	0
<u>MOTOR VEHICLE EXPENSES</u>						
1,264	0	0	0 GASOLINE	0	0	0
115	0	0	0 VEHICLE MAINTENANCE	0	0	0
389	0	0	0 VEHICLE PARTS	0	0	0
1,768	0	0	TOTAL MOTOR VEHICLE EXPENSES	0	0	0
<u>LAND USE FEES</u>						
17,479	75,364	3,900	BUILDING PERMIT EXPENSES	50,000	0	0
2,024	819	500	LAND USE REVIEW CHARGES	1,000	0	0
19,503	76,183	4,400	TOTAL LAND USE FEES	51,000	0	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
156	275	250	FLOWERS & GIFTS	250	0	0
2,262	3,661	5,000	OTHER MISC EXPENSES	5,000	0	0
1,341	1,059	2,000	LIEN SEARCH CHARGES	2,000	0	0
392	240	1,000	EMPLOYEE RECRUITMENT	1,000	0	0
500	0	500	DONATION TO N. WATCH & SEN CTR	500	0	0
812	684	500	EMPLOYEE PURCHASED WATER	1,000	0	0
7,358	3,978	33,524	TOURISM PROMOTION	39,700	0	0
0	0	4,403	MUSEUM OPERATING AGREEMENT	0	0	0
12,821	9,897	47,177	TOTAL MISC. & COUNCIL BUSINESS	49,450	0	0
<u>OFFICE EXPENDITURES</u>						
1,582	6,741	5,700	INTERNET,E-MAIL & WEB PAGE	4,000	0	0
1,483	1,602	1,800	MACHINE ANNUAL CONTRACTS	2,000	0	0
534	904	1,800	MACHINE MAINTENANCE	2,000	0	0
1,755	1,327	5,000	OFFICE SUPPLIES	5,000	0	0
646	1,319	1,600	POSTAGE	2,000	0	0
1,564	1,143	0	PLANNING COMMISSION SUPPLIES	0	0	0
1,007	729	500	BANK/STATE POOL SERVICE CHARGE	3,000	0	0
461	878	2,000	SOFTWARE MAINT & UPGRADE	2,000	0	0
9,032	14,643	18,400	TOTAL OFFICE EXPENDITURES	20,000	0	0
<u>PROFESSIONAL IMPROVEMENTS</u>						
2,326	2,408	4,000	SCHOOLS/CONFERENCES	4,000	0	0
405	1,028	1,300	ORGANIZATIONAL MEMBERSHIP	1,300	0	0
2,956	3,192	4,000	ROOM & BOARD	6,000	0	0
2,249	2,163	3,500	TRAVEL	5,000	0	0
325	232	600	ELECTED OFFICIAL TRAINING	600	0	0
8,261	9,023	13,400	TOTAL PROFESSIONAL IMPROVEMENTS	16,900	0	0

GENERAL FUND (10): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>GOVERNMENT SERVICES</u>						
3,547	3,622	4,000	CASCADES WEST COG	4,000	0	0
0	300	300	AGING SERVICES	300	0	0
249,375	267,094	283,500	COUNTY LAW ENFORCEMENT	300,000	0	0
2,771	2,771	3,000	LEAGUE OF OREGON CITIES	3,000	0	0
516	516	650	OREGON GOVERNMENT ETHICS COMMISSION	600	0	0
256,209	274,303	291,450	TOTAL GOVERNMENT SERVICES	307,900	0	0
<u>UTILITIES</u>						
587	361	1,000	NW NATURAL GAS EXPENSES	1,000	0	0
15,106	14,170	18,600	PACIFIC POWER & LIGHT	22,000	0	0
30,488	28,343	36,500	STREET LIGHTING	40,000	0	0
1,702	1,642	2,200	TELEPHONE	3,500	0	0
4,840	4,736	3,000	HERITAGE PARK UTILITIES	0	0	0
1,217	1,072	1,500	HERITAGE PARK SONITROL	0	0	0
53,940	50,324	62,800	TOTAL UTILITIES	66,500	0	0
<u>BUILDINGS & GROUNDS</u>						
882	103	1,250	CITY EVENTS	1,250	0	0
1,924	2,936	3,500	4th OF JULY EXPENSES	3,500	0	0
371	382	400	BNRR PARK LEASE	500	0	0
450	177	0	ELECTRICAL REPAIRS	0	0	0
1,552	1,864	2,200	E-CHECK PROCESSING	0	0	0
3,758	7,029	18,500	GENERAL MAINTENANCE	25,000	0	0
10,730	11,298	13,000	JANITOR CONTRACT	13,000	0	0
0	277	0	OTHER	0	0	0
1,306	179	0	SUPPLIES - CLEANING	0	0	0
1,355	1,412	1,500	PROPERTY TAXES	1,600	0	0
1,741	5,722	0	MAINTENANCE OF CITY BUILDINGS	0	0	0
3,148	0	0	MAINT CITY RENTALS	0	0	0
0	0	0	FACILITY MAINTENANCE-MARINE BD	1,200	0	0
0	0	4,000	PARK MAINTENANCE	10,000	0	0
27,217	31,379	44,350	TOTAL BUILDINGS & GROUNDS	56,050	0	0
445,301	519,340	718,862	TOTAL MATERIALS & SERVICES	671,850	0	0
<u>CAPITAL OUTLAY</u>						
0	0	8,000	CEDAR SQUARE BUILDING RESERVE (\$1,000/Yr.)	0	0	0
0	0	8,000	CITY HALL BUILDING RESERVE (\$2,000/Yr.)	0	0	0
2,647	3,180	5,000	CONSTRUCTION PROJECTS	25,000	0	0
2,647	3,180	21,000	TOTAL CAPITAL OUTLAY	25,000	0	0
753,914	821,352	1,148,612	TOTAL ORG./PROG. REQUIREMENTS	1,098,482	0	0

GENERAL FUND (10): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS DESCRIPTION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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SPECIAL PAYMENTS

0	0	0	0 HART DONATION	65,000	0	0
0	0	0	TOTAL SPECIAL PAYMENTS	65,000	0	0

DEBT SERVICES CITY PROPERTIES

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

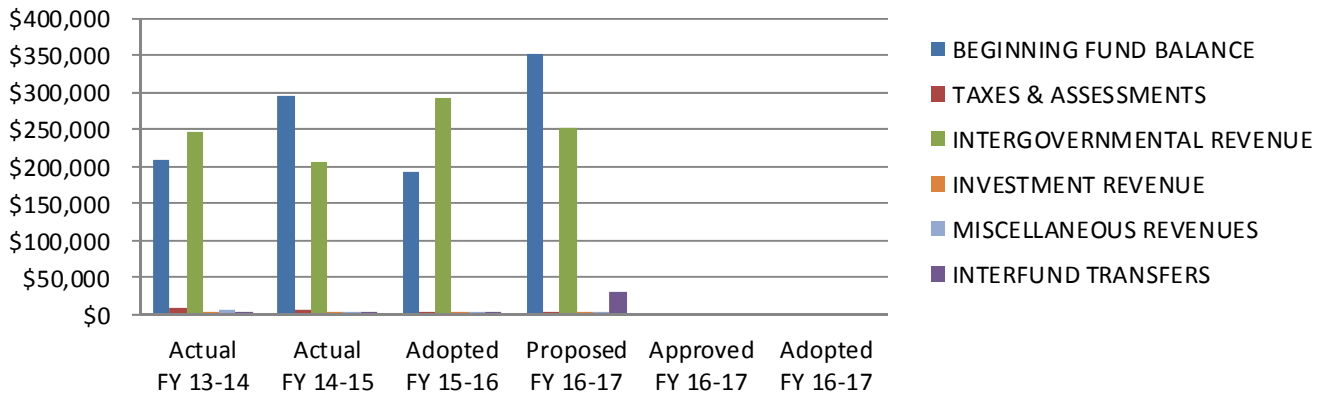
INTERFUND TRANSFERS

15,000	15,000	15,000	TRANSFER TO EQUIPMENT FUND	15,000	0	0
10,000	15,000	15,000	TRANSFER TO OFFICE EQUIPMENT	10,000	0	0
1,500	1,500	1,500	TRANSFER TO STREET FUND	10,000	0	0
61,948	15,000	15,000	TRANSFER TO HART	0	0	0
72,500	72,500	88,000	TRANSFER TO LIBRARY FUND	95,000	0	0
110,000	110,000	0	TRANSFER TO COMM&EC (PARKS)	0	0	0
270,948	229,000	134,500	TOTAL INTERFUND TRANSFERS	130,000	0	0

CONTINGENCY

0	0	267,068	CONTINGENCY	342,046	0	0
284,584	229,000	401,568	TOTAL REQUIREMENTS NOT ALLOCATED	537,046	0	0
631,793	687,161	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
1,670,291	1,737,513	1,550,180	TOTAL REQUIREMENTS	1,635,528	0	0

Street Fund Resources



STREET FUND (11): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$209,866	\$294,105	\$193,000	\$350,500	\$0	\$0
TAXES & ASSESSMENTS	\$7,918	\$6,661	\$1,602	\$1,840	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$247,622	\$205,689	\$291,170	\$251,170	\$0	\$0
INVESTMENT REVENUE	\$1,016	\$1,089	\$750	\$750	\$0	\$0
MISCELLANEOUS REVENUES	\$7,412	\$2,774	\$200	\$200	\$0	\$0
INTERFUND TRANSFERS	\$4,500	\$4,500	\$4,500	\$30,000	\$0	\$0

The Street Fund was established for the purpose of construction and maintenance of City Streets. Revenues primarily come from the gas tax and grants. In 2014, the City was awarded a \$50,000 Special City Allotment Grant to repair Moore Street. This project will be completed in the summer of 2016.

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 beginning fund balance is increased from last year. The inter-fund transfers have also been increased from the \$1,500 to \$10,000 each from the General, Water and Sewer funds. The increase in transfers will assist with street maintenance projects, and staff are working to find additional and more sustainable funding alternatives for street maintenance projects.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Street Fund (11)

STREET FUND (11): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
209,866	294,105	193,000	BEGINNING FUND BALANCE	350,500	0	0

TAX & ASSESSMENT REVENUE

0	0	0	TERRITORIAL S/W FROM 3RD-7TH (DISTRICT 3 & 4)	0	0	0
0	0	0	TERRITORIAL S/W INTEREST	0	0	0
737	1,419	984	DISTRICT 6 S/W PRINCIPAL 2005	850	0	0
934	245	8	DISTRICT 6 S/W INTEREST 2005	425	0	0
0	0	0	DISTRICT 6 S/W LATE FEE	0	0	0
1,535	1,720	0	DISTRICT 7 S/W PRINCIPAL	0	0	0
120	26	0	DISTRICT 7 S/W INTEREST	0	0	0
10	20	0	DISTRICT 7 S/W LATE FEE	0	0	0
3,560	1,600	507	DISTRICT 8 S/W PRINCIPAL	480	0	0
1,022	1,631	103	DISTRICT 8 S/W INTEREST	85	0	0
0	0	0	DISTRICT 8 S/W LATE FEE	0	0	0
7,918	6,661	1,602	TOTAL TAX & ASSESSMENT REVENUE	1,840	0	0

INTERGOVERNMENTAL REVENUE

206,452	204,519	200,000	GAS TAX RECEIPTS	200,000	0	0
1,170	1,170	1,170	BRIDGE SWEEPING	1,170	0	0
40,000	0	40,000	MISC STREET GRANTS	0	0	0
0	0	50,000	SCA GRANT	50,000	0	0
247,622	205,689	291,170	TOTAL INTERGOVERNMENTAL REVENUE	251,170	0	0

INVESTMENT REVENUE

1,016	1,089	750	STREET FUND INTEREST	750	0	0
1,016	1,089	750	TOTAL INVESTMENT REVENUE	750	0	0

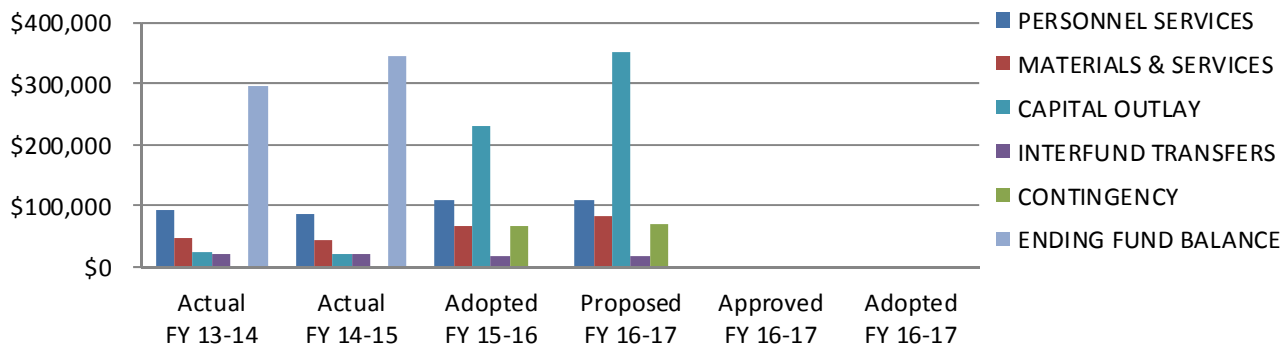
MISCELLANEOUS REVENUE

391	2,659	100	GRASS CUTTING	100	0	0
7,021	0	0	STREET TREE REVENUE	0	0	0
0	115	100	STREET FUND MISC INCOME	100	0	0
7,412	2,774	200	TOTAL MISCELLANEOUS REVENUE	200	0	0

INTERFUND TRANSFERS

1,500	1,500	1,500	TRANSFER FROM GENERAL FUND	10,000	0	0
1,500	1,500	1,500	TRANSFER FROM WATER FUND	10,000	0	0
1,500	1,500	1,500	TRANSFER FROM SEWER FUND	10,000	0	0
4,500	4,500	4,500	TOTAL INTERFUND TRANSFERS	30,000	0	0
478,334	514,818	491,222	TOTAL RESOURCES	634,460	0	0

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$92,017	\$87,289	\$110,690	\$110,355	\$0	\$0
MATERIALS & SERVICES	\$48,172	\$42,125	\$65,915	\$84,400	\$0	\$0
CAPITAL OUTLAY	\$24,040	\$19,197	\$230,000	\$350,300	\$0	\$0
INTERFUND TRANSFERS	\$20,000	\$20,000	\$18,000	\$18,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$66,617	\$71,405	\$0	\$0
ENDING FUND BALANCE	\$294,105	\$346,207	\$0	\$0	\$0	\$0

Staff have identified a few streets projects it would like to complete during FY 2016-17. The first project is to reconstruct 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. The second project is reconstruction of Kesling Street from 1st Street to 2nd Street. This project is listed on the city's Capital Improvement Plan and a portion of the project may be SDC eligible. The last construction project will not affect the street fund, because it is an SDC project but is worth mention here. That project is the extension of Burton Street east of 9th Street to the terminus of the right-of-way. This new street section will provide access and street frontage to 6 undeveloped or underdeveloped residential lots.

Lastly, city staff will be conducting the planning and pre-engineering work for the new construction of approximately 445 feet of 9th Street south to Sommerville Loop. The planning and engineering work will take place during Fiscal Year 2016-17, and the actual construction will take place in FY 2017-18. This project is also SDC eligible, and needs to be added to the city's CIP.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET FUND (11): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PERSONNEL SERVICES

53,772	50,500	55,413	STREET FUND WAGES	56,778	0	0
1,289	1,445	2,100	STREET FUND OVERTIME	2,100	0	0
56	52	151	STREET FD UNEMPLOYMENT TAXES	145	0	0
4,295	4,033	4,671	STREET FD SOCIAL SECURITY	4,701	0	0
17,719	20,199	28,238	ST FD MEDICAL INSURANCE	28,552	0	0
9,639	7,610	12,508	STREET FUND PERS	10,426	0	0
353	289	448	ST FD LIFE & DISABILITY INS	346	0	0
836	539	203	STREET COMP & LONGEVITY	399	0	0
33	34	52	ST FD WORK COMP QUARTERLY	44	0	0
3,783	2,350	6,500	ST FD WORK COMP PREMIUMS	6,500	0	0
4	1	70	MEALS - TRAINING	70	0	0
238	237	336	CELLULAR PHONE	294	0	0
92,017	87,289	110,690	TOTAL PERSONNEL SERVICES	110,355	0	0
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)	1.0	1.0	1.0

MATERIALS & SERVICES

PROFESSIONAL SERVICES

1,800	1,800	1,865	STREET FD AUDIT	2,200	0	0
0	2,030	5,000	STREET FD ENGINEERING	20,000	0	0
7,150	6,500	7,100	STREET FD INSURANCE	7,300	0	0
8,950	10,330	13,965	TOTAL PROFESSIONAL SERVICES	29,500	0	0

STREET SUPPLIES

4,050	5,418	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0	0
898	2,306	2,500	TRAFFIC SAFETY SUPPLIES	2,500	0	0
1,441	485	100	STREETS - OTHER SUPPLIES	0	0	0
6,080	3,965	6,500	STREET STRIPING & MARKING	6,500	0	0
950	0	2,850	STREET TREES	4,000	0	0
13,419	12,174	17,950	TOTAL STREET SUPPLIES	19,000	0	0

MISCELLANEOUS EXPENDITURES

442	442	600	TRAFFIC LIGHT-3RD/TERRITORIAL	600	0	0
3	2,025	100	GRASS CUTTING	2,000	0	0
296	159	1,000	CDL CONSORTIUM	1,000	0	0
11,115	9,330	17,000	STREET MAINTENANCE	17,000	0	0
24	354	500	SAFETY PROGRAM	500	0	0
11,880	12,310	19,200	TOTAL MISCELLANEOUS EXPENSES	21,100	0	0

STREET FUND (11): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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MOTOR VEHICLE EXPENSES

5,358	4,341	7,000	STREET FD VEHICLE GASOLINE	7,000	0	0
1,694	1,732	3,300	STREET FD VEHICLE MAINTENANCE	3,300	0	0
1,762	0	0	STREET FUND VEHICLE PARTS	0	0	0
5,109	1,238	4,500	SWEEPER MAINTENANCE	4,500	0	0
13,923	7,311	14,800	TOTAL MOTOR VEHICLE EXPENSES	14,800	0	0
48,172	42,125	65,915	TOTAL MATERIALS & SERVICES	84,400	0	0

CAPITAL OUTLAY

5,060	6,975	10,000	CRACK SEALING & OVERLAY	10,000	0	0
11,127	8,292	50,000	GRANT RELATED PROJECTS	50,000	0	0
7,853	3,930	170,000	OTHER CONSTRUCTION PROJECTS	290,300	0	0
24,040	19,197	230,000	TOTAL CAPITAL OUTLAY	350,300	0	0
164,229	148,611	406,605	TOTAL ORG./PROG. REQUIREMENTS	545,055	0	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

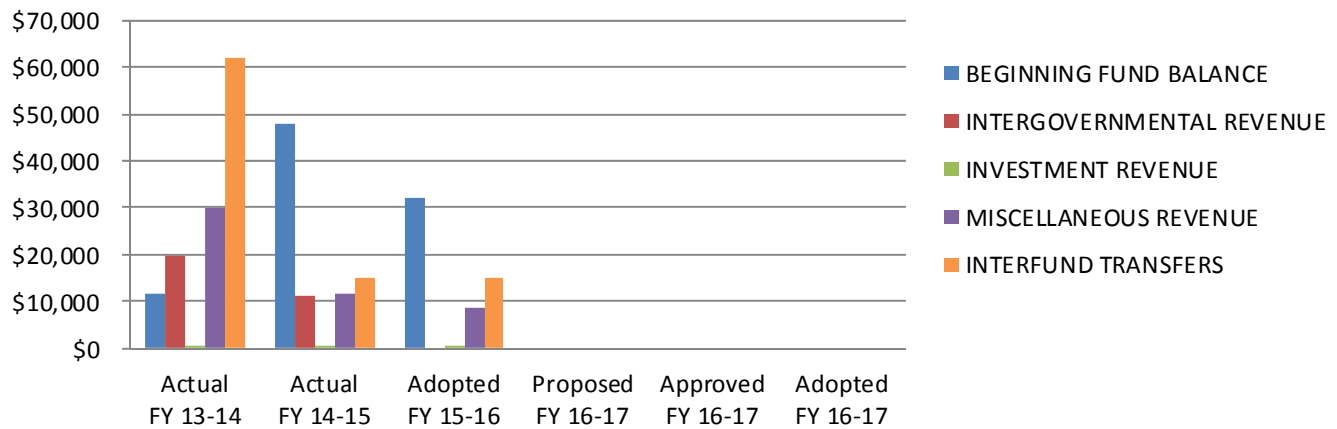
INTERFUND TRANSFERS

20,000	20,000	18,000	ST FD TRANSFER TO EQUIP FD	18,000	0	0
20,000	20,000	18,000	TOTAL INTERFUND TRANSFERS	18,000	0	0

CONTINGENCY

0	0	66,617	CONTINGENCY	71,405	0	0
20,000	20,000	84,617	TOTAL REQUIREMENTS NOT ALLOCATED	89,405	0	0
294,105	346,207	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
478,334	514,818	491,222	TOTAL REQUIREMENTS	634,460	0	0

H.A.R.T. Fund Resources



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

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$11,648	\$47,814	\$32,200	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$19,803	\$11,019	\$0	\$0	\$0	\$0
INVESTMENT REVENUE	\$92	\$147	\$75	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$29,902	\$11,497	\$8,500	\$0	\$0	\$0
INTERFUND TRANSFERS	\$61,948	\$15,000	\$15,000	\$0	\$0	\$0

Over the past year, the HART Center Board has decided it is in their best interest to separate from the city organization and become an independent non-profit organization. The HART Center Board and Director have been working hard to restructure and rebrand itself as a community building organization, in addition to the social services and resources they assist in bringing to the Harrisburg residents.

On April 13, 2016, the City Council passed Resolution 1132, eliminating the H.A.R.T. Fund from the city of Harrisburg's city budget, effective July 1, 2017.

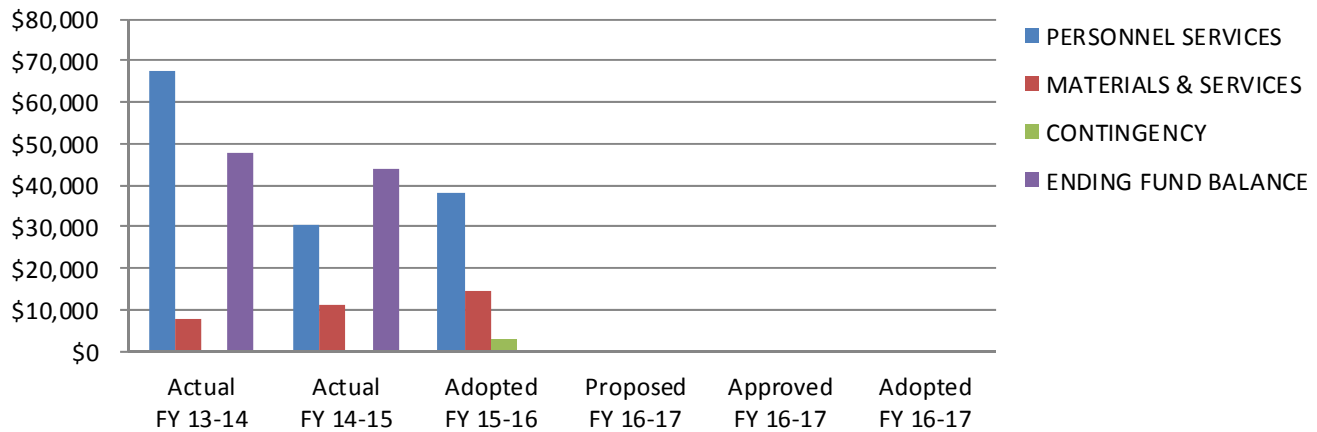
**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

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

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

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
11,648	47,814	32,200	BEGINNING FUND BALANCE	0	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
19,803	11,019	0	GRANTS	0	0	0
19,803	11,019	0	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
<u>INVESTMENT REVENUE</u>						
92	147	75	INTEREST	0	0	0
92	147	75	TOTAL INVESTMENT REVENUE	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
4,091	6,717	6,500	MISC FEES	0	0	0
10,473	4,780	2,000	DONATIONS	0	0	0
15,338	0	0	MISCELLANEOUS GRANTS	0	0	0
29,902	11,497	8,500	TOTAL MISCELLANEOUS REVENUE	0	0	0
<u>INTERFUND TRANSFERS</u>						
61,948	15,000	15,000	TRANSFER FROM GENERAL FUND	0	0	0
61,948	15,000	15,000	TOTAL INTERFUND TRANSFERS	0	0	0
123,393	85,477	55,775	TOTAL RESOURCES	0	0	0

H.A.R.T. Fund Requirements



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

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$67,519	\$30,413	\$38,081	\$0	\$0	\$0
MATERIALS & SERVICES	\$8,060	\$11,180	\$14,464	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$3,230	\$0	\$0	\$0
ENDING FUND BALANCE	\$47,814	\$43,884	\$0	\$0	\$0	\$0

On April 13, 2016, the City Council passed Resolution 1132, eliminating the H.A.R.T. Fund from the city of Harrisburg's city budget, effective July 1, 2017. The City Council has committed to pay the HART Center the remaining balance of the H.A.R.T. Fund at the end of the current fiscal year in addition to a \$15,000 annual donation to the H.A.R.T. center. These expenditures are budgeted for and will come out of the city's General Fund in FY 2016-17.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

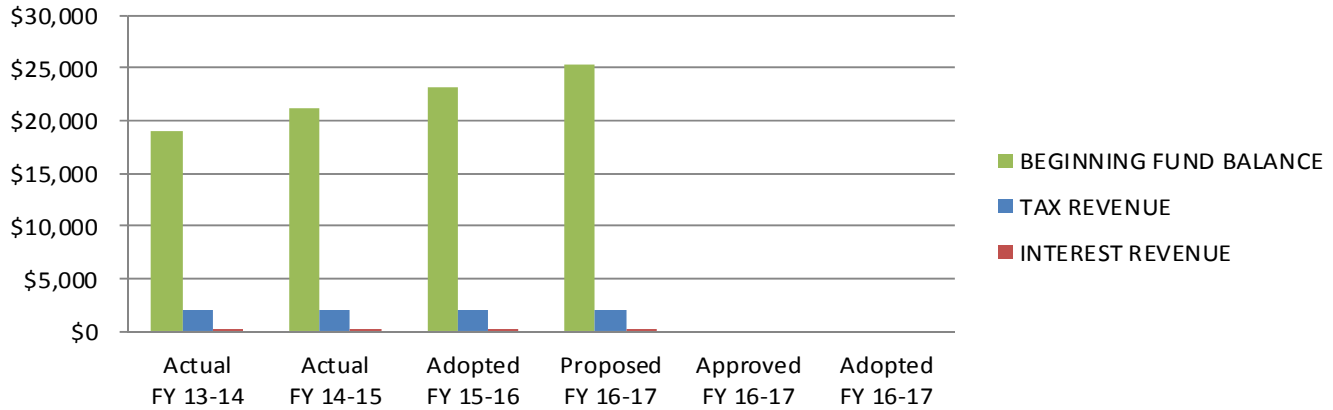
H.A.R.T. Fund (20)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: COMMUNITY CENTER	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>PERSONNEL SERVICES</u>						
38,648	18,149	20,386	WAGES	0	0	0
6,669	8,042	8,978	TEACHER	0	0	0
46	26	38	HART FD UNEMPLOYMENT TAXES	0	0	0
3,524	2,004	2,895	HART FD SOCIAL SECURITY TAXES	0	0	0
13,070	0	0	HART FD MEDICAL INSURANCE	0	0	0
3,703	1,164	4,232	HART FUND PERS	0	0	0
259	0	0	HART FD LIFE & DISABILITY	0	0	0
750	0	0	HART LONGEVITY	0	0	0
34	28	28	HART FD WORK COMP QUARTERLY	0	0	0
816	1,000	1,525	HART WORK COMP PREMIUM	0	0	0
67,519	30,413	38,081	TOTAL PERSONNEL SERVICES	0	0	0
1.0	1.0	0.75	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00
<u>MATERIALS & SERVICES</u>						
1,080	0	0	UTILITIES	0	0	0
469	462	600	TELEPHONE	0	0	0
150	300	300	INSURANCE	0	0	0
23	109	200	POSTAGE	0	0	0
0	0	500	TRAVEL	0	0	0
0	0	1,000	TRAINING	0	0	0
1,542	1,888	2,850	PROGRAM SUPPLIES	0	0	0
199	568	600	EVENT SUPPLIES	0	0	0
1,415	2,091	2,500	OFFICE SUPPLIES	0	0	0
2,882	0	250	CONTRACT SERVICES	0	0	0
300	300	0	CITY OF HSBG ADMIN SUPPORT	0	0	0
0	2,259	3,925	OCF PROGRAM SERVICES	0	0	0
0	3,203	1,739	OCF GRANT CONTRACTED SERVICES	0	0	0
8,060	11,180	14,464	TOTAL MATERIALS & SERVICES	0	0	0
75,579	41,593	52,545	TOTAL ORG./PROG. REQUIREMENTS	0	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	3,230	CONTINGENCY	0	0	0
0	0	3,230	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
47,814	43,884	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
123,393	85,477	55,775	TOTAL REQUIREMENTS	0	0	0

Bike Path Reserve Fund Resources



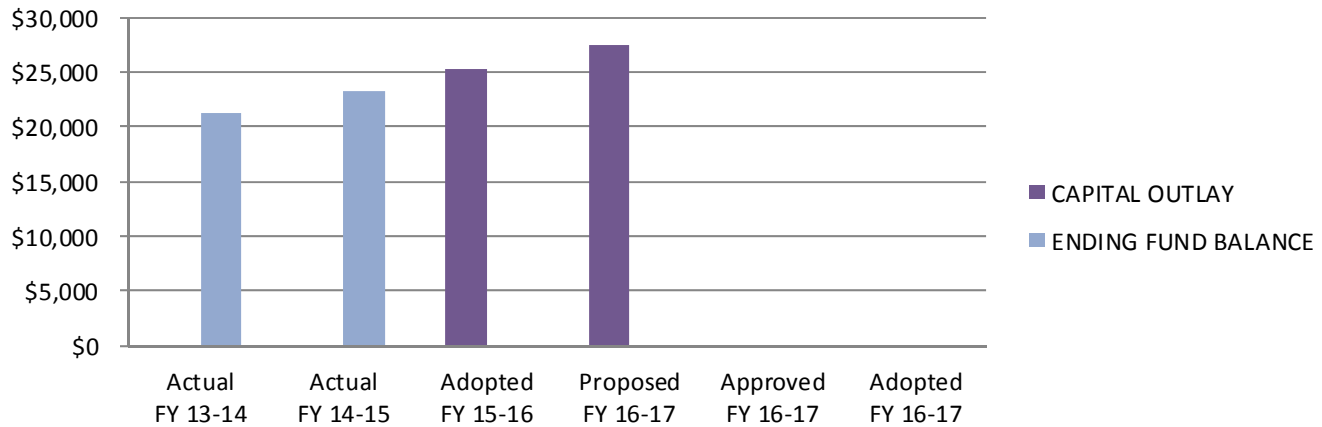
BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$19,034	\$21,198	\$23,200	\$25,400	\$0	\$0
TAX REVENUE	\$2,085	\$2,066	\$2,000	\$2,000	\$0	\$0
INTEREST REVENUE	\$79	\$74	\$70	\$70	\$0	\$0

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. The city receives an apportionment of Highway Fund revenue from the State of Oregon for the Street Fund. It includes a Motor Vehicle Fuels Tax, Motor Carrier and DMV Fees. This money is commonly referred to as the Gas Tax. As required by statute, the Bike Path Fund receives 1% of the total annual tax.

The Bike Path Reserve fund has grown slowly over the past several years, as no bike lane projects have been completed.

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
CAPITAL OUTLAY	\$0	\$0	\$25,270	\$27,470	\$0	\$0
ENDING FUND BALANCE	\$21,198	\$23,338	\$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. As city staff completes its street inventory, possible new bike path and bike lane and/or maintenance projects will be identified, prioritized and completed.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
19,034	21,198	23,200	BEGINNING FUND BALANCE	25,400	0	0

TAX REVENUE

2,085	2,066	2,000	1% OF GAS TAX REVENUES	2,000	0	0
2,085	2,066	2,000	TOTAL TAX REVENUE	2,000	0	0

INTEREST REVENUE

79	74	70	70 BIKE FUND INTEREST	70	0	0
79	74	70	TOTAL INTEREST REVENUE	70	0	0

21,198	23,338	25,270	TOTAL RESOURCES	27,470	0	0
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Approved Budget 16-17
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CAPITAL OUTLAY

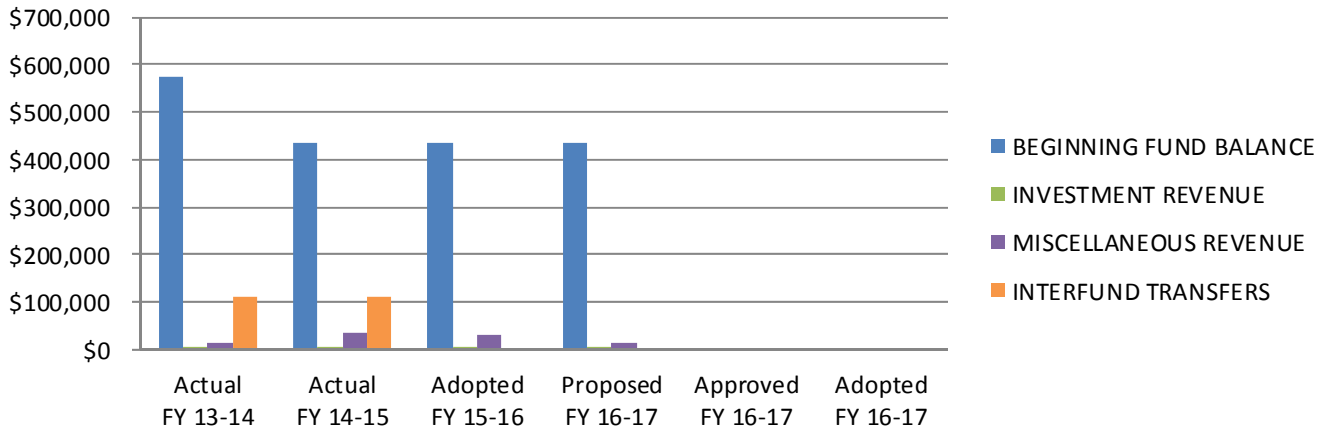
0	0	25,270	BIKE PATH PROJECTS	27,470	0	0
0	0	25,270	TOTAL CAPITAL OUTLAY	27,470	0	0

21,198	23,338	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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21,198	23,338	25,270	TOTAL REQUIREMENTS	27,470	0	0
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C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$573,997	\$435,879	\$436,600	\$436,000	\$0	\$0
INVESTMENT REVENUE	\$1,785	\$1,489	\$1,400	\$1,400	\$0	\$0
MISCELLANEOUS REVENUE	\$14,654	\$35,006	\$29,000	\$16,000	\$0	\$0
INTERFUND TRANSFERS	\$110,000	\$110,000	\$0	\$0	\$0	\$0

The City Council adopted Resolution No. 1131 on April 13, 2016, providing a consistent revenue source to support this fund. The resolution directs all collected city license fees to this fund. Additional revenue may come from grants, and donations.

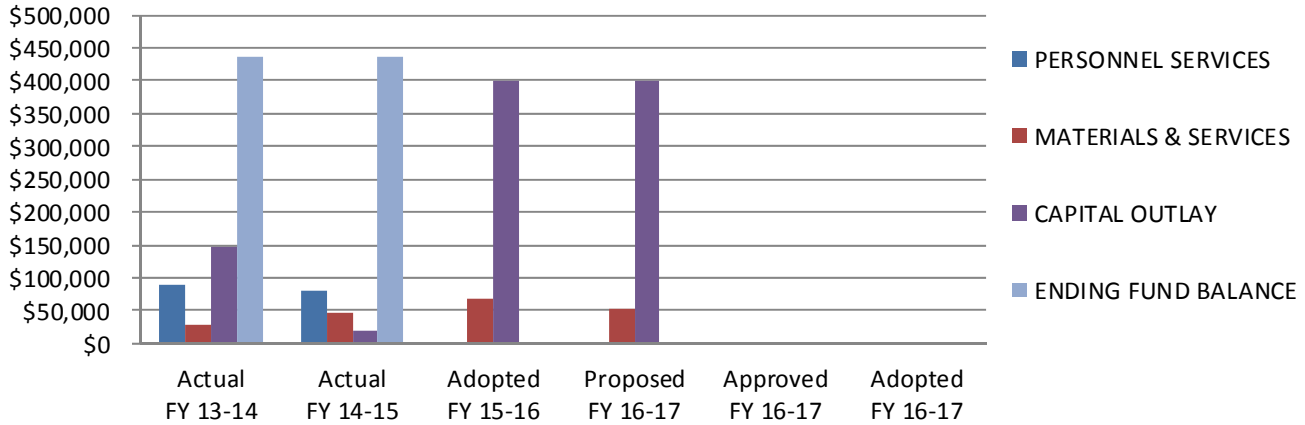
CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
573,997	435,879	436,600	BEGINNING FUND BALANCE	436,000	0	0
<u>INVESTMENT REVENUE</u>						
1,785	1,489	1,400	CED RESERVE FUND INTEREST	1,400	0	0
1,785	1,489	1,400	TOTAL INVESTMENT REVENUE	1,400	0	0
<u>MISCELLANEOUS REVENUE</u>						
4,929	5,062	4,000	BUSINESS LICENSE REVENUE	11,000	0	0
5,350	5,850	5,000	SUMMER EVENTS DONATIONS	5,000	0	0
0	20,494	20,000	HARVEST FESTIVAL DONATIONS	0	0	0
3,600	3,600	0	MARINE BOARD GRANT	0	0	0
775	0	0	PARK MISC. REVENUE	0	0	0
14,654	35,006	29,000	TOTAL MISCELLANEOUS REVENUE	16,000	0	0
<u>INTERFUND TRANSFERS</u>						
110,000	110,000	0	COMM & EC DEV TRANS-GEN FUND	0	0	0
110,000	110,000	0	TOTAL INTERFUND TRANSFERS	0	0	0
700,436	582,374	467,000	TOTAL RESOURCES	453,400	0	0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$90,217	\$79,946	\$0	\$0	\$0	\$0
MATERIALS & SERVICES	\$27,357	\$45,145	\$66,813	\$53,213	\$0	\$0
CAPITAL OUTLAY	\$146,983	\$20,352	\$400,187	\$400,187	\$0	\$0
ENDING FUND BALANCE	\$435,879	\$436,931	\$0	\$0	\$0	\$0

The C&ED fund supports community and economic development projects and initiatives. Currently, the lion share of money in this fund is dedicated to the Building and Property Reserve Account line. This money is dedicated through Council resolution for the future construction of a Library building. However, given certain needs in the city such as improved water and streets, the Council may choose to use this money in different ways.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Community & Economic Development Fund (23)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PERSONNEL SERVICES

51,964	46,882	0	COMM. & ECON. DEV. WAGES	0	0	0
1,289	1,313	0	COMM. & ECON. DEV. OVERTIME	0	0	0
56	49	0	COMM. & ECON. DEV. UNEMP.	0	0	0
4,295	3,743	0	COMM. & ECON. DEV. SOC. SEC.	0	0	0
17,719	18,651	0	COMM. & ECON. DEV. MED. INS.	0	0	0
9,639	7,083	0	COMM. & ECON. DEV. PERS	0	0	0
353	267	0	COMM. & ECON. DEV. L & D INS.	0	0	0
836	509	0	COMM. & ECON. DEV. LONG.	0	0	0
33	31	0	COMM. & ECON. DEV. W/C QUART.	0	0	0
1,982	1,200	0	COMM. & ECON. DEV. W/C PREM.	0	0	0
1,809	0	0	PERSONNEL SERVICES-MARINE BD	0	0	0
4	1	0	MEALS - TRAINING	0	0	0
238	217	0	CELLULAR PHONE	0	0	0
90,217	79,946	0	TOTAL PERSONNEL SERVICES	0	0	0
0.75	0.75	0.0	Total Full-Time Equivalent (FTE)	0.0	0.0	0.0

MATERIALS & SERVICES

1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	0	0
0	0	39,113	COMM & EC DEV MISC EXPENSES	45,513	0	0
1,000	1,000	1,000	CHAMBER OF COMMERCE	1,000	0	0
18,172	8,901	0	PARK MAINTENANCE	0	0	0
900	0	0	GASOLINE	0	0	0
4,385	6,465	5,000	SUMMER EVENTS	5,000	0	0
0	22,079	20,000	HARVEST FESTIVAL EXPENSES	0	0	0
1,200	1,200	0	FACILITY MAINTENANCE-MARINE BD	0	0	0
0	3,800	0	PROPERTY & LIABILITY INSURANCE	0	0	0
27,357	45,145	66,813	TOTAL MATERIALS & SERVICES	53,213	0	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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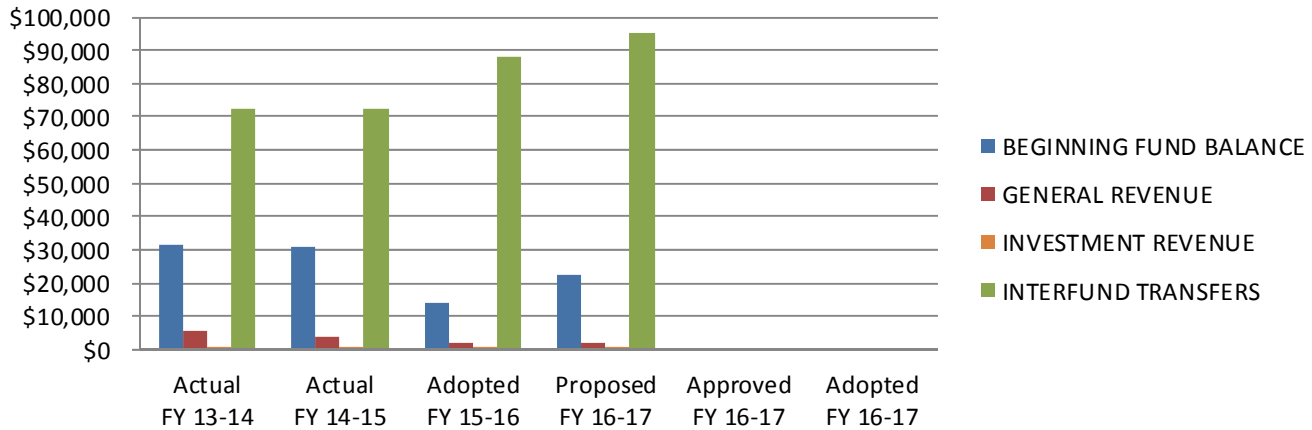
CAPITAL OUTLAY

0	12,927	0	PARK DEVELOPMENT	0	0	0
146,983	7,425	400,187	BUILDING & PROPERTY RESERVE ACCOUNT	400,187	0	0
146,983	20,352	400,187	TOTAL CAPITAL OUTLAY	400,187	0	0
264,557	145,443	467,000	TOTAL ORG./PROG. REQUIREMENTS	453,400	0	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

435,879	436,931	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
700,436	582,374	467,000	TOTAL REQUIREMENTS	453,400	0	0

Library Fund Resources



LIBRARY FUND (24): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$31,278	\$31,083	\$14,200	\$22,300	\$0	\$0
GENERAL REVENUE	\$5,763	\$3,745	\$2,150	\$2,150	\$0	\$0
INVESTMENT REVENUE	\$123	\$88	\$85	\$85	\$0	\$0
INTERFUND TRANSFERS	\$72,500	\$72,500	\$88,000	\$95,000	\$0	\$0

The Harrisburg Public Library serves the community by providing literary and educational resources to our citizens. The Library also provides free internet access, including wireless. The beginning fund balance is up about \$8,000 from last year. The primary revenue source for this fund is a General Fund transfer. The transfer is proposed to increase to \$95,000 this year.

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.

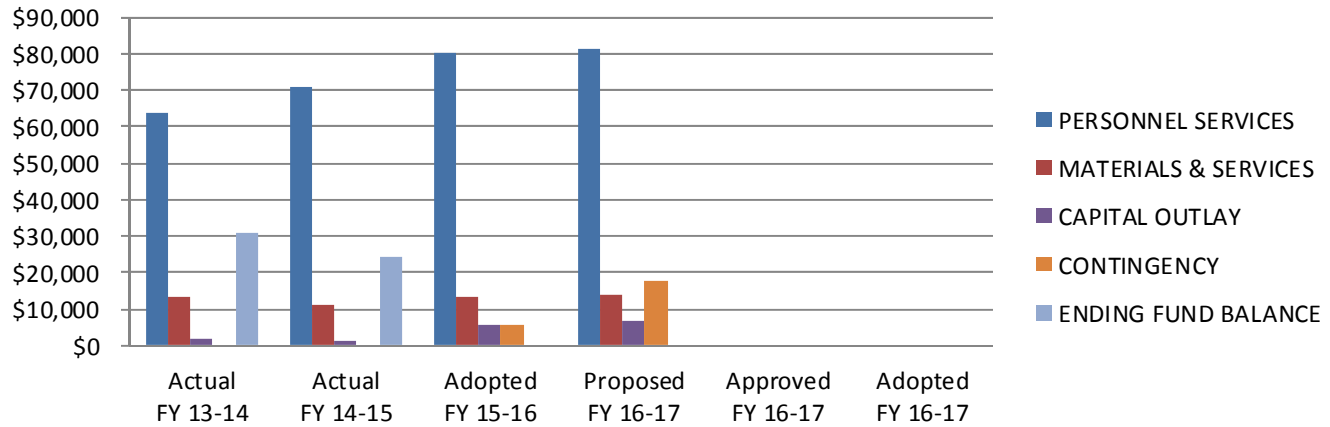
**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Library Fund (24)

LIBRARY FUND (24): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
31,278	31,083	14,200	BEGINNING FUND BALANCE	22,300	0	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	READY TO READ GRANT	1,000	0	0
3,260	114	50	DONATIONS - DESIGNATED/LIBRARY	50	0	0
1,160	0	100	DONATIONS-GENERAL USE LIBRARY	100	0	0
0	1,260	500	SILENT AUCTION REVENUE	500	0	0
343	1,371	500	OTHER LIBRARY REVENUE	500	0	0
5,763	3,745	2,150	TOTAL GENERAL REVENUE	2,150	0	0
<u>INVESTMENT REVENUE</u>						
123	88	85	INTEREST	85	0	0
123	88	85	TOTAL INTEREST REVENUE	85	0	0
<u>TRANSFERS IN</u>						
72,500	72,500	88,000	TRANSFER FROM GENERAL FUND	95,000	0	0
72,500	72,500	88,000	TOTAL TRANSFERS IN	95,000	0	0
109,664	107,416	104,435	TOTAL RESOURCES	119,535	0	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$63,487	\$71,108	\$80,004	\$81,115	\$0	\$0
MATERIALS & SERVICES	\$13,485	\$11,193	\$13,350	\$13,850	\$0	\$0
CAPITAL OUTLAY	\$1,609	\$1,061	\$5,400	\$6,900	\$0	\$0
CONTINGENCY	\$0	\$0	\$5,681	\$17,670	\$0	\$0
ENDING FUND BALANCE	\$31,083	\$24,054	\$0	\$0	\$0	\$0

Budgeted expenditures in the Library are proposed to remain relatively flat this year. The miscellaneous expense line was increased by \$500 to cover costs of Library sponsored programs and activities. The capital outlay expense lines, used primarily for computer and office equipment replacement, have both grown slightly. Contingency is proposed to increase by nearly \$12,000 this year, due to an increase in the General Fund transfer and controlled spending by the Library staff this past year.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LIBRARY FUND (24): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: LIBRARY	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>PERSONNEL SERVICES</u>						
34,066	34,855	36,609	LIBRARY FUND WAGES	36,627	0	0
5,288	6,023	6,625	LIBRARY ASSISTANT	6,636	0	0
39	41	43	LIBRARY UNEMPLOYMENT TAXES	44	0	0
3,011	3,127	3,307	LIBRARY FD SOCIAL SECURITY TAX	3,387	0	0
14,407	19,307	24,360	LIB FD MEDICAL INSURANCE	24,780	0	0
6,224	6,413	8,299	LIBRARY FUND PERS	8,026	0	0
301	309	390	LIB FD LIFE & DISABILITY	290	0	0
0	0	0	LIBRARY LONGEVITY	1,000	0	0
34	33	44	LIB FD WORK COMP QUARTERLY	0	0	0
117	1,000	325	LIB FD WORK COMP PREMIUM	325	0	0
63,487	71,108	80,004	TOTAL PERSONNEL SERVICES	81,115	0	0
1.25	1.25	1.25	Total Full-Time Equivalent (FTE)	1.25	1.25	1.25
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
381	260	250	ROOM & BOARD	250	0	0
368	51	400	SCHOOLS	400	0	0
84	183	400	MILEAGE	400	0	0
833	494	1,050	TOTAL PROFESSIONAL IMPROVEMENT	1,050	0	0
<u>MISC. MATERIALS & SERVICES</u>						
5,555	5,515	7,000	BOOKS	7,000	0	0
0	0	50	DESIGNATED DONATION EXPENSES	50	0	0
0	185	200	LIBRARY EQUIPMENT MAINTENANCE	200	0	0
107	85	100	LIBRARY SUPPLIES & POSTAGE	100	0	0
485	458	600	LIBRARY TELEPHONE	600	0	0
0	0	650	WI-FI INTERNET	650	0	0
1,000	1,000	1,000	READY TO READ GRANT	1,000	0	0
4,589	2,336	1,500	MISCELLANEOUS EXPENSES	2,000	0	0
800	1,120	1,200	GENEALOGY WEB SITE	1,200	0	0
116	0	0	UNPLANNED GRANTS	0	0	0
12,652	10,699	12,300	TOTAL MISC MATERIALS & SERVICES	12,800	0	0
13,485	11,193	13,350	TOTAL MATERIALS & SERVICES	13,850	0	0

LIBRARY FUND (24): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: LIBRARY	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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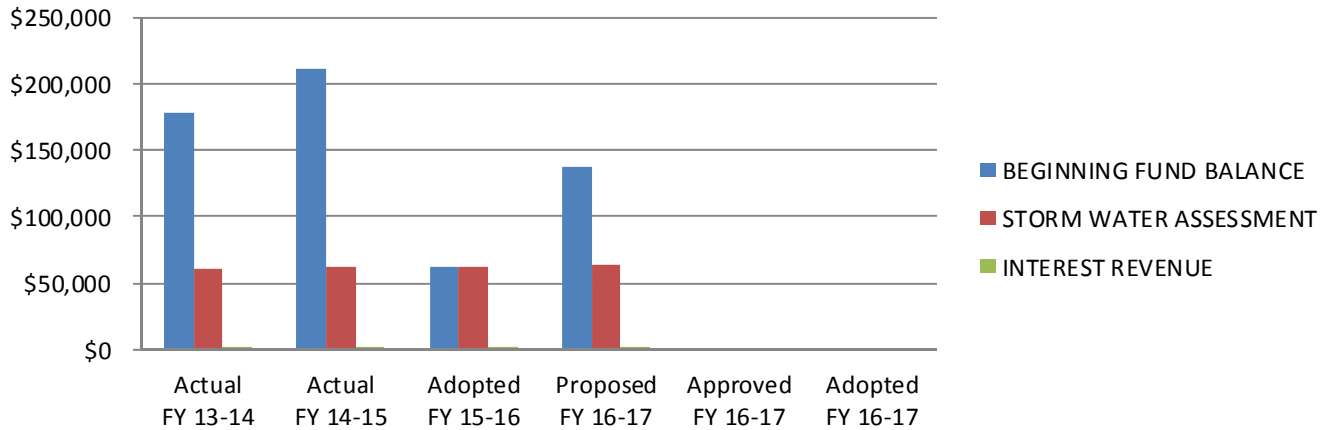
CAPITAL OUTLAY

362	0	3,500	EQUIPMENT & CONSTRUCTION (\$1,000/Year)	4,000	0	0
1,247	1,061	1,900	COMPUTER RESERVE ACCOUNT (\$1,000/Year)	2,900	0	0
1,609	1,061	5,400	TOTAL CAPITAL OUTLAY	6,900	0	0
78,581	83,362	98,754	TOTAL ORG./PROG. REQUIREMENTS	101,865	0	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

0	0	5,681	CONTINGENCY	17,670	0	0
0	0	5,681	TOTAL REQUIREMENTS NOT ALLOCATED	17,670	0	0
31,083	24,054	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
109,664	107,416	104,435	TOTAL REQUIREMENTS	119,535	0	0

Storm Drain Reserve Fund Resources



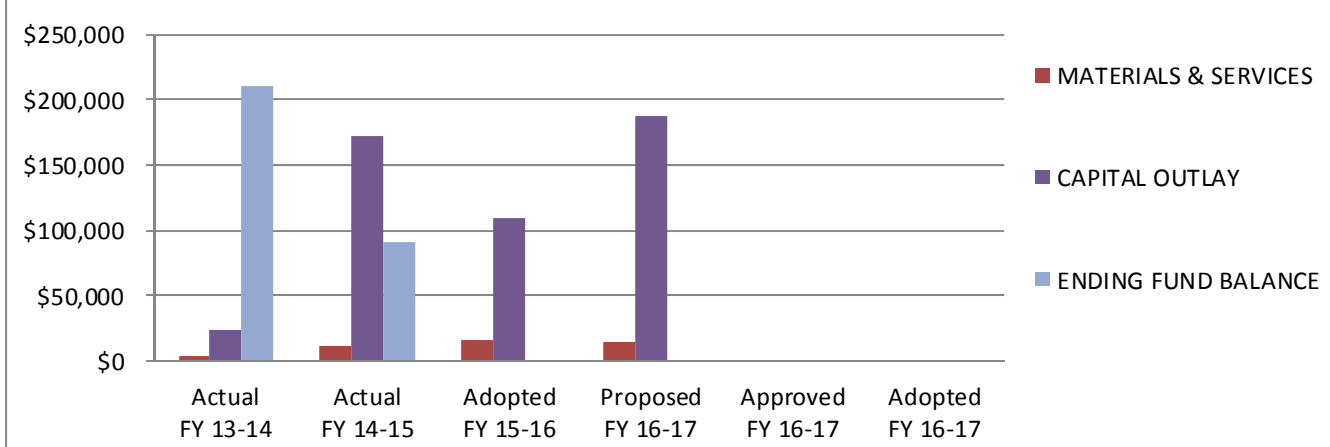
STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$177,339	\$210,914	\$62,200	\$137,000	\$0	\$0
STORM WATER ASSESSMENT	\$60,765	\$62,505	\$62,500	\$64,000	\$0	\$0
INTEREST REVENUE	\$744	\$464	\$600	\$500	\$0	\$0

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 no proposed increase to the storm drain fee for FY 2015-16.

The beginning fund balance is growing as the city made no significant storm water projects in Fiscal Year 2015-16.

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
MATERIALS & SERVICES	\$4,007	\$11,144	\$15,500	\$14,500	\$0	\$0
CAPITAL OUTLAY	\$24,012	\$172,526	\$109,800	\$187,000	\$0	\$0
ENDING FUND BALANCE	\$210,914	\$90,213	\$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 2016-17.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
177,339	210,914	62,200	BEGINNING FUND BALANCE	137,000	0	0

STORM WATER ASSESSMENT

60,765	62,505	62,500	STORM WATER ASSESSMENT	64,000	0	0
60,765	62,505	62,500	TOTAL STORM WATER ASSESSMENT REVENUE	64,000	0	0

MISCELLANEOUS REVENUE

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

INTEREST REVENUE

744	464	600	EARNED INTEREST	500	0	0
744	464	600	TOTAL EARNED INTEREST	500	0	0

238,933	273,883	125,300	TOTAL RESOURCES	201,500	0	0
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Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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MATERIALS & SERVICES

1,878	9,354	10,500	MAINTENANCE	10,500	0	0
1,949	1,790	4,000	ELECTRICITY	2,500	0	0
180	0	1,000	TRAINING	1,500	0	0
4,007	11,144	15,500	TOTAL MATERIALS & SERVICES	14,500	0	0

CAPITAL OUTLAY

19,898	170,256	102,514	STORM DRAIN CAPITAL IMPROVEMENTS	183,300	0	0
4,114	2,270	7,286	STORM WATER PUMP (\$3,000/Yr.)	3,700	0	0
24,012	172,526	109,800	TOTAL CAPITAL OUTLAY	187,000	0	0

28,019	183,670	125,300	TOTAL ORG./PROG. REQUIREMENTS	201,500	0	0
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NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

0	0	0	CONTINGENCY	0	0	0
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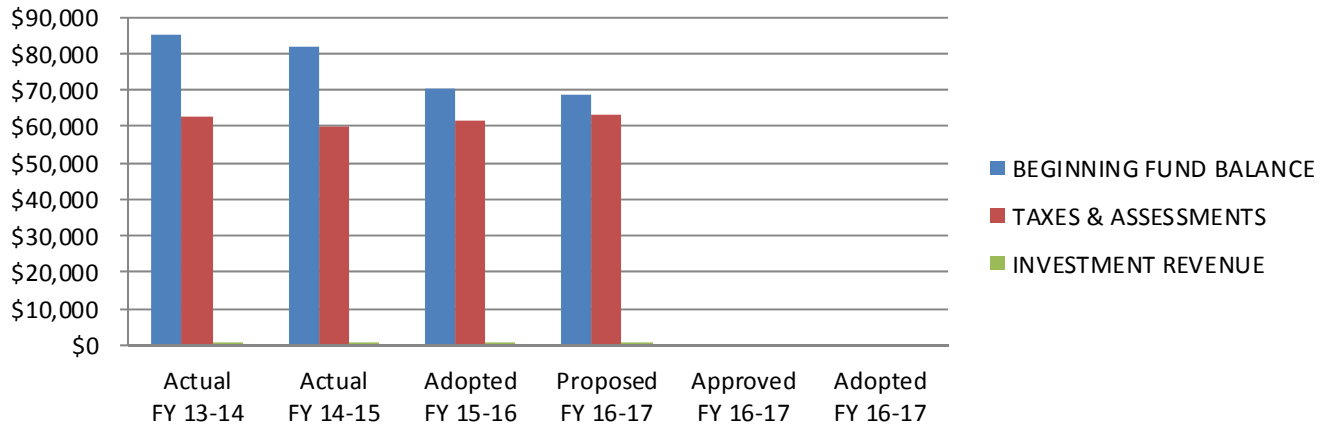
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
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210,914	90,213	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
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238,933	273,883	125,300	TOTAL REQUIREMENTS	201,500	0	0
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Debt Services Fund Resources

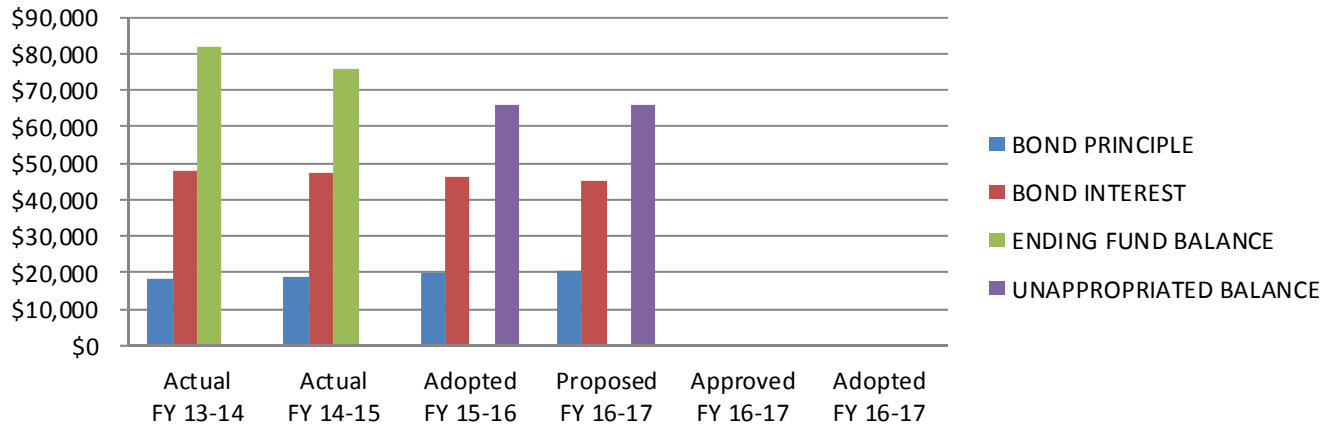


DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$85,115	\$81,885	\$70,212	\$68,463	\$0	\$0
TAXES & ASSESSMENTS	\$62,550	\$59,743	\$61,684	\$63,432	\$0	\$0
INVESTMENT REVENUE	\$317	\$249	\$300	\$300	\$0	\$0

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.

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BOND PRINCIPLE	\$18,031	\$18,887	\$19,786	\$20,725	\$0	\$0
BOND INTEREST	\$48,066	\$47,210	\$46,313	\$45,373	\$0	\$0
ENDING FUND BALANCE	\$81,885	\$75,780	\$0	\$0	\$0	\$0
UNAPPROPRIATED BALANCE	\$0	\$0	\$66,097	\$66,097	\$0	\$0

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
PROPOSED BUDGET: 2016-2017**

Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
85,115	81,885	70,212	BEGINNING FUND BALANCE	68,463	0	0

TAXES & ASSESSMENTS

59,644	55,290	59,184	DEBT SERVICE-CURRENT TAXES	60,932	0	0
2,906	4,453	2,500	PRIOR YEARS TAXES	2,500	0	0
62,550	59,743	61,684	TOTAL TAXES & ASSESSMENTS	63,432	0	0

INVESTMENT REVENUE

317	249	300	EARNED INTEREST	300	0	0
317	249	300	TOTAL EARNED INTEREST	300	0	0
147,982	141,877	132,196	TOTAL RESOURCES	132,195	0	0

Levy for Debt Services:

\$	60,932	(Amount Needed to Cover Bonds)
	0.92	(Collection rate)
\$	65,807	(Tax to Levy)

Debt Services Fund (30)

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

DEBT SERVICE (30): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS DESCRIPTION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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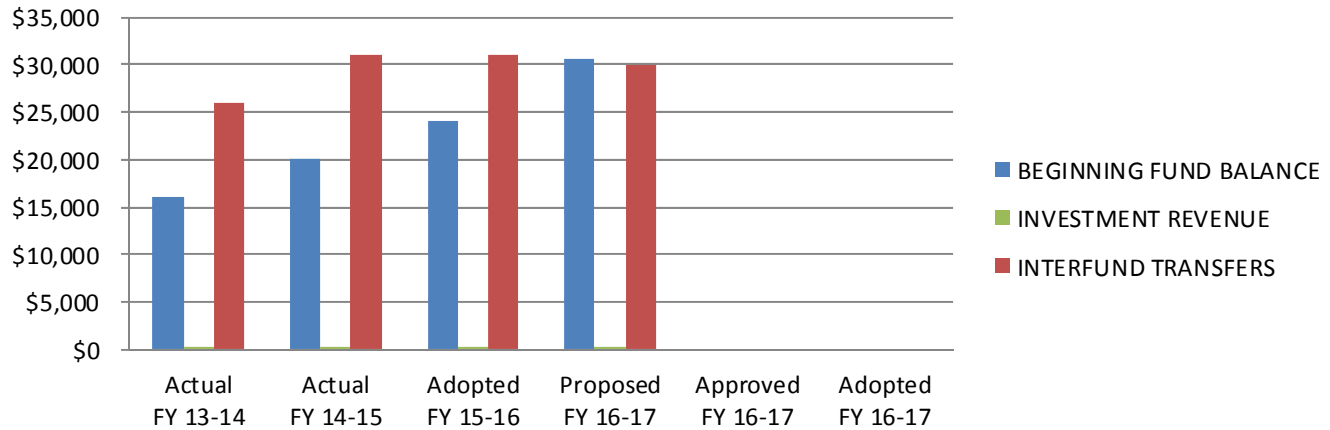
BOND PRINCIPAL

18,031	18,887	19,786	1999 WATER BOND PRINCIPAL (11/16)	20,725	0	0
18,031	18,887	19,786	TOTAL BOND PRINCIPAL	20,725	0	0

BOND INTEREST

48,066	47,210	46,313	1999 WATER BOND INTEREST (11/16)	45,373	0	0
48,066	47,210	46,313	TOTAL BOND INTEREST	45,373	0	0
81,885	75,780	0	ENDING FUND BALANCE	0	0	0
0	0	66,097	UNAPPROPRIATED FUND BALANCE	66,097	0	0
147,982	141,877	132,196	TOTAL REQUIREMENTS	132,195	0	0

Office Equipment Reserve Fund Resources



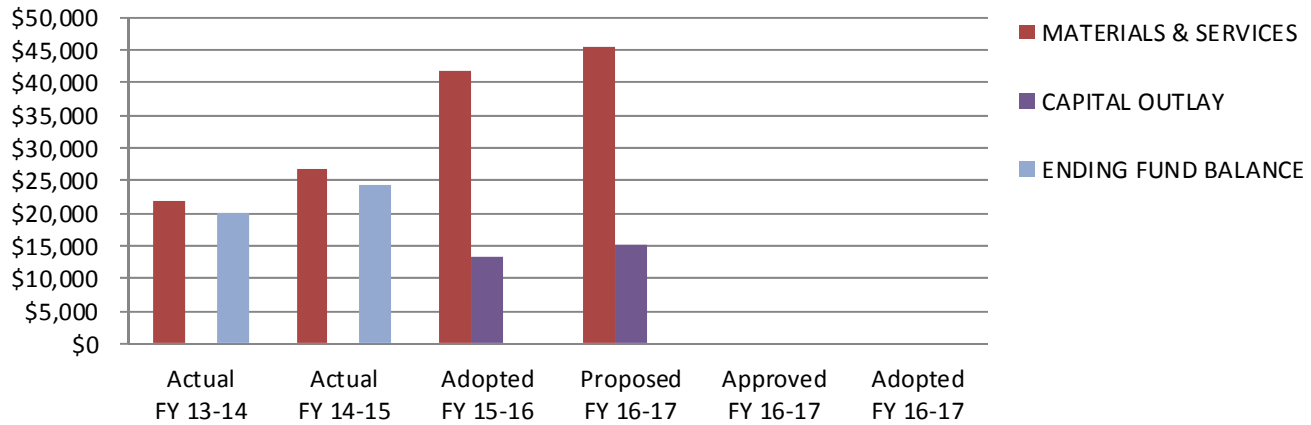
OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$15,994	\$20,162	\$24,000	\$30,500	\$0	\$0
INVESTMENT REVENUE	\$43	\$48	\$35	\$40	\$0	\$0
INTERFUND TRANSFERS	\$26,000	\$31,000	\$31,000	\$30,000	\$0	\$0

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. Each of the three funds contributes \$10,000.

The beginning fund balance should slowly grow unless the city makes significant purchases on office equipment in the prior year. The beginning fund balance is proposed to increase by \$6,500 this year.

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
MATERIALS & SERVICES	\$21,875	\$26,767	\$41,835	\$45,340	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$13,200	\$15,200	\$0	\$0
ENDING FUND BALANCE	\$20,162	\$24,443	\$0	\$0	\$0	\$0

Other than maintenance and service contracts, office equipment expenditures are on an as needed basis. Staff is modest in purchases and thoughtful when making necessary purchases to ensure the best quality for our citizens and customers. There was a slight increase in the cost of our financial system and an increase to the maintenance and software expense line. The maintenance and software increase will cover items such as maintenance of the city's website and other information technology support. There are no major planned office expenditures this year; however, the city hall copy machine may need replacement in the next two years.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
15,994	20,162	24,000	BEGINNING FUND BALANCE	30,500	0	0

INVESTMENT REVENUE

43	48	35	EARNED INTEREST	40	0	0
43	48	35	TOTAL INVESTMENT REVENUE	40	0	0

INTERFUND TRANSFER

10,000	15,000	15,000	TRANS FROM GENERAL FUND	10,000	0	0
8,000	8,000	8,000	TRANS FROM WATER FUND	10,000	0	0
8,000	8,000	8,000	TRANS FROM SEWER FUND	10,000	0	0
26,000	31,000	31,000	TOTAL INTERFUND TRANSFER	30,000	0	0
42,037	51,210	55,035	TOTAL RESOURCES	60,540	0	0

Office Equipment Reserve Fund (40)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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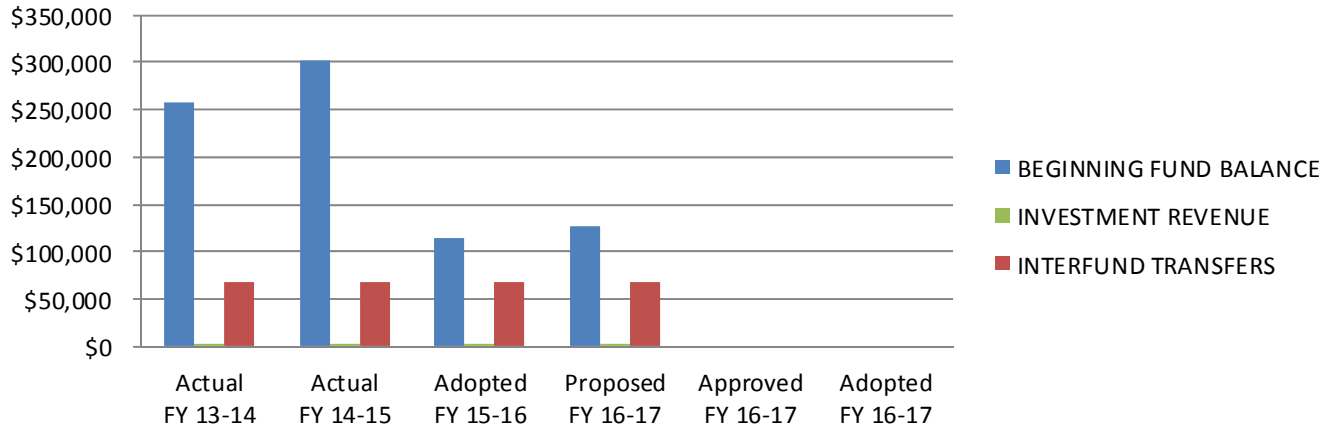
MATERIALS & SERVICES

1,777	2,603	4,000	CODIFICATION RESERVE	3,000	0	0
13,574	16,493	16,250	FINANCIAL SYSTEM	17,000	0	0
1,651	1,321	1,500	MAINTENANCE & SOFTWARE	8,000	0	0
3,231	2,157	16,000	OFFICE COMPUTER REPLACEMENT	13,000	0	0
1,642	4,193	4,085	MISC. OFFICE EQUIP./FURNITURE	4,340	0	0
21,875	26,767	41,835	TOTAL MATERIALS & SERVICES	45,340	0	0

CAPITAL OUTLAY

0	0	13,200	COPIER RESERVE (\$2,000/Yr.)	15,200	0	0
0	0	13,200	TOTAL CAPITAL OUTLAY	15,200	0	0
21,875	26,767	55,035	TOTAL ORG./PROG. REQUIREMENTS	60,540	0	0
20,162	24,443	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
42,037	51,210	55,035	TOTAL REQUIREMENTS	60,540	0	0

Equipment Reserve Fund Resources

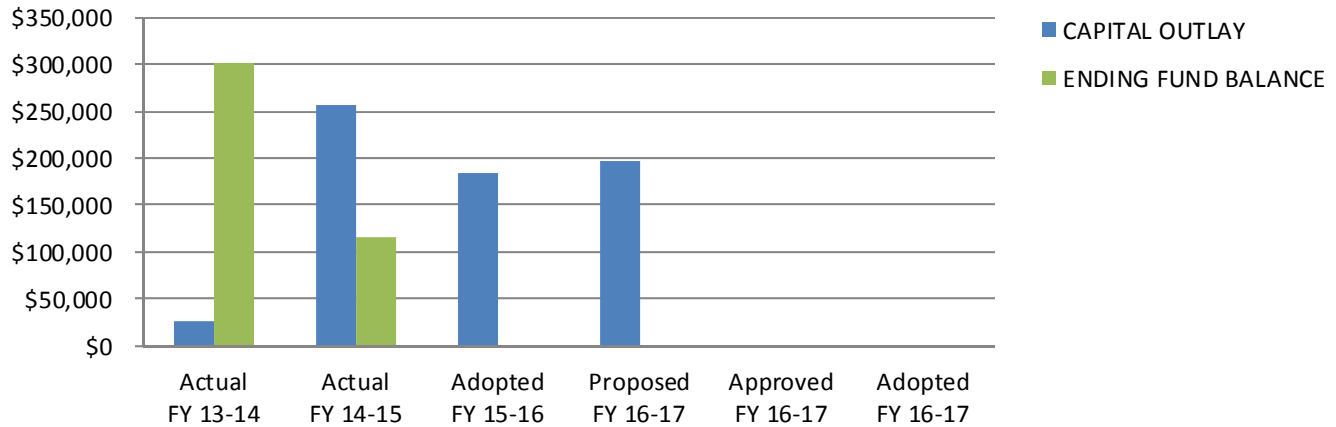


EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$258,145	\$302,005	\$114,590	\$127,800	\$0	\$0
INVESTMENT REVENUE	\$1,054	\$857	\$800	\$500	\$0	\$0
INTERFUND TRANSFERS	\$69,000	\$69,000	\$69,000	\$69,000	\$0	\$0

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 slightly up this year. In FY 2015-16, the city purchased a new general purpose utility vehicle and Public Works Truck to replace two vehicles that were sold by the city in 2015.

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
CAPITAL OUTLAY	\$26,194	\$256,032	\$184,390	\$197,300	\$0	\$0
ENDING FUND BALANCE	\$302,005	\$115,830	\$0	\$0	\$0	\$0

Expenditures from this fund are not frequent, but occur as necessary. As noted above, the City purchased two public works vehicles this past fiscal year. This fiscal year, the City plans to purchase a commercial lawn mower in FY 2016-17, and hopes to buy a second tractor with several versatile attachments and implements. The purchase of the second tractor will likely be pushed to FY 2017-18.

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.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
258,145	302,005	114,590	BEGINNING FUND BALANCE	127,800	0	0

INVESTMENT REVENUE

1,054	857	800	EARNED INTEREST	500	0	0
1,054	857	800	TOTAL INVESTMENT REVENUE	500	0	0

INTERFUND TRANSFER

15,000	15,000	15,000	TRANSFER FROM GENERAL FUND	15,000	0	0
17,000	17,000	18,000	TRANSFER FROM WATER FUND	18,000	0	0
17,000	17,000	18,000	TRANSFER FROM SEWER FUND	18,000	0	0
20,000	20,000	18,000	TRANSFER FROM STREET FUND	18,000	0	0
69,000	69,000	69,000	TOTAL INTERFUND TRANSFER	69,000	0	0
328,199	371,862	184,390	TOTAL RESOURCES	197,300	0	0

Equipment Reserve Fund (41)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

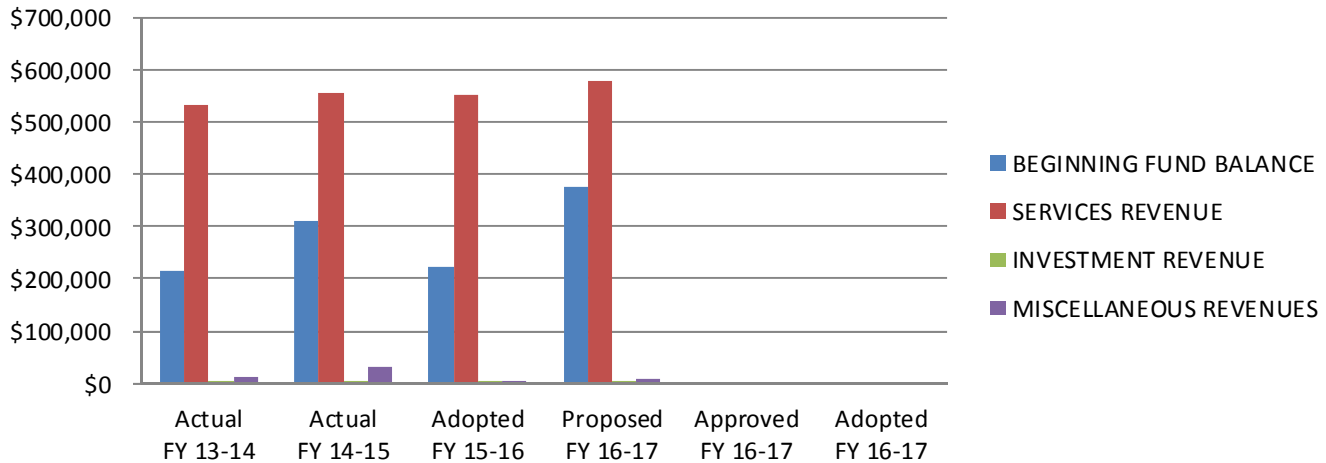
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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CAPITAL OUTLAY

22,837	0	30,000	VEHICLE RESERVE FUND (\$15,000/Yr)	19,500	0	0
0	222,635	30,000	STREET SWEEPER RESERVE FUND (\$30,000/Yr)	60,000	0	0
0	0	53,170	BACKHOE RESERVE FUND (\$6,000/Yr)	60,300	0	0
0	0	20,000	4 WHEELER RESERVE FUND (\$1000/Yr)	1,000	0	0
0	0	17,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	18,000	0	0
0	25,880	21,720	DUMP TRUCK RESERVE FUND (\$8,000/Yr)	26,000	0	0
643	978	1,000	SHOP TOOLS	0	0	0
1,207	3,965	4,500	FIELD TOOLS	0	0	0
1,507	2,574	7,000	OTHER MISC. EQUIPMENT	12,500	0	0
26,194	256,032	184,390	TOTAL CAPITAL OUTLAY	197,300	0	0
26,194	256,032	184,390	TOTAL ORG./PROG. REQUIREMENTS	197,300	0	0
302,005	115,830	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
328,199	371,862	184,390	TOTAL REQUIREMENTS	197,300	0	0

Water Fund Resources



WATER FUND (51): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$214,057	\$310,111	\$224,285	\$375,000	\$0	\$0
SERVICES REVENUE	\$531,406	\$555,866	\$552,050	\$578,000	\$0	\$0
INVESTMENT REVENUE	\$891	\$933	\$800	\$1,300	\$0	\$0

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 \$100,000 to the Water Reserve Fund indicating some additional stability to the fund.

Staff proposes no increase to the water rates for FY 2016-17. Minor increases in rates are typical to keep pace with the rising maintenance costs to the water system, and staff suspect small increases will continue this next fiscal year. 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's presently conducting a water study to 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
PROPOSED BUDGET: 2016-2017

Water Fund (51)

WATER FUND (51): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
214,057	310,111	224,285	BEGINNING FUND BALANCE	375,000	0	0

SERVICES REVENUE

2,688	5,070	1,150	NEW WATER CONNECTION CHARGES	3,000	0	0
528,718	550,796	550,900	WATER USE CHARGES	575,000	0	0
531,406	555,866	552,050	TOTAL SERVICES REVENUE	578,000	0	0

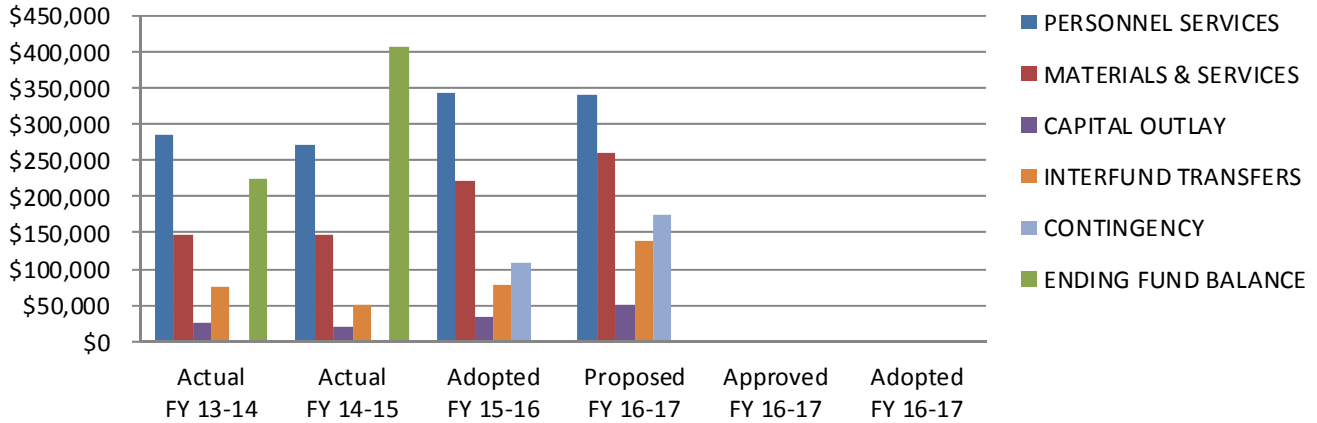
INVESTMENT REVENUE

891	933	800	WATER FUND EARNED INTEREST	1,300	0	0
891	933	800	TOTAL INVESTMENT REVENUE	1,300	0	0

MISCELLANEOUS REVENUE

10,900	12,580	5,000	WATER TAG FEE	7,500	0	0
1,560	1,950	1,000	TURN ON FEE	1,000	0	0
425	225	250	NSF CHECK FEE	250	0	0
0	16,532	100	MISCELLANEOUS INCOME	100	0	0
12,885	31,287	6,350	TOTAL MISCELLANEOUS REVENUE	8,850	0	0
759,239	898,197	783,485	TOTAL RESOURCES	963,150	0	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$283,879	\$272,304	\$342,212	\$341,027	\$0	\$0
MATERIALS & SERVICES	\$147,919	\$147,604	\$220,810	\$259,350	\$0	\$0
CAPITAL OUTLAY	\$26,655	\$21,315	\$34,000	\$49,500	\$0	\$0
INTERFUND TRANSFERS	\$76,500	\$49,500	\$77,500	\$138,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$108,963	\$175,273	\$0	\$0
ENDING FUND BALANCE	\$224,286	\$407,474	\$0	\$0	\$0	\$0

Proposed expenditures in the Water Fund are fairly consistent with prior years. Personnel Services and Materials and Services make up most of the expenditures in the Water Fund. Additional expenditures include capital outlay for replacing water meters, upgrading hydrants, and small construction projects. Lastly, the Water Fund provides support the Equipment Fund, Office Equipment Fund, Street Fund, and Water Reserve Fund. Transfers out of the Water Fund total \$138,000 in FY 2016-17, with \$100,000 being transferred to the Water Reserve Fund.

It is important to note the contingency in the Water Fund is roughly increased by \$70,000, which is a key indicator in the health of the fund. However, city financial resources are likely to be negatively impacted by increases in PERS and the recent changes to Minimum Wage laws in Oregon. These impacts are likely to show up in the FY 2017-18 budget cycle.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PERSONNEL SERVICES

163,908	154,086	170,197	WATER FUND WAGES	174,389	0	0
4,325	0	8,000	WATER FUND SEASONAL	8,000	0	0
1,725	1,978	2,000	WTR FD ON-CALL	2,000	0	0
4,220	4,793	6,450	WATER FUND OVERTIME	6,450	0	0
72	0	0	PUBLIC WORKS SECRETARY	0	0	0
178	164	463	WTR FD UNEMPLOYMENT TAXES	444	0	0
13,657	12,559	14,348	WTR FD SOCIAL SECURITY TAXES	14,438	0	0
55,127	64,454	86,731	WTR FD MEDICAL INSURANCE	87,695	0	0
29,921	24,270	38,418	WTR FD PERS	32,021	0	0
1,117	910	1,376	WTR FD LIFE & DISABILITY INS	1,063	0	0
2,499	1,531	624	WTR FD COMP & LONGEVITY	1,226	0	0
109	105	158	WTR FD WORK COMP QUARTERLY	133	0	0
5,241	5,671	11,000	WATER WORK COMP PREMIUM	11,000	0	0
9	1	215	MEALS - TRAINING	215	0	0
759	769	1,032	CELLULAR PHONE	903	0	0
1,012	1,013	1,200	CLOTHING ALLOWANCE	1,050	0	0
283,879	272,304	342,212	TOTAL PERSONNEL SERVICES	341,027	0	0
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	4.0	4.0	4.0

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,500	4,500	4,660	WTR FD AUDIT ASSISTANCE	5,500	0	0
2,500	0	0	WTR FD-LAW ENFORCEMENT CONTRACT	0	0	0
10,000	10,000	11,000	WTR FD INSURANCE	12,000	0	0
0	0	0	LEGAL EXPENSES	10,000	0	0
0	0	13,000	WATER RATE STUDY	13,000	0	0
0	0	0	CONTRACT SERVICES	5,000	0	0
17,000	14,500	28,660	TOTAL PROFESSIONAL SERVICES	45,500	0	0

WATER FUND (51): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>BUILDINGS & GROUNDS</u>						
1,868	1,574	0	ELECTRICAL REPAIRS	0	0	0
1,416	2,047	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	0	0
2,917	1,923	4,000	GENERATOR MAINTENANCE	4,000	0	0
63,235	65,697	75,000	WTR FD - PP&L	75,000	0	0
3,457	3,074	5,000	WTR FD NW NAT GAS	5,000	0	0
359	660	1,000	SECURITY SYSTEM CONTRACT	1,000	0	0
917	84	0	WTR FD - CLEANING SUPPLIES	0	0	0
304	293	0	WTR FD - OTHER SUPPLIES	0	0	0
825	959	1,500	WTR FD SAFETY SUPPLIES	1,500	0	0
2,068	1,955	2,500	WTR FD TELEPHONE EXPENSES	3,500	0	0
492	548	700	INTERNET CHARGES	700	0	0
155	154	0	WTR FD UTILITY LOCATE EXPENSES	0	0	0
15,000	7,352	15,000	WTR FD CHEMICALS	20,000	0	0
352	687	2,000	CHLORINATOR MAINTENANCE	2,000	0	0
2,574	3,426	8,500	WTR FD LAB TESTING	10,000	0	0
99	0	0	WTR FD MISCELLANEOUS EXPENSES	0	0	0
58	190	500	EMPLOYEE RECRUITMENT	500	0	0
10,072	5,701	20,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
624	1,047	800	BACKFLOW TESTING	1,500	0	0
2,053	3,406	0	WATER SYSTEM TESTING	0	0	0
108,845	100,777	148,500	TOTAL BUILDINGS & GROUNDS	158,700	0	0
<u>ENGINEERING</u>						
495	14,352	15,000	CITY ENGINEERING EXPENSES	20,000	0	0
495	14,352	15,000	TOTAL ENGINEERING	20,000	0	0
<u>MOTOR VEHICLE EXPENSES</u>						
6,463	4,910	9,000	WTR FD - GASOLINE	9,000	0	0
1,674	2,995	4,000	WTR FD - VEHICLE MAINTENANCE	4,000	0	0
2,182	0	0	WTR FD - VEHICLE PARTS	0	0	0
10,319	7,905	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	0	0
<u>OFFICE FUNCTIONS</u>						
1,426	1,602	1,500	WTR FD-OFFICE EQUIP CONTRACTS	2,500	0	0
746	750	800	WTR FD OFFICE MACHINE MAINTENANCE	1,500	0	0
3,930	4,152	4,700	WTR FD POSTAGE EXPENSES	4,800	0	0
76	400	400	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0	0
3,117	783	3,500	WTR FD OFFICE SUPPLIES	3,500	0	0
0	0	0	BANK/SERVICE FEES	2,500	0	0
9,295	7,687	10,900	TOTAL OFFICE FUNCTIONS	15,800	0	0

WATER FUND (51): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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TRAINING EXPENSES

969	1,436	2,500	WTR FD-SCHOOL-PUBLIC WORKS	3,000	0	0
428	852	1,000	WTR FD ROOM & BOARD EXPENSES	2,100	0	0
114	0	250	WTR FD-TRAVEL	250	0	0
454	95	1,000	CDL CONSORTIUM	1,000	0	0
1,965	2,383	4,750	TOTAL TRAINING EXPENSES	6,350	0	0
147,919	147,604	220,810	TOTAL MATERIALS & SERVICES	259,350	0	0

CAPITAL OUTLAY

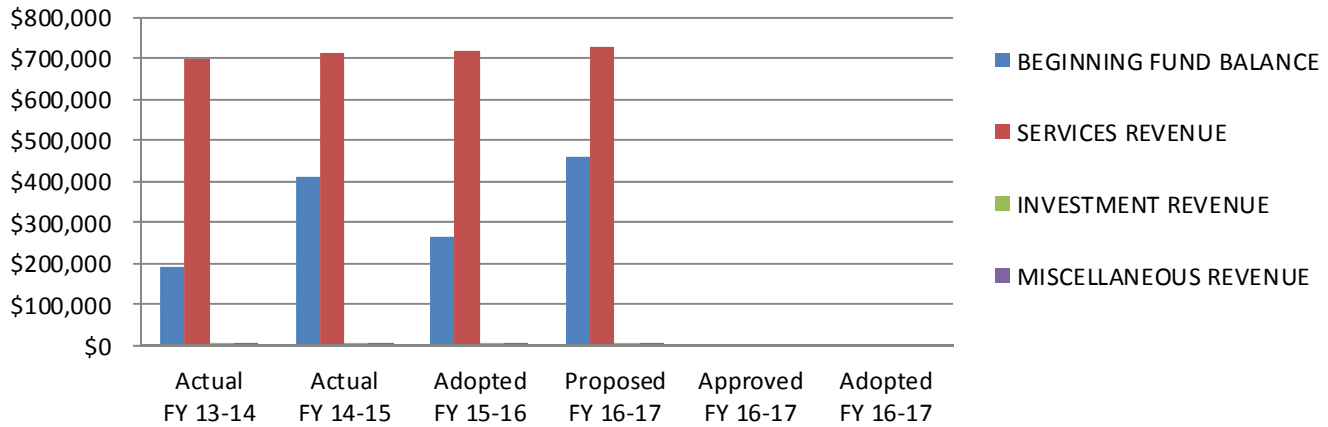
12,036	14,326	16,000	SENSUS METER UPGRADES	20,000	0	0
530	0	3,500	HYDRANT UPGRADES	3,500	0	0
3,538	0	0	WTR FD SHOP EXPANSION	0	0	0
3,365	6,989	13,500	WTR FD CONST PROJECT	25,000	0	0
584	0	1,000	WTR FD SERVICE CONNECTIONS	1,000	0	0
6,602	0	0	SHOP & YARD IMPROVEMENT	0	0	0
26,655	21,315	34,000	TOTAL CAPITAL OUTLAY	49,500	0	0
458,453	441,223	597,022	TOTAL ORG./PROG. REQUIREMENTS	649,877	0	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

INTERFUND TRANSFERS

17,000	17,000	18,000	TRANSFER TO EQUIP FUND	18,000	0	0
8,000	8,000	8,000	TRANSFER TO OFFICE EQUIPMENT FUND	10,000	0	0
1,500	1,500	1,500	TRANSFER TO STREET FUND	10,000	0	0
50,000	23,000	50,000	TRANSFER TO WATER RESERVE FUND	100,000	0	0
76,500	49,500	77,500	TOTAL INTERFUND TRANSFERS	138,000	0	0
0	0	108,963	CONTINGENCY	175,273	0	0
76,500	49,500	186,463	TOTAL REQUIREMENTS NOT ALLOCATED	313,273	0	0
224,286	407,474	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
759,239	898,197	783,485	TOTAL REQUIREMENTS	963,150	0	0

Sewer Fund Resources



SEWER FUND (52): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$190,115	\$409,947	\$266,550	\$461,000	\$0	\$0
SERVICES REVENUE	\$697,034	\$713,688	\$715,750	\$725,450	\$0	\$0
INVESTMENT REVENUE	\$1,659	\$1,885	\$1,500	\$2,300	\$0	\$0
MISCELLANEOUS REVENUE	\$7,929	\$4,289	\$2,100	\$7,096	\$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. The beginning fund balance for the Sewer Fund is improved from last year and the City will be transferring \$150,000 to the Sewer Reserve Fund indicating stability to the fund.

Staff proposes no increase to the sewer rates for FY 2016-17. Minor increases in rates are typical to keep pace with the rising maintenance costs to the sewer system, and staff suspect small increases will continue this next fiscal year. The Sewer 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 sewer projects.

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Sewer Fund (52)

SEWER FUND (52): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
190,115	409,947	266,550	BEGINNING FUND BALANCE	461,000	0	0

SERVICES REVENUE

135	900	450	NEW SEWER CONNECTION CHARGES	450	0	0
696,899	712,788	715,300	SEWER USE CHARGES	725,000	0	0
697,034	713,688	715,750	TOTAL SERVICES REVENUE	725,450	0	0

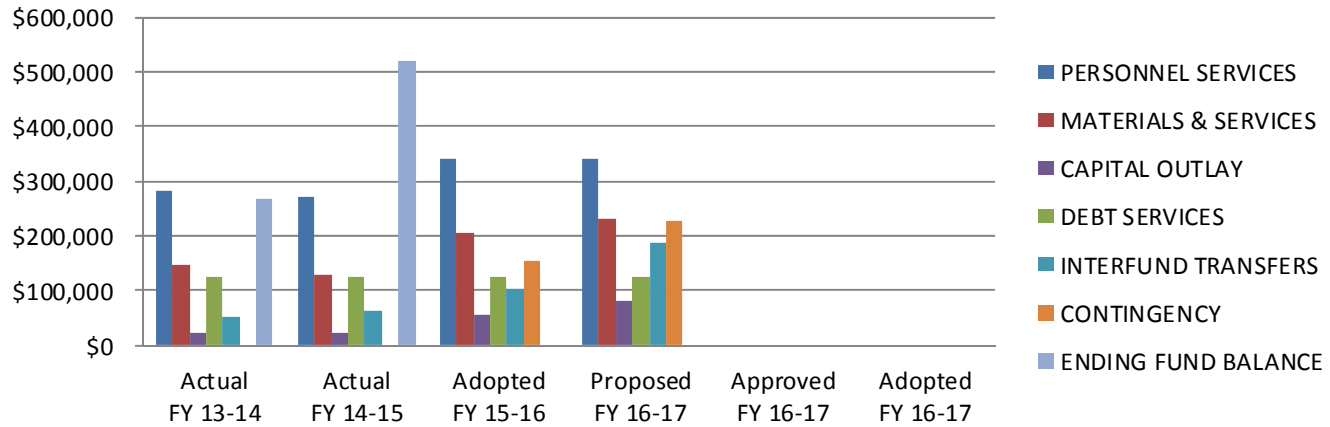
INVESTMENT INCOME

1,659	1,885	1,500	SEWER FUND EARNED INTEREST	2,300	0	0
1,659	1,885	1,500	TOTAL INVESTMENT INCOME	2,300	0	0

MISCELLANEOUS REVENUE

7,524	196	2,000	FARMER LEASE PEORIA ROAD	6,996	0	0
405	4,093	100	SEWER FUND MISC INCOME	100	0	0
7,929	4,289	2,100	TOTAL MISCELLANEOUS REVENUE	7,096	0	0
896,737	1,129,809	985,900	TOTAL RESOURCES	1,195,846	0	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
PERSONNEL SERVICES	\$283,156	\$272,303	\$342,212	\$341,027	\$0	\$0
MATERIALS & SERVICES	\$146,127	\$128,398	\$205,760	\$231,400	\$0	\$0
CAPITAL OUTLAY	\$24,248	\$23,853	\$57,250	\$80,750	\$0	\$0
DEBT SERVICES	\$125,155	\$125,155	\$125,157	\$125,157	\$0	\$0
INTERFUND TRANSFERS	\$51,500	\$61,500	\$102,500	\$188,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$153,021	\$229,512	\$0	\$0
ENDING FUND BALANCE	\$266,551	\$518,600	\$0	\$0	\$0	\$0

Proposed expenditures in the Sewer Fund are fairly consistent with prior years. Personnel Services and Materials and Services make up most of the expenditures in the Sewer Fund. Additional expenditures include capital outlay for inflow and infiltration inspections and repairs, meter replacements, and a new/replacement of a sewer lift station. Lastly, the Sewer Fund provides support to the Equipment Fund, Office Equipment Fund, Street Fund, and Sewer Reserve Fund. Transfers out of the Sewer Fund total \$188,000, with \$150,000 being transferred to the Sewer Reserve Fund.

Please note the increase in the contingency by more than \$81,000, which is a key indicator in the health of the fund. However, city financial resources are likely to be negatively impacted by increases in PERS and the recent changes to the Minimum Wage laws in Oregon. These impacts are likely to show up in the FY 2017-18 budget cycle.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PERSONNEL SERVICES

163,908	154,087	170,197	SEWER FUND WAGES	174,389	0	0
4,325	0	8,000	SEWER FUND SEASONAL	8,000	0	0
1,725	1,978	2,000	SEWER FUND ON-CALL	2,000	0	0
4,220	4,793	6,450	SEWER FUND OVERTIME	6,450	0	0
68	0	0	PUBLIC WORKS SECRETARY	0	0	0
176	164	463	SWR FD UNEMPLOYMENT TAXES	444	0	0
13,657	12,559	14,348	SEWER FUND SOCIAL SECURITY	14,438	0	0
55,126	64,451	86,731	SWR FD MEDICAL INSURANCE	87,695	0	0
29,921	24,270	38,418	SEWER FUND PERS	32,021	0	0
1,117	910	1,376	SWR FD LIFE & DISABILITY	1,063	0	0
2,499	1,531	624	SWR FD COMP & LONGEVITY	1,226	0	0
109	105	158	SWR FD WORK COMP QUARTERLY	133	0	0
4,525	5,672	11,000	SEWER FUND WORK COMP PREMIUM	11,000	0	0
9	1	215	MEALS - TRAINING	215	0	0
759	769	1,032	CELLULAR PHONE	903	0	0
1,012	1,013	1,200	CLOTHING ALLOWANCE	1,050	0	0
283,156	272,303	342,212	TOTAL PERSONNEL SERVICES	341,027	0	0
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	4.0	4.0	4.0

MATERIALS & SERVICES

PROFESSIONAL SERVICES

4,600	4,500	4,660	AUDIT	5,500	0	0
2,500	0	0	SWR FD LAW ENFORCEMENT CONTRAC	0	0	0
10,000	10,000	11,000	SWR FD INSURANCE EXPENSES	12,000	0	0
0	0	13,000	SEWER RATE STUDY	13,000	0	0
0	0	0	CONTRACT SERVICES	5,000	0	0
17,100	14,500	28,660	TOTAL PROFESSIONAL SERVICES	35,500	0	0

SEWER FUND (52): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Approved Budget 16-17
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BUILDINGS & GROUNDS

2,171	1,177	0	SWR FD ELECTRICAL REPAIRS	0	0	0
1,914	2,082	3,500	BUILDING & GROUNDS MAINTENANCE	7,000	0	0
4,769	3,453	4,000	STANDBY GENERATOR MAINTENANCE	4,000	0	0
15,517	18,719	25,000	SWR FD PP&L	25,000	0	0
340	643	1,000	SWR FD SECURITY CONTRACT	1,000	0	0
975	84	0	SWR FD CLEANING SUPPLIES	0	0	0
390	61	0	SWR FD OTHER SUPPLIES	0	0	0
850	1,035	1,500	SWR FD SAFETY SUPPLIES	1,500	0	0
3,442	3,435	4,500	SWR FD TELEPHONE	4,500	0	0
492	548	700	INTERNET EXPENSES	1,000	0	0
155	154	0	SWR FD LOCATE EXPENSES	0	0	0
52,174	33,712	60,000	SWR FD CHEMICALS	65,000	0	0
375	310	3,000	CHLORINATOR MAINTENANCE	3,000	0	0
2,288	3,076	15,000	SWR FD LAB TESTING	15,000	0	0
219	277	0	SWR FD MISCELLANEOUS EXPENSES	0	0	0
58	190	500	EMPLOYEE RECRUITMENT	500	0	0
5,741	9,859	16,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	18,000	0	0
256	0	0	ANNUAL DEQ WASTEWATER REPORT	0	0	0
4,946	3,260	0	DEQ SUPPLIES & TESTING	0	0	0
4,096	2,844	0	SOIL/WATER TESTING	0	0	0
1,545	1,690	2,000	DEQ PERMIT FEE	2,000	0	0
1,200	1,864	2,000	LAGOON ROCK	0	0	0
0	4,302	250	EMPLOYEE VACCINATIONS	250	0	0
0	719	0	PUMP STATION INSPECTION	0	0	0
2,258	1,732	4,500	LIFT STATION MAINTENANCE	8,000	0	0
106,171	95,226	143,450	TOTAL BUILDINGS & GROUNDS	155,750	0	0

ENGINEERING

701	0	5,000	ENGINEERING SEWER FD/CITY	5,000	0	0
701	0	5,000	TOTAL ENGINEERING	5,000	0	0

MOTOR VEHICLE EXPENSES

6,603	4,910	9,000	SWR FD VEHICLE GASOLINE	9,000	0	0
1,974	2,914	4,000	SWR FD VEHICLE MAINTENANCE	4,000	0	0
2,341	0	0	SWR FD VEHICLE PARTS	0	0	0
10,918	7,824	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	0	0

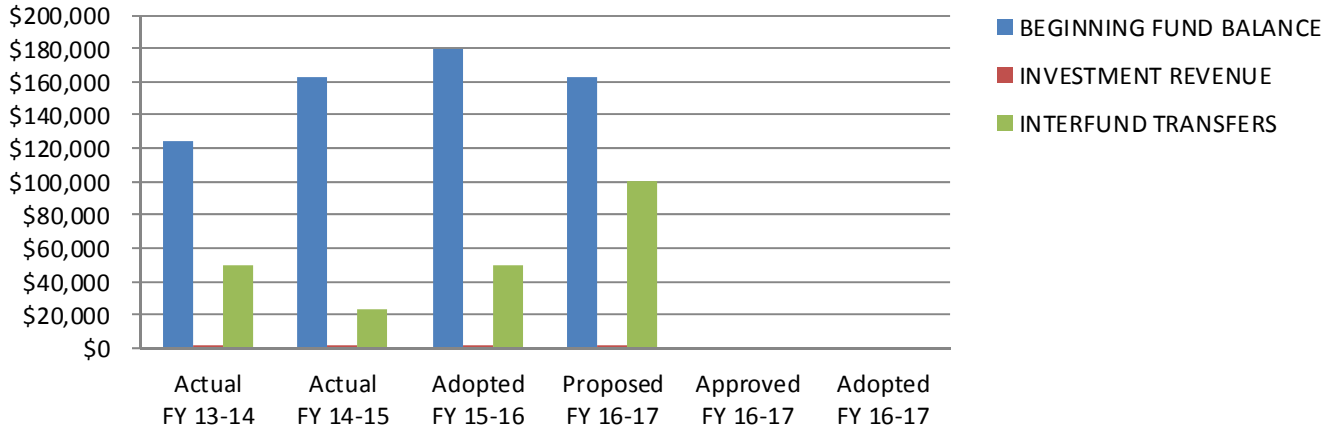
SEWER FUND (52): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>OFFICE FUNTIONS</u>						
1,426	1,602	1,500	SWR FD OFFICE MACHINE CONTRACT	2,500	0	0
746	904	800	SWR FD MACHINE MAINTENANCE	1,500	0	0
3,913	4,152	4,700	SWR FD POSTAGE	4,800	0	0
75	400	400	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0	0
2,998	760	3,500	SWR FD OFFICE SUPPLIES	3,500	0	0
0	0	0	BANK/SERVICE FEES	2,500	0	0
9,158	7,818	10,900	TOTAL OFFICE FUNCTIONS	15,800	0	0
<u>TRAINING EXPENSES</u>						
1,099	1,922	2,500	SWR FD SCHOOL-PUBLIC WORKS	3,000	0	0
412	852	1,000	SWR FD ROOM & BOARD	2,100	0	0
114	0	250	SWR FD TRAVEL	250	0	0
454	256	1,000	CDL CONSORTIUM	1,000	0	0
2,079	3,030	4,750	TOTAL TRAINING EXPENSES	6,350	0	0
146,127	128,398	205,760	TOTAL MATERIALS & SERVICES	231,400	0	0
<u>CAPITAL OUTLAY</u>						
3,002	9,564	15,000	I/I INSPECTION & REPAIRS	15,000	0	0
1,923	0	5,500	SWR FD MISC EQUIP/PROJECTS	25,000	0	0
12,036	14,289	16,000	SENSUS METER UPGRADES	20,000	0	0
0	0	750	SWR FD SERVICE CONNECTIONS	750	0	0
7,287	0	20,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	20,000	0	0
24,248	23,853	57,250	TOTAL CAPITAL OUTLAY	80,750	0	0
453,531	424,554	605,222	TOTAL ORG./PROG. REQUIREMENTS	653,177	0	0

SEWER FUND (52): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS DESCRIPTION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>DEBT SERVICES</u>						
32,979	34,339	35,757	SWR REV BOND PRINCIPAL PAYMENT	37,232	0	0
92,176	90,816	89,400	SWR REV BOND INTEREST PAYMENT	87,925	0	0
125,155	125,155	125,157	TOTAL DEBT SERVICES	125,157	0	0
<u>INTERFUND TRANSFERS</u>						
17,000	17,000	18,000	TRANSFER TO EQUIPMENT FD	18,000	0	0
8,000	8,000	8,000	TRANSFER TO OFFICE EQUIP FD	10,000	0	0
1,500	1,500	1,500	TRANSFER TO STREET FUND	10,000	0	0
25,000	35,000	75,000	TRANSFER TO SWR SYST RESERVE	150,000	0	0
51,500	61,500	102,500	TOTAL INTERFUND TRANSFERS	188,000	0	0
0	0	153,021	CONTINGENCY	229,512	0	0
176,655	186,655	380,678	TOTAL REQUIREMENTS NOT ALLOCATED	542,669	0	0
266,551	518,600	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	0	0	0
896,737	1,129,809	985,900	TOTAL REQUIREMENTS	1,195,846	0	0

Water Reserve Fund Resources

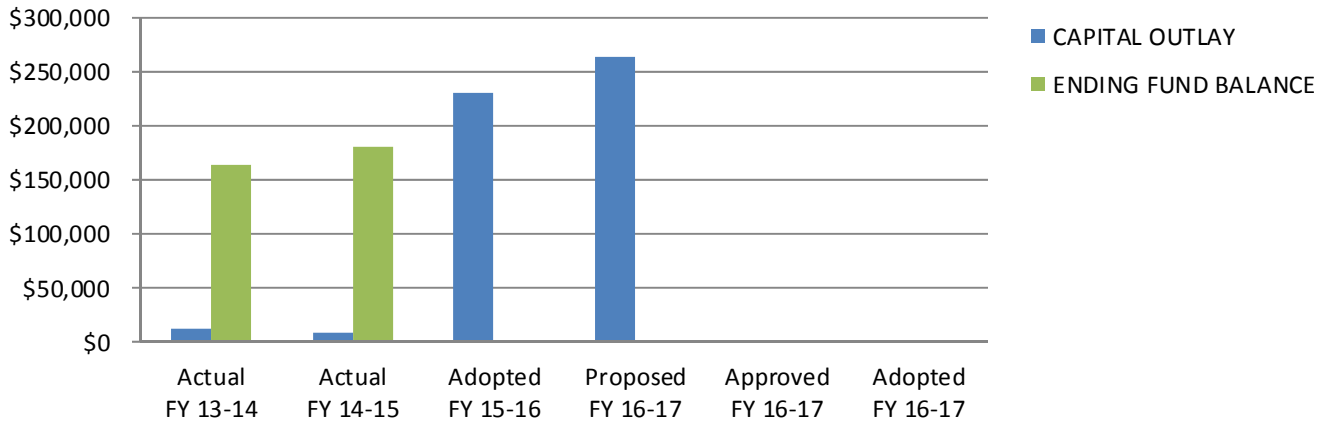


WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$124,305	\$162,914	\$179,100	\$163,100	\$0	\$0
INVESTMENT REVENUE	\$564	\$564	\$400	\$500	\$0	\$0
INTERFUND TRANSFERS	\$50,000	\$23,000	\$50,000	\$100,000	\$0	\$0

The Water Reserve Fund is designated for major purchases and projects for the city's water system. Transfers from the Water Fund are the primary source of revenue for this fund. The beginning fund balance is down slightly from last year, because of expenditures made toward the city's water study. 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 \$100,000.

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
CAPITAL OUTLAY	\$11,955	\$7,295	\$229,500	\$263,600	\$0	\$0
ENDING FUND BALANCE	\$162,914	\$179,183	\$0	\$0	\$0	\$0

The city's goal with this fund is to build up the capital outlay to pay for future water projects. Most major water projects will require the assistance of additional funding, such as a bond or low interest loan. The current water master plan requires the oversizing of water main line facilities to provide adequate infrastructure within the city. Staff have identified areas of vital importance to a resilient water infrastructure that need to be investigated and added to the Capital Improvement Plan (CIP). For example, pre-engineering work should be done on the oversizing of the water main on Territorial Street from 3rd to 10th Street. In addition, north Eighth Street from Diamond Hill to Arrow Leaf Avenue should be added and upsized in FY 2016-17. These waterlines are not currently on the CIP, but should be added since part of the projects would be System Development Charge eligible.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
124,305	162,914	179,100	BEGINNING FUND BALANCE	163,100	0	0

INVESTMENT REVENUE

564	564	400	EARNED INTEREST	500	0	0
564	564	400	TOTAL INVESTMENT REVENUE	500	0	0

INTERFUND TRANSFERS

50,000	23,000	50,000	TRANSFER FROM WATER FUND	100,000	0	0
50,000	23,000	50,000	TOTAL INTERFUND TRANSFERS	100,000	0	0

174,869	186,478	229,500	TOTAL RESOURCES	263,600	0	0
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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CAPITAL OUTLAY

6,032	0	32,907	WELLS/PUMPS RESERVE (\$3,000/Yr)	37,000	0	0
0	7,295	0	HOLDING TANK CLEANING RESERVE (\$3,000/Yr)	0	0	0
5,923	0	196,593	WATER RESERVE CAPITAL PROJECTS	226,600	0	0
11,955	7,295	229,500	TOTAL CAPITAL OUTLAY	263,600	0	0

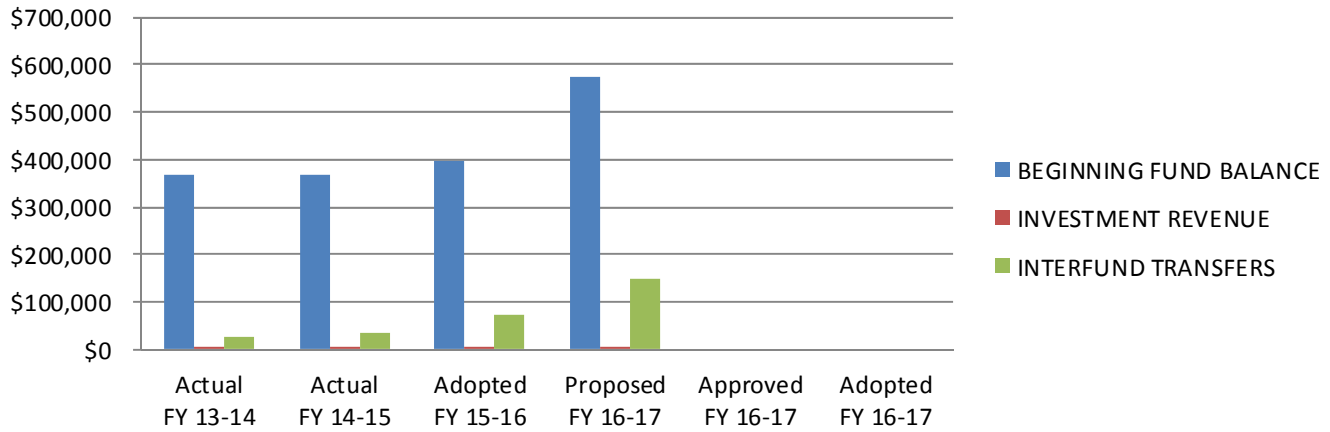
11,955	7,295	229,500	TOTAL ORG./PROG. REQUIREMENTS	263,600	0	0
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162,914	179,183	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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174,869	186,478	229,500	TOTAL REQUIREMENTS	263,600	0	0
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Sewer Reserve Fund Resources

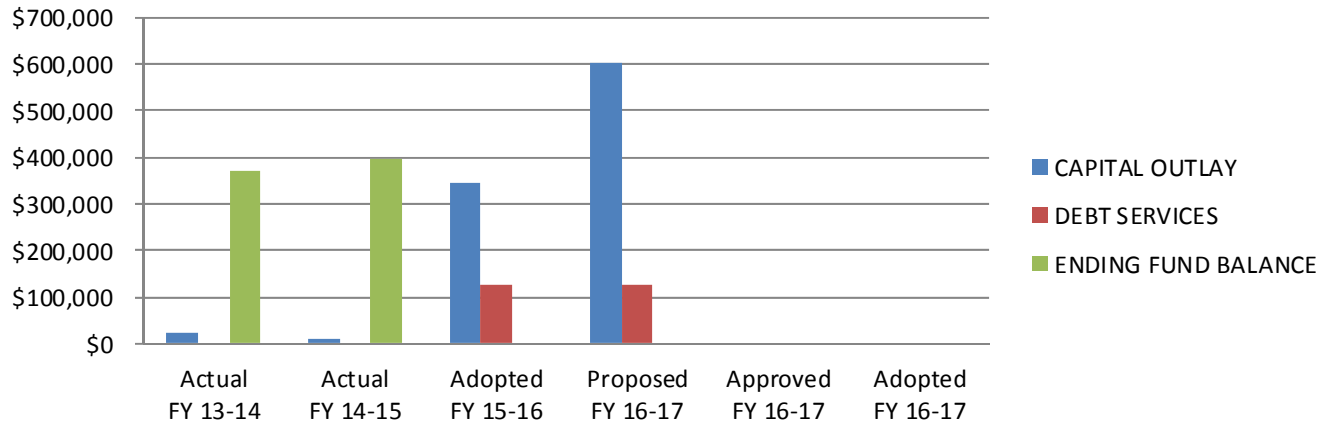


SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$367,365	\$369,401	\$395,400	\$575,000	\$0	\$0
INVESTMENT REVENUE	\$1,452	\$1,272	\$1,000	\$1,200	\$0	\$0
INTERFUND TRANSFERS	\$25,000	\$35,000	\$75,000	\$150,000	\$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 \$150,000.

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 13-14	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
CAPITAL OUTLAY	\$24,416	\$10,130	\$346,245	\$601,045	\$0	\$0
DEBT SERVICES	\$0	\$0	\$125,155	\$125,155	\$0	\$0
ENDING FUND BALANCE	\$369,401	\$395,543	\$0	\$0	\$0	\$0

The city's goal with this fund is to build up the capital outlay to pay for future sewer projects. Most major projects will require the assistance of additional funding such as a bond or low interest loans. 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. One identified sewer project that will be paid out of this fund is the LaSalle Lift Station. The proposed project would consist of a constructing a multiple pump sewage lift station, building, and 800 feet of new pressurized discharge sewer line in LaSalle Street to connect to 2nd street. Approximately 1200 feet of sewer line on 2nd street would be upgraded and up sized to handle the increased flow.

The lift station is intended to capture sewer flows from the south and southeast areas of the City and reroute them to 2nd street. This is to prevent the unnecessary replacement of pipes in Northern area of the City that currently convey the southern wastewater flows and create system redundancy. Once added to the city's Capital Improvement Plan, the new lift station and oversized piping would be SDC eligible.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Sewer Reserve Fund (56)

SEWER RESERVE FUND (56): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
367,365	369,401	395,400	BEGINNING FUND BALANCE	575,000	0	0

INVESTMENT REVENUE

1,452	1,272	1,000	EARNED INTEREST	1,200	0	0
1,452	1,272	1,000	TOTAL INVESTMENT REVENUE	1,200	0	0

INTERFUND TRANSFERS

25,000	35,000	75,000	TRANSFER FROM SEWER FUND	150,000	0	0
25,000	35,000	75,000	TOTAL INTERFUND TRANSFERS	150,000	0	0

393,817	405,673	471,400	TOTAL RESOURCES	726,200	0	0
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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CAPITAL OUTLAY

24,416	10,130	346,245	WW CONSTRUCTION RESERVE	601,045	0	0
24,416	10,130	346,245	TOTAL CAPITAL OUTLAY	601,045	0	0

24,416	10,130	346,245	TOTAL ORG./PROG. REQUIREMENTS	601,045	0	0
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NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

DEBT SERVICES

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

0	0	125,155	TOTAL REQUIREMENTS NOT ALLOCATED	125,155	0	0
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369,401	395,543	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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393,817	405,673	471,400	TOTAL REQUIREMENTS	726,200	0	0
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**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Systems Development Reserve Fund (21)

SYSTEMS DEVELOPMENT RESERVE FUND (21): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
1,375,564	0	0	BEGINNING FUND BALANCE	0	0	0
<u>SDC STORM ASSESSMENTS</u>						
85	0	0	0 STORM DRAIN ADMINISTRATIVE FEES	0	0	0
893	0	0	0 STORM DRAIN IMPROVEMENT FEES	0	0	0
1,293	0	0	0 STORM DRAIN REIMBURSEMENT FEES	0	0	0
2,271	0	0	TOTAL SDC STORM ASSESSMENTS	0	0	0
<u>SDC SEWER ASSESSMENTS</u>						
525	0	0	0 SEWER ADMINISTRATIVE FEES	0	0	0
3,953	0	0	0 SEWER IMPROVEMENT FEES	0	0	0
9,167	0	0	0 SEWER REIMBURSEMENT FEES	0	0	0
0	0	0	0 PEORIA ROAD SEWER INTEREST	0	0	0
13,645	0	0	TOTAL SDC SEWER ASSESSMENTS	0	0	0
<u>SDC STREET ASSESSMENTS</u>						
1,262	0	0	0 STREET ADMINISTRATIVE FEES	0	0	0
30,288	0	0	0 STREET IMPROVEMENT FEES	0	0	0
31,550	0	0	TOTAL SDC STREET ASSESSMENTS	0	0	0
<u>SDC WATER ASSESSMENTS</u>						
0	0	0	0 WATER ADMINISTRATIVE FEES	0	0	0
0	0	0	0 WATER IMPROVEMENT FEES	0	0	0
0	0	0	0 WATER REIMBURSEMENT FEES	0	0	0
0	0	0	TOTAL SDC WATER ASSESSMENTS	0	0	0
<u>SDC PARK ASSESSMENTS</u>						
0	0	0	0 PARKS ADMINISTRATIVE FEES	0	0	0
0	0	0	0 PARKS IMPROVEMENT FEES	0	0	0
0	0	0	TOTAL SDC PARK ASSESSMENTS	0	0	0
47,466	0	0	TOTAL SDC ASSESSMENTS	0	0	0

SYSTEMS DEVELOPMENT RESERVE FUND (21): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>SDC INTEREST</u>						
753	0	0	0 INTEREST-STORM DRAIN SDC (14%)	0	0	0
1,183	0	0	0 INTEREST-SEWER SDC (22%)	0	0	0
2,096	0	0	0 INTEREST-STREET SDC (39%)	0	0	0
968	0	0	0 INTEREST-WATER SDC (18%)	0	0	0
376	0	0	0 INTEREST-PARKS SDC (7%)	0	0	0
5,376	0	0	TOTAL SDC INTEREST	0	0	0
1,428,406	0	0	TOTAL RESOURCES	0	0	0

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Systems Development Reserve Fund (21)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SYSTEMS DEVELOPMENT RESERVE FUND (21): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<u>MATERIALS & SERVICES</u>						
1,012	0	0	0 OTHER SDC ADMIN EXPENSES	0	0	0
1,012	0	0	TOTAL MATERIALS & SERVICES	0	0	0
<u>CAPITAL OUTLAY</u>						
<u>SDC STORM DRAIN</u>						
8,592	0	0	0 STORM DRAIN CAPITAL IMPROVEMENTS	0	0	0
8,592	0	0	TOTAL SDC STORM DRAIN	0	0	0
<u>SDC SEWER</u>						
937	0	0	0 SEWER CAPITAL IMPROVEMENTS	0	0	0
937	0	0	TOTAL SDC SEWER	0	0	0
<u>SDC WATER</u>						
1,269	0	0	0 WATER CAPITAL IMPROVEMENTS	0	0	0
1,269	0	0	TOTAL SDC WATER	0	0	0
10,798	0	0	TOTAL CAPITAL OUTLAY	0	0	0
11,810	0	0	TOTAL ORG./PROG. REQUIREMENTS	0	0	0
1,416,596	0	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
1,428,406	0	0	TOTAL REQUIREMENTS	0	0	0

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 three new single family dwelling units being constructed in Harrisburg during the fiscal year.

**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
0	563,368	498,587	BEGINNING FUND BALANCE	583,000	0	0

TRANSPORTATION SDC ASSESSMENTS

0	276	234	TRANSPORTATION ADMINISTRATIVE FEES	351	0	0
0	13,984	5,856	TRANSPORTATION IMPROVEMENT FEES	8,784	0	0
0	14,260	6,090	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	0	0

TRANSPORTATION SDC INTEREST

0	1,496	736	INTEREST-TRANSPORTATION SDC (23%)	1,500	0	0
0	1,496	736	TOTAL TRANSPORTATION SDC INTEREST	1,500	0	0
0	579,124	505,413	TOTAL RESOURCES	593,635	0	0

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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TRANSPORTATION SDC CAPITAL OUTLAY

0	0	505,413	TRANSPORTATION CAPITAL IMPROVEMENTS	593,635	0	0
0	0	505,413	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	593,635	0	0

0	0	505,413	TOTAL ORG./PROG. REQUIREMENTS	593,635	0	0
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0	579,124	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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0	579,124	505,413	TOTAL REQUIREMENTS	593,635	0	0
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**CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017**

Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
0	220,103	222,332	BEGINNING FUND BALANCE	227,000	0	0

PARKS SDC ASSESSMENTS

0	144	144	PARKS ADMINISTRATIVE FEES	216	0	0
0	3,456	3,456	PARKS IMPROVEMENT FEES	5,184	0	0
0	3,600	3,600	TOTAL PARKS SDC ASSESSMENTS	5,400	0	0

PARKS SDC INTEREST

0	722	448	INTEREST-PARKS SDC (14%)	650	0	0
0	722	448	TOTAL PARKS SDC INTEREST	650	0	0
0	224,425	226,380	TOTAL RESOURCES	233,050	0	0

Parks Systems Development Reserve Fund (61)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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PARKS SDC CAPITAL OUTLAY

0	0	35,464	PARKS CAPITAL IMPROVEMENTS	42,134	0	0
0	0	52,000	MORSE BROTHERS PARK	52,000	0	0
0	0	87,464	TOTAL PARKS SDC CAPITAL OUTLAY	94,134	0	0
0	0	87,464	TOTAL ORG./PROG. REQUIREMENTS	94,134	0	0
0	224,425	0	ENDING FUND BALANCE	0	0	0
0	0	138,916	UNAPPROPRIATED ENDING FUND BALANCE	138,916	0	0
0	224,425	226,380	TOTAL REQUIREMENTS	233,050	0	0

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
0	105,898	87,391	BEGINNING FUND BALANCE	51,043	0	0

STORM SDC ASSESSMENTS

0	218	34	STORM DRAIN ADMINISTRATIVE FEES	51	0	0
0	2,294	354	STORM DRAIN IMPROVEMENT FEES	531	0	0
0	3,320	512	STORM DRAIN REIMBURSEMENT FEES	768	0	0
0	5,832	900	TOTAL STORM SDC ASSESSMENTS	1,350	0	0

STORM SDC INTEREST

0	259	128	INTEREST-STORM DRAIN SDC (4%)	175	0	0
0	259	128	TOTAL STORM SDC INTEREST	175	0	0
0	111,989	88,419	TOTAL RESOURCES	52,568	0	0

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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STORM DRAIN SDC CAPITAL OUTLAY

0	24,032	88,419	STORM DRAIN CAPITAL IMPROVEMENTS	52,568	0	0
0	24,032	88,419	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	52,568	0	0
0	24,032	88,419	TOTAL ORG./PROG. REQUIREMENTS	52,568	0	0
0	87,957	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
0	111,989	88,419	TOTAL REQUIREMENTS	52,568	0	0

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
0	113,988	137,103	BEGINNING FUND BALANCE	150,807	0	0

WATER SDC ASSESSMENTS

0	324	324	WATER ADMINISTRATIVE FEES	486	0	0
0	29,600	6,720	WATER IMPROVEMENT FEES	10,080	0	0
0	1,400	1,400	WATER REIMBURSEMENT FEES	2,100	0	0
0	31,324	8,444	TOTAL WATER SDC ASSESSMENTS	12,666	0	0

WATER SDC INTEREST

0	773	1,024	INTEREST-WATER SDC (32%)	500	0	0
0	773	1,024	TOTAL WATER SDC INTEREST	500	0	0
0	146,085	146,571	TOTAL RESOURCES	163,973	0	0

Water Systems Development Reserve Fund (63)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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WATER SDC CAPITAL OUTLAY

0	0	146,571	WATER CAPITAL IMPROVEMENTS	163,973	0	0
0	0	146,571	TOTAL WATER SDC CAPITAL OUTLAY	163,973	0	0
0	0	146,571	TOTAL ORG./PROG. REQUIREMENTS	163,973	0	0
0	146,085	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
0	146,085	146,571	TOTAL REQUIREMENTS	163,973	0	0

CITY OF HARRISBURG
PROPOSED BUDGET: 2016-2017

Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
0	490,074	528,294	BEGINNING FUND BALANCE	515,000	0	0

SEWER SDC ASSESSMENTS

0	276	276	SEWER ADMINISTRATIVE FEES	414	0	0
0	31,200	2,080	SEWER IMPROVEMENT FEES	3,120	0	0
0	4,824	4,824	SEWER REIMBURSEMENT FEES	7,236	0	0
0	36,300	7,180	TOTAL SEWER SDC ASSESSMENTS	10,770	0	0

SEWER SDC INTEREST

0	1,614	864	INTEREST-SEWER SDC (27%)	1,500	0	0
0	1,614	864	TOTAL SEWER SDC INTEREST	1,500	0	0
0	527,988	536,338	TOTAL RESOURCES	527,270	0	0

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: PUBLIC WORKS	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
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SEWER SDC CAPITAL OUTLAY

0	17,759	536,338	SEWER CAPITAL IMPROVEMENTS	527,270	0	0
0	17,759	536,338	TOTAL SEWER SDC CAPITAL OUTLAY	527,270	0	0
0	17,759	536,338	TOTAL ORG./PROG. REQUIREMENTS	527,270	0	0
0	510,229	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
0	527,988	536,338	TOTAL REQUIREMENTS	527,270	0	0