



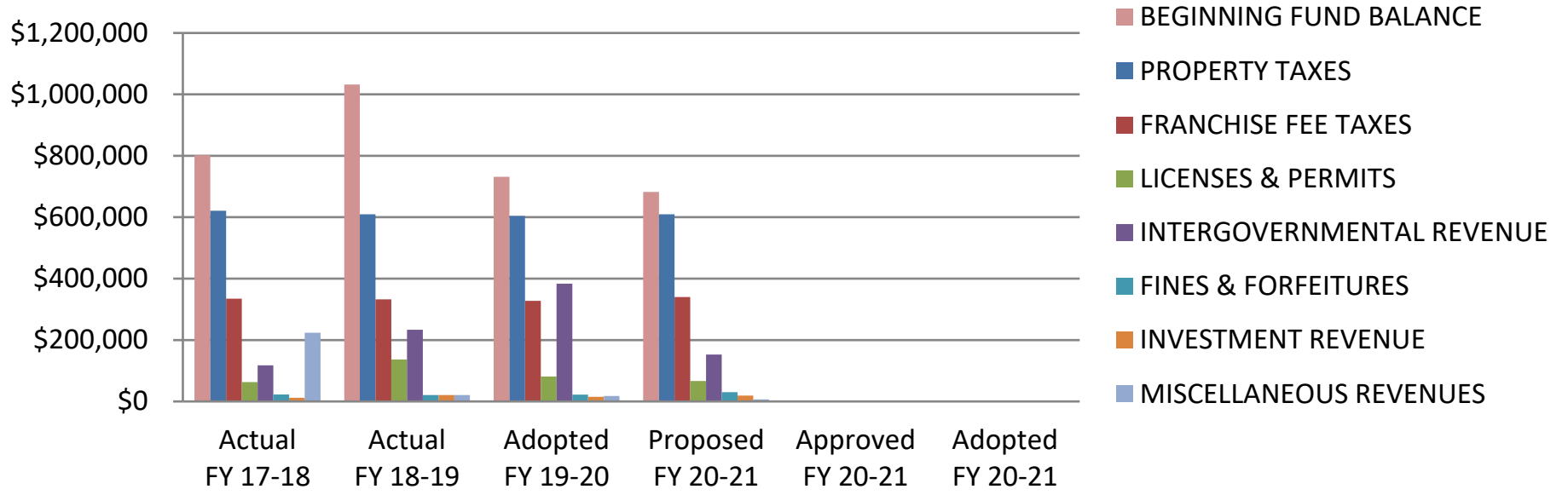
**CITY OF HARRISBURG**  
**PROPOSED BUDGET: 2020-2021**  
*June 8, 2020*

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## General Fund Resources



### GENERAL FUND (10): Resources

| Resource Description      | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|---------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE    | \$801,355       | \$1,032,335     | \$731,700        | \$682,300         | \$0               | \$0              |
| PROPERTY TAXES            | \$621,229       | \$609,526       | \$604,005        | \$609,451         | \$0               | \$0              |
| FRANCHISE FEE TAXES       | \$334,890       | \$332,728       | \$327,880        | \$340,380         | \$0               | \$0              |
| LICENSES & PERMITS        | \$63,392        | \$136,556       | \$81,500         | \$66,500          | \$0               | \$0              |
| INTERGOVERNMENTAL REVENUE | \$117,790       | \$233,964       | \$383,437        | \$152,800         | \$0               | \$0              |
| FINES & FORFEITURES       | \$22,392        | \$20,927        | \$22,000         | \$30,100          | \$0               | \$0              |
| INVESTMENT REVENUE        | \$11,926        | \$20,646        | \$15,000         | \$19,000          | \$0               | \$0              |
| MISCELLANEOUS REVENUES    | \$223,484       | \$20,778        | \$17,750         | \$6,750           | \$0               | \$0              |

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

**GENERAL FUND (10): RESOURCES**

| Historical Data                      |                                   |  | RESOURCE DESCRIPTION                | Budget for Next Year FY 2020-2021 |                                 |                              |
|--------------------------------------|-----------------------------------|--|-------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                               |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                     | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018   | First Preceding<br>Year 2018-2019 |  |                                     |                                   |                                 |                              |
| <b>801,355</b>                       | <b>1,032,335</b>                  | <b>731,700</b>                           | BEGINNING FUND BALANCE              | <b>682,300</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>PROPERTY TAXES</u></b>         |                                   |  |                                     |                                   |                                 |                              |
| 600,779                              | 575,185                           | 584,005                                  | GENERAL FUND CURRENT TAXES          | 594,451                           | 0                               | 0                            |
| 20,450                               | 34,341                            | 20,000                                   | GENERAL FUND PRIOR TAXES            | 15,000                            | 0                               | 0                            |
| <b>621,229</b>                       | <b>609,526</b>                    | <b>604,005</b>                           | <b>TOTAL PROPERTY TAXES</b>         | <b>609,451</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>FRANCHISE FEE TAXES</u></b>    |                                   |  |                                     |                                   |                                 |                              |
| 180,423                              | 178,049                           | 180,000                                  | PACIFIC CORP (PP&L)                 | 180,000                           | 0                               | 0                            |
| 10,735                               | 11,058                            | 10,000                                   | BURLINGTON NORTHERN RR              | 10,000                            | 0                               | 0                            |
| 13,916                               | 14,613                            | 13,000                                   | AT&T LONG DISTANCE                  | 14,000                            | 0                               | 0                            |
| 33,810                               | 36,627                            | 32,000                                   | REPUBLIC SERVICES                   | 45,000                            | 0                               | 0                            |
| 37,703                               | 36,589                            | 36,000                                   | NW NATURAL GAS                      | 37,000                            | 0                               | 0                            |
| 3,968                                | 3,394                             | 3,500                                    | CENTURYLINK (FORMERLY QWEST)        | 3,000                             | 0                               | 0                            |
| 13,603                               | 13,380                            | 13,380                                   | MCI / VERIZON                       | 13,380                            | 0                               | 0                            |
| 40,732                               | 38,392                            | 40,000                                   | COMCAST                             | 38,000                            | 0                               | 0                            |
| 0                                    | 626                               | 0  | OTHER FRANCHISE FEES                | 0                                 | 0                               | 0                            |
| <b>334,890</b>                       | <b>332,728</b>                    | <b>327,880</b>                           | <b>TOTAL FRANCHISE FEE TAXES</b>    | <b>340,380</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>956,119</b>                       | <b>942,254</b>                    | <b>931,885</b>                           | <b>TOTAL TAXES</b>                  | <b>949,831</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>LICENSES &amp; PERMITS</u></b> |                                   |  |                                     |                                   |                                 |                              |
| 43,258                               | 123,972                           | 75,000                                   | BUILDING PERMITS                    | 60,000                            | 0                               | 0                            |
| 15,234                               | 9,420                             | 4,000                                    | LAND USE REVIEW                     | 4,000                             | 0                               | 0                            |
| 4,900                                | 3,164                             | 2,500                                    | LIEN SEARCH CHARGES                 | 2,500                             | 0                               | 0                            |
| <b>63,392</b>                        | <b>136,556</b>                    | <b>81,500</b>                            | <b>TOTAL LICENSES &amp; PERMITS</b> | <b>66,500</b>                     | <b>0</b>                        | <b>0</b>                     |

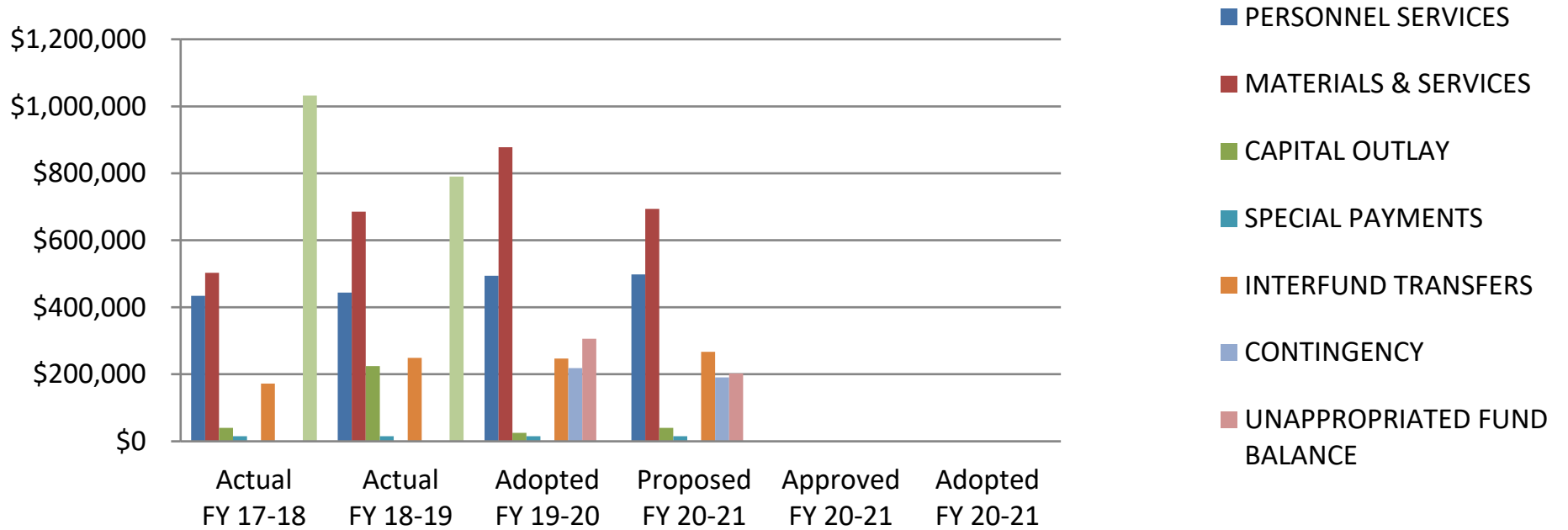
**GENERAL FUND (10): RESOURCES**

| Historical Data                         |                                   |  | RESOURCE DESCRIPTION                   | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|--|--|-----------------------------------|---------------------------------|------------------------------|
| Actual                                  |                                   | Adopted Budget This Year<br>FY 2019-2020 |  | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018      | First Preceding<br>Year 2018-2019 |  |  |                                   |                                 |                              |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b> |                                   |  |  |                                   |                                 |                              |
| 3,600                                   | 3,600                             | 3,600                                    | MARINE BOARD GRANT                     | 3,600                             | 0                               | 0                            |
| 6,000                                   | 6,000                             | 6,000                                    | HRA ADMINISTRATIVE REIMBURSEMENT       | 7,200                             | 0                               | 0                            |
| 58,241                                  | 60,999                            | 55,000                                   | LIQUOR TAX RECEIPTS                    | 62,000                            | 0                               | 0                            |
| 4,481                                   | 4,233                             | 4,500                                    | CIGARETTE TAXES                        | 4,000                             | 0                               | 0                            |
| 10,000                                  | 0                                 | 0  | GRANTS                                 | 0                                 | 0                               | 0                            |
| 35,468                                  | 37,468                            | 36,000                                   | STATE REVENUE SHARING                  | 36,000                            | 0                               | 0                            |
| 0                                       | 121,663                           | 278,337                                  | LINN COUNTY HOUSING GRANT              | 0                                 | 0                               | 0                            |
| 0                                       | 0                                 | 0  | OPRD PLANNING GRANT                    | 40,000                            | 0                               | 0                            |
| 0                                       | 0                                 | 0  | COVID RELIEF GRANT                     | 50,000                            | 0                               | 0                            |
| <b>117,790</b>                          | <b>233,964</b>                    | <b>383,437</b>                           | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>152,800</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>FINES &amp; FORFEITURES</u></b>   |                                   |  |  |                                   |                                 |                              |
| 22,392                                  | 20,927                            | 22,000                                   | FINE & COURT REVENUE                   | 30,000                            | 0                               | 0                            |
| 0                                       | 0                                 | 0  | COURT COLLECTION INTEREST              | 100                               | 0                               | 0                            |
| <b>22,392</b>                           | <b>20,927</b>                     | <b>22,000</b>                            | <b>TOTAL FINES &amp; FORFEITURES</b>   | <b>30,100</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT REVENUE</u></b>        |                                   |  |  |                                   |                                 |                              |
| 11,926                                  | 20,646                            | 15,000                                   | GENERAL FUND INTEREST                  | 19,000                            | 0                               | 0                            |
| <b>11,926</b>                           | <b>20,646</b>                     | <b>15,000</b>                            | <b>TOTAL INVESTMENT REVENUE</b>        | <b>19,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISCELLANEOUS REVENUES</u></b>    |                                   |  |  |                                   |                                 |                              |
| 202,028                                 | 5,322                             | 500                                      | OTHER MISCELLANEOUS INCOME             | 500                               | 0                               | 0                            |
| 4,210                                   | 0                                 | 0  | RENTAL PROPERTY INCOME                 | 0                                 | 0                               | 0                            |
| 128                                     | 678                               | 0  | CREDIT CARD PROCESSING                 | 1,000                             | 0                               | 0                            |
| 330                                     | 420                               | 250                                      | RENTAL-CITY PROPERTY & EQUIPMENT       | 250                               | 0                               | 0                            |
| 16,788                                  | 14,359                            | 17,000                                   | TRANSIENT ROOM TAX                     | 5,000                             | 0                               | 0                            |
| <b>223,484</b>                          | <b>20,778</b>                     | <b>17,750</b>                            | <b>TOTAL MISCELLANEOUS REVENUES</b>    | <b>6,750</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>2,196,458</b>                        | <b>2,407,460</b>                  | <b>2,183,272</b>                         | <b>TOTAL RESOURCES</b>                 | <b>1,907,281</b>                  | <b>0</b>                        | <b>0</b>                     |

**Estimated Property Taxes for City:**

|           |                      |                             |
|-----------|----------------------|-----------------------------|
|           | <b>\$207,216,126</b> | (assessed value)            |
|           | <b>0.0031875</b>     | (City permanent tax rate)   |
| <b>\$</b> | <b>660,501</b>       | (Taxes to be levied)        |
|           | <b>90%</b>           | (Collection rate)           |
| <b>\$</b> | <b>594,451</b>       | (Taxes expected to collect) |

# General Fund Requirements



## GENERAL FUND (10): Requirements

| Requirement Description     | Actual FY 17-18    | Actual FY 18-19  | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|--------------------|------------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES          | \$434,435          | \$443,795        | \$494,146        | \$498,019         | \$0               | \$0              |
| MATERIALS & SERVICES        | \$502,725          | \$685,561        | \$877,562        | \$694,173         | \$0               | \$0              |
| CAPITAL OUTLAY              | \$39,962           | \$224,215        | \$25,000         | \$40,000          | \$0               | \$0              |
| SPECIAL PAYMENTS            | \$15,000           | \$15,000         | \$15,000         | \$15,000          | \$0               | \$0              |
| INTERFUND TRANSFERS         | \$172,000          | \$249,000        | \$247,000        | \$267,000         | \$0               | \$0              |
| CONTINGENCY                 | \$0                | \$0              | \$218,327        | \$190,728         | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$0                | \$0              | \$306,237        | \$202,361         | \$0               | \$0              |
| <b>ENDING FUND BALANCE</b>  | <b>\$1,032,336</b> | <b>\$789,889</b> | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>       |

**CITY OF HARRISBURG**

**General Fund (10)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**GENERAL FUND (10): REQUIREMENTS**

| Historical Data                        |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION     | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                 |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018     | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>PERSONNEL SERVICES</u></b>       |                                   |   |   |                                   |                                 |                              |
| 256,591                                | 260,894                           | 277,395                                     | ADMINISTRATION WAGES                    | 295,970                           | 0                               | 0                            |
| 0                                      | 0                                 | 5,500                                       | ADMIN OFFICE ASSISTANCE                 | 5,500                             | 0                               | 0                            |
| 4,800                                  | 4,800                             | 7,200                                       | COURT WAGES                             | 7,200                             | 0                               | 0                            |
| 268                                    | 274                               | 288   | ADMIN UNEMPLOYMENT TAXES                | 305                               | 0                               | 0                            |
| 20,543                                 | 20,955                            | 22,017                                      | ADMIN SOCIAL SECURITY TAXES             | 23,298                            | 0                               | 0                            |
| 84,092                                 | 88,853                            | 91,710                                      | ADMIN MEDICAL INSURANCE                 | 66,750                            | 0                               | 0                            |
| 54,691                                 | 55,788                            | 72,126                                      | ADMIN PERS                              | 88,950                            | 0                               | 0                            |
| 1,167                                  | 1,074                             | 1,225                                       | ADMIN LIFE & DISABILITY INS             | 1,225                             | 0                               | 0                            |
| 4,388                                  | 5,440                             | 4,600                                       | ADMIN PAY & LONGEVITY                   | 2,770                             | 0                               | 0                            |
| 92                                     | 84                                | 185   | ADMIN WORK COMP QUARTERLY               | 151                               | 0                               | 0                            |
| 5,058                                  | 2,855                             | 9,000                                       | ADMIN WORK COMP PREMIUM                 | 3,000                             | 0                               | 0                            |
| 2,400                                  | 2,400                             | 2,400                                       | PERSONNEL SERVICES-MARINE BD            | 2,400                             | 0                               | 0                            |
| 45                                     | 79                                | 200   | MEALS - TRAINING                        | 200                               | 0                               | 0                            |
| 300                                    | 300                               | 300   | CELLULAR PHONE                          | 300                               | 0                               | 0                            |
| <b>434,435</b>                         | <b>443,795</b>                    | <b>494,146</b>                              | <b>TOTAL PERSONNEL SERVICES</b>         | <b>498,019</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>3.0</b>                             | <b>3.0</b>                        | <b>4.0</b>                                  | <b>Total Full-Time Equivalent (FTE)</b> | <b>3.5</b>                        | <b>3.5</b>                      | <b>3.5</b>                   |
| <b><u>MATERIALS &amp; SERVICES</u></b> |                                   |   |   |                                   |                                 |                              |
| <b><u>PROFESSIONAL SERVICES</u></b>    |                                   |   |   |                                   |                                 |                              |
| 5,450                                  | 5,490                             | 8,100                                       | AUDIT & FINANCIAL ASSISTANCE            | 7,000                             | 0                               | 0                            |
| 250                                    | 250                               | 250   | FILING FEE                              | 300                               | 0                               | 0                            |
| 0                                      | 0                                 | 1,500                                       | CONSULTANT FEES                         | 1,500                             | 0                               | 0                            |
| 0                                      | 0                                 | 12,500                                      | CONTRACT SERVICES                       | 0                                 | 0                               | 0                            |
| 5,991                                  | 192                               | 1,600                                       | ELECTION & BUDGET NOTIFICATION          | 1,600                             | 0                               | 0                            |
| 0                                      | 10,000                            | 0   | GRANT EXPENSES                          | 0                                 | 0                               | 0                            |
| 22,251                                 | 7,143                             | 15,000                                      | ENGINEERING SERVICES                    | 30,000                            | 0                               | 0                            |
| <b>33,942</b>                          | <b>23,075</b>                     | <b>38,950</b>                               | <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>40,400</b>                     | <b>0</b>                        | <b>0</b>                     |

**GENERAL FUND (10): REQUIREMENTS**

| Historical Data                                    |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION       | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual   |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                 | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>LEGAL SERVICES</u></b>                       |                                   |   |   |                                   |                                 |                              |
| 338  | 0                                 | 0   | CLERK-WAGES,BENEFITS                      | 0                                 | 0                               | 0                            |
| 913  | 5,406                             | 2,500                                       | COURT REVENUE PAYOUT                      | 8,500                             | 0                               | 0                            |
| 5,297  | 6,123                             | 15,000                                      | CITY BUSINESS ATTORNEY FEES               | 20,000                            | 0                               | 0                            |
| 0  | 0                                 | 3,000                                       | COURT RELATED ATTORNEY FEES               | 3,000                             | 0                               | 0                            |
| 0  | 1,549                             | 1,500                                       | MISCELLANEOUS COURT COSTS                 | 1,500                             | 0                               | 0                            |
| 191  | 0                                 | 0   | LEGAL NOTICES                             | 0                                 | 0                               | 0                            |
| <b>6,739</b>                                       | <b>13,078</b>                     | <b>22,000</b>                               | <b>TOTAL LEGAL SERVICES</b>               | <b>33,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>INSURANCE SERVICES</u></b>                   |                                   |   |   |                                   |                                 |                              |
| 11,585   | 12,732                            | 14,000                                      | GENERAL INSURANCE                         | 15,000                            | 0                               | 0                            |
| <b>11,585</b>                                      | <b>12,732</b>                     | <b>14,000</b>                               | <b>TOTAL INSURANCE SERVICES</b>           | <b>15,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>LAND USE FEES</u></b>                        |                                   |   |   |                                   |                                 |                              |
| 35,203   | 110,413                           | 75,000                                      | BUILDING PERMIT EXPENSES                  | 50,000                            | 0                               | 0                            |
| 584  | 744                               | 1,000                                       | LAND USE REVIEW CHARGES                   | 750                               | 0                               | 0                            |
| <b>35,787</b>                                      | <b>111,157</b>                    | <b>76,000</b>                               | <b>TOTAL LAND USE FEES</b>                | <b>50,750</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISCELLANEOUS &amp; COUNCIL BUSINESS</u></b> |                                   |   |   |                                   |                                 |                              |
| 286  | 249                               | 250   | FLOWERS & GIFTS                           | 250                               | 0                               | 0                            |
| 4,821  | 6,002                             | 5,000                                       | OTHER MISC EXPENSES                       | 5,000                             | 0                               | 0                            |
| 1,626  | 1,571                             | 2,000                                       | LIEN SEARCH CHARGES                       | 2,000                             | 0                               | 0                            |
| 10   | 30                                | 1,000                                       | EMPLOYEE RECRUITMENT                      | 1,000                             | 0                               | 0                            |
| 0  | 0                                 | 500   | DONATION TO N. WATCH & SEN CTR            | 500                               | 0                               | 0                            |
| 755  | 0                                 | 0   | EMPLOYEE PURCHASED WATER                  | 0                                 | 0                               | 0                            |
| 10,324   | 13,975                            | 28,325                                      | TOURISM PROMOTION                         | 25,000                            | 0                               | 0                            |
| <b>17,822</b>                                      | <b>21,827</b>                     | <b>37,075</b>                               | <b>TOTAL MISC. &amp; COUNCIL BUSINESS</b> | <b>33,750</b>                     | <b>0</b>                        | <b>0</b>                     |



**GENERAL FUND (10): REQUIREMENTS**

| Historical Data                         |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION    | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|---|--|-----------------------------------|---------------------------------|------------------------------|
| Actual                                  |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |  | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018      | First Preceding<br>Year 2018-2019 |   |  |                                   |                                 |                              |
| <b><u>OFFICE EXPENDITURES</u></b>       |                                   |   |  |                                   |                                 |                              |
| 3,036                                   | 2,942                             | 4,000                                       | INTERNET,E-MAIL & WEB PAGE             | 4,500                             | 0                               | 0                            |
| 985                                     | 992                               | 1,500                                       | MACHINE ANNUAL CONTRACTS               | 1,500                             | 0                               | 0                            |
| 0                                       | 299                               | 1,500                                       | MACHINE MAINTENANCE                    | 1,500                             | 0                               | 0                            |
| 2,824                                   | 2,427                             | 5,000                                       | OFFICE SUPPLIES                        | 5,000                             | 0                               | 0                            |
| 1,293                                   | 1,764                             | 2,000                                       | POSTAGE                                | 2,000                             | 0                               | 0                            |
| 3,881                                   | 1,897                             | 3,000                                       | BANK/STATE POOL SERVICE CHARGE         | 3,000                             | 0                               | 0                            |
| 200                                     | 1,600                             | 2,000                                       | SOFTWARE MAINT & UPGRADE               | 2,000                             | 0                               | 0                            |
| 0                                       | 1,572                             | 6,400                                       | CODIFICATION                           | 6,400                             | 0                               | 0                            |
| <b>12,219</b>                           | <b>13,493</b>                     | <b>25,400</b>                               | <b>TOTAL OFFICE EXPENDITURES</b>       | <b>25,900</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>PROFESSIONAL IMPROVEMENTS</u></b> |                                   |   |  |                                   |                                 |                              |
| 3,105                                   | 3,100                             | 2,900                                       | SCHOOLS/CONFERENCES                    | 5,750                             | 0                               | 0                            |
| 1,937                                   | 2,067                             | 2,100                                       | ORGANIZATIONAL MEMBERSHIP              | 1,955                             | 0                               | 0                            |
| 6,901                                   | 7,939                             | 6,000                                       | ROOM & BOARD                           | 11,395                            | 0                               | 0                            |
| 2,348                                   | 2,644                             | 2,000                                       | TRAVEL                                 | 2,823                             | 0                               | 0                            |
| 778                                     | 492                               | 1,500                                       | ELECTED OFFICIAL TRAINING              | 600                               | 0                               | 0                            |
| <b>15,069</b>                           | <b>16,241</b>                     | <b>14,500</b>                               | <b>TOTAL PROFESSIONAL IMPROVEMENTS</b> | <b>22,523</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>GOVERNMENT SERVICES</u></b>       |                                   |   |  |                                   |                                 |                              |
| 200                                     | 4,187                             | 5,500                                       | OREGON CASCADES WEST COG               | 5,000                             | 0                               | 0                            |
| 0                                       | 363                               | 400   | AGING SERVICES                         | 400                               | 0                               | 0                            |
| 249,600                                 | 249,600                           | 234,000                                     | COUNTY LAW ENFORCEMENT                 | 241,000                           | 0                               | 0                            |
| 0                                       | 0                                 | 0   | SUPPLEMENTAL LAW ENFORCEMENT           | 25,000                            | 0                               | 0                            |
| 2,975                                   | 3,062                             | 3,500                                       | LEAGUE OF OREGON CITIES                | 3,500                             | 0                               | 0                            |
| 475                                     | 475                               | 500   | OREGON GOVERNMENT ETHICS COMMISSION    | 750                               | 0                               | 0                            |
| 0                                       | 121,663                           | 278,337                                     | LINN COUNTY HOUSING EXPENSE            | 0                                 | 0                               | 0                            |
| <b>253,250</b>                          | <b>379,350</b>                    | <b>522,237</b>                              | <b>TOTAL GOVERNMENT SERVICES</b>       | <b>275,650</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>UTILITIES</u></b>                 |                                   |   |  |                                   |                                 |                              |
| 674                                     | 426                               | 1,000                                       | NW NATURAL GAS EXPENSES                | 1,000                             | 0                               | 0                            |
| 17,217                                  | 19,367                            | 22,000                                      | PACIFIC POWER & LIGHT                  | 22,000                            | 0                               | 0                            |
| 34,127                                  | 30,795                            | 37,000                                      | STREET LIGHTING                        | 37,000                            | 0                               | 0                            |
| 2,199                                   | 1,711                             | 2,600                                       | TELEPHONE                              | 2,300                             | 0                               | 0                            |
| <b>54,217</b>                           | <b>52,299</b>                     | <b>62,600</b>                               | <b>TOTAL UTILITIES</b>                 | <b>62,300</b>                     | <b>0</b>                        | <b>0</b>                     |

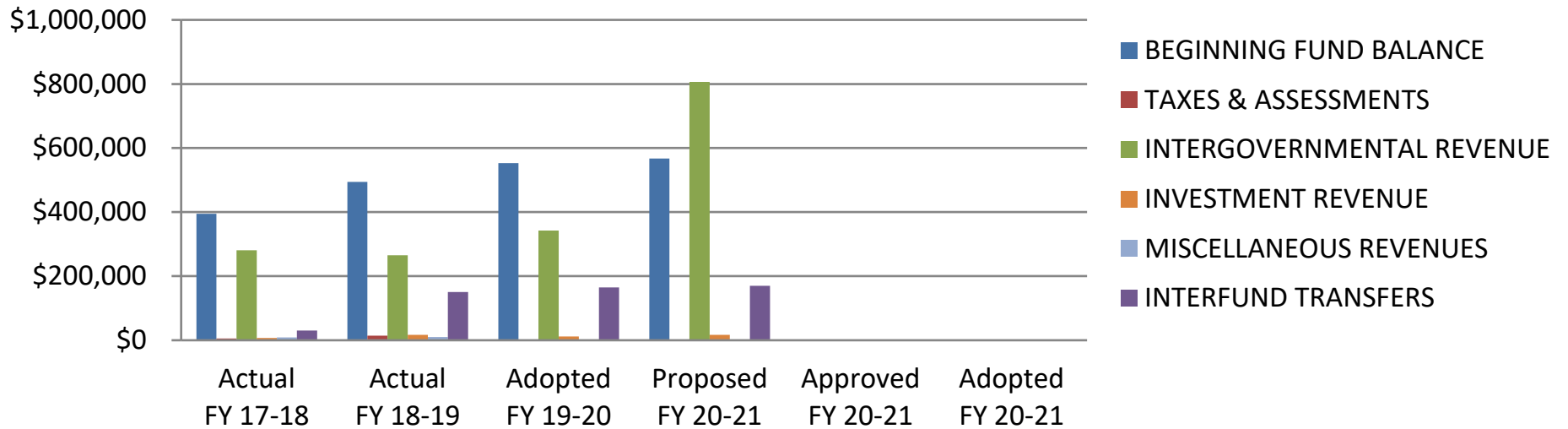
**GENERAL FUND (10): REQUIREMENTS**

| Historical Data   |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION   | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|---|---------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                       | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 |   |                                       |                                   |                                 |                              |
| <b><u>BUILDINGS &amp; GROUNDS</u></b>                     |                                   |   |                                       |                                   |                                 |                              |
| 3,658   | 0                                 | 0   | 0 CITY EVENTS                         | 0                                 | 0                               | 0                            |
| 2,988   | 0                                 | 0   | 0 4th OF JULY EXPENSES                | 0                                 | 0                               | 0                            |
| 418   | 430                               | 600   | 600 BNRR PARK LEASE                   | 700                               | 0                               | 0                            |
| 31,179  | 17,551                            | 30,000                                      | 30,000 GENERAL MAINTENANCE            | 30,000                            | 0                               | 0                            |
| 11,577  | 11,400                            | 13,000                                      | 13,000 JANITOR CONTRACT               | 13,000                            | 0                               | 0                            |
| 1,578   | 0                                 | 0   | 0 PROPERTY TAXES                      | 0                                 | 0                               | 0                            |
| 1,200   | 1,288                             | 1,200                                       | 1,200 FACILITY MAINTENANCE-MARINE BD  | 1,200                             | 0                               | 0                            |
| 9,497   | 11,638                            | 20,000                                      | 20,000 PARK MAINTENANCE               | 20,000                            | 0                               | 0                            |
| 0   | 0                                 | 0   | 0 PARKS MASTER PLAN & SDC UPDATE      | 70,000                            | 0                               | 0                            |
| <b>62,095</b>   | <b>42,308</b>                     | <b>64,800</b>                               | <b>TOTAL BUILDINGS &amp; GROUNDS</b>  | <b>134,900</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>502,725</b>  | <b>685,561</b>                    | <b>877,562</b>                              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>694,173</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |   |                                       |                                   |                                 |                              |
| 39,962  | 224,215                           | 25,000                                      | 25,000 CONSTRUCTION PROJECTS          | 40,000                            | 0                               | 0                            |
| <b>39,962</b>   | <b>224,215</b>                    | <b>25,000</b>                               | <b>TOTAL CAPITAL OUTLAY</b>           | <b>40,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>977,122</b>  | <b>1,353,571</b>                  | <b>1,396,708</b>                            | <b>TOTAL ORG./PROG. REQUIREMENTS</b>  | <b>1,232,192</b>                  | <b>0</b>                        | <b>0</b>                     |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |   |                                       |                                   |                                 |                              |
| <b><u>SPECIAL PAYMENTS</u></b>                            |                                   |   |                                       |                                   |                                 |                              |
| 15,000  | 15,000                            | 15,000                                      | 15,000 HART DONATION                  | 15,000                            | 0                               | 0                            |
| <b>15,000</b>   | <b>15,000</b>                     | <b>15,000</b>                               | <b>TOTAL SPECIAL PAYMENTS</b>         | <b>15,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERFUND TRANSFERS</u></b>                         |                                   |   |                                       |                                   |                                 |                              |
| 45,000  | 0                                 | 0   | 0 TRANSFER TO EQUIPMENT FUND          | 0                                 | 0                               | 0                            |
| 20,000  | 22,000                            | 20,000                                      | 20,000 TRANSFER TO OFFICE EQUIPMENT   | 35,000                            | 0                               | 0                            |
| 10,000  | 130,000                           | 145,000                                     | 145,000 TRANSFER TO STREET FUND       | 150,000                           | 0                               | 0                            |
| 97,000  | 97,000                            | 82,000                                      | 82,000 TRANSFER TO LIBRARY FUND       | 82,000                            | 0                               | 0                            |
| <b>172,000</b>  | <b>249,000</b>                    | <b>247,000</b>                              | <b>TOTAL INTERFUND TRANSFERS</b>      | <b>267,000</b>                    | <b>0</b>                        | <b>0</b>                     |

**GENERAL FUND (10): REQUIREMENTS**

| Historical Data                    |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|---|-------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                     | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |   |                                     |                                   |                                 |                              |
| 0                                  | 0                                 | 218,327                                     | CONTINGENCY                         | 190,728                           | 0                               | 0                            |
| 187,000                            | 264,000                           | 480,327                                     | TOTAL REQUIREMENTS NOT ALLOCATED    | 472,728                           | 0                               | 0                            |
| 1,032,336                          | 789,889                           | 0   | ENDING FUND BALANCE                 | 0                                 | 0                               | 0                            |
| 0                                  | 0                                 | 306,237                                     | UNAPPROPRIATED FUND BALANCE         | 202,361                           | 0                               | 0                            |
| 2,196,458                          | 2,407,460                         | 2,183,272                                   | TOTAL REQUIREMENTS                  | 1,907,281                         | 0                               | 0                            |

## Street Fund Resources



### STREET FUND (11): Resources

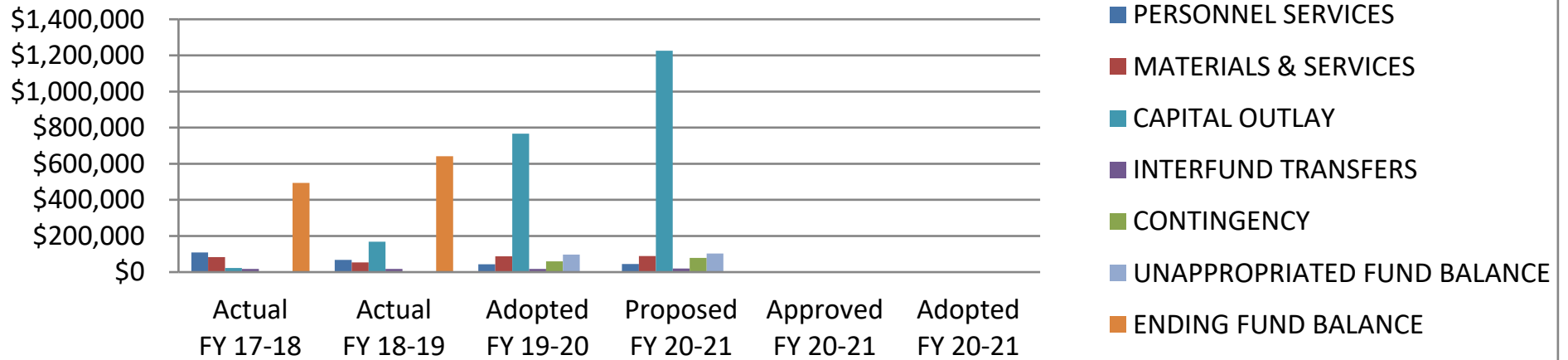
| Resource Description      | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|---------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE    | \$394,555       | \$494,291       | \$552,400        | \$567,000         | \$0               | \$0              |
| TAXES & ASSESSMENTS       | \$4,873         | \$14,351        | \$432            | \$436             | \$0               | \$0              |
| INTERGOVERNMENTAL REVENUE | \$280,684       | \$264,879       | \$342,170        | \$806,000         | \$0               | \$0              |
| INVESTMENT REVENUE        | \$7,012         | \$16,538        | \$11,500         | \$16,500          | \$0               | \$0              |
| MISCELLANEOUS REVENUES    | \$8,656         | \$9,838         | \$200            | \$200             | \$0               | \$0              |
| INTERFUND TRANSFERS       | \$30,000        | \$150,000       | \$165,000        | \$170,000         | \$0               | \$0              |

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

**STREET FUND (11): RESOURCES**

| Historical Data                            |                                   |   | RESOURCE DESCRIPTION                      | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                     |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018         | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b>394,555</b>                             | <b>494,291</b>                    | <b>552,400</b>                              | BEGINNING FUND BALANCE                    | <b>567,000</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>TAX &amp; ASSESSMENT REVENUE</u></b> |                                   |   |   |                                   |                                 |                              |
| 1,786                                      | 0                                 |   | 0 DISTRICT 6 S/W PRINCIPAL 2005           | 0                                 | 0                               | 0                            |
| 165  | 0                                 |   | 0 DISTRICT 6 S/W INTEREST 2005            | 0                                 | 0                               | 0                            |
| 2,160                                      | 0                                 |   | 0 DISTRICT 8 S/W PRINCIPAL                | 0                                 | 0                               | 0                            |
| 762  | 0                                 |   | 0 DISTRICT 8 S/W INTEREST                 | 0                                 | 0                               | 0                            |
| 0  | 14,217                            |   | 312 DISTRICT 9 S/W PRINCIPAL              | 316                               | 0                               | 0                            |
| 0  | 134                               |   | 120 DISTRICT 9 S/W INTEREST               | 120                               | 0                               | 0                            |
| <b>4,873</b>                               | <b>14,351</b>                     | <b>432</b>                                  | <b>TOTAL TAX &amp; ASSESSMENT REVENUE</b> | <b>436</b>                        | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERGOVERNMENTAL REVENUE</u></b>    |                                   |   |   |                                   |                                 |                              |
| 229,514                                    | 263,709                           |   | 241,000 GAS TAX RECEIPTS                  | 156,000                           | 0                               | 0                            |
| 1,170                                      | 1,170                             |   | 1,170 BRIDGE SWEEPING                     | 0                                 | 0                               | 0                            |
| 0  | 0                                 |   | 0 ODOT/SRTS GRANT                         | 550,000                           | 0                               | 0                            |
| 50,000                                     | 0                                 |   | 100,000 SCA GRANT                         | 100,000                           | 0                               | 0                            |
| <b>280,684</b>                             | <b>264,879</b>                    | <b>342,170</b>                              | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>    | <b>806,000</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT REVENUE</u></b>           |                                   |   |   |                                   |                                 |                              |
| 7,012                                      | 16,538                            |   | 11,500 STREET FUND INTEREST               | 16,500                            | 0                               | 0                            |
| <b>7,012</b>                               | <b>16,538</b>                     | <b>11,500</b>                               | <b>TOTAL INVESTMENT REVENUE</b>           | <b>16,500</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISCELLANEOUS REVENUE</u></b>        |                                   |   |   |                                   |                                 |                              |
| 7,852                                      | 6,146                             |   | 100 GRASS CUTTING                         | 100                               | 0                               | 0                            |
| 0  | 900                               |   | 0 STREET TREE REVENUE                     | 0                                 | 0                               | 0                            |
| 804  | 2,792                             |   | 100 STREET FUND MISC INCOME               | 100                               | 0                               | 0                            |
| <b>8,656</b>                               | <b>9,838</b>                      | <b>200</b>                                  | <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>200</b>                        | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERFUND TRANSFERS</u></b>          |                                   |   |   |                                   |                                 |                              |
| 10,000                                     | 130,000                           |   | 145,000 TRANSFER FROM GENERAL FUND        | 150,000                           | 0                               | 0                            |
| 10,000                                     | 10,000                            |   | 10,000 TRANSFER FROM WATER FUND           | 10,000                            | 0                               | 0                            |
| 10,000                                     | 10,000                            |   | 10,000 TRANSFER FROM SEWER FUND           | 10,000                            | 0                               | 0                            |
| <b>30,000</b>                              | <b>150,000</b>                    | <b>165,000</b>                              | <b>TOTAL INTERFUND TRANSFERS</b>          | <b>170,000</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>725,780</b>                             | <b>949,896</b>                    | <b>1,071,702</b>                            | <b>TOTAL RESOURCES</b>                    | <b>1,560,136</b>                  | <b>0</b>                        | <b>0</b>                     |

## Street Fund Requirements



### STREET FUND (11): Requirements

| Requirement Description     | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES          | \$108,452       | \$67,377        | \$43,170         | \$44,731          | \$0               | \$0              |
| MATERIALS & SERVICES        | \$82,796        | \$53,924        | \$87,200         | \$89,100          | \$0               | \$0              |
| CAPITAL OUTLAY              | \$22,241        | \$168,653       | \$766,433        | \$1,226,000       | \$0               | \$0              |
| INTERFUND TRANSFERS         | \$18,000        | \$18,000        | \$18,000         | \$20,000          | \$0               | \$0              |
| CONTINGENCY                 | \$0             | \$0             | \$59,835         | \$78,007          | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$0             | \$0             | \$97,064         | \$102,298         | \$0               | \$0              |
| ENDING FUND BALANCE         | \$494,291       | \$641,941       | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**

**Street Fund (11)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**STREET FUND (11): REQUIREMENTS**

| Historical Data                        |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS  | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                                 |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                    | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018     | First Preceding<br>Year 2018-2019 |   |                                    |                                   |                                 |                              |
| <b><u>PERSONNEL SERVICES</u></b>       |                                   |   |                                    |                                   |                                 |                              |
| 62,241                                 | 38,481                            | 21,396                                      | STREET FUND WAGES                  | 23,233                            | 0                               | 0                            |
| 1,728                                  | 1,153                             | 750   | STREET FUND OVERTIME               | 750                               | 0                               | 0                            |
| 65                                     | 40                                | 60  | STREET FD UNEMPLOYMENT TAXES       | 62                                | 0                               | 0                            |
| 4,932                                  | 3,060                             | 1,794                                       | STREET FD SOCIAL SECURITY          | 1,934                             | 0                               | 0                            |
| 23,481                                 | 14,417                            | 10,170                                      | ST FD MEDICAL INSURANCE            | 10,440                            | 0                               | 0                            |
| 13,005                                 | 8,083                             | 5,624                                       | STREET FUND PERS                   | 5,936                             | 0                               | 0                            |
| 330                                    | 150                               | 112   | ST FD LIFE & DISABILITY INS        | 112                               | 0                               | 0                            |
| 197                                    | 179                               | 118   | STREET COMP & LONGEVITY            | 118                               | 0                               | 0                            |
| 30                                     | 18                                | 16  | ST FD WORK COMP QUARTERLY          | 16                                | 0                               | 0                            |
| 2,131                                  | 1,612                             | 3,000                                       | ST FD WORK COMP PREMIUMS           | 2,000                             | 0                               | 0                            |
| 18                                     | 1                                 | 25  | MEALS - TRAINING                   | 25                                | 0                               | 0                            |
| 294                                    | 182                               | 105   | CELLULAR PHONE                     | 105                               | 0                               | 0                            |
| <b>108,452</b>                         | <b>67,377</b>                     | <b>43,170</b>                               | <b>TOTAL PERSONNEL SERVICES</b>    | <b>44,731</b>                     | <b>0</b>                        | <b>0</b>                     |
| 1.0                                    | 1.0                               | 1.0   | Total Full-Time Equivalent (FTE)   | 0.5                               | 0.5                             | 0.5                          |
| <b><u>MATERIALS &amp; SERVICES</u></b> |                                   |   |                                    |                                   |                                 |                              |
| <b><u>PROFESSIONAL SERVICES</u></b>    |                                   |   |                                    |                                   |                                 |                              |
| 2,500                                  | 2,650                             | 2,500                                       | STREET FD AUDIT                    | 3,000                             | 0                               | 0                            |
| 18,788                                 | 8,170                             | 20,000                                      | STREET FD ENGINEERING              | 20,000                            | 0                               | 0                            |
| 6,600                                  | 6,800                             | 7,300                                       | STREET FD INSURANCE                | 7,500                             | 0                               | 0                            |
| <b>27,888</b>                          | <b>17,620</b>                     | <b>29,800</b>                               | <b>TOTAL PROFESSIONAL SERVICES</b> | <b>30,500</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>STREET SUPPLIES</u></b>          |                                   |   |                                    |                                   |                                 |                              |
| 5,572                                  | 3,029                             | 6,000                                       | SIGNS & CONSTRUCTION MATERIAL      | 6,000                             | 0                               | 0                            |
| 2,894                                  | 440                               | 2,500                                       | TRAFFIC SAFETY SUPPLIES            | 2,500                             | 0                               | 0                            |
| 4,110                                  | 1,422                             | 8,000                                       | STREET STRIPING & MARKING          | 8,000                             | 0                               | 0                            |
| 0                                      | 170                               | 2,000                                       | STREET TREES                       | 2,000                             | 0                               | 0                            |
| <b>12,576</b>                          | <b>5,061</b>                      | <b>18,500</b>                               | <b>TOTAL STREET SUPPLIES</b>       | <b>18,500</b>                     | <b>0</b>                        | <b>0</b>                     |

**STREET FUND (11): REQUIREMENTS**

| Historical Data                    |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |   |                                   |                                   |                                 |                              |

**MISCELLANEOUS EXPENDITURES**

|               |               |               |                                     |               |          |          |
|---------------|---------------|---------------|-------------------------------------|---------------|----------|----------|
| 428           | 217           | 600           | TRAFFIC LIGHT-3RD/TERRITORIAL       | 600           | 0        | 0        |
| 0             | 5,000         | 500           | GRASS CUTTING                       | 500           | 0        | 0        |
| 899           | 868           | 1,000         | CDL CONSORTIUM                      | 1,000         | 0        | 0        |
| 17,397        | 11,884        | 20,000        | STREET MAINTENANCE                  | 20,000        | 0        | 0        |
| 491           | 570           | 500           | SAFETY PROGRAM                      | 1,000         | 0        | 0        |
| <b>19,215</b> | <b>18,540</b> | <b>22,600</b> | <b>TOTAL MISCELLANEOUS EXPENSES</b> | <b>23,100</b> | <b>0</b> | <b>0</b> |

**MOTOR VEHICLE EXPENSES**

|               |               |               |                                     |               |          |          |
|---------------|---------------|---------------|-------------------------------------|---------------|----------|----------|
| 6,029         | 5,682         | 7,000         | STREET FD VEHICLE GASOLINE          | 7,000         | 0        | 0        |
| 5,327         | 3,444         | 3,300         | STREET FD VEHICLE MAINTENANCE       | 4,000         | 0        | 0        |
| 11,761        | 3,577         | 6,000         | SWEeper MAINTENANCE                 | 6,000         | 0        | 0        |
| <b>23,117</b> | <b>12,703</b> | <b>16,300</b> | <b>TOTAL MOTOR VEHICLE EXPENSES</b> | <b>17,000</b> | <b>0</b> | <b>0</b> |

|               |               |               |                                       |               |          |          |
|---------------|---------------|---------------|---------------------------------------|---------------|----------|----------|
| <b>82,796</b> | <b>53,924</b> | <b>87,200</b> | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>89,100</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|---------------|---------------------------------------|---------------|----------|----------|

**CAPITAL OUTLAY**

|               |                |                |                             |                  |          |          |
|---------------|----------------|----------------|-----------------------------|------------------|----------|----------|
| 22,241        | 17,215         | 175,000        | STREET MAINTENANCE          | 250,000          | 0        | 0        |
| 0             | 0              | 100,000        | GRANT RELATED PROJECTS      | 650,000          | 0        | 0        |
| 0             | 151,438        | 491,433        | OTHER CONSTRUCTION PROJECTS | 326,000          | 0        | 0        |
| <b>22,241</b> | <b>168,653</b> | <b>766,433</b> | <b>TOTAL CAPITAL OUTLAY</b> | <b>1,226,000</b> | <b>0</b> | <b>0</b> |

|                |                |                |                                      |                  |          |          |
|----------------|----------------|----------------|--------------------------------------|------------------|----------|----------|
| <b>213,489</b> | <b>289,955</b> | <b>896,803</b> | <b>TOTAL ORG./PROG. REQUIREMENTS</b> | <b>1,359,831</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------------|--------------------------------------|------------------|----------|----------|

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**INTERFUND TRANSFERS**

|               |               |               |                                  |               |          |          |
|---------------|---------------|---------------|----------------------------------|---------------|----------|----------|
| 18,000        | 18,000        | 18,000        | ST FD TRANSFER TO EQUIP FD       | 20,000        | 0        | 0        |
| <b>18,000</b> | <b>18,000</b> | <b>18,000</b> | <b>TOTAL INTERFUND TRANSFERS</b> | <b>20,000</b> | <b>0</b> | <b>0</b> |

|          |          |               |                    |               |          |          |
|----------|----------|---------------|--------------------|---------------|----------|----------|
| <b>0</b> | <b>0</b> | <b>59,835</b> | <b>CONTINGENCY</b> | <b>78,007</b> | <b>0</b> | <b>0</b> |
|----------|----------|---------------|--------------------|---------------|----------|----------|

|               |               |               |   |               |          |          |
|---------------|---------------|---------------|---|---------------|----------|----------|
| <b>18,000</b> | <b>18,000</b> | <b>77,835</b> | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>98,007</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|---------------|---|---------------|----------|----------|

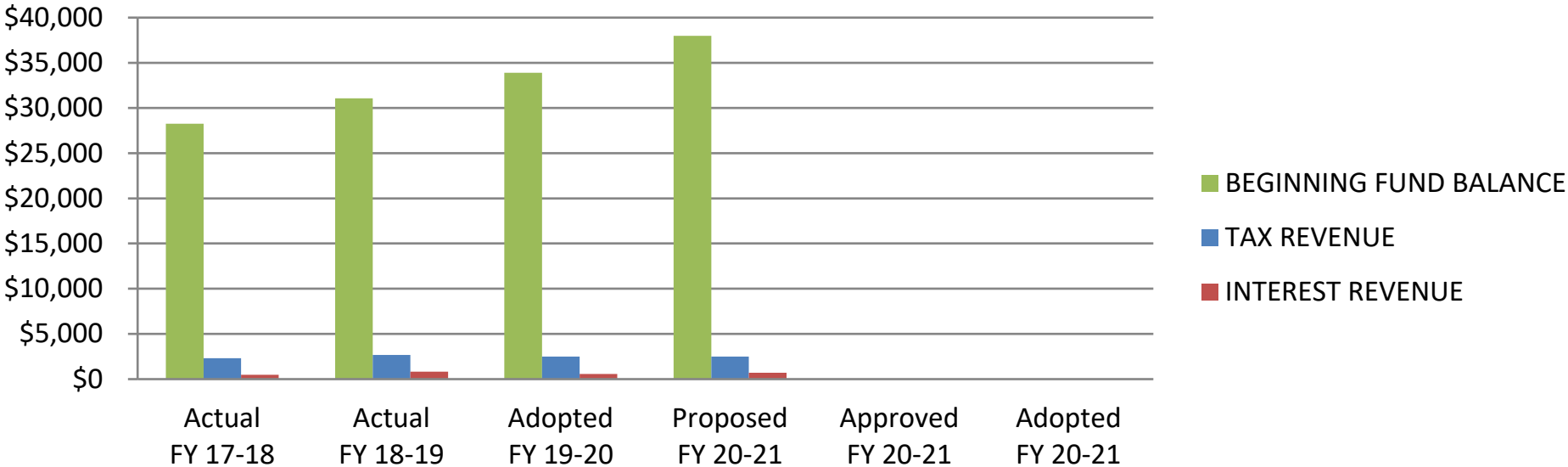
|                |                |          |                            |          |          |          |
|----------------|----------------|----------|----------------------------|----------|----------|----------|
| <b>494,291</b> | <b>641,941</b> | <b>0</b> | <b>ENDING FUND BALANCE</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------|----------------------------|----------|----------|----------|

|          |          |               |                                    |                |          |          |
|----------|----------|---------------|------------------------------------|----------------|----------|----------|
| <b>0</b> | <b>0</b> | <b>97,064</b> | <b>UNAPPROPRIATED FUND BALANCE</b> | <b>102,298</b> | <b>0</b> | <b>0</b> |
|----------|----------|---------------|------------------------------------|----------------|----------|----------|

|                |                |                  |                           |                  |          |          |
|----------------|----------------|------------------|---------------------------|------------------|----------|----------|
| <b>725,780</b> | <b>949,896</b> | <b>1,071,702</b> | <b>TOTAL REQUIREMENTS</b> | <b>1,560,136</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|------------------|---------------------------|------------------|----------|----------|



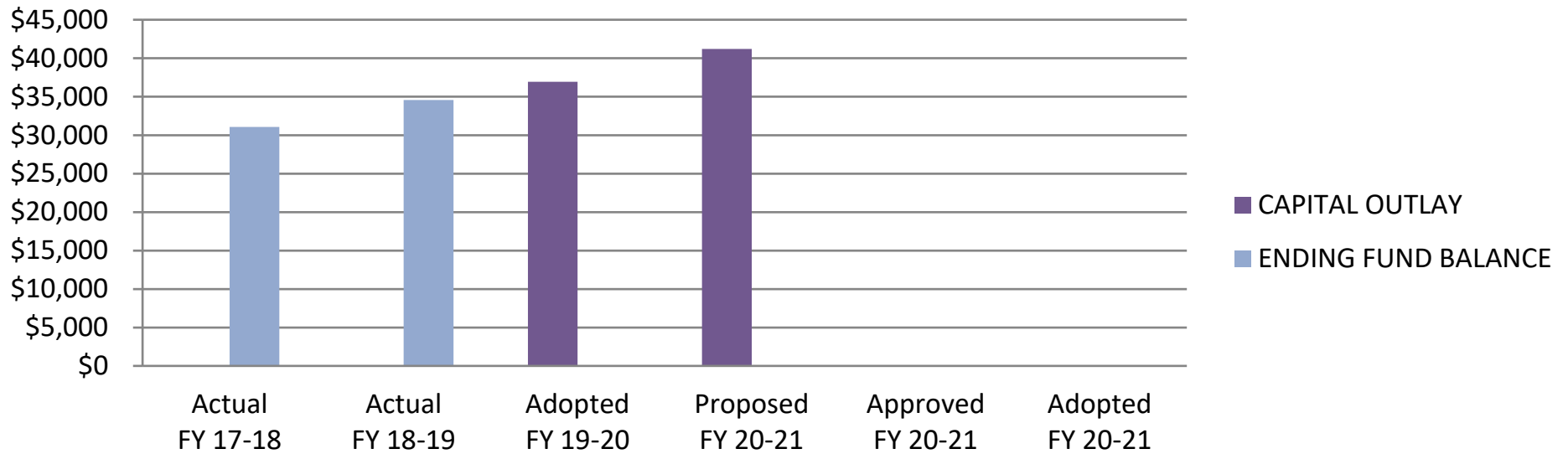
# Bike Path Reserve Fund Resources



## BIKE PATH RESERVE FUND (22): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$28,257        | \$31,065        | \$33,900         | \$38,000          | \$0               | \$0              |
| TAX REVENUE            | \$2,319         | \$2,664         | \$2,500          | \$2,500           | \$0               | \$0              |
| INTEREST REVENUE       | \$489           | \$820           | \$550            | \$700             | \$0               | \$0              |

## Bike Path Reserve Fund Requirements



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

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY          | \$0             | \$0             | \$36,950         | \$41,200          | \$0               | \$0              |
| ENDING FUND BALANCE     | \$31,065        | \$34,549        | \$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 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                        | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                        |                                   |                                 |                              |
| 28,257                             | 31,065                            | 33,900                                   | BEGINNING FUND BALANCE | 38,000                            | 0                               | 0                            |

**TAX REVENUE**

|              |              |              |                              |              |          |          |
|--------------|--------------|--------------|------------------------------|--------------|----------|----------|
| 2,319        | 2,664        | 2,500        | 2,500 1% OF GAS TAX REVENUES | 2,500        | 0        | 0        |
| <b>2,319</b> | <b>2,664</b> | <b>2,500</b> | <b>TOTAL TAX REVENUE</b>     | <b>2,500</b> | <b>0</b> | <b>0</b> |

**INTEREST REVENUE**

|            |            |            |                               |            |          |          |
|------------|------------|------------|-------------------------------|------------|----------|----------|
| 489        | 820        | 550        | 550 BIKE FUND INTEREST        | 700        | 0        | 0        |
| <b>489</b> | <b>820</b> | <b>550</b> | <b>TOTAL INTEREST REVENUE</b> | <b>700</b> | <b>0</b> | <b>0</b> |

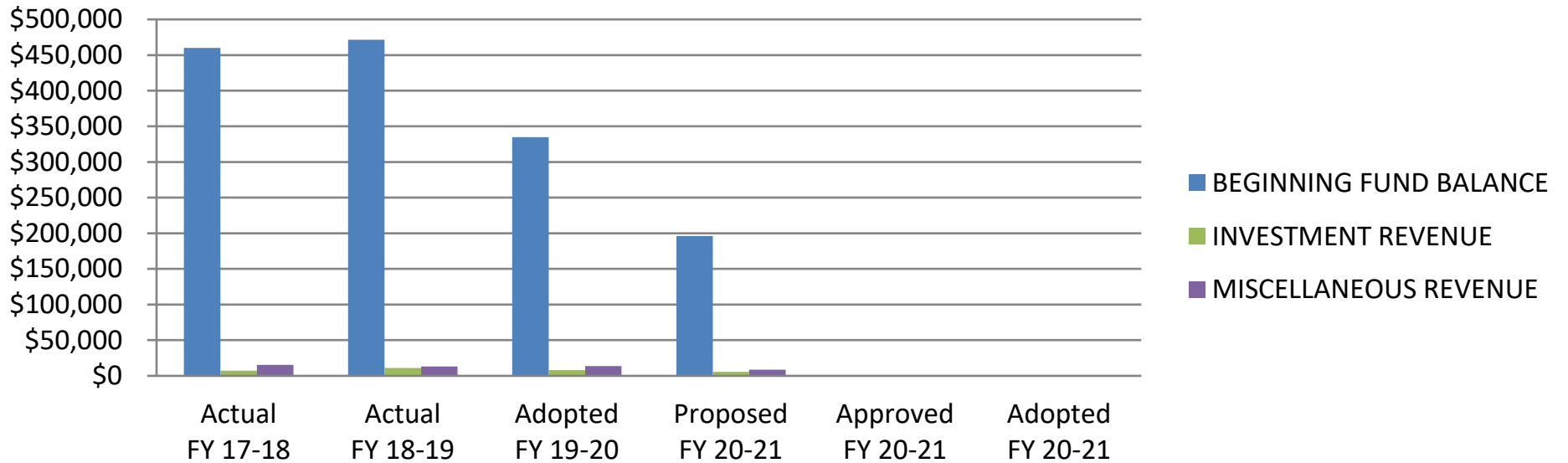
|               |               |               |                        |               |          |          |
|---------------|---------------|---------------|------------------------|---------------|----------|----------|
| <b>31,065</b> | <b>34,549</b> | <b>36,950</b> | <b>TOTAL RESOURCES</b> | <b>41,200</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|---------------|------------------------|---------------|----------|----------|

**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS         | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| 0                                  | 0                                 | 36,950                                   | 36,950 BIKE PATH PROJECTS                 | 41,200                            | 0                               | 0                            |
| <b>0</b>                           | <b>0</b>                          | <b>36,950</b>                            | <b>TOTAL CAPITAL OUTLAY</b>               | <b>41,200</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>31,065</b>                      | <b>34,549</b>                     | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>31,065</b>                      | <b>34,549</b>                     | <b>36,950</b>                            | <b>TOTAL REQUIREMENTS</b>                 | <b>41,200</b>                     | <b>0</b>                        | <b>0</b>                     |

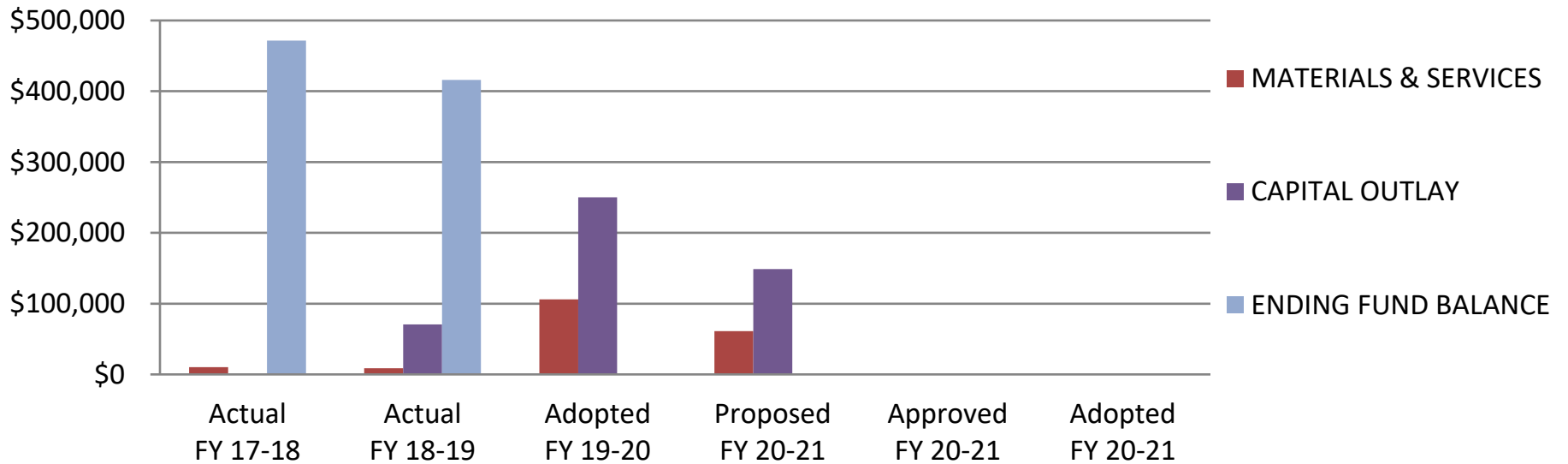
## C. E. & D. Fund Resources



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

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$460,156       | \$471,502       | \$334,800        | \$196,100         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$7,299         | \$11,091        | \$8,000          | \$5,500           | \$0               | \$0              |
| MISCELLANEOUS REVENUE  | \$15,242        | \$13,000        | \$13,500         | \$8,500           | \$0               | \$0              |

## C. E. & D. Fund Requirements



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

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES    | \$10,475        | \$8,905         | \$106,113        | \$61,355          | \$0               | \$0              |
| CAPITAL OUTLAY          | \$720           | \$70,692        | \$250,187        | \$148,745         | \$0               | \$0              |
| ENDING FUND BALANCE     | \$471,502       | \$415,995       | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**  
**Community & Economic Development Fund (23)**

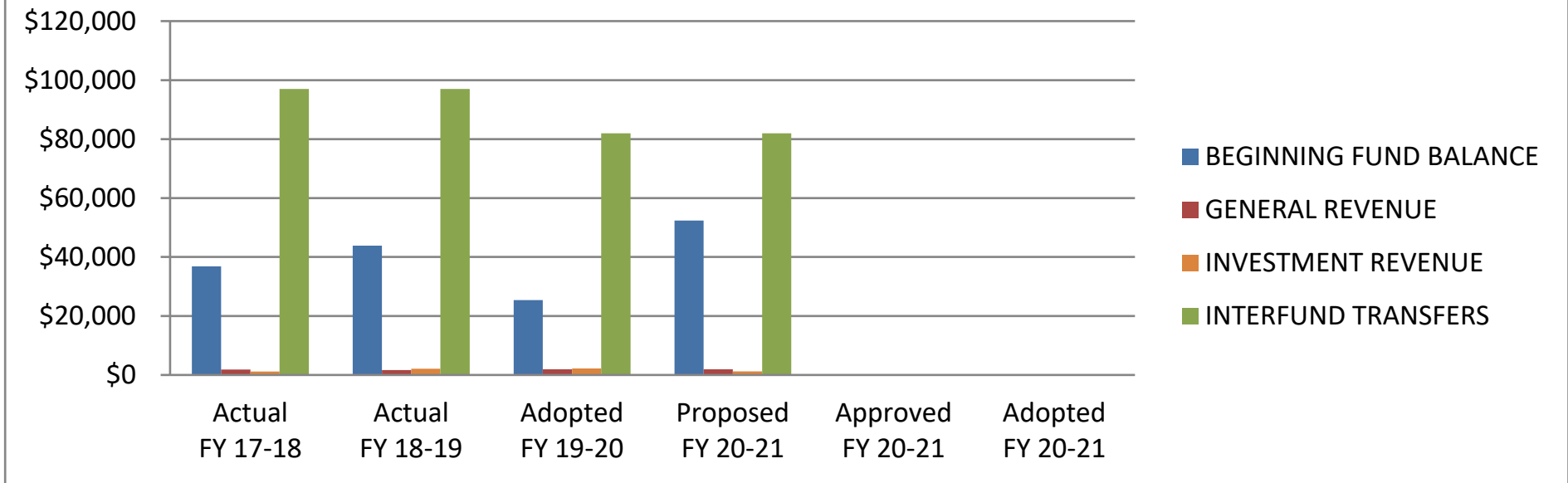
**COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES**

| Historical Data                     |                                   |  | RESOURCE DESCRIPTION        | Budget for Next Year FY 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|--|-----------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This Year<br>FY 2019-2020 |                             | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |  |                             |                                   |                                 |                              |
| 460,156                             | 471,502                           | 334,800                                  | BEGINNING FUND BALANCE      | 196,100                           | 0                               | 0                            |
| <b><u>INVESTMENT REVENUE</u></b>    |                                   |  |                             |                                   |                                 |                              |
| 7,299                               | 11,091                            | 8,000                                    | CED RESERVE FUND INTEREST   | 5,500                             | 0                               | 0                            |
| 7,299                               | 11,091                            | 8,000                                    | TOTAL INVESTMENT REVENUE    | 5,500                             | 0                               | 0                            |
| <b><u>MISCELLANEOUS REVENUE</u></b> |                                   |  |                             |                                   |                                 |                              |
| 9,192                               | 9,000                             | 8,500                                    | BUSINESS LICENSE REVENUE    | 8,500                             | 0                               | 0                            |
| 6,050                               | 4,000                             | 5,000                                    | SUMMER EVENTS DONATIONS     | 0                                 | 0                               | 0                            |
| 15,242                              | 13,000                            | 13,500                                   | TOTAL MISCELLANEOUS REVENUE | 8,500                             | 0                               | 0                            |
| 482,697                             | 495,593                           | 356,300                                  | TOTAL RESOURCES             | 210,100                           | 0                               | 0                            |

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

| Historical Data   |                                   |  | REQUIREMENTS FOR:<br>ADMINISTRATION | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|--|-------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                     | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 |  |                                     |                                   |                                 |                              |
| <b><u>MATERIALS &amp; SERVICES</u></b>                    |                                   |  |                                     |                                   |                                 |                              |
| 1,700   | 1,700                             | 1,700                                    | YOUTH SPORTS PROGRAMS               | 1,700                             | 0                               | 0                            |
| 2,852   | 1,114                             | 98,413                                   | COMM & EC DEV MISC EXPENSES         | 56,655                            | 0                               | 0                            |
| 1,000   | 1,000                             | 1,000                                    | CHAMBER OF COMMERCE                 | 2,000                             | 0                               | 0                            |
| 4,923   | 5,092                             | 5,000                                    | SUMMER EVENTS                       | 1,000                             | 0                               | 0                            |
| 10,475  | 8,905                             | 106,113                                  | TOTAL MATERIALS & SERVICES          | 61,355                            | 0                               | 0                            |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |  |                                     |                                   |                                 |                              |
| 720   | 70,692                            | 250,187                                  | BUILDING & PROPERTY RESERVE ACCOUNT | 148,745                           | 0                               | 0                            |
| 720   | 70,692                            | 250,187                                  | TOTAL CAPITAL OUTLAY                | 148,745                           | 0                               | 0                            |
| 11,195  | 79,598                            | 356,300                                  | TOTAL ORG./PROG. REQUIREMENTS       | 210,100                           | 0                               | 0                            |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |  |                                     |                                   |                                 |                              |
| 471,502   | 415,995                           | 0  | ENDING FUND BALANCE                 | 0                                 | 0                               | 0                            |
| 482,697   | 495,593                           | 356,300                                  | TOTAL REQUIREMENTS                  | 210,100                           | 0                               | 0                            |

## Library Fund Resources



### LIBRARY FUND (24): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$36,846        | \$43,901        | \$25,400         | \$52,400          | \$0               | \$0              |
| GENERAL REVENUE        | \$1,821         | \$1,636         | \$1,950          | \$1,950           | \$0               | \$0              |
| INVESTMENT REVENUE     | \$1,189         | \$2,138         | \$2,200          | \$1,200           | \$0               | \$0              |
| INTERFUND TRANSFERS    | \$97,000        | \$97,000        | \$82,000         | \$82,000          | \$0               | \$0              |

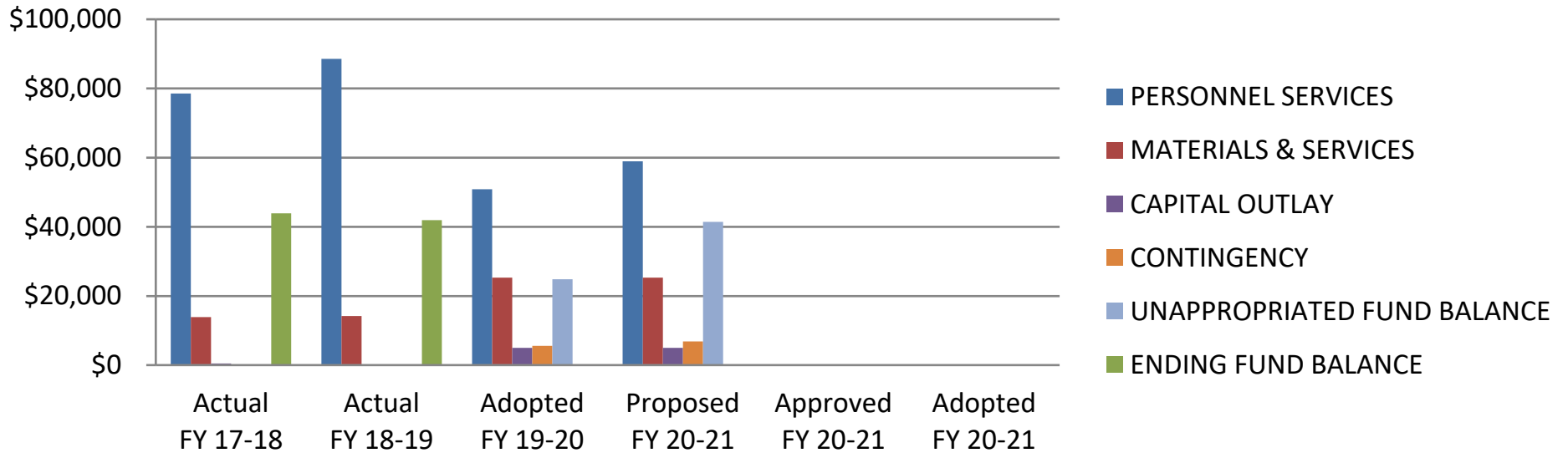
**CITY OF HARRISBURG**  
**Library Fund (24)**

**LIBRARY FUND (24): RESOURCES**

| Historical Data                    |                                   |  | RESOURCE DESCRIPTION              | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                   |                                   |                                 |                              |
| <b>36,846</b>                      | <b>43,901</b>                     | <b>25,400</b>                            | BEGINNING FUND BALANCE            | <b>52,400</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>GENERAL REVENUE</u></b>      |                                   |  |                                   |                                   |                                 |                              |
| 1,000                              | 1,000                             | 1,000                                    | 1,000 READY TO READ GRANT         | 1,000                             | 0                               | 0                            |
| 0                                  | 0                                 | 0  | 50 DONATIONS - DESIGNATED/LIBRARY | 50                                | 0                               | 0                            |
| 21                                 | 0                                 | 0  | 100 DONATIONS-GENERAL USE LIBRARY | 100                               | 0                               | 0                            |
| 800                                | 636                               | 0  | 800 OTHER LIBRARY REVENUE         | 800                               | 0                               | 0                            |
| <b>1,821</b>                       | <b>1,636</b>                      | <b>1,950</b>                             | <b>TOTAL GENERAL REVENUE</b>      | <b>1,950</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT REVENUE</u></b>   |                                   |  |                                   |                                   |                                 |                              |
| 1,189                              | 2,138                             | 2,200                                    | 2,200 INTEREST                    | 1,200                             | 0                               | 0                            |
| <b>1,189</b>                       | <b>2,138</b>                      | <b>2,200</b>                             | <b>TOTAL INTEREST REVENUE</b>     | <b>1,200</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b><u>TRANSFERS IN</u></b>         |                                   |  |                                   |                                   |                                 |                              |
| 97,000                             | 97,000                            | 82,000                                   | 82,000 TRANSFER FROM GENERAL FUND | 82,000                            | 0                               | 0                            |
| <b>97,000</b>                      | <b>97,000</b>                     | <b>82,000</b>                            | <b>TOTAL TRANSFERS IN</b>         | <b>82,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>136,856</b>                     | <b>144,675</b>                    | <b>111,550</b>                           | <b>TOTAL RESOURCES</b>            | <b>137,550</b>                    | <b>0</b>                        | <b>0</b>                     |



## Library Fund Requirements



### LIBRARY FUND (24): Requirements

| Requirement Description     | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES          | \$78,574        | \$88,543        | \$50,848         | \$58,933          | \$0               | \$0              |
| MATERIALS & SERVICES        | \$13,908        | \$14,178        | \$25,300         | \$25,300          | \$0               | \$0              |
| CAPITAL OUTLAY              | \$473           | \$0             | \$5,000          | \$5,000           | \$0               | \$0              |
| CONTINGENCY                 | \$0             | \$0             | \$5,578          | \$6,878           | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$0             | \$0             | \$24,824         | \$41,439          | \$0               | \$0              |
| ENDING FUND BALANCE         | \$43,901        | \$41,954        | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**

**Library Fund (24)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

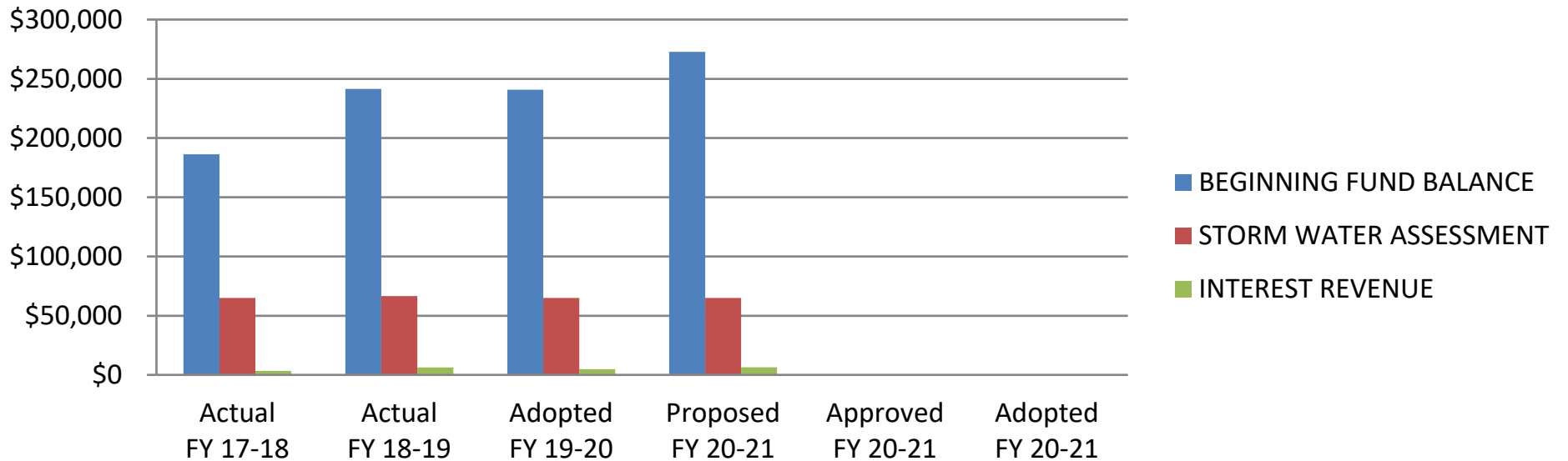
**LIBRARY FUND (24): REQUIREMENTS**

| Historical Data                              |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION        | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|--|-----------------------------------|---------------------------------|------------------------------|
| Actual                                       |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |  | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018           | First Preceding<br>Year 2018-2019 |   |  |                                   |                                 |                              |
| <b><u>PERSONNEL SERVICES</u></b>             |                                   |   |  |                                   |                                 |                              |
| 35,880                                       | 43,064                            | 38,809                                      | LIBRARY FUND WAGES                         | 43,079                            | 0                               | 0                            |
| 5,170  | 3,655                             | 0   | LIBRARY ASSISTANT                          | 0                                 | 0                               | 0                            |
| 41   | 47                                | 39  | LIBRARY UNEMPLOYMENT TAXES                 | 44                                | 0                               | 0                            |
| 3,141  | 3,615                             | 2,969                                       | LIBRARY FD SOCIAL SECURITY TAX             | 3,296                             | 0                               | 0                            |
| 24,911                                       | 26,330                            | 0   | LIB FD MEDICAL INSURANCE                   | 0                                 | 0                               | 0                            |
| 8,812  | 10,708                            | 8,675                                       | LIBRARY FUND PERS                          | 12,158                            | 0                               | 0                            |
| 267  | 240                               | 0   | LIB FD LIFE & DISABILITY                   | 0                                 | 0                               | 0                            |
| 0  | 535                               | 0   | LIBRARY LONGEVITY                          | 0                                 | 0                               | 0                            |
| 27   | 23                                | 31  | LIB FD WORK COMP QUARTERLY                 | 31                                | 0                               | 0                            |
| 325  | 325                               | 325   | LIB FD WORK COMP PREMIUM                   | 325                               | 0                               | 0                            |
| <b>78,574</b>                                | <b>88,543</b>                     | <b>50,848</b>                               | <b>TOTAL PERSONNEL SERVICES</b>            | <b>58,933</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>1.25</b>                                  | <b>1.25</b>                       | <b>1.25</b>                                 | <b>Total Full-Time Equivalent (FTE)</b>    | <b>1.00</b>                       | <b>1.00</b>                     | <b>1.00</b>                  |
| <b><u>MATERIALS &amp; SERVICES</u></b>       |                                   |   |  |                                   |                                 |                              |
| <b><u>PROFESSIONAL IMPROVEMENT</u></b>       |                                   |   |  |                                   |                                 |                              |
| 0  | 722                               | 1,500                                       | ROOM & BOARD                               | 1,500                             | 0                               | 0                            |
| 230  | 414                               | 1,000                                       | SCHOOLS                                    | 1,000                             | 0                               | 0                            |
| 64   | 331                               | 300   | MILEAGE                                    | 300                               | 0                               | 0                            |
| <b>294</b>                                   | <b>1,466</b>                      | <b>2,800</b>                                | <b>TOTAL PROFESSIONAL IMPROVEMENT</b>      | <b>2,800</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISC. MATERIALS &amp; SERVICES</u></b> |                                   |   |  |                                   |                                 |                              |
| 7,399  | 6,210                             | 10,000                                      | BOOKS                                      | 10,000                            | 0                               | 0                            |
| 160  | 0                                 | 200   | LIBRARY EQUIPMENT MAINTENANCE              | 200                               | 0                               | 0                            |
| 0  | 0                                 | 0   | LIBRARY SUPPLIES & POSTAGE                 | 0                                 | 0                               | 0                            |
| 526  | 512                               | 600   | LIBRARY TELEPHONE                          | 600                               | 0                               | 0                            |
| 1,017  | 680                               | 1,000                                       | WI-FI INTERNET                             | 1,000                             | 0                               | 0                            |
| 801  | 441                               | 1,000                                       | READY TO READ GRANT                        | 1,000                             | 0                               | 0                            |
| 2,461  | 3,563                             | 4,300                                       | MISCELLANEOUS EXPENSES                     | 4,300                             | 0                               | 0                            |
| 1,250  | 1,306                             | 1,400                                       | GENEALOGY WEB SITE                         | 1,400                             | 0                               | 0                            |
| 0  | 0                                 | 4,000                                       | LIBRARY PROGRAMS                           | 4,000                             | 0                               | 0                            |
| <b>13,614</b>                                | <b>12,712</b>                     | <b>22,500</b>                               | <b>TOTAL MISC MATERIALS &amp; SERVICES</b> | <b>22,500</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>13,908</b>                                | <b>14,178</b>                     | <b>25,300</b>                               | <b>TOTAL MATERIALS &amp; SERVICES</b>      | <b>25,300</b>                     | <b>0</b>                        | <b>0</b>                     |

**LIBRARY FUND (24): REQUIREMENTS**

| Historical Data   |                                   |   | REQUIREMENTS FOR:<br>ADMINISTRATION       | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |   |   |                                   |                                 |                              |
| 473   | 0                                 | 0   | 0 EQUIPMENT & CONSTRUCTION                | 0                                 | 0                               | 0                            |
| 0   | 0                                 | 0   | 5,000 COMPUTER RESERVE ACCOUNT            | 5,000                             | 0                               | 0                            |
| <b>473</b>  | <b>0</b>                          | <b>5,000</b>                                | <b>TOTAL CAPITAL OUTLAY</b>               | <b>5,000</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>92,955</b>   | <b>102,721</b>                    | <b>81,148</b>                               | <b>TOTAL ORG./PROG. REQUIREMENTS</b>      | <b>89,233</b>                     | <b>0</b>                        | <b>0</b>                     |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |   |   |                                   |                                 |                              |
| <b>0</b>  | <b>0</b>                          | <b>5,578</b>                                | <b>CONTINGENCY</b>                        | <b>6,878</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>5,578</b>                                | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b>   | <b>6,878</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>43,901</b>   | <b>41,954</b>                     | <b>0</b>                                    | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>24,824</b>                               | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>41,439</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>136,856</b>  | <b>144,675</b>                    | <b>111,550</b>                              | <b>TOTAL REQUIREMENTS</b>                 | <b>137,550</b>                    | <b>0</b>                        | <b>0</b>                     |

## Storm Drain Reserve Fund Resources



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

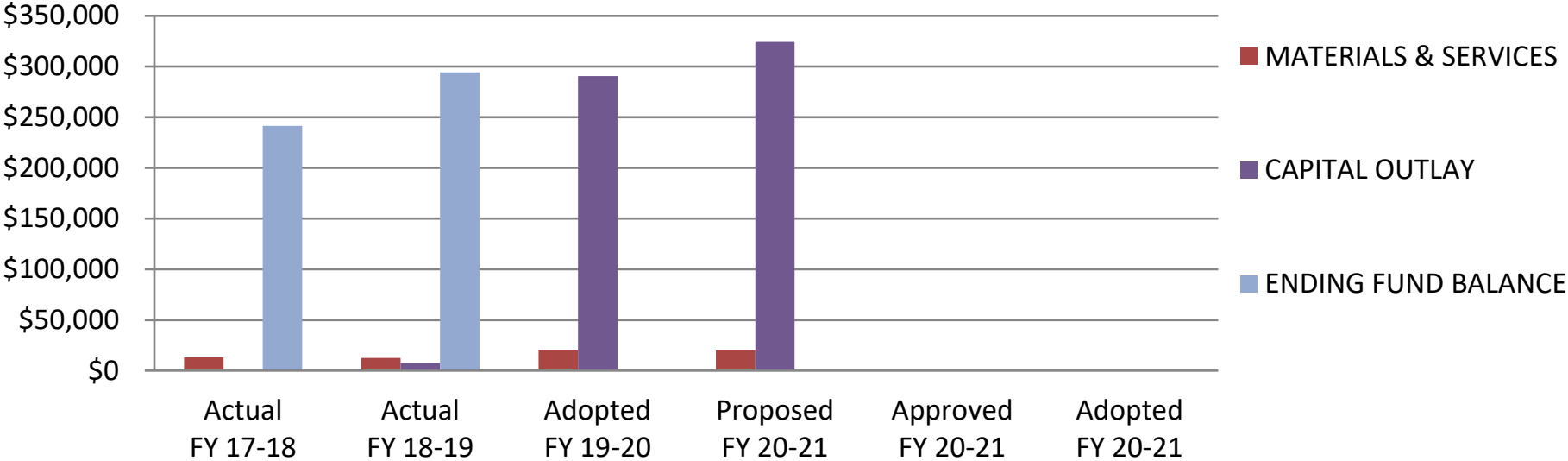
| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$186,233       | \$241,465       | \$240,800        | \$272,800         | \$0               | \$0              |
| STORM WATER ASSESSMENT | \$65,034        | \$66,655        | \$65,000         | \$65,000          | \$0               | \$0              |
| INTEREST REVENUE       | \$3,443         | \$6,367         | \$4,800          | \$6,500           | \$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 2020-2021 |                                 |                              |
|--------------------------------------|-----------------------------------|--|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                               |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                      | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018   | First Preceding<br>Year 2018-2019 |  |                                      |                                   |                                 |                              |
| <b>186,233</b>                       | <b>241,465</b>                    | <b>240,800</b>                           | BEGINNING FUND BALANCE               | <b>272,800</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>STORM WATER ASSESSMENT</u></b> |                                   |  |                                      |                                   |                                 |                              |
| 65,034                               | 66,655                            | 65,000                                   | STORM WATER ASSESSMENT               | 65,000                            | 0                               | 0                            |
| <b>65,034</b>                        | <b>66,655</b>                     | <b>65,000</b>                            | TOTAL STORM WATER ASSESSMENT REVENUE | <b>65,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTEREST REVENUE</u></b>       |                                   |  |                                      |                                   |                                 |                              |
| 3,443                                | 6,367                             | 4,800                                    | EARNED INTEREST                      | 6,500                             | 0                               | 0                            |
| <b>3,443</b>                         | <b>6,367</b>                      | <b>4,800</b>                             | TOTAL EARNED INTEREST                | <b>6,500</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>254,710</b>                       | <b>314,488</b>                    | <b>310,600</b>                           | TOTAL RESOURCES                      | <b>344,300</b>                    | <b>0</b>                        | <b>0</b>                     |

# Storm Drain Reserve Fund Requirements



## STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES    | \$13,245        | \$12,656        | \$20,000         | \$20,000          | \$0               | \$0              |
| CAPITAL OUTLAY          | \$0             | \$7,484         | \$290,600        | \$324,300         | \$0               | \$0              |
| ENDING FUND BALANCE     | \$241,465       | \$294,348       | \$0              | \$0               | \$0               | \$0              |

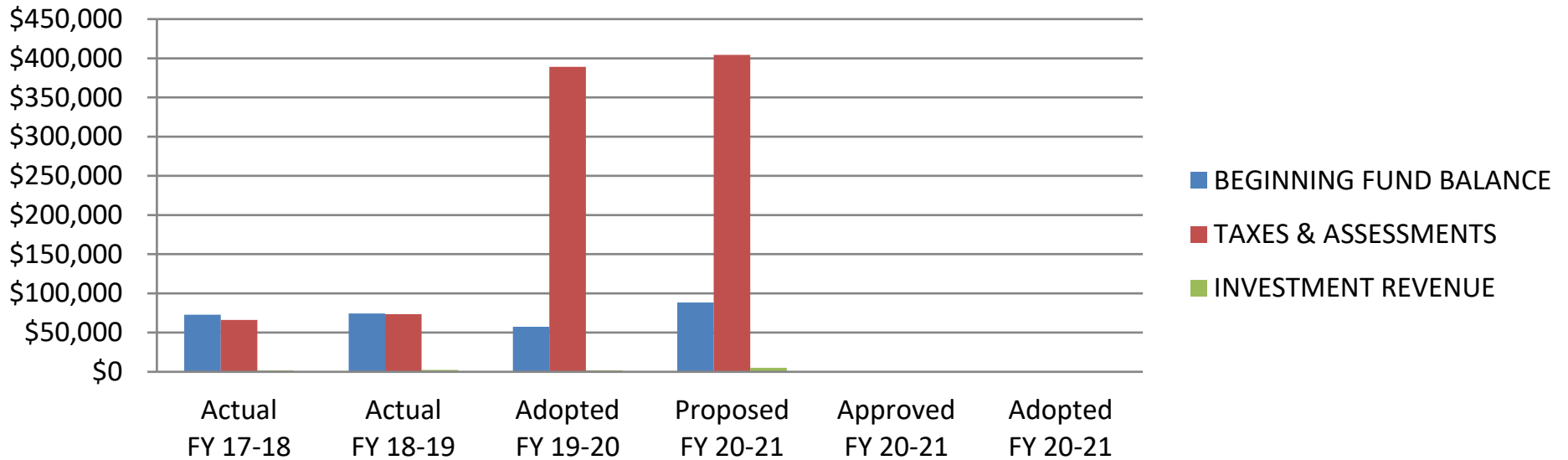
## Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

| Historical Data   |                                   |                      | REQUIREMENTS FOR:<br>PUBLIC WORKS       | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|----------------------|---|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This  |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 | Year<br>FY 2019-2020 |   |                                   |                                 |                              |
| <b><u>MATERIALS &amp; SERVICES</u></b>                    |                                   |                      |   |                                   |                                 |                              |
| 10,245  | 10,063                            | 15,000               | MAINTENANCE                             | 15,000                            | 0                               | 0                            |
| 2,723   | 2,234                             | 3,500                | ELECTRICITY                             | 3,500                             | 0                               | 0                            |
| 277   | 360                               | 1,500                | TRAINING                                | 1,500                             | 0                               | 0                            |
| <b>13,245</b>   | <b>12,656</b>                     | <b>20,000</b>        | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>20,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |                      |   |                                   |                                 |                              |
| 0   | 7,484                             | 290,600              | STORM DRAIN CAPITAL IMPROVEMENTS        | 324,300                           | 0                               | 0                            |
| <b>0</b>  | <b>7,484</b>                      | <b>290,600</b>       | <b>TOTAL CAPITAL OUTLAY</b>             | <b>324,300</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>13,245</b>   | <b>20,140</b>                     | <b>310,600</b>       | <b>TOTAL ORG./PROG. REQUIREMENTS</b>    | <b>344,300</b>                    | <b>0</b>                        | <b>0</b>                     |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |                      |   |                                   |                                 |                              |
| 0   | 0                                 | 0                    | CONTINGENCY                             | 0                                 | 0                               | 0                            |
| <b>0</b>  | <b>0</b>                          | <b>0</b>             | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>241,465</b>  | <b>294,348</b>                    | <b>0</b>             | ENDING FUND BALANCE                     | 0                                 | 0                               | 0                            |
| <b>254,710</b>  | <b>314,488</b>                    | <b>310,600</b>       | <b>TOTAL REQUIREMENTS</b>               | <b>344,300</b>                    | <b>0</b>                        | <b>0</b>                     |

## Debt Services Fund Resources

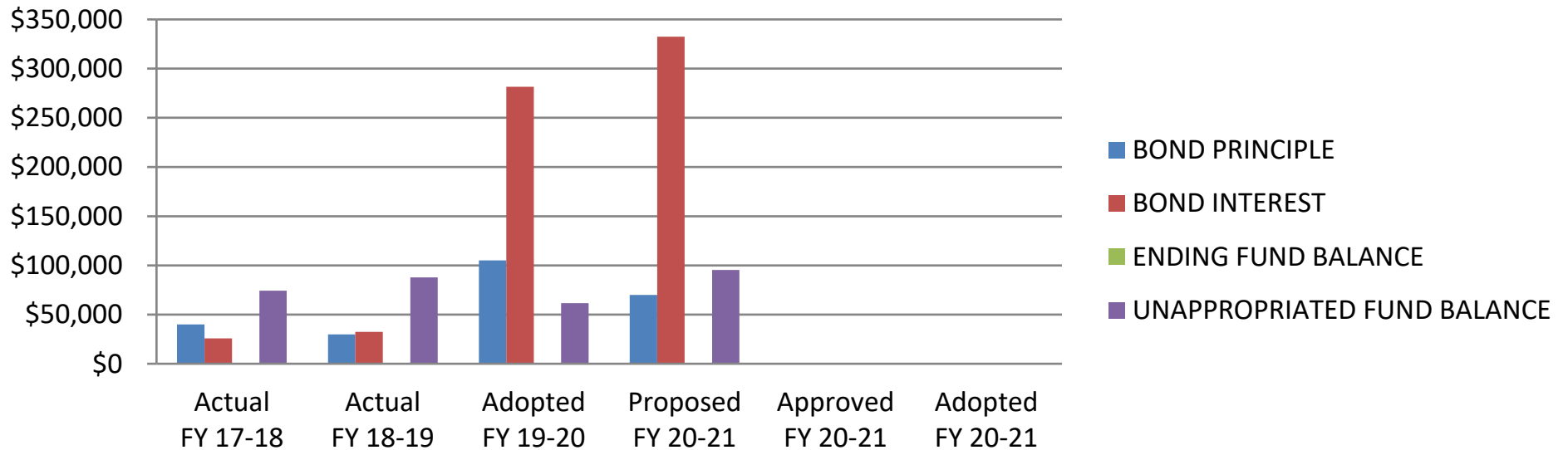


### DEBT SERVICES FUND (30): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$72,695        | \$74,345        | \$57,350         | \$88,370          | \$0               | \$0              |
| TAXES & ASSESSMENTS    | \$66,023        | \$73,442        | \$389,150        | \$404,450         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$1,518         | \$2,401         | \$1,800          | \$5,000           | \$0               | \$0              |



## Debt Services Fund Requirements



### DEBT SERVICES FUND (30): Requirements

| Requirement Description     | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BOND PRINCIPLE              | \$40,000        | \$29,998        | \$105,050        | \$70,100          | \$0               | \$0              |
| BOND INTEREST               | \$25,892        | \$32,447        | \$281,600        | \$332,350         | \$0               | \$0              |
| ENDING FUND BALANCE         | \$0             | \$0             | \$0              | \$0               | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$74,344        | \$87,743        | \$61,650         | \$95,370          | \$0               | \$0              |

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

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

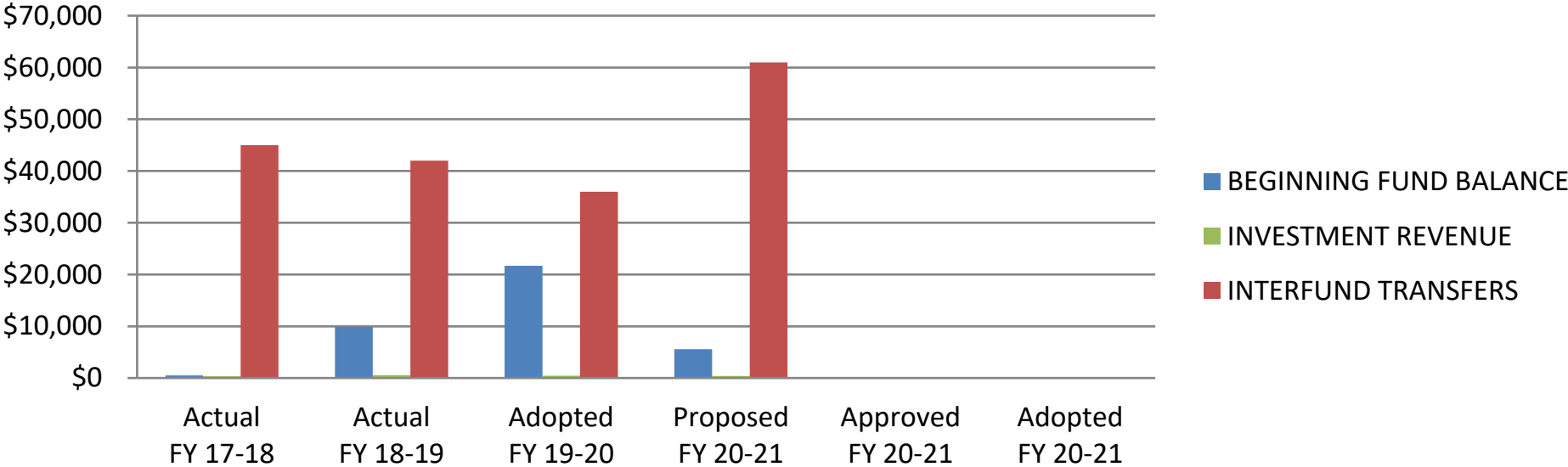
| Historical Data                       |                                   |  | RESOURCE DESCRIPTION                 | Budget for Next Year FY 2020-2021 |                                 |                              |
|---------------------------------------|-----------------------------------|--|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                                |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                      | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018    | First Preceding<br>Year 2018-2019 |  |                                      |                                   |                                 |                              |
| 72,695                                | 74,345                            | 57,350                                   | BEGINNING FUND BALANCE               | 88,370                            | 0                               | 0                            |
| <b><u>TAXES &amp; ASSESSMENTS</u></b> |                                   |  |                                      |                                   |                                 |                              |
| 61,555                                | 70,344                            | 386,650                                  | DEBT SERVICE-CURRENT TAXES           | 402,450                           | 0                               | 0                            |
| 4,468                                 | 3,098                             | 2,500                                    | PRIOR YEARS TAXES                    | 2,000                             | 0                               | 0                            |
| <b>66,023</b>                         | <b>73,442</b>                     | <b>389,150</b>                           | <b>TOTAL TAXES &amp; ASSESSMENTS</b> | <b>404,450</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT REVENUE</u></b>      |                                   |  |                                      |                                   |                                 |                              |
| 1,518                                 | 2,401                             | 1,800                                    | EARNED INTEREST                      | 5,000                             | 0                               | 0                            |
| <b>1,518</b>                          | <b>2,401</b>                      | <b>1,800</b>                             | <b>TOTAL EARNED INTEREST</b>         | <b>5,000</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>140,236</b>                        | <b>150,188</b>                    | <b>448,300</b>                           | <b>TOTAL RESOURCES</b>               | <b>497,820</b>                    | <b>0</b>                        | <b>0</b>                     |

Levy for Debt Services:  
**\$402,450 (Amount Needed to Cover Bonds)**  
90% (Collection rate)  
**\$442,695 (Tax to Levy)**

**DEBT SERVICE (30): REQUIREMENTS**

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>ADMINISTRATION   | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                       | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                       |                                   |                                 |                              |
| 40,000                             | 29,998                            | 30,050                                   | 1999 WATER BOND PRINCIPAL             | 35,050                            | 0                               | 0                            |
| 0                                  | 0                                 | 75,000                                   | 2019 WATER IMPROVEMENT BOND PRINCIPAL | 35,050                            | 0                               | 0                            |
| <b>40,000</b>                      | <b>29,998</b>                     | <b>105,050</b>                           | <b>TOTAL BOND PRINCIPAL</b>           | <b>70,100</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>BOND INTEREST</u></b>        |                                   |  |                                       |                                   |                                 |                              |
| 25,892                             | 32,447                            | 31,600                                   | 1999 WATER BOND INTEREST              | 30,700                            | 0                               | 0                            |
| 0                                  | 0                                 | 250,000                                  | 2019 WATER IMPROVEMENT BOND INTEREST  | 301,650                           | 0                               | 0                            |
| <b>25,892</b>                      | <b>32,447</b>                     | <b>281,600</b>                           | <b>TOTAL BOND INTEREST</b>            | <b>332,350</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>            | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>74,344</b>                      | <b>87,743</b>                     | <b>61,650</b>                            | <b>UNAPPROPRIATED FUND BALANCE</b>    | <b>95,370</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>140,236</b>                     | <b>150,188</b>                    | <b>448,300</b>                           | <b>TOTAL REQUIREMENTS</b>             | <b>497,820</b>                    | <b>0</b>                        | <b>0</b>                     |

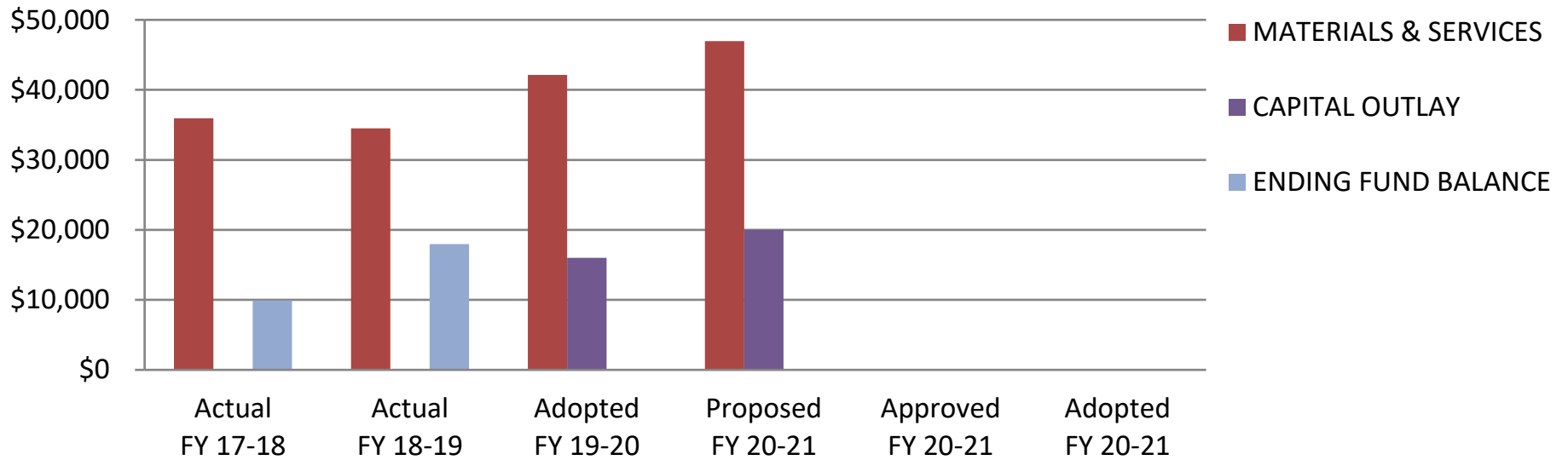
# Office Equipment Reserve Fund Resources



## OFFICE EQUIPMENT RESERVE FUND (40): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$519           | \$9,896         | \$21,700         | \$5,580           | \$0               | \$0              |
| INVESTMENT REVENUE     | \$326           | \$555           | \$450            | \$400             | \$0               | \$0              |
| INTERFUND TRANSFERS    | \$45,000        | \$42,000        | \$36,000         | \$61,000          | \$0               | \$0              |

## Office Equipment Reserve Fund Requirements



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

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES    | \$35,949        | \$34,489        | \$42,150         | \$46,980          | \$0               | \$0              |
| CAPITAL OUTLAY          | \$0             | \$0             | \$16,000         | \$20,000          | \$0               | \$0              |
| ENDING FUND BALANCE     | \$9,896         | \$17,962        | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**  
**Office Equipment Reserve Fund (40)**

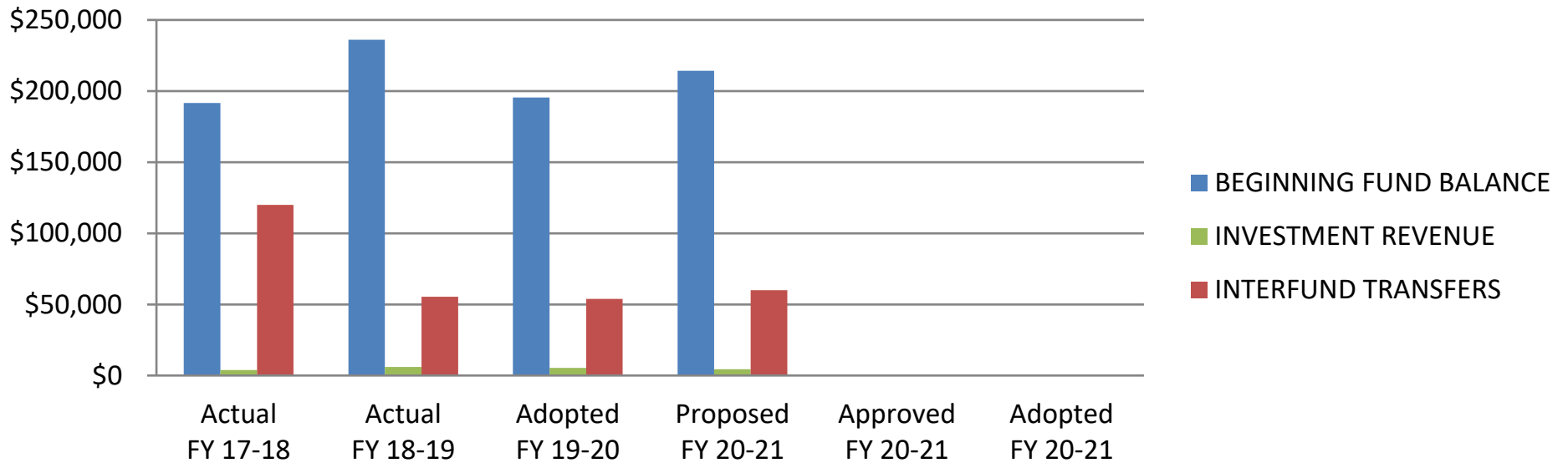
**OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES**

| Historical Data                    |                                   |  | RESOURCE DESCRIPTION            | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                 | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                 |                                   |                                 |                              |
| 519                                | 9,896                             | 21,700                                   | BEGINNING FUND BALANCE          | 5,580                             | 0                               | 0                            |
| <b><u>INVESTMENT REVENUE</u></b>   |                                   |  |                                 |                                   |                                 |                              |
| 326                                | 555                               | 450                                      | 450 EARNED INTEREST             | 400                               | 0                               | 0                            |
| <b>326</b>                         | <b>555</b>                        | <b>450</b>                               | <b>TOTAL INVESTMENT REVENUE</b> | <b>400</b>                        | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERFUND TRANSFER</u></b>   |                                   |  |                                 |                                   |                                 |                              |
| 20,000                             | 22,000                            | 20,000                                   | 20,000 TRANS FROM GENERAL FUND  | 35,000                            | 0                               | 0                            |
| 12,500                             | 10,000                            | 8,000                                    | 8,000 TRANS FROM WATER FUND     | 13,000                            | 0                               | 0                            |
| 12,500                             | 10,000                            | 8,000                                    | 8,000 TRANS FROM SEWER FUND     | 13,000                            | 0                               | 0                            |
| <b>45,000</b>                      | <b>42,000</b>                     | <b>36,000</b>                            | <b>TOTAL INTERFUND TRANSFER</b> | <b>61,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>45,845</b>                      | <b>52,451</b>                     | <b>58,150</b>                            | <b>TOTAL RESOURCES</b>          | <b>66,980</b>                     | <b>0</b>                        | <b>0</b>                     |

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

| Historical Data                        |                                   |  | REQUIREMENTS FOR:<br>ADMINISTRATION             | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                 |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018     | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| <b><u>MATERIALS &amp; SERVICES</u></b> |                                   |  |   |                                   |                                 |                              |
| 1,111                                  | 0                                 | 0  | 0 CODIFICATION RESERVE                          | 0                                 | 0                               | 0                            |
| 15,640                                 | 16,488                            | 17,200                                   | 17,200 FINANCIAL SYSTEM                         | 18,500                            | 0                               | 0                            |
| 12,625                                 | 14,501                            | 13,450                                   | 13,450 MAINTENANCE & SOFTWARE                   | 16,980                            | 0                               | 0                            |
| 4,395                                  | 1,770                             | 6,500                                    | 6,500 COMPUTER REPLACEMENT                      | 6,500                             | 0                               | 0                            |
| 2,178                                  | 1,730                             | 5,000                                    | 5,000 MISC OFFICE EQUIP/FURNITURE               | 5,000                             | 0                               | 0                            |
| <b>35,949</b>                          | <b>34,489</b>                     | <b>42,150</b>                            |   | <b>46,980</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>CAPITAL OUTLAY</u></b>           |                                   |  |   |                                   |                                 |                              |
| 0                                      | 0                                 | 6,000                                    | 6,000 COPIER RESERVE (\$2,000 PER YEAR)         | 8,000                             | 0                               | 0                            |
| 0                                      | 0                                 | 10,000                                   | 10,000 OFFICE SERVER RESERVE (\$2,000 PER YEAR) | 12,000                            | 0                               | 0                            |
| <b>0</b>                               | <b>0</b>                          | <b>16,000</b>                            | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>20,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>35,949</b>                          | <b>34,489</b>                     | <b>58,150</b>                            | <b>TOTAL ORG./PROG. REQUIREMENTS</b>            | <b>66,980</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>9,896</b>                           | <b>17,962</b>                     | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                      | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>45,845</b>                          | <b>52,451</b>                     | <b>58,150</b>                            | <b>TOTAL REQUIREMENTS</b>                       | <b>66,980</b>                     | <b>0</b>                        | <b>0</b>                     |

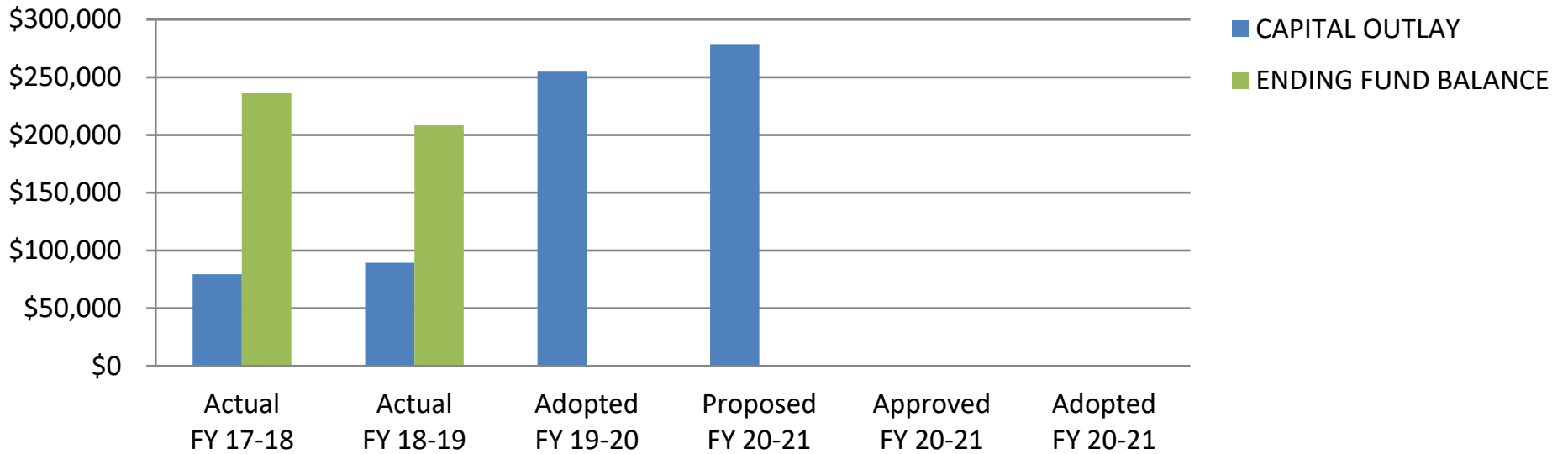
## Equipment Reserve Fund Resources



### EQUIPMENT RESERVE FUND (41): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$191,562       | \$236,062       | \$195,400        | \$214,300         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$3,943         | \$6,096         | \$5,500          | \$4,500           | \$0               | \$0              |
| INTERFUND TRANSFERS    | \$120,000       | \$55,500        | \$54,000         | \$60,000          | \$0               | \$0              |

## Equipment Reserve Fund Requirements



### EQUIPMENT RESERVE FUND (41): Requirements

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY          | \$79,443        | \$89,341        | \$254,900        | \$278,800         | \$0               | \$0              |
| ENDING FUND BALANCE     | \$236,062       | \$208,317       | \$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 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                        | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                        |                                   |                                 |                              |
| 191,562                            | 236,062                           | 195,400                                  | BEGINNING FUND BALANCE | 214,300                           | 0                               | 0                            |

**INVESTMENT REVENUE**

|              |              |              |                                 |              |          |          |
|--------------|--------------|--------------|---------------------------------|--------------|----------|----------|
| 3,943        | 6,096        | 5,500        | 5,500 EARNED INTEREST           | 4,500        | 0        | 0        |
| <b>3,943</b> | <b>6,096</b> | <b>5,500</b> | <b>TOTAL INVESTMENT REVENUE</b> | <b>4,500</b> | <b>0</b> | <b>0</b> |

**INTERFUND TRANSFER**

|                |                |                |                                  |                |          |          |
|----------------|----------------|----------------|----------------------------------|----------------|----------|----------|
| 45,000         | 0              | 0              | 0 TRANSFER FROM GENERAL FUND     | 0              | 0        | 0        |
| 28,500         | 18,750         | 18,000         | 18,000 TRANSFER FROM WATER FUND  | 20,000         | 0        | 0        |
| 28,500         | 18,750         | 18,000         | 18,000 TRANSFER FROM SEWER FUND  | 20,000         | 0        | 0        |
| 18,000         | 18,000         | 18,000         | 18,000 TRANSFER FROM STREET FUND | 20,000         | 0        | 0        |
| <b>120,000</b> | <b>55,500</b>  | <b>54,000</b>  | <b>TOTAL INTERFUND TRANSFER</b>  | <b>60,000</b>  | <b>0</b> | <b>0</b> |
| <b>315,505</b> | <b>297,658</b> | <b>254,900</b> | <b>TOTAL RESOURCES</b>           | <b>278,800</b> | <b>0</b> | <b>0</b> |

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

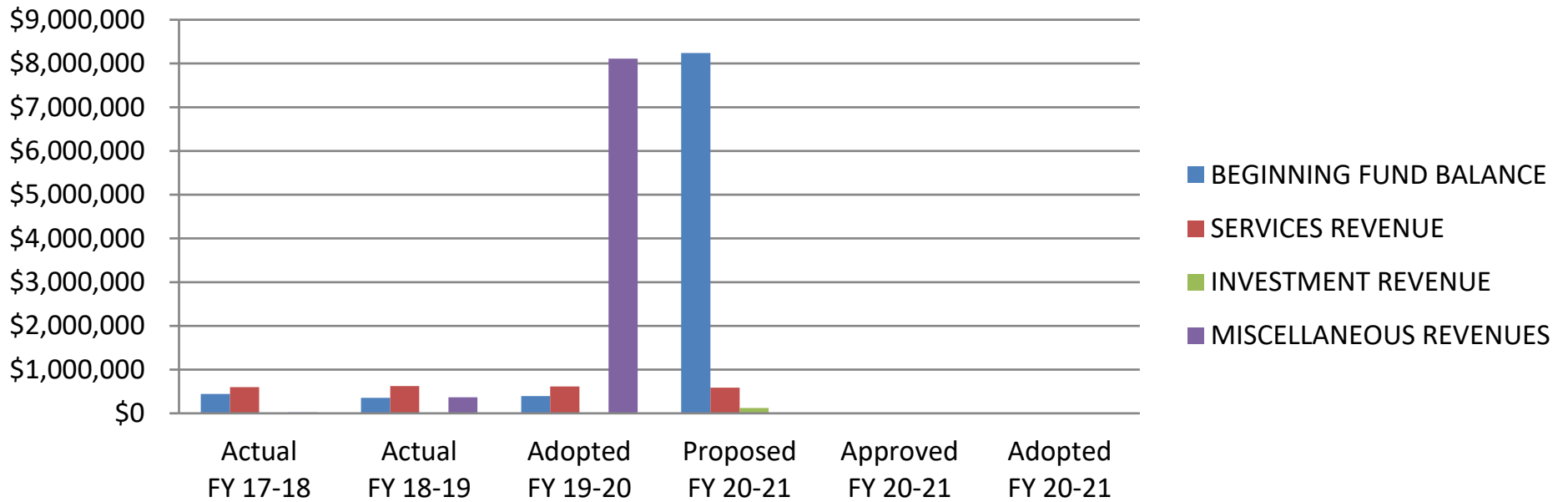
| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                   |                                   |                                 |                              |

**CAPITAL OUTLAY**

|                |                |                |                                      |                |          |          |
|----------------|----------------|----------------|--------------------------------------|----------------|----------|----------|
| 64,689         | 0              | 40,000         | 40,000 VEHICLE RESERVE FUND          | 20,000         | 0        | 0        |
| 0              | 0              | 150,000        | 150,000 STREET SWEEPER RESERVE FUND  | 180,900        | 0        | 0        |
| 0              | 68,352         | 6,000          | 6,000 BACKHOE RESERVE FUND           | 0              | 0        | 0        |
| 0              | 0              | 2,000          | 2,000 4 WHEELER RESERVE FUND         | 18,000         | 0        | 0        |
| 2,943          | 11,517         | 2,000          | 2,000 LAWN MOWER RESERVE FUND        | 5,000          | 0        | 0        |
| 0              | 0              | 42,300         | 42,300 DUMP TRUCK RESERVE FUND       | 42,300         | 0        | 0        |
| 11,811         | 9,472          | 12,600         | 12,600 OTHER MISC. EQUIPMENT         | 12,600         | 0        | 0        |
| <b>79,443</b>  | <b>89,341</b>  | <b>254,900</b> | <b>TOTAL CAPITAL OUTLAY</b>          | <b>278,800</b> | <b>0</b> | <b>0</b> |
| <b>79,443</b>  | <b>89,341</b>  | <b>254,900</b> | <b>TOTAL ORG./PROG. REQUIREMENTS</b> | <b>278,800</b> | <b>0</b> | <b>0</b> |
| <b>236,062</b> | <b>208,317</b> | <b>0</b>       | <b>ENDING FUND BALANCE</b>           | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>315,505</b> | <b>297,658</b> | <b>254,900</b> | <b>TOTAL REQUIREMENTS</b>            | <b>278,800</b> | <b>0</b> | <b>0</b> |



## Water Fund Resources



### WATER FUND (51): Resources

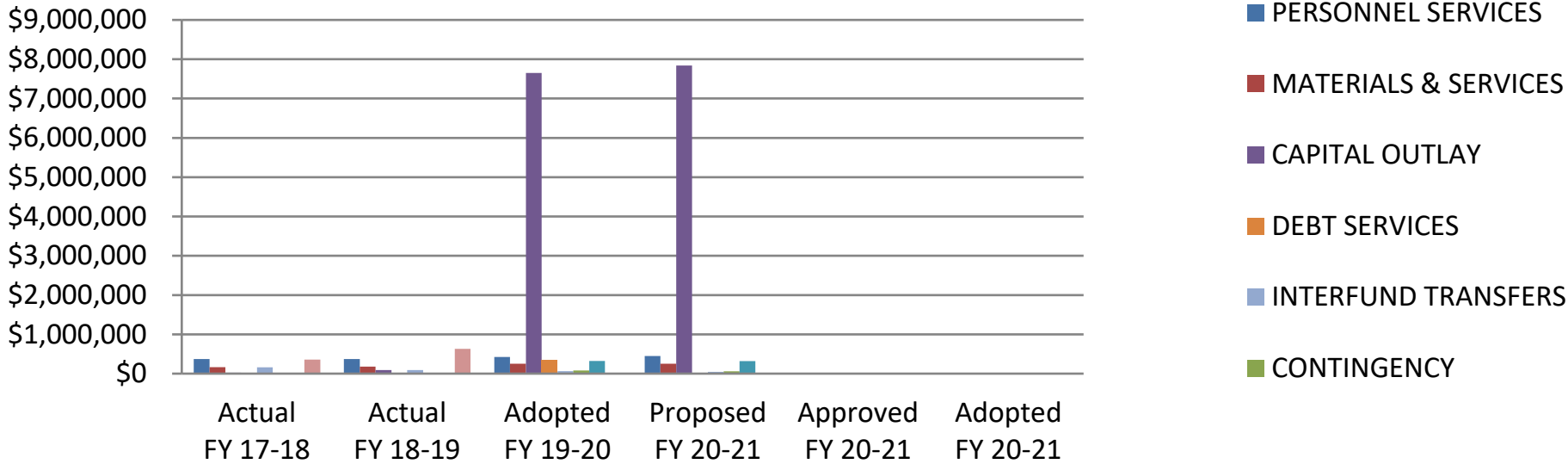
| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$447,168       | \$354,837       | \$397,400        | \$8,240,000       | \$0               | \$0              |
| SERVICES REVENUE       | \$599,777       | \$622,345       | \$618,000        | \$586,000         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$5,080         | \$15,421        | \$12,000         | \$125,000         | \$0               | \$0              |
| MISCELLANEOUS REVENUES | \$24,563        | \$366,584       | \$8,113,350      | \$13,350          | \$0               | \$0              |

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

**WATER FUND (51): RESOURCES**

| Historical Data                     |                                   |  | RESOURCE DESCRIPTION                   | Budget for Next Year FY 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|--|--|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This Year<br>FY 2019-2020 |  | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |  |  |                                   |                                 |                              |
| <b>447,168</b>                      | <b>354,837</b>                    | <b>397,400</b>                           | BEGINNING FUND BALANCE                 | <b>8,240,000</b>                  | <b>0</b>                        | <b>0</b>                     |
| <b><u>SERVICES REVENUE</u></b>      |                                   |  |  |                                   |                                 |                              |
| 11,295                              | 13,721                            | 6,000                                    | NEW WATER CONNECTION CHARGES           | 6,000                             | 0                               | 0                            |
| 588,482                             | 608,624                           | 612,000                                  | WATER USE CHARGES                      | 580,000                           | 0                               | 0                            |
| <b>599,777</b>                      | <b>622,345</b>                    | <b>618,000</b>                           | <b>TOTAL SERVICES REVENUE</b>          | <b>586,000</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT REVENUE</u></b>    |                                   |  |  |                                   |                                 |                              |
| 5,080                               | 15,421                            | 12,000                                   | WATER FUND EARNED INTEREST             | 125,000                           | 0                               | 0                            |
| <b>5,080</b>                        | <b>15,421</b>                     | <b>12,000</b>                            | <b>TOTAL INVESTMENT REVENUE</b>        | <b>125,000</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISCELLANEOUS REVENUE</u></b> |                                   |  |  |                                   |                                 |                              |
| 15,960                              | 12,985                            | 12,000                                   | WATER TAG FEE                          | 12,000                            | 0                               | 0                            |
| 2,520                               | 2,010                             | 1,000                                    | TURN ON FEE                            | 1,000                             | 0                               | 0                            |
| 425                                 | 561                               | 250                                      | NSF CHECK FEE                          | 250                               | 0                               | 0                            |
| 5,658                               | 1,028                             | 100                                      | MISCELLANEOUS INCOME                   | 100                               | 0                               | 0                            |
| 0                                   | 350,000                           | 0  | LOAN FROM SEWER RESERVE FUND           | 0                                 | 0                               | 0                            |
| 0                                   | 0                                 | 8,100,000                                | WATER SUPPLY TREATMENT PROJECT REVENUE | 0                                 | 0                               | 0                            |
| <b>24,563</b>                       | <b>366,584</b>                    | <b>8,113,350</b>                         | <b>TOTAL MISCELLANEOUS REVENUE</b>     | <b>13,350</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>1,076,588</b>                    | <b>1,359,187</b>                  | <b>9,140,750</b>                         | <b>TOTAL RESOURCES</b>                 | <b>8,964,350</b>                  | <b>0</b>                        | <b>0</b>                     |

# Water Fund Requirements



## WATER FUND (51): Requirements

| Requirement Description     | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES          | \$368,013       | \$371,041       | \$425,793        | \$446,686         | \$0               | \$0              |
| MATERIALS & SERVICES        | \$167,041       | \$180,312       | \$252,600        | \$254,786         | \$0               | \$0              |
| CAPITAL OUTLAY              | \$25,697        | \$90,866        | \$7,650,000      | \$7,842,500       | \$0               | \$0              |
| DEBT SERVICES               | \$0             | \$0             | \$350,000        | \$0               | \$0               | \$0              |
| INTERFUND TRANSFERS         | \$161,000       | \$88,750        | \$61,000         | \$43,000          | \$0               | \$0              |
| CONTINGENCY                 | \$0             | \$0             | \$79,470         | \$57,093          | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$0             | \$0             | \$321,887        | \$320,285         | \$0               | \$0              |
| ENDING FUND BALANCE         | \$354,837       | \$628,217       | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**

**Water Fund (51)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**WATER FUND (51): REQUIREMENTS**

| Historical Data                        |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS       | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                 |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018     | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>PERSONNEL SERVICES</u></b>       |                                   |   |   |                                   |                                 |                              |
| 203,836                                | 208,253                           | 217,364                                     | WATER FUND WAGES                        | 235,097                           | 0                               | 0                            |
| 4,408                                  | 2,279                             | 4,000                                       | WATER FUND SEASONAL                     | 4,000                             | 0                               | 0                            |
| 1,995                                  | 1,978                             | 2,000                                       | WTR FD ON-CALL                          | 2,000                             | 0                               | 0                            |
| 5,306                                  | 5,831                             | 7,125                                       | WATER FUND OVERTIME                     | 7,125                             | 0                               | 0                            |
| 223                                    | 221                               | 583   | WTR FD UNEMPLOYMENT TAXES               | 601                               | 0                               | 0                            |
| 17,027                                 | 16,922                            | 18,113                                      | WTR FD SOCIAL SECURITY TAXES            | 19,470                            | 0                               | 0                            |
| 80,001                                 | 81,454                            | 103,410                                     | WTR FD MEDICAL INSURANCE                | 106,155                           | 0                               | 0                            |
| 42,974                                 | 44,080                            | 57,514                                      | WTR FD PERS                             | 60,558                            | 0                               | 0                            |
| 1,091                                  | 836                               | 1,125                                       | WTR FD LIFE & DISABILITY INS            | 1,125                             | 0                               | 0                            |
| 605                                    | 906                               | 1,117                                       | WTR FD COMP & LONGEVITY                 | 1,117                             | 0                               | 0                            |
| 110                                    | 100                               | 156   | WTR FD WORK COMP QUARTERLY              | 152                               | 0                               | 0                            |
| 8,424                                  | 6,231                             | 11,000                                      | WATER WORK COMP PREMIUM                 | 7,000                             | 0                               | 0                            |
| 60                                     | 17                                | 238   | MEALS - TRAINING                        | 238                               | 0                               | 0                            |
| 903                                    | 922                               | 998   | CELLULAR PHONE                          | 998                               | 0                               | 0                            |
| 1,050                                  | 1,013                             | 1,050                                       | CLOTHING ALLOWANCE                      | 1,050                             | 0                               | 0                            |
| <b>368,013</b>                         | <b>371,041</b>                    | <b>425,793</b>                              | <b>TOTAL PERSONNEL SERVICES</b>         | <b>446,686</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>3.0</b>                             | <b>4.0</b>                        | <b>4.0</b>                                  | <b>Total Full-Time Equivalent (FTE)</b> | <b>4.00</b>                       | <b>4.00</b>                     | <b>4.00</b>                  |
| <b><u>MATERIALS &amp; SERVICES</u></b> |                                   |   |   |                                   |                                 |                              |
| <b><u>PROFESSIONAL SERVICES</u></b>    |                                   |   |   |                                   |                                 |                              |
| 5,800                                  | 6,105                             | 6,000                                       | WTR FD AUDIT ASSISTANCE                 | 6,000                             | 0                               | 0                            |
| 10,000                                 | 10,239                            | 12,000                                      | WTR FD INSURANCE                        | 12,000                            | 0                               | 0                            |
| 0                                      | 0                                 | 10,000                                      | LEGAL EXPENSES                          | 10,000                            | 0                               | 0                            |
| 0                                      | 0                                 | 5,000                                       | CONTRACT SERVICES                       | 5,000                             | 0                               | 0                            |
| <b>15,800</b>                          | <b>16,344</b>                     | <b>33,000</b>                               | <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>33,000</b>                     | <b>0</b>                        | <b>0</b>                     |

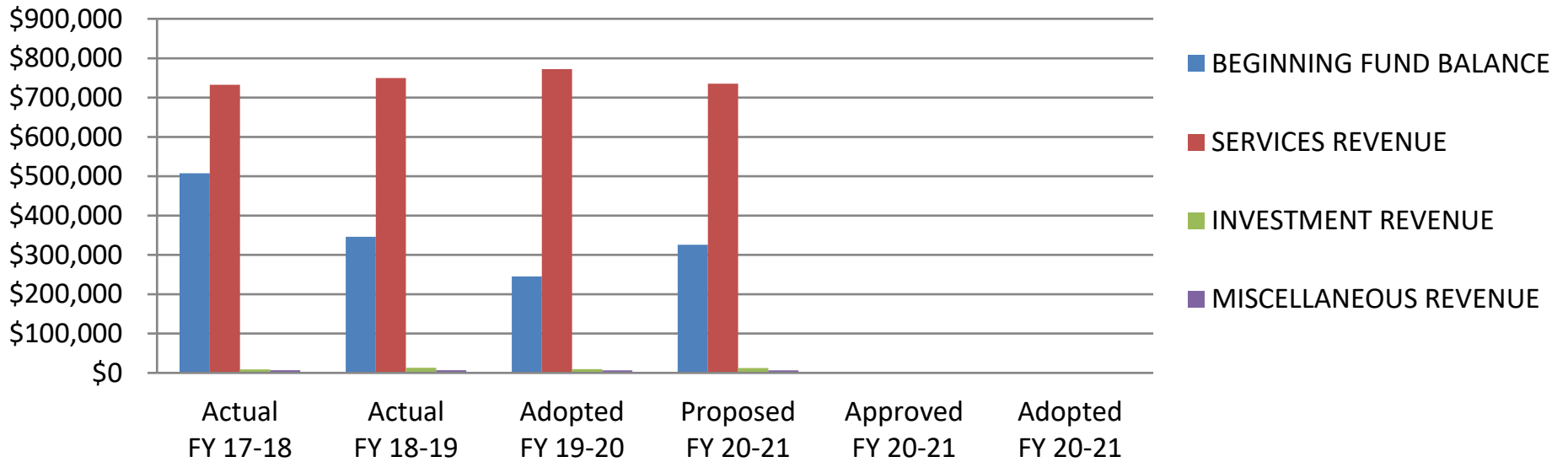
**WATER FUND (51): REQUIREMENTS**

| Historical Data                       |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS    | Budget for Next Year FY 2020-2021 |                                 |                              |
|---------------------------------------|-----------------------------------|---|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                                |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                      | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018    | First Preceding<br>Year 2018-2019 |   |                                      |                                   |                                 |                              |
| <b><u>BUILDINGS &amp; GROUNDS</u></b> |                                   |   |                                      |                                   |                                 |                              |
| 11,884                                | 6,060                             | 12,000                                      | BUILDING & GROUNDS MAINTENANCE       | 12,000                            | 0                               | 0                            |
| 4,822                                 | 4,886                             | 5,000                                       | GENERATOR MAINTENANCE                | 5,000                             | 0                               | 0                            |
| 63,286                                | 55,357                            | 75,000                                      | WTR FD - PP&L                        | 65,000                            | 0                               | 0                            |
| 2,639                                 | 2,422                             | 5,000                                       | WTR FD NW NAT GAS                    | 3,000                             | 0                               | 0                            |
| 444                                   | 444                               | 1,000                                       | SECURITY SYSTEM CONTRACT             | 1,000                             | 0                               | 0                            |
| 790                                   | 639                               | 1,500                                       | WTR FD SAFETY SUPPLIES               | 1,500                             | 0                               | 0                            |
| 2,959                                 | 3,071                             | 3,300                                       | WTR FD TELEPHONE EXPENSES            | 3,300                             | 0                               | 0                            |
| 551                                   | 561                               | 700   | INTERNET CHARGES                     | 1,000                             | 0                               | 0                            |
| 20,000                                | 13,724                            | 20,000                                      | WTR FD CHEMICALS                     | 20,000                            | 0                               | 0                            |
| 730                                   | 166                               | 2,500                                       | CHLORINATOR MAINTENANCE              | 2,500                             | 0                               | 0                            |
| 4,449                                 | 12,289                            | 10,000                                      | WTR FD LAB TESTING                   | 10,000                            | 0                               | 0                            |
| 30                                    | 0                                 | 250   | EMPLOYEE RECRUITMENT                 | 250                               | 0                               | 0                            |
| 6,409                                 | 34,409                            | 22,000                                      | WATER SYSTEMS MAINTENANCE & REPAIRS  | 22,000                            | 0                               | 0                            |
| 665                                   | 671                               | 1,000                                       | BACKFLOW TESTING                     | 1,000                             | 0                               | 0                            |
| 0                                     | 200                               | 2,500                                       | OHA PERMIT FEE                       | 3,000                             | 0                               | 0                            |
| <b>119,658</b>                        | <b>134,899</b>                    | <b>161,750</b>                              | <b>TOTAL BUILDINGS &amp; GROUNDS</b> | <b>150,550</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>ENGINEERING</u></b>             |                                   |   |                                      |                                   |                                 |                              |
| 2,499                                 | 3,706                             | 20,000                                      | CITY ENGINEERING EXPENSES            | 30,000                            | 0                               | 0                            |
| <b>2,499</b>                          | <b>3,706</b>                      | <b>20,000</b>                               | <b>TOTAL ENGINEERING</b>             | <b>30,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MOTOR VEHICLE EXPENSES</u></b>  |                                   |   |                                      |                                   |                                 |                              |
| 5,456                                 | 6,629                             | 9,000                                       | WTR FD - GASOLINE                    | 9,000                             | 0                               | 0                            |
| 6,277                                 | 3,698                             | 4,000                                       | WTR FD - VEHICLE MAINTENANCE         | 5,000                             | 0                               | 0                            |
| <b>11,733</b>                         | <b>10,327</b>                     | <b>13,000</b>                               | <b>TOTAL MOTOR VEHICLE EXPENSES</b>  | <b>14,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>OFFICE FUNCTIONS</u></b>        |                                   |   |                                      |                                   |                                 |                              |
| 984                                   | 992                               | 2,000                                       | WTR FD-OFFICE EQUIP CONTRACTS        | 2,000                             | 0                               | 0                            |
| 0                                     | 0                                 | 1,000                                       | WTR FD OFFICE MACHINE MAINTENANCE    | 1,000                             | 0                               | 0                            |
| 4,727                                 | 3,841                             | 6,500                                       | WTR FD POSTAGE EXPENSES              | 6,500                             | 0                               | 0                            |
| 350                                   | 0                                 | 1,000                                       | WTR FD SOFTWARE MAINT & UPGRADE      | 1,000                             | 0                               | 0                            |
| 1,804                                 | 1,531                             | 3,500                                       | WTR FD OFFICE SUPPLIES               | 3,500                             | 0                               | 0                            |
| 5,365                                 | 5,154                             | 5,000                                       | BANK/SERVICE FEES                    | 6,500                             | 0                               | 0                            |
| <b>13,230</b>                         | <b>11,519</b>                     | <b>19,000</b>                               | <b>TOTAL OFFICE FUNCTIONS</b>        | <b>20,500</b>                     | <b>0</b>                        | <b>0</b>                     |

**WATER FUND (51): REQUIREMENTS**

| Historical Data   |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS       | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>TRAINING EXPENSES</u></b>                           |                                   |   |   |                                   |                                 |                              |
| 2,926   | 2,233                             | 3,000                                       | WTR FD-SCHOOL-PUBLIC WORKS              | 3,788                             | 0                               | 0                            |
| 946   | 1,135                             | 1,600                                       | WTR FD ROOM & BOARD EXPENSES            | 1,948                             | 0                               | 0                            |
| 10  | 148                               | 250   | WTR FD-TRAVEL                           | 0                                 | 0                               | 0                            |
| 239   | 0                                 | 1,000                                       | CDL CONSORTIUM                          | 1,000                             | 0                               | 0                            |
| <b>4,121</b>  | <b>3,517</b>                      | <b>5,850</b>                                | <b>TOTAL TRAINING EXPENSES</b>          | <b>6,736</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>167,041</b>  | <b>180,312</b>                    | <b>252,600</b>                              | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>254,786</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |   |   |                                   |                                 |                              |
| 5,131   | 19,545                            | 20,000                                      | SENSUS METER UPGRADES                   | 20,000                            | 0                               | 0                            |
| 20,566  | 71,322                            | 7,630,000                                   | WTR FD CONST PROJECT                    | 7,822,500                         | 0                               | 0                            |
| <b>25,697</b>   | <b>90,866</b>                     | <b>7,650,000</b>                            | <b>TOTAL CAPITAL OUTLAY</b>             | <b>7,842,500</b>                  | <b>0</b>                        | <b>0</b>                     |
| <b>560,751</b>  | <b>642,220</b>                    | <b>8,328,393</b>                            | <b>TOTAL ORG./PROG. REQUIREMENTS</b>    | <b>8,543,972</b>                  | <b>0</b>                        | <b>0</b>                     |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |   |   |                                   |                                 |                              |
| <b><u>DEBT SERVICES</u></b>                               |                                   |   |   |                                   |                                 |                              |
| 0   | 0                                 | 350,000                                     | LOAN REPAYMENT TO SEWER FUND            | 0                                 | 0                               | 0                            |
| <b>0</b>  | <b>0</b>                          | <b>350,000</b>                              | <b>TOTAL DEBT SERVICES</b>              | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERFUND TRANSFERS</u></b>                         |                                   |   |   |                                   |                                 |                              |
| 28,500  | 18,750                            | 18,000                                      | TRANSFER TO EQUIP FUND                  | 20,000                            | 0                               | 0                            |
| 12,500  | 10,000                            | 8,000                                       | TRANSFER TO OFFICE EQUIPMENT FUND       | 13,000                            | 0                               | 0                            |
| 10,000  | 10,000                            | 10,000                                      | TRANSFER TO STREET FUND                 | 10,000                            | 0                               | 0                            |
| 110,000   | 50,000                            | 25,000                                      | TRANSFER TO WATER RESERVE FUND          | 0                                 | 0                               | 0                            |
| <b>161,000</b>  | <b>88,750</b>                     | <b>61,000</b>                               | <b>TOTAL INTERFUND TRANSFERS</b>        | <b>43,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>79,470</b>                               | <b>CONTINGENCY</b>                      | <b>57,093</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>161,000</b>  | <b>88,750</b>                     | <b>490,470</b>                              | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>100,093</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>354,837</b>  | <b>628,217</b>                    | <b>0</b>                                    | <b>ENDING FUND BALANCE</b>              | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>321,887</b>                              | <b>UNAPPROPRIATED FUND BALANCE</b>      | <b>320,285</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>1,076,588</b>  | <b>1,359,187</b>                  | <b>9,140,750</b>                            | <b>TOTAL REQUIREMENTS</b>               | <b>8,964,350</b>                  | <b>0</b>                        | <b>0</b>                     |

## Sewer Fund Resources



### SEWER FUND (52): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$507,472       | \$345,937       | \$245,100        | \$325,700         | \$0               | \$0              |
| SERVICES REVENUE       | \$732,564       | \$749,536       | \$772,550        | \$735,450         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$8,810         | \$12,564        | \$9,500          | \$12,500          | \$0               | \$0              |
| MISCELLANEOUS REVENUE  | \$6,659         | \$6,914         | \$6,436          | \$6,532           | \$0               | \$0              |

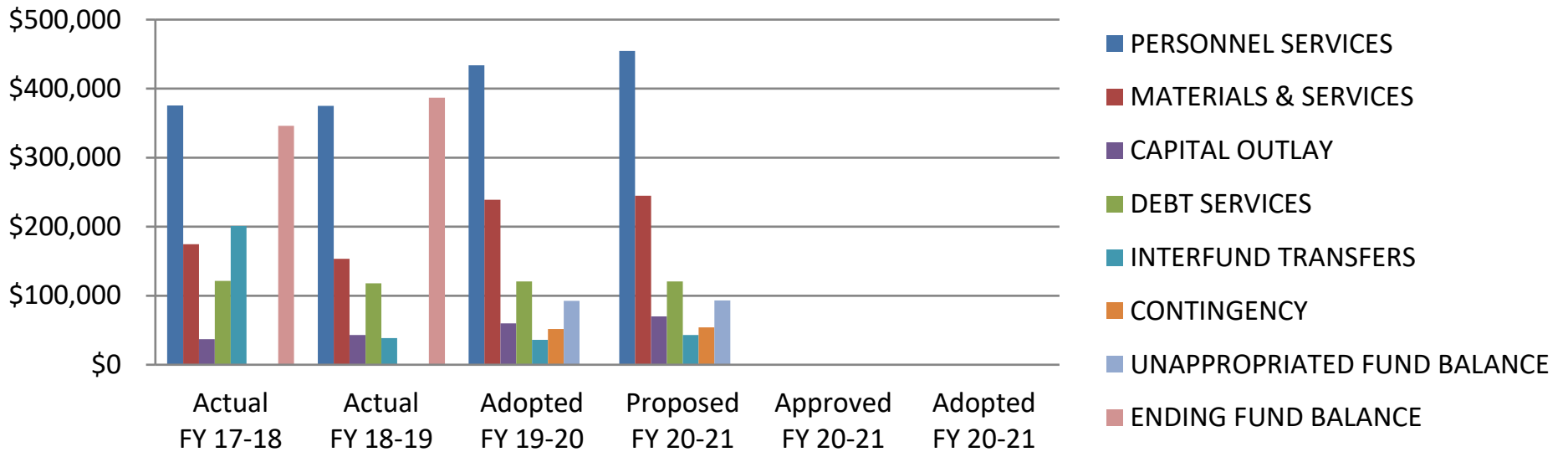
**CITY OF HARRISBURG  
Sewer Fund (52)**

**SEWER FUND (52): RESOURCES**

| Historical Data                     |                                   |   | RESOURCE DESCRIPTION               | Budget for Next Year FY 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|---|------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                    | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |   |                                    |                                   |                                 |                              |
| <b>507,472</b>                      | <b>345,937</b>                    | <b>245,100</b>                              | BEGINNING FUND BALANCE             | <b>325,700</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>SERVICES REVENUE</u></b>      |                                   |   |                                    |                                   |                                 |                              |
| 1,725                               | 1,950                             |   | 450 NEW SEWER CONNECTION CHARGES   | 450                               | 0                               | 0                            |
| 730,839                             | 747,586                           |   | 772,100 SEWER USE CHARGES          | 735,000                           | 0                               | 0                            |
| <b>732,564</b>                      | <b>749,536</b>                    | <b>772,550</b>                              | <b>TOTAL SERVICES REVENUE</b>      | <b>735,450</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>INVESTMENT INCOME</u></b>     |                                   |   |                                    |                                   |                                 |                              |
| 8,810                               | 12,564                            |   | 9,500 SEWER FUND EARNED INTEREST   | 12,500                            | 0                               | 0                            |
| <b>8,810</b>                        | <b>12,564</b>                     | <b>9,500</b>                                | <b>TOTAL INVESTMENT INCOME</b>     | <b>12,500</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MISCELLANEOUS REVENUE</u></b> |                                   |   |                                    |                                   |                                 |                              |
| 6,336                               | 6,336                             |   | 6,336 FARMER LEASE PEORIA ROAD     | 6,432                             | 0                               | 0                            |
| 323                                 | 578                               |   | 100 SEWER FUND MISC INCOME         | 100                               | 0                               | 0                            |
| <b>6,659</b>                        | <b>6,914</b>                      | <b>6,436</b>                                | <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>6,532</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>1,255,505</b>                    | <b>1,114,950</b>                  | <b>1,033,586</b>                            | <b>TOTAL RESOURCES</b>             | <b>1,080,182</b>                  | <b>0</b>                        | <b>0</b>                     |



## Sewer Fund Requirements



### SEWER FUND (52): Requirements

| Requirement Description     | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES          | \$375,565       | \$374,992       | \$433,793        | \$454,686         | \$0               | \$0              |
| MATERIALS & SERVICES        | \$174,503       | \$153,369       | \$239,050        | \$244,936         | \$0               | \$0              |
| CAPITAL OUTLAY              | \$37,098        | \$43,093        | \$60,000         | \$70,000          | \$0               | \$0              |
| DEBT SERVICES               | \$121,402       | \$117,991       | \$120,500        | \$120,500         | \$0               | \$0              |
| INTERFUND TRANSFERS         | \$201,000       | \$38,750        | \$36,000         | \$43,000          | \$0               | \$0              |
| CONTINGENCY                 | \$0             | \$0             | \$51,679         | \$54,009          | \$0               | \$0              |
| UNAPPROPRIATED FUND BALANCE | \$0             | \$0             | \$92,564         | \$93,051          | \$0               | \$0              |
| ENDING FUND BALANCE         | \$345,937       | \$386,755       | \$0              | \$0               | \$0               | \$0              |

**CITY OF HARRISBURG**

**Sewer Fund (52)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**SEWER FUND (52): REQUIREMENTS**

| Historical Data                        |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS       | Budget for Next Year FY 2020-2021 |                                 |                              |
|--|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                 |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018     | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>PERSONNEL SERVICES</u></b>       |                                   |   |   |                                   |                                 |                              |
| 203,836                                | 208,253                           | 217,364                                     | SEWER FUND WAGES                        | 235,097                           | 0                               | 0                            |
| 13,225                                 | 6,837                             | 12,000                                      | SEWER FUND SEASONAL                     | 12,000                            | 0                               | 0                            |
| 1,995                                  | 1,978                             | 2,000                                       | SEWER FUND ON-CALL                      | 2,000                             | 0                               | 0                            |
| 5,306                                  | 5,831                             | 7,125                                       | SEWER FUND OVERTIME                     | 7,125                             | 0                               | 0                            |
| 222                                    | 226                               | 583   | SWR FD UNEMPLOYMENT TAXES               | 601                               | 0                               | 0                            |
| 17,026                                 | 17,270                            | 18,113                                      | SEWER FUND SOCIAL SECURITY              | 19,470                            | 0                               | 0                            |
| 80,002                                 | 81,453                            | 103,410                                     | SWR FD MEDICAL INSURANCE                | 106,155                           | 0                               | 0                            |
| 42,975                                 | 44,080                            | 57,514                                      | SEWER FUND PERS                         | 60,558                            | 0                               | 0                            |
| 1,090                                  | 836                               | 1,125                                       | SWR FD LIFE & DISABILITY                | 1,125                             | 0                               | 0                            |
| 605                                    | 906                               | 1,117                                       | SWR FD COMP & LONGEVITY                 | 1,117                             | 0                               | 0                            |
| 110                                    | 106                               | 156   | SWR FD WORK COMP QUARTERLY              | 152                               | 0                               | 0                            |
| 7,160                                  | 5,268                             | 11,000                                      | SEWER FUND WORK COMP PREMIUM            | 7,000                             | 0                               | 0                            |
| 60                                     | 17                                | 238   | MEALS - TRAINING                        | 238                               | 0                               | 0                            |
| 903                                    | 921                               | 998   | CELLULAR PHONE                          | 998                               | 0                               | 0                            |
| 1,050                                  | 1,013                             | 1,050                                       | CLOTHING ALLOWANCE                      | 1,050                             | 0                               | 0                            |
| <b>375,565</b>                         | <b>374,992</b>                    | <b>433,793</b>                              | <b>TOTAL PERSONNEL SERVICES</b>         | <b>454,686</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>3.0</b>                             | <b>4.0</b>                        | <b>4.0</b>                                  | <b>Total Full-Time Equivalent (FTE)</b> | <b>4.00</b>                       | <b>4.00</b>                     | <b>4.00</b>                  |
| <b><u>MATERIALS &amp; SERVICES</u></b> |                                   |   |   |                                   |                                 |                              |
| <b><u>PROFESSIONAL SERVICES</u></b>    |                                   |   |   |                                   |                                 |                              |
| 5,800                                  | 6,105                             | 6,000                                       | AUDIT                                   | 6,500                             | 0                               | 0                            |
| 10,000                                 | 10,239                            | 12,000                                      | SWR FD INSURANCE EXPENSES               | 12,000                            | 0                               | 0                            |
| <b>15,800</b>                          | <b>16,344</b>                     | <b>18,000</b>                               | <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>18,500</b>                     | <b>0</b>                        | <b>0</b>                     |

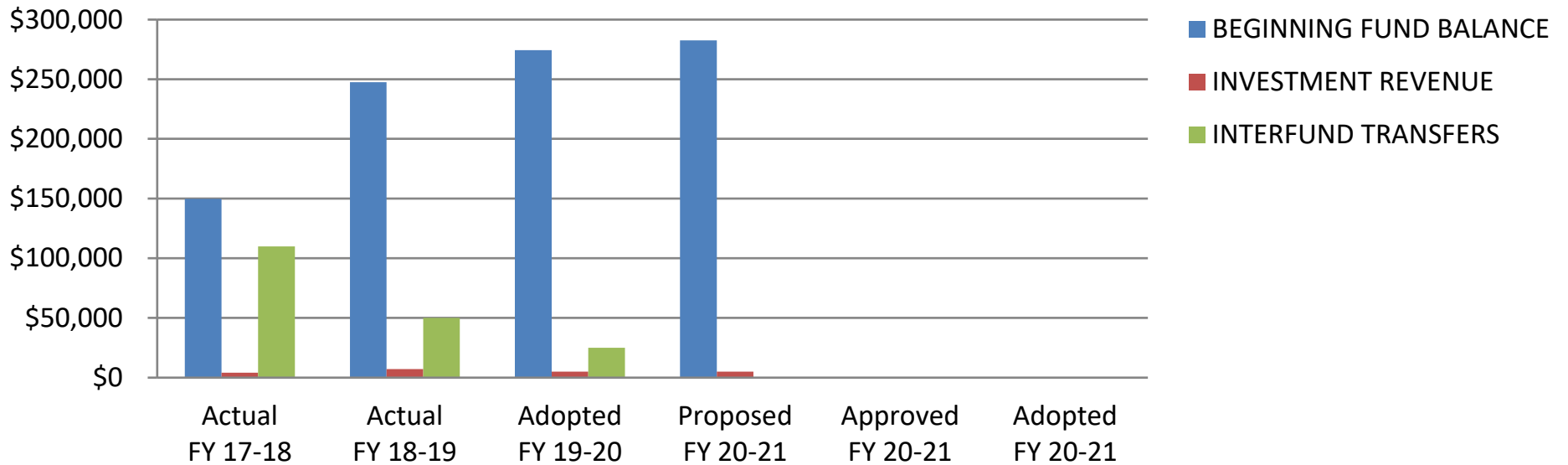
**SEWER FUND (52): REQUIREMENTS**

| Historical Data                       |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS    | Budget for Next Year FY 2020-2021 |                                 |                              |
|---------------------------------------|-----------------------------------|---|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                                |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |                                      | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018    | First Preceding<br>Year 2018-2019 |   |                                      |                                   |                                 |                              |
| <b><u>BUILDINGS &amp; GROUNDS</u></b> |                                   |   |                                      |                                   |                                 |                              |
| 10,144                                | 8,978                             | 10,000                                      | BUILDING & GROUNDS MAINTENANCE       | 12,000                            | 0                               | 0                            |
| 5,810                                 | 4,886                             | 5,000                                       | STANDBY GENERATOR MAINTENANCE        | 5,000                             | 0                               | 0                            |
| 17,860                                | 24,270                            | 26,500                                      | SWR FD PP&L                          | 26,500                            | 0                               | 0                            |
| 498                                   | 580                               | 1,000                                       | SWR FD NW NATURAL GAS                | 1,000                             | 0                               | 0                            |
| 444                                   | 444                               | 1,000                                       | SWR FD SECURITY CONTRACT             | 1,000                             | 0                               | 0                            |
| 1,180                                 | 718                               | 1,500                                       | SWR FD SAFETY SUPPLIES               | 1,500                             | 0                               | 0                            |
| 4,435                                 | 4,622                             | 5,000                                       | SWR FD TELEPHONE                     | 5,000                             | 0                               | 0                            |
| 551                                   | 474                               | 700   | INTERNET EXPENSES                    | 700                               | 0                               | 0                            |
| 48,934                                | 33,158                            | 65,000                                      | SWR FD CHEMICALS                     | 65,000                            | 0                               | 0                            |
| 958                                   | 118                               | 2,500                                       | CHLORINATOR MAINTENANCE              | 2,500                             | 0                               | 0                            |
| 10,129                                | 6,680                             | 12,000                                      | SWR FD LAB TESTING                   | 12,000                            | 0                               | 0                            |
| 30                                    | 0                                 | 250   | EMPLOYEE RECRUITMENT                 | 250                               | 0                               | 0                            |
| 17,721                                | 21,502                            | 22,000                                      | SEWER SYSTEMS MAINTENANCE & REPAIRS  | 22,000                            | 0                               | 0                            |
| 1,933                                 | 2,020                             | 2,500                                       | DEQ PERMIT FEE                       | 2,500                             | 0                               | 0                            |
| 136                                   | 85                                | 250   | EMPLOYEE VACCINATIONS                | 250                               | 0                               | 0                            |
| 2,830                                 | 1,694                             | 8,000                                       | LIFT STATION MAINTENANCE             | 8,000                             | 0                               | 0                            |
| <b>123,593</b>                        | <b>110,229</b>                    | <b>163,200</b>                              | <b>TOTAL BUILDINGS &amp; GROUNDS</b> | <b>165,200</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>ENGINEERING</u></b>             |                                   |   |                                      |                                   |                                 |                              |
| 6,000                                 | 1,010                             | 20,000                                      | ENGINEERING SEWER FD/CITY            | 20,000                            | 0                               | 0                            |
| <b>6,000</b>                          | <b>1,010</b>                      | <b>20,000</b>                               | <b>TOTAL ENGINEERING</b>             | <b>20,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>MOTOR VEHICLE EXPENSES</u></b>  |                                   |   |                                      |                                   |                                 |                              |
| 5,457                                 | 6,629                             | 9,000                                       | SWR FD VEHICLE GASOLINE              | 9,000                             | 0                               | 0                            |
| 6,276                                 | 3,728                             | 4,000                                       | SWR FD VEHICLE MAINTENANCE           | 5,000                             | 0                               | 0                            |
| <b>11,733</b>                         | <b>10,357</b>                     | <b>13,000</b>                               | <b>TOTAL MOTOR VEHICLE EXPENSES</b>  | <b>14,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>OFFICE FUNCTIONS</u></b>        |                                   |   |                                      |                                   |                                 |                              |
| 985                                   | 992                               | 2,000                                       | SWR FD OFFICE MACHINE CONTRACT       | 2,000                             | 0                               | 0                            |
| 0                                     | 0                                 | 1,000                                       | SWR FD MACHINE MAINTENANCE           | 1,000                             | 0                               | 0                            |
| 4,730                                 | 3,841                             | 6,500                                       | SWR FD POSTAGE                       | 6,500                             | 0                               | 0                            |
| 350                                   | 0                                 | 1,000                                       | SWR FD SOFTWARE MAINT/UPGRADE        | 1,000                             | 0                               | 0                            |
| 1,804                                 | 1,703                             | 3,500                                       | SWR FD OFFICE SUPPLIES               | 3,500                             | 0                               | 0                            |
| 5,364                                 | 5,344                             | 5,000                                       | BANK/SERVICE FEES                    | 6,500                             | 0                               | 0                            |
| <b>13,233</b>                         | <b>11,881</b>                     | <b>19,000</b>                               | <b>TOTAL OFFICE FUNCTIONS</b>        | <b>20,500</b>                     | <b>0</b>                        | <b>0</b>                     |

**SEWER FUND (52): REQUIREMENTS**

| Historical Data   |                                   |   | REQUIREMENTS FOR:<br>PUBLIC WORKS       | Budget for Next Year FY 2020-2021 |                                 |                              |
|---|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual  |                                   | Adopted Budget This<br>Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018                        | First Preceding<br>Year 2018-2019 |   |   |                                   |                                 |                              |
| <b><u>TRAINING EXPENSES</u></b>                           |                                   |   |   |                                   |                                 |                              |
| 2,920   | 2,264                             | 3,000                                       | SWR FD SCHOOL-PUBLIC WORKS              | 3,788                             | 0                               | 0                            |
| 962   | 1,135                             | 1,600                                       | SWR FD ROOM & BOARD                     | 1,948                             | 0                               | 0                            |
| 23  | 148                               | 250   | SWR FD TRAVEL                           | 0                                 | 0                               | 0                            |
| 239   | 0                                 | 1,000                                       | CDL CONSORTIUM                          | 1,000                             | 0                               | 0                            |
| <b>4,144</b>  | <b>3,548</b>                      | <b>5,850</b>                                | <b>TOTAL TRAINING EXPENSES</b>          | <b>6,736</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>174,503</b>  | <b>153,369</b>                    | <b>239,050</b>                              | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>244,936</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>CAPITAL OUTLAY</u></b>                              |                                   |   |   |                                   |                                 |                              |
| 0   | 13,980                            | 15,000                                      | I/I INSPECTION & REPAIRS                | 15,000                            | 0                               | 0                            |
| 17,285  | 9,568                             | 25,000                                      | SWR FD MISC EQUIP/PROJECTS              | 35,000                            | 0                               | 0                            |
| 19,813  | 19,545                            | 20,000                                      | SENSUS METER UPGRADES                   | 20,000                            | 0                               | 0                            |
| <b>37,098</b>   | <b>43,093</b>                     | <b>60,000</b>                               | <b>TOTAL CAPITAL OUTLAY</b>             | <b>70,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>587,166</b>  | <b>571,454</b>                    | <b>732,843</b>                              | <b>TOTAL ORG./PROG. REQUIREMENTS</b>    | <b>769,622</b>                    | <b>0</b>                        | <b>0</b>                     |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> |                                   |   |   |                                   |                                 |                              |
| <b><u>DEBT SERVICES</u></b>                               |                                   |   |   |                                   |                                 |                              |
| 60,000  | 40,000                            | 45,000                                      | SWR REV BOND PRINCIPAL PAYMENT          | 45,000                            | 0                               | 0                            |
| 61,402  | 77,991                            | 75,500                                      | SWR REV BOND INTEREST PAYMENT           | 75,500                            | 0                               | 0                            |
| <b>121,402</b>  | <b>117,991</b>                    | <b>120,500</b>                              | <b>TOTAL DEBT SERVICES</b>              | <b>120,500</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>INTERFUND TRANSFERS</u></b>                         |                                   |   |   |                                   |                                 |                              |
| 10,000  | 10,000                            | 10,000                                      | TRANSFER TO STREET FUND                 | 10,000                            | 0                               | 0                            |
| 12,500  | 10,000                            | 8,000                                       | TRANSFER TO OFFICE EQUIP FD             | 13,000                            | 0                               | 0                            |
| 150,000   | 0                                 | 0   | TRANSFER TO SWR SYST RESERVE            | 0                                 | 0                               | 0                            |
| 28,500  | 18,750                            | 18,000                                      | TRANSFER TO EQUIPMENT FD                | 20,000                            | 0                               | 0                            |
| <b>201,000</b>  | <b>38,750</b>                     | <b>36,000</b>                               | <b>TOTAL INTERFUND TRANSFERS</b>        | <b>43,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>51,679</b>                               | <b>CONTINGENCY</b>                      | <b>54,009</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>322,402</b>  | <b>156,741</b>                    | <b>208,179</b>                              | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>217,509</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>345,937</b>  | <b>386,755</b>                    | <b>0</b>                                    | <b>ENDING FUND BALANCE</b>              | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>  | <b>0</b>                          | <b>92,564</b>                               | <b>UNAPPROPRIATED FUND BALANCE</b>      | <b>93,051</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>1,255,505</b>  | <b>1,114,950</b>                  | <b>1,033,586</b>                            | <b>TOTAL REQUIREMENTS</b>               | <b>1,080,182</b>                  | <b>0</b>                        | <b>0</b>                     |

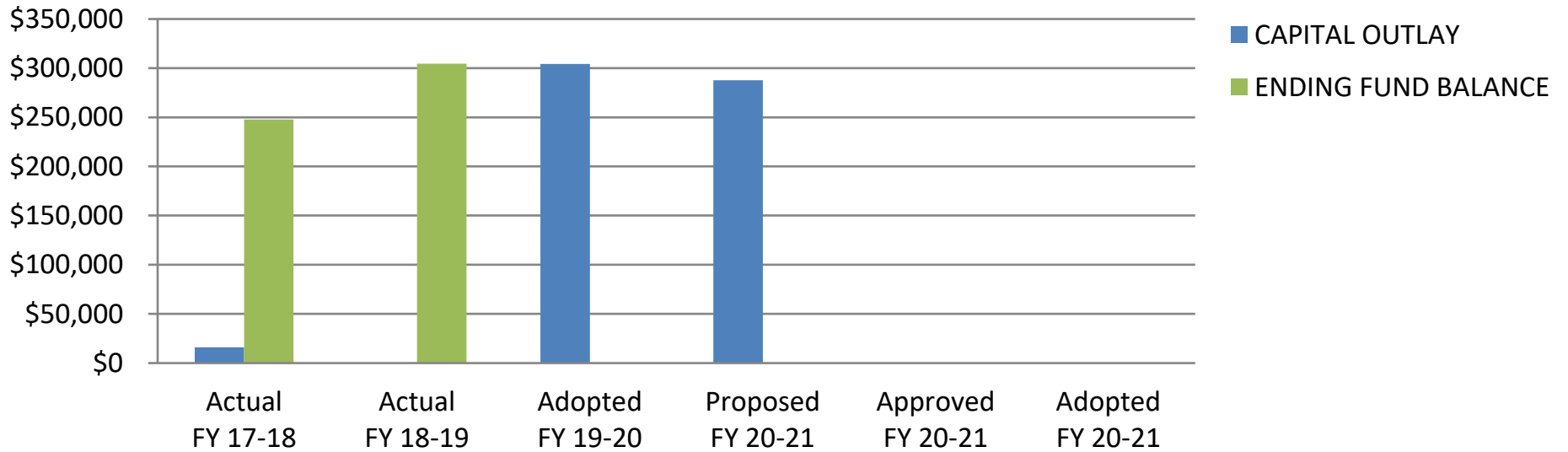
## Water Reserve Fund Resources



### WATER RESERVE FUND (55): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$149,687       | \$247,619       | \$274,300        | \$282,600         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$4,083         | \$7,019         | \$5,000          | \$5,000           | \$0               | \$0              |
| INTERFUND TRANSFERS    | \$110,000       | \$50,000        | \$25,000         | \$0               | \$0               | \$0              |

## Water Reserve Fund Requirements



### WATER RESERVE FUND (55): Requirements

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY          | \$16,151        | \$0             | \$304,300        | \$287,600         | \$0               | \$0              |
| ENDING FUND BALANCE     | \$247,619       | \$304,638       | \$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 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                        | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                        |                                   |                                 |                              |
| 149,687                            | 247,619                           | 274,300                                  | BEGINNING FUND BALANCE | 282,600                           | 0                               | 0                            |

**INVESTMENT REVENUE**

|              |              |              |                                 |              |          |          |
|--------------|--------------|--------------|---------------------------------|--------------|----------|----------|
| 4,083        | 7,019        | 5,000        | 5,000 EARNED INTEREST           | 5,000        | 0        | 0        |
| <b>4,083</b> | <b>7,019</b> | <b>5,000</b> | <b>TOTAL INVESTMENT REVENUE</b> | <b>5,000</b> | <b>0</b> | <b>0</b> |

**INTERFUND TRANSFERS**

|                |               |               |                                  |          |          |          |
|----------------|---------------|---------------|----------------------------------|----------|----------|----------|
| 110,000        | 50,000        | 25,000        | 25,000 TRANSFER FROM WATER FUND  | 0        | 0        | 0        |
| <b>110,000</b> | <b>50,000</b> | <b>25,000</b> | <b>TOTAL INTERFUND TRANSFERS</b> | <b>0</b> | <b>0</b> | <b>0</b> |

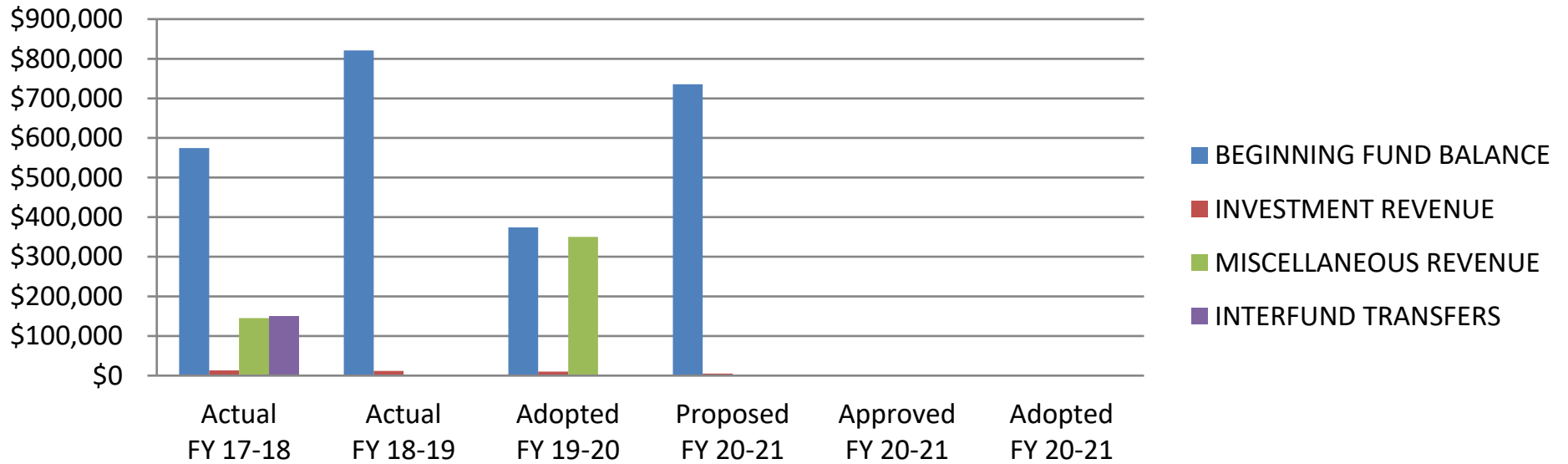
|                |                |                |                        |                |          |          |
|----------------|----------------|----------------|------------------------|----------------|----------|----------|
| <b>263,770</b> | <b>304,638</b> | <b>304,300</b> | <b>TOTAL RESOURCES</b> | <b>287,600</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------------|------------------------|----------------|----------|----------|

**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS         | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| 16,020                             | 0                                 | 56,000                                   | WELLS/PUMPS RESERVE                       | 50,000                            | 0                               | 0                            |
| 131                                | 0                                 | 248,300                                  | WATER RESERVE CAPITAL PROJECTS            | 237,600                           | 0                               | 0                            |
| <b>16,151</b>                      | <b>0</b>                          | <b>304,300</b>                           | <b>TOTAL CAPITAL OUTLAY</b>               | <b>287,600</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>16,151</b>                      | <b>0</b>                          | <b>304,300</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b>      | <b>287,600</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>247,619</b>                     | <b>304,638</b>                    | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>263,770</b>                     | <b>304,638</b>                    | <b>304,300</b>                           | <b>TOTAL REQUIREMENTS</b>                 | <b>287,600</b>                    | <b>0</b>                        | <b>0</b>                     |

## Sewer Reserve Fund Resources

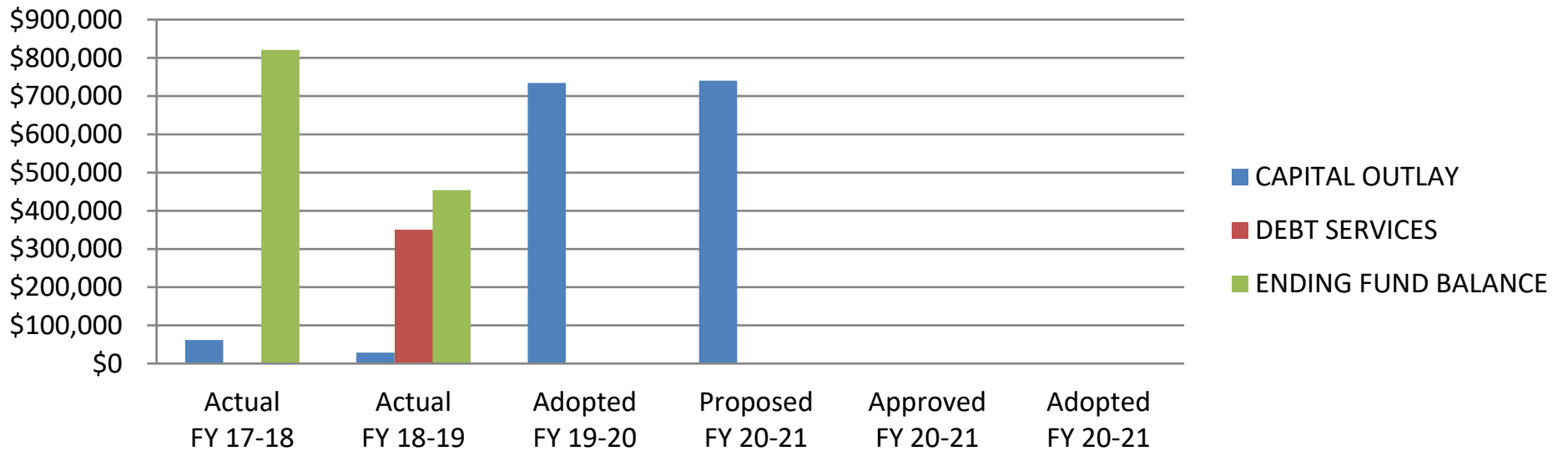


### SEWER RESERVE FUND (56): Resources

| Resource Description   | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$574,207       | \$820,997       | \$374,300        | \$735,400         | \$0               | \$0              |
| INVESTMENT REVENUE     | \$13,053        | \$11,520        | \$10,000         | \$5,000           | \$0               | \$0              |
| MISCELLANEOUS REVENUE  | \$145,176       | \$0             | \$350,000        | \$0               | \$0               | \$0              |
| INTERFUND TRANSFERS    | \$150,000       | \$0             | \$0              | \$0               | \$0               | \$0              |



## Sewer Reserve Fund Requirements



### SEWER RESERVE FUND (56): Requirements

| Requirement Description | Actual FY 17-18 | Actual FY 18-19 | Adopted FY 19-20 | Proposed FY 20-21 | Approved FY 20-21 | Adopted FY 20-21 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY          | \$61,439        | \$28,593        | \$734,300        | \$740,400         | \$0               | \$0              |
| DEBT SERVICES           | \$0             | \$350,000       | \$0              | \$0               | \$0               | \$0              |
| ENDING FUND BALANCE     | \$820,997       | \$453,924       | \$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 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                        | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                        |                                   |                                 |                              |
| 574,207                            | 820,997                           | 374,300                                  | BEGINNING FUND BALANCE | 735,400                           | 0                               | 0                            |

**INVESTMENT REVENUE**

|               |               |               |                                 |              |          |          |
|---------------|---------------|---------------|---------------------------------|--------------|----------|----------|
| 13,053        | 11,520        | 10,000        | EARNED INTEREST                 | 5,000        | 0        | 0        |
| <b>13,053</b> | <b>11,520</b> | <b>10,000</b> | <b>TOTAL INVESTMENT REVENUE</b> | <b>5,000</b> | <b>0</b> | <b>0</b> |

**MISCELLANEOUS REVENUE**

|                |          |                |  |          |          |          |
|----------------|----------|----------------|--|----------|----------|----------|
| 145,176        | 0        | 0              | 0 SEWER RESERVE FUND MISC INCOME       | 0        | 0        | 0        |
| 0              | 0        | 0              | 350,000 LOAN REPAYMENT FROM WATER FUND | 0        | 0        | 0        |
| <b>145,176</b> | <b>0</b> | <b>350,000</b> | <b>TOTAL INTERFUND TRANSFERS</b>       | <b>0</b> | <b>0</b> | <b>0</b> |

**INTERFUND TRANSFERS**

|                |          |          |                                  |          |          |          |
|----------------|----------|----------|----------------------------------|----------|----------|----------|
| 150,000        | 0        | 0        | 0 TRANSFER FROM SEWER FUND       | 0        | 0        | 0        |
| <b>150,000</b> | <b>0</b> | <b>0</b> | <b>TOTAL INTERFUND TRANSFERS</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                |                |                |                        |                |          |          |
|----------------|----------------|----------------|------------------------|----------------|----------|----------|
| <b>882,436</b> | <b>832,517</b> | <b>734,300</b> | <b>TOTAL RESOURCES</b> | <b>740,400</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------------|------------------------|----------------|----------|----------|

**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS    | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                      | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                      |                                   |                                 |                              |
| 61,439                             | 28,593                            | 734,300                                  | WW CONSTRUCTION RESERVE              | 740,400                           | 0                               | 0                            |
| <b>61,439</b>                      | <b>28,593</b>                     | <b>734,300</b>                           | <b>TOTAL CAPITAL OUTLAY</b>          | <b>740,400</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>61,439</b>                      | <b>28,593</b>                     | <b>734,300</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b> | <b>740,400</b>                    | <b>0</b>                        | <b>0</b>                     |

**CAPITAL OUTLAY**

|                |                |                |   |                |          |          |
|----------------|----------------|----------------|---|----------------|----------|----------|
| 0              | 350,000        | 0              | 0 LOAN TO WATER FUND                    | 0              | 0        | 0        |
| <b>0</b>       | <b>350,000</b> | <b>0</b>       | <b>TOTAL DEBT SERVICES</b>              | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>0</b>       | <b>350,000</b> | <b>0</b>       | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>820,997</b> | <b>453,924</b> | <b>0</b>       | <b>ENDING FUND BALANCE</b>              | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>882,436</b> | <b>832,517</b> | <b>734,300</b> | <b>TOTAL REQUIREMENTS</b>               | <b>740,400</b> | <b>0</b> | <b>0</b> |

**DEBT SERVICES**

|                |                |                |   |                |          |          |
|----------------|----------------|----------------|---|----------------|----------|----------|
| 0              | 350,000        | 0              | 0 LOAN TO WATER FUND                    | 0              | 0        | 0        |
| <b>0</b>       | <b>350,000</b> | <b>0</b>       | <b>TOTAL DEBT SERVICES</b>              | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>0</b>       | <b>350,000</b> | <b>0</b>       | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>820,997</b> | <b>453,924</b> | <b>0</b>       | <b>ENDING FUND BALANCE</b>              | <b>0</b>       | <b>0</b> | <b>0</b> |
| <b>882,436</b> | <b>832,517</b> | <b>734,300</b> | <b>TOTAL REQUIREMENTS</b>               | <b>740,400</b> | <b>0</b> | <b>0</b> |

|          |                |          |   |          |          |          |
|----------|----------------|----------|---|----------|----------|----------|
| <b>0</b> | <b>350,000</b> | <b>0</b> | <b>TOTAL REQUIREMENTS NOT ALLOCATED</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------------|----------|---|----------|----------|----------|

|                |                |          |                            |          |          |          |
|----------------|----------------|----------|----------------------------|----------|----------|----------|
| <b>820,997</b> | <b>453,924</b> | <b>0</b> | <b>ENDING FUND BALANCE</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------|----------------------------|----------|----------|----------|

|                |                |                |                           |                |          |          |
|----------------|----------------|----------------|---------------------------|----------------|----------|----------|
| <b>882,436</b> | <b>832,517</b> | <b>734,300</b> | <b>TOTAL REQUIREMENTS</b> | <b>740,400</b> | <b>0</b> | <b>0</b> |
|----------------|----------------|----------------|---------------------------|----------------|----------|----------|

**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 2020-2021 |                                 |                              |
|--|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                                       |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018           | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| <b>662,299</b>                               | <b>489,346</b>                    | <b>524,100</b>                           | BEGINNING FUND BALANCE                      | <b>349,300</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>TRANSPORTATION SDC ASSESSMENTS</u></b> |                                   |  |   |                                   |                                 |                              |
| 508  | 1,206                             | 351                                      | TRANSPORTATION ADMINISTRATIVE FEES          | 351                               | 0                               | 0                            |
| 19,016                                       | 42,873                            | 8,784                                    | TRANSPORTATION IMPROVEMENT FEES             | 8,784                             | 0                               | 0                            |
| <b>19,524</b>                                | <b>44,079</b>                     | <b>9,135</b>                             | <b>TOTAL TRANSPORTATION SDC ASSESSMENTS</b> | <b>9,135</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b><u>TRANSPORTATION SDC INTEREST</u></b>    |                                   |  |   |                                   |                                 |                              |
| 9,803  | 12,655                            | 10,000                                   | INTEREST-TRANSPORTATION SDC (23%)           | 7,500                             | 0                               | 0                            |
| <b>9,803</b>                                 | <b>12,655</b>                     | <b>10,000</b>                            | <b>TOTAL TRANSPORTATION SDC INTEREST</b>    | <b>7,500</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>691,626</b>                               | <b>546,080</b>                    | <b>543,235</b>                           | <b>TOTAL RESOURCES</b>                      | <b>365,935</b>                    | <b>0</b>                        | <b>0</b>                     |

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

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS              | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|--|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |  | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |  |                                   |                                 |                              |
| 202,280                            | 0                                 | 543,235                                  | TRANSPORTATION CAPITAL IMPROVEMENTS            | 245,935                           | 0                               | 0                            |
| 0                                  | 0                                 | 0  | SAFE ROUTES TO SCHOOL (SRTS) GRANT             | 120,000                           | 0                               | 0                            |
| <b>202,280</b>                     | <b>0</b>                          | <b>543,235</b>                           | <b>TOTAL TRANSPORTATION SDC CAPITAL OUTLAY</b> | <b>365,935</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>202,280</b>                     | <b>0</b>                          | <b>543,235</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b>           | <b>365,935</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>489,346</b>                     | <b>546,080</b>                    | <b>0</b>                                 | ENDING FUND BALANCE                            | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>691,626</b>                     | <b>546,080</b>                    | <b>543,235</b>                           | <b>TOTAL REQUIREMENTS</b>                      | <b>365,935</b>                    | <b>0</b>                        | <b>0</b>                     |

**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 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|--|------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                    | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |  |                                    |                                   |                                 |                              |
| <b>237,053</b>                      | <b>248,077</b>                    | <b>204,300</b>                           | BEGINNING FUND BALANCE             | <b>207,200</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b><u>PARKS SDC ASSESSMENTS</u></b> |                                   |  |                                    |                                   |                                 |                              |
| 288                                 | 504                               |  | 216 PARKS ADMINISTRATIVE FEES      | 216                               | 0                               | 0                            |
| 6,912                               | 12,096                            |  | 5,184 PARKS IMPROVEMENT FEES       | 5,184                             | 0                               | 0                            |
| <b>7,200</b>                        | <b>12,600</b>                     | <b>5,400</b>                             | <b>TOTAL PARKS SDC ASSESSMENTS</b> | <b>5,400</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b><u>PARKS SDC INTEREST</u></b>    |                                   |  |                                    |                                   |                                 |                              |
| 3,824                               | 6,046                             |  | 4,800 INTEREST-PARKS SDC (14%)     | 5,500                             | 0                               | 0                            |
| <b>3,824</b>                        | <b>6,046</b>                      | <b>4,800</b>                             | <b>TOTAL PARKS SDC INTEREST</b>    | <b>5,500</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>248,077</b>                      | <b>266,723</b>                    | <b>214,500</b>                           | <b>TOTAL RESOURCES</b>             | <b>218,100</b>                    | <b>0</b>                        | <b>0</b>                     |

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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS         | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| 0                                  | 0                                 |  | 214,500 PARKS CAPITAL IMPROVEMENTS        | 188,100                           | 0                               | 0                            |
| 0                                  | 0                                 |  | 0 OPRD PLANNING GRANT                     | 30,000                            | 0                               | 0                            |
| <b>0</b>                           | <b>0</b>                          | <b>214,500</b>                           | <b>TOTAL PARKS SDC CAPITAL OUTLAY</b>     | <b>218,100</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>214,500</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b>      | <b>218,100</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>248,077</b>                     | <b>266,723</b>                    | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>248,077</b>                     | <b>266,723</b>                    | <b>214,500</b>                           | <b>TOTAL REQUIREMENTS</b>                 | <b>218,100</b>                    | <b>0</b>                        | <b>0</b>                     |

**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 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                        | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                        |                                   |                                 |                              |
| 66,129                             | 71,749                            | 79,700                                   | BEGINNING FUND BALANCE | 67,800                            | 0                               | 0                            |

**STORM SDC ASSESSMENTS**

|              |               |              |                                    |              |          |          |
|--------------|---------------|--------------|------------------------------------|--------------|----------|----------|
| 261          | 608           | 51           | STORM DRAIN ADMINISTRATIVE FEES    | 51           | 0        | 0        |
| 2,741        | 6,699         | 531          | STORM DRAIN IMPROVEMENT FEES       | 531          | 0        | 0        |
| 3,966        | 9,698         | 768          | STORM DRAIN REIMBURSEMENT FEES     | 768          | 0        | 0        |
| <b>6,968</b> | <b>17,005</b> | <b>1,350</b> | <b>TOTAL STORM SDC ASSESSMENTS</b> | <b>1,350</b> | <b>0</b> | <b>0</b> |

**STORM SDC INTEREST**

|              |              |              |                                 |              |          |          |
|--------------|--------------|--------------|---------------------------------|--------------|----------|----------|
| 1,085        | 1,883        | 1,200        | INTEREST-STORM DRAIN SDC (4%)   | 2,000        | 0        | 0        |
| <b>1,085</b> | <b>1,883</b> | <b>1,200</b> | <b>TOTAL STORM SDC INTEREST</b> | <b>2,000</b> | <b>0</b> | <b>0</b> |

|               |               |               |                        |               |          |          |
|---------------|---------------|---------------|------------------------|---------------|----------|----------|
| <b>74,182</b> | <b>90,637</b> | <b>82,250</b> | <b>TOTAL RESOURCES</b> | <b>71,150</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|---------------|------------------------|---------------|----------|----------|

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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |                                   |                                   |                                 |                              |

**STORM DRAIN SDC CAPITAL OUTLAY**

|              |          |               |   |               |          |          |
|--------------|----------|---------------|---|---------------|----------|----------|
| 2,433        | 0        | 82,250        | STORM DRAIN CAPITAL IMPROVEMENTS            | 71,150        | 0        | 0        |
| <b>2,433</b> | <b>0</b> | <b>82,250</b> | <b>TOTAL STORM DRAIN SDC CAPITAL OUTLAY</b> | <b>71,150</b> | <b>0</b> | <b>0</b> |

|              |          |               |                                      |               |          |          |
|--------------|----------|---------------|--------------------------------------|---------------|----------|----------|
| <b>2,433</b> | <b>0</b> | <b>82,250</b> | <b>TOTAL ORG./PROG. REQUIREMENTS</b> | <b>71,150</b> | <b>0</b> | <b>0</b> |
|--------------|----------|---------------|--------------------------------------|---------------|----------|----------|

|               |               |          |                     |          |          |          |
|---------------|---------------|----------|---------------------|----------|----------|----------|
| <b>71,749</b> | <b>90,637</b> | <b>0</b> | ENDING FUND BALANCE | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|----------|---------------------|----------|----------|----------|

|          |          |          |                                    |          |          |          |
|----------|----------|----------|------------------------------------|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> | UNAPPROPRIATED ENDING FUND BALANCE | <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|------------------------------------|----------|----------|----------|

|               |               |               |                           |               |          |          |
|---------------|---------------|---------------|---------------------------|---------------|----------|----------|
| <b>74,182</b> | <b>90,637</b> | <b>82,250</b> | <b>TOTAL REQUIREMENTS</b> | <b>71,150</b> | <b>0</b> | <b>0</b> |
|---------------|---------------|---------------|---------------------------|---------------|----------|----------|

**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 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|--|------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                    | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |  |                                    |                                   |                                 |                              |
| 182,557                             | 206,760                           | 238,500                                  | BEGINNING FUND BALANCE             | 255,700                           | 0                               | 0                            |
| <b><u>WATER SDC ASSESSMENTS</u></b> |                                   |  |                                    |                                   |                                 |                              |
| 810                                 | 1,134                             | 486                                      | WATER ADMINISTRATIVE FEES          | 486                               | 0                               | 0                            |
| 16,800                              | 27,071                            | 10,080                                   | WATER IMPROVEMENT FEES             | 10,080                            | 0                               | 0                            |
| 3,500                               | 5,600                             | 2,100                                    | WATER REIMBURSEMENT FEES           | 2,100                             | 0                               | 0                            |
| <b>21,110</b>                       | <b>33,805</b>                     | <b>12,666</b>                            | <b>TOTAL WATER SDC ASSESSMENTS</b> | <b>12,666</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>WATER SDC INTEREST</u></b>    |                                   |  |                                    |                                   |                                 |                              |
| 3,093                               | 5,394                             | 4,200                                    | INTEREST-WATER SDC (32%)           | 5,000                             | 0                               | 0                            |
| <b>3,093</b>                        | <b>5,394</b>                      | <b>4,200</b>                             | <b>TOTAL WATER SDC INTEREST</b>    | <b>5,000</b>                      | <b>0</b>                        | <b>0</b>                     |
| <b>206,760</b>                      | <b>245,959</b>                    | <b>255,366</b>                           | <b>TOTAL RESOURCES</b>             | <b>273,366</b>                    | <b>0</b>                        | <b>0</b>                     |

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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS         | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| 0                                  | 0                                 | 255,366                                  | WATER CAPITAL IMPROVEMENTS                | 273,366                           | 0                               | 0                            |
| <b>0</b>                           | <b>0</b>                          | <b>255,366</b>                           | <b>TOTAL WATER SDC CAPITAL OUTLAY</b>     | <b>273,366</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>255,366</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b>      | <b>273,366</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>206,760</b>                     | <b>245,959</b>                    | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>206,760</b>                     | <b>245,959</b>                    | <b>255,366</b>                           | <b>TOTAL REQUIREMENTS</b>                 | <b>273,366</b>                    | <b>0</b>                        | <b>0</b>                     |

**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 2020-2021 |                                 |                              |
|-------------------------------------|-----------------------------------|--|------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                              |                                   | Adopted Budget This Year<br>FY 2019-2020 |                                    | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018  | First Preceding<br>Year 2018-2019 |  |                                    |                                   |                                 |                              |
| 547,295                             | 697,393                           | 736,100                                  | BEGINNING FUND BALANCE             | 766,700                           | 0                               | 0                            |
| <b><u>SEWER SDC ASSESSMENTS</u></b> |                                   |  |                                    |                                   |                                 |                              |
| 690                                 | 1,104                             | 414                                      | SEWER ADMINISTRATIVE FEES          | 414                               | 0                               | 0                            |
| 5,200                               | 8,320                             | 3,120                                    | SEWER IMPROVEMENT FEES             | 3,120                             | 0                               | 0                            |
| 12,060                              | 19,296                            | 7,236                                    | SEWER REIMBURSEMENT FEES           | 7,236                             | 0                               | 0                            |
| 119,666                             | 0                                 | 0  | PEORIA ROAD SEWER SDC ASSESS       | 0                                 | 0                               | 0                            |
| <b>137,616</b>                      | <b>28,720</b>                     | <b>10,770</b>                            | <b>TOTAL SEWER SDC ASSESSMENTS</b> | <b>10,770</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b><u>SEWER SDC INTEREST</u></b>    |                                   |  |                                    |                                   |                                 |                              |
| 14,915                              | 16,888                            | 12,500                                   | INTEREST-SEWER SDC (27%)           | 15,000                            | 0                               | 0                            |
| <b>14,915</b>                       | <b>16,888</b>                     | <b>12,500</b>                            | <b>TOTAL SEWER SDC INTEREST</b>    | <b>15,000</b>                     | <b>0</b>                        | <b>0</b>                     |
| <b>699,826</b>                      | <b>743,001</b>                    | <b>759,370</b>                           | <b>TOTAL RESOURCES</b>             | <b>792,470</b>                    | <b>0</b>                        | <b>0</b>                     |

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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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

| Historical Data                    |                                   |  | REQUIREMENTS FOR:<br>PUBLIC WORKS         | Budget for Next Year FY 2020-2021 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget This Year<br>FY 2019-2020 |   | Proposed by<br>Budget Officer     | Approved By Budget<br>Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2017-2018 | First Preceding<br>Year 2018-2019 |  |   |                                   |                                 |                              |
| 2,433                              | 0                                 | 759,370                                  | SEWER CAPITAL IMPROVEMENTS                | 792,470                           | 0                               | 0                            |
| <b>2,433</b>                       | <b>0</b>                          | <b>759,370</b>                           | <b>TOTAL SEWER SDC CAPITAL OUTLAY</b>     | <b>792,470</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>2,433</b>                       | <b>0</b>                          | <b>759,370</b>                           | <b>TOTAL ORG./PROG. REQUIREMENTS</b>      | <b>792,470</b>                    | <b>0</b>                        | <b>0</b>                     |
| <b>697,393</b>                     | <b>743,001</b>                    | <b>0</b>                                 | <b>ENDING FUND BALANCE</b>                | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>0</b>                           | <b>0</b>                          | <b>0</b>                                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>0</b>                          | <b>0</b>                        | <b>0</b>                     |
| <b>699,826</b>                     | <b>743,001</b>                    | <b>759,370</b>                           | <b>TOTAL REQUIREMENTS</b>                 | <b>792,470</b>                    | <b>0</b>                        | <b>0</b>                     |