



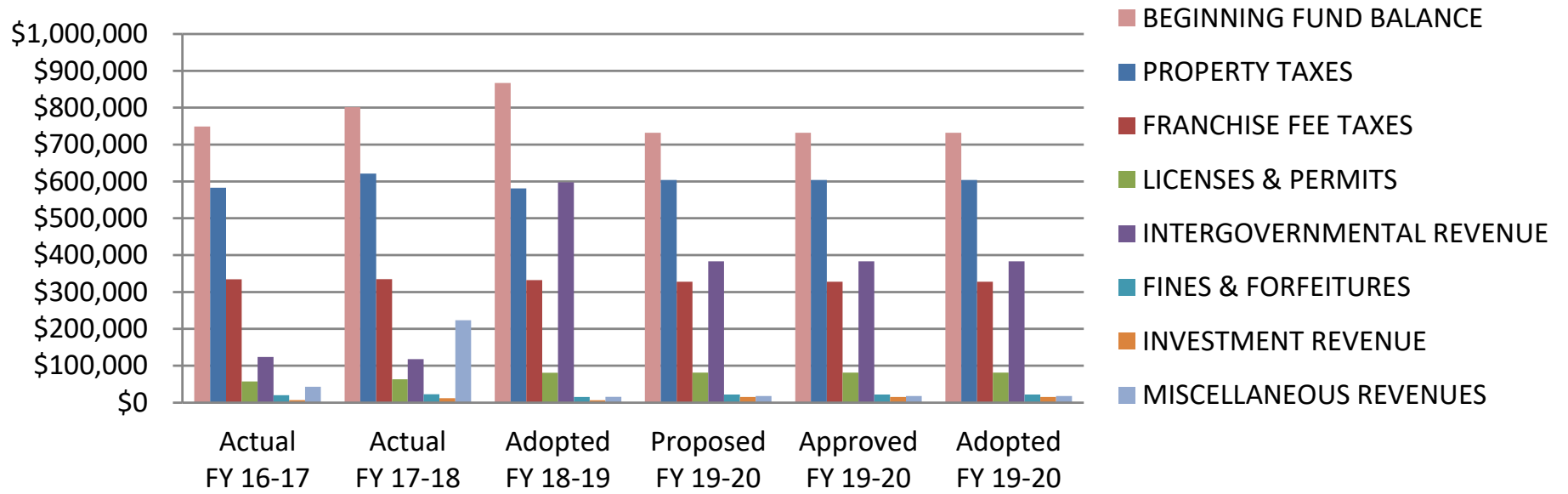
CITY OF HARRISBURG
ADOPTED BUDGET: 2019-2020
June 30, 2019

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$749,037	\$801,355	\$866,900	\$731,700	\$731,700	\$731,700
PROPERTY TAXES	\$582,944	\$621,229	\$580,887	\$604,005	\$604,005	\$604,005
FRANCHISE FEE TAXES	\$334,350	\$334,890	\$332,500	\$327,880	\$327,880	\$327,880
LICENSES & PERMITS	\$57,234	\$63,392	\$81,000	\$81,500	\$81,500	\$81,500
INTERGOVERNMENTAL REVENUE	\$124,087	\$117,790	\$597,900	\$383,437	\$383,437	\$383,437
FINES & FORFEITURES	\$20,005	\$22,392	\$15,000	\$22,000	\$22,000	\$22,000
INVESTMENT REVENUE	\$7,012	\$11,926	\$6,500	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUES	\$43,232	\$223,484	\$15,750	\$17,750	\$17,750	\$17,750

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

GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
749,037	801,355	866,900	BEGINNING FUND BALANCE	731,700	731,700	731,700
<u>PROPERTY TAXES</u>						
562,061	600,779	565,887	GENERAL FUND CURRENT TAXES	584,005	584,005	584,005
20,883	20,450	15,000	GENERAL FUND PRIOR TAXES	20,000	20,000	20,000
582,944	621,229	580,887	TOTAL PROPERTY TAXES	604,005	604,005	604,005
<u>FRANCHISE FEE TAXES</u>						
183,175	180,423	185,000	PACIFIC CORP (PP&L)	180,000	180,000	180,000
10,422	10,735	11,000	BURLINGTON NORTHERN RR	10,000	10,000	10,000
13,365	13,916	12,500	AT&T LONG DISTANCE	13,000	13,000	13,000
30,323	33,810	30,000	REPUBLIC SERVICES	32,000	32,000	32,000
36,388	37,703	36,000	NW NATURAL GAS	36,000	36,000	36,000
4,484	3,968	4,500	CENTURYLINK (FORMERLY QWEST)	3,500	3,500	3,500
13,428	13,603	13,500	MCI / VERIZON	13,380	13,380	13,380
42,765	40,732	40,000	COMCAST	40,000	40,000	40,000
334,350	334,890	332,500	TOTAL FRANCHISE FEE TAXES	327,880	327,880	327,880
917,294	956,119	913,387	TOTAL TAXES	931,885	931,885	931,885
<u>LICENSES & PERMITS</u>						
48,670	43,258	75,000	BUILDING PERMITS	75,000	75,000	75,000
4,000	15,234	3,500	LAND USE REVIEW	4,000	4,000	4,000
4,564	4,900	2,500	LIEN SEARCH CHARGES	2,500	2,500	2,500
57,234	63,392	81,000	TOTAL LICENSES & PERMITS	81,500	81,500	81,500

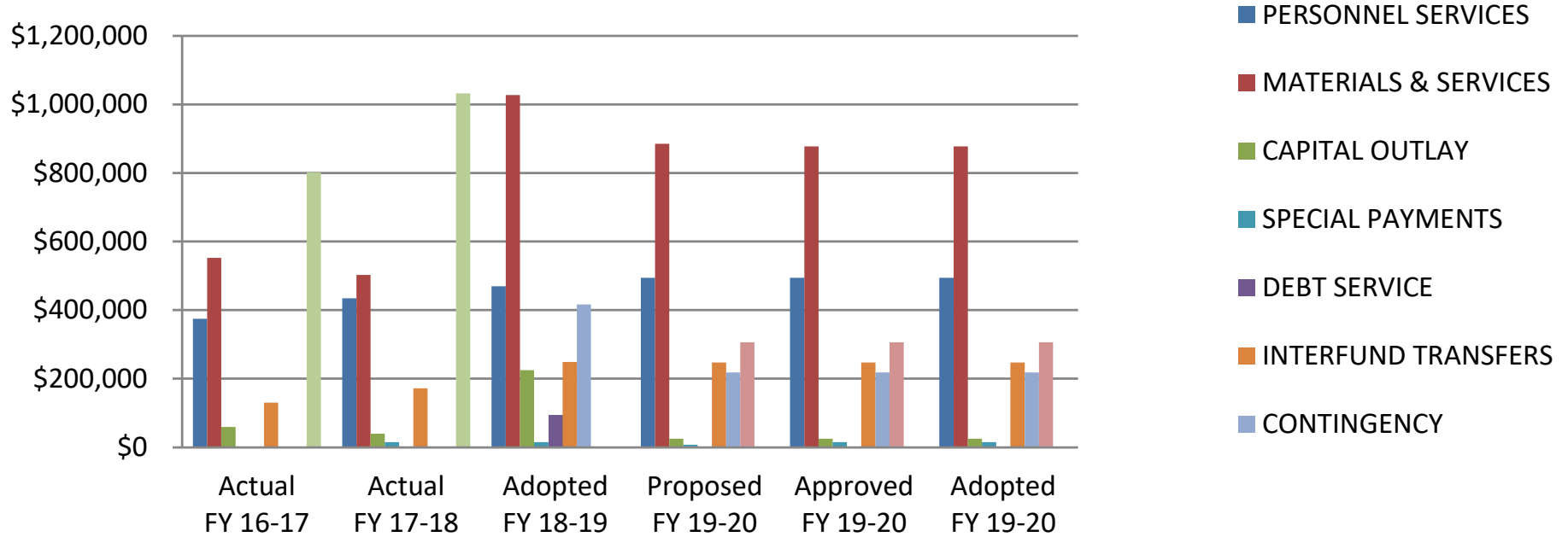
GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	3,600	3,600	MARINE BOARD GRANT	3,600	3,600	3,600
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	6,000	6,000	6,000
55,894	58,241	50,000	LIQUOR TAX RECEIPTS	55,000	55,000	55,000
4,635	4,481	4,500	CIGARETTE TAXES	4,500	4,500	4,500
19,906	10,000	10,000	GRANTS	0	0	0
34,052	35,468	30,000	STATE REVENUE SHARING	36,000	36,000	36,000
0	0	400,000	LINN COUNTY HOUSING GRANT	278,337	278,337	278,337
0	0	93,800	HRA LOAN REIMBURSEMENT	0	0	0
124,087	117,790	597,900	TOTAL INTERGOVERNMENTAL REVENUE	383,437	383,437	383,437
<u>FINES & FORFEITURES</u>						
20,005	22,392	15,000	FINE & COURT REVENUE	22,000	22,000	22,000
20,005	22,392	15,000	TOTAL FINES & FORFEITURES	22,000	22,000	22,000
<u>INVESTMENT REVENUE</u>						
7,012	11,926	6,500	GENERAL FUND INTEREST	15,000	15,000	15,000
7,012	11,926	6,500	TOTAL INVESTMENT REVENUE	15,000	15,000	15,000
<u>MISCELLANEOUS REVENUES</u>						
405	0	0	EMPLOYEE WATER CONTRIBUTION	0	0	0
3,985	202,028	500	OTHER MISCELLANEOUS INCOME	500	500	500
20,358	4,210	0	RENTAL PROPERTY INCOME	0	0	0
0	128	0	CREDIT CARD PROCESSING	0	0	0
410	330	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	250	250
18,074	16,788	15,000	TRANSIENT ROOM TAX	17,000	17,000	17,000
43,232	223,484	15,750	TOTAL MISCELLANEOUS REVENUES	17,750	17,750	17,750
1,917,901	2,196,458	2,496,437	TOTAL RESOURCES	2,183,272	2,183,272	2,183,272

Estimated Property Taxes for City:

	\$197,007,643	(assessed value)
	0.0031875	(City permanent tax rate)
\$	627,962	(Taxes to be levied)
	93%	(Collection rate)
\$	584,005	(Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$374,896	\$434,435	\$469,616	\$494,146	\$494,146	\$494,146
MATERIALS & SERVICES	\$552,410	\$502,725	\$1,027,400	\$885,062	\$877,562	\$877,562
CAPITAL OUTLAY	\$59,240	\$39,962	\$225,000	\$25,000	\$25,000	\$25,000
SPECIAL PAYMENTS	\$0	\$15,000	\$15,000	\$7,500	\$15,000	\$15,000
DEBT SERVICE	\$0	\$0	\$93,800	\$0	\$0	\$0
INTERFUND TRANSFERS	\$130,000	\$172,000	\$249,000	\$247,000	\$247,000	\$247,000
CONTINGENCY	\$0	\$0	\$416,621	\$218,327	\$218,327	\$218,327
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$306,237	\$306,237	\$306,237
ENDING FUND BALANCE	\$801,355	\$1,032,336	\$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 Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>PERSONNEL SERVICES</u>						
229,833	256,591	267,225	ADMINISTRATION WAGES	277,395	277,395	277,395
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
4,800	4,800	7,200	COURT WAGES	7,200	7,200	7,200
237	268	279	ADMIN UNEMPLOYMENT TAXES	288	288	288
18,148	20,543	21,311	ADMIN SOCIAL SECURITY TAXES	22,017	22,017	22,017
69,610	84,092	91,710	ADMIN MEDICAL INSURANCE	91,710	91,710	91,710
41,190	54,691	57,531	ADMIN PERS	72,126	72,126	72,126
1,047	1,167	1,225	ADMIN LIFE & DISABILITY INS	1,225	1,225	1,225
2,250	4,388	5,550	ADMIN PAY & LONGEVITY	4,600	4,600	4,600
84	92	185	ADMIN WORK COMP QUARTERLY	185	185	185
7,343	5,058	9,000	ADMIN WORK COMP PREMIUM	9,000	9,000	9,000
0	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
54	45	200	MEALS - TRAINING	200	200	200
300	300	300	CELLULAR PHONE	300	300	300
374,896	434,435	469,616	TOTAL PERSONNEL SERVICES	494,146	494,146	494,146
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
5,750	5,450	8,500	AUDIT & FINANCIAL ASSISTANCE	8,100	8,100	8,100
250	250	250	FILING FEE	250	250	250
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
0	0	10,000	CONTRACT SERVICES	20,000	12,500	12,500
552	5,991	1,600	ELECTION & BUDGET NOTIFICATION	1,600	1,600	1,600
0	0	10,000	GRANT EXPENSES	0	0	0
10,534	22,251	15,000	ENGINEERING SERVICES	15,000	15,000	15,000
17,086	33,942	46,850	TOTAL PROFESSIONAL SERVICES	46,450	38,950	38,950

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>LEGAL SERVICES</u>						
28,030	338	0	0 CLERK-WAGES,BENEFITS	0	0	0
1,099	913	2,000	COURT REVENUE PAYOUT	2,500	2,500	2,500
6,876	5,297	15,000	CITY BUSINESS ATTORNEY FEES	15,000	15,000	15,000
0	0	3,000	COURT RELATED ATTORNEY FEES	3,000	3,000	3,000
0	0	1,500	MISCELLANEOUS COURT COSTS	1,500	1,500	1,500
500	0	0	CLERK TRAINING	0	0	0
0	191	0	LEGAL NOTICES	0	0	0
36,505	6,739	21,500	TOTAL LEGAL SERVICES	22,000	22,000	22,000
<u>INSURANCE SERVICES</u>						
10,958	11,585	14,000	GENERAL INSURANCE	14,000	14,000	14,000
10,958	11,585	14,000	TOTAL INSURANCE SERVICES	14,000	14,000	14,000
<u>LAND USE FEES</u>						
40,331	35,203	75,000	BUILDING PERMIT EXPENSES	75,000	75,000	75,000
474	584	1,000	LAND USE REVIEW CHARGES	1,000	1,000	1,000
40,805	35,787	76,000	TOTAL LAND USE FEES	76,000	76,000	76,000
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
316	286	250	FLOWERS & GIFTS	250	250	250
3,080	4,821	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
1,813	1,626	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
77	10	1,000	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
350	0	500	DONATION TO N. WATCH & SEN CTR	500	500	500
796	755	0	EMPLOYEE PURCHASED WATER	0	0	0
21,060	10,324	26,300	TOURISM PROMOTION	28,325	28,325	28,325
27,492	17,822	35,050	TOTAL MISC. & COUNCIL BUSINESS	37,075	37,075	37,075

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>OFFICE EXPENDITURES</u>						
2,941	3,036	4,000	INTERNET,E-MAIL & WEB PAGE	4,000	4,000	4,000
1,371	985	1,500	MACHINE ANNUAL CONTRACTS	1,500	1,500	1,500
290	0	1,500	MACHINE MAINTENANCE	1,500	1,500	1,500
4,223	2,824	5,000	OFFICE SUPPLIES	5,000	5,000	5,000
1,473	1,293	2,000	POSTAGE	2,000	2,000	2,000
1,916	3,881	3,000	BANK/STATE POOL SERVICE CHARGE	3,000	3,000	3,000
1,997	200	2,000	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
0	0	3,000	CODIFICATION	6,400	6,400	6,400
14,211	12,219	22,000	TOTAL OFFICE EXPENDITURES	25,400	25,400	25,400
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,023	3,105	4,000	SCHOOLS/CONFERENCES	2,900	2,900	2,900
1,593	1,937	1,500	ORGANIZATIONAL MEMBERSHIP	2,100	2,100	2,100
4,865	6,901	9,300	ROOM & BOARD	6,000	6,000	6,000
2,662	2,348	3,500	TRAVEL	2,000	2,000	2,000
200	778	1,700	ELECTED OFFICIAL TRAINING	1,500	1,500	1,500
12,343	15,069	20,000	TOTAL PROFESSIONAL IMPROVEMENTS	14,500	14,500	14,500
<u>GOVERNMENT SERVICES</u>						
4,017	200	4,500	OREGON CASCADES WEST COG	5,500	5,500	5,500
330	0	300	AGING SERVICES	400	400	400
280,448	249,600	260,000	COUNTY LAW ENFORCEMENT	234,000	234,000	234,000
2,883	2,975	3,500	LEAGUE OF OREGON CITIES	3,500	3,500	3,500
396	475	500	OREGON GOVERNMENT ETHICS COMMISSION	500	500	500
0	0	400,000	LINN COUNTY HOUSING EXPENSE	278,337	278,337	278,337
288,074	253,250	668,800	TOTAL GOVERNMENT SERVICES	522,237	522,237	522,237
<u>UTILITIES</u>						
595	674	1,000	NW NATURAL GAS EXPENSES	1,000	1,000	1,000
16,018	17,217	20,000	PACIFIC POWER & LIGHT	22,000	22,000	22,000
32,164	34,127	35,000	STREET LIGHTING	37,000	37,000	37,000
2,614	2,199	2,500	TELEPHONE	2,600	2,600	2,600
51,391	54,217	58,500	TOTAL UTILITIES	62,600	62,600	62,600

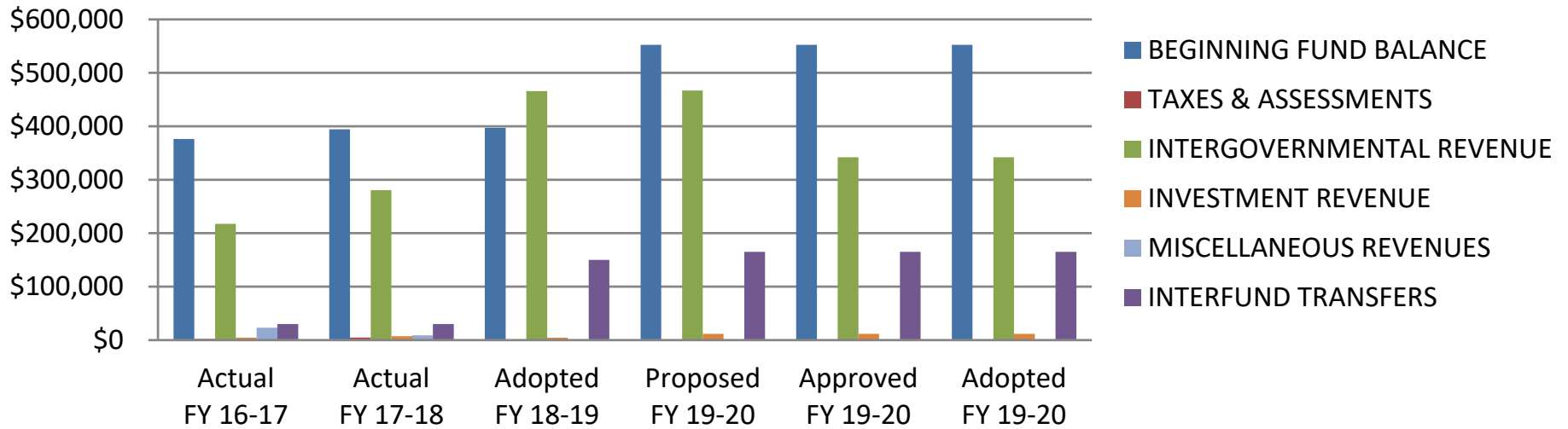
GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
3,043	3,658		0 CITY EVENTS	0	0	0
2,955	2,988		0 4th OF JULY EXPENSES	0	0	0
406	418		500 BNRR PARK LEASE	600	600	600
1,100	0		0 E-CHECK PROCESSING	0	0	0
22,250	31,179		30,000 GENERAL MAINTENANCE	30,000	30,000	30,000
11,364	11,577		13,000 JANITOR CONTRACT	13,000	13,000	13,000
1,462	1,578		0 PROPERTY TAXES	0	0	0
1,200	1,200		1,200 FACILITY MAINTENANCE-MARINE BD	1,200	1,200	1,200
9,765	9,497		20,000 PARK MAINTENANCE	20,000	20,000	20,000
53,545	62,095	64,700	TOTAL BUILDINGS & GROUNDS	64,800	64,800	64,800
552,410	502,725	1,027,400	TOTAL MATERIALS & SERVICES	885,062	877,562	877,562
<u>CAPITAL OUTLAY</u>						
59,240	39,962		225,000 CONSTRUCTION PROJECTS	25,000	25,000	25,000
59,240	39,962	225,000	TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
986,546	977,122	1,722,016	TOTAL ORG./PROG. REQUIREMENTS	1,404,208	1,396,708	1,396,708
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
0	15,000		15,000 HART DONATION	7,500	15,000	15,000
0	15,000	15,000	TOTAL SPECIAL PAYMENTS	7,500	15,000	15,000
<u>DEBT SERVICE</u>						
0	0		93,800 HRA LOAN PAYMENT	0	0	0
0	0	93,800	TOTAL DEBT SERVICE	0	0	0
<u>INTERFUND TRANSFERS</u>						
15,000	45,000		0 TRANSFER TO EQUIPMENT FUND	0	0	0
10,000	20,000		22,000 TRANSFER TO OFFICE EQUIPMENT	20,000	20,000	20,000
10,000	10,000		130,000 TRANSFER TO STREET FUND	145,000	145,000	145,000
95,000	97,000		97,000 TRANSFER TO LIBRARY FUND	82,000	82,000	82,000
130,000	172,000	249,000	TOTAL INTERFUND TRANSFERS	247,000	247,000	247,000

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	416,621	CONTINGENCY	218,327	218,327	218,327
130,000	187,000	774,421	TOTAL REQUIREMENTS NOT ALLOCATED	472,827	480,327	480,327
801,355	1,032,336	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	306,237	306,237	306,237
1,917,901	2,196,458	2,496,437	TOTAL REQUIREMENTS	2,183,272	2,183,272	2,183,272

Street Fund Resources



STREET FUND (11): Resources

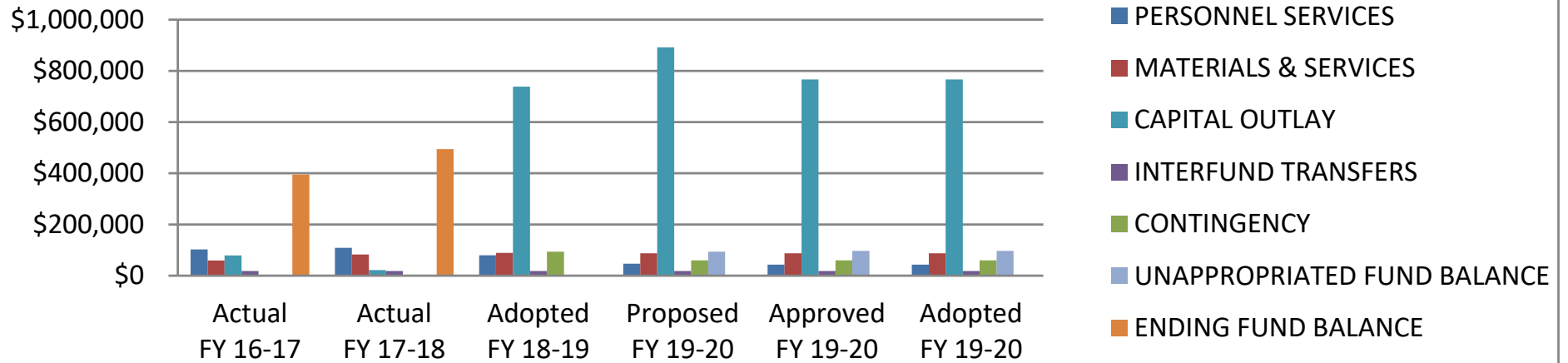
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$376,198	\$394,555	\$397,200	\$552,400	\$552,400	\$552,400
TAXES & ASSESSMENTS	\$1,985	\$4,873	\$800	\$432	\$432	\$432
INTERGOVERNMENTAL REVENUE	\$217,291	\$280,684	\$466,170	\$467,170	\$342,170	\$342,170
INVESTMENT REVENUE	\$4,255	\$7,012	\$4,500	\$11,500	\$11,500	\$11,500
MISCELLANEOUS REVENUES	\$22,985	\$8,656	\$200	\$200	\$200	\$200
INTERFUND TRANSFERS	\$30,000	\$30,000	\$150,000	\$165,000	\$165,000	\$165,000

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

STREET FUND (11): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
376,198	394,555	397,200	BEGINNING FUND BALANCE	552,400	552,400	552,400
<u>TAX & ASSESSMENT REVENUE</u>						
1,258	1,786	750	DISTRICT 6 S/W PRINCIPAL 2005	0	0	0
124	165	50	DISTRICT 6 S/W INTEREST 2005	0	0	0
545	2,160	0	DISTRICT 8 S/W PRINCIPAL	0	0	0
58	762	0	DISTRICT 8 S/W INTEREST	0	0	0
0	0	0	DISTRICT 9 S/W INTEREST	312	312	312
0	0	0	DISTRICT 9 S/W INTEREST	120	120	120
1,985	4,873	800	TOTAL TAX & ASSESSMENT REVENUE	432	432	432
<u>INTERGOVERNMENTAL REVENUE</u>						
216,121	229,514	215,000	GAS TAX RECEIPTS	241,000	241,000	241,000
1,170	1,170	1,170	BRIDGE SWEEPING	1,170	1,170	1,170
0	0	150,000	MISC STREET GRANTS	125,000	0	0
0	50,000	100,000	SCA GRANT	100,000	100,000	100,000
217,291	280,684	466,170	TOTAL INTERGOVERNMENTAL REVENUE	467,170	342,170	342,170
<u>INVESTMENT REVENUE</u>						
4,255	7,012	4,500	STREET FUND INTEREST	11,500	11,500	11,500
4,255	7,012	4,500	TOTAL INVESTMENT REVENUE	11,500	11,500	11,500
<u>MISCELLANEOUS REVENUE</u>						
5,589	7,852	100	GRASS CUTTING	100	100	100
16,335	0	0	STREET TREE REVENUE	0	0	0
1,061	804	100	STREET FUND MISC INCOME	100	100	100
22,985	8,656	200	TOTAL MISCELLANEOUS REVENUE	200	200	200
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	130,000	TRANSFER FROM GENERAL FUND	145,000	145,000	145,000
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	10,000	10,000
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	10,000	10,000
30,000	30,000	150,000	TOTAL INTERFUND TRANSFERS	165,000	165,000	165,000
652,714	725,780	1,018,870	TOTAL RESOURCES	1,196,702	1,071,702	1,071,702

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$102,135	\$108,452	\$79,869	\$46,670	\$43,170	\$43,170
MATERIALS & SERVICES	\$59,195	\$82,796	\$88,850	\$87,200	\$87,200	\$87,200
CAPITAL OUTLAY	\$78,829	\$22,241	\$738,499	\$891,433	\$766,433	\$766,433
INTERFUND TRANSFERS	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
CONTINGENCY	\$0	\$0	\$93,652	\$59,835	\$59,835	\$59,835
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$93,564	\$97,064	\$97,064
ENDING FUND BALANCE	\$394,555	\$494,291	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

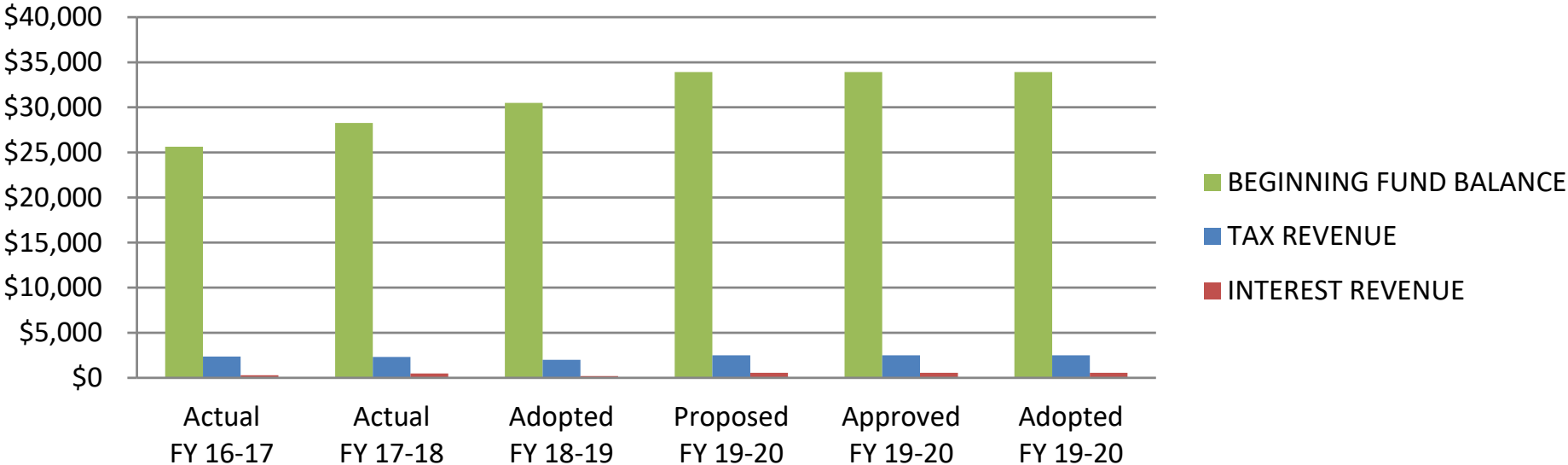
STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>PERSONNEL SERVICES</u>						
56,828	62,241	40,627	STREET FUND WAGES	21,396	21,396	21,396
1,670	1,728	1,350	STREET FUND OVERTIME	750	750	750
59	65	123	STREET FD UNEMPLOYMENT TAXES	60	60	60
4,514	4,932	3,443	STREET FD SOCIAL SECURITY	1,794	1,794	1,794
26,297	23,481	18,306	ST FD MEDICAL INSURANCE	10,170	10,170	10,170
10,288	13,005	8,519	STREET FUND PERS	5,624	5,624	5,624
307	330	202	ST FD LIFE & DISABILITY INS	112	112	112
210	197	537	STREET COMP & LONGEVITY	118	118	118
35	30	28	ST FD WORK COMP QUARTERLY	16	16	16
1,633	2,131	6,500	ST FD WORK COMP PREMIUMS	6,500	3,000	3,000
0	18	45	MEALS - TRAINING	25	25	25
294	294	189	CELLULAR PHONE	105	105	105
102,135	108,452	79,869	TOTAL PERSONNEL SERVICES	46,670	43,170	43,170
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)	0.5	0.5	0.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
2,200	2,500	2,650	STREET FD AUDIT	2,500	2,500	2,500
17,179	18,788	20,000	STREET FD ENGINEERING	20,000	20,000	20,000
7,100	6,600	7,300	STREET FD INSURANCE	7,300	7,300	7,300
26,479	27,888	29,950	TOTAL PROFESSIONAL SERVICES	29,800	29,800	29,800
<u>STREET SUPPLIES</u>						
5,589	5,572	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
2,423	2,894	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
698	4,110	8,000	STREET STRIPING & MARKING	8,000	8,000	8,000
805	0	4,000	STREET TREES	2,000	2,000	2,000
9,515	12,576	20,500	TOTAL STREET SUPPLIES	18,500	18,500	18,500

STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MISCELLANEOUS EXPENDITURES</u>						
432	428	600	600	600	600	600
0	0	2,000	500	500	500	500
175	899	1,000	1,000	1,000	1,000	1,000
13,398	17,397	20,000	20,000	20,000	20,000	20,000
487	491	500	500	500	500	500
14,492	19,215	24,100	22,600	22,600	22,600	22,600
<u>MOTOR VEHICLE EXPENSES</u>						
4,921	6,029	7,000	7,000	7,000	7,000	7,000
1,968	5,327	3,300	3,300	3,300	3,300	3,300
1,820	11,761	4,000	6,000	6,000	6,000	6,000
8,709	23,117	14,300	16,300	16,300	16,300	16,300
59,195	82,796	88,850	87,200	87,200	87,200	87,200
<u>CAPITAL OUTLAY</u>						
9,510	22,241	50,000	175,000	175,000	175,000	175,000
50,000	0	250,000	225,000	100,000	100,000	100,000
19,319	0	438,499	491,433	491,433	491,433	491,433
78,829	22,241	738,499	891,433	766,433	766,433	766,433
240,159	213,489	907,218	1,025,303	896,803	896,803	896,803
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
18,000	18,000	18,000	18,000	18,000	18,000	18,000
18,000	18,000	18,000	18,000	18,000	18,000	18,000
0	0	93,652	59,835	59,835	59,835	59,835
18,000	18,000	111,652	77,835	77,835	77,835	77,835
394,555	494,291	0	0	0	0	0
0	0	0	93,564	97,064	97,064	97,064
652,714	725,780	1,018,870	1,196,702	1,071,702	1,071,702	1,071,702

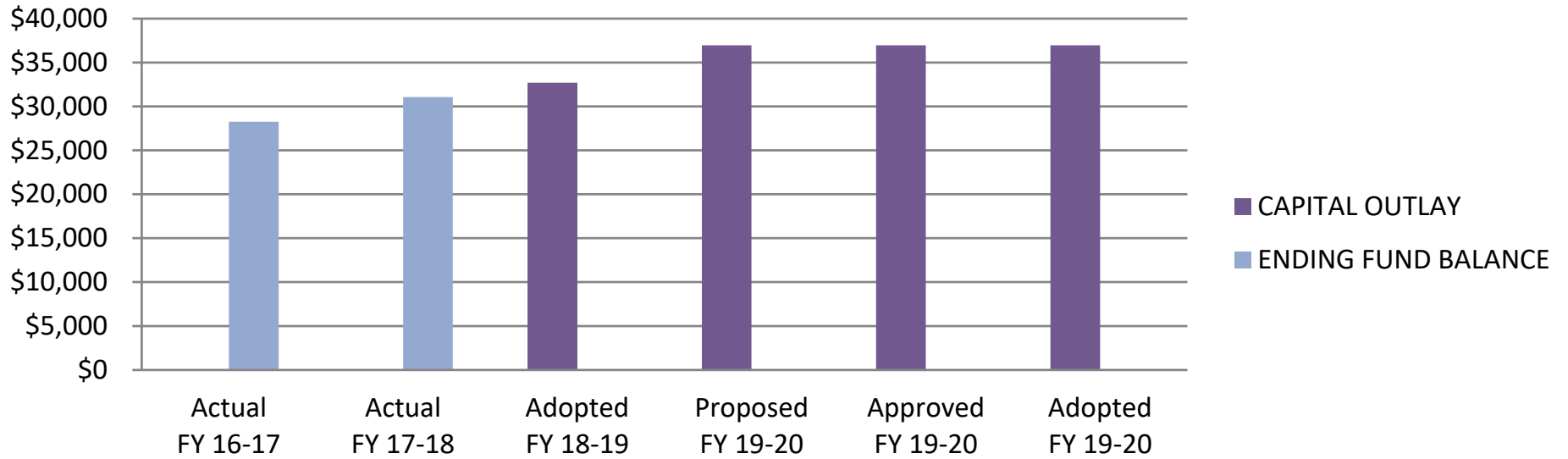
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$25,637	\$28,257	\$30,500	\$33,900	\$33,900	\$33,900
TAX REVENUE	\$2,348	\$2,319	\$2,000	\$2,500	\$2,500	\$2,500
INTEREST REVENUE	\$272	\$489	\$200	\$550	\$550	\$550

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$0	\$0	\$32,700	\$36,950	\$36,950	\$36,950
ENDING FUND BALANCE	\$28,257	\$31,065	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

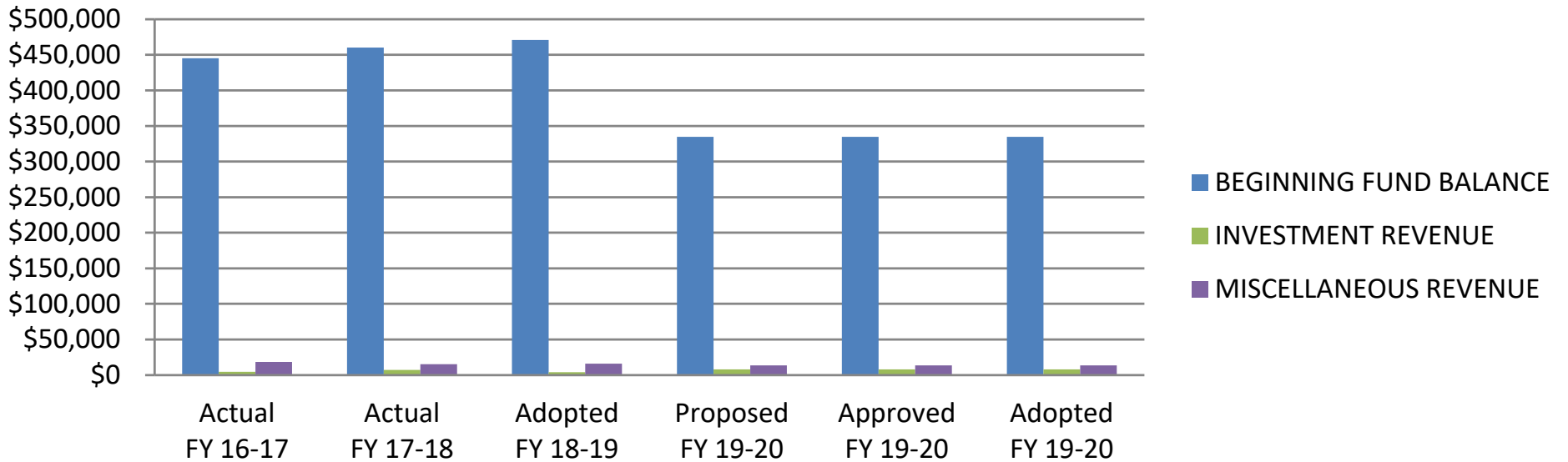
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
25,637	28,257	30,500	BEGINNING FUND BALANCE	33,900	33,900	33,900
<u>TAX REVENUE</u>						
2,348	2,319	2,000	1% OF GAS TAX REVENUES	2,500	2,500	2,500
2,348	2,319	2,000	TOTAL TAX REVENUE	2,500	2,500	2,500
<u>INTEREST REVENUE</u>						
272	489	200	BIKE FUND INTEREST	550	550	550
272	489	200	TOTAL INTEREST REVENUE	550	550	550
28,257	31,065	32,700	TOTAL RESOURCES	36,950	36,950	36,950

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	32,700	BIKE PATH PROJECTS	36,950	36,950	36,950
0	0	32,700	TOTAL CAPITAL OUTLAY	36,950	36,950	36,950
28,257	31,065	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
28,257	31,065	32,700	TOTAL REQUIREMENTS	36,950	36,950	36,950

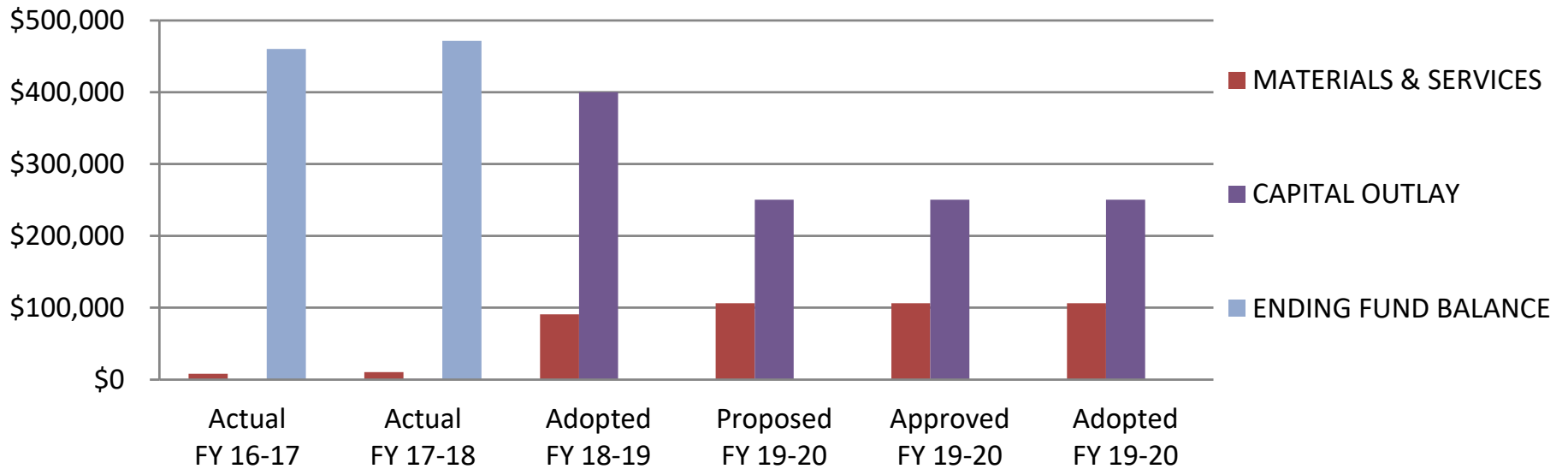
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$445,237	\$460,156	\$471,000	\$334,800	\$334,800	\$334,800
INVESTMENT REVENUE	\$4,542	\$7,299	\$4,000	\$8,000	\$8,000	\$8,000
MISCELLANEOUS REVENUE	\$18,511	\$15,242	\$16,000	\$13,500	\$13,500	\$13,500

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$8,134	\$10,475	\$90,813	\$106,113	\$106,113	\$106,113
CAPITAL OUTLAY	\$0	\$720	\$400,187	\$250,187	\$250,187	\$250,187
ENDING FUND BALANCE	\$460,156	\$471,502	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

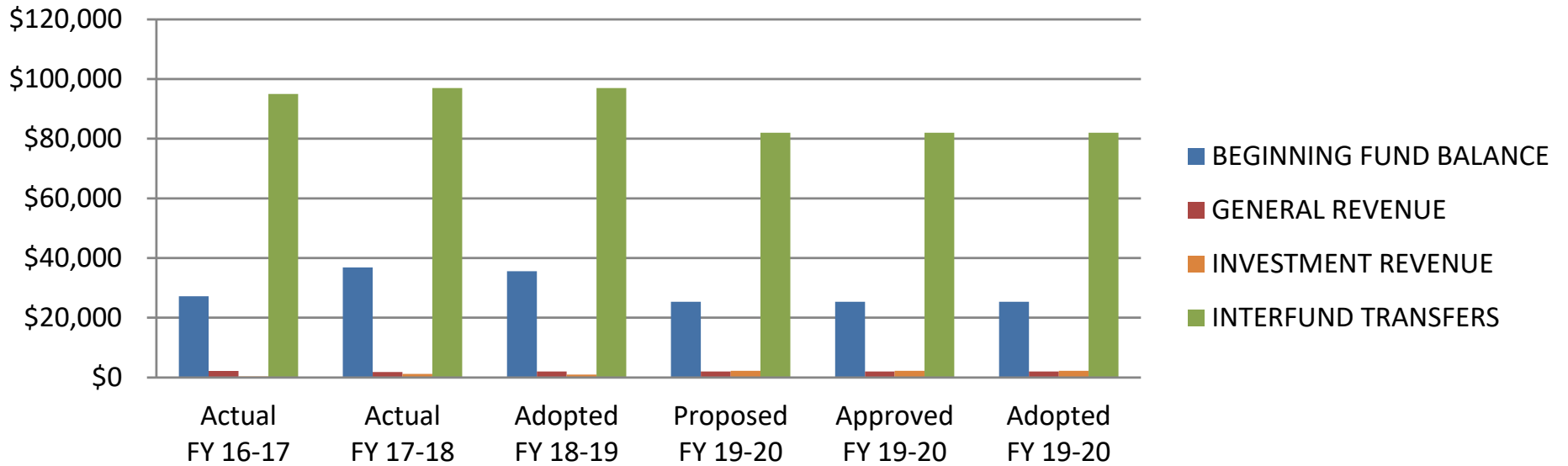
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
445,237	460,156	471,000	BEGINNING FUND BALANCE	334,800	334,800	334,800
<u>INVESTMENT REVENUE</u>						
4,542	7,299	4,000	CED RESERVE FUND INTEREST	8,000	8,000	8,000
4,542	7,299	4,000	TOTAL INVESTMENT REVENUE	8,000	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>						
13,711	9,192	11,000	BUSINESS LICENSE REVENUE	8,500	8,500	8,500
4,800	6,050	5,000	SUMMER EVENTS DONATIONS	5,000	5,000	5,000
18,511	15,242	16,000	TOTAL MISCELLANEOUS REVENUE	13,500	13,500	13,500
468,290	482,697	491,000	TOTAL RESOURCES	356,300	356,300	356,300

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
1,005	2,852	83,113	COMM & EC DEV MISC EXPENSES	98,413	98,413	98,413
1,000	1,000	1,000	CHAMBER OF COMMERCE	1,000	1,000	1,000
4,429	4,923	5,000	SUMMER EVENTS	5,000	5,000	5,000
8,134	10,475	90,813	TOTAL MATERIALS & SERVICES	106,113	106,113	106,113
<u>CAPITAL OUTLAY</u>						
0	720	400,187	BUILDING & PROPERTY RESERVE ACCOUNT	250,187	250,187	250,187
0	720	400,187	TOTAL CAPITAL OUTLAY	250,187	250,187	250,187
8,134	11,195	491,000	TOTAL ORG./PROG. REQUIREMENTS	356,300	356,300	356,300
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
460,156	471,502	0	ENDING FUND BALANCE	0	0	0
468,290	482,697	491,000	TOTAL REQUIREMENTS	356,300	356,300	356,300

Library Fund Resources



LIBRARY FUND (24): Resources

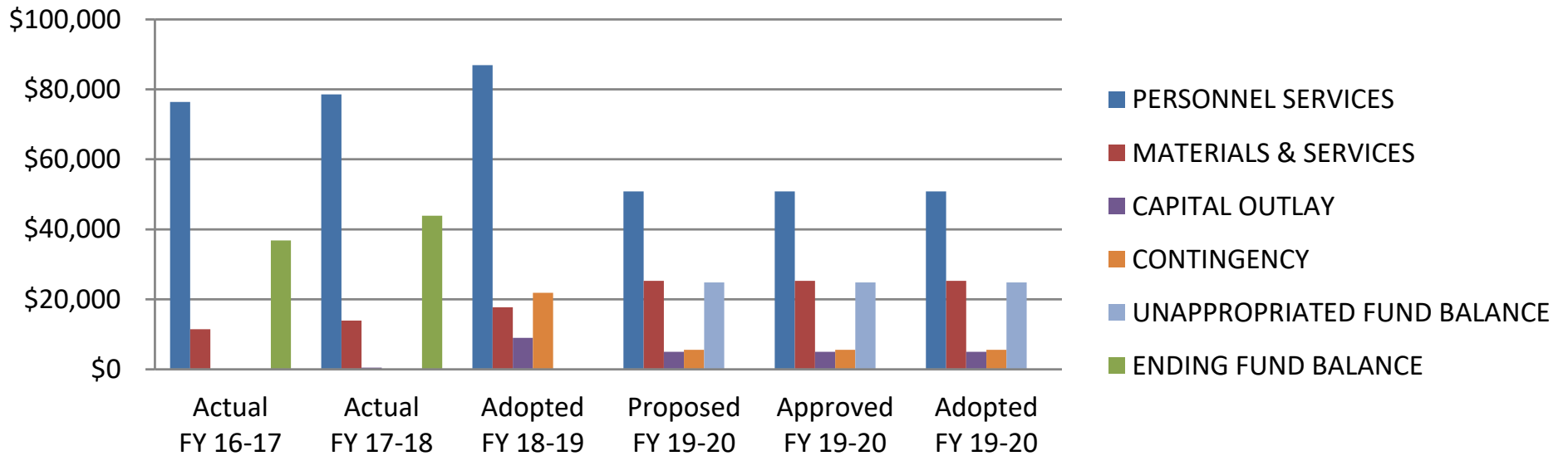
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$27,206	\$36,846	\$35,600	\$25,400	\$25,400	\$25,400
GENERAL REVENUE	\$2,177	\$1,821	\$1,950	\$1,950	\$1,950	\$1,950
INVESTMENT REVENUE	\$322	\$1,189	\$950	\$2,200	\$2,200	\$2,200
INTERFUND TRANSFERS	\$95,000	\$97,000	\$97,000	\$82,000	\$82,000	\$82,000

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
27,206	36,846	35,600	BEGINNING FUND BALANCE	25,400	25,400	25,400
<u>GENERAL REVENUE</u>						
1,050	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
0	0	0	50 DONATIONS - DESIGNATED/LIBRARY	50	50	50
0	21	0	100 DONATIONS-GENERAL USE LIBRARY	100	100	100
1,127	800	0	800 OTHER LIBRARY REVENUE	800	800	800
2,177	1,821	1,950	TOTAL GENERAL REVENUE	1,950	1,950	1,950
<u>INVESTMENT REVENUE</u>						
322	1,189	950	950 INTEREST	2,200	2,200	2,200
322	1,189	950	TOTAL INTEREST REVENUE	2,200	2,200	2,200
<u>TRANSFERS IN</u>						
95,000	97,000	97,000	97,000 TRANSFER FROM GENERAL FUND	82,000	82,000	82,000
95,000	97,000	97,000	TOTAL TRANSFERS IN	82,000	82,000	82,000
124,705	136,856	135,500	TOTAL RESOURCES	111,550	111,550	111,550

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$76,388	\$78,574	\$86,932	\$50,848	\$50,848	\$50,848
MATERIALS & SERVICES	\$11,471	\$13,908	\$17,700	\$25,300	\$25,300	\$25,300
CAPITAL OUTLAY	\$0	\$473	\$9,000	\$5,000	\$5,000	\$5,000
CONTINGENCY	\$0	\$0	\$21,868	\$5,578	\$5,578	\$5,578
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$24,824	\$24,824	\$24,824
ENDING FUND BALANCE	\$36,846	\$43,901	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

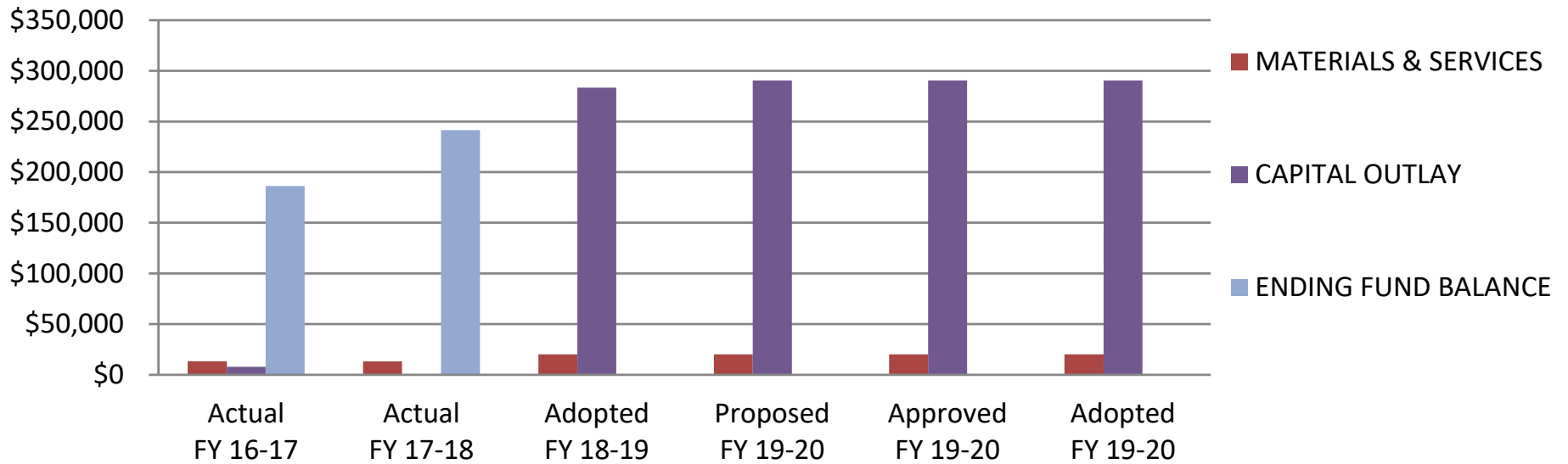
LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>PERSONNEL SERVICES</u>						
35,269	35,880	38,051	LIBRARY FUND WAGES	38,809	38,809	38,809
4,412	5,170	6,901	LIBRARY ASSISTANT	0	0	0
42	41	45	LIBRARY UNEMPLOYMENT TAXES	39	39	39
3,112	3,141	3,516	LIBRARY FD SOCIAL SECURITY TAX	2,969	2,969	2,969
24,195	24,911	27,180	LIB FD MEDICAL INSURANCE	0	0	0
7,733	8,812	9,591	LIBRARY FUND PERS	8,675	8,675	8,675
272	267	290	LIB FD LIFE & DISABILITY	0	0	0
1,000	0	1,000	LIBRARY LONGEVITY	0	0	0
28	27	33	LIB FD WORK COMP QUARTERLY	31	31	31
325	325	325	LIB FD WORK COMP PREMIUM	325	325	325
76,388	78,574	86,932	TOTAL PERSONNEL SERVICES	50,848	50,848	50,848
1.25	1.25	1.25	Total Full-Time Equivalent (FTE)	1.00	1.00	1.00
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	0	700	ROOM & BOARD	1,500	1,500	1,500
0	230	400	SCHOOLS	1,000	1,000	1,000
0	64	200	MILEAGE	300	300	300
0	294	1,300	TOTAL PROFESSIONAL IMPROVEMENT	2,800	2,800	2,800
<u>MISC. MATERIALS & SERVICES</u>						
7,600	7,399	8,000	BOOKS	10,000	10,000	10,000
109	160	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
314	0	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
527	526	600	LIBRARY TELEPHONE	600	600	600
654	1,017	1,000	WI-FI INTERNET	1,000	1,000	1,000
304	801	1,000	READY TO READ GRANT	1,000	1,000	1,000
753	2,461	4,300	MISCELLANEOUS EXPENSES	4,300	4,300	4,300
1,210	1,250	1,300	GENEALOGY WEB SITE	1,400	1,400	1,400
0	0	0	LIBRARY PROGRAMS	4,000	4,000	4,000
11,471	13,614	16,400	TOTAL MISC MATERIALS & SERVICES	22,500	22,500	22,500
11,471	13,908	17,700	TOTAL MATERIALS & SERVICES	25,300	25,300	25,300

LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>CAPITAL OUTLAY</u>						
0	473	4,000	EQUIPMENT & CONSTRUCTION	0	0	0
0	0	5,000	COMPUTER RESERVE ACCOUNT	5,000	5,000	5,000
0	473	9,000	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
87,859	92,955	113,632	TOTAL ORG./PROG. REQUIREMENTS	81,148	81,148	81,148
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	21,868	CONTINGENCY	5,578	5,578	5,578
0	0	21,868	TOTAL REQUIREMENTS NOT ALLOCATED	5,578	5,578	5,578
36,846	43,901	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	24,824	24,824	24,824
124,705	136,856	135,500	TOTAL REQUIREMENTS	111,550	111,550	111,550

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

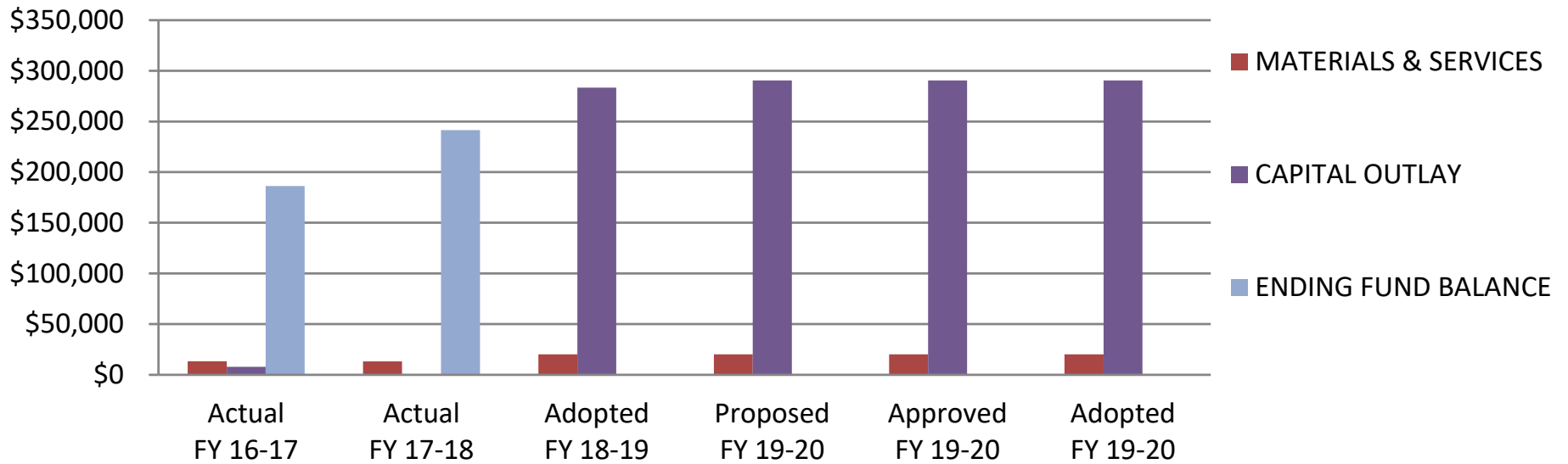
Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$13,411	\$13,245	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL OUTLAY	\$7,867	\$0	\$283,500	\$290,600	\$290,600	\$290,600
ENDING FUND BALANCE	\$186,233	\$241,465	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
141,286	186,233	236,200	BEGINNING FUND BALANCE	240,800	240,800	240,800
<u>STORM WATER ASSESSMENT</u>						
64,582	65,034	65,000	STORM WATER ASSESSMENT	65,000	65,000	65,000
64,582	65,034	65,000	TOTAL STORM WATER ASSESSMENT REVENUE	65,000	65,000	65,000
<u>INTEREST REVENUE</u>						
1,643	3,443	2,300	EARNED INTEREST	4,800	4,800	4,800
1,643	3,443	2,300	TOTAL EARNED INTEREST	4,800	4,800	4,800
207,511	254,710	303,500	TOTAL RESOURCES	310,600	310,600	310,600

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$13,411	\$13,245	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL OUTLAY	\$7,867	\$0	\$283,500	\$290,600	\$290,600	\$290,600
ENDING FUND BALANCE	\$186,233	\$241,465	\$0	\$0	\$0	\$0

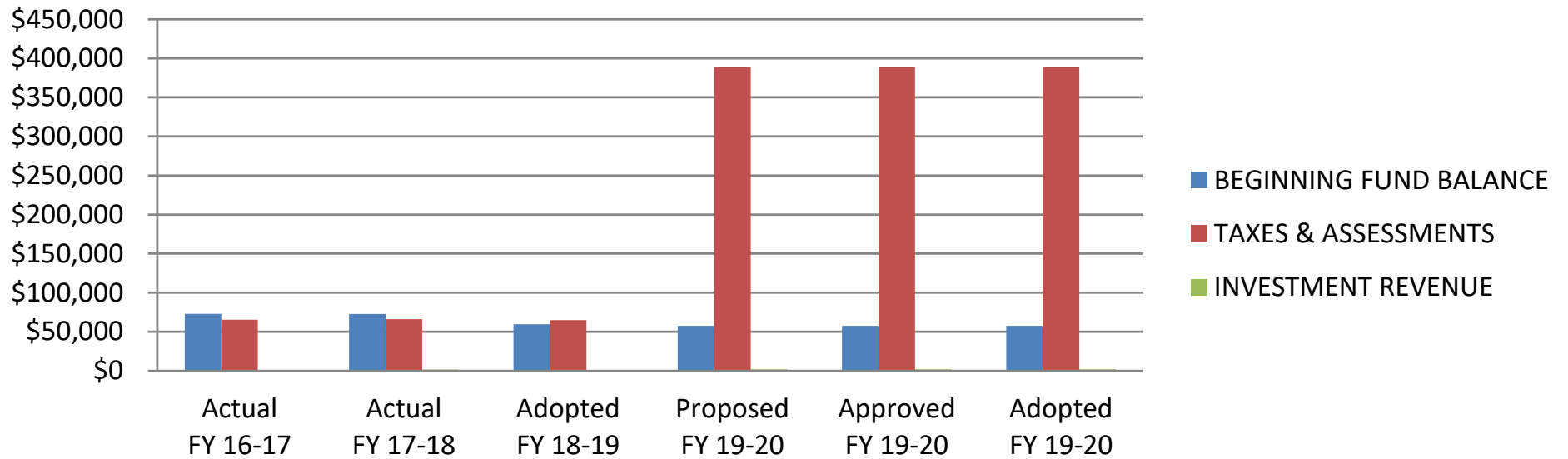
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
10,078	10,245	15,000	MAINTENANCE	15,000	15,000	15,000
3,208	2,723	3,500	ELECTRICITY	3,500	3,500	3,500
125	277	1,500	TRAINING	1,500	1,500	1,500
13,411	13,245	20,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>						
7,867	0	273,800	STORM DRAIN CAPITAL IMPROVEMENTS	290,600	290,600	290,600
0	0	9,700	STORM WATER PUMP (\$3,000/Yr.)	0	0	0
7,867	0	283,500	TOTAL CAPITAL OUTLAY	290,600	290,600	290,600
21,278	13,245	303,500	TOTAL ORG./PROG. REQUIREMENTS	310,600	310,600	310,600
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	CONTINGENCY	0	0	0
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
186,233	241,465	0	ENDING FUND BALANCE	0	0	0
207,511	254,710	303,500	TOTAL REQUIREMENTS	310,600	310,600	310,600

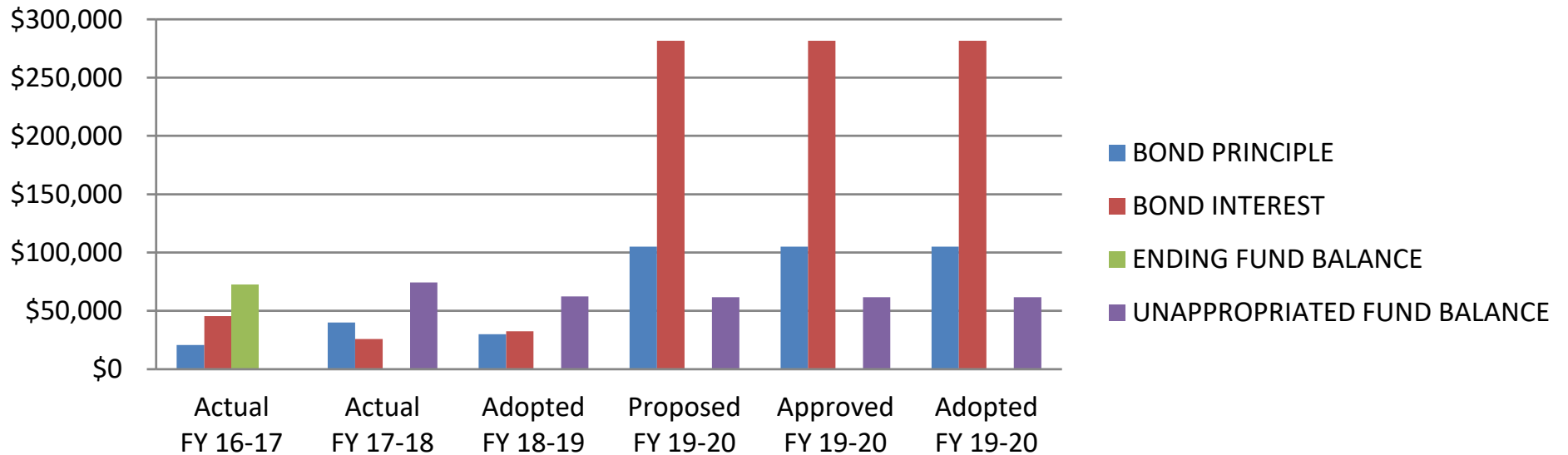
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$72,840	\$72,695	\$59,552	\$57,350	\$57,350	\$57,350
TAXES & ASSESSMENTS	\$65,312	\$66,023	\$64,952	\$389,150	\$389,150	\$389,150
INVESTMENT REVENUE	\$640	\$1,518	\$400	\$1,800	\$1,800	\$1,800

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BOND PRINCIPLE	\$20,725	\$40,000	\$30,000	\$105,050	\$105,050	\$105,050
BOND INTEREST	\$45,372	\$25,892	\$32,452	\$281,600	\$281,600	\$281,600
ENDING FUND BALANCE	\$72,695	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$74,344	\$62,452	\$61,650	\$61,650	\$61,650

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

DEBT SERVICE FUND (30): RESOURCES

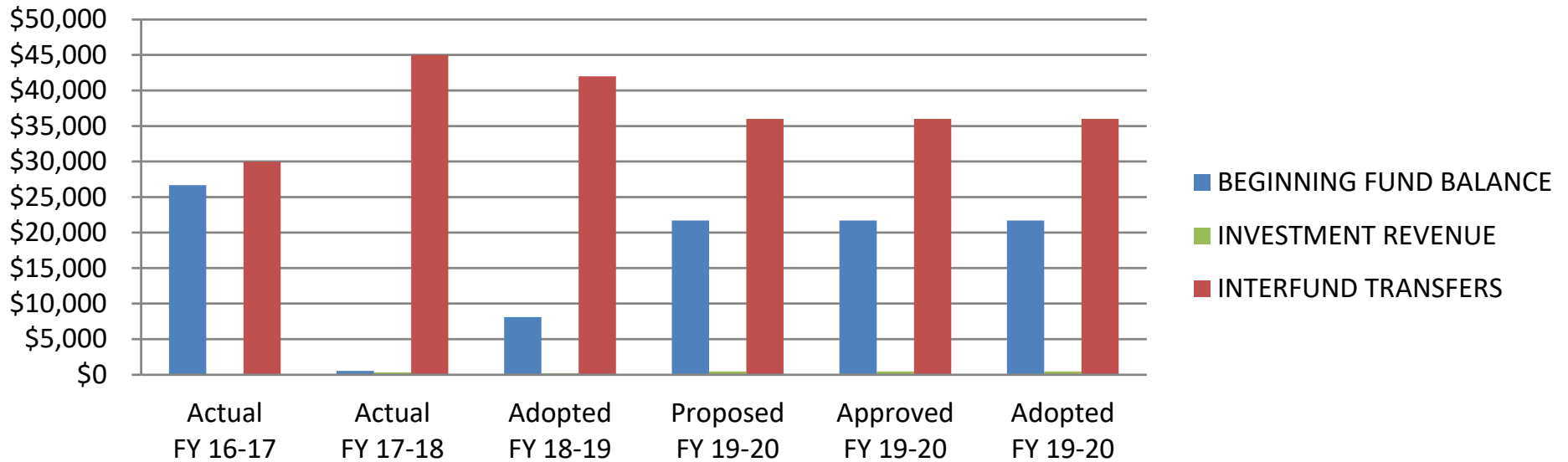
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
72,840	72,695	59,552	BEGINNING FUND BALANCE	57,350	57,350	57,350
<u>TAXES & ASSESSMENTS</u>						
63,060	61,555	62,452	DEBT SERVICE-CURRENT TAXES	386,650	386,650	386,650
2,252	4,468	2,500	PRIOR YEARS TAXES	2,500	2,500	2,500
65,312	66,023	64,952	TOTAL TAXES & ASSESSMENTS	389,150	389,150	389,150
<u>INVESTMENT REVENUE</u>						
640	1,518	400	EARNED INTEREST	1,800	1,800	1,800
640	1,518	400	TOTAL EARNED INTEREST	1,800	1,800	1,800
138,792	140,236	124,904	TOTAL RESOURCES	448,300	448,300	448,300

Levy for Debt Services:
\$386,650 (Amount Needed to Cover Bonds)
93% (Collection rate)
\$413,716 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
20,725	40,000	30,000	1999 WATER BOND PRINCIPAL	30,050	30,050	30,050
0	0	0	2018 WATER IMPROVEMENT BOND PRINCIPAL	75,000	75,000	75,000
20,725	40,000	30,000	TOTAL BOND PRINCIPAL	105,050	105,050	105,050
<u>BOND INTEREST</u>						
45,372	25,892	32,452	1999 WATER BOND INTEREST	31,600	31,600	31,600
0	0	0	2018 WATER IMPROVEMENT BOND INTEREST	250,000	250,000	250,000
45,372	25,892	32,452	TOTAL BOND INTEREST	281,600	281,600	281,600
72,695	0	0	ENDING FUND BALANCE	0	0	0
0	74,344	62,452	UNAPPROPRIATED FUND BALANCE	61,650	61,650	61,650
138,792	140,236	124,904	TOTAL REQUIREMENTS	448,300	448,300	448,300

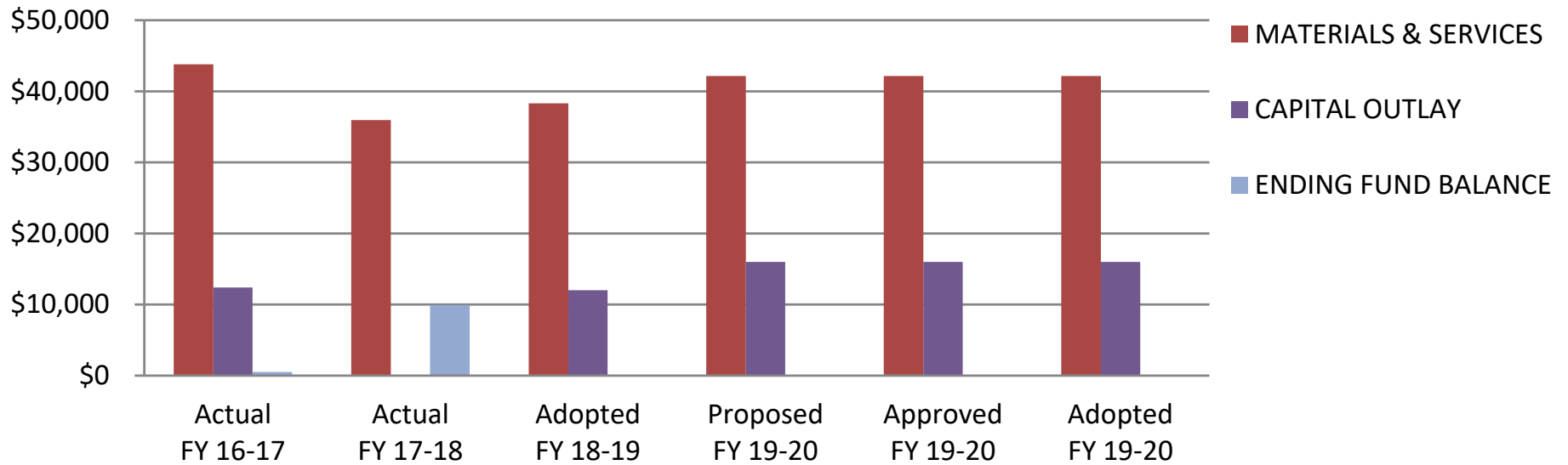
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$26,687	\$519	\$8,100	\$21,700	\$21,700	\$21,700
INVESTMENT REVENUE	\$1	\$326	\$200	\$450	\$450	\$450
INTERFUND TRANSFERS	\$30,000	\$45,000	\$42,000	\$36,000	\$36,000	\$36,000

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$43,781	\$35,949	\$38,300	\$42,150	\$42,150	\$42,150
CAPITAL OUTLAY	\$12,388	\$0	\$12,000	\$16,000	\$16,000	\$16,000
ENDING FUND BALANCE	\$519	\$9,896	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

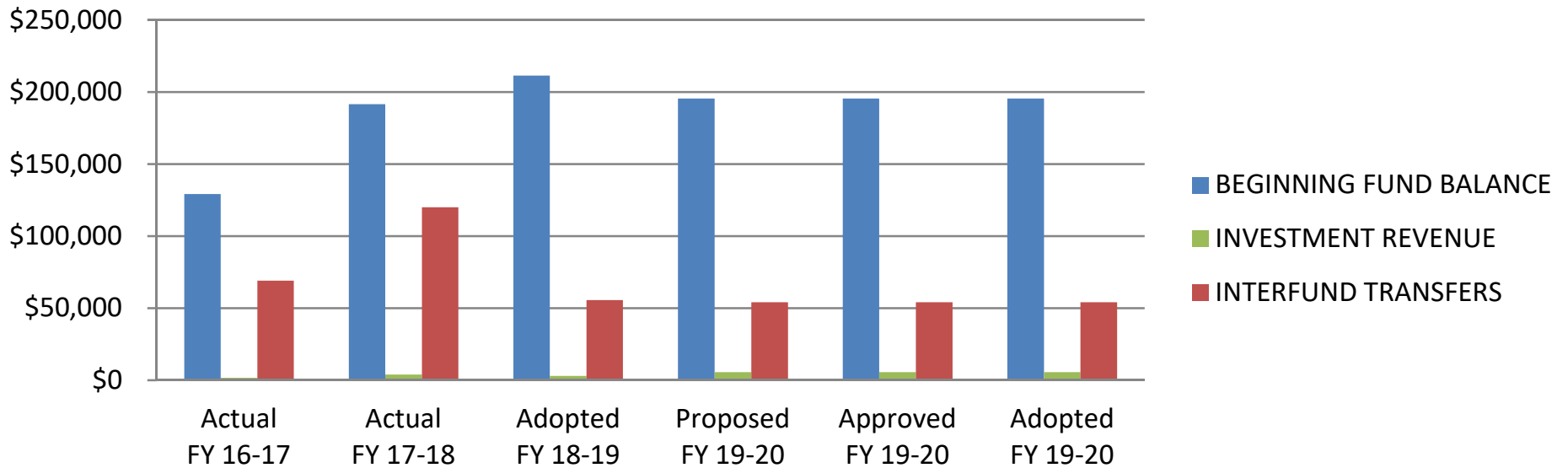
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
26,687	519	8,100	BEGINNING FUND BALANCE	21,700	21,700	21,700
<u>INVESTMENT REVENUE</u>						
1	326	200	200 EARNED INTEREST	450	450	450
1	326	200	TOTAL INVESTMENT REVENUE	450	450	450
<u>INTERFUND TRANSFER</u>						
10,000	20,000	22,000	TRANS FROM GENERAL FUND	20,000	20,000	20,000
10,000	12,500	10,000	TRANS FROM WATER FUND	8,000	8,000	8,000
10,000	12,500	10,000	TRANS FROM SEWER FUND	8,000	8,000	8,000
30,000	45,000	42,000	TOTAL INTERFUND TRANSFER	36,000	36,000	36,000
56,688	45,845	50,300	TOTAL RESOURCES	58,150	58,150	58,150

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
2,182	1,111	0	0 CODIFICATION RESERVE	0	0	0
12,487	15,640	17,200	FINANCIAL SYSTEM	17,200	17,200	17,200
12,239	12,625	12,000	MAINTENANCE & SOFTWARE	13,450	13,450	13,450
11,775	4,395	5,000	COMPUTER REPLACEMENT (\$1,500 PER YEAR)	6,500	6,500	6,500
5,098	2,178	4,100	MISC OFFICE EQUIP/FURNITURE	5,000	5,000	5,000
43,781	35,949	38,300		42,150	42,150	42,150
<u>CAPITAL OUTLAY</u>						
12,388	0	4,000	COPIER RESERVE (\$2,000 PER YEAR)	6,000	6,000	6,000
0	0	8,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	10,000	10,000	10,000
12,388	0	12,000	TOTAL CAPITAL OUTLAY	16,000	16,000	16,000
56,169	35,949	50,300	TOTAL ORG./PROG. REQUIREMENTS	58,150	58,150	58,150
519	9,896	0	ENDING FUND BALANCE	0	0	0
56,688	45,845	50,300	TOTAL REQUIREMENTS	58,150	58,150	58,150

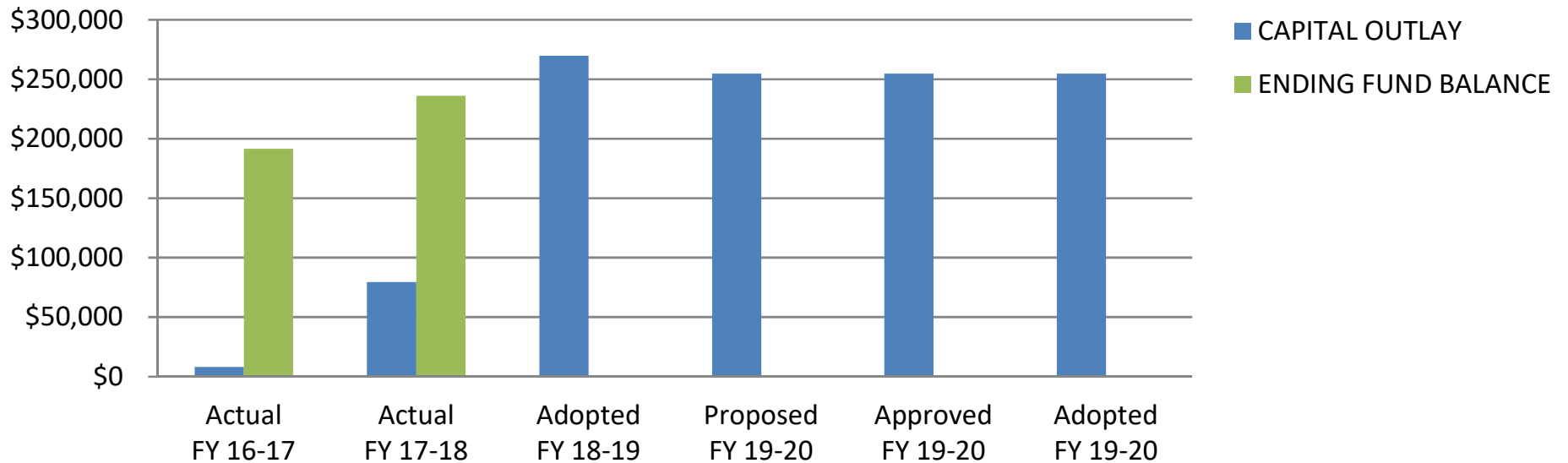
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$129,098	\$191,562	\$211,400	\$195,400	\$195,400	\$195,400
INVESTMENT REVENUE	\$1,659	\$3,943	\$3,000	\$5,500	\$5,500	\$5,500
INTERFUND TRANSFERS	\$69,000	\$120,000	\$55,500	\$54,000	\$54,000	\$54,000

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$8,195	\$79,443	\$269,900	\$254,900	\$254,900	\$254,900
ENDING FUND BALANCE	\$191,562	\$236,062	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
129,098	191,562	211,400	BEGINNING FUND BALANCE	195,400	195,400	195,400

INVESTMENT REVENUE

1,659	3,943	3,000	EARNED INTEREST	5,500	5,500	5,500
1,659	3,943	3,000	TOTAL INVESTMENT REVENUE	5,500	5,500	5,500

INTERFUND TRANSFER

15,000	45,000	0	TRANSFER FROM GENERAL FUND	0	0	0
18,000	28,500	18,750	TRANSFER FROM WATER FUND	18,000	18,000	18,000
18,000	28,500	18,750	TRANSFER FROM SEWER FUND	18,000	18,000	18,000
18,000	18,000	18,000	TRANSFER FROM STREET FUND	18,000	18,000	18,000
69,000	120,000	55,500	TOTAL INTERFUND TRANSFER	54,000	54,000	54,000
199,757	315,505	269,900	TOTAL RESOURCES	254,900	254,900	254,900

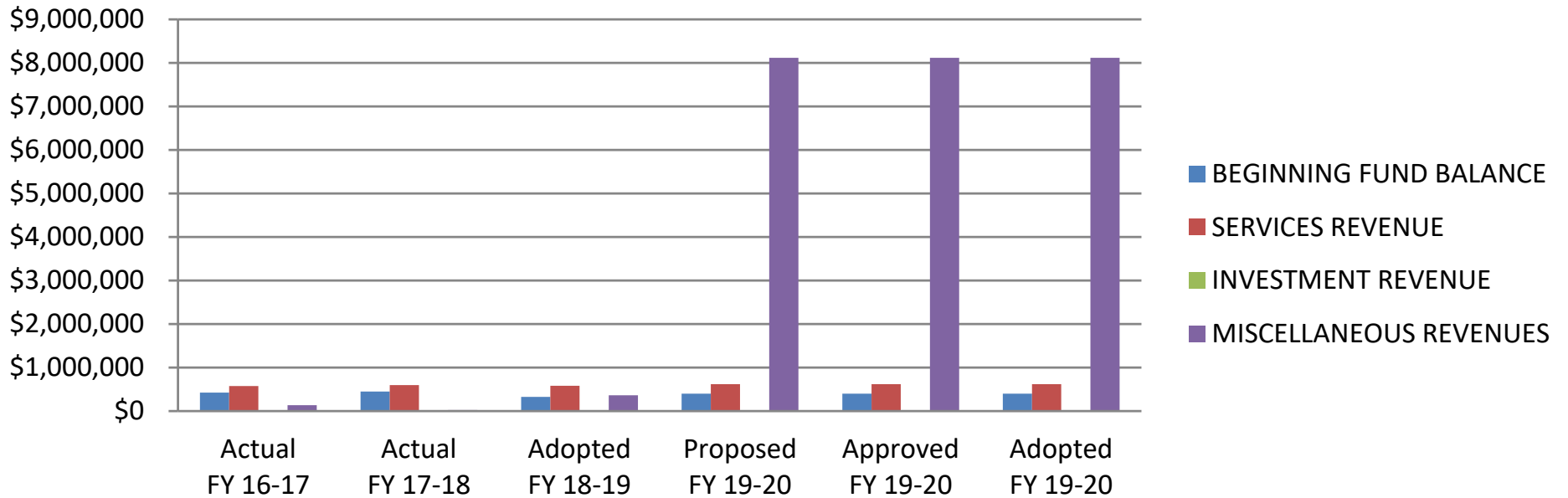
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

CAPITAL OUTLAY

0	64,689	20,000	VEHICLE RESERVE FUND (\$20,000/Yr)	40,000	40,000	40,000
0	0	120,000	STREET SWEEPER RESERVE FUND (\$30,000/Yr)	150,000	150,000	150,000
0	0	72,300	BACKHOE RESERVE FUND (\$6,000/Yr)	6,000	6,000	6,000
0	0	4,000	4 WHEELER RESERVE FUND (\$2000/Yr)	2,000	2,000	2,000
0	2,943	2,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	2,000	2,000	2,000
0	0	39,000	DUMP TRUCK RESERVE FUND (\$8,000/Yr)	42,300	42,300	42,300
8,195	11,811	12,600	OTHER MISC. EQUIPMENT	12,600	12,600	12,600
8,195	79,443	269,900	TOTAL CAPITAL OUTLAY	254,900	254,900	254,900
8,195	79,443	269,900	TOTAL ORG./PROG. REQUIREMENTS	254,900	254,900	254,900
191,562	236,062	0	ENDING FUND BALANCE	0	0	0
199,757	315,505	269,900	TOTAL REQUIREMENTS	254,900	254,900	254,900

Water Fund Resources



WATER FUND (51): Resources

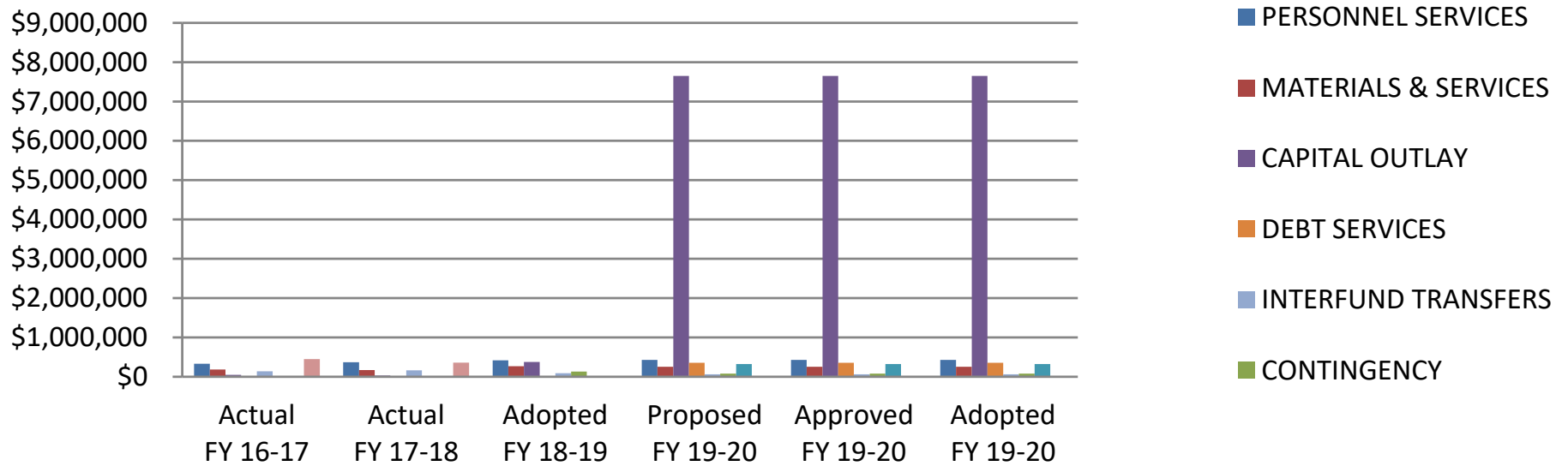
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$424,935	\$447,168	\$325,600	\$397,400	\$397,400	\$397,400
SERVICES REVENUE	\$574,954	\$599,777	\$582,000	\$618,000	\$618,000	\$618,000
INVESTMENT REVENUE	\$4,460	\$5,080	\$3,000	\$12,000	\$12,000	\$12,000
MISCELLANEOUS REVENUES	\$136,002	\$24,563	\$361,350	\$8,113,350	\$8,113,350	\$8,113,350

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

WATER FUND (51): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
424,935	447,168	325,600	BEGINNING FUND BALANCE	397,400	397,400	397,400
<u>SERVICES REVENUE</u>						
8,839	11,295	3,000	NEW WATER CONNECTION CHARGES	6,000	6,000	6,000
566,115	588,482	579,000	WATER USE CHARGES	612,000	612,000	612,000
574,954	599,777	582,000	TOTAL SERVICES REVENUE	618,000	618,000	618,000
<u>INVESTMENT REVENUE</u>						
4,460	5,080	3,000	WATER FUND EARNED INTEREST	12,000	12,000	12,000
4,460	5,080	3,000	TOTAL INVESTMENT REVENUE	12,000	12,000	12,000
<u>MISCELLANEOUS REVENUE</u>						
15,960	15,960	10,000	WATER TAG FEE	12,000	12,000	12,000
1,740	2,520	1,000	TURN ON FEE	1,000	1,000	1,000
225	425	250	NSF CHECK FEE	250	250	250
30,077	5,658	100	MISCELLANEOUS INCOME	100	100	100
88,000	0	0	WATER TOWER PROPERTY SALE	0	0	0
0	0	350,000	LOAN FROM SEWER RESERVE FUND	0	0	0
0	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	8,100,000	8,100,000	8,100,000
136,002	24,563	361,350	TOTAL MISCELLANEOUS REVENUE	8,113,350	8,113,350	8,113,350
1,140,351	1,076,588	1,271,950	TOTAL RESOURCES	9,140,750	9,140,750	9,140,750

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$327,539	\$368,013	\$418,121	\$425,793	\$425,793	\$425,793
MATERIALS & SERVICES	\$183,661	\$167,041	\$264,355	\$252,600	\$252,600	\$252,600
CAPITAL OUTLAY	\$43,983	\$25,697	\$373,500	\$7,650,000	\$7,650,000	\$7,650,000
DEBT SERVICES	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000
INTERFUND TRANSFERS	\$138,000	\$161,000	\$88,750	\$61,000	\$61,000	\$61,000
CONTINGENCY	\$0	\$0	\$127,224	\$79,470	\$79,470	\$79,470
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$321,887	\$321,887	\$321,887
ENDING FUND BALANCE	\$447,168	\$354,837	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

PERSONNEL SERVICES

174,544	203,836	219,216	WATER FUND WAGES	217,364	217,364	217,364
5,214	4,408	8,000	WATER FUND SEASONAL	4,000	4,000	4,000
2,030	1,995	2,000	WTR FD ON-CALL	2,000	2,000	2,000
5,130	5,306	6,825	WATER FUND OVERTIME	7,125	7,125	7,125
190	223	635	WTR FD UNEMPLOYMENT TAXES	583	583	583
14,498	17,027	18,462	WTR FD SOCIAL SECURITY TAXES	18,113	18,113	18,113
82,589	80,001	99,342	WTR FD MEDICAL INSURANCE	103,410	103,410	103,410
32,123	42,974	46,464	WTR FD PERS	57,514	57,514	57,514
961	1,091	1,080	WTR FD LIFE & DISABILITY INS	1,125	1,125	1,125
645	605	2,713	WTR FD COMP & LONGEVITY	1,117	1,117	1,117
117	110	150	WTR FD WORK COMP QUARTERLY	156	156	156
7,545	8,424	11,000	WATER WORK COMP PREMIUM	11,000	11,000	11,000
0	60	228	MEALS - TRAINING	238	238	238
903	903	956	CELLULAR PHONE	998	998	998
1,050	1,050	1,050	CLOTHING ALLOWANCE	1,050	1,050	1,050

327,539	368,013	418,121	TOTAL PERSONNEL SERVICES	425,793	425,793	425,793
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,500	5,800	6,105	WTR FD AUDIT ASSISTANCE	6,000	6,000	6,000
10,131	10,000	12,000	WTR FD INSURANCE	12,000	12,000	12,000
0	0	10,000	LEGAL EXPENSES	10,000	10,000	10,000
0	0	13,000	WATER RATE STUDY	0	0	0
1,250	0	5,000	CONTRACT SERVICES	5,000	5,000	5,000

16,881	15,800	46,105	TOTAL PROFESSIONAL SERVICES	33,000	33,000	33,000
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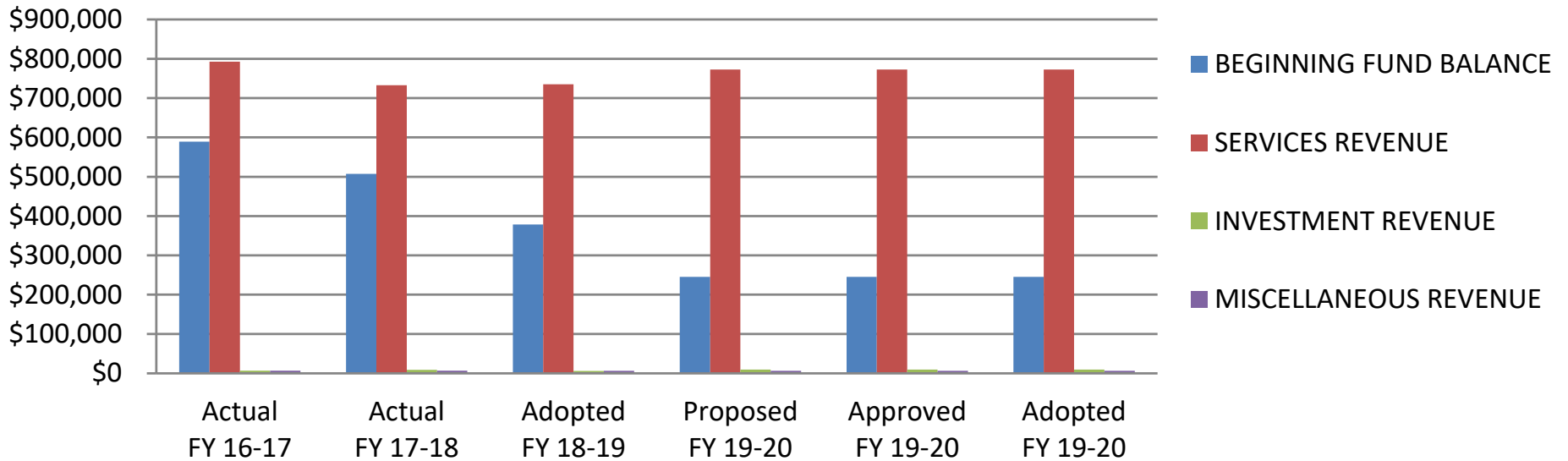
WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
12,022	11,884	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	12,000	12,000
3,145	4,822	4,000	GENERATOR MAINTENANCE	5,000	5,000	5,000
69,918	63,286	75,000	WTR FD - PP&L	75,000	75,000	75,000
3,075	2,639	5,000	WTR FD NW NAT GAS	5,000	5,000	5,000
333	444	1,000	SECURITY SYSTEM CONTRACT	1,000	1,000	1,000
1,131	790	1,500	WTR FD SAFETY SUPPLIES	1,500	1,500	1,500
2,942	2,959	3,200	WTR FD TELEPHONE EXPENSES	3,300	3,300	3,300
509	551	700	INTERNET CHARGES	700	700	700
14,073	20,000	20,000	WTR FD CHEMICALS	20,000	20,000	20,000
3,488	730	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
6,446	4,449	10,000	WTR FD LAB TESTING	10,000	10,000	10,000
17	30	500	EMPLOYEE RECRUITMENT	250	250	250
13,591	6,409	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
821	665	1,500	BACKFLOW TESTING	1,000	1,000	1,000
0	0	2,000	OHA PERMIT FEE	2,500	2,500	2,500
131,511	119,658	160,900	TOTAL BUILDINGS & GROUNDS	161,750	161,750	161,750
<u>ENGINEERING</u>						
9,854	2,499	20,000	CITY ENGINEERING EXPENSES	20,000	20,000	20,000
9,854	2,499	20,000	TOTAL ENGINEERING	20,000	20,000	20,000
<u>MOTOR VEHICLE EXPENSES</u>						
4,704	5,456	9,000	WTR FD - GASOLINE	9,000	9,000	9,000
2,898	6,277	4,000	WTR FD - VEHICLE MAINTENANCE	4,000	4,000	4,000
7,602	11,733	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	13,000	13,000
<u>OFFICE FUNCTIONS</u>						
1,371	984	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	2,000	2,000
845	0	1,000	WTR FD OFFICE MACHINE MAINTENANCE	1,000	1,000	1,000
4,781	4,727	6,500	WTR FD POSTAGE EXPENSES	6,500	6,500	6,500
1,000	350	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	1,000	1,000
3,936	1,804	3,500	WTR FD OFFICE SUPPLIES	3,500	3,500	3,500
1,744	5,365	5,000	BANK/SERVICE FEES	5,000	5,000	5,000
13,677	13,230	19,000	TOTAL OFFICE FUNCTIONS	19,000	19,000	19,000

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>TRAINING EXPENSES</u>						
1,903	2,926	2,500	WTR FD-SCHOOL-PUBLIC WORKS	3,000	3,000	3,000
2,015	946	1,600	WTR FD ROOM & BOARD EXPENSES	1,600	1,600	1,600
158	10	250	WTR FD-TRAVEL	250	250	250
60	239	1,000	CDL CONSORTIUM	1,000	1,000	1,000
4,136	4,121	5,350	TOTAL TRAINING EXPENSES	5,850	5,850	5,850
183,661	167,041	264,355	TOTAL MATERIALS & SERVICES	252,600	252,600	252,600
<u>CAPITAL OUTLAY</u>						
19,983	5,131	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
0	0	3,500	HYDRANT UPGRADES	0	0	0
24,000	20,566	350,000	WTR FD CONST PROJECT	7,630,000	7,630,000	7,630,000
43,983	25,697	373,500	TOTAL CAPITAL OUTLAY	7,650,000	7,650,000	7,650,000
555,183	560,751	1,055,976	TOTAL ORG./PROG. REQUIREMENTS	8,328,393	8,328,393	8,328,393
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
0	0	0	0 LOAN REPAYMENT TO SEWER FUND	350,000	350,000	350,000
0	0	0	TOTAL DEBT SERVICES	350,000	350,000	350,000
<u>INTERFUND TRANSFERS</u>						
18,000	28,500	18,750	TRANSFER TO EQUIP FUND	18,000	18,000	18,000
10,000	12,500	10,000	TRANSFER TO OFFICE EQUIPMENT FUND	8,000	8,000	8,000
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
100,000	110,000	50,000	TRANSFER TO WATER RESERVE FUND	25,000	25,000	25,000
138,000	161,000	88,750	TOTAL INTERFUND TRANSFERS	61,000	61,000	61,000
0	0	127,224	CONTINGENCY	79,470	79,470	79,470
138,000	161,000	215,974	TOTAL REQUIREMENTS NOT ALLOCATED	490,470	490,470	490,470
447,168	354,837	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	321,887	321,887	321,887
1,140,351	1,076,588	1,271,950	TOTAL REQUIREMENTS	9,140,750	9,140,750	9,140,750

Sewer Fund Resources



SEWER FUND (52): Resources

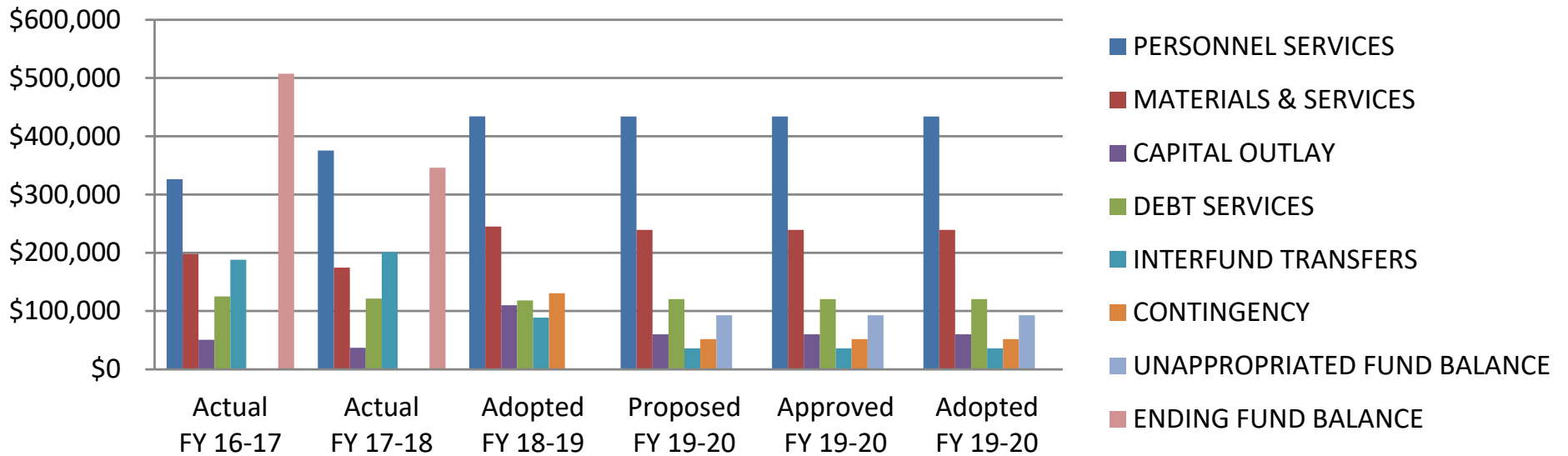
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$588,857	\$507,472	\$378,300	\$245,100	\$245,100	\$245,100
SERVICES REVENUE	\$792,571	\$732,564	\$735,450	\$772,550	\$772,550	\$772,550
INVESTMENT REVENUE	\$6,870	\$8,810	\$6,000	\$9,500	\$9,500	\$9,500
MISCELLANEOUS REVENUE	\$6,922	\$6,659	\$6,436	\$6,436	\$6,436	\$6,436

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

SEWER FUND (52): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
588,857	507,472	378,300	BEGINNING FUND BALANCE	245,100	245,100	245,100
<u>SERVICES REVENUE</u>						
1,450	1,725		450 NEW SEWER CONNECTION CHARGES	450	450	450
791,121	730,839		735,000 SEWER USE CHARGES	772,100	772,100	772,100
792,571	732,564	735,450	TOTAL SERVICES REVENUE	772,550	772,550	772,550
<u>INVESTMENT INCOME</u>						
6,870	8,810		6,000 SEWER FUND EARNED INTEREST	9,500	9,500	9,500
6,870	8,810	6,000	TOTAL INVESTMENT INCOME	9,500	9,500	9,500
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,336		6,336 FARMER LEASE PEORIA ROAD	6,336	6,336	6,336
586	323		100 SEWER FUND MISC INCOME	100	100	100
6,922	6,659	6,436	TOTAL MISCELLANEOUS REVENUE	6,436	6,436	6,436
1,395,220	1,255,505	1,126,186	TOTAL RESOURCES	1,033,586	1,033,586	1,033,586

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$326,261	\$375,565	\$434,121	\$433,793	\$433,793	\$433,793
MATERIALS & SERVICES	\$197,884	\$174,503	\$244,905	\$239,050	\$239,050	\$239,050
CAPITAL OUTLAY	\$50,448	\$37,098	\$110,000	\$60,000	\$60,000	\$60,000
DEBT SERVICES	\$125,155	\$121,402	\$118,002	\$120,500	\$120,500	\$120,500
INTERFUND TRANSFERS	\$188,000	\$201,000	\$88,750	\$36,000	\$36,000	\$36,000
CONTINGENCY	\$0	\$0	\$130,408	\$51,679	\$51,679	\$51,679
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$92,564	\$92,564	\$92,564
ENDING FUND BALANCE	\$507,472	\$345,937	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

PERSONNEL SERVICES

174,544	203,836	219,216	SEWER FUND WAGES	217,364	217,364	217,364
5,213	13,225	24,000	SEWER FUND SEASONAL	12,000	12,000	12,000
2,030	1,995	2,000	SEWER FUND ON-CALL	2,000	2,000	2,000
5,130	5,306	6,825	SEWER FUND OVERTIME	7,125	7,125	7,125
189	222	635	SWR FD UNEMPLOYMENT TAXES	583	583	583
14,498	17,026	18,462	SEWER FUND SOCIAL SECURITY	18,113	18,113	18,113
82,586	80,002	99,342	SWR FD MEDICAL INSURANCE	103,410	103,410	103,410
32,122	42,975	46,464	SEWER FUND PERS	57,514	57,514	57,514
961	1,090	1,080	SWR FD LIFE & DISABILITY	1,125	1,125	1,125
645	605	2,713	SWR FD COMP & LONGEVITY	1,117	1,117	1,117
117	110	150	SWR FD WORK COMP QUARTERLY	156	156	156
6,273	7,160	11,000	SEWER FUND WORK COMP PREMIUM	11,000	11,000	11,000
0	60	228	MEALS - TRAINING	238	238	238
903	903	956	CELLULAR PHONE	998	998	998
1,050	1,050	1,050	CLOTHING ALLOWANCE	1,050	1,050	1,050

326,261	375,565	434,121	TOTAL PERSONNEL SERVICES	433,793	433,793	433,793
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,500	5,800	6,105	AUDIT	6,000	6,000	6,000
10,131	10,000	12,000	SWR FD INSURANCE EXPENSES	12,000	12,000	12,000
0	0	13,000	SEWER RATE STUDY	0	0	0
1,250	0	5,000	CONTRACT SERVICES	0	0	0

16,881	15,800	36,105	TOTAL PROFESSIONAL SERVICES	18,000	18,000	18,000
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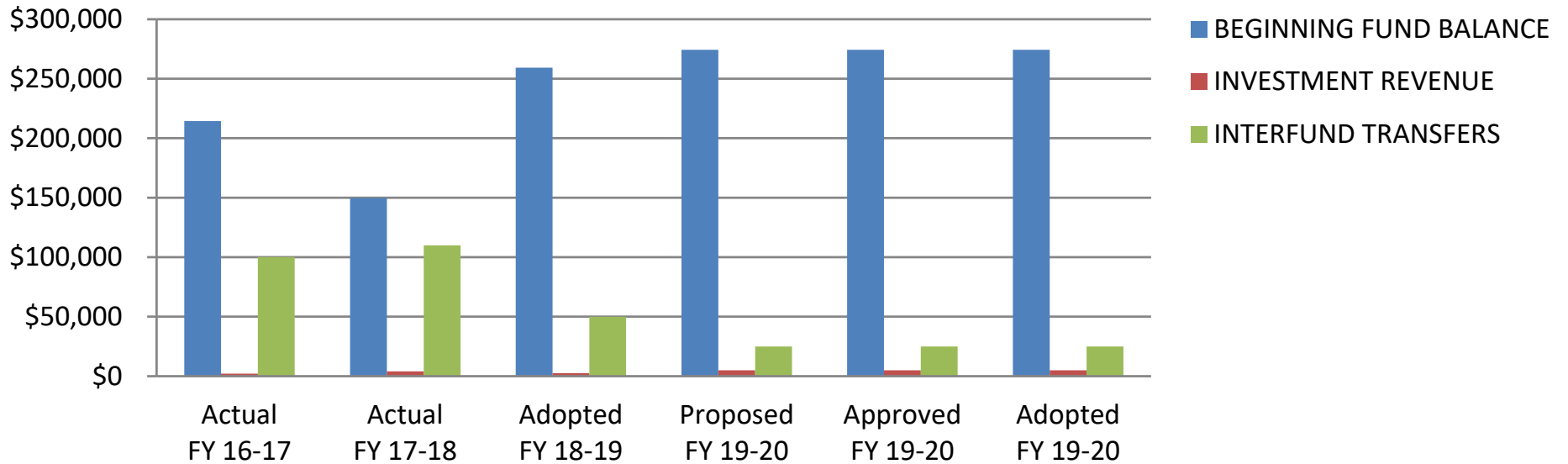
SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
6,992	10,144	10,000	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	10,000
2,673	5,810	4,000	STANDBY GENERATOR MAINTENANCE	5,000	5,000	5,000
23,280	17,860	25,000	SWR FD PP&L	26,500	26,500	26,500
0	498	1,000	SWR FD NW NATURAL GAS	1,000	1,000	1,000
333	444	1,000	SWR FD SECURITY CONTRACT	1,000	1,000	1,000
1,092	1,180	1,500	SWR FD SAFETY SUPPLIES	1,500	1,500	1,500
4,428	4,435	5,000	SWR FD TELEPHONE	5,000	5,000	5,000
509	551	700	INTERNET EXPENSES	700	700	700
59,678	48,934	65,000	SWR FD CHEMICALS	65,000	65,000	65,000
5,990	958	3,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
5,890	10,129	12,000	SWR FD LAB TESTING	12,000	12,000	12,000
17	30	500	EMPLOYEE RECRUITMENT	250	250	250
28,490	17,721	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
1,933	1,933	2,000	DEQ PERMIT FEE	2,500	2,500	2,500
0	136	250	EMPLOYEE VACCINATIONS	250	250	250
8,901	2,830	8,000	LIFT STATION MAINTENANCE	8,000	8,000	8,000
150,206	123,593	161,450	TOTAL BUILDINGS & GROUNDS	163,200	163,200	163,200
<u>ENGINEERING</u>						
4,189	6,000	10,000	ENGINEERING SEWER FD/CITY	20,000	20,000	20,000
4,189	6,000	10,000	TOTAL ENGINEERING	20,000	20,000	20,000
<u>MOTOR VEHICLE EXPENSES</u>						
4,716	5,457	9,000	SWR FD VEHICLE GASOLINE	9,000	9,000	9,000
2,898	6,276	4,000	SWR FD VEHICLE MAINTENANCE	4,000	4,000	4,000
7,614	11,733	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	13,000	13,000
<u>OFFICE FUNCTIONS</u>						
1,371	985	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	2,000	2,000
845	0	1,000	SWR FD MACHINE MAINTENANCE	1,000	1,000	1,000
4,782	4,730	6,500	SWR FD POSTAGE	6,500	6,500	6,500
1,000	350	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	1,000	1,000
3,827	1,804	3,500	SWR FD OFFICE SUPPLIES	3,500	3,500	3,500
1,864	5,364	5,000	BANK/SERVICE FEES	5,000	5,000	5,000
13,689	13,233	19,000	TOTAL OFFICE FUNCTIONS	19,000	19,000	19,000

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>TRAINING EXPENSES</u>						
3,072	2,920	2,500	SWR FD SCHOOL-PUBLIC WORKS	3,000	3,000	3,000
2,015	962	1,600	SWR FD ROOM & BOARD	1,600	1,600	1,600
158	23	250	SWR FD TRAVEL	250	250	250
60	239	1,000	CDL CONSORTIUM	1,000	1,000	1,000
5,305	4,144	5,350	TOTAL TRAINING EXPENSES	5,850	5,850	5,850
197,884	174,503	244,905	TOTAL MATERIALS & SERVICES	239,050	239,050	239,050
<u>CAPITAL OUTLAY</u>						
0	0	15,000	I/I INSPECTION & REPAIRS	15,000	15,000	15,000
30,654	17,285	25,000	SWR FD MISC EQUIP/PROJECTS	25,000	25,000	25,000
19,794	19,813	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
0	0	50,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	0	0	0
50,448	37,098	110,000	TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
574,593	587,166	789,026	TOTAL ORG./PROG. REQUIREMENTS	732,843	732,843	732,843
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
37,231	60,000	40,001	SWR REV BOND PRINCIPAL PAYMENT	45,000	45,000	45,000
87,924	61,402	78,001	SWR REV BOND INTEREST PAYMENT	75,500	75,500	75,500
125,155	121,402	118,002	TOTAL DEBT SERVICES	120,500	120,500	120,500
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
10,000	12,500	10,000	TRANSFER TO OFFICE EQUIP FD	8,000	8,000	8,000
150,000	150,000	50,000	TRANSFER TO SWR SYST RESERVE	0	0	0
18,000	28,500	18,750	TRANSFER TO EQUIPMENT FD	18,000	18,000	18,000
188,000	201,000	88,750	TOTAL INTERFUND TRANSFERS	36,000	36,000	36,000
0	0	130,408	CONTINGENCY	51,679	51,679	51,679
313,155	322,402	337,160	TOTAL REQUIREMENTS NOT ALLOCATED	208,179	208,179	208,179
507,472	345,937	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	92,564	92,564	92,564
1,395,220	1,255,505	1,126,186	TOTAL REQUIREMENTS	1,033,586	1,033,586	1,033,586

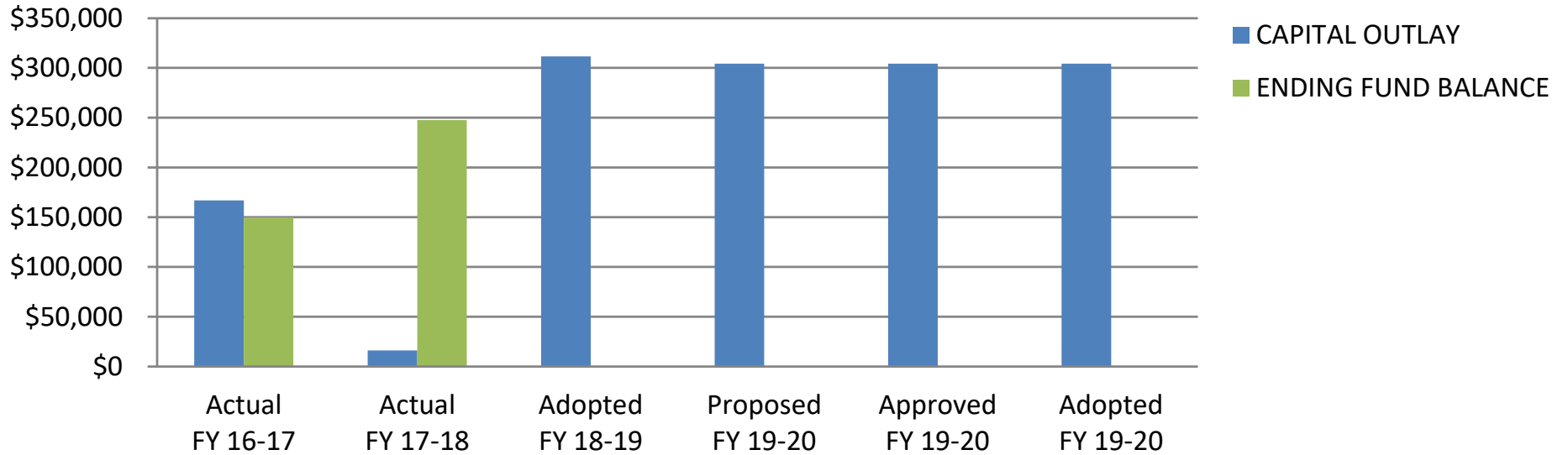
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$214,311	\$149,687	\$259,200	\$274,300	\$274,300	\$274,300
INVESTMENT REVENUE	\$2,100	\$4,083	\$2,500	\$5,000	\$5,000	\$5,000
INTERFUND TRANSFERS	\$100,000	\$110,000	\$50,000	\$25,000	\$25,000	\$25,000

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$166,724	\$16,151	\$311,700	\$304,300	\$304,300	\$304,300
ENDING FUND BALANCE	\$149,687	\$247,619	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

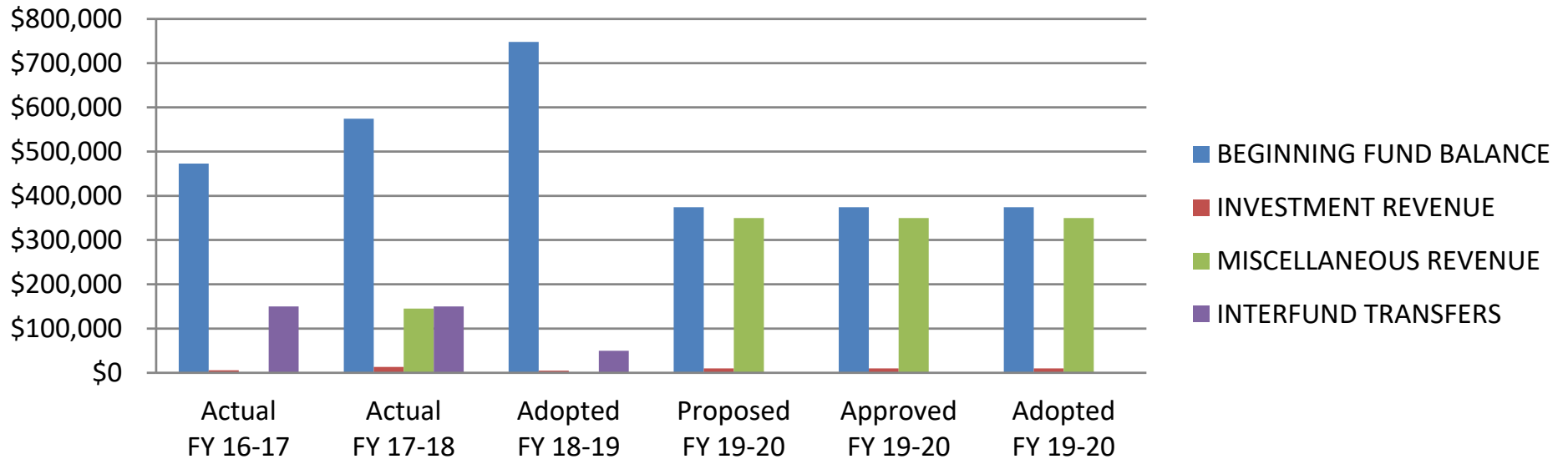
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
214,311	149,687	259,200	BEGINNING FUND BALANCE	274,300	274,300	274,300
<u>INVESTMENT REVENUE</u>						
2,100	4,083	2,500	EARNED INTEREST	5,000	5,000	5,000
2,100	4,083	2,500	TOTAL INVESTMENT REVENUE	5,000	5,000	5,000
<u>INTERFUND TRANSFERS</u>						
100,000	110,000	50,000	TRANSFER FROM WATER FUND	25,000	25,000	25,000
100,000	110,000	50,000	TOTAL INTERFUND TRANSFERS	25,000	25,000	25,000
316,411	263,770	311,700	TOTAL RESOURCES	304,300	304,300	304,300

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	16,020	53,000	WELLS/PUMPS RESERVE (\$3,000/Yr)	56,000	56,000	56,000
166,724	131	258,700	WATER RESERVE CAPITAL PROJECTS	248,300	248,300	248,300
166,724	16,151	311,700	TOTAL CAPITAL OUTLAY	304,300	304,300	304,300
166,724	16,151	311,700	TOTAL ORG./PROG. REQUIREMENTS	304,300	304,300	304,300
149,687	247,619	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
316,411	263,770	311,700	TOTAL REQUIREMENTS	304,300	304,300	304,300

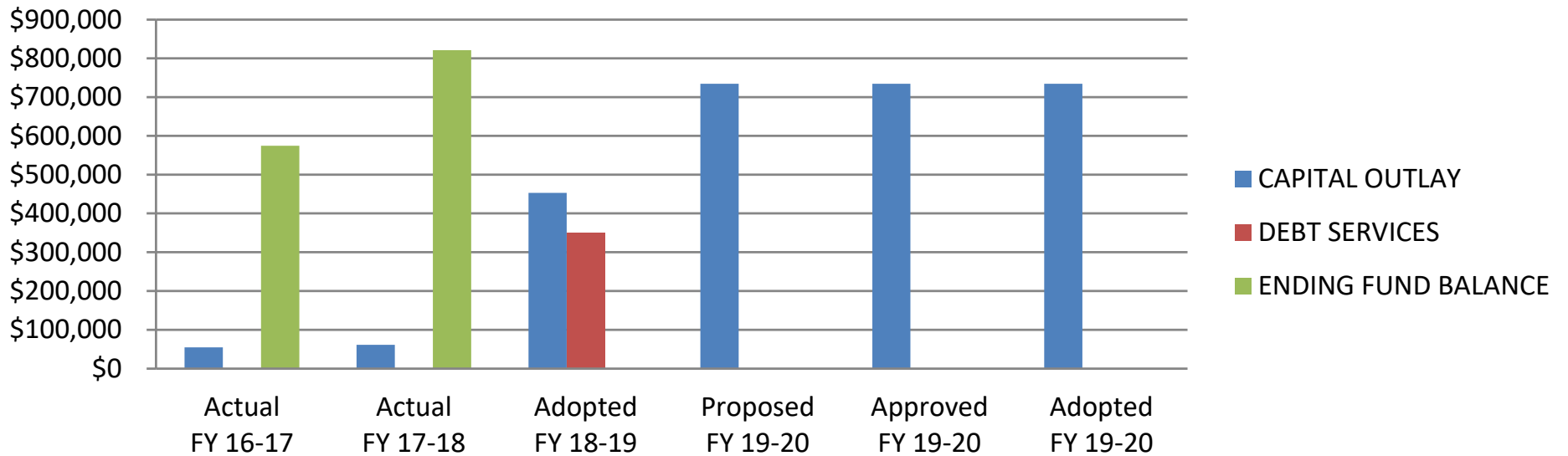
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$473,048	\$574,207	\$748,000	\$374,300	\$374,300	\$374,300
INVESTMENT REVENUE	\$5,527	\$13,053	\$5,000	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	\$0	\$145,176	\$0	\$350,000	\$350,000	\$350,000
INTERFUND TRANSFERS	\$150,000	\$150,000	\$50,000	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$54,368	\$61,439	\$453,000	\$734,300	\$734,300	\$734,300
DEBT SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$0
ENDING FUND BALANCE	\$574,207	\$820,997	\$0	\$0	\$0	\$0

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

SEWER RESERVE FUND (56): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
473,048	574,207	748,000	BEGINNING FUND BALANCE	374,300	374,300	374,300
<u>INVESTMENT REVENUE</u>						
5,527	13,053	5,000	5,000 EARNED INTEREST	10,000	10,000	10,000
5,527	13,053	5,000	TOTAL INVESTMENT REVENUE	10,000	10,000	10,000
<u>MISCELLANEOUS REVENUE</u>						
0	145,176	0	0 SEWER RESERVE FUND MISC INCOME	0	0	0
0	0	0	0 LOAN REPAYMENT FROM WATER FUND	350,000	350,000	350,000
0	145,176	0	TOTAL INTERFUND TRANSFERS	350,000	350,000	350,000
<u>INTERFUND TRANSFERS</u>						
150,000	150,000	50,000	50,000 TRANSFER FROM SEWER FUND	0	0	0
150,000	150,000	50,000	TOTAL INTERFUND TRANSFERS	0	0	0
628,575	882,436	803,000	TOTAL RESOURCES	734,300	734,300	734,300

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
54,368	61,439	453,000	453,000 WW CONSTRUCTION RESERVE	734,300	734,300	734,300
54,368	61,439	453,000	TOTAL CAPITAL OUTLAY	734,300	734,300	734,300
54,368	61,439	453,000	TOTAL ORG./PROG. REQUIREMENTS	734,300	734,300	734,300
<u>DEBT SERVICES</u>						
0	0	350,000	350,000 LOAN TO WATER FUND	0	0	0
0	0	350,000	TOTAL DEBT SERVICES	0	0	0
0	0	350,000	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
574,207	820,997	0	ENDING FUND BALANCE	0	0	0
628,575	882,436	803,000	TOTAL REQUIREMENTS	734,300	734,300	734,300

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
Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
637,285	662,299	486,700	BEGINNING FUND BALANCE	524,100	524,100	524,100
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
386	508	351	TRANSPORTATION ADMINISTRATIVE FEES	351	351	351
18,068	19,016	8,784	TRANSPORTATION IMPROVEMENT FEES	8,784	8,784	8,784
18,454	19,524	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	9,135	9,135
<u>TRANSPORTATION SDC INTEREST</u>						
6,560	9,803	5,500	INTEREST-TRANSPORTATION SDC (23%)	10,000	10,000	10,000
6,560	9,803	5,500	TOTAL TRANSPORTATION SDC INTEREST	10,000	10,000	10,000
662,299	691,626	501,335	TOTAL RESOURCES	543,235	543,235	543,235

Transportation Systems Development Reserve Fund (60)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	202,280	501,335	TRANSPORTATION CAPITAL IMPROVEMENTS	543,235	543,235	543,235
0	202,280	501,335	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	543,235	543,235	543,235
0	202,280	501,335	TOTAL ORG./PROG. REQUIREMENTS	543,235	543,235	543,235
662,299	489,346	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
662,299	691,626	501,335	TOTAL REQUIREMENTS	543,235	543,235	543,235

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
229,312	237,053	242,300	BEGINNING FUND BALANCE	204,300	204,300	204,300
<u>PARKS SDC ASSESSMENTS</u>						
216	288		216 PARKS ADMINISTRATIVE FEES	216	216	216
5,184	6,912		5,184 PARKS IMPROVEMENT FEES	5,184	5,184	5,184
5,400	7,200	5,400	TOTAL PARKS SDC ASSESSMENTS	5,400	5,400	5,400
<u>PARKS SDC INTEREST</u>						
2,341	3,824		2,100 INTEREST-PARKS SDC (14%)	4,800	4,800	4,800
2,341	3,824	2,100	TOTAL PARKS SDC INTEREST	4,800	4,800	4,800
237,053	248,077	249,800	TOTAL RESOURCES	214,500	214,500	214,500

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

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0		58,884 PARKS CAPITAL IMPROVEMENTS	214,500	214,500	214,500
0	0		52,000 MORSE BROTHERS PARK	0	0	0
0	0	110,884	TOTAL PARKS SDC CAPITAL OUTLAY	214,500	214,500	214,500
0	0	110,884	TOTAL ORG./PROG. REQUIREMENTS	214,500	214,500	214,500
237,053	248,077	0	ENDING FUND BALANCE	0	0	0
0	0	138,916	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
237,053	248,077	249,800	TOTAL REQUIREMENTS	214,500	214,500	214,500

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
59,771	66,129	70,900	BEGINNING FUND BALANCE	79,700	79,700	79,700
<u>STORM SDC ASSESSMENTS</u>						
135	261	51	51 STORM DRAIN ADMINISTRATIVE FEES	51	51	51
2,277	2,741	531	531 STORM DRAIN IMPROVEMENT FEES	531	531	531
3,295	3,966	768	768 STORM DRAIN REIMBURSEMENT FEES	768	768	768
5,707	6,968	1,350	TOTAL STORM SDC ASSESSMENTS	1,350	1,350	1,350
<u>STORM SDC INTEREST</u>						
651	1,085	550	550 INTEREST-STORM DRAIN SDC (4%)	1,200	1,200	1,200
651	1,085	550	TOTAL STORM SDC INTEREST	1,200	1,200	1,200
66,129	74,182	72,800	TOTAL RESOURCES	82,250	82,250	82,250

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	2,433	72,800	STORM DRAIN CAPITAL IMPROVEMENTS	82,250	82,250	82,250
0	2,433	72,800	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	82,250	82,250	82,250
0	2,433	72,800	TOTAL ORG./PROG. REQUIREMENTS	82,250	82,250	82,250
66,129	71,749	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
66,129	74,182	72,800	TOTAL REQUIREMENTS	82,250	82,250	82,250

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
163,826	182,557	199,700	BEGINNING FUND BALANCE	238,500	238,500	238,500

WATER SDC ASSESSMENTS

648	810	486	WATER ADMINISTRATIVE FEES	486	486	486
13,522	16,800	10,080	WATER IMPROVEMENT FEES	10,080	10,080	10,080
2,800	3,500	2,100	WATER REIMBURSEMENT FEES	2,100	2,100	2,100
16,970	21,110	12,666	TOTAL WATER SDC ASSESSMENTS	12,666	12,666	12,666

WATER SDC INTEREST

1,761	3,093	1,600	INTEREST-WATER SDC (32%)	4,200	4,200	4,200
1,761	3,093	1,600	TOTAL WATER SDC INTEREST	4,200	4,200	4,200

182,557	206,760	213,966	TOTAL RESOURCES	255,366	255,366	255,366
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Water Systems Development Reserve Fund (63)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

WATER SDC CAPITAL OUTLAY

0	0	213,966	WATER CAPITAL IMPROVEMENTS	255,366	255,366	255,366
0	0	213,966	TOTAL WATER SDC CAPITAL OUTLAY	255,366	255,366	255,366

0	0	213,966	TOTAL ORG./PROG. REQUIREMENTS	255,366	255,366	255,366
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182,557	206,760	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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182,557	206,760	213,966	TOTAL REQUIREMENTS	255,366	255,366	255,366
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CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
527,526	547,295	683,800	BEGINNING FUND BALANCE	736,100	736,100	736,100
<u>SEWER SDC ASSESSMENTS</u>						
552	690	414	SEWER ADMINISTRATIVE FEES	414	414	414
4,160	5,200	3,120	SEWER IMPROVEMENT FEES	3,120	3,120	3,120
9,648	12,060	7,236	SEWER REIMBURSEMENT FEES	7,236	7,236	7,236
0	119,666	0	PEORIA ROAD SEWER SDC ASSESS	0	0	0
14,360	137,616	10,770	TOTAL SEWER SDC ASSESSMENTS	10,770	10,770	10,770
<u>SEWER SDC INTEREST</u>						
5,409	14,915	5,500	INTEREST-SEWER SDC (27%)	12,500	12,500	12,500
5,409	14,915	5,500	TOTAL SEWER SDC INTEREST	12,500	12,500	12,500
547,295	699,826	700,070	TOTAL RESOURCES	759,370	759,370	759,370

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	2,433	700,070	SEWER CAPITAL IMPROVEMENTS	759,370	759,370	759,370
0	2,433	700,070	TOTAL SEWER SDC CAPITAL OUTLAY	759,370	759,370	759,370
0	2,433	700,070	TOTAL ORG./PROG. REQUIREMENTS	759,370	759,370	759,370
547,295	697,393	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
547,295	699,826	700,070	TOTAL REQUIREMENTS	759,370	759,370	759,370