



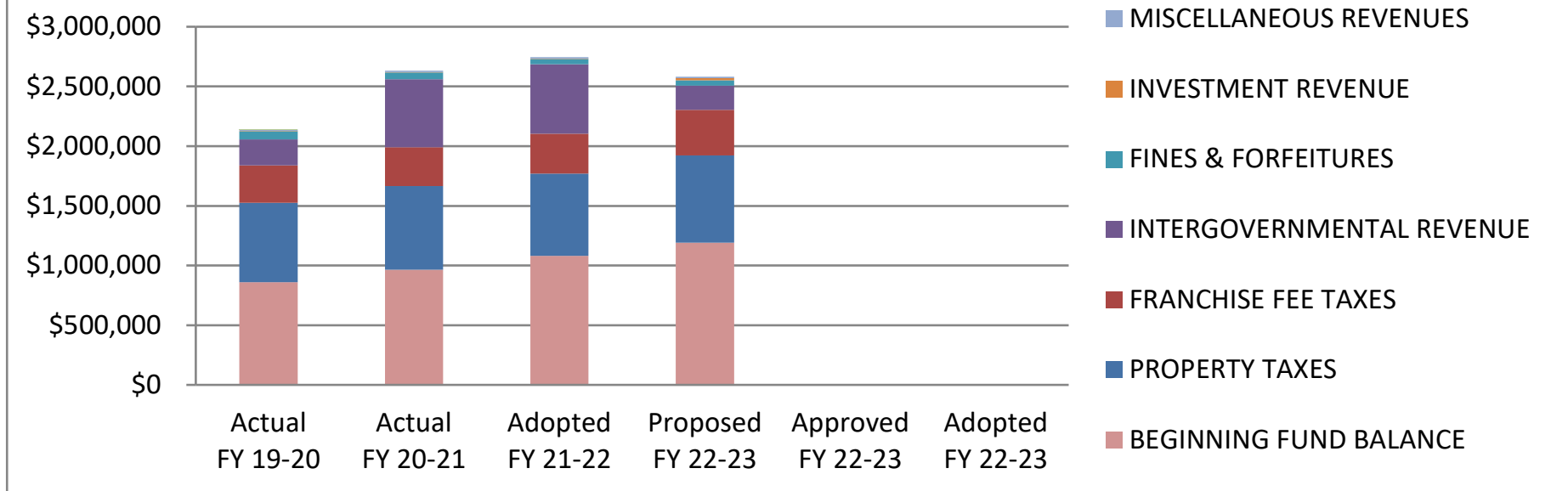
CITY OF HARRISBURG
PROPOSED BUDGET: 2023-2024
May 15, 2023

TABLE OF CONTENTS

<i>Fund</i>	<i>Page Number</i>
<u>General Fund</u>	3
<u>Street Fund</u>	11
<u>Bike Path Reserve Fund</u>	16
<u>Community & Economic Development</u>	19
<u>Library Department</u>	22
<u>Storm Drain Reserve Fund</u>	27
<u>Building Permit Fund</u>	30
<u>Electrical Permit Fund</u>	33
<u>Debt Services Fund</u>	36
<u>Office Equipment Reserve Fund</u>	39
<u>Equipment Reserve Fund</u>	42
<u>Water Fund</u>	45
<u>Sewer Fund</u>	51
<u>Water Reserve Fund</u>	57
<u>Sewer Reserve Fund</u>	60
<u>Systems Development Reserve Funds</u>	63

This page was intentionally left blank.

General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$860,288	\$964,798	\$1,080,000	\$1,190,160	\$0	\$0
PROPERTY TAXES	\$665,273	\$701,102	\$689,500	\$732,050	\$0	\$0
FRANCHISE FEE TAXES	\$314,285	\$325,615	\$334,820	\$381,880	\$0	\$0
LICENSES & PERMITS	\$91,506	\$26,402	\$13,000	\$10,900	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$217,651	\$569,321	\$581,830	\$201,970	\$0	\$0
FINES & FORFEITURES	\$67,455	\$57,438	\$44,550	\$45,050	\$0	\$0
INVESTMENT REVENUE	\$3,656	\$1,553	\$1,650	\$18,210	\$0	\$0
MISCELLANEOUS REVENUES	\$12,040	\$11,920	\$12,380	\$12,250	\$0	\$0

**CITY OF HARRISBURG
General Fund (10)**

GENERAL FUND (10): RESOURCES

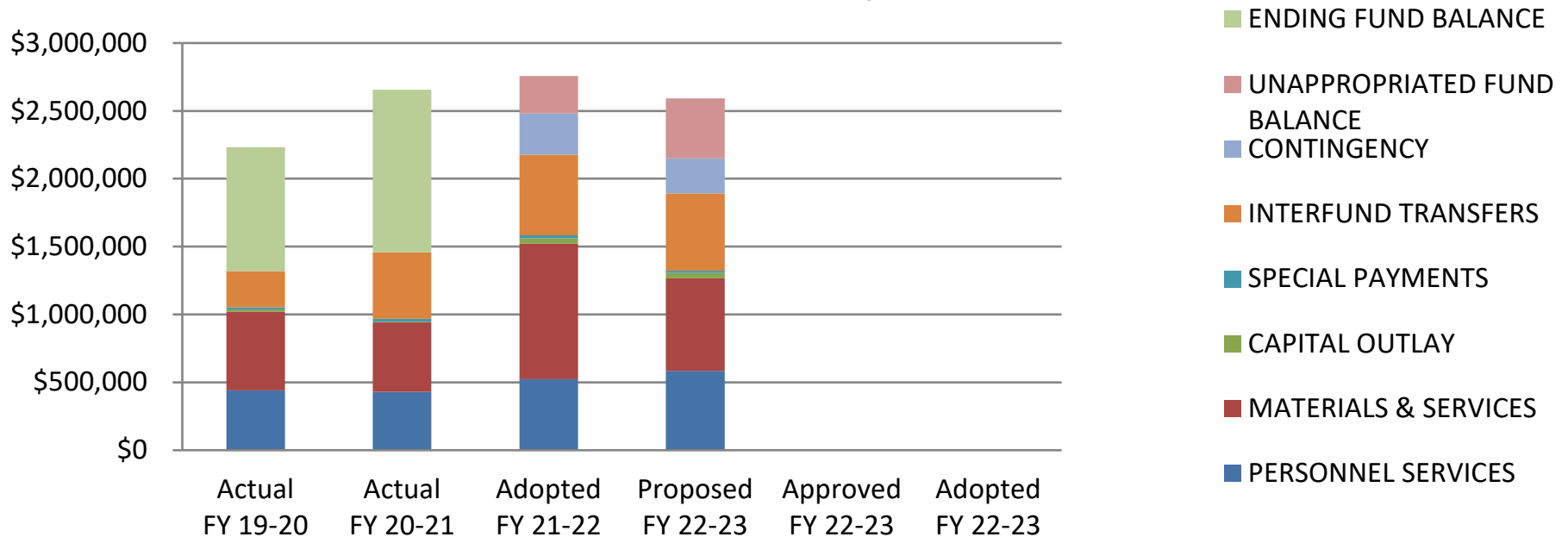
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
860,288	964,798	1,080,000	1,199,894	BEGINNING FUND BALANCE	1,190,160	0
<u>PROPERTY TAXES</u>						
649,351	686,969	675,000	719,830	GENERAL FUND CURRENT TAXES	718,050	0
15,922	14,133	14,500	13,345	GENERAL FUND PRIOR TAXES	14,000	0
665,273	701,102	689,500	733,175	TOTAL PROPERTY TAXES	732,050	0
<u>FRANCHISE FEE TAXES</u>						
159,502	173,117	175,000	175,000	PACIFIC CORP (PP&L)	199,500	0
11,731	0	12,440	12,080	BURLINGTON NORTHERN RR	12,680	0
16,111	16,926	17,500	17,770	AT&T LONG DISTANCE	18,560	0
30,584	40,948	40,000	44,905	REPUBLIC SERVICES	46,050	0
38,263	40,202	39,000	46,650	NW NATURAL GAS	51,310	0
2,589	2,407	2,500	2,400	CENTURYLINK (FORMERLY QWEST)	2,400	0
26,760	13,380	13,380	13,380	MCI / VERIZON	13,380	0
28,733	38,635	35,000	38,385	COMCAST	38,000	0
12	0	0	0	OTHER FRANCHISE FEES	0	0
314,285	325,615	334,820	350,570	TOTAL FRANCHISE FEE TAXES	381,880	0
979,558	1,026,717	1,024,320	1,083,745	TOTAL TAXES	1,113,930	0
<u>LICENSES & PERMITS</u>						
76,532	14,365	5,000	1,435	BUILDING PERMITS	2,000	0
10,550	8,621	5,000	4,000	LAND USE REVIEW	5,000	0
4,424	3,416	3,000	3,000	LIEN SEARCH CHARGES	3,900	0
91,506	26,402	13,000	8,435	TOTAL LICENSES & PERMITS	10,900	0

GENERAL FUND (10): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	0	3,600	6,480	MARINE BOARD GRANT	3,600	0
7,200	7,200	7,200	7,200	HRA ADMINISTRATIVE REIMBURSEMENT	7,500	0
59,866	68,917	66,940	70,830	LIQUOR TAX RECEIPTS	71,210	0
3,216	3,153	2,740	2,800	CIGARETTE TAXES	2,660	0
34,621	45,569	37,000	48,200	STATE REVENUE SHARING	42,000	0
0	0	0	0	LINN COUNTY HOUSING GRANT	0	0
0	11,691	31,560	31,560	OPRD GRANT	75,000	0
109,148	0	0	0	COVID RELIEF GRANT	0	0
0	432,791	432,790	432,790	AMERICAN RELIEF PROGRAM GRANT	0	0
217,651	569,321	581,830	599,860	TOTAL INTERGOVERNMENTAL REVENUE	201,970	0
<u>FINES & FORFEITURES</u>						
67,180	57,375	44,500	45,100	FINE & COURT REVENUE	45,000	0
275	63	50	50	COURT COLLECTION INTEREST	50	0
67,455	57,438	44,550	45,150	TOTAL FINES & FORFEITURES	45,050	0
<u>INVESTMENT REVENUE</u>						
3,656	1,553	1,650	13,255	GENERAL FUND INTEREST	18,210	0
3,656	1,553	1,650	13,255	TOTAL INVESTMENT REVENUE	18,210	0
<u>MISCELLANEOUS REVENUES</u>						
1,727	2,511	1,000	1,350	OTHER MISCELLANEOUS INCOME	1,000	0
2,191	1,740	2,000	1,575	CREDIT CARD PROCESSING	1,750	0
1,025	1,275	980	980	RENTAL-CITY PROPERTY & EQUIPMENT	1,000	0
7,097	6,394	8,400	8,435	TRANSIENT ROOM TAX	8,500	0
12,040	11,920	12,380	12,340	TOTAL MISCELLANEOUS REVENUES	12,250	0
2,232,154	2,664,899	2,757,730	2,962,679	TOTAL RESOURCES	2,592,470	0

Estimated Property Taxes for City:
 \$234,121,015 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 746,261 (Taxes to be levied)
 96% (Collection rate)
 \$ 718,052 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
PERSONNEL SERVICES	\$440,916	\$431,460	\$523,850	\$584,050	\$0	\$0
MATERIALS & SERVICES	\$581,666	\$511,230	\$999,110	\$683,115	\$0	\$0
CAPITAL OUTLAY	\$15,030	\$4,817	\$40,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$15,000	\$20,000	\$20,000	\$15,000	\$0	\$0
INTERFUND TRANSFERS	\$267,000	\$490,000	\$595,000	\$569,500	\$0	\$0
CONTINGENCY	\$0	\$0	\$302,570	\$257,750	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$277,200	\$443,055	\$0	\$0
ENDING FUND BALANCE	\$912,542	\$1,199,894	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
General Fund (10)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PERSONNEL SERVICES</u>						
256,902	243,014	295,500	273,100	ADMINISTRATION WAGES	333,600	0
0	0	5,500	0	ADMIN OFFICE ASSISTANCE	5,500	0
5,000	4,800	9,600	9,600	COURT WAGES	9,600	0
276	249	300	290	ADMIN UNEMPLOYMENT TAXES	330	0
21,204	19,101	22,400	22,000	ADMIN SOCIAL SECURITY TAXES	24,650	0
75,168	85,495	89,000	87,800	ADMIN MEDICAL INSURANCE	94,980	0
71,578	65,092	89,700	75,800	ADMIN PERS	98,850	0
2,163	641	800	830	ADMIN LIFE & DISABILITY INS	850	0
3,097	4,447	5,200	5,200	ADMIN PAY & LONGEVITY	6,000	0
76	93	150	80	ADMIN WORK COMP QUARTERLY	150	0
2,677	3,428	3,000	2,700	ADMIN WORK COMP PREMIUM	3,500	0
0	0	0	1,550	ADMIN OFPLA TAX	3,340	0
2,400	4,800	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0
375	300	300	300	CELLULAR PHONE	300	0
440,916	431,460	523,850	481,650	TOTAL PERSONNEL SERVICES	584,050	0
3.0	3.5	4.5		Total Full-Time Equivalent (FTE)	4.5	4.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
7,223	8,835	8,840	9,300	AUDIT & FINANCIAL ASSISTANCE	9,500	0
300	250	300	550	FILING FEE	300	0
0	0	2,000	0	CONSULTANT FEES	2,000	0
20,020	7,337	20,000	10,000	CONTRACT SERVICES	20,000	0
45	221	1,600	300	ELECTION & BUDGET NOTIFICATION	1,200	0
0	0	10,000	0	GRANT EXPENSES	10,000	0
55,690	0	0	0	COVID RELIEF GRANT EXPENSE	0	0
0	12,907	285,580	22,000	AMERICAN RELIEF PROGRAM GRANT EXPENSE	0	0
10,175	13,212	30,000	17,000	ENGINEERING SERVICES	30,000	0
93,453	42,762	358,320	59,150	TOTAL PROFESSIONAL SERVICES	73,000	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>LEGAL SERVICES</u>						
9,907	11,578	12,000	11,750	COURT REVENUE PAYOUT	12,000	0
7,099	4,300	25,000	10,000	CITY BUSINESS ATTORNEY FEES	20,000	0
1,313	7,873	7,500	7,500	COURT RELATED ATTORNEY FEES	10,000	0
1,402	270	2,000	1,200	MISCELLANEOUS COURT COSTS	1,500	0
19,721	24,021	46,500	30,450	TOTAL LEGAL SERVICES	43,500	0
<u>INSURANCE SERVICES</u>						
12,321	13,667	14,750	16,620	GENERAL INSURANCE	17,605	0
12,321	13,667	14,750	16,620	TOTAL INSURANCE SERVICES	17,605	0
<u>LAND USE FEES</u>						
66,481	11,473	5,000	1,000	BUILDING PERMIT EXPENSES	1,500	0
568	1,346	750	750	LAND USE REVIEW CHARGES	750	0
67,049	12,819	5,750	1,750	TOTAL LAND USE FEES	2,250	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
295	111	500	500	FLOWERS & GIFTS	750	0
3,764	2,967	5,000	6,000	OTHER MISC EXPENSES	7,000	0
1,932	1,442	1,700	970	LIEN SEARCH CHARGES	1,000	0
925	160	1,000	400	EMPLOYEE RECRUITMENT	1,000	0
0	0	500	0	DONATION TO N. WATCH & SEN CTR	0	0
10,000	4,000	25,000	11,000	TOURISM PROMOTION	25,000	0
16,916	8,680	33,700	18,870	TOTAL MISC. & COUNCIL BUSINESS	34,750	0
<u>OFFICE EXPENDITURES</u>						
3,506	5,605	5,600	6,850	INTERNET,E-MAIL & WEB PAGE	7,000	0
1,500	1,768	1,650	1,500	MACHINE ANNUAL CONTRACTS	1,500	0
0	0	1,000	1,000	MACHINE MAINTENANCE	1,000	0
3,839	2,666	5,000	2,500	OFFICE SUPPLIES	6,000	0
1,732	3,231	2,500	3,500	POSTAGE	3,500	0
2,548	2,453	2,500	2,200	BANK/STATE POOL SERVICE CHARGE	2,500	0
1,850	2,676	2,200	1,750	SOFTWARE MAINT & UPGRADE	2,000	0
3,678	4,723	8,000	9,700	CODIFICATION	5,000	0
0	144	10,000	5,000	HMC/COUNCIL UPGRADE	5,000	0
18,653	23,266	38,450	34,000	TOTAL OFFICE EXPENDITURES	33,500	0

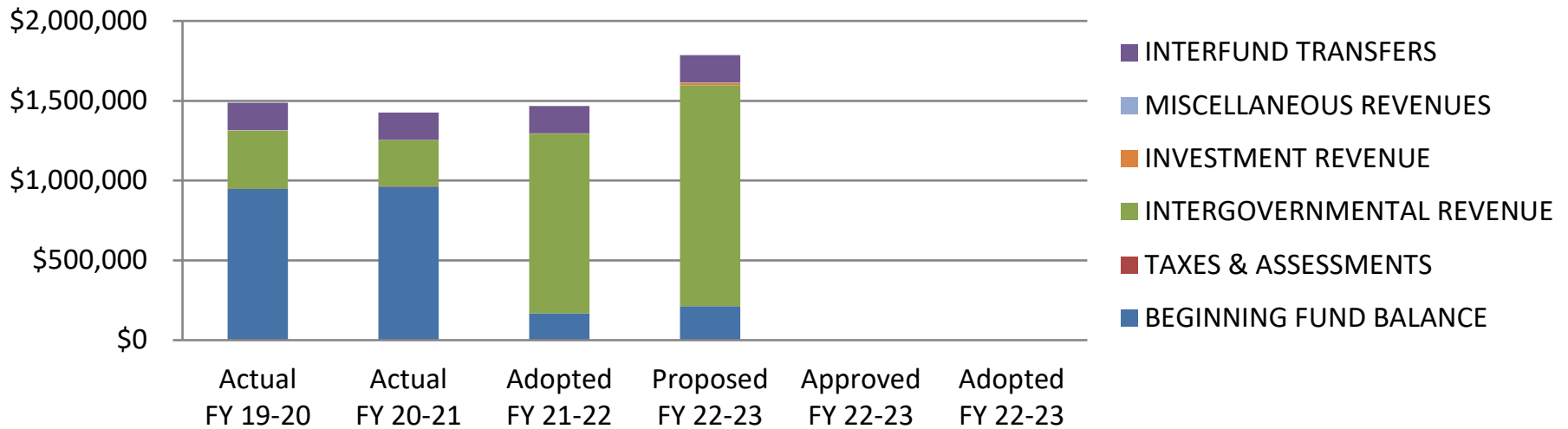
GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PROFESSIONAL IMPROVEMENTS</u>						
1,500	3,362	6,000	6,000	SCHOOLS/CONFERENCES	6,000	0
2,164	2,407	2,500	2,500	ORGANIZATIONAL MEMBERSHIP	2,500	0
0	1,597	11,000	9,000	ROOM & BOARD	11,000	0
19	0	3,000	3,000	TRAVEL	3,000	0
0	0	600	1,100	ELECTED OFFICIAL TRAINING	1,000	0
3,683	7,366	23,100	21,600	TOTAL PROFESSIONAL IMPROVEMENTS	23,500	0
<u>GOVERNMENT SERVICES</u>						
4,361	4,482	4,500	4,715	OREGON CASCADES WEST COG	5,100	0
400	400	500	500	AGING SERVICES	500	0
240,867	249,183	261,700	261,660	COUNTY LAW ENFORCEMENT	272,120	0
14,370	26,880	41,300	36,700	SUPPLEMENTAL LAW ENFORCEMENT	41,300	0
3,242	3,289	3,500	3,440	LEAGUE OF OREGON CITIES	3,650	0
549	659	700	660	OREGON GOVERNMENT ETHICS COMMISSION	700	0
0	0	0	0	LINN COUNTY HOUSING EXPENSE	0	0
0	850	1,000	1,000	CASCADE WEST REGIONAL CONSORTIUM	1,000	0
0	0	0	0	LOBBYIST (SMAC)	7,500	0
263,789	285,743	313,200	308,675	TOTAL GOVERNMENT SERVICES	331,870	0
<u>UTILITIES</u>						
196	400	500	1,510	NW NATURAL GAS EXPENSES	1,800	0
13,516	14,744	16,000	16,400	PACIFIC POWER & LIGHT	18,000	0
26,950	30,123	33,000	27,500	STREET LIGHTING	33,000	0
1,834	1,936	1,900	1,700	TELEPHONE	1,900	0
42,496	47,203	51,400	47,110	TOTAL UTILITIES	54,700	0
<u>BUILDINGS & GROUNDS</u>						
457	470	500	500	BNRR PARK LEASE	500	0
16,793	14,992	30,000	30,000	GENERAL MAINTENANCE	30,000	0
11,700	11,850	12,900	12,600	JANITOR CONTRACT	12,900	0
1,202	5,040	5,040	5,040	FACILITY MAINTENANCE-MARINE BD	5,040	0
13,433	13,274	20,000	20,000	PARK MAINTENANCE	20,000	0
0	77	45,500	19,500	PARKS MASTER PLAN & SDC UPDATE	0	0
43,585	45,703	113,940	87,640	TOTAL BUILDINGS & GROUNDS	68,440	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
581,666	511,230	999,110	625,865	TOTAL MATERIALS & SERVICES	683,115	0
<u>CAPITAL OUTLAY</u>						
15,030	4,817	40,000	40,000	CONSTRUCTION PROJECTS	40,000	0
15,030	4,817	40,000	40,000	TOTAL CAPITAL OUTLAY	40,000	0
1,037,612	947,507	1,562,960	1,147,515	TOTAL ORG./PROG. REQUIREMENTS	1,307,165	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
15,000	20,000	20,000	20,000	HART DONATION	15,000	0
15,000	20,000	20,000	20,000	TOTAL SPECIAL PAYMENTS	15,000	0
<u>INTERFUND TRANSFERS</u>						
35,000	35,000	40,000	40,000	TRANSFER TO OFFICE EQUIPMENT	40,000	0
150,000	150,000	150,000	150,000	TRANSFER TO STREET FUND	150,000	0
82,000	85,000	85,000	85,000	TRANSFER TO LIBRARY FUND	85,000	0
0	120,000	220,000	220,000	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	31,000	0
0	5,000	5,000	5,000	TRANSFER TO STORM WATER ASSESSMENT FUND	0	0
0	42,000	42,000	42,000	TRANSFER TO WATER FUND	263,500	0
0	53,000	53,000	53,000	TRANSFER TO SEWER FUND	0	0
267,000	490,000	595,000	595,000	TOTAL INTERFUND TRANSFERS	569,500	0
0	0	302,570	10,000	CONTINGENCY	257,750	0
282,000	510,000	917,570	625,000	TOTAL REQUIREMENTS NOT ALLOCATED	842,250	0
912,542	1,199,894	0	1,190,164	ENDING FUND BALANCE	0	0
0	0	277,200	0	UNAPPROPRIATED FUND BALANCE	443,055	0
2,232,154	2,664,899	2,757,730	2,962,679	TOTAL REQUIREMENTS	2,592,470	0

Street Fund Resources



STREET FUND (11): Resources

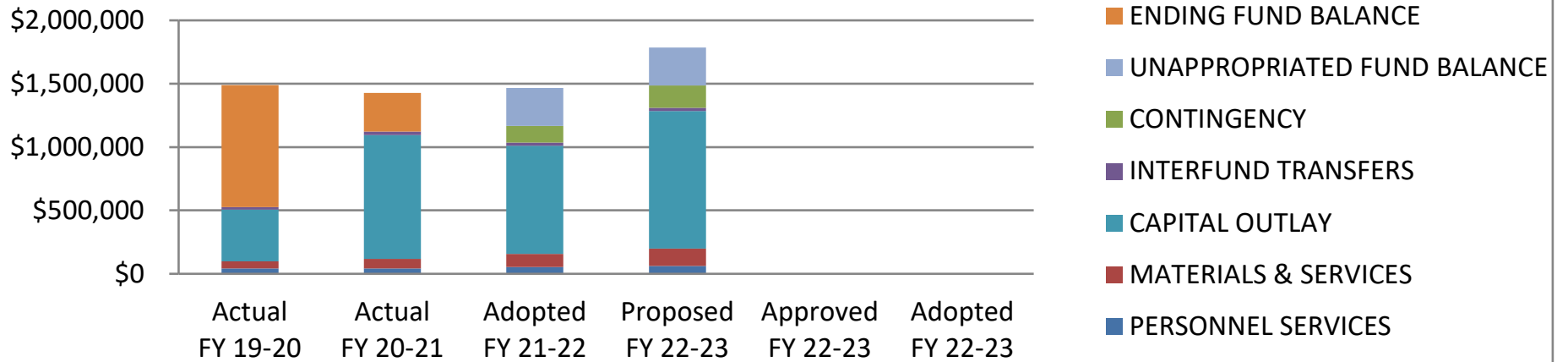
Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$948,498	\$962,345	\$167,700	\$213,815	\$0	\$0
TAXES & ASSESSMENTS	\$550	\$958	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$362,685	\$290,555	\$1,126,500	\$1,384,050	\$0	\$0
INVESTMENT REVENUE	\$3,175	\$1,348	\$1,440	\$15,890	\$0	\$0
MISCELLANEOUS REVENUES	\$1,567	\$745	\$900	\$1,000	\$0	\$0
INTERFUND TRANSFERS	\$170,000	\$170,000	\$170,000	\$170,000	\$0	\$0

**CITY OF HARRISBURG
Street Fund (11)**

STREET FUND (11): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
948,498	962,345	167,700	304,847	BEGINNING FUND BALANCE	213,815	0
<u>TAX & ASSESSMENT REVENUE</u>						
485	940	0	0	DISTRICT 9 S/W PRINCIPAL	0	0
65	18	0	0	DISTRICT 9 S/W INTEREST	0	0
550	958	0	0	TOTAL TAX & ASSESSMENT REVENUE	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
262,685	290,555	279,500	250,160	GAS TAX RECEIPTS	287,050	0
0	0	693,000	0	SRTS GRANT	693,000	0
100,000	0	0	100,000	SCA GRANT	250,000	0
0	0	154,000	0	TGM GRANT	154,000	0
362,685	290,555	1,126,500	350,160	TOTAL INTERGOVERNMENTAL REVENUE	1,384,050	0
<u>INVESTMENT REVENUE</u>						
3,175	1,348	1,440	10,240	STREET FUND INTEREST	15,890	0
3,175	1,348	1,440	10,240	TOTAL INVESTMENT REVENUE	15,890	0
<u>MISCELLANEOUS REVENUE</u>						
0	135	500	100	GRASS CUTTING	500	0
1,567	610	400	600	STREET FUND MISC INCOME	500	0
1,567	745	900	700	TOTAL MISCELLANEOUS REVENUE	1,000	0
<u>INTERFUND TRANSFERS</u>						
150,000	150,000	150,000	150,000	TRANSFER FROM GENERAL FUND	150,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	0
170,000	170,000	170,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	0
1,486,475	1,425,951	1,466,540	835,947	TOTAL RESOURCES	1,784,755	0

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
PERSONNEL SERVICES	\$42,181	\$43,377	\$52,670	\$62,745	\$0	\$0
MATERIALS & SERVICES	\$55,017	\$73,424	\$103,280	\$135,140	\$0	\$0
CAPITAL OUTLAY	\$408,907	\$978,001	\$853,860	\$1,085,570	\$0	\$0
INTERFUND TRANSFERS	\$20,000	\$26,300	\$26,300	\$26,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$130,429	\$175,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$300,001	\$300,000	\$0	\$0
ENDING FUND BALANCE	\$962,345	\$304,847	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Street Fund (11)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

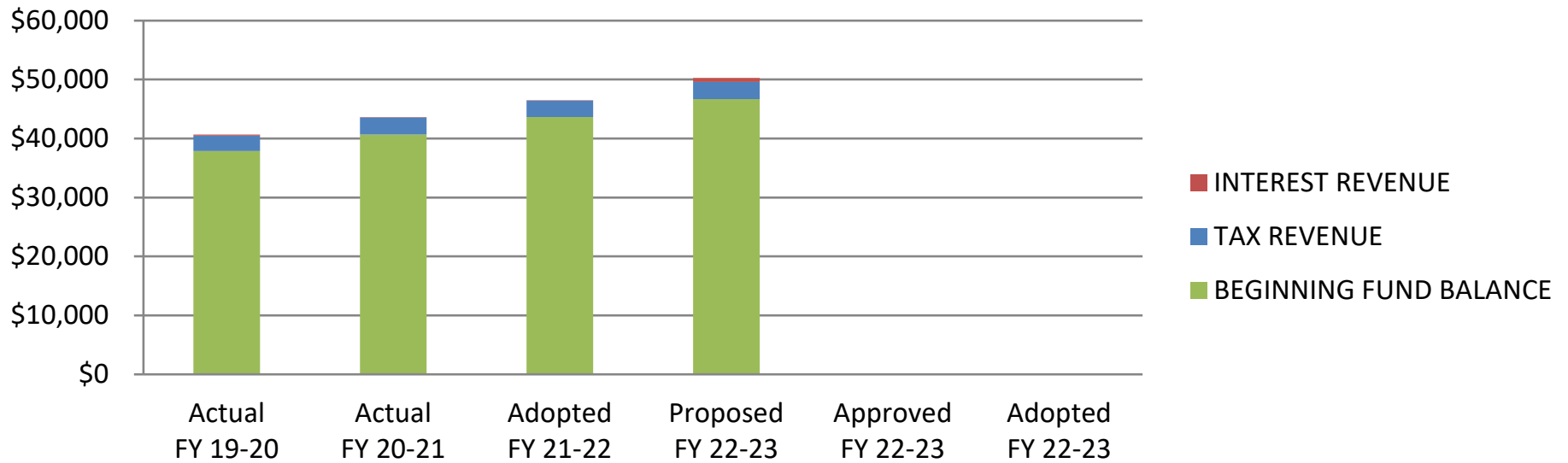
STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PERSONNEL SERVICES</u>						
22,589	23,222	28,100	23,500	STREET FUND WAGES	32,500	0
608	734	800	800	STREET FUND OVERTIME	950	0
23	24	70	25	STREET FD UNEMPLOYMENT TAXES	75	0
1,797	1,857	2,350	1,850	STREET FD SOCIAL SECURITY	2,750	0
9,218	8,487	10,300	8,500	ST FD MEDICAL INSURANCE	13,750	0
5,738	6,130	8,450	5,600	STREET FUND PERS	9,750	0
94	74	70	65	ST FD LIFE & DISABILITY INS	90	0
175	223	350	330	STREET COMP & LONGEVITY	375	0
8	8	60	10	ST FD WORK COMP QUARTERLY	60	0
1,807	2,513	2,000	1,630	ST FD WORK COMP PREMIUMS	2,000	0
0	0	0	135	OFPLA	310	0
124	105	120	95	CELLULAR PHONE	135	0
42,181	43,377	52,670	42,540	TOTAL PERSONNEL SERVICES	62,745	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
3,029	3,705	3,710	3,900	STREET FD AUDIT	4,000	0
6,919	25,344	30,000	30,000	STREET FD ENGINEERING	30,000	0
7,500	8,365	10,120	10,470	STREET FD INSURANCE	12,190	0
17,448	37,414	43,830	44,370	TOTAL PROFESSIONAL SERVICES	46,190	0
<u>STREET SUPPLIES</u>						
5,895	3,530	6,000	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0
62	868	2,500	2,500	TRAFFIC SAFETY SUPPLIES	2,500	0
5,457	3,112	8,000	8,000	STREET STRIPING & MARKING	8,000	0
0	0	2,000	0	STREET TREES	1,000	0
11,414	7,510	18,500	16,500	TOTAL STREET SUPPLIES	17,500	0

STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MISCELLANEOUS EXPENDITURES</u>						
390	458	450	420	TRAFFIC LIGHT-3RD/TERRITORIAL	450	0
0	0	500	0	GRASS CUTTING	500	0
1,024	684	1,000	1,000	CDL CONSORTIUM	1,500	0
0	0	0	0	CDL LICENCE TRAINING	30,000	0
7,851	13,741	20,000	20,000	STREET MAINTENANCE	20,000	0
0	166	1,000	1,000	SAFETY PROGRAM	1,000	0
9,265	15,049	22,950	22,420	TOTAL MISCELLANEOUS EXPENSES	53,450	0
<u>MOTOR VEHICLE EXPENSES</u>						
4,591	7,269	7,000	7,000	STREET FD VEHICLE GASOLINE	7,000	0
3,638	4,414	5,000	5,000	STREET FD VEHICLE MAINTENANCE	5,000	0
8,661	1,768	6,000	6,000	SWEeper MAINTENANCE	6,000	0
16,890	13,451	18,000	18,000	TOTAL MOTOR VEHICLE EXPENSES	18,000	0
55,017	73,424	103,280	101,290	TOTAL MATERIALS & SERVICES	135,140	0
<u>CAPITAL OUTLAY</u>						
192,916	250,000	250,000	129,000	STREET MAINTENANCE	250,000	0
100,000	0	100,000	0	GRANT RELATED PROJECTS	21,000	0
115,991	728,001	503,860	323,000	OTHER CONSTRUCTION PROJECTS	814,570	0
408,907	978,001	853,860	452,000	TOTAL CAPITAL OUTLAY	1,085,570	0
506,105	1,094,802	1,009,810	595,830	TOTAL ORG./PROG. REQUIREMENTS	1,283,455	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
20,000	26,300	26,300	26,300	ST FD TRANSFER TO EQUIP FD	26,300	0
20,000	26,300	26,300	26,300	TOTAL INTERFUND TRANSFERS	26,300	0
0	0	130,429	0	CONTINGENCY	175,000	0
20,000	26,300	156,729	26,300	TOTAL REQUIREMENTS NOT ALLOCATED	201,300	0
962,345	304,847	0	213,817	ENDING FUND BALANCE	0	0
0	0	300,001	0	UNAPPROPRIATED FUND BALANCE	300,000	0
1,486,475	1,425,951	1,466,540	835,947	TOTAL REQUIREMENTS	1,784,755	0

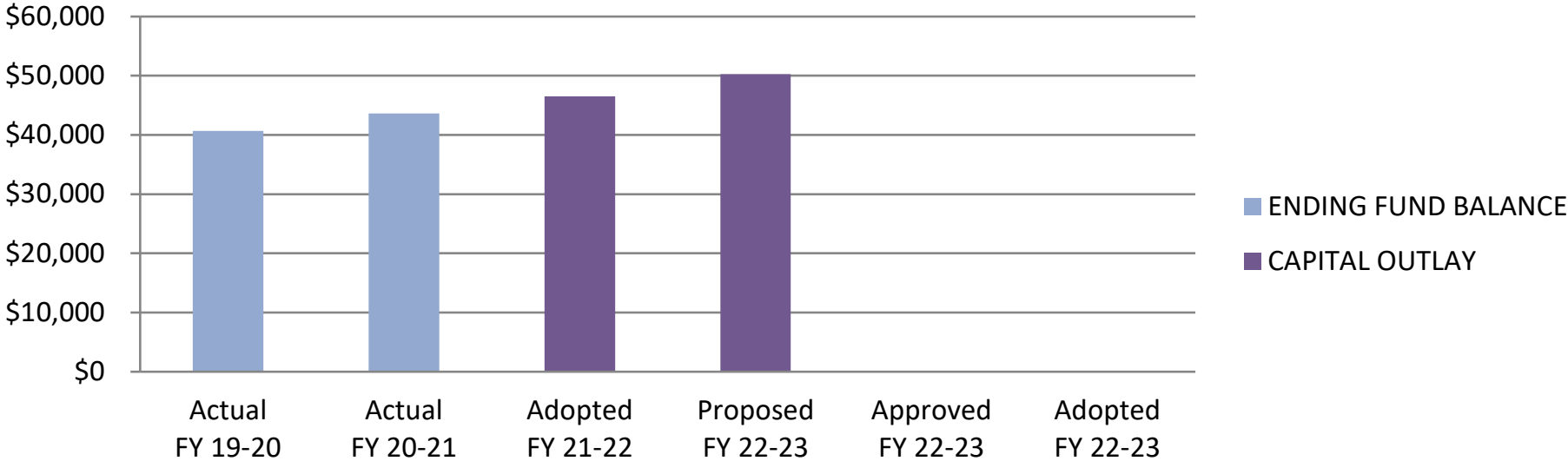
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$37,863	\$40,651	\$43,650	\$46,695	\$0	\$0
TAX REVENUE	\$2,653	\$2,935	\$2,795	\$2,895	\$0	\$0
INTEREST REVENUE	\$135	\$60	\$60	\$660	\$0	\$0

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
CAPITAL OUTLAY	\$0	\$0	\$46,505	\$50,250	\$0	\$0
ENDING FUND BALANCE	\$40,651	\$43,646	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

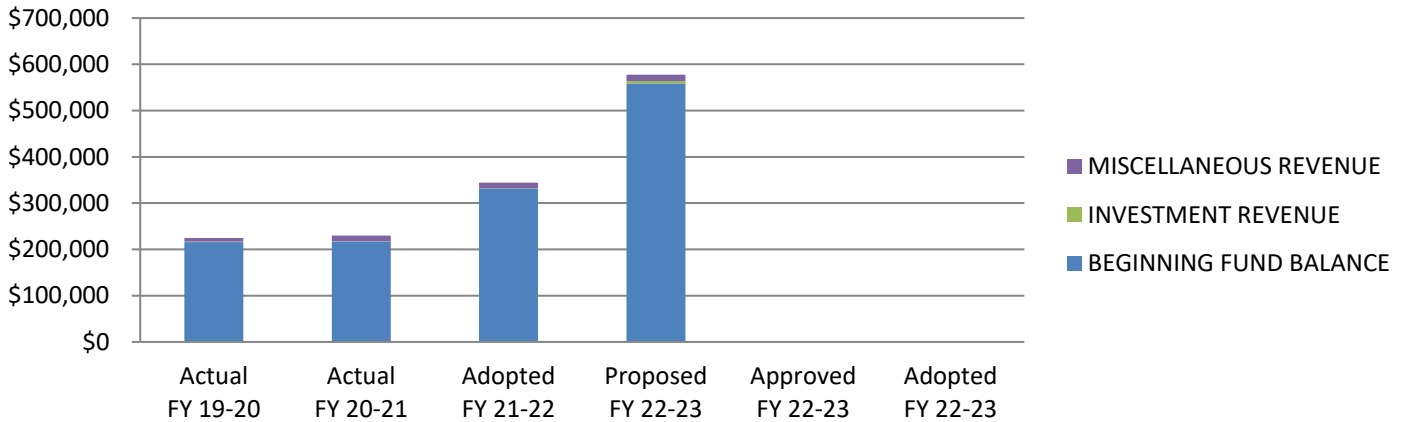
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
37,863	40,651	43,650	43,646	BEGINNING FUND BALANCE	46,695	0
<u>TAX REVENUE</u>						
2,653	2,935	2,795	2,610	1% OF GAS TAX REVENUES	2,895	0
2,653	2,935	2,795	2,610	TOTAL TAX REVENUE	2,895	0
<u>INTEREST REVENUE</u>						
135	60	60	440	BIKE FUND INTEREST	660	0
135	60	60	440	TOTAL INTEREST REVENUE	660	0
40,651	43,646	46,505	46,696	TOTAL RESOURCES	50,250	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2022-2023		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	46,505	0	BIKE PATH PROJECTS	50,250	0
0	0	46,505	0	TOTAL CAPITAL OUTLAY	50,250	0
40,651	43,646	0	46,696	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
40,651	43,646	46,505	46,696	TOTAL REQUIREMENTS	50,250	0

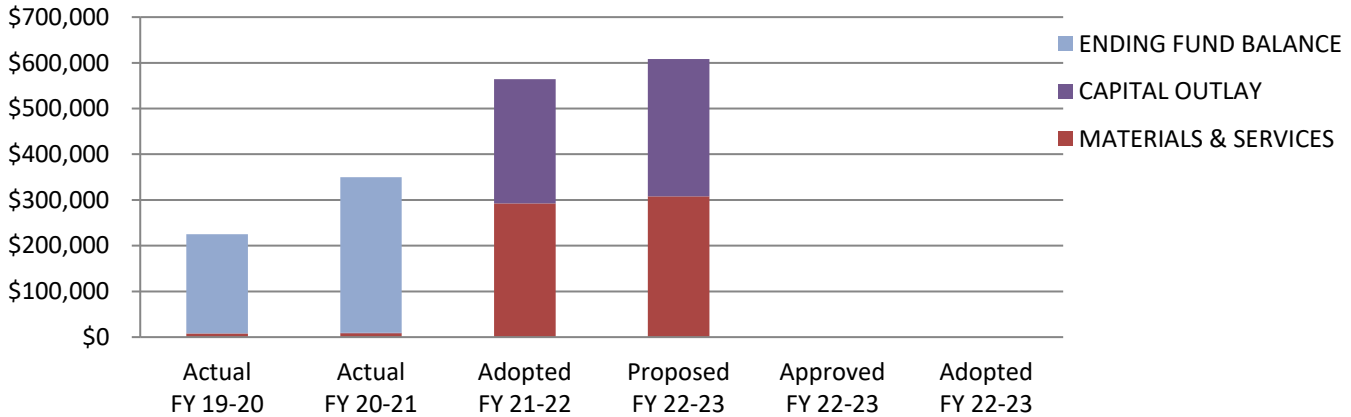
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$215,609	\$216,938	\$331,535	\$558,650	\$0	\$0
INVESTMENT REVENUE	\$1,058	\$451	\$475	\$5,240	\$0	\$0
MISCELLANEOUS REVENUE	\$8,242	\$12,391	\$12,500	\$13,500	\$0	\$0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$7,971	\$8,715	\$292,700	\$307,700	\$0	\$0
CAPITAL OUTLAY	\$0	\$1,083	\$271,810	\$300,690	\$0	\$0
ENDING FUND BALANCE	\$216,938	\$339,982	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

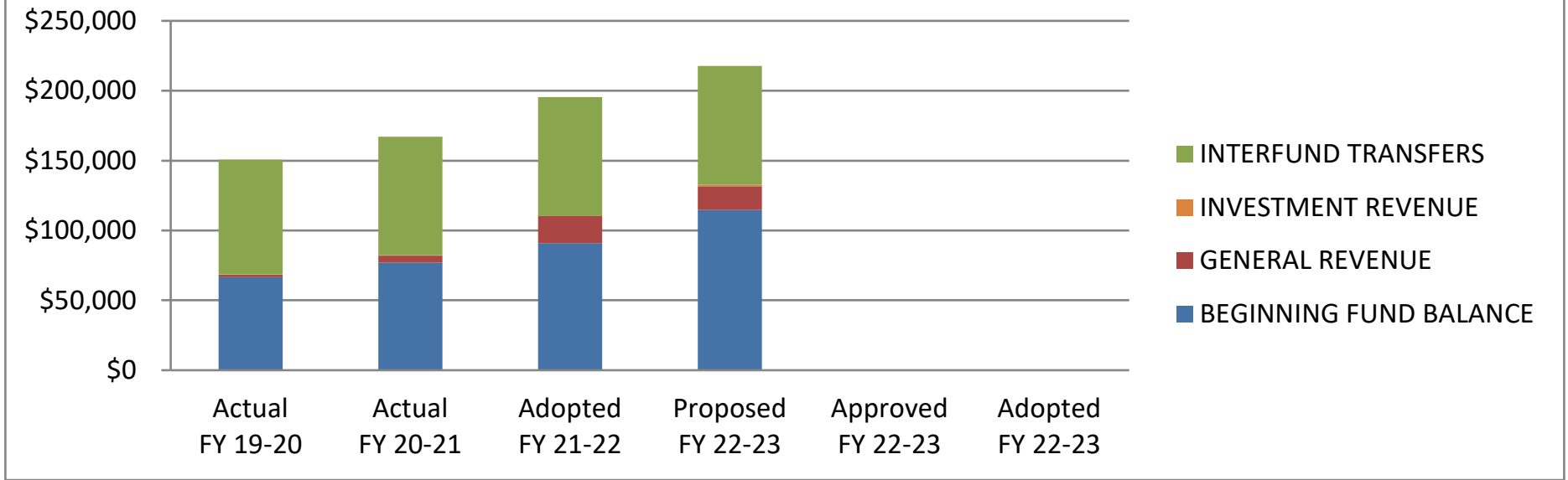
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for F
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022			Code
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
215,609	216,938	331,535	339,982	23-2980	BEGINNING FUND BALANCE	558,650
<u>INVESTMENT REVENUE</u>						
1,058	451	475	3,455	23-32-3100	CED RESERVE FUND INTEREST	5,240
1,058	451	475	3,455	TOTAL INVESTMENT REVENUE		5,240
<u>MISCELLANEOUS REVENUE</u>						
8,242	8,591	8,500	8,500	23-33-1000	BUSINESS LICENSE REVENUE	8,500
0	3,800	4,000	4,000	23-33-2200	SUMMER EVENTS DONATIONS	5,000
8,242	12,391	12,500	12,500	TOTAL MISCELLANEOUS REVENUE		13,500
<u>INTERFUND TRANSFERS</u>						
0	120,000	220,000	220,000	11-39-1000	TRANSFER FROM GENERAL FUND	31,000
0	120,000	220,000	220,000	TOTAL INTERFUND TRANSFERS		31,000
224,909	349,780	564,510	575,937	TOTAL RESOURCES		608,390

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for F
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022			Code
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	1,700	23-70-2050	YOUTH SPORTS PROGRAMS	1,700
5,271	3,376	57,000	5,000	23-70-2500	COMM & EC DEV MISC EXPENSES	84,000
1,000	1,000	2,000	2,000	23-70-3000	CHAMBER OF COMMERCE	2,000
0	1,584	5,000	1,585	23-70-6850	SUMMER CONCERTS	5,000
0	0	10,000	5,000	23-70-4000	RURAL ECONOMIC ALLIANCE (REAL)	13,000
0	0	197,000	0	23-70-7600	ECONOMIC DEVELOPMENT GRANT PROGRAM	197,000
0	0	0	0	23-70-8100	COMMUNITY ASSISTANCE GRANT	5,000
0	1,055	5,000	2,000	23-70-8000	EMERGENCY BUSINESS GRANT	0
0	0	15,000	0	23-70-8500	MAIN STREET PROGRAM	0
7,971	8,715	292,700	17,285	TOTAL MATERIALS & SERVICES		307,700
<u>CAPITAL OUTLAY</u>						
0	1,083	271,810	0	23-75-7100	BUILDING & PROPERTY RESERVE ACCOUNT	300,690
0	1,083	271,810	0	TOTAL CAPITAL OUTLAY		300,690
7,971	9,798	564,510	17,285	TOTAL ORG./PROG. REQUIREMENTS		608,390
216,938	339,982	0	558,652	ENDING FUND BALANCE		0
224,909	349,780	564,510	575,937	TOTAL REQUIREMENTS		608,390

Library Fund Resources



LIBRARY FUND (24): Resources

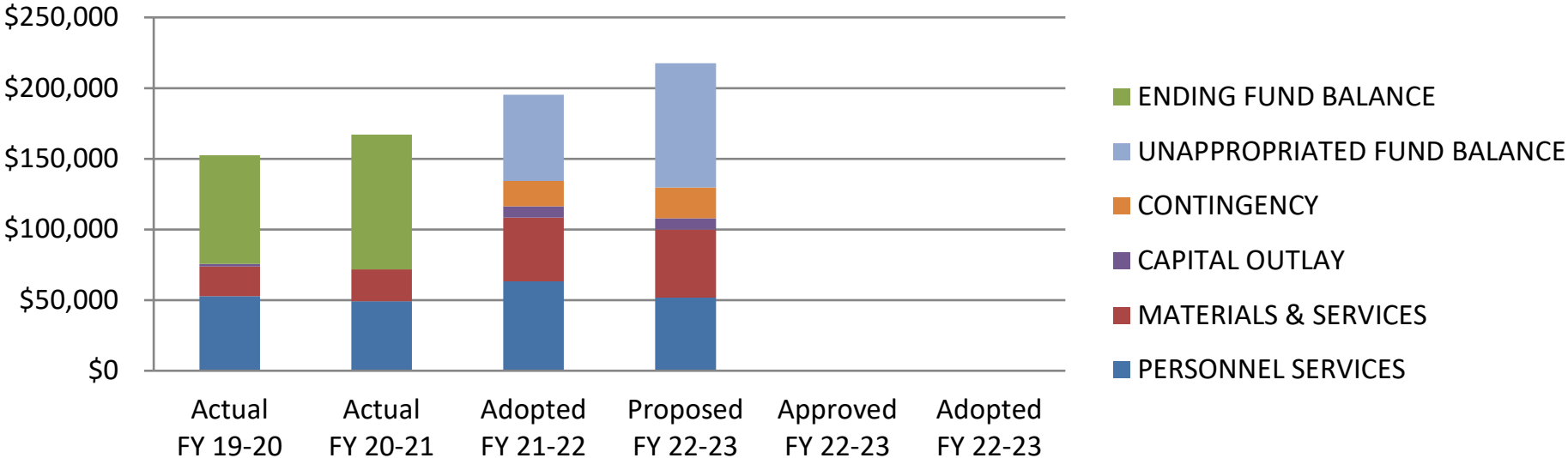
Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$66,586	\$77,028	\$91,000	\$114,625	\$0	\$0
GENERAL REVENUE	\$1,824	\$5,020	\$19,250	\$16,900	\$0	\$0
INVESTMENT REVENUE	\$231	\$101	\$100	\$1,100	\$0	\$0
INTERFUND TRANSFERS	\$82,000	\$85,000	\$85,000	\$85,000	\$0	\$0

**CITY OF HARRISBURG
Library Fund (24)**

LIBRARY FUND (24): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
66,586	77,028	91,000	95,324	BEGINNING FUND BALANCE	114,625	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	1,000	READY TO READ GRANT	1,000	0
0	0	17,300	19,330	GRANTS	15,000	0
0	3,178	100	300	DONATIONS - DESIGNATED/LIBRARY	100	0
102	97	100	500	DONATIONS-GENERAL USE LIBRARY	100	0
722	745	750	600	OTHER LIBRARY REVENUE	700	0
1,824	5,020	19,250	21,730	TOTAL GENERAL REVENUE	16,900	0
<u>INVESTMENT REVENUE</u>						
231	101	100	800	INTEREST	1,100	0
231	101	100	800	TOTAL INTEREST REVENUE	1,100	0
<u>INTERFUND TRANSFERS</u>						
82,000	85,000	85,000	85,000	TRANSFER FROM GENERAL FUND	85,000	0
82,000	85,000	85,000	85,000	TOTAL INTERFUND TRANSFERS	85,000	0
150,641	167,149	195,350	202,854	TOTAL RESOURCES	217,625	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
PERSONNEL SERVICES	\$52,845	\$49,231	\$63,210	\$51,755	\$0	\$0
MATERIALS & SERVICES	\$20,951	\$22,593	\$45,165	\$48,100	\$0	\$0
CAPITAL OUTLAY	\$1,700	\$0	\$8,000	\$8,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$17,805	\$21,760	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$61,170	\$88,010	\$0	\$0
ENDING FUND BALANCE	\$77,028	\$95,324	\$0	\$0	\$0	\$0

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

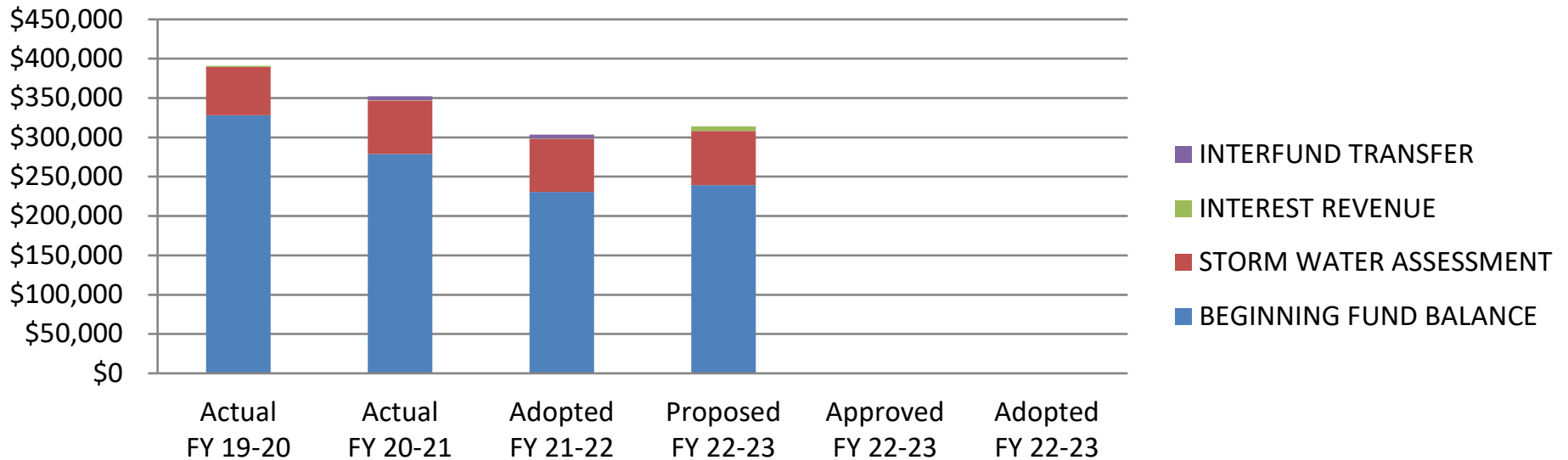
LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PERSONNEL SERVICES</u>						
39,838	39,969	47,340	42,940	LIBRARY FUND WAGES	43,500	0
40	41	50	45	LIBRARY UNEMPLOYMENT TAXES	50	0
3,048	3,153	3,625	3,290	LIBRARY FD SOCIAL SECURITY TAX	3,500	0
9,596	4,425	11,820	3,000	LIBRARY FUND PERS	3,900	0
0	1,250	0	0	LIBRARY LONGEVITY	0	0
21	21	50	25	LIB FD WORK COMP QUARTERLY	50	0
302	372	325	280	LIB FD WORK COMP PREMIUM	325	0
0	0	0	230	OFPLA	430	0
52,845	49,231	63,210	49,810	TOTAL PERSONNEL SERVICES	51,755	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	0	1,500	0	ROOM & BOARD	2,000	0
933	20	1,000	500	SCHOOLS	1,000	0
0	38	300	100	MILEAGE	500	0
933	58	2,800	600	TOTAL PROFESSIONAL IMPROVEMENT	3,500	0
<u>MISC. MATERIALS & SERVICES</u>						
10,000	8,774	9,000	9,000	BOOKS	10,500	0
200	230	250	250	LIBRARY EQUIPMENT MAINTENANCE	300	0
307	343	350	305	LIBRARY TELEPHONE	350	0
1,615	1,762	1,765	2,945	WI-FI INTERNET	2,950	0
1,052	663	1,000	1,000	READY TO READ GRANT	1,000	0
3,977	3,162	4,200	4,200	MISCELLANEOUS EXPENSES	4,500	0
1,400	0	0	0	GENEALOGY WEB SITE	0	0
1,467	2,787	20,800	11,545	LIBRARY PROGRAMS	20,000	0
0	4,814	5,000	4,570	OREGON DIGITAL LIBRARY CONSORTIUM	5,000	0
20,018	22,535	42,365	33,815	TOTAL MISC MATERIALS & SERVICES	44,600	0
20,951	22,593	45,165	34,415	TOTAL MATERIALS & SERVICES	48,100	0

LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>CAPITAL OUTLAY</u>						
1,700	0	8,000	4,000	COMPUTER RESERVE ACCOUNT	8,000	0
1,700	0	8,000	4,000	TOTAL CAPITAL OUTLAY	8,000	0
75,496	71,824	116,375	88,225	TOTAL ORG./PROG. REQUIREMENTS	107,855	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	17,805	0	CONTINGENCY	21,760	0
0	0	17,805	0	TOTAL REQUIREMENTS NOT ALLOCATED	21,760	0
77,028	95,324	0	114,629	ENDING FUND BALANCE	0	0
0	0	61,170	0	UNAPPROPRIATED ENDING FUND BALANCE	88,010	0
150,641	167,149	195,350	202,854	TOTAL REQUIREMENTS	217,625	0

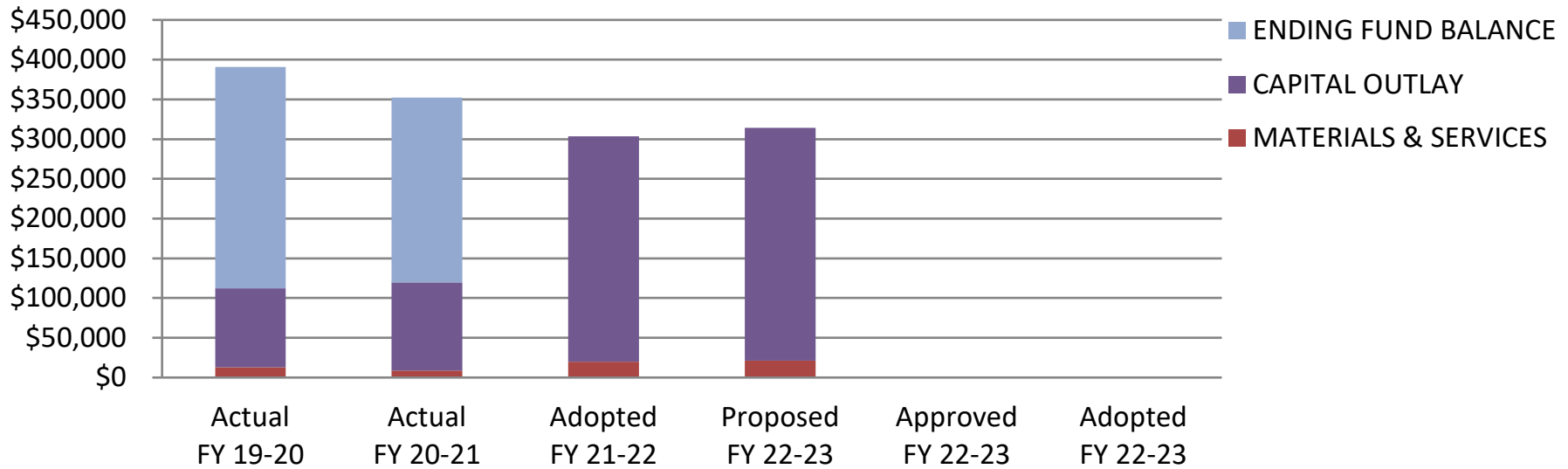
Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$327,961	\$278,850	\$230,800	\$239,245	\$0	\$0
STORM WATER ASSESSMENT	\$61,706	\$67,737	\$67,320	\$68,665	\$0	\$0
INTEREST REVENUE	\$1,251	\$531	\$560	\$6,180	\$0	\$0
INTERFUND TRANSFER	\$0	\$5,000	\$5,000	\$0	\$0	\$0

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$12,912	\$8,818	\$20,000	\$21,500	\$0	\$0
CAPITAL OUTLAY	\$99,155	\$110,656	\$283,680	\$292,590	\$0	\$0
ENDING FUND BALANCE	\$278,851	\$232,645	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
327,961	278,850	230,800	232,645	BEGINNING FUND BALANCE	239,245	0
<u>STORM WATER ASSESSMENT</u>						
61,706	67,737	67,320	66,700	STORM WATER ASSESSMENT	68,665	0
61,706	67,737	67,320	66,700	TOTAL STORM WATER ASSESSMENT REVENUE	68,665	0
<u>INTEREST REVENUE</u>						
1,251	531	560	3,900	EARNED INTEREST	6,180	0
1,251	531	560	3,900	TOTAL EARNED INTEREST	6,180	0
<u>INTERFUND TRANSFERS</u>						
0	5,000	5,000	5,000	TRANSFER FROM GENERAL FUND	0	0
0	5,000	5,000	5,000	TOTAL INTERFUND TRANSFERS	0	0
390,918	352,118	303,680	308,245	TOTAL RESOURCES	314,090	0

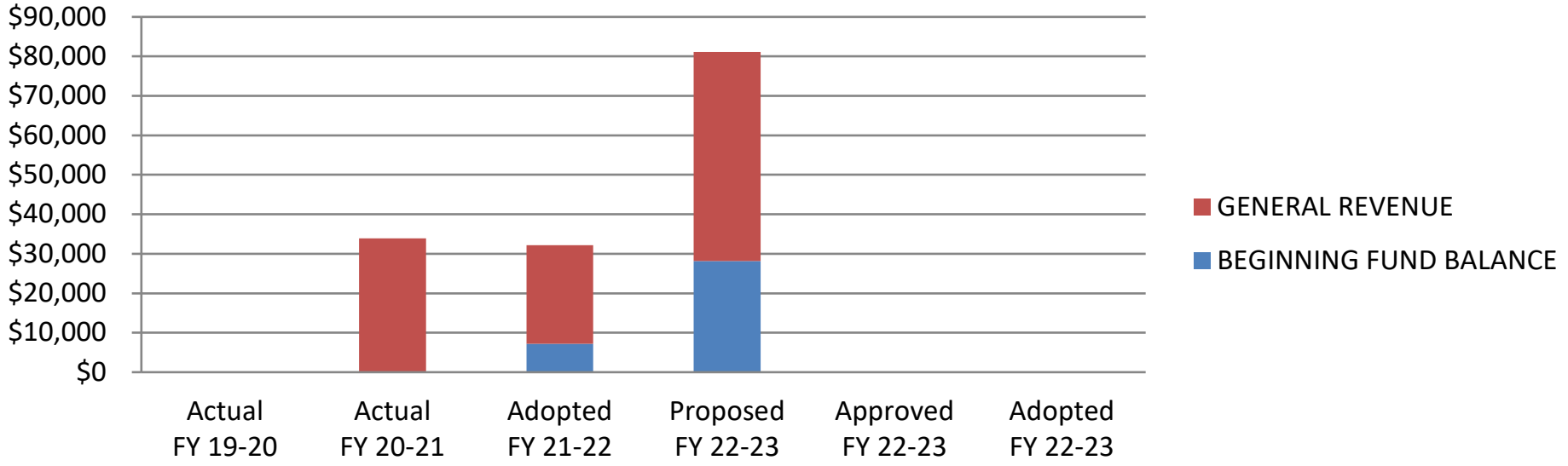
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MATERIALS & SERVICES</u>						
10,186	4,292	15,000	15,000	MAINTENANCE	15,000	0
2,668	4,471	3,500	3,500	ELECTRICITY	3,500	0
58	55	1,500	500	TRAINING	3,000	0
12,912	8,818	20,000	19,000	TOTAL MATERIALS & SERVICES	21,500	0
<u>CAPITAL OUTLAY</u>						
99,155	110,656	283,680	50,000	STORM DRAIN CAPITAL IMPROVEMENTS	292,590	0
99,155	110,656	283,680	50,000	TOTAL CAPITAL OUTLAY	292,590	0
112,067	119,474	303,680	69,000	TOTAL ORG./PROG. REQUIREMENTS	314,090	0
278,851	232,645	0	239,245	ENDING FUND BALANCE	0	0
390,918	352,118	303,680	308,245	TOTAL REQUIREMENTS	314,090	0

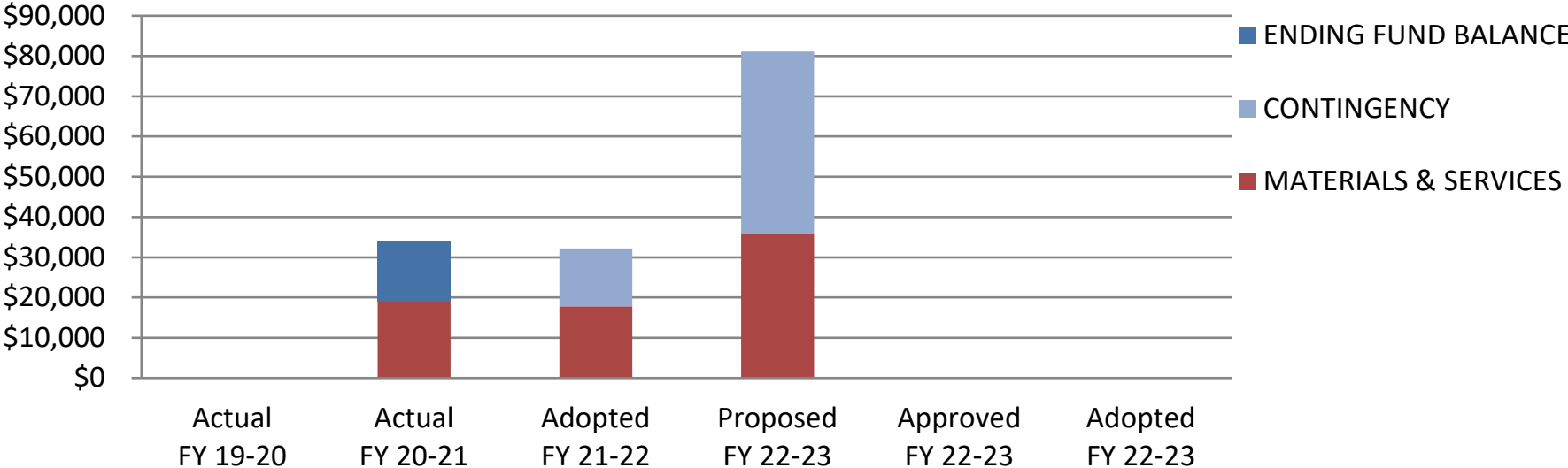
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$0	\$0	\$7,150	\$28,125	\$0	\$0
GENERAL REVENUE	\$0	\$33,915	\$25,000	\$53,000	\$0	\$0

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$0	\$18,988	\$17,750	\$35,850	\$0	\$0
CONTINGENCY	\$0	\$0	\$14,400	\$45,275	\$0	\$0
ENDING FUND BALANCE	\$0	\$14,927	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Building Permit Fund (26)**

BUILDING PERMIT FUND (26): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	7,150	14,927	BEGINNING FUND BALANCE	28,125	0
<u>GENERAL REVENUE</u>						
0	33,915	25,000	40,000	BUDGET PERMIT REVENUE	53,000	0
0	33,915	25,000	40,000	TOTAL GENERAL REVENUE	53,000	0
0	33,915	32,150	54,927	TOTAL RESOURCES	81,125	0

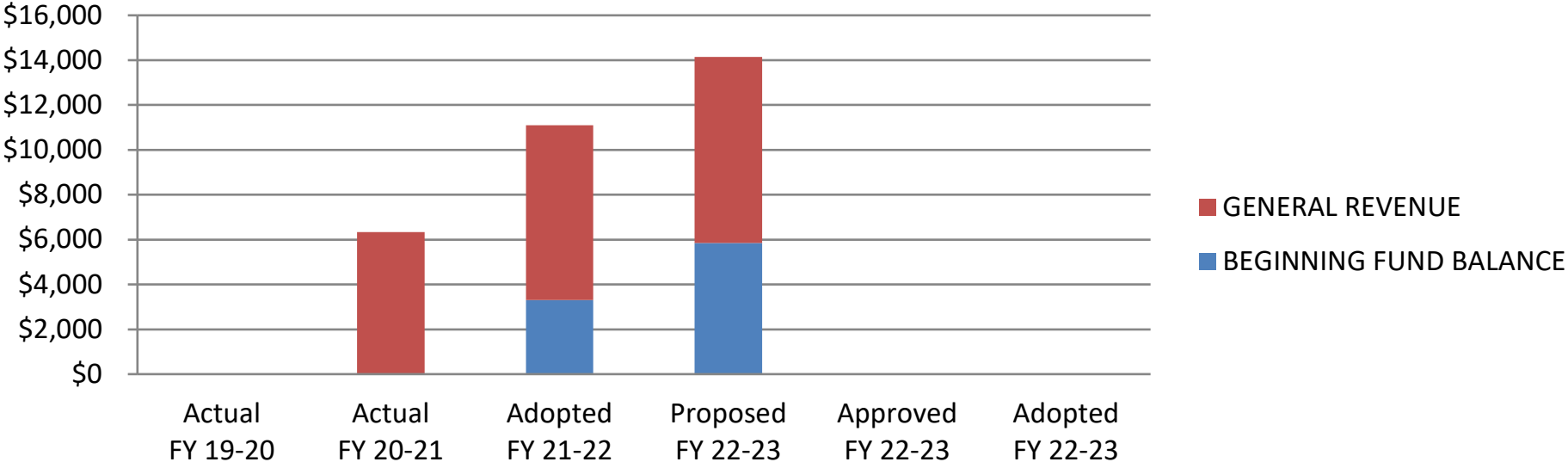
Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BUILDING PERMIT FUND (26): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MATERIALS & SERVICES</u>						
0	18,093	16,250	26,000	JUNCTION CITY BUILDING PROGRAM	34,450	0
0	186	500	100	SUPPLIES	400	0
0	709	1,000	700	CREDIT CARD PROCESSING FEE	1,000	0
0	18,988	17,750	26,800	TOTAL MATERIALS & SERVICES	35,850	0
0	18,988	17,750	26,800	TOTAL ORG./PROG. REQUIREMENTS	35,850	0
<u>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</u>						
0	0	14,400	0	CONTINGENCY	45,275	0
0	0	14,400	0	TOTAL REQUIREMENTS NOT ALLOCATED	45,275	0
0	14,927	0	28,127	ENDING FUND BALANCE	0	0
0	33,915	32,150	54,927	TOTAL REQUIREMENTS	81,125	0

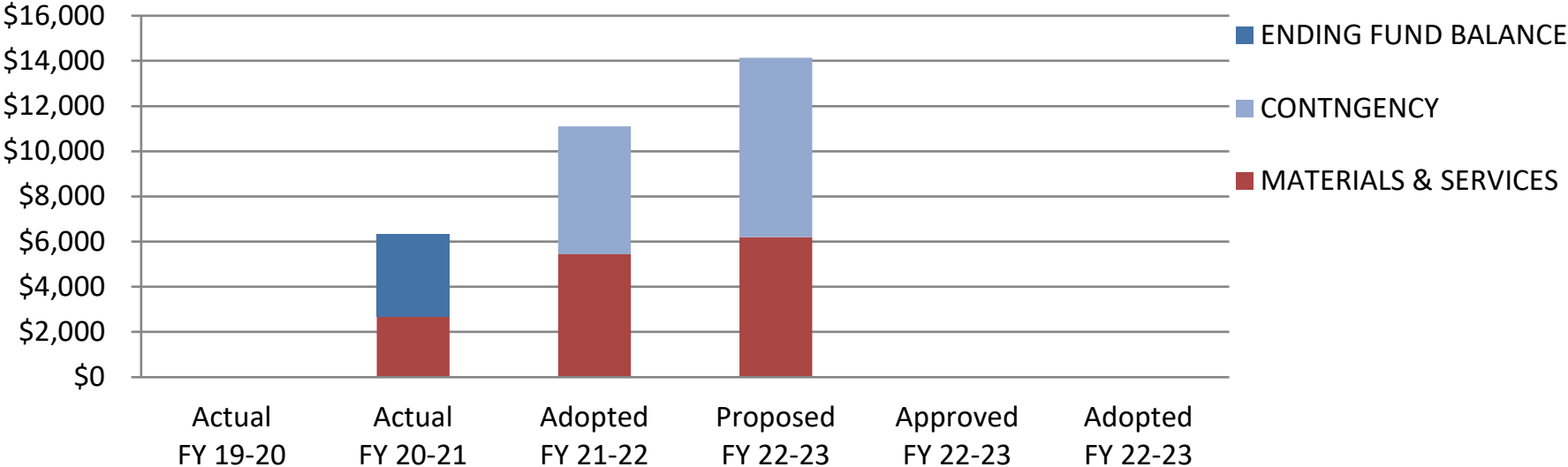
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$0	\$0	\$3,300	\$5,845	\$0	\$0
GENERAL REVENUE	\$0	\$6,330	\$7,800	\$8,300	\$0	\$0

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$0	\$2,664	\$5,445	\$6,195	\$0	\$0
CONTNGENCY	\$0	\$0	\$5,655	\$7,950	\$0	\$0
ENDING FUND BALANCE	\$0	\$3,666	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Electrical Permit Fund (27)**

ELECTRICAL PERMIT FUND (27): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	3,300	3,666	BEGINNING FUND BALANCE	5,845	0
<u>GENERAL REVENUE</u>						
0	6,330	7,800	8,300	BUDGET PERMIT REVENUE	8,300	0
0	6,330	7,800	8,300	TOTAL GENERAL REVENUE	8,300	0
0	6,330	11,100	11,966	TOTAL RESOURCES	14,145	0

Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

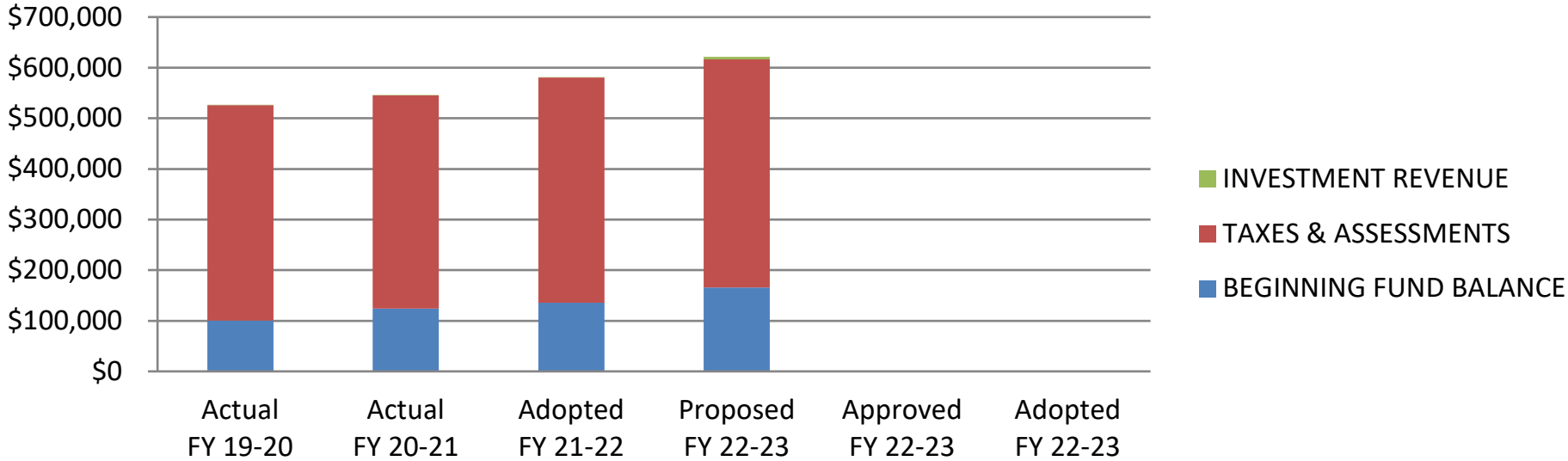
ELECTRICAL PERMIT FUND (27): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MATERIALS & SERVICES</u>						
0	2,383	5,070	5,395	JUNCTION CITY BUILDING PROGRAM	5,395	0
0	0	100	50	SUPPLIES	100	0
0	281	275	672	CREDIT CARD PROCESSING FEE	700	0
0	2,664	5,445	6,117	TOTAL MATERIALS & SERVICES	6,195	0
0	2,664	5,445	6,117	TOTAL ORG./PROG. REQUIREMENTS	6,195	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

0	0	5,655	0	CONTINGENCY	7,950	0
0	0	5,655	0	TOTAL REQUIREMENTS NOT ALLOCATED	7,950	0
0	3,666	0	5,849	ENDING FUND BALANCE	0	0
0	6,330	11,100	11,966	TOTAL REQUIREMENTS	14,145	0

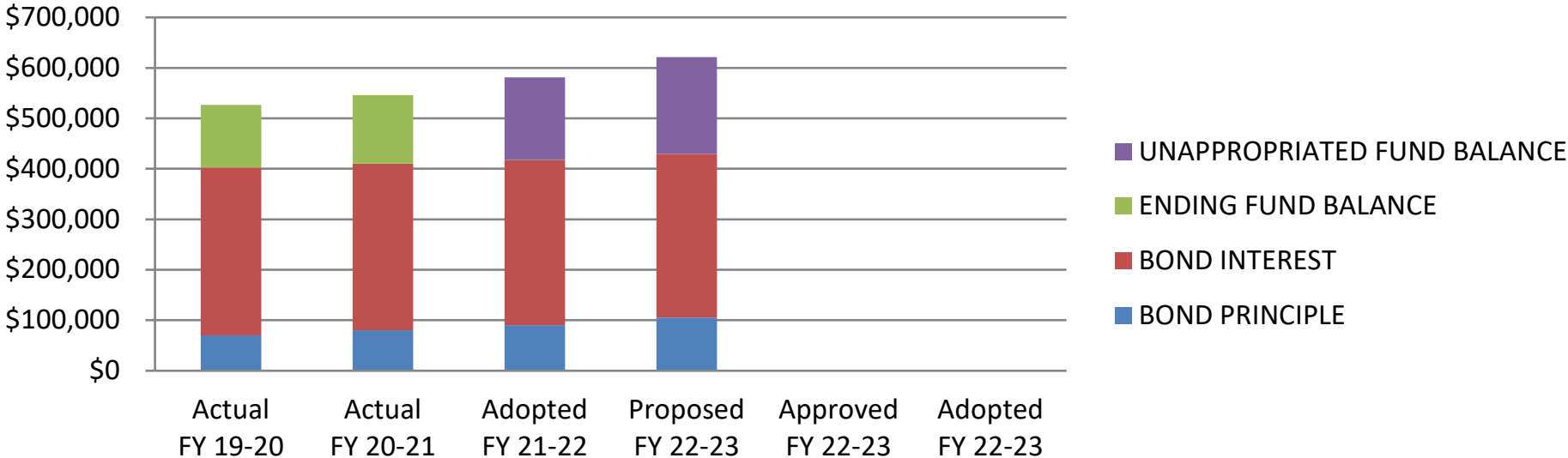
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$100,244	\$124,402	\$135,865	\$165,650	\$0	\$0
TAXES & ASSESSMENTS	\$425,455	\$421,230	\$444,739	\$450,820	\$0	\$0
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$0	\$0

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BOND PRINCIPLE	\$70,000	\$80,000	\$90,000	\$105,000	\$0	\$0
BOND INTEREST	\$332,259	\$330,162	\$327,765	\$325,065	\$0	\$0
ENDING FUND BALANCE	\$124,402	\$135,880	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$163,274	\$191,205	\$0	\$0

**CITY OF HARRISBURG
Debt Services Fund (30)**

DEBT SERVICE FUND (30): RESOURCES

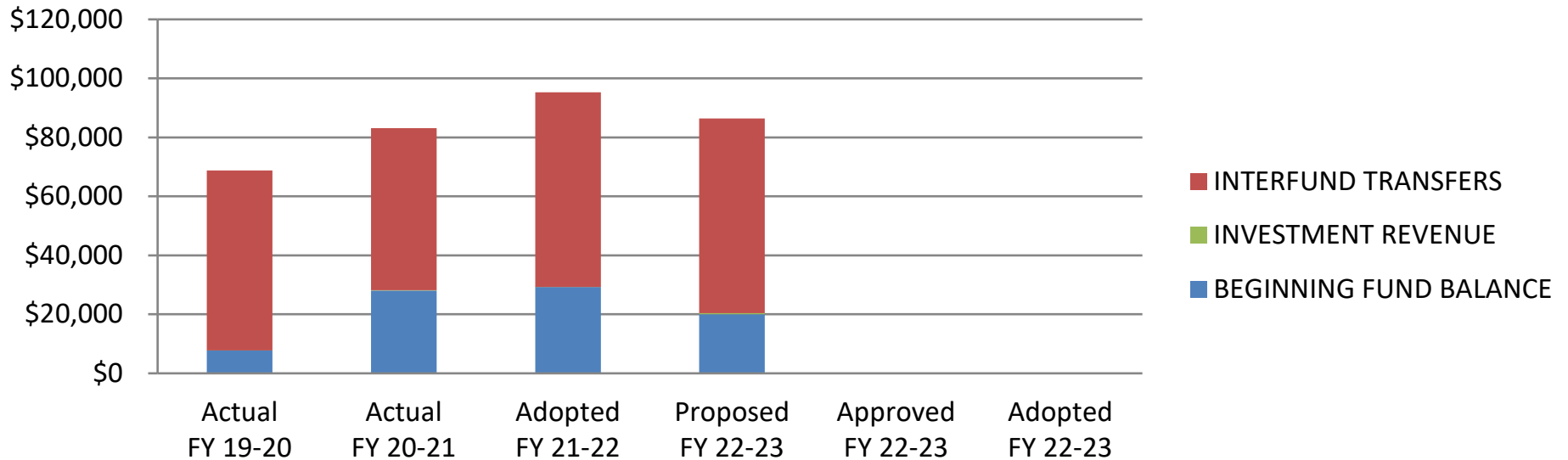
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
100,244	124,402	135,865	135,880	BEGINNING FUND BALANCE	165,650	0
<u>TAXES & ASSESSMENTS</u>						
419,859	414,807	439,739	439,735	DEBT SERVICE-CURRENT TAXES	446,321	0
5,596	6,423	5,000	4,500	PRIOR YEARS TAXES	4,499	0
425,455	421,230	444,739	444,235	TOTAL TAXES & ASSESSMENTS	450,820	0
<u>INVESTMENT REVENUE</u>						
962	410	435	3,300	EARNED INTEREST	4,800	0
962	410	435	3,300	TOTAL EARNED INTEREST	4,800	0
526,661	546,042	581,039	583,415	TOTAL RESOURCES	621,270	0

Levy for Debt Services:
\$430,065 (Amount Needed to Cover Bonds)
96% (Collection rate)
\$446,321 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>BOND PRINCIPAL</u>						
35,000	35,000	35,000	35,000	1999 WATER BOND PRINCIPAL	35,000	0
35,000	45,000	55,000	55,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	70,000	0
70,000	80,000	90,000	90,000	TOTAL BOND PRINCIPAL	105,000	0
<u>BOND INTEREST</u>						
30,650	29,600	28,550	28,550	1999 WATER BOND INTEREST	27,500	0
301,609	300,562	299,215	299,215	2019 WATER IMPROVEMENT BOND INTEREST	297,565	0
332,259	330,162	327,765	327,765	TOTAL BOND INTEREST	325,065	0
124,402	135,880	0	0	ENDING FUND BALANCE	0	0
0	0	163,274	165,650	UNAPPROPRIATED FUND BALANCE	191,205	0
526,661	546,042	581,039	583,415	TOTAL REQUIREMENTS	621,270	0

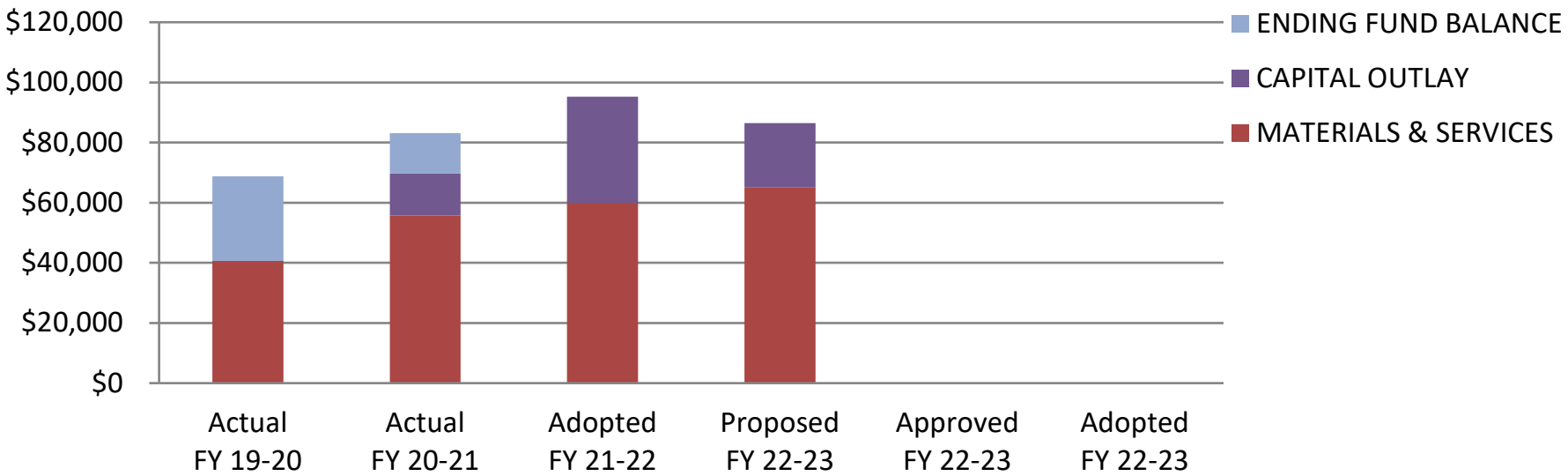
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$7,715	\$28,102	\$29,280	\$20,080	\$0	\$0
INVESTMENT REVENUE	\$77	\$36	\$30	\$330	\$0	\$0
INTERFUND TRANSFERS	\$61,000	\$55,000	\$66,000	\$66,000	\$0	\$0

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$40,691	\$55,764	\$60,000	\$65,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$14,000	\$35,310	\$21,410	\$0	\$0
ENDING FUND BALANCE	\$28,101	\$13,374	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

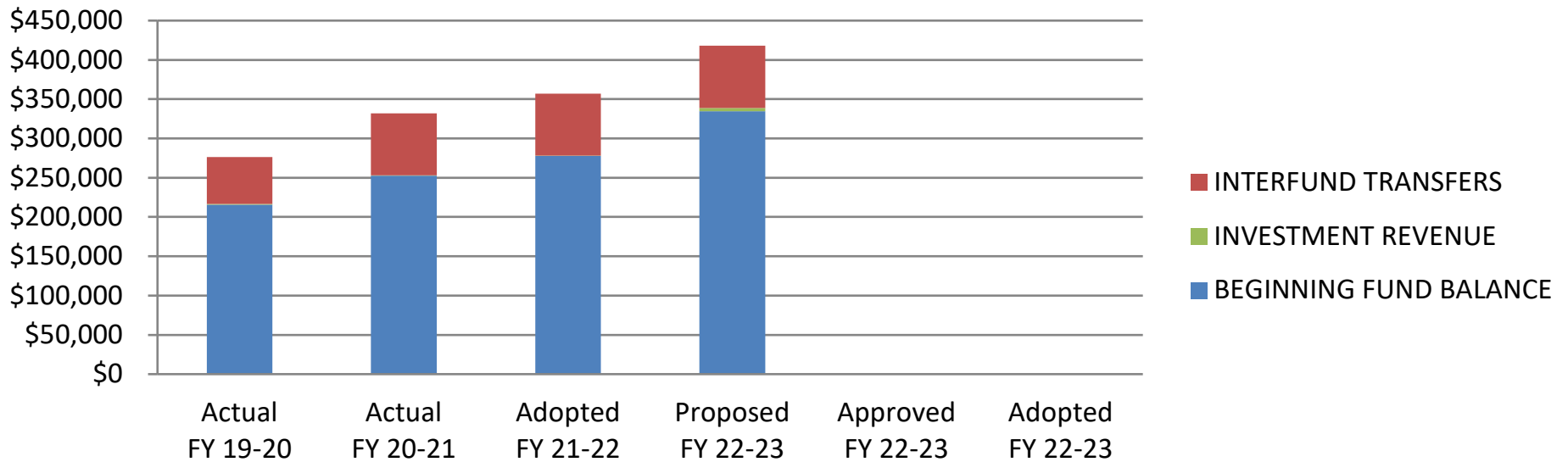
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
7,715	28,102	29,280	13,374	BEGINNING FUND BALANCE	20,080	0
<u>INVESTMENT REVENUE</u>						
77	36	30	210	EARNED INTEREST	330	0
77	36	30	210	TOTAL INVESTMENT REVENUE	330	0
<u>INTERFUND TRANSFER</u>						
35,000	35,000	40,000	40,000	TRANS FROM GENERAL FUND	40,000	0
13,000	10,000	13,000	13,000	TRANS FROM WATER FUND	13,000	0
13,000	10,000	13,000	13,000	TRANS FROM SEWER FUND	13,000	0
61,000	55,000	66,000	66,000	TOTAL INTERFUND TRANSFER	66,000	0
68,792	83,138	95,310	79,584	TOTAL RESOURCES	86,410	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>MATERIALS & SERVICES</u>						
17,319	19,719	21,000	18,500	FINANCIAL SYSTEM	19,000	0
17,060	23,873	24,000	24,000	MAINTENANCE & SOFTWARE	28,000	0
1,779	7,000	8,000	8,000	COMPUTER REPLACEMENT	8,000	0
4,533	5,172	7,000	5,500	MISC OFFICE EQUIP/FURNITURE	10,000	0
40,691	55,764	60,000	56,000		65,000	0
<u>CAPITAL OUTLAY</u>						
0	0	11,310	0	COPIER RESERVE (\$2,000 PER YEAR)	13,300	0
0	14,000	24,000	3,500	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	8,110	0
0	14,000	35,310	3,500	TOTAL CAPITAL OUTLAY	21,410	0
40,691	69,764	95,310	59,500	TOTAL ORG./PROG. REQUIREMENTS	86,410	0
28,101	13,374	0	20,084	ENDING FUND BALANCE	0	0
68,792	83,138	95,310	79,584	TOTAL REQUIREMENTS	86,410	0

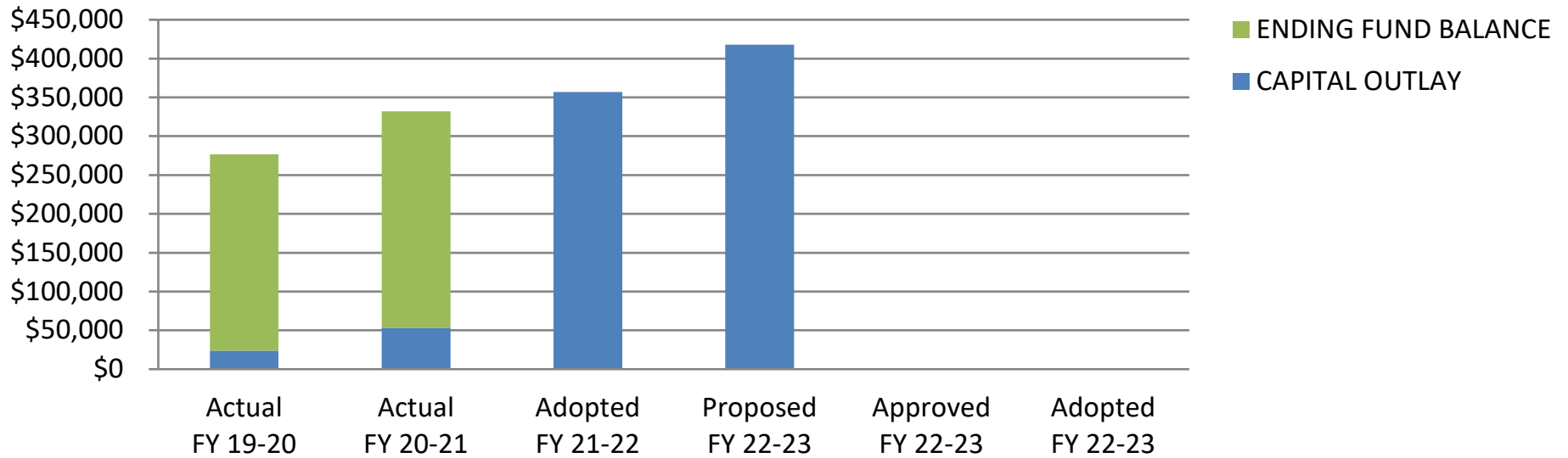
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$215,615	\$252,692	\$277,680	\$334,665	\$0	\$0
INVESTMENT REVENUE	\$866	\$370	\$390	\$4,305	\$0	\$0
INTERFUND TRANSFERS	\$60,000	\$78,900	\$78,900	\$78,900	\$0	\$0

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
CAPITAL OUTLAY	\$23,789	\$53,126	\$356,970	\$417,870	\$0	\$0
ENDING FUND BALANCE	\$252,692	\$278,836	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

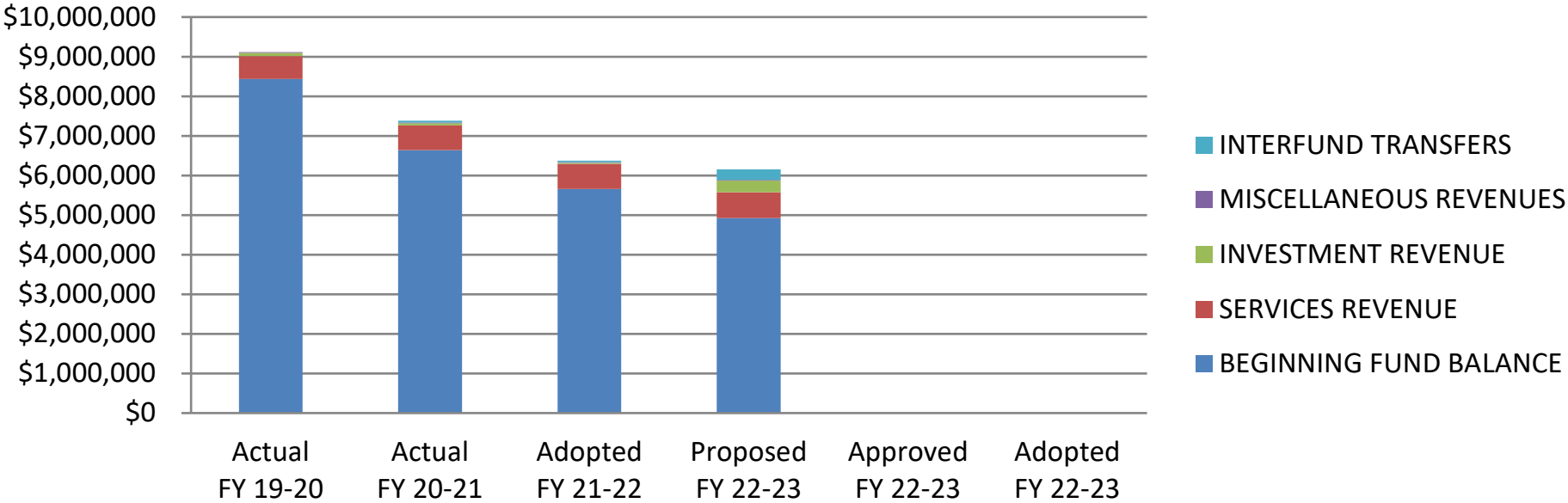
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
215,615	252,692	277,680	278,836	BEGINNING FUND BALANCE	334,665	0
<u>INVESTMENT REVENUE</u>						
866	370	390	2,890	EARNED INTEREST	4,305	0
866	370	390	2,890	TOTAL INVESTMENT REVENUE	4,305	0
<u>INTERFUND TRANSFER</u>						
20,000	26,300	26,300	26,300	TRANSFER FROM WATER FUND	26,300	0
20,000	26,300	26,300	26,300	TRANSFER FROM SEWER FUND	26,300	0
20,000	26,300	26,300	26,300	TRANSFER FROM STREET FUND	26,300	0
60,000	78,900	78,900	78,900	TOTAL INTERFUND TRANSFER	78,900	0
276,481	331,962	356,970	360,626	TOTAL RESOURCES	417,870	0

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>CAPITAL OUTLAY</u>						
0	33,265	26,000	10,970	VEHICLE RESERVE FUND	35,000	0
0	0	240,900	0	STREET SWEEPER RESERVE FUND	271,000	0
0	0	12,000	0	BACKHOE RESERVE FUND	18,000	0
15,589	0	4,000	0	4 WHEELER RESERVE FUND	6,000	0
0	0	9,000	0	LAWN MOWER RESERVE FUND	11,000	0
0	8,220	50,080	0	DUMP TRUCK RESERVE FUND	58,000	0
8,200	11,641	14,990	14,990	OTHER MISC. EQUIPMENT	18,870	0
23,789	53,126	356,970	25,960	TOTAL CAPITAL OUTLAY	417,870	0
23,789	53,126	356,970	25,960	TOTAL ORG./PROG. REQUIREMENTS	417,870	0
252,692	278,836	0	334,666	ENDING FUND BALANCE	0	0
276,481	331,962	356,970	360,626	TOTAL REQUIREMENTS	417,870	0

Water Fund Resources



WATER FUND (51): Resources

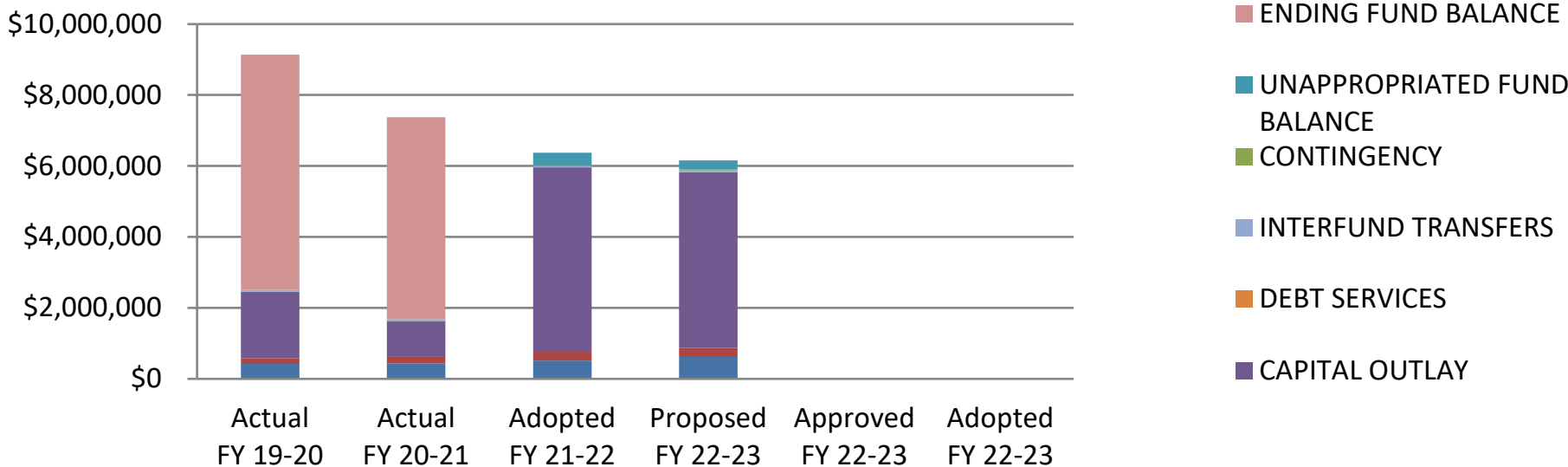
Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$8,434,161	\$6,634,985	\$5,659,070	\$4,928,880	\$0	\$0
SERVICES REVENUE	\$580,244	\$625,230	\$630,200	\$642,640	\$0	\$0
INVESTMENT REVENUE	\$83,243	\$56,186	\$26,335	\$292,920	\$0	\$0
MISCELLANEOUS REVENUES	\$20,662	\$23,920	\$20,350	\$25,100	\$0	\$0
INTERFUND TRANSFERS	\$0	\$42,000	\$42,000	\$263,500	\$0	\$0

**CITY OF HARRISBURG
Water Fund (51)**

WATER FUND (51): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
8,434,161	6,634,985	5,659,070	5,699,139	BEGINNING FUND BALANCE	4,928,880	0
<u>SERVICES REVENUE</u>						
7,539	3,388	8,000	6,000	NEW WATER CONNECTION CHARGES	8,000	0
572,705	621,842	622,200	620,760	WATER USE CHARGES	634,640	0
580,244	625,230	630,200	626,760	TOTAL SERVICES REVENUE	642,640	0
<u>INVESTMENT REVENUE</u>						
83,243	56,186	26,335	240,760	WATER FUND EARNED INTEREST	292,920	0
83,243	56,186	26,335	240,760	TOTAL INVESTMENT REVENUE	292,920	0
<u>MISCELLANEOUS REVENUE</u>						
10,100	14,480	12,000	14,825	WATER TAG FEE	14,500	0
1,965	2,850	2,000	2,120	TURN ON FEE	2,100	0
425	475	350	700	NSF CHECK FEE	500	0
8,172	6,115	6,000	10,000	MISCELLANEOUS INCOME	8,000	0
0	0	0	0	LOAN FROM SEWER RESERVE FUND	0	0
0	0	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0
20,662	23,920	20,350	27,645	TOTAL MISCELLANEOUS REVENUE	25,100	0
<u>INTERFUND TRANSFERS</u>						
0	42,000	42,000	42,000	TRANSFER FROM GENERAL FUND	263,500	0
0	42,000	42,000	42,000	TOTAL INTERFUND TRANSFERS	263,500	0
9,118,310	7,382,321	6,377,955	6,636,304	TOTAL RESOURCES	6,153,040	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
PERSONNEL SERVICES	\$422,777	\$432,141	\$516,285	\$616,535	\$0	\$0
MATERIALS & SERVICES	\$156,687	\$209,234	\$248,130	\$263,360	\$0	\$0
CAPITAL OUTLAY	\$1,878,401	\$990,078	\$5,192,200	\$4,952,000	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$43,000	\$46,300	\$49,300	\$49,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$22,040	\$21,845	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$350,000	\$250,000	\$0	\$0
ENDING FUND BALANCE	\$6,634,985	\$5,699,139	\$0	\$0	\$0	\$0

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PERSONNEL SERVICES</u>						
226,610	230,617	278,600	231,000	WATER FUND WAGES	322,100	0
4,068	1,386	5,000	3,000	WATER FUND SEASONAL	6,000	0
1,995	2,083	2,015	2,015	WTR FD ON-CALL	2,015	0
5,772	6,972	7,125	7,125	WATER FUND OVERTIME	9,025	0
248	258	615	260	WTR FD UNEMPLOYMENT TAXES	725	0
18,885	19,686	22,975	19,570	WTR FD SOCIAL SECURITY TAXES	26,420	0
95,167	89,523	102,440	89,635	WTR FD MEDICAL INSURANCE	136,290	0
58,196	65,395	83,660	57,810	WTR FD PERS	96,200	0
961	907	680	661	WTR FD LIFE & DISABILITY INS	875	0
1,941	4,930	3,285	3,290	WTR FD COMP & LONGEVITY	3,780	0
89	82	550	85	WTR FD WORK COMP QUARTERLY	560	0
6,431	8,254	7,000	5,855	WATER WORK COMP PREMIUM	7,000	0
0	0	0	1,365	OFPLA	2,910	0
1,176	998	1,140	1,000	CELLULAR PHONE	1,285	0
1,238	1,050	1,200	1,050	CLOTHING ALLOWANCE	1,350	0
422,777	432,141	516,285	423,721	TOTAL PERSONNEL SERVICES	616,535	0
3	4	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,291	7,695	7,700	8,100	WTR FD AUDIT ASSISTANCE	8,200	0
12,000	13,497	16,330	16,285	WTR FD INSURANCE	18,960	0
0	0	5,000	0	LEGAL EXPENSES	0	0
4,522	0	5,000	0	CONTRACT SERVICES	0	0
22,813	21,192	34,030	24,385	TOTAL PROFESSIONAL SERVICES	27,160	0

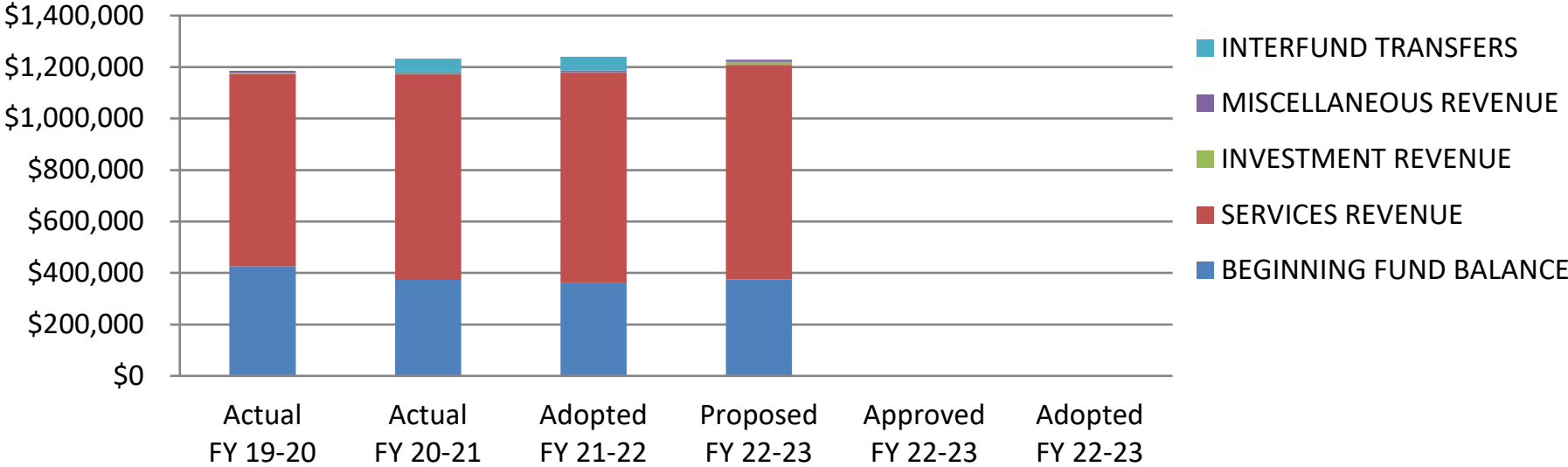
WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>BUILDINGS & GROUNDS</u>						
4,387	5,767	10,000	10,000	BUILDING & GROUNDS MAINTENANCE	10,000	0
2,892	1,068	5,000	4,000	GENERATOR MAINTENANCE	5,000	0
53,527	59,352	58,000	57,500	WTR FD - PP&L	58,000	0
2,784	2,410	2,800	5,200	WTR FD NW NAT GAS	7,800	0
0	904	1,500	800	SECURITY SYSTEM CONTRACT	1,500	0
283	1,839	1,500	1,500	WTR FD SAFETY SUPPLIES	1,500	0
2,370	2,455	2,400	2,230	WTR FD TELEPHONE EXPENSES	2,400	0
890	895	900	1,590	INTERNET CHARGES	1,800	0
14,876	20,049	25,000	30,000	WTR FD CHEMICALS	35,000	0
0	0	2,500	2,000	CHLORINATOR MAINTENANCE	2,500	0
3,165	10,032	10,000	10,000	WTR FD LAB TESTING	10,000	0
20	0	250	0	EMPLOYEE RECRUITMENT	250	0
14,784	25,582	22,000	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	25,000	0
0	740	1,000	750	BACKFLOW TESTING	1,000	0
1,700	1,500	1,700	1,900	OHA PERMIT FEE	2,500	0
101,678	132,593	144,550	149,470	TOTAL BUILDINGS & GROUNDS	164,250	0
<u>ENGINEERING</u>						
6,466	21,328	30,000	11,500	CITY ENGINEERING EXPENSES	30,000	0
6,466	21,328	30,000	11,500	TOTAL ENGINEERING	30,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
5,357	8,479	9,000	9,000	WTR FD - GASOLINE	9,000	0
4,128	5,141	6,000	5,000	WTR FD - VEHICLE MAINTENANCE	6,000	0
9,485	13,620	15,000	14,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
1,778	1,767	2,000	1,340	WTR FD-OFFICE EQUIP CONTRACTS	1,500	0
526	359	500	500	WTR FD OFFICE MACHINE MAINTENANCE	500	0
4,588	4,952	5,500	5,150	WTR FD POSTAGE EXPENSES	5,830	0
0	1,000	1,000	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0
1,332	1,281	2,000	2,000	WTR FD OFFICE SUPPLIES	2,000	0
6,270	7,151	6,500	8,305	BANK/SERVICE FEES	8,320	0
14,494	16,510	17,500	18,295	TOTAL OFFICE FUNCTIONS	19,150	0

WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>TRAINING EXPENSES</u>						
1,751	3,160	3,800	3,500	WTR FD-SCHOOL-PUBLIC WORKS	3,800	0
0	831	2,000	2,000	WTR FD ROOM & BOARD EXPENSES	2,000	0
0	0	1,250	1,250	CDL CONSORTIUM	2,000	0
1,751	3,991	7,050	6,750	TOTAL TRAINING EXPENSES	7,800	0
156,687	209,234	248,130	224,400	TOTAL MATERIALS & SERVICES	263,360	0
<u>CAPITAL OUTLAY</u>						
14,478	16,437	20,000	10,000	SENSUS METER UPGRADES	20,000	0
1,863,923	973,641	5,172,200	1,000,000	WTR FD CONST PROJECT	4,932,000	0
1,878,401	990,078	5,192,200	1,010,000	TOTAL CAPITAL OUTLAY	4,952,000	0
2,457,865	1,631,453	5,956,615	1,658,121	TOTAL ORG./PROG. REQUIREMENTS	5,831,895	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
0	0	0	0	LOAN REPAYMENT TO SEWER FUND	0	0
0	0	0	0	TOTAL DEBT SERVICES	0	0
<u>INTERFUND TRANSFERS</u>						
20,000	26,300	26,300	26,300	TRANSFER TO EQUIP FUND	26,300	0
13,000	10,000	13,000	13,000	TRANSFER TO OFFICE EQUIPMENT FUND	13,000	0
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
0	0	0	0	TRANSFER TO WATER RESERVE FUND	0	0
43,000	46,300	49,300	49,300	TOTAL INTERFUND TRANSFERS	49,300	0
0	0	22,040	0	CONTINGENCY	21,845	0
43,000	46,300	71,340	49,300	TOTAL REQUIREMENTS NOT ALLOCATED	71,145	0
6,634,985	5,699,139	0	4,928,883	ENDING FUND BALANCE	0	0
0	0	350,000	0	UNAPPROPRIATED FUND BALANCE	250,000	0
9,118,310	7,382,321	6,377,955	6,636,304	TOTAL REQUIREMENTS	6,153,040	0

Sewer Fund Resources



SEWER FUND (52): Resources

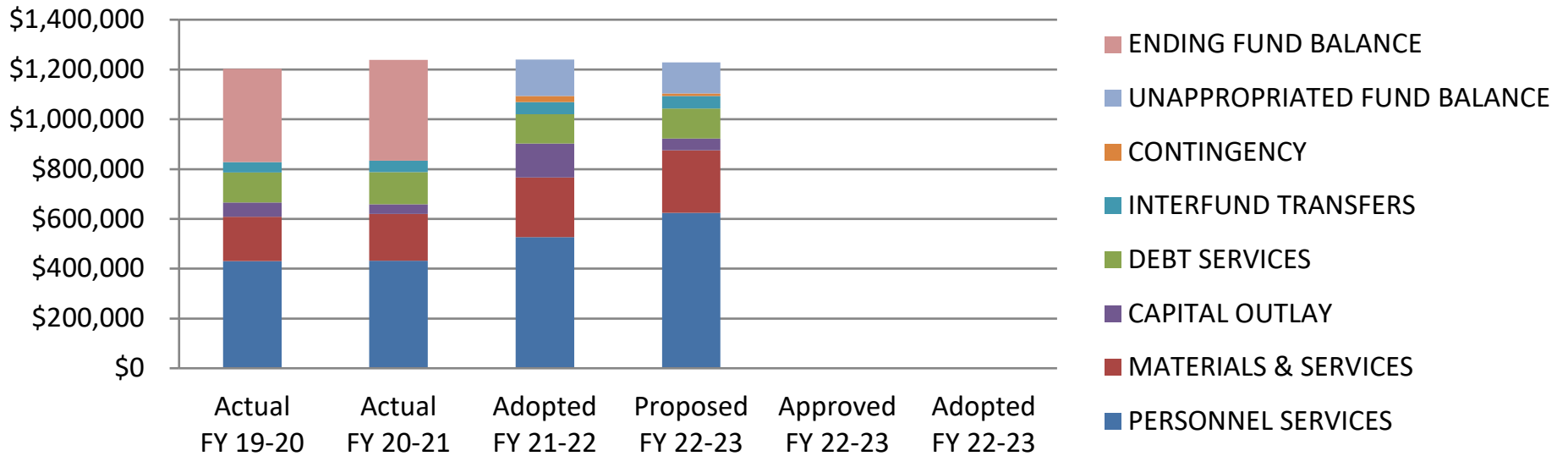
Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$426,147	\$373,748	\$360,600	\$374,270	\$0	\$0
SERVICES REVENUE	\$747,354	\$798,479	\$817,500	\$834,320	\$0	\$0
INVESTMENT REVENUE	\$3,749	\$1,710	\$1,090	\$12,030	\$0	\$0
MISCELLANEOUS REVENUE	\$7,654	\$6,432	\$7,440	\$7,430	\$0	\$0
INTERFUND TRANSFERS	\$0	\$53,000	\$53,000	\$0	\$0	\$0

**CITY OF HARRISBURG
Sewer Fund (52)**

SEWER FUND (52): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
426,147	373,748	360,600	403,959	BEGINNING FUND BALANCE	374,270	0
<u>SERVICES REVENUE</u>						
2,745	2,093	1,500	1,100	NEW SEWER CONNECTION CHARGES	2,000	0
744,609	796,386	816,000	805,000	SEWER USE CHARGES	832,320	0
747,354	798,479	817,500	806,100	TOTAL SERVICES REVENUE	834,320	0
<u>INVESTMENT INCOME</u>						
3,749	1,710	1,090	8,990	SEWER FUND EARNED INTEREST	12,030	0
3,749	1,710	1,090	8,990	TOTAL INVESTMENT INCOME	12,030	0
<u>MISCELLANEOUS REVENUE</u>						
6,432	6,432	6,440	6,430	FARMER LEASE PEORIA ROAD	6,430	0
1,222	0	1,000	3,935	SEWER FUND MISC INCOME	1,000	0
7,654	6,432	7,440	10,365	TOTAL MISCELLANEOUS REVENUE	7,430	0
<u>INTERFUND TRANSFERS</u>						
0	53,000	53,000	53,000	TRANSFER FROM GENERAL FUND	0	0
0	53,000	53,000	53,000	TOTAL INTERFUND TRANSFERS	0	0
1,184,904	1,233,369	1,239,630	1,282,414	TOTAL RESOURCES	1,228,050	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
PERSONNEL SERVICES	\$430,918	\$432,134	\$526,285	\$624,825	\$0	\$0
MATERIALS & SERVICES	\$177,416	\$187,866	\$240,300	\$250,610	\$0	\$0
CAPITAL OUTLAY	\$56,911	\$38,578	\$136,000	\$47,000	\$0	\$0
DEBT SERVICES	\$120,449	\$129,045	\$117,300	\$121,400	\$0	\$0
INTERFUND TRANSFERS	\$43,000	\$46,300	\$49,300	\$49,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$24,715	\$10,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$145,730	\$124,915	\$0	\$0
ENDING FUND BALANCE	\$373,748	\$403,959	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Sewer Fund (52)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

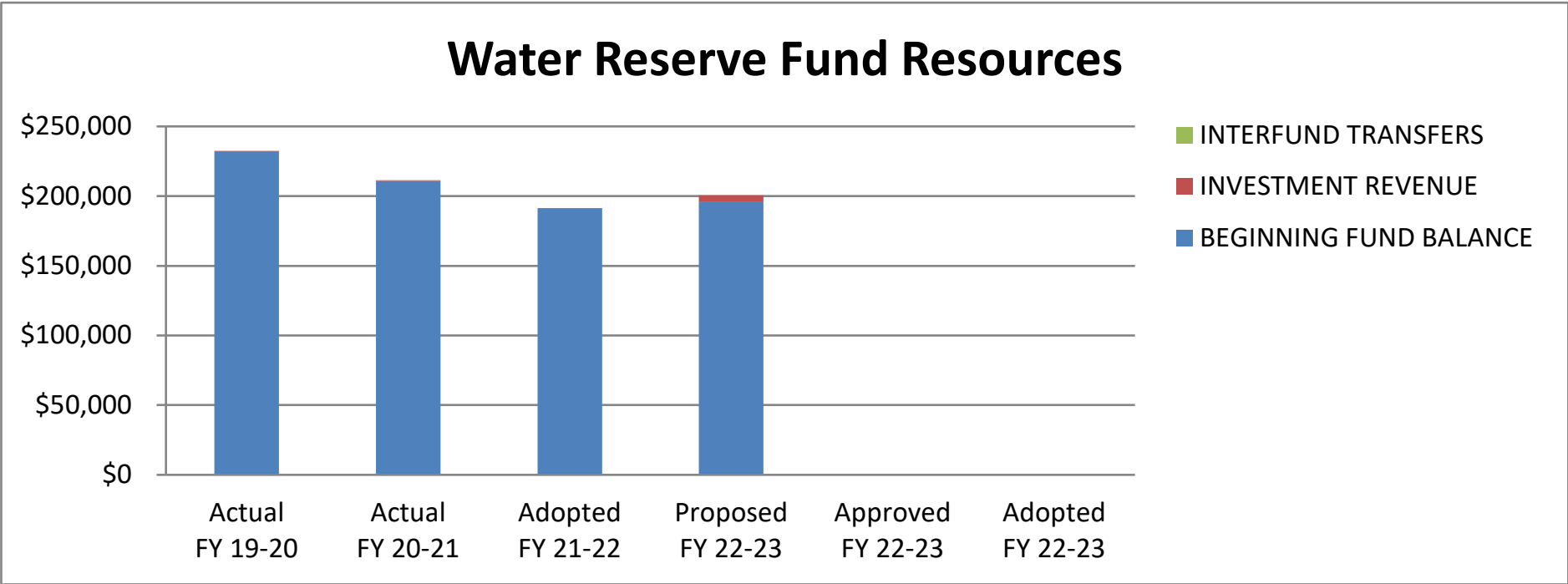
Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>PERSONNEL SERVICES</u>						
226,609	230,615	278,600	237,675	SEWER FUND WAGES	322,100	0
12,202	1,386	15,000	2,800	SEWER FUND SEASONAL	15,000	0
1,995	2,083	2,015	2,015	SEWER FUND ON-CALL	2,015	0
5,772	6,972	7,125	7,125	SEWER FUND OVERTIME	9,025	0
247	257	615	260	SWR FD UNEMPLOYMENT TAXES	425	0
18,885	19,686	22,975	19,560	SEWER FUND SOCIAL SECURITY	26,420	0
95,167	89,522	102,440	89,635	SWR FD MEDICAL INSURANCE	136,290	0
58,195	65,394	83,660	57,780	SEWER FUND PERS	96,200	0
961	907	680	665	SWR FD LIFE & DISABILITY	875	0
1,941	4,930	3,285	3,295	SWR FD COMP & LONGEVITY	3,780	0
89	81	550	85	SWR FD WORK COMP QUARTERLY	150	0
6,442	8,254	7,000	5,855	SEWER FUND WORK COMP PREMIUM	7,000	0
0	0	0	1,370	OFPLA	2,910	0
1,175	997	1,140	1,000	CELLULAR PHONE	1,285	0
1,238	1,050	1,200	1,050	CLOTHING ALLOWANCE	1,350	0
430,918	432,134	526,285	430,170	TOTAL PERSONNEL SERVICES	624,825	0
4	5	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,757	8,265	8,270	8,700	AUDIT	8,700	0
12,000	13,497	16,330	16,285	SWR FD INSURANCE EXPENSES	18,960	0
18,757	21,762	24,600	24,985	TOTAL PROFESSIONAL SERVICES	27,660	0

SEWER FUND (52): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>BUILDINGS & GROUNDS</u>						
9,876	20,198	10,000	10,000	BUILDING & GROUNDS MAINTENANCE	5,000	0
3,442	1,178	5,000	4,000	STANDBY GENERATOR MAINTENANCE	5,000	0
15,618	20,646	23,000	20,000	SWR FD PP&L	23,000	0
630	583	1,000	600	SWR FD NW NATURAL GAS	750	0
0	904	1,500	800	SWR FD SECURITY CONTRACT	1,200	0
269	1,839	1,500	1,500	SWR FD SAFETY SUPPLIES	1,500	0
4,562	4,563	4,500	4,350	SWR FD TELEPHONE	4,500	0
742	895	900	1,590	INTERNET EXPENSES	1,800	0
64,437	48,053	60,000	76,000	SWR FD CHEMICALS	80,000	0
0	0	2,500	2,000	CHLORINATOR MAINTENANCE	2,500	0
9,608	8,316	11,000	22,000	SWR FD LAB TESTING	18,000	0
20	0	250	0	EMPLOYEE RECRUITMENT	250	0
15,473	13,980	22,000	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	20,000	0
2,451	2,618	3,000	3,000	DEQ PERMIT FEE	3,500	0
0	0	500	775	EMPLOYEE VACCINATIONS	1,000	0
5,683	2,294	8,000	8,000	LIFT STATION MAINTENANCE	8,000	0
132,811	126,067	154,650	176,615	TOTAL BUILDINGS & GROUNDS	176,000	0
<u>ENGINEERING</u>						
0	6,106	20,000	5,000	ENGINEERING SEWER FD/CITY	5,000	0
0	6,106	20,000	5,000	TOTAL ENGINEERING	5,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
5,357	8,479	9,000	9,000	SWR FD VEHICLE GASOLINE	9,000	0
4,128	5,141	6,000	5,000	SWR FD VEHICLE MAINTENANCE	6,000	0
9,485	13,620	15,000	14,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
1,778	1,767	2,000	1,340	SWR FD OFFICE MACHINE CONTRACT	1,500	0
498	359	1,000	1,000	SWR FD MACHINE MAINTENANCE	1,000	0
4,588	4,952	5,500	5,150	SWR FD POSTAGE	5,830	0
0	1,000	1,000	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0
1,332	1,281	3,000	3,000	SWR FD OFFICE SUPPLIES	2,000	0
6,631	7,151	6,500	8,305	BANK/SERVICE FEES	8,320	0
14,827	16,510	19,000	19,795	TOTAL OFFICE FUNCTIONS	19,650	0

SEWER FUND (52): REQUIREMENTS

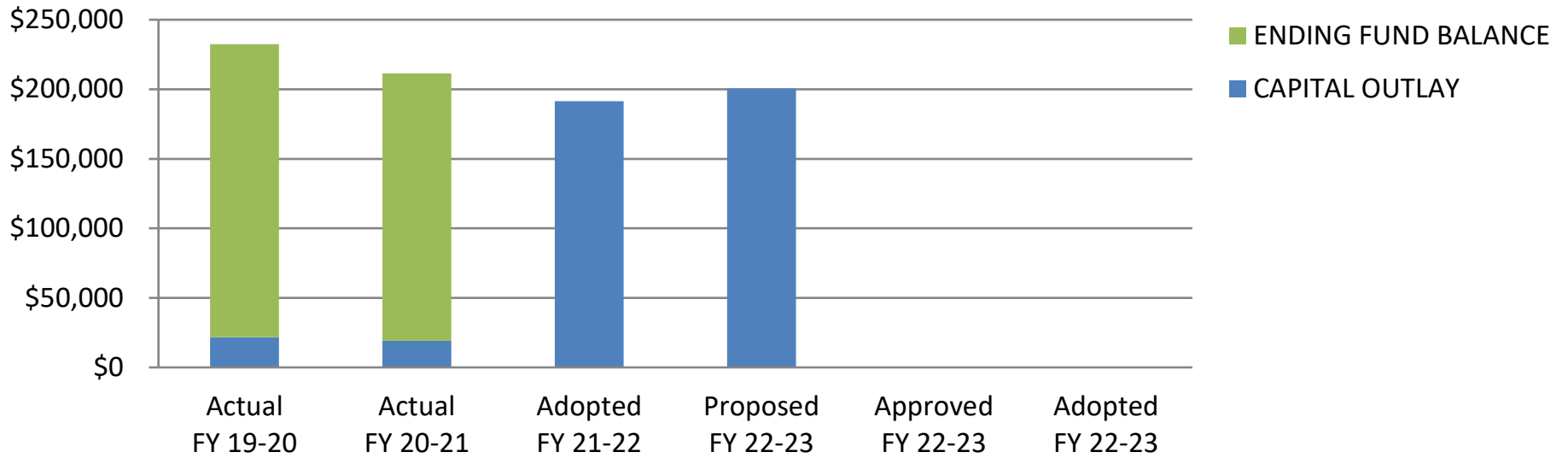
Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<u>TRAINING EXPENSES</u>						
1,536	2,970	3,800	3,500	SWR FD SCHOOL-PUBLIC WORKS	3,800	0
0	831	2,000	2,000	SWR FD ROOM & BOARD	2,000	0
0	0	1,250	1,250	CDL CONSORTIUM	1,500	0
1,536	3,801	7,050	6,750	TOTAL TRAINING EXPENSES	7,300	0
177,416	187,866	240,300	247,145	TOTAL MATERIALS & SERVICES	250,610	0
<u>CAPITAL OUTLAY</u>						
13,440	0	15,000	15,000	I/I INSPECTION & REPAIRS	12,000	0
28,993	22,141	101,000	42,225	SWR FD MISC EQUIP/PROJECTS	15,000	0
14,478	16,437	20,000	10,000	SENSUS METER UPGRADES	20,000	0
56,911	38,578	136,000	67,225	TOTAL CAPITAL OUTLAY	47,000	0
665,245	658,578	902,585	744,540	TOTAL ORG./PROG. REQUIREMENTS	922,435	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
45,000	50,433	45,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	50,000	0
75,449	78,612	72,300	72,300	SWR REV BOND INTEREST PAYMENT	71,400	0
120,449	129,045	117,300	117,300	TOTAL DEBT SERVICES	121,400	0
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
13,000	10,000	13,000	10,000	TRANSFER TO OFFICE EQUIP FD	13,000	0
0	0	0	0	TRANSFER TO SWR SYST RESERVE	0	0
20,000	26,300	26,300	26,300	TRANSFER TO EQUIPMENT FD	26,300	0
43,000	46,300	49,300	46,300	TOTAL INTERFUND TRANSFERS	49,300	0
0	0	24,715	0	CONTINGENCY	10,000	0
163,449	175,345	191,315	163,600	TOTAL REQUIREMENTS NOT ALLOCATED	180,700	0
373,748	403,959	0	374,274	ENDING FUND BALANCE	0	0
0	0	145,730	0	UNAPPROPRIATED FUND BALANCE	124,915	0
1,184,904	1,233,369	1,239,630	1,282,414	TOTAL REQUIREMENTS	1,228,050	0



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$231,545	\$210,920	\$190,920	\$195,590	\$0	\$0
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
CAPITAL OUTLAY	\$21,587	\$19,024	\$191,355	\$200,390	\$0	\$0
ENDING FUND BALANCE	\$210,920	\$192,306	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

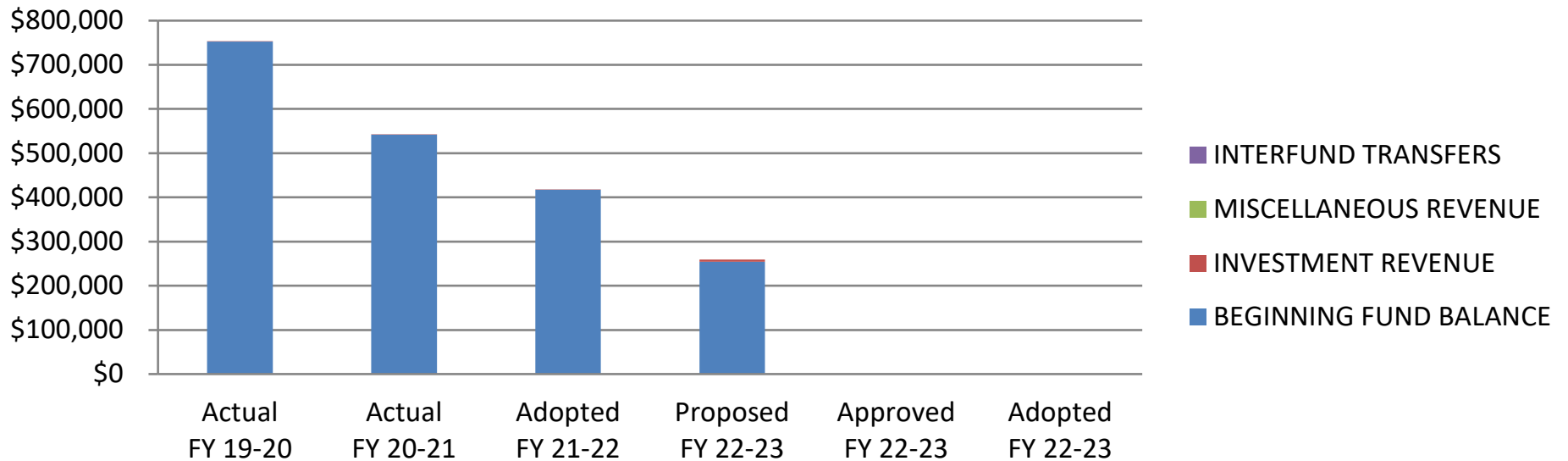
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
231,545	210,920	190,920	192,306	BEGINNING FUND BALANCE	195,590	0
<u>INVESTMENT REVENUE</u>						
962	410	435	3,284	EARNED INTEREST	4,800	0
962	410	435	3,284	TOTAL INVESTMENT REVENUE	4,800	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM WATER FUND	0	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	0	0
232,507	211,330	191,355	195,590	TOTAL RESOURCES	200,390	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	19,024	50,000	0	WELLS/PUMPS RESERVE	53,000	0
21,587	0	141,355	0	WATER RESERVE CAPITAL PROJECTS	147,390	0
21,587	19,024	191,355	0	TOTAL CAPITAL OUTLAY	200,390	0
21,587	19,024	191,355	0	TOTAL ORG./PROG. REQUIREMENTS	200,390	0
210,920	192,306	0	195,590	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
232,507	211,330	191,355	195,590	TOTAL REQUIREMENTS	200,390	0

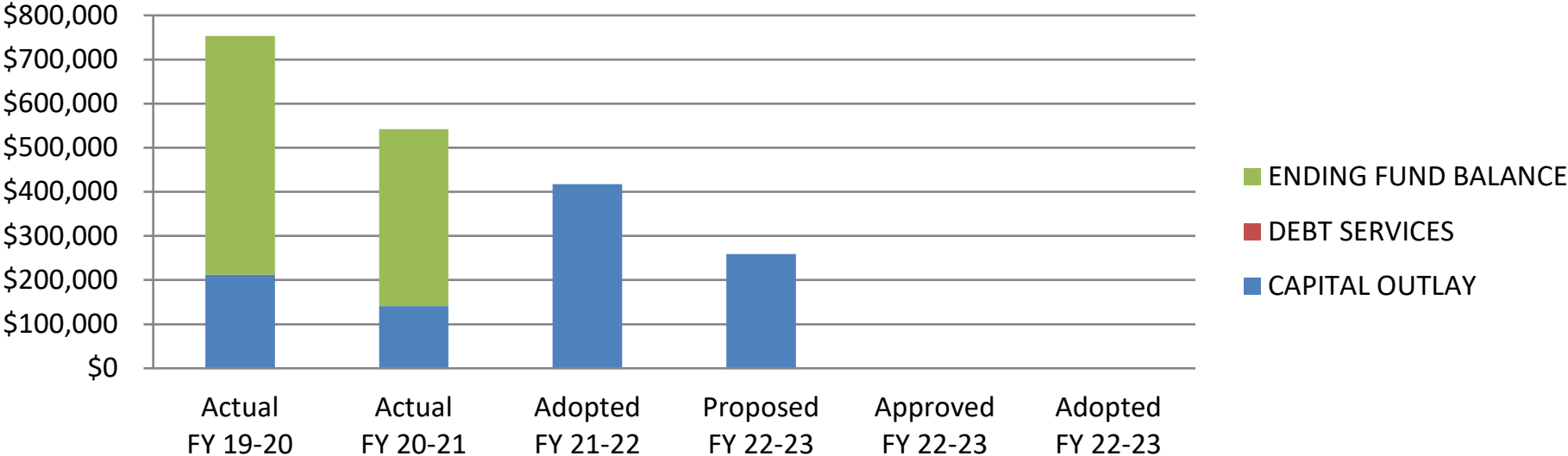
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$752,267	\$541,674	\$417,020	\$254,515	\$0	\$0
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
CAPITAL OUTLAY	\$211,555	\$140,854	\$417,455	\$259,315	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$541,674	\$401,230	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Sewer Reserve Fund (56)**

SEWER RESERVE FUND (56): RESOURCES

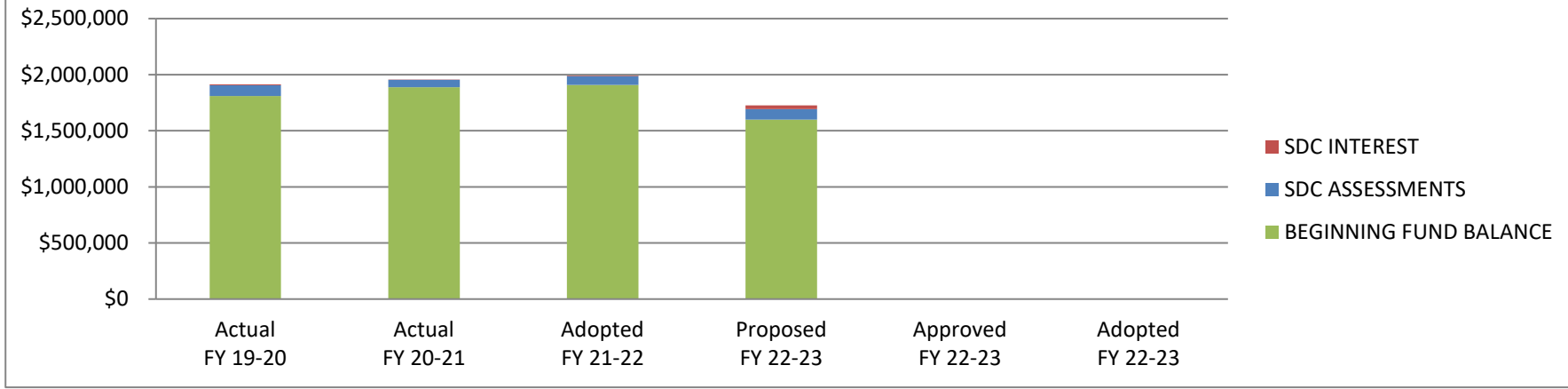
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
752,267	541,674	417,020	401,230	BEGINNING FUND BALANCE	254,515	0
<u>INVESTMENT REVENUE</u>						
962	410	435	3,285	EARNED INTEREST	4,800	0
962	410	435	3,285	TOTAL INVESTMENT REVENUE	4,800	0
<u>MISCELLANEOUS REVENUE</u>						
0	0	0	0	LOAN REPAYMENT FROM WATER FUND	0	0
0	0	0	0	TOTAL MISCELLANEOUS REVENUE	0	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM SEWER FUND	0	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	0	0
753,229	542,084	417,455	404,515	TOTAL RESOURCES	259,315	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
211,555	140,854	417,455	150,000	WW CONSTRUCTION RESERVE	259,315	0
211,555	140,854	417,455	150,000	TOTAL CAPITAL OUTLAY	259,315	0
211,555	140,854	417,455	150,000	TOTAL ORG./PROG. REQUIREMENTS	259,315	0
<u>DEBT SERVICES</u>						
0	0	0	0	LOAN TO WATER FUND	0	0
0	0	0	0	TOTAL DEBT SERVICES	0	0
0	0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0
541,674	401,230	0	254,515	ENDING FUND BALANCE	0	0
753,229	542,084	417,455	404,515	TOTAL REQUIREMENTS	259,315	0

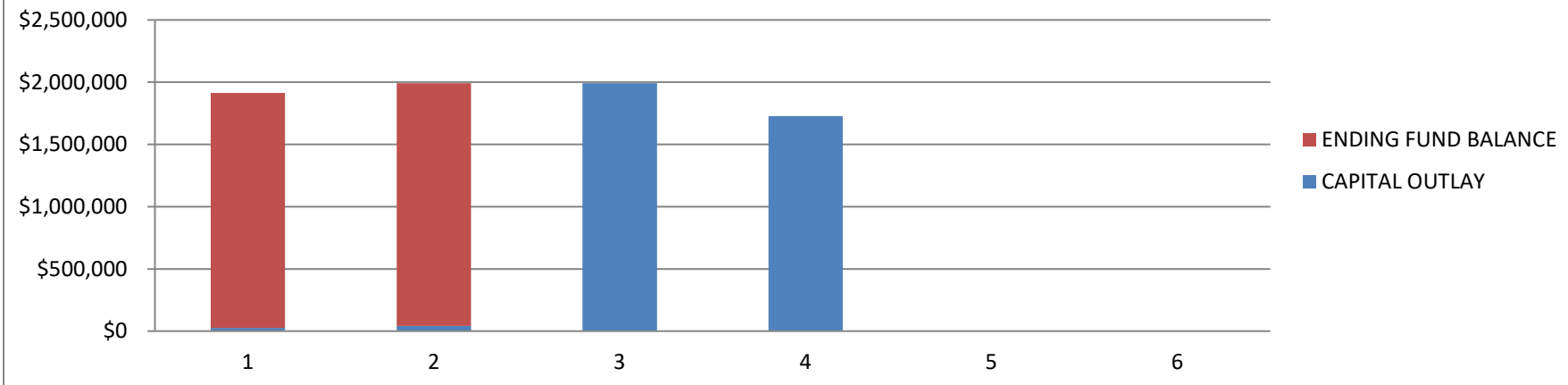
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$1,811,147	\$1,888,839	\$1,909,600	\$1,599,420	\$0	\$0
SDC ASSESSMENTS	\$96,300	\$66,045	\$78,625	\$94,315	\$0	\$0
SDC INTEREST	\$6,734	\$2,860	\$3,035	\$33,500	\$0	\$0

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
CAPITAL OUTLAY	\$25,341	\$40,967	\$1,991,260	\$1,727,235	\$0	\$0
ENDING FUND BALANCE	\$1,888,840	\$1,950,553	\$0	\$0	\$0	\$0

Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
356,405	360,084	328,935	378,923	BEGINNING FUND BALANCE	292,010	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
942	762	705	705	TRANSPORTATION ADMINISTRATIVE FEES	840	0
26,161	19,064	17,565	17,565	TRANSPORTATION IMPROVEMENT FEES	21,075	0
27,103	19,826	18,270	18,270	TOTAL TRANSPORTATION SDC ASSESSMENTS	21,915	0
<u>TRANSPORTATION SDC INTEREST</u>						
1,443	611	650	4,817	INTEREST-TRANSPORTATION SDC (23%)	7,705	0
1,443	611	650	4,817	TOTAL TRANSPORTATION SDC INTEREST	7,705	0
384,951	380,521	347,855	402,010	TOTAL RESOURCES	321,630	0

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
24,866	1,598	227,855	110,000	TRANSPORTATION CAPITAL IMPROVEMENTS	201,630	0
0	0	120,000	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	0
24,866	1,598	347,855	110,000	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	321,630	0
24,866	1,598	347,855	110,000	TOTAL ORG./PROG. REQUIREMENTS	321,630	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
360,085	378,923	0	292,010	ENDING FUND BALANCE	0	0
384,951	380,521	347,855	402,010	TOTAL REQUIREMENTS	321,630	0

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
234,700	249,683	233,965	224,665	BEGINNING FUND BALANCE	143,220	0
<u>PARKS SDC ASSESSMENTS</u>						
576	556	430	430	PARKS ADMINISTRATIVE FEES	515	0
13,824	13,344	10,365	10,365	PARKS IMPROVEMENT FEES	12,435	0
14,400	13,900	10,795	10,795	TOTAL PARKS SDC ASSESSMENTS	12,950	0
<u>PARKS SDC INTEREST</u>						
1,058	451	475	3,460	INTEREST-PARKS SDC (14%)	4,690	0
1,058	451	475	3,460	TOTAL PARKS SDC INTEREST	4,690	0
250,158	264,034	245,235	238,920	TOTAL RESOURCES	160,860	0

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

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	235,235	85,700	PARKS CAPITAL IMPROVEMENTS	140,860	0
475	39,369	10,000	10,000	OPRD GRANT EXPENSE	20,000	0
475	39,369	245,235	95,700	TOTAL PARKS SDC CAPITAL OUTLAY	160,860	0
475	39,369	245,235	95,700	TOTAL ORG./PROG. REQUIREMENTS	160,860	0
249,683	224,665	0	143,220	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
250,158	264,034	245,235	238,920	TOTAL REQUIREMENTS	160,860	0

Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
105,723	106,221	109,960	109,986	BEGINNING FUND BALANCE	50,105	0
<u>STORM SDC ASSESSMENTS</u>						
6	136	100	144	STORM DRAIN ADMINISTRATIVE FEES	120	0
45	1,416	1,060	1,520	STORM DRAIN IMPROVEMENT FEES	1,270	0
62	2,048	1,535	2,200	STORM DRAIN REIMBURSEMENT FEES	1,840	0
113	3,600	2,695	3,864	TOTAL STORM SDC ASSESSMENTS	3,230	0
<u>STORM SDC INTEREST</u>						
385	165	170	1,255	INTEREST-STORM DRAIN SDC (4%)	1,340	0
385	165	170	1,255	TOTAL STORM SDC INTEREST	1,340	0
106,221	109,986	112,825	115,105	TOTAL RESOURCES	54,675	0

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	112,825	65,000	STORM DRAIN CAPITAL IMPROVEMENTS	54,675	0
0	0	112,825	65,000	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	54,675	0
0	0	112,825	65,000	TOTAL ORG./PROG. REQUIREMENTS	54,675	0
106,221	109,986	0	50,105	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
106,221	109,986	112,825	115,105	TOTAL REQUIREMENTS	54,675	0

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
305,978	336,493	370,615	370,679	BEGINNING FUND BALANCE	374,355	0
<u>WATER SDC ASSESSMENTS</u>						
1,133	1,296	970	1,160	WATER ADMINISTRATIVE FEES	1,160	0
23,520	26,880	20,160	24,190	WATER IMPROVEMENT FEES	24,190	0
4,900	5,600	4,200	5,040	WATER REIMBURSEMENT FEES	5,040	0
29,553	33,776	25,330	30,390	TOTAL WATER SDC ASSESSMENTS	30,390	0
<u>WATER SDC INTEREST</u>						
962	410	435	3,286	INTEREST-WATER SDC (32%)	10,720	0
962	410	435	3,286	TOTAL WATER SDC INTEREST	10,720	0
336,493	370,679	396,380	404,355	TOTAL RESOURCES	415,465	0

Water Systems Development Reserve Fund (63)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	396,380	30,000	WATER CAPITAL IMPROVEMENTS	415,465	0
0	0	396,380	30,000	TOTAL WATER SDC CAPITAL OUTLAY	415,465	0
0	0	396,380	30,000	TOTAL ORG./PROG. REQUIREMENTS	415,465	0
336,493	370,679	0	374,355	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
336,493	370,679	396,380	404,355	TOTAL REQUIREMENTS	415,465	0

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
808,341	836,358	866,125	866,300	BEGINNING FUND BALANCE	739,730	0
<u>SEWER SDC ASSESSMENTS</u>						
967	1,103	825	990	SEWER ADMINISTRATIVE FEES	990	0
7,280	8,320	6,240	7,480	SEWER IMPROVEMENT FEES	7,480	0
16,884	19,296	14,470	17,360	SEWER REIMBURSEMENT FEES	17,360	0
25,131	28,719	21,535	25,830	TOTAL SEWER SDC ASSESSMENTS	25,830	0
<u>SEWER SDC INTEREST</u>						
2,886	1,223	1,305	9,600	INTEREST-SEWER SDC (27%)	9,045	0
2,886	1,223	1,305	9,600	TOTAL SEWER SDC INTEREST	9,045	0
836,358	866,300	888,965	901,730	TOTAL RESOURCES	774,605	0

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2023-2024	
Actual		Adopted Budget This Year FY 2022-2023	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
0	0	888,965	162,000	SEWER CAPITAL IMPROVEMENTS	774,605	0
0	0	888,965	162,000	TOTAL SEWER SDC CAPITAL OUTLAY	774,605	0
0	0	888,965	162,000	TOTAL ORG./PROG. REQUIREMENTS	774,605	0
836,358	866,300	0	739,730	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
836,358	866,300	888,965	901,730	TOTAL REQUIREMENTS	774,605	0