



**CITY OF HARRISBURG
ADOPTED BUDGET: 2021-2022**

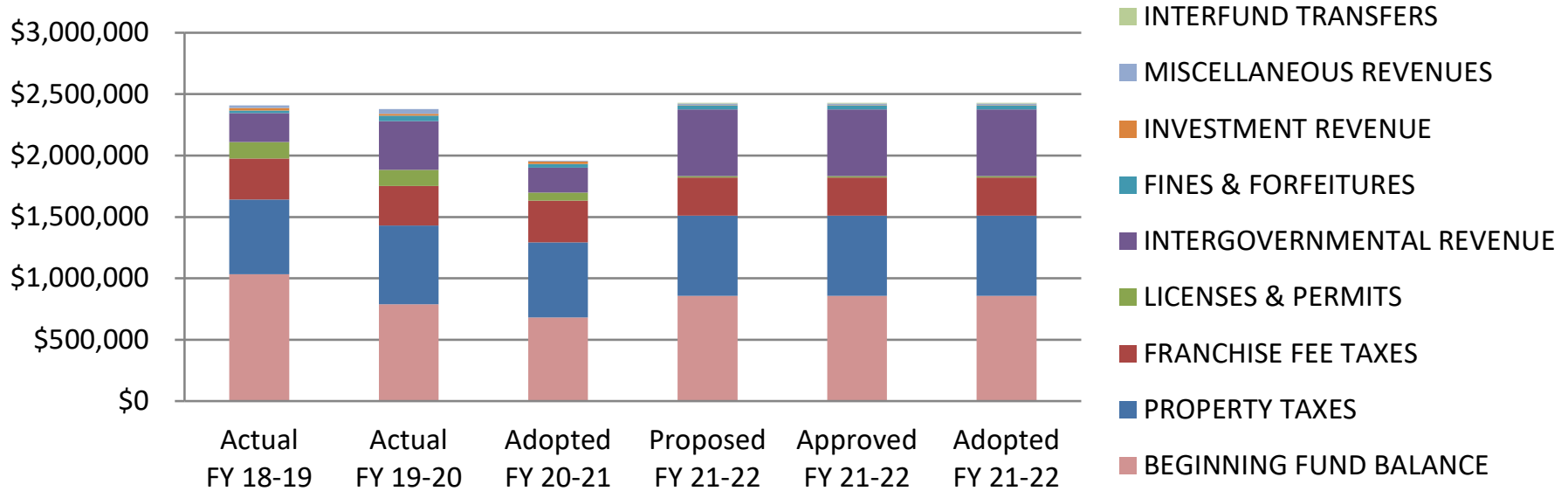
June 30, 2021

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$1,032,335	\$789,889	\$682,300	\$857,215	\$857,215	\$857,215
PROPERTY TAXES	\$609,526	\$640,199	\$609,451	\$654,096	\$654,096	\$654,096
FRANCHISE FEE TAXES	\$332,728	\$323,392	\$340,380	\$307,980	\$307,980	\$307,980
LICENSES & PERMITS	\$136,556	\$130,775	\$66,500	\$12,500	\$12,500	\$12,500
INTERGOVERNMENTAL REVENUE	\$233,964	\$397,241	\$202,800	\$545,100	\$545,100	\$545,100
FINES & FORFEITURES	\$20,927	\$43,156	\$30,100	\$32,050	\$32,050	\$32,050
INVESTMENT REVENUE	\$20,646	\$16,311	\$19,000	\$3,860	\$3,860	\$3,860
MISCELLANEOUS REVENUES	\$20,778	\$37,262	\$6,750	\$10,850	\$10,850	\$10,850
INTERFUND TRANSFERS	\$0	\$0	\$0	\$6,750	\$6,750	\$6,750

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

GENERAL FUND (10): RESOURCES

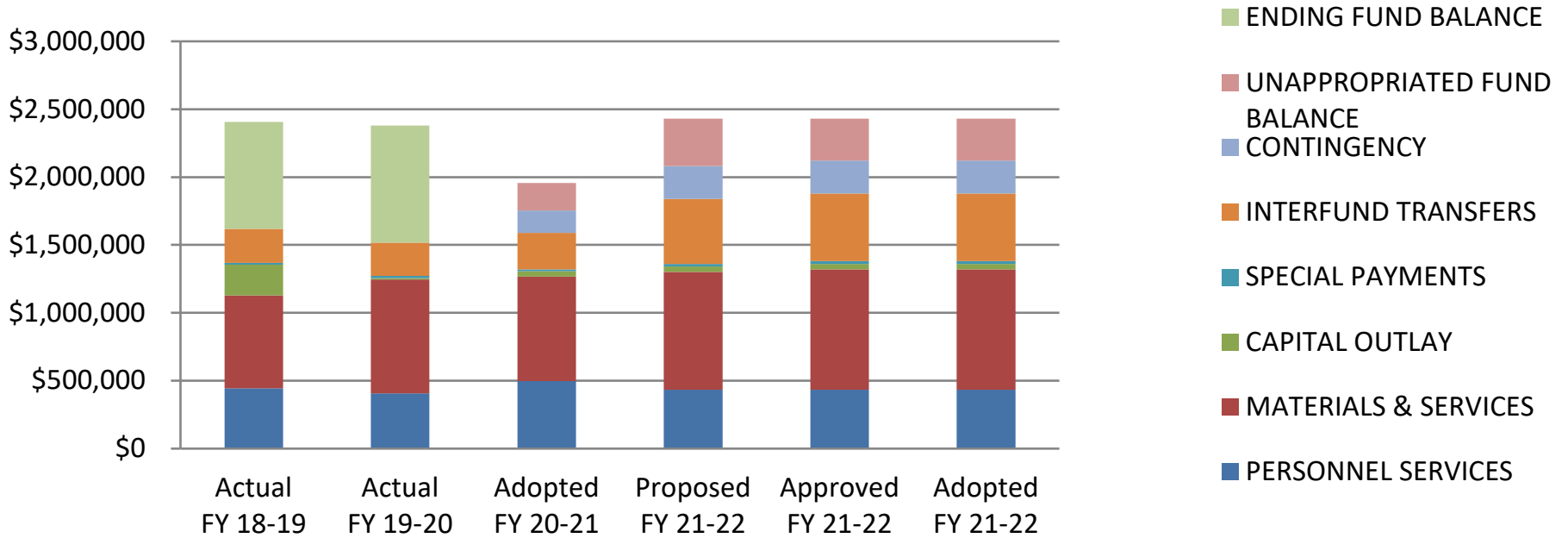
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1,032,335	789,889	682,300	BEGINNING FUND BALANCE	857,215	857,215	857,215
<u>PROPERTY TAXES</u>						
575,185	623,222	594,451	GENERAL FUND CURRENT TAXES	644,096	644,096	644,096
34,341	16,977	15,000	GENERAL FUND PRIOR TAXES	10,000	10,000	10,000
609,526	640,199	609,451	TOTAL PROPERTY TAXES	654,096	654,096	654,096
<u>FRANCHISE FEE TAXES</u>						
178,049	174,161	180,000	PACIFIC CORP (PP&L)	160,000	160,000	160,000
11,058	11,389	10,000	BURLINGTON NORTHERN RR	10,000	10,000	10,000
14,613	15,344	14,000	AT&T LONG DISTANCE	16,200	16,200	16,200
36,627	41,063	45,000	REPUBLIC SERVICES	39,500	39,500	39,500
36,589	37,882	37,000	NW NATURAL GAS	38,300	38,300	38,300
3,394	3,021	3,000	CENTURYLINK (FORMERLY QWEST)	2,600	2,600	2,600
13,380	0	13,380	MCI / VERIZON	13,380	13,380	13,380
38,392	40,443	38,000	COMCAST	28,000	28,000	28,000
626	88	0	OTHER FRANCHISE FEES	0	0	0
332,728	323,392	340,380	TOTAL FRANCHISE FEE TAXES	307,980	307,980	307,980
942,254	963,591	949,831	TOTAL TAXES	962,076	962,076	962,076
<u>LICENSES & PERMITS</u>						
123,972	116,976	60,000	BUILDING PERMITS	5,000	5,000	5,000
9,420	10,075	4,000	LAND USE REVIEW	5,000	5,000	5,000
3,164	3,724	2,500	LIEN SEARCH CHARGES	2,500	2,500	2,500
136,556	130,775	66,500	TOTAL LICENSES & PERMITS	12,500	12,500	12,500

GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	3,600	3,600	MARINE BOARD GRANT	3,600	3,600	3,600
6,000	6,000	7,200	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	7,200	7,200
60,999	65,160	62,000	LIQUOR TAX RECEIPTS	68,400	68,400	68,400
4,233	4,006	4,000	CIGARETTE TAXES	3,700	3,700	3,700
37,468	40,137	36,000	STATE REVENUE SHARING	25,000	25,000	25,000
121,663	278,337	0	LINN COUNTY HOUSING GRANT	0	0	0
0	0	40,000	OPRD PLANNING GRANT	40,000	40,000	40,000
0	0	50,000	COVID RELIEF GRANT	0	0	0
0	0	0	AMERICAN RELIEF PROGRAM GRANT	397,200	397,200	397,200
233,964	397,241	202,800	TOTAL INTERGOVERNMENTAL REVENUE	545,100	545,100	545,100
<u>FINES & FORFEITURES</u>						
20,927	43,045	30,000	FINE & COURT REVENUE	32,000	32,000	32,000
0	111	100	COURT COLLECTION INTEREST	50	50	50
20,927	43,156	30,100	TOTAL FINES & FORFEITURES	32,050	32,050	32,050
<u>INVESTMENT REVENUE</u>						
20,646	16,311	19,000	GENERAL FUND INTEREST	3,860	3,860	3,860
20,646	16,311	19,000	TOTAL INVESTMENT REVENUE	3,860	3,860	3,860
<u>MISCELLANEOUS REVENUES</u>						
5,322	23,058	500	OTHER MISCELLANEOUS INCOME	1,000	1,000	1,000
678	1,965	1,000	CREDIT CARD PROCESSING	2,000	2,000	2,000
420	365	250	RENTAL-CITY PROPERTY & EQUIPMENT	350	350	350
14,359	11,874	5,000	TRANSIENT ROOM TAX	7,500	7,500	7,500
20,778	37,262	6,750	TOTAL MISCELLANEOUS REVENUES	10,850	10,850	10,850
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM BUILDING PERMIT FUND	5,600	5,600	5,600
0	0	0	TRANSFER FROM ELECTRICAL PERMIT FUND	1,150	1,150	1,150
0	0	0	TOTAL INTERFUND TRANSFERS	6,750	6,750	6,750
2,407,460	2,378,225	1,957,281	TOTAL RESOURCES	2,430,401	2,430,401	2,430,401

Estimated Property Taxes for City:
 \$214,511,113 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 683,754 (Taxes to be levied)
 94% (Collection rate)
 \$ 644,096 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$443,795	\$406,136	\$498,019	\$434,435	\$434,435	\$434,435
MATERIALS & SERVICES	\$685,561	\$839,930	\$768,473	\$866,690	\$886,690	\$886,690
CAPITAL OUTLAY	\$224,215	\$10,332	\$40,000	\$40,000	\$40,000	\$40,000
SPECIAL PAYMENTS	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
INTERFUND TRANSFERS	\$249,000	\$247,000	\$267,000	\$477,500	\$497,500	\$497,500
CONTINGENCY	\$0	\$0	\$166,428	\$243,040	\$243,040	\$243,040
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$202,361	\$348,736	\$308,736	\$308,736
ENDING FUND BALANCE	\$789,889	\$860,287	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

General Fund (10)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
260,894	257,250	295,970	ADMINISTRATION WAGES	243,100	243,100	243,100
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
4,800	4,800	7,200	COURT WAGES	4,800	4,800	4,800
274	265	305	ADMIN UNEMPLOYMENT TAXES	250	250	250
20,955	20,282	23,298	ADMIN SOCIAL SECURITY TAXES	19,100	19,100	19,100
88,853	67,696	66,750	ADMIN MEDICAL INSURANCE	85,500	85,500	85,500
55,788	49,070	88,950	ADMIN PERS	65,100	65,100	65,100
1,074	1,745	1,225	ADMIN LIFE & DISABILITY INS	650	650	650
5,440	2,893	2,770	ADMIN PAY & LONGEVITY	4,400	4,400	4,400
84	63	151	ADMIN WORK COMP QUARTERLY	135	135	135
2,855	1,882	3,000	ADMIN WORK COMP PREMIUM	3,000	3,000	3,000
2,400	0	2,400	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
79	38	200	MEALS - TRAINING	200	200	200
300	150	300	CELLULAR PHONE	300	300	300
443,795	406,136	498,019	TOTAL PERSONNEL SERVICES	434,435	434,435	434,435
3.0	3.0	3.5	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
5,490	7,275	7,000	AUDIT & FINANCIAL ASSISTANCE	8,840	8,840	8,840
250	254	300	FILING FEE	350	350	350
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
0	6,480	14,300	CONTRACT SERVICES	47,300	47,300	47,300
192	168	1,600	ELECTION & BUDGET NOTIFICATION	1,600	1,600	1,600
10,000	0	0	GRANT EXPENSES	10,000	10,000	10,000
0	0	50,000	COVID RELIEF GRANT EXPENSE	0	0	0
0	0	0	AMERICAN RELIEF PROGRAM GRANT EXPENSE	147,200	167,200	167,200
7,143	19,096	30,000	ENGINEERING SERVICES	30,000	30,000	30,000
23,075	33,274	104,700	TOTAL PROFESSIONAL SERVICES	246,790	266,790	266,790

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>LEGAL SERVICES</u>						
5,406	8,435	8,500	COURT REVENUE PAYOUT	8,700	8,700	8,700
6,123	7,532	20,000	CITY BUSINESS ATTORNEY FEES	25,000	25,000	25,000
0	450	3,000	COURT RELATED ATTORNEY FEES	3,000	3,000	3,000
1,549	1,443	1,500	MISCELLANEOUS COURT COSTS	2,000	2,000	2,000
13,078	17,860	33,000	TOTAL LEGAL SERVICES	38,700	38,700	38,700
<u>INSURANCE SERVICES</u>						
12,732	13,437	15,000	GENERAL INSURANCE	11,500	11,500	11,500
12,732	13,437	15,000	TOTAL INSURANCE SERVICES	11,500	11,500	11,500
<u>LAND USE FEES</u>						
110,413	99,324	50,000	BUILDING PERMIT EXPENSES	20,000	20,000	20,000
744	866	750	LAND USE REVIEW CHARGES	750	750	750
111,157	100,190	50,750	TOTAL LAND USE FEES	20,750	20,750	20,750
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
249	297	250	FLOWERS & GIFTS	400	400	400
6,002	5,332	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
1,571	1,564	2,000	LIEN SEARCH CHARGES	1,500	1,500	1,500
30	67	1,000	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
0	0	500	DONATION TO N. WATCH & SEN CTR	500	500	500
13,975	11,278	25,000	TOURISM PROMOTION	25,000	25,000	25,000
21,827	18,538	33,750	TOTAL MISC. & COUNCIL BUSINESS	33,400	33,400	33,400

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>OFFICE EXPENDITURES</u>						
2,942	3,565	4,500	INTERNET,E-MAIL & WEB PAGE	5,460	5,460	5,460
992	969	1,500	MACHINE ANNUAL CONTRACTS	1,500	1,500	1,500
299	260	1,500	MACHINE MAINTENANCE	1,000	1,000	1,000
2,427	3,095	5,000	OFFICE SUPPLIES	5,000	5,000	5,000
1,764	2,380	2,000	POSTAGE	2,500	2,500	2,500
1,897	2,753	3,000	BANK/STATE POOL SERVICE CHARGE	3,000	3,000	3,000
1,600	150	2,000	SOFTWARE MAINT & UPGRADE	2,200	2,200	2,200
1,572	4,776	6,400	CODIFICATION	6,500	6,500	6,500
0	0	0	HMC/COUNCIL UPGRADE	5,000	5,000	5,000
13,493	17,948	25,900	TOTAL OFFICE EXPENDITURES	32,160	32,160	32,160
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,100	2,199	5,750	SCHOOLS/CONFERENCES	5,750	5,750	5,750
2,067	935	1,955	ORGANIZATIONAL MEMBERSHIP	2,200	2,200	2,200
7,939	4,080	11,395	ROOM & BOARD	11,400	11,400	11,400
2,644	1,649	2,823	TRAVEL	3,000	3,000	3,000
492	175	600	ELECTED OFFICIAL TRAINING	600	600	600
16,241	9,038	22,523	TOTAL PROFESSIONAL IMPROVEMENTS	22,950	22,950	22,950
<u>GOVERNMENT SERVICES</u>						
4,187	4,365	10,000	OREGON CASCADES WEST COG	4,500	4,500	4,500
363	363	400	AGING SERVICES	400	400	400
249,600	233,805	241,000	COUNTY LAW ENFORCEMENT	249,200	249,200	249,200
0	0	30,000	SUPPLEMENTAL LAW ENFORCEMENT	30,000	30,000	30,000
3,062	3,163	3,500	LEAGUE OF OREGON CITIES	3,500	3,500	3,500
475	549	750	OREGON GOVERNMENT ETHICS COMMISSION	750	750	750
121,663	278,337	0	LINN COUNTY HOUSING EXPENSE	0	0	0
0	0	0	CASCADE WEST REGIONAL CONSORTIUM	750	750	750
379,350	520,582	285,650	TOTAL GOVERNMENT SERVICES	289,100	289,100	289,100
<u>UTILITIES</u>						
426	362	1,000	NW NATURAL GAS EXPENSES	500	500	500
19,367	14,168	22,000	PACIFIC POWER & LIGHT	17,000	17,000	17,000
30,795	32,635	37,000	STREET LIGHTING	33,000	33,000	33,000
1,711	1,878	2,300	TELEPHONE	1,900	1,900	1,900
52,299	49,043	62,300	TOTAL UTILITIES	52,400	52,400	52,400

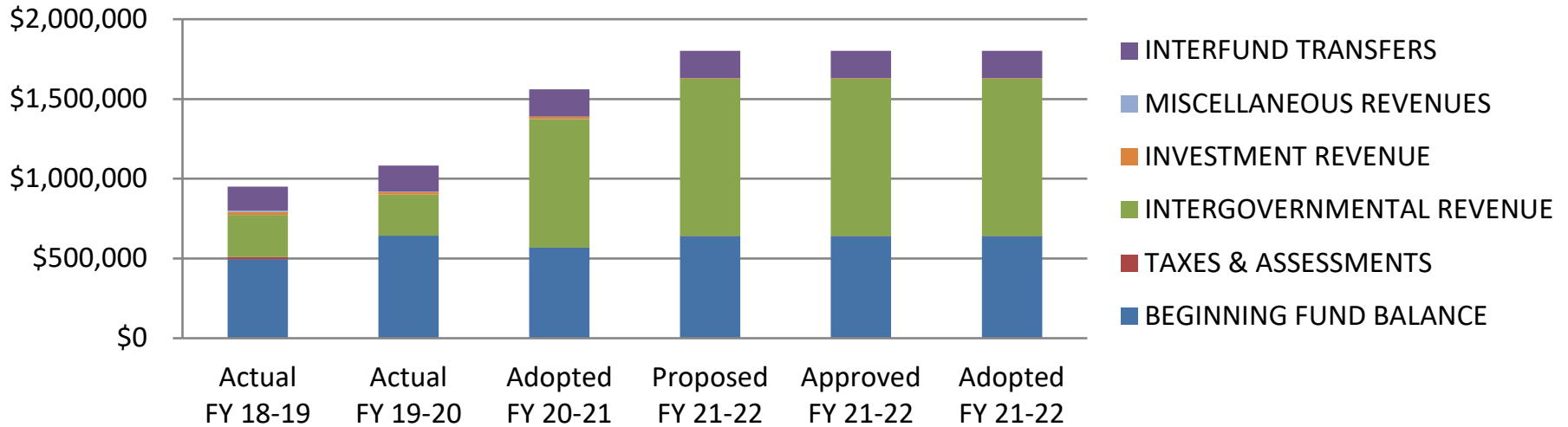
GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>BUILDINGS & GROUNDS</u>						
430	443	700	BNRR PARK LEASE	900	900	900
17,551	31,830	30,000	GENERAL MAINTENANCE	30,000	30,000	30,000
11,400	11,925	13,000	JANITOR CONTRACT	13,000	13,000	13,000
1,288	1,200	1,200	FACILITY MAINTENANCE-MARINE BD	5,040	5,040	5,040
11,638	14,622	20,000	PARK MAINTENANCE	20,000	20,000	20,000
0	0	70,000	PARKS MASTER PLAN & SDC UPDATE	50,000	50,000	50,000
42,308	60,020	134,900	TOTAL BUILDINGS & GROUNDS	118,940	118,940	118,940
685,561	839,930	768,473	TOTAL MATERIALS & SERVICES	866,690	886,690	886,690
<u>CAPITAL OUTLAY</u>						
224,215	10,332	40,000	CONSTRUCTION PROJECTS	40,000	40,000	40,000
224,215	10,332	40,000	TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
1,353,571	1,256,398	1,306,492	TOTAL ORG./PROG. REQUIREMENTS	1,341,125	1,361,125	1,361,125
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
15,000	15,000	15,000	HART DONATION	20,000	20,000	20,000
15,000	15,000	15,000	TOTAL SPECIAL PAYMENTS	20,000	20,000	20,000
<u>INTERFUND TRANSFERS</u>						
22,000	20,000	35,000	TRANSFER TO OFFICE EQUIPMENT	35,000	35,000	35,000
130,000	145,000	150,000	TRANSFER TO STREET FUND	150,000	150,000	150,000
97,000	82,000	82,000	TRANSFER TO LIBRARY FUND	85,000	85,000	85,000
0	0	0	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	100,000	120,000	120,000
0	0	0	TRANSFER TO STORM WATER ASSESSMENT FUND	5,000	5,000	5,000
0	0	0	TRANSFER TO WATER FUND	42,000	42,000	42,000
0	0	0	TRANSFER TO SEWER FUND	53,000	53,000	53,000
0	0	0	TRANSFER TO BUILDING PERMIT FUND	5,000	5,000	5,000
0	0	0	TRANSFER TO ELECTRICAL PERMIT FUND	2,500	2,500	2,500
249,000	247,000	267,000	TOTAL INTERFUND TRANSFERS	477,500	497,500	497,500

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	166,428	CONTINGENCY	243,040	243,040	243,040
264,000	262,000	448,428	TOTAL REQUIREMENTS NOT ALLOCATED	740,540	760,540	760,540
789,889	860,287	0	ENDING FUND BALANCE	0	0	0
0	0	202,361	UNAPPROPRIATED FUND BALANCE	348,736	308,736	308,736
2,407,460	2,378,685	1,957,281	TOTAL REQUIREMENTS	2,430,401	2,430,401	2,430,401

Street Fund Resources



STREET FUND (11): Resources

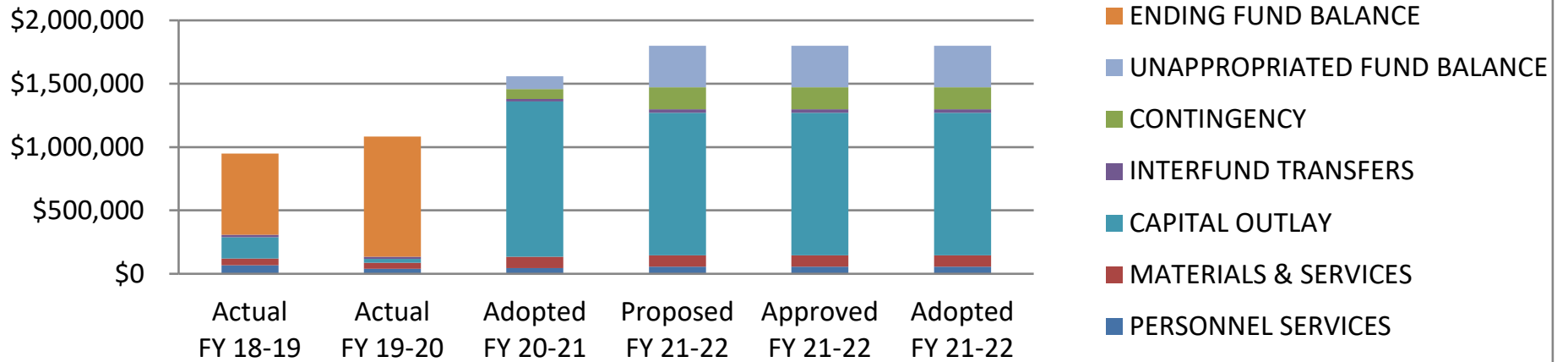
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$494,291	\$641,941	\$567,000	\$640,000	\$640,000	\$640,000
TAXES & ASSESSMENTS	\$14,351	\$498	\$436	\$396	\$396	\$396
INTERGOVERNMENTAL REVENUE	\$264,879	\$257,884	\$806,000	\$986,100	\$986,100	\$986,100
INVESTMENT REVENUE	\$16,538	\$15,785	\$16,500	\$3,350	\$3,350	\$3,350
MISCELLANEOUS REVENUES	\$9,838	\$2,092	\$200	\$900	\$900	\$900
INTERFUND TRANSFERS	\$150,000	\$165,000	\$170,000	\$170,000	\$170,000	\$170,000

CITY OF HARRISBURG
Street Fund (11)

STREET FUND (11): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
494,291	641,941	567,000	BEGINNING FUND BALANCE	640,000	640,000	640,000
<u>TAX & ASSESSMENT REVENUE</u>						
14,217	395	316	DISTRICT 9 S/W PRINCIPAL	316	316	316
134	103	120	DISTRICT 9 S/W INTEREST	80	80	80
14,351	498	436	TOTAL TAX & ASSESSMENT REVENUE	396	396	396
<u>INTERGOVERNMENTAL REVENUE</u>						
263,709	257,299	156,000	GAS TAX RECEIPTS	282,100	282,100	282,100
1,170	585	0	BRIDGE SWEEPING	0	0	0
0	0	550,000	SRTS GRANT	550,000	550,000	550,000
0	0	100,000	SCA GRANT	0	0	0
0	0	0	TGM GRANT	154,000	154,000	154,000
264,879	257,884	806,000	TOTAL INTERGOVERNMENTAL REVENUE	986,100	986,100	986,100
<u>INVESTMENT REVENUE</u>						
16,538	15,785	16,500	STREET FUND INTEREST	3,350	3,350	3,350
16,538	15,785	16,500	TOTAL INVESTMENT REVENUE	3,350	3,350	3,350
<u>MISCELLANEOUS REVENUE</u>						
6,146	1,381	100	GRASS CUTTING	500	500	500
900	0	0	STREET TREE REVENUE	0	0	0
2,792	711	100	STREET FUND MISC INCOME	400	400	400
9,838	2,092	200	TOTAL MISCELLANEOUS REVENUE	900	900	900
<u>INTERFUND TRANSFERS</u>						
130,000	145,000	150,000	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	10,000	10,000
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	10,000	10,000
150,000	165,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000
949,896	1,083,200	1,560,136	TOTAL RESOURCES	1,800,746	1,800,746	1,800,746

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$67,377	\$39,959	\$44,731	\$56,350	\$56,350	\$56,350
MATERIALS & SERVICES	\$53,924	\$47,975	\$89,100	\$90,110	\$90,110	\$90,110
CAPITAL OUTLAY	\$168,653	\$28,769	\$1,226,000	\$1,125,000	\$1,125,000	\$1,125,000
INTERFUND TRANSFERS	\$18,000	\$18,000	\$20,000	\$26,300	\$26,300	\$26,300
CONTINGENCY	\$0	\$0	\$78,007	\$174,674	\$174,674	\$174,674
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$102,298	\$328,312	\$328,312	\$328,312
ENDING FUND BALANCE	\$641,941	\$948,497	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

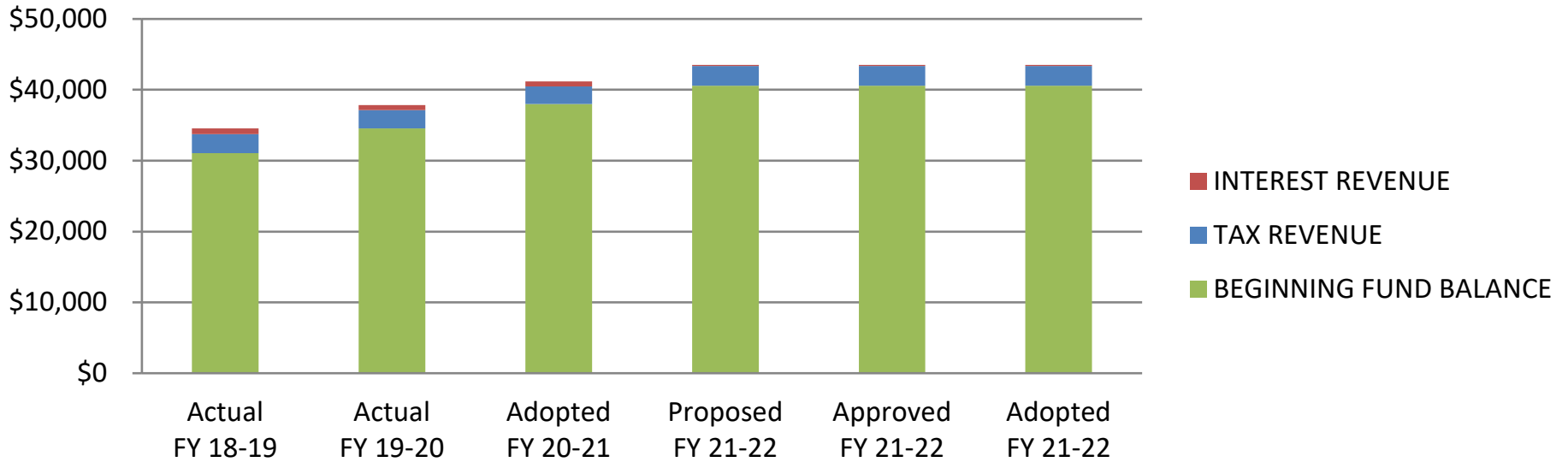
STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
38,481	21,687	23,233	STREET FUND WAGES	30,300	30,300	30,300
1,153	573	750	STREET FUND OVERTIME	800	800	800
40	23	62	STREET FD UNEMPLOYMENT TAXES	70	70	70
3,060	1,725	1,934	STREET FD SOCIAL SECURITY	2,500	2,500	2,500
14,417	8,767	10,440	ST FD MEDICAL INSURANCE	11,750	11,750	11,750
8,083	5,376	5,936	STREET FUND PERS	8,100	8,100	8,100
150	84	112	ST FD LIFE & DISABILITY INS	80	80	80
179	179	118	STREET COMP & LONGEVITY	350	350	350
18	9	16	ST FD WORK COMP QUARTERLY	65	65	65
1,612	1,426	2,000	ST FD WORK COMP PREMIUMS	2,200	2,200	2,200
1	4	25	MEALS - TRAINING	25	25	25
182	105	105	CELLULAR PHONE	110	110	110
67,377	39,959	44,731	TOTAL PERSONNEL SERVICES	56,350	56,350	56,350
1	1	1	Total Full-Time Equivalent (FTE)	1	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
2,650	2,500	3,000	STREET FD AUDIT	3,710	3,710	3,710
8,170	17,539	20,000	STREET FD ENGINEERING	20,000	20,000	20,000
6,800	7,000	7,500	STREET FD INSURANCE	7,950	7,950	7,950
17,620	27,039	30,500	TOTAL PROFESSIONAL SERVICES	31,660	31,660	31,660
<u>STREET SUPPLIES</u>						
3,029	3,395	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
440	470	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
1,422	5,434	8,000	STREET STRIPING & MARKING	8,000	8,000	8,000
170	0	2,000	STREET TREES	2,000	2,000	2,000
5,061	9,299	18,500	TOTAL STREET SUPPLIES	18,500	18,500	18,500

STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MISCELLANEOUS EXPENDITURES</u>						
217	413	600	TRAFFIC LIGHT-3RD/TERRITORIAL	450	450	450
5,000	0	500	GRASS CUTTING	500	500	500
868	707	1,000	CDL CONSORTIUM	1,000	1,000	1,000
11,884	816	20,000	STREET MAINTENANCE	20,000	20,000	20,000
570	488	1,000	SAFETY PROGRAM	1,000	1,000	1,000
18,540	2,424	23,100	TOTAL MISCELLANEOUS EXPENSES	22,950	22,950	22,950
<u>MOTOR VEHICLE EXPENSES</u>						
5,682	4,909	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
3,444	3,302	4,000	STREET FD VEHICLE MAINTENANCE	4,000	4,000	4,000
3,577	1,002	6,000	SWEEPER MAINTENANCE	6,000	6,000	6,000
12,703	9,213	17,000	TOTAL MOTOR VEHICLE EXPENSES	17,000	17,000	17,000
53,924	47,975	89,100	TOTAL MATERIALS & SERVICES	90,110	90,110	90,110
<u>CAPITAL OUTLAY</u>						
17,215	0	250,000	STREET MAINTENANCE	250,000	250,000	250,000
0	0	650,000	GRANT RELATED PROJECTS	21,000	21,000	21,000
151,438	28,769	326,000	OTHER CONSTRUCTION PROJECTS	854,000	854,000	854,000
168,653	28,769	1,226,000	TOTAL CAPITAL OUTLAY	1,125,000	1,125,000	1,125,000
289,955	116,703	1,359,831	TOTAL ORG./PROG. REQUIREMENTS	1,271,460	1,271,460	1,271,460
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
18,000	18,000	20,000	ST FD TRANSFER TO EQUIP FD	26,300	26,300	26,300
18,000	18,000	20,000	TOTAL INTERFUND TRANSFERS	26,300	26,300	26,300
0	0	78,007	CONTINGENCY	174,674	174,674	174,674
18,000	18,000	98,007	TOTAL REQUIREMENTS NOT ALLOCATED	200,974	200,974	200,974
641,941	948,497	0	ENDING FUND BALANCE	0	0	0
0	0	102,298	UNAPPROPRIATED FUND BALANCE	328,312	328,312	328,312
949,896	1,083,200	1,560,136	TOTAL REQUIREMENTS	1,800,746	1,800,746	1,800,746

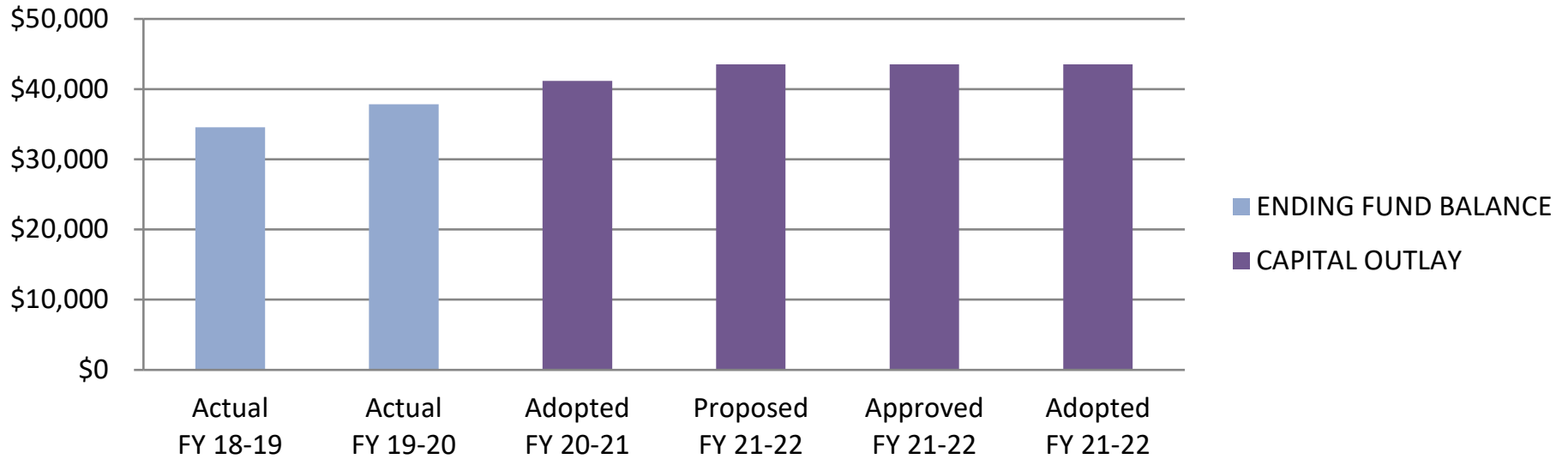
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$31,065	\$34,549	\$38,000	\$40,560	\$40,560	\$40,560
TAX REVENUE	\$2,664	\$2,599	\$2,500	\$2,800	\$2,800	\$2,800
INTEREST REVENUE	\$820	\$716	\$700	\$150	\$150	\$150

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$0	\$0	\$41,200	\$43,510	\$43,510	\$43,510
ENDING FUND BALANCE	\$34,549	\$37,864	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

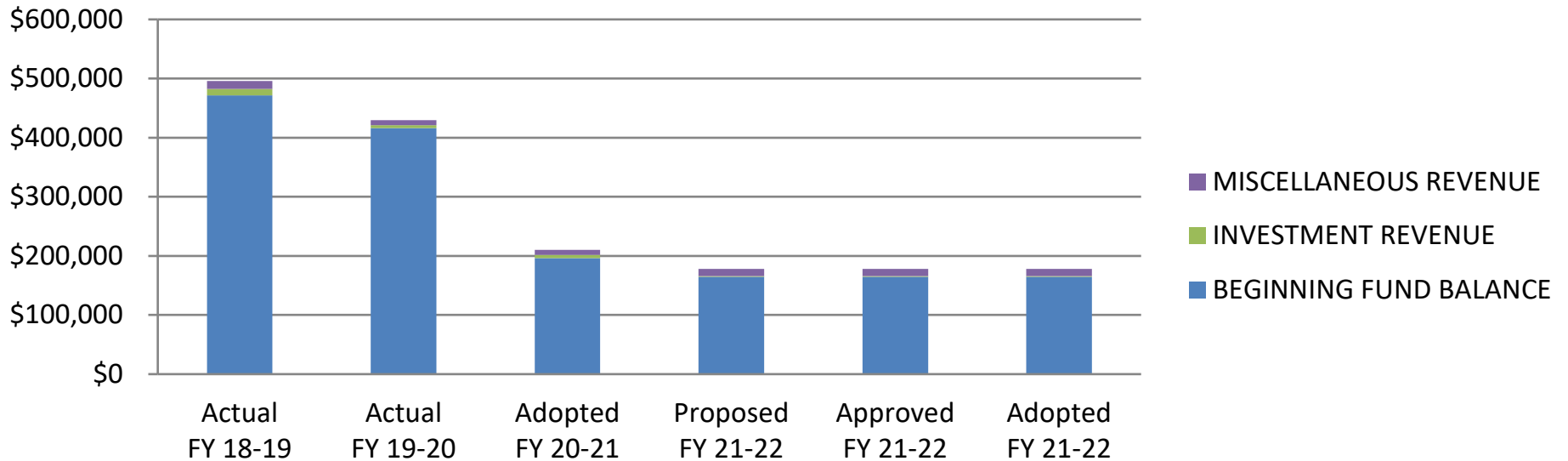
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
31,065	34,549	38,000	BEGINNING FUND BALANCE	40,560	40,560	40,560
<u>TAX REVENUE</u>						
2,664	2,599	2,500	1% OF GAS TAX REVENUES	2,800	2,800	2,800
2,664	2,599	2,500	TOTAL TAX REVENUE	2,800	2,800	2,800
<u>INTEREST REVENUE</u>						
820	716	700	BIKE FUND INTEREST	150	150	150
820	716	700	TOTAL INTEREST REVENUE	150	150	150
34,549	37,864	41,200	TOTAL RESOURCES	43,510	43,510	43,510

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	41,200	BIKE PATH PROJECTS	43,510	43,510	43,510
0	0	41,200	TOTAL CAPITAL OUTLAY	43,510	43,510	43,510
34,549	37,864	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
34,549	37,864	41,200	TOTAL REQUIREMENTS	43,510	43,510	43,510

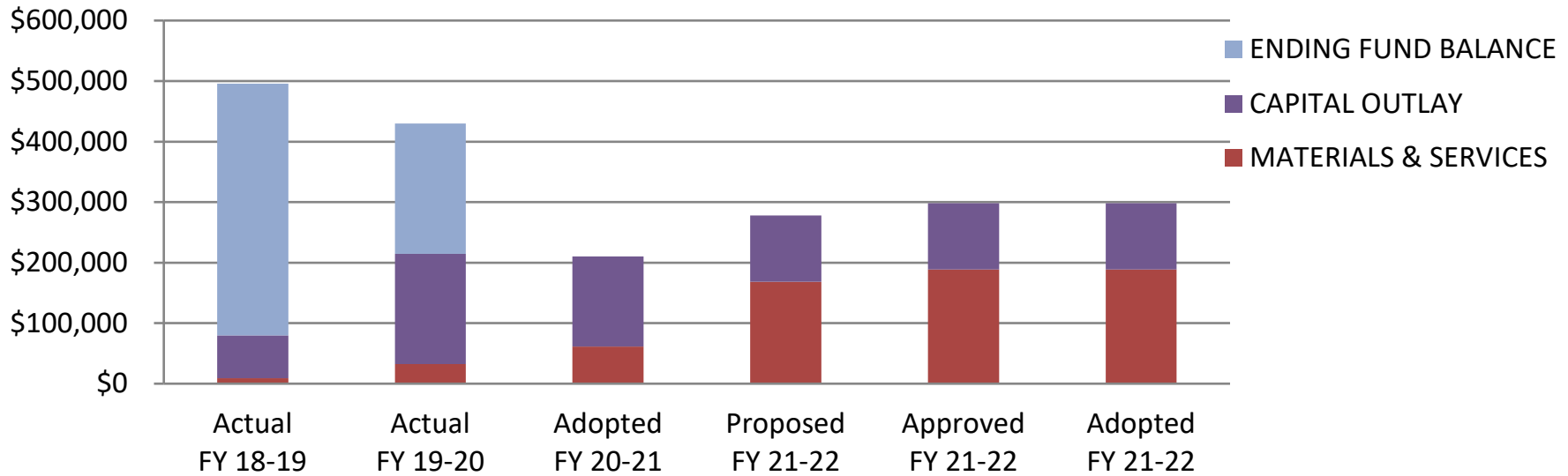
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$471,502	\$415,995	\$196,100	\$164,430	\$164,430	\$164,430
INVESTMENT REVENUE	\$11,091	\$5,046	\$5,500	\$1,120	\$1,120	\$1,120
MISCELLANEOUS REVENUE	\$13,000	\$8,700	\$8,500	\$12,500	\$12,500	\$12,500

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$8,905	\$32,625	\$61,355	\$168,700	\$188,700	\$188,700
CAPITAL OUTLAY	\$70,692	\$181,846	\$148,745	\$109,350	\$109,350	\$109,350
ENDING FUND BALANCE	\$415,995	\$215,270	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

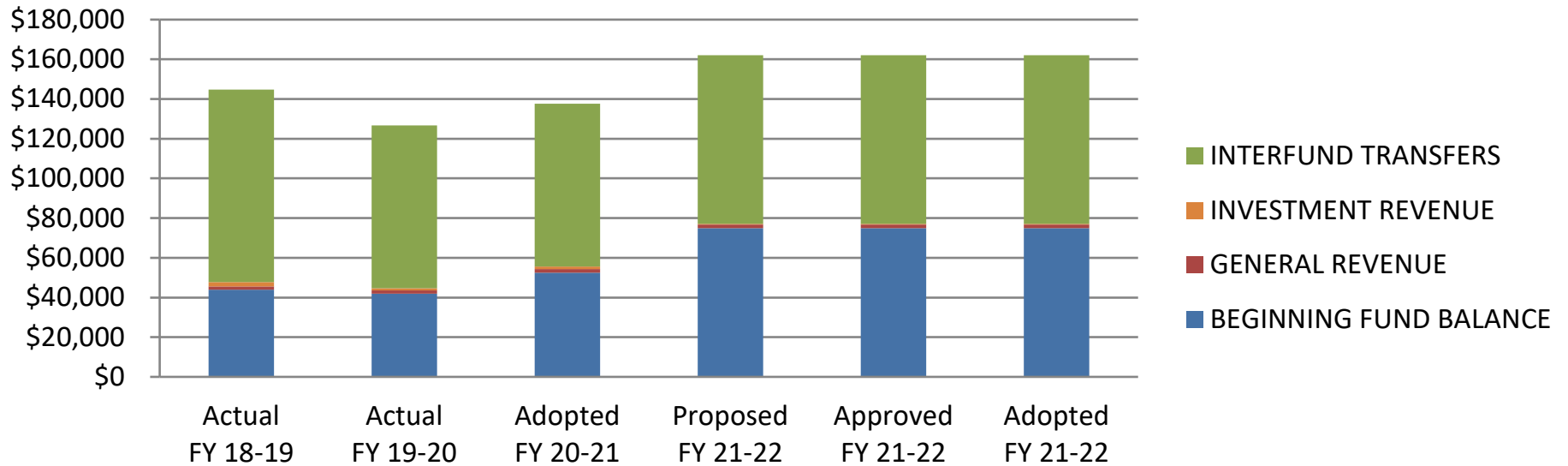
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
471,502	415,995	196,100	BEGINNING FUND BALANCE	164,430	164,430	164,430
<u>INVESTMENT REVENUE</u>						
11,091	5,046	5,500	CED RESERVE FUND INTEREST	1,120	1,120	1,120
11,091	5,046	5,500	TOTAL INVESTMENT REVENUE	1,120	1,120	1,120
<u>MISCELLANEOUS REVENUE</u>						
9,000	8,500	8,500	BUSINESS LICENSE REVENUE	8,500	8,500	8,500
4,000	200	0	SUMMER EVENTS DONATIONS	4,000	4,000	4,000
13,000	8,700	8,500	TOTAL MISCELLANEOUS REVENUE	12,500	12,500	12,500
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	100,000	120,000	120,000
0	0	0	TOTAL INTERFUND TRANSFERS	100,000	120,000	120,000
495,593	429,741	210,100	TOTAL RESOURCES	278,050	298,050	298,050

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
1,114	25,272	56,655	COMM & EC DEV MISC EXPENSES	57,000	57,000	57,000
1,000	1,000	2,000	CHAMBER OF COMMERCE	2,000	2,000	2,000
5,092	4,653	1,000	SUMMER EVENTS	5,000	5,000	5,000
0	0	0	MID-VALLEY PARTNERSHIP	6,000	6,000	6,000
0	0	0	ECONOMIC DEVELOPMENT GRANT PROGRAM	97,000	97,000	97,000
0	0	0	EMERGENCY BUSINESS GRANT	0	20,000	20,000
8,905	32,625	61,355	TOTAL MATERIALS & SERVICES	168,700	188,700	188,700
<u>CAPITAL OUTLAY</u>						
70,692	181,846	148,745	BUILDING & PROPERTY RESERVE ACCOUNT	109,350	109,350	109,350
70,692	181,846	148,745	TOTAL CAPITAL OUTLAY	109,350	109,350	109,350
79,598	214,471	210,100	TOTAL ORG./PROG. REQUIREMENTS	278,050	298,050	298,050
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
415,995	215,270	0	ENDING FUND BALANCE	0	0	0
495,593	429,741	210,100	TOTAL REQUIREMENTS	278,050	298,050	298,050

Library Fund Resources



LIBRARY FUND (24): Resources

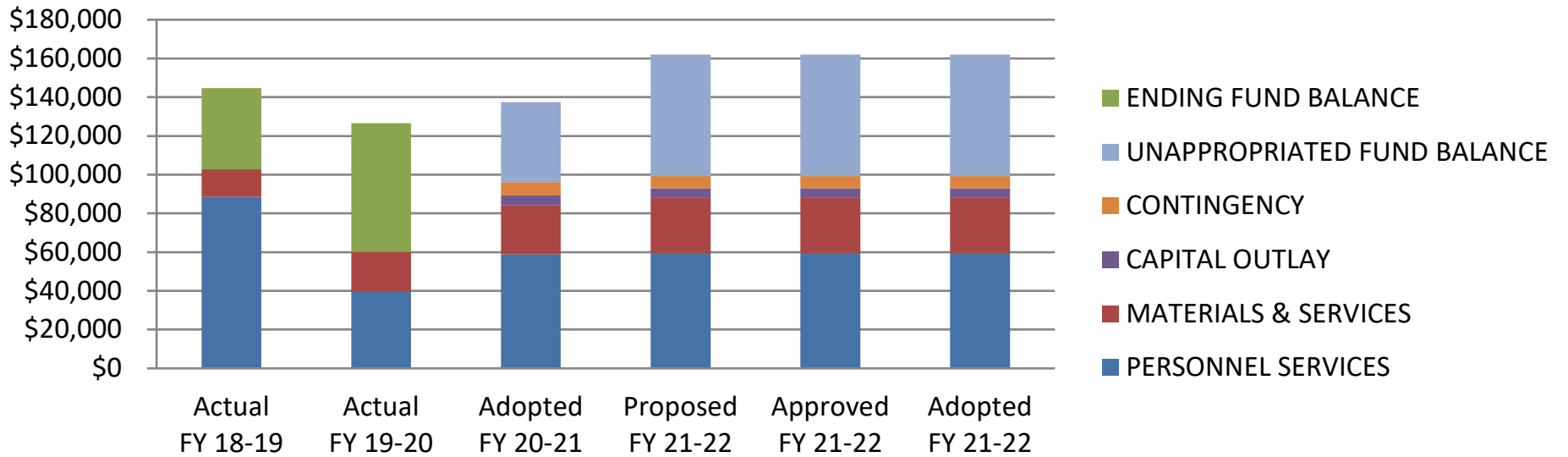
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$43,901	\$41,954	\$52,400	\$74,850	\$74,850	\$74,850
GENERAL REVENUE	\$1,636	\$1,651	\$1,950	\$1,950	\$1,950	\$1,950
INVESTMENT REVENUE	\$2,138	\$1,052	\$1,200	\$250	\$250	\$250
INTERFUND TRANSFERS	\$97,000	\$82,000	\$82,000	\$85,000	\$85,000	\$85,000

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
43,901	41,954	52,400	BEGINNING FUND BALANCE	74,850	74,850	74,850
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
0	0	50	DONATIONS - DESIGNATED/LIBRARY	50	50	50
0	0	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
636	651	800	OTHER LIBRARY REVENUE	800	800	800
1,636	1,651	1,950	TOTAL GENERAL REVENUE	1,950	1,950	1,950
<u>INVESTMENT REVENUE</u>						
2,138	1,052	1,200	INTEREST	250	250	250
2,138	1,052	1,200	TOTAL INTEREST REVENUE	250	250	250
<u>INTERFUND TRANSFERS</u>						
97,000	82,000	82,000	TRANSFER FROM GENERAL FUND	85,000	85,000	85,000
97,000	82,000	82,000	TOTAL INTERFUND TRANSFERS	85,000	85,000	85,000
144,675	126,657	137,550	TOTAL RESOURCES	162,050	162,050	162,050

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$88,543	\$39,487	\$58,933	\$59,652	\$59,652	\$59,652
MATERIALS & SERVICES	\$14,178	\$20,584	\$25,300	\$28,315	\$28,315	\$28,315
CAPITAL OUTLAY	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
CONTINGENCY	\$0	\$0	\$6,878	\$6,205	\$6,205	\$6,205
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$41,439	\$62,878	\$62,878	\$62,878
ENDING FUND BALANCE	\$41,954	\$66,586	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

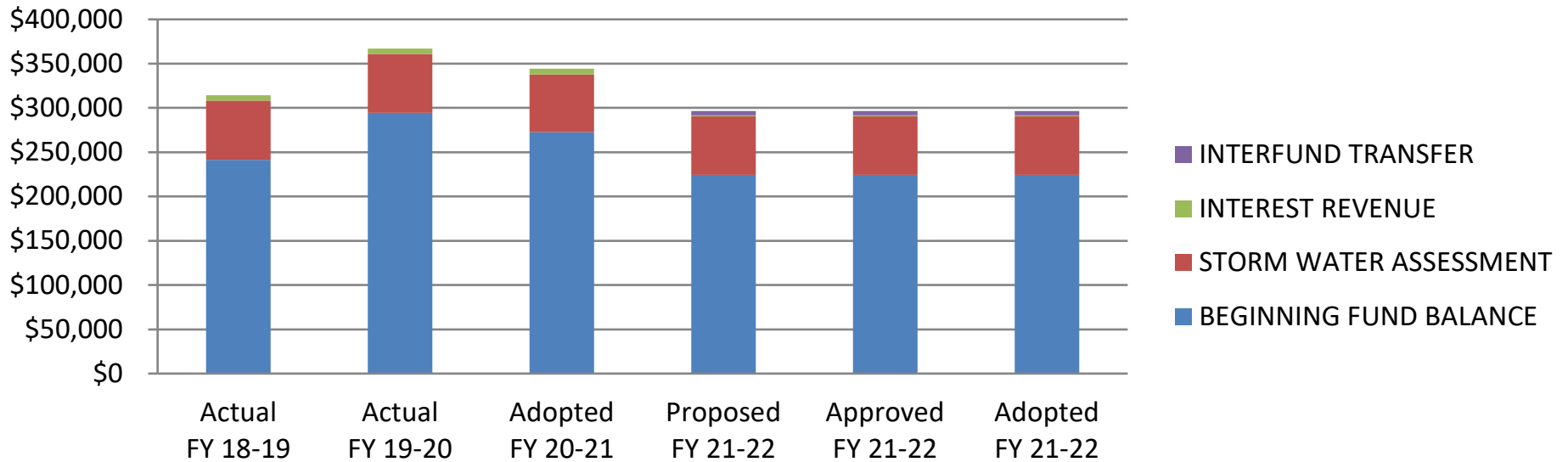
LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
43,064	36,325	43,079	LIBRARY FUND WAGES	44,460	44,460	44,460
3,655	0	0	LIBRARY ASSISTANT	0	0	0
47	36	44	LIBRARY UNEMPLOYMENT TAXES	45	45	45
3,615	2,779	3,296	LIBRARY FD SOCIAL SECURITY TAX	3,500	3,500	3,500
26,330	0	0	LIB FD MEDICAL INSURANCE	0	0	0
10,708	0	12,158	LIBRARY FUND PERS	10,025	10,025	10,025
240	0	0	LIB FD LIFE & DISABILITY	0	0	0
535	0	0	LIBRARY LONGEVITY	1,250	1,250	1,250
23	22	31	LIB FD WORK COMP QUARTERLY	47	47	47
325	325	325	LIB FD WORK COMP PREMIUM	325	325	325
88,543	39,487	58,933	TOTAL PERSONNEL SERVICES	59,652	59,652	59,652
1	1	1	Total Full-Time Equivalent (FTE)	1	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
722	0	1,500	ROOM & BOARD	1,500	1,500	1,500
414	310	1,000	SCHOOLS	1,000	1,000	1,000
331	71	300	MILEAGE	300	300	300
1,466	381	2,800	TOTAL PROFESSIONAL IMPROVEMENT	2,800	2,800	2,800
<u>MISC. MATERIALS & SERVICES</u>						
6,210	10,017	10,000	BOOKS	9,000	9,000	9,000
0	215	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
0	5	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
512	410	600	LIBRARY TELEPHONE	350	350	350
680	1,284	1,000	WI-FI INTERNET	1,765	1,765	1,765
441	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
3,563	4,182	4,300	MISCELLANEOUS EXPENSES	3,700	3,700	3,700
1,306	1,358	1,400	GENEALOGY WEB SITE	0	0	0
0	1,732	4,000	LIBRARY PROGRAMS	4,000	4,000	4,000
0	0	0	OREGON DIGITAL LIBRARY CONSORTIUM	5,500	5,500	5,500
12,712	20,203	22,500	TOTAL MISC MATERIALS & SERVICES	25,515	25,515	25,515
14,178	20,584	25,300	TOTAL MATERIALS & SERVICES	28,315	28,315	28,315

LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<i>CAPITAL OUTLAY</i>						
0	0	5,000	COMPUTER RESERVE ACCOUNT	5,000	5,000	5,000
0	0	5,000	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
102,721	60,071	89,233	TOTAL ORG./PROG. REQUIREMENTS	92,967	92,967	92,967
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	6,878	CONTINGENCY	6,205	6,205	6,205
0	0	6,878	TOTAL REQUIREMENTS NOT ALLOCATED	6,205	6,205	6,205
41,954	66,586	0	ENDING FUND BALANCE	0	0	0
0	0	41,439	UNAPPROPRIATED ENDING FUND BALANCE	62,878	62,878	62,878
144,675	126,657	137,550	TOTAL REQUIREMENTS	162,050	162,050	162,050

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

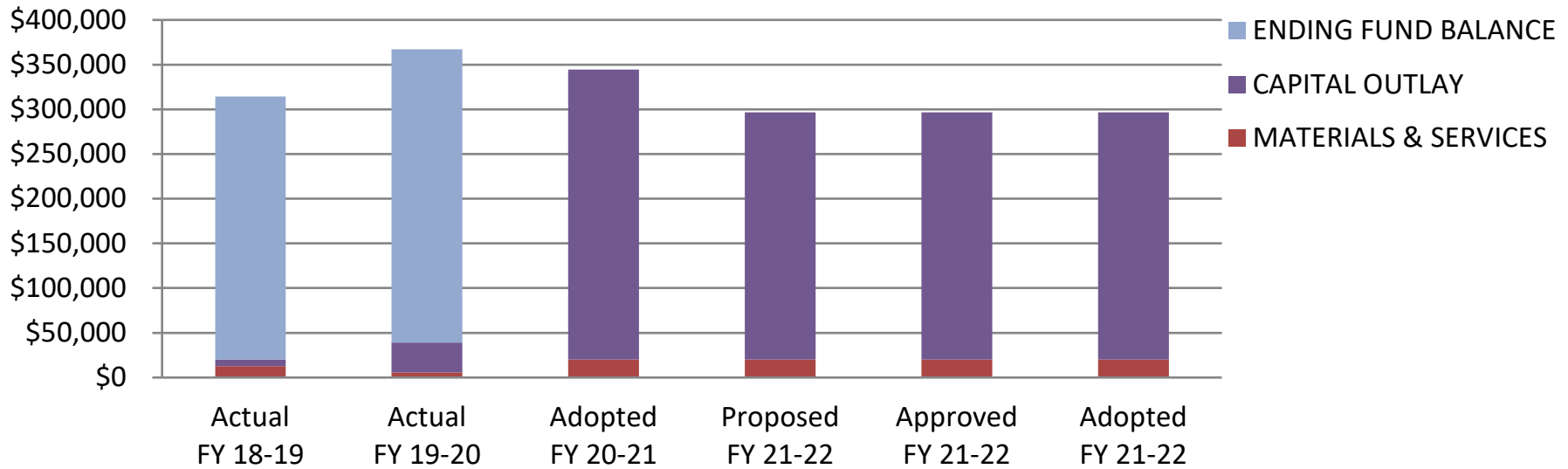
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$241,465	\$294,348	\$272,800	\$224,325	\$224,325	\$224,325
STORM WATER ASSESSMENT	\$66,655	\$66,514	\$65,000	\$66,000	\$66,000	\$66,000
INTEREST REVENUE	\$6,367	\$6,342	\$6,500	\$1,320	\$1,320	\$1,320
INTERFUND TRANSFER	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
241,465	294,348	272,800	BEGINNING FUND BALANCE	224,325	224,325	224,325
<u>STORM WATER ASSESSMENT</u>						
66,655	66,514	65,000	STORM WATER ASSESSMENT	66,000	66,000	66,000
66,655	66,514	65,000	TOTAL STORM WATER ASSESSMENT REVENUE	66,000	66,000	66,000
<u>INTEREST REVENUE</u>						
6,367	6,342	6,500	EARNED INTEREST	1,320	1,320	1,320
6,367	6,342	6,500	TOTAL EARNED INTEREST	1,320	1,320	1,320
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000
0	0	0	TOTAL INTERFUND TRANSFERS	5,000	5,000	5,000
314,488	367,204	344,300	TOTAL RESOURCES	296,645	296,645	296,645

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$12,656	\$5,577	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL OUTLAY	\$7,484	\$33,666	\$324,300	\$276,645	\$276,645	\$276,645
ENDING FUND BALANCE	\$294,348	\$327,961	\$0	\$0	\$0	\$0

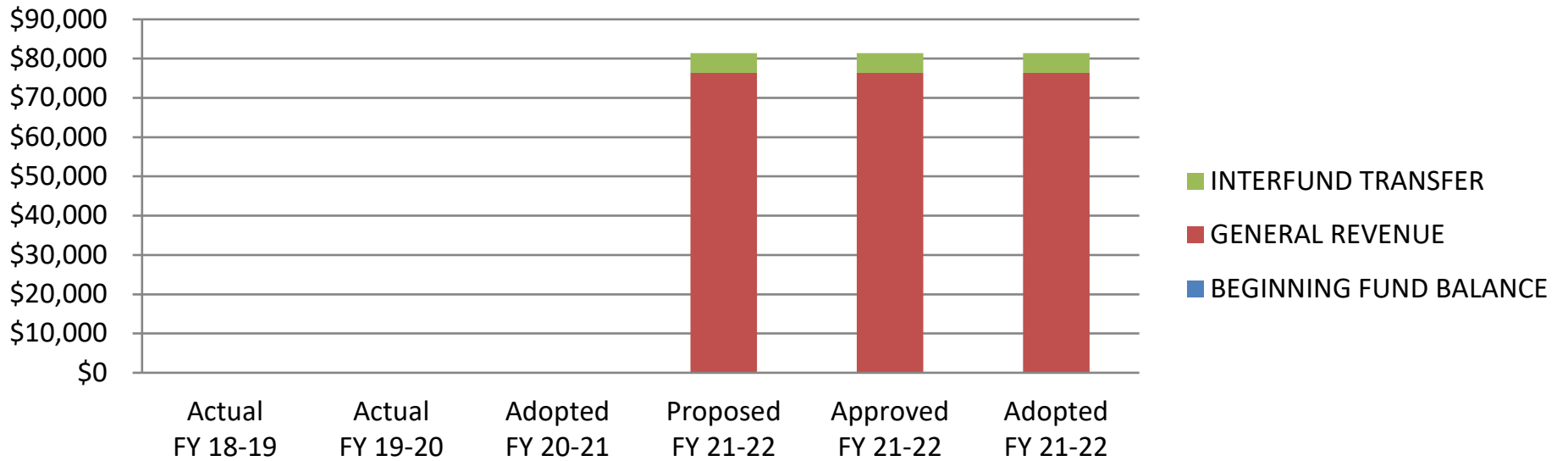
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
10,063	2,302	15,000	MAINTENANCE	15,000	15,000	15,000
2,234	2,865	3,500	ELECTRICITY	3,500	3,500	3,500
360	410	1,500	TRAINING	1,500	1,500	1,500
12,656	5,577	20,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>						
7,484	33,666	324,300	STORM DRAIN CAPITAL IMPROVEMENTS	276,645	276,645	276,645
7,484	33,666	324,300	TOTAL CAPITAL OUTLAY	276,645	276,645	276,645
20,140	39,243	344,300	TOTAL ORG./PROG. REQUIREMENTS	296,645	296,645	296,645
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	CONTINGENCY	0	0	0
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
294,348	327,961	0	ENDING FUND BALANCE	0	0	0
314,488	367,204	344,300	TOTAL REQUIREMENTS	296,645	296,645	296,645

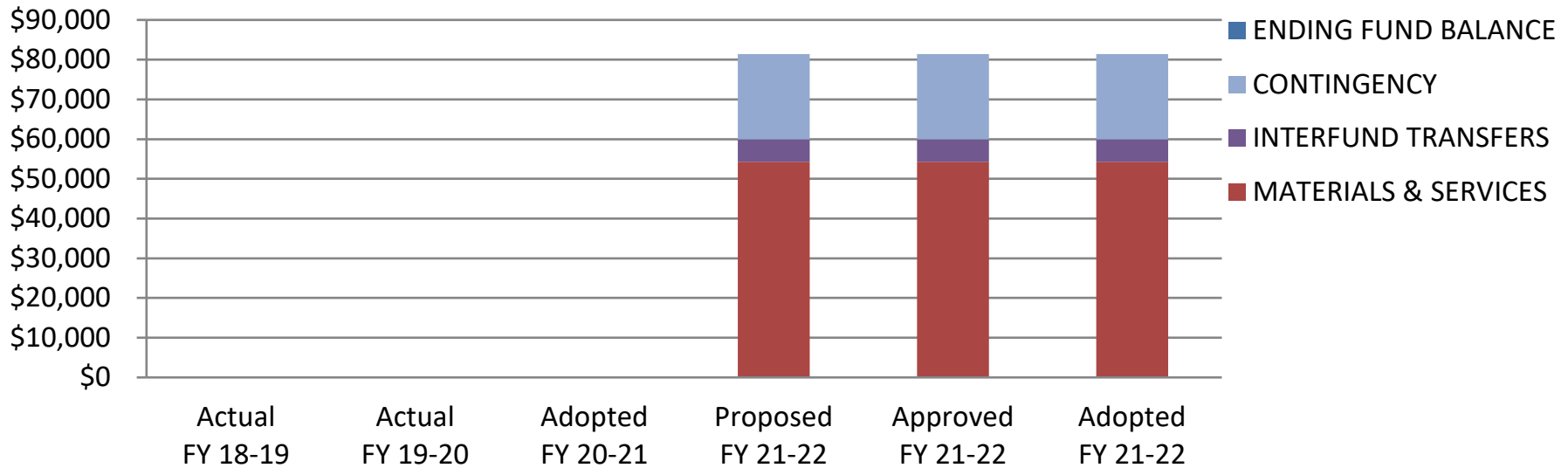
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL REVENUE	\$0	\$0	\$0	\$76,395	\$76,395	\$76,395
INTERFUND TRANSFER	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$0	\$0	\$0	\$54,335	\$54,335	\$54,335
INTERFUND TRANSFERS	\$0	\$0	\$0	\$5,600	\$5,600	\$5,600
CONTINGENCY	\$0	\$0	\$0	\$21,460	\$21,460	\$21,460
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Building Permit Fund (26)

BUILDING PERMIT FUND (26): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>GENERAL REVENUE</u>						
0	0	0	BUILDING PERMIT REVENUE	76,395	76,395	76,395
0	0	0	TOTAL GENERAL REVENUE	76,395	76,395	76,395
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000
0	0	0	TOTAL INTERFUND TRANSFERS	5,000	5,000	5,000
0	0	0	TOTAL RESOURCES	81,395	81,395	81,395

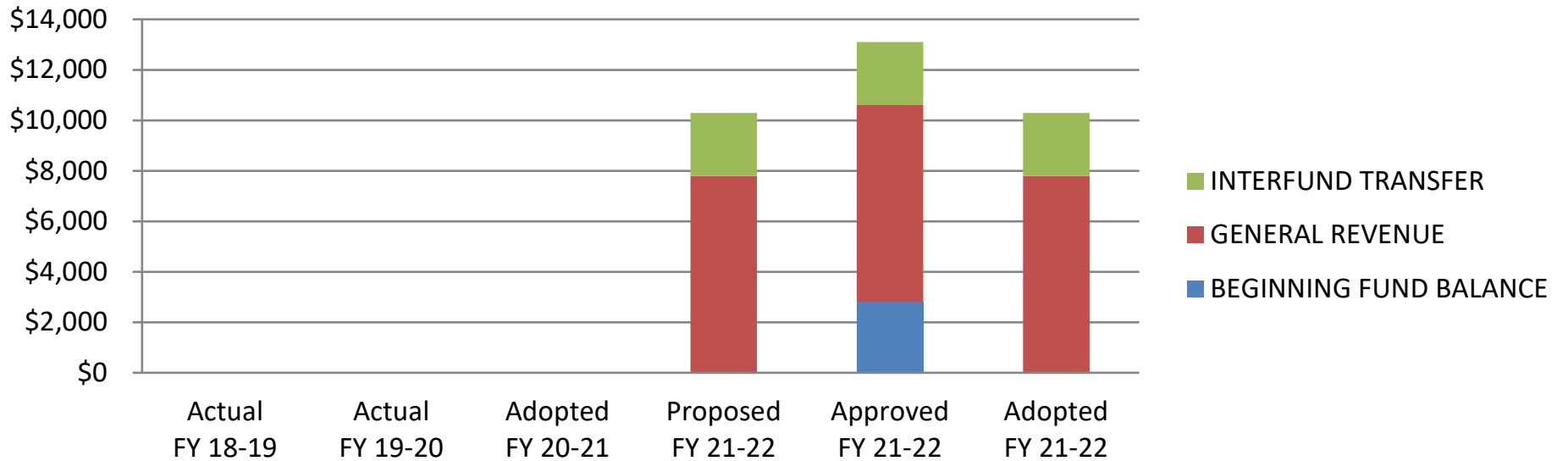
Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BUILDING PERMIT FUND (26): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	0	JUNCTION CITY BUILDING PROGRAM	49,660	49,660	49,660
0	0	0	SUPPLIES	2,000	2,000	2,000
0	0	0	ACELA	0	0	0
0	0	0	CREDIT CARD PROCESSING FEE	2,675	2,675	2,675
0	0	0	TOTAL MATERIALS & SERVICES	54,335	54,335	54,335
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER TO GENERAL FUND	5,600	5,600	5,600
0	0	0	TOTAL INTERFUND TRANSFERS	5,600	5,600	5,600
0	0	0	TOTAL ORG./PROG. REQUIREMENTS	59,935	59,935	59,935
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	CONTINGENCY	21,460	21,460	21,460
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	21,460	21,460	21,460
0	0	0	ENDING FUND BALANCE	0	0	0
0	0	0	TOTAL REQUIREMENTS	81,395	81,395	81,395

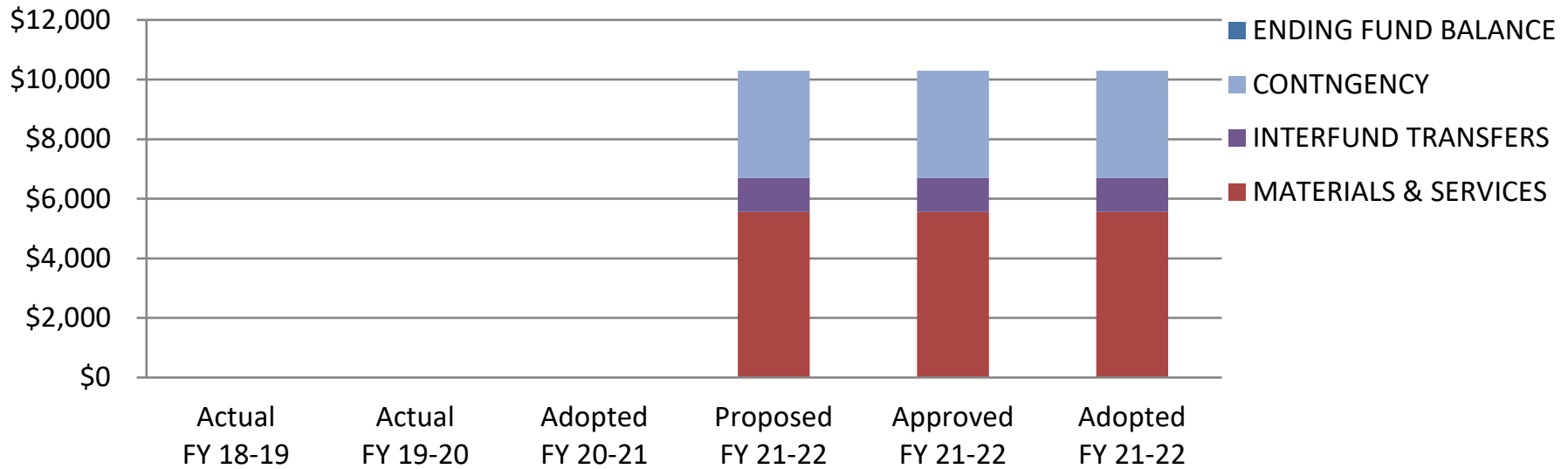
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$2,800	\$0
GENERAL REVENUE	\$0	\$0	\$0	\$7,800	\$7,800	\$7,800
INTERFUND TRANSFER	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$0	\$0	\$0	\$5,550	\$5,550	\$5,550
INTERFUND TRANSFERS	\$0	\$0	\$0	\$1,150	\$1,150	\$1,150
CONTNGENCY	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Electrical Permit Fund (27)

ELECTRICAL PERMIT FUND (27): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>GENERAL REVENUE</u>						
0	0	0	ELECTRICAL PERMIT REVENUE	7,800	7,800	7,800
0	0	0	TOTAL GENERAL REVENUE	7,800	7,800	7,800
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	2,500	2,500	2,500
0	0	0	TOTAL INTERFUND TRANSFERS	2,500	2,500	2,500
0	0	0	TOTAL RESOURCES	10,300	10,300	10,300

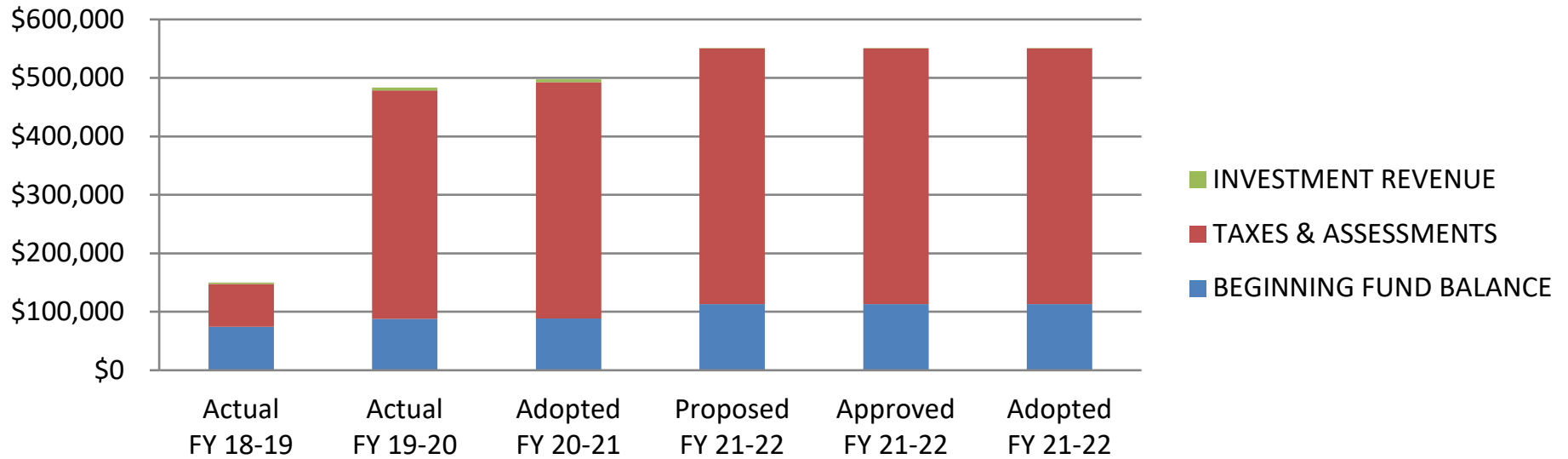
Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ELECTRICAL PERMIT FUND (27): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
0	0	0	JUNCTION CITY BUILDING PROGRAM	5,075	5,075	5,075
0	0	0	SUPPLIES	200	200	200
0	0	0	ACELA	0	0	0
0	0	0	CREDIT CARD PROCESSING FEE	275	275	275
0	0	0	TOTAL MATERIALS & SERVICES	5,550	5,550	5,550
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER TO GENERAL FUND	1,150	1,150	1,150
0	0	0	TOTAL INTERFUND TRANSFERS	1,150	1,150	1,150
0	0	0	TOTAL ORG./PROG. REQUIREMENTS	6,700	6,700	6,700
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
0	0	0	CONTINGENCY	3,600	3,600	3,600
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	3,600	3,600	3,600
0	0	0	ENDING FUND BALANCE	0	0	0
0	0	0	TOTAL REQUIREMENTS	10,300	10,300	10,300

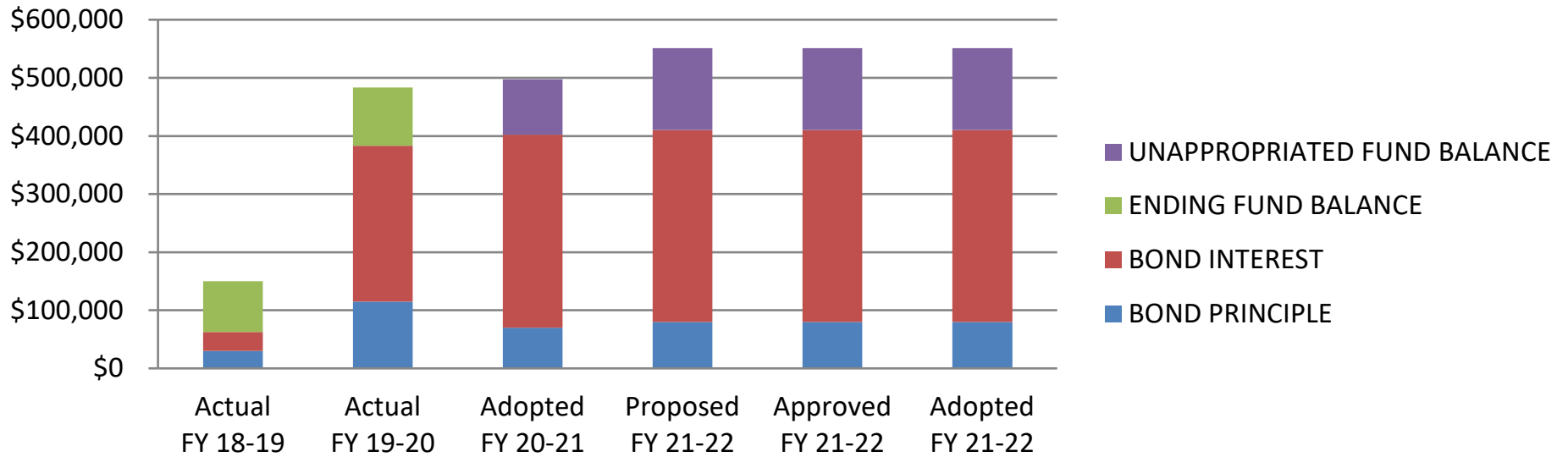
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$74,345	\$87,743	\$88,370	\$113,223	\$113,223	\$113,223
TAXES & ASSESSMENTS	\$73,442	\$390,943	\$404,450	\$437,066	\$437,066	\$437,066
INVESTMENT REVENUE	\$2,401	\$4,666	\$5,000	\$1,020	\$1,020	\$1,020

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BOND PRINCIPLE	\$29,998	\$114,999	\$70,100	\$80,100	\$80,100	\$80,100
BOND INTEREST	\$32,447	\$268,109	\$332,350	\$330,170	\$330,170	\$330,170
ENDING FUND BALANCE	\$87,743	\$100,244	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$95,370	\$141,039	\$141,039	\$141,039

CITY OF HARRISBURG
Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

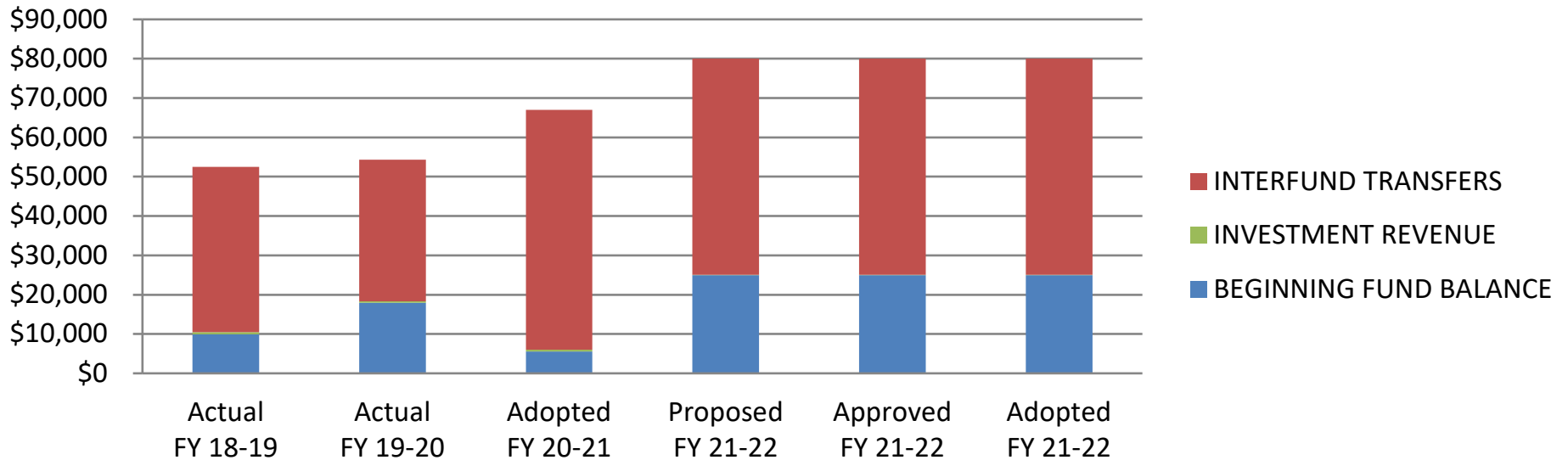
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
74,345	87,743	88,370	BEGINNING FUND BALANCE	113,223	113,223	113,223
<u>TAXES & ASSESSMENTS</u>						
70,344	388,965	402,450	DEBT SERVICE-CURRENT TAXES	434,066	434,066	434,066
3,098	1,978	2,000	PRIOR YEARS TAXES	3,000	3,000	3,000
73,442	390,943	404,450	TOTAL TAXES & ASSESSMENTS	437,066	437,066	437,066
<u>INVESTMENT REVENUE</u>						
2,401	4,666	5,000	EARNED INTEREST	1,020	1,020	1,020
2,401	4,666	5,000	TOTAL EARNED INTEREST	1,020	1,020	1,020
150,188	483,352	497,820	TOTAL RESOURCES	551,309	551,309	551,309

Levy for Debt Services:
\$0 (Amount Needed to Cover Bonds)
94% (Collection rate)
\$0 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
29,998	30,000	35,050	1999 WATER BOND PRINCIPAL	35,050	35,050	35,050
0	84,999	35,050	2019 WATER IMPROVEMENT BOND PRINCIPAL	45,050	45,050	45,050
29,998	114,999	70,100	TOTAL BOND PRINCIPAL	80,100	80,100	80,100
<u>BOND INTEREST</u>						
32,447	31,538	30,700	1999 WATER BOND INTEREST	29,600	29,600	29,600
0	236,571	301,650	2019 WATER IMPROVEMENT BOND INTEREST	300,570	300,570	300,570
32,447	268,109	332,350	TOTAL BOND INTEREST	330,170	330,170	330,170
87,743	100,244	0	ENDING FUND BALANCE	0	0	0
0	0	95,370	UNAPPROPRIATED FUND BALANCE	141,039	141,039	141,039
150,188	483,352	497,820	TOTAL REQUIREMENTS	551,309	551,309	551,309

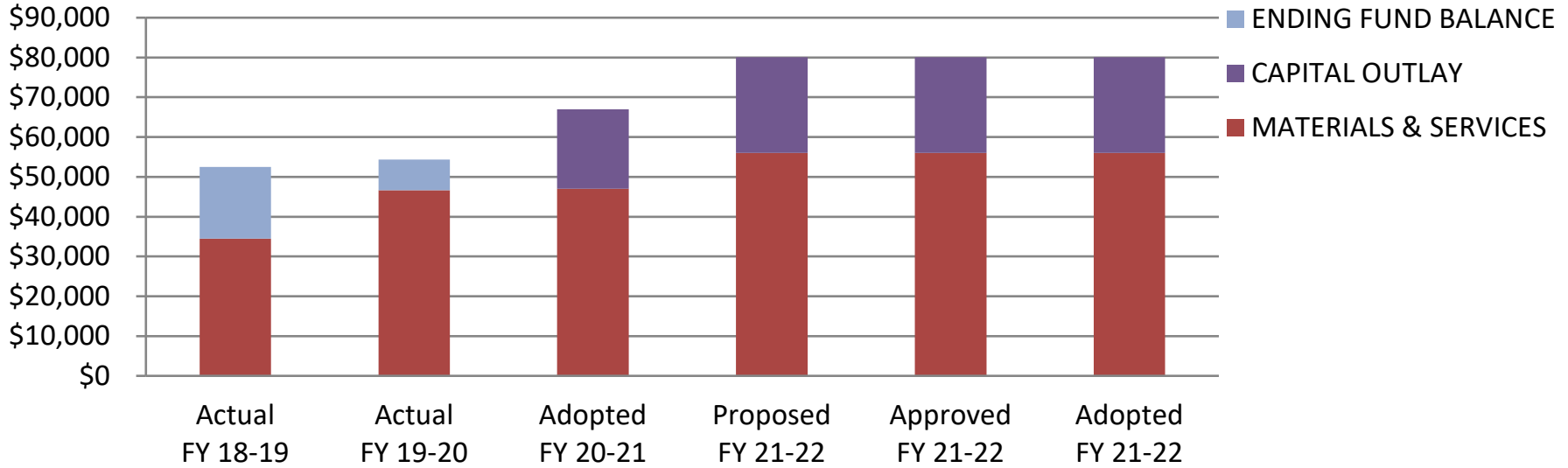
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$9,896	\$17,962	\$5,580	\$24,960	\$24,960	\$24,960
INVESTMENT REVENUE	\$555	\$362	\$400	\$90	\$90	\$90
INTERFUND TRANSFERS	\$42,000	\$36,000	\$61,000	\$55,000	\$55,000	\$55,000

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$34,489	\$46,609	\$46,980	\$56,050	\$56,050	\$56,050
CAPITAL OUTLAY	\$0	\$0	\$20,000	\$24,000	\$24,000	\$24,000
ENDING FUND BALANCE	\$17,962	\$7,715	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

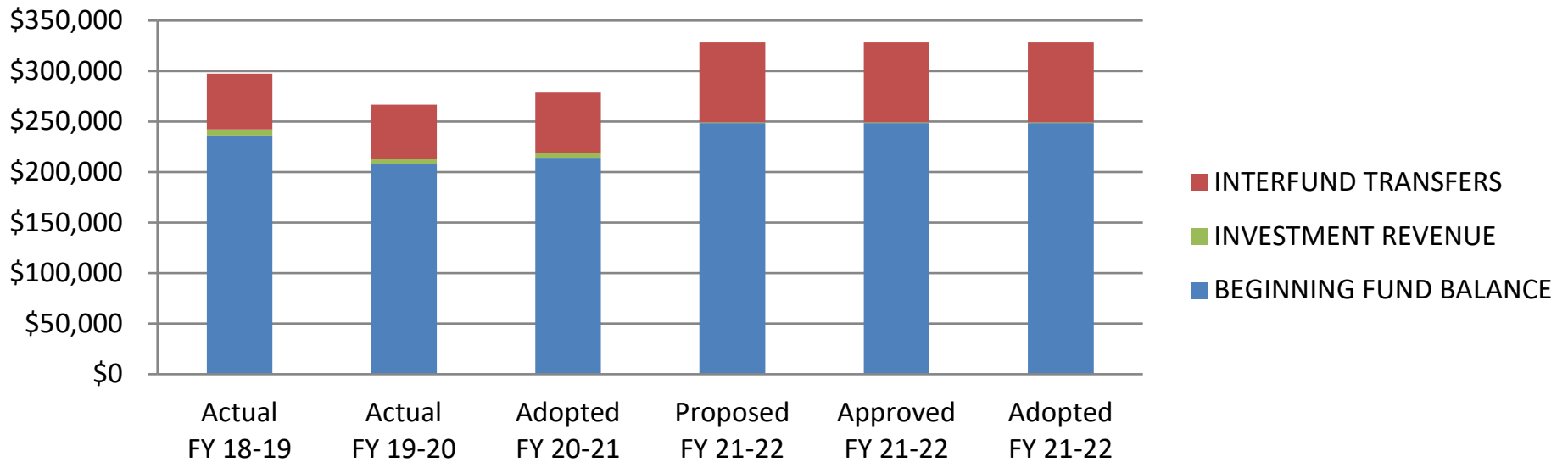
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
9,896	17,962	5,580	BEGINNING FUND BALANCE	24,960	24,960	24,960
<u>INVESTMENT REVENUE</u>						
555	362	400	EARNED INTEREST	90	90	90
555	362	400	TOTAL INVESTMENT REVENUE	90	90	90
<u>INTERFUND TRANSFER</u>						
22,000	20,000	35,000	TRANS FROM GENERAL FUND	35,000	35,000	35,000
10,000	8,000	13,000	TRANS FROM WATER FUND	10,000	10,000	10,000
10,000	8,000	13,000	TRANS FROM SEWER FUND	10,000	10,000	10,000
42,000	36,000	61,000	TOTAL INTERFUND TRANSFER	55,000	55,000	55,000
52,451	54,324	66,980	TOTAL RESOURCES	80,050	80,050	80,050

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
16,488	17,218	18,500	FINANCIAL SYSTEM	20,000	20,000	20,000
14,501	16,908	16,980	MAINTENANCE & SOFTWARE	23,050	23,050	23,050
1,770	6,298	6,500	COMPUTER REPLACEMENT	7,000	7,000	7,000
1,730	6,185	5,000	MISC OFFICE EQUIP/FURNITURE	6,000	6,000	6,000
34,489	46,609	46,980		56,050	56,050	56,050
<u>CAPITAL OUTLAY</u>						
0	0	8,000	COPIER RESERVE (\$2,000 PER YEAR)	10,000	10,000	10,000
0	0	12,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	14,000	14,000	14,000
0	0	20,000	TOTAL CAPITAL OUTLAY	24,000	24,000	24,000
34,489	46,609	66,980	TOTAL ORG./PROG. REQUIREMENTS	80,050	80,050	80,050
17,962	7,715	0	ENDING FUND BALANCE	0	0	0
52,451	54,324	66,980	TOTAL REQUIREMENTS	80,050	80,050	80,050

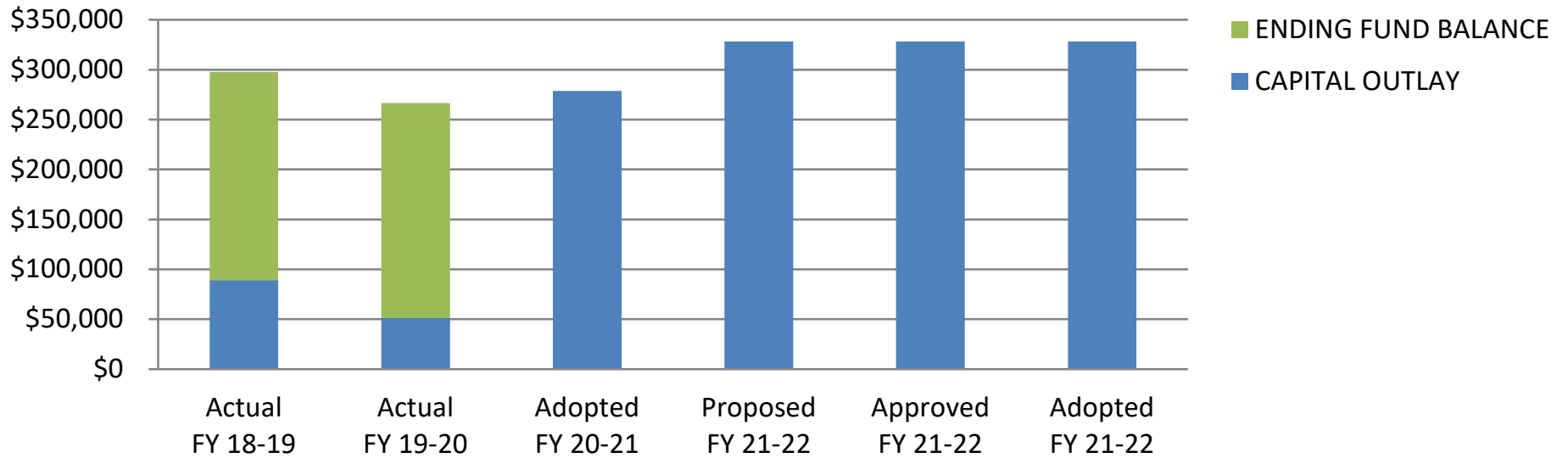
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$236,062	\$208,317	\$214,300	\$248,440	\$248,440	\$248,440
INVESTMENT REVENUE	\$6,096	\$4,343	\$4,500	\$920	\$920	\$920
INTERFUND TRANSFERS	\$55,500	\$54,000	\$60,000	\$78,900	\$78,900	\$78,900

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$89,341	\$51,045	\$278,800	\$328,260	\$328,260	\$328,260
ENDING FUND BALANCE	\$208,317	\$215,615	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

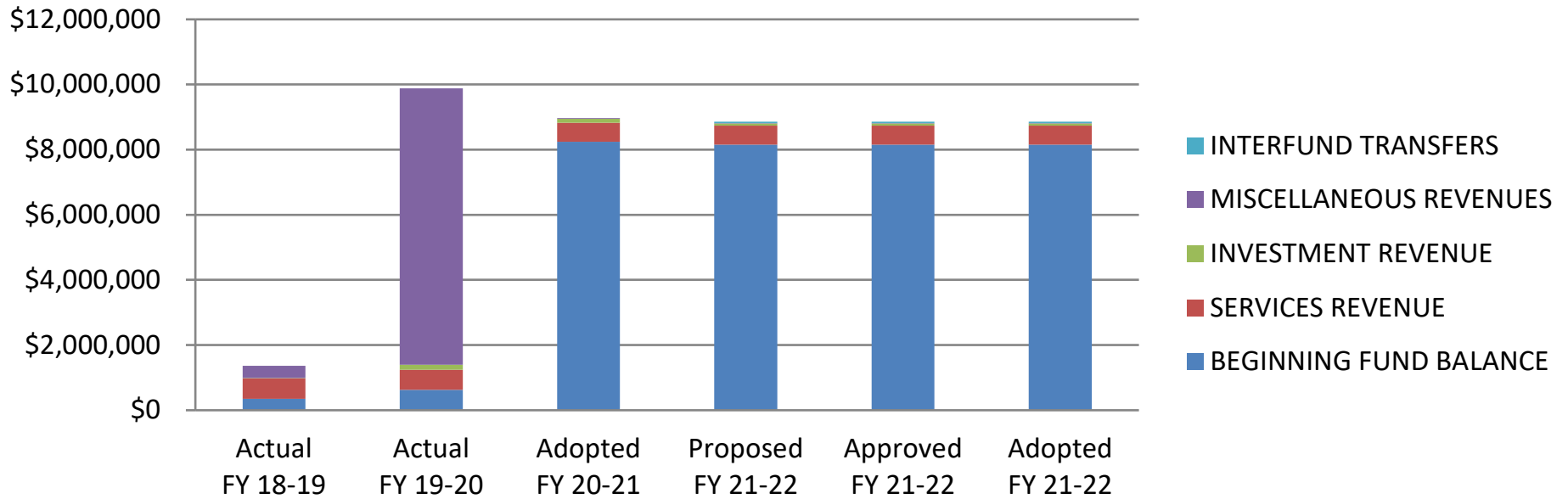
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
236,062	208,317	214,300	BEGINNING FUND BALANCE	248,440	248,440	248,440
<u>INVESTMENT REVENUE</u>						
6,096	4,343	4,500	EARNED INTEREST	920	920	920
6,096	4,343	4,500	TOTAL INVESTMENT REVENUE	920	920	920
<u>INTERFUND TRANSFER</u>						
18,750	18,000	20,000	TRANSFER FROM WATER FUND	26,300	26,300	26,300
18,750	18,000	20,000	TRANSFER FROM SEWER FUND	26,300	26,300	26,300
18,000	18,000	20,000	TRANSFER FROM STREET FUND	26,300	26,300	26,300
55,500	54,000	60,000	TOTAL INTERFUND TRANSFER	78,900	78,900	78,900
297,658	266,660	278,800	TOTAL RESOURCES	328,260	328,260	328,260

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	40,303	20,000	VEHICLE RESERVE FUND	40,000	40,000	40,000
0	0	180,900	STREET SWEEPER RESERVE FUND	210,900	210,900	210,900
68,352	0	0	BACKHOE RESERVE FUND	6,000	6,000	6,000
0	0	18,000	4 WHEELER RESERVE FUND	2,000	2,000	2,000
11,517	0	5,000	LAWN MOWER RESERVE FUND	7,000	7,000	7,000
0	0	42,300	DUMP TRUCK RESERVE FUND	50,300	50,300	50,300
9,472	10,742	12,600	OTHER MISC. EQUIPMENT	12,060	12,060	12,060
89,341	51,045	278,800	TOTAL CAPITAL OUTLAY	328,260	328,260	328,260
89,341	51,045	278,800	TOTAL ORG./PROG. REQUIREMENTS	328,260	328,260	328,260
208,317	215,615	0	ENDING FUND BALANCE	0	0	0
297,658	266,660	278,800	TOTAL REQUIREMENTS	328,260	328,260	328,260

Water Fund Resources



WATER FUND (51): Resources

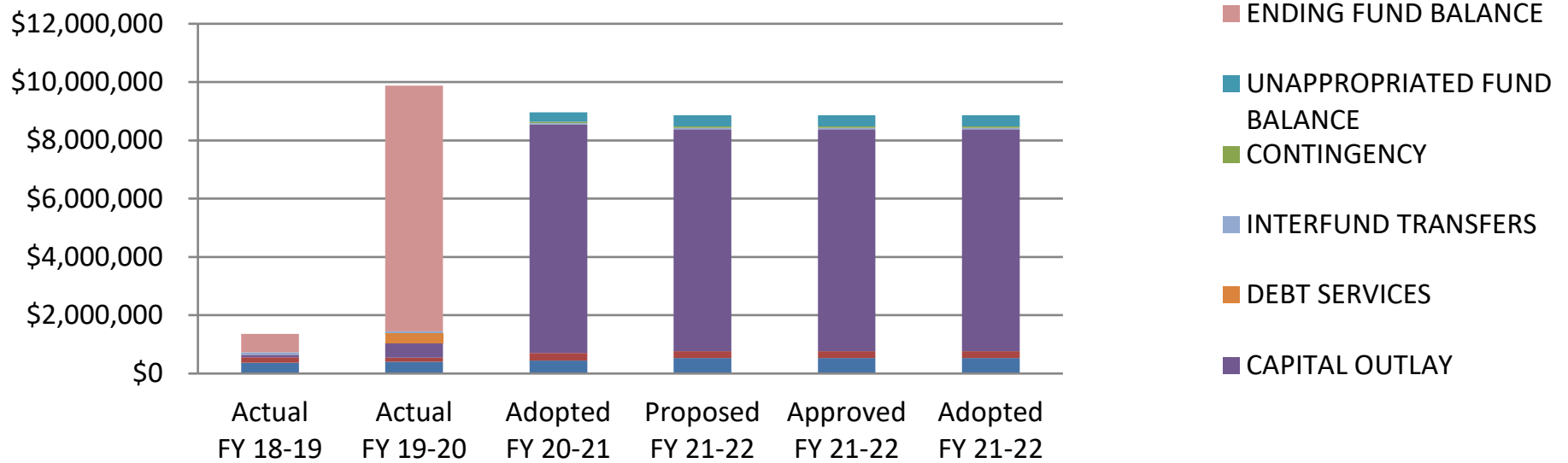
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$354,837	\$628,217	\$8,240,000	\$8,150,000	\$8,150,000	\$8,150,000
SERVICES REVENUE	\$622,345	\$617,567	\$586,000	\$588,000	\$588,000	\$588,000
INVESTMENT REVENUE	\$15,421	\$146,386	\$125,000	\$60,340	\$60,340	\$60,340
MISCELLANEOUS REVENUES	\$366,584	\$8,485,756	\$13,350	\$19,800	\$19,800	\$19,800
INTERFUND TRANSFERS	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000

CITY OF HARRISBURG
Water Fund (51)

WATER FUND (51): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
354,837	628,217	8,240,000	BEGINNING FUND BALANCE	8,150,000	8,150,000	8,150,000
<u>SERVICES REVENUE</u>						
13,721	9,846	6,000	NEW WATER CONNECTION CHARGES	8,000	8,000	8,000
608,624	607,721	580,000	WATER USE CHARGES	580,000	580,000	580,000
622,345	617,567	586,000	TOTAL SERVICES REVENUE	588,000	588,000	588,000
<u>INVESTMENT REVENUE</u>						
15,421	146,386	125,000	WATER FUND EARNED INTEREST	60,340	60,340	60,340
15,421	146,386	125,000	TOTAL INVESTMENT REVENUE	60,340	60,340	60,340
<u>MISCELLANEOUS REVENUE</u>						
12,985	8,740	12,000	WATER TAG FEE	12,000	12,000	12,000
2,010	1,170	1,000	TURN ON FEE	1,500	1,500	1,500
561	350	250	NSF CHECK FEE	300	300	300
1,028	5,091	100	MISCELLANEOUS INCOME	6,000	6,000	6,000
350,000	0	0	LOAN FROM SEWER RESERVE FUND	0	0	0
0	8,470,405	0	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0	0
366,584	8,485,756	13,350	TOTAL MISCELLANEOUS REVENUE	19,800	19,800	19,800
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	42,000	42,000	42,000
0	0	0	TOTAL INTERFUND TRANSFERS	42,000	42,000	42,000
1,359,187	9,877,926	8,964,350	TOTAL RESOURCES	8,860,140	8,860,140	8,860,140

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$371,041	\$404,801	\$446,686	\$525,240	\$525,240	\$525,240
MATERIALS & SERVICES	\$180,312	\$144,083	\$254,786	\$245,250	\$245,250	\$245,250
CAPITAL OUTLAY	\$90,866	\$483,880	\$7,842,500	\$7,606,200	\$7,606,200	\$7,606,200
DEBT SERVICES	\$0	\$350,000	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$88,750	\$61,000	\$43,000	\$46,300	\$46,300	\$46,300
CONTINGENCY	\$0	\$0	\$57,093	\$52,610	\$52,610	\$52,610
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$320,285	\$384,540	\$384,540	\$384,540
ENDING FUND BALANCE	\$628,217	\$8,434,162	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
208,253	221,670	235,097	WATER FUND WAGES	286,760	286,760	286,760
2,279	0	4,000	WATER FUND SEASONAL	5,000	5,000	5,000
1,978	1,943	2,000	WTR FD ON-CALL	2,015	2,015	2,015
5,831	5,446	7,125	WATER FUND OVERTIME	7,125	7,125	7,125
221	233	601	WTR FD UNEMPLOYMENT TAXES	620	620	620
16,922	17,813	19,470	WTR FD SOCIAL SECURITY TAXES	23,500	23,500	23,500
81,454	91,690	106,155	WTR FD MEDICAL INSURANCE	111,550	111,550	111,550
44,080	55,410	60,558	WTR FD PERS	75,500	75,500	75,500
836	876	1,125	WTR FD LIFE & DISABILITY INS	705	705	705
906	1,701	1,117	WTR FD COMP & LONGEVITY	2,560	2,560	2,560
100	90	152	WTR FD WORK COMP QUARTERLY	615	615	615
6,231	5,838	7,000	WATER WORK COMP PREMIUM	7,000	7,000	7,000
17	43	238	MEALS - TRAINING	240	240	240
922	998	998	CELLULAR PHONE	1,000	1,000	1,000
1,013	1,050	1,050	CLOTHING ALLOWANCE	1,050	1,050	1,050
371,041	404,801	446,686	TOTAL PERSONNEL SERVICES	525,240	525,240	525,240
3	4	4	Total Full-Time Equivalent (FTE)	5	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,105	6,000	6,000	WTR FD AUDIT ASSISTANCE	7,700	7,700	7,700
10,239	10,500	12,000	WTR FD INSURANCE	12,750	12,750	12,750
0	0	10,000	LEGAL EXPENSES	5,000	5,000	5,000
0	0	5,000	CONTRACT SERVICES	5,000	5,000	5,000
16,344	16,500	33,000	TOTAL PROFESSIONAL SERVICES	30,450	30,450	30,450

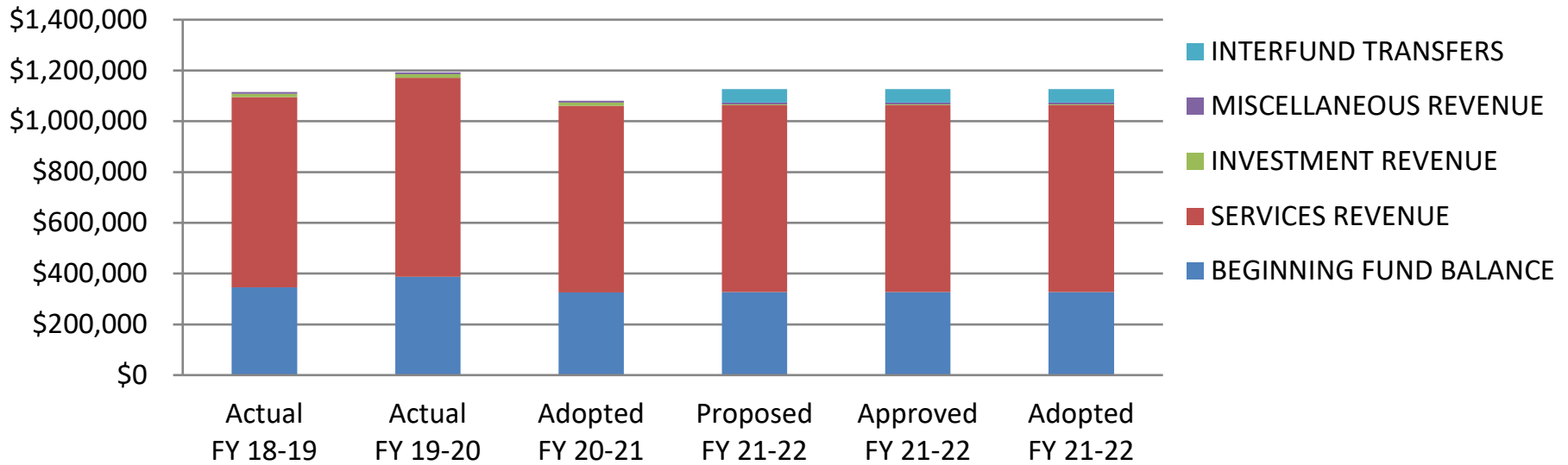
WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>BUILDINGS & GROUNDS</u>						
6,060	7,403	12,000	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	10,000
4,886	883	5,000	GENERATOR MAINTENANCE	5,000	5,000	5,000
55,357	52,380	65,000	WTR FD - PP&L	61,000	61,000	61,000
2,422	1,791	3,000	WTR FD NW NAT GAS	3,000	3,000	3,000
444	468	1,000	SECURITY SYSTEM CONTRACT	1,500	1,500	1,500
639	557	1,500	WTR FD SAFETY SUPPLIES	1,500	1,500	1,500
3,071	2,649	3,300	WTR FD TELEPHONE EXPENSES	2,500	2,500	2,500
561	831	1,000	INTERNET CHARGES	1,000	1,000	1,000
13,724	9,140	20,000	WTR FD CHEMICALS	20,000	20,000	20,000
166	56	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
12,289	3,979	10,000	WTR FD LAB TESTING	10,000	10,000	10,000
0	7	250	EMPLOYEE RECRUITMENT	250	250	250
34,409	16,581	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
671	572	1,000	BACKFLOW TESTING	1,000	1,000	1,000
200	1,700	3,000	OHA PERMIT FEE	3,000	3,000	3,000
134,899	98,998	150,550	TOTAL BUILDINGS & GROUNDS	144,250	144,250	144,250
<u>ENGINEERING</u>						
3,706	0	30,000	CITY ENGINEERING EXPENSES	30,000	30,000	30,000
3,706	0	30,000	TOTAL ENGINEERING	30,000	30,000	30,000
<u>MOTOR VEHICLE EXPENSES</u>						
6,629	5,727	9,000	WTR FD - GASOLINE	9,000	9,000	9,000
3,698	4,228	5,000	WTR FD - VEHICLE MAINTENANCE	5,000	5,000	5,000
10,327	9,955	14,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	14,000	14,000
<u>OFFICE FUNCTIONS</u>						
992	956	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	2,000	2,000
0	260	1,000	WTR FD OFFICE MACHINE MAINTENANCE	500	500	500
3,841	5,132	6,500	WTR FD POSTAGE EXPENSES	6,500	6,500	6,500
0	0	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	1,000	1,000
1,531	1,345	3,500	WTR FD OFFICE SUPPLIES	3,000	3,000	3,000
5,154	5,978	6,500	BANK/SERVICE FEES	6,500	6,500	6,500
11,519	13,672	20,500	TOTAL OFFICE FUNCTIONS	19,500	19,500	19,500

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>TRAINING EXPENSES</u>						
2,233	3,415	3,788	WTR FD-SCHOOL-PUBLIC WORKS	3,800	3,800	3,800
1,135	1,396	1,948	WTR FD ROOM & BOARD EXPENSES	2,000	2,000	2,000
148	0	0	WTR FD-TRAVEL	0	0	0
0	148	1,000	CDL CONSORTIUM	1,250	1,250	1,250
3,517	4,959	6,736	TOTAL TRAINING EXPENSES	7,050	7,050	7,050
180,312	144,083	254,786	TOTAL MATERIALS & SERVICES	245,250	245,250	245,250
<u>CAPITAL OUTLAY</u>						
19,545	19,288	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
71,322	464,592	7,822,500	WTR FD CONST PROJECT	7,586,200	7,586,200	7,586,200
90,866	483,880	7,842,500	TOTAL CAPITAL OUTLAY	7,606,200	7,606,200	7,606,200
642,220	1,032,764	8,543,972	TOTAL ORG./PROG. REQUIREMENTS	8,376,690	8,376,690	8,376,690
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
0	350,000	0	LOAN REPAYMENT TO SEWER FUND	0	0	0
0	350,000	0	TOTAL DEBT SERVICES	0	0	0
<u>INTERFUND TRANSFERS</u>						
18,750	18,000	20,000	TRANSFER TO EQUIP FUND	26,300	26,300	26,300
10,000	8,000	13,000	TRANSFER TO OFFICE EQUIPMENT FUND	10,000	10,000	10,000
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
50,000	25,000	0	TRANSFER TO WATER RESERVE FUND	0	0	0
88,750	61,000	43,000	TOTAL INTERFUND TRANSFERS	46,300	46,300	46,300
0	0	57,093	CONTINGENCY	52,610	52,610	52,610
88,750	411,000	100,093	TOTAL REQUIREMENTS NOT ALLOCATED	98,910	98,910	98,910
628,217	8,434,162	0	ENDING FUND BALANCE	0	0	0
0	0	320,285	UNAPPROPRIATED FUND BALANCE	384,540	384,540	384,540
1,359,187	9,877,926	8,964,350	TOTAL REQUIREMENTS	8,860,140	8,860,140	8,860,140

Sewer Fund Resources



SEWER FUND (52): Resources

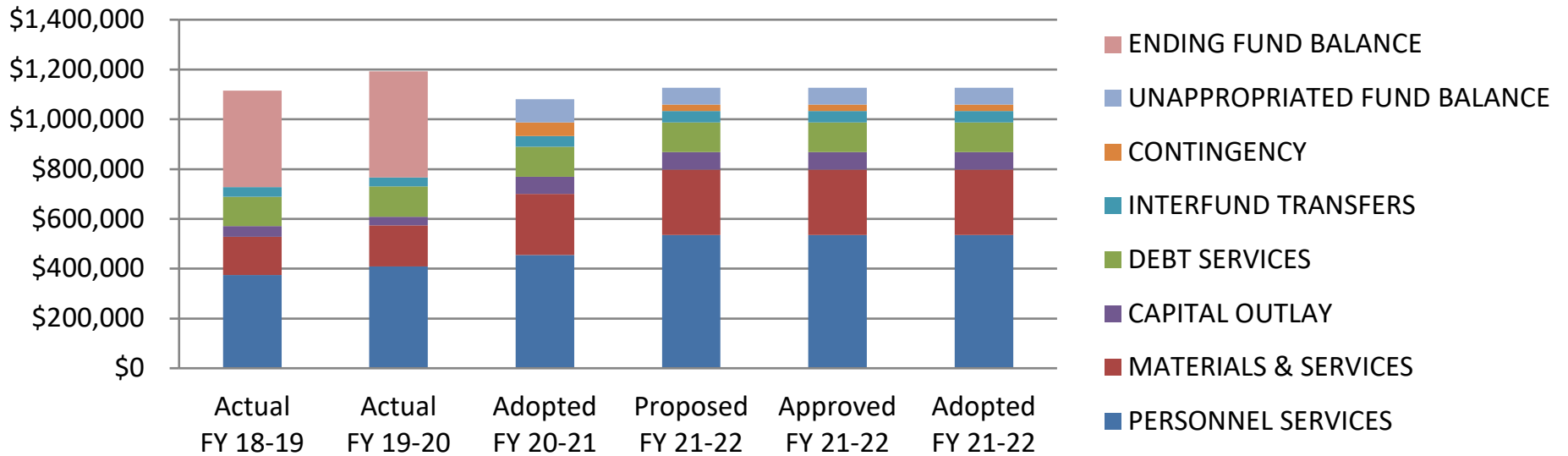
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$345,937	\$386,755	\$325,700	\$326,700	\$326,700	\$326,700
SERVICES REVENUE	\$749,536	\$785,079	\$735,450	\$736,100	\$736,100	\$736,100
INVESTMENT REVENUE	\$12,564	\$12,987	\$12,500	\$3,660	\$3,660	\$3,660
MISCELLANEOUS REVENUE	\$6,914	\$8,042	\$6,532	\$6,940	\$6,940	\$6,940
INTERFUND TRANSFERS	\$0	\$0	\$0	\$53,000	\$53,000	\$53,000

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

SEWER FUND (52): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
345,937	386,755	325,700	BEGINNING FUND BALANCE	326,700	326,700	326,700
<u>SERVICES REVENUE</u>						
1,950	1,800	450	NEW SEWER CONNECTION CHARGES	1,100	1,100	1,100
747,586	783,279	735,000	SEWER USE CHARGES	735,000	735,000	735,000
749,536	785,079	735,450	TOTAL SERVICES REVENUE	736,100	736,100	736,100
<u>INVESTMENT INCOME</u>						
12,564	12,987	12,500	SEWER FUND EARNED INTEREST	3,660	3,660	3,660
12,564	12,987	12,500	TOTAL INVESTMENT INCOME	3,660	3,660	3,660
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,432	6,432	FARMER LEASE PEORIA ROAD	6,440	6,440	6,440
578	1,610	100	SEWER FUND MISC INCOME	500	500	500
6,914	8,042	6,532	TOTAL MISCELLANEOUS REVENUE	6,940	6,940	6,940
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM GENERAL FUND	53,000	53,000	53,000
0	0	0	TOTAL INTERFUND TRANSFERS	53,000	53,000	53,000
1,114,950	1,192,863	1,080,182	TOTAL RESOURCES	1,126,400	1,126,400	1,126,400

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$374,992	\$408,412	\$454,686	\$535,240	\$535,240	\$535,240
MATERIALS & SERVICES	\$153,369	\$165,043	\$244,936	\$262,470	\$262,470	\$262,470
CAPITAL OUTLAY	\$43,093	\$35,487	\$70,000	\$70,000	\$70,000	\$70,000
DEBT SERVICES	\$117,991	\$121,775	\$120,500	\$119,100	\$119,100	\$119,100
INTERFUND TRANSFERS	\$38,750	\$36,000	\$43,000	\$46,300	\$46,300	\$46,300
CONTINGENCY	\$0	\$0	\$54,009	\$26,000	\$26,000	\$26,000
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$93,051	\$67,290	\$67,290	\$67,290
ENDING FUND BALANCE	\$386,755	\$426,146	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
208,253	224,636	235,097	SEWER FUND WAGES	286,760	286,760	286760
6,837	0	12,000	SEWER FUND SEASONAL	15,000	15,000	15000
1,978	1,943	2,000	SEWER FUND ON-CALL	2,015	2,015	2015
5,831	5,446	7,125	SEWER FUND OVERTIME	7,125	7,125	7125
226	236	601	SWR FD UNEMPLOYMENT TAXES	620	620	620
17,270	18,039	19,470	SEWER FUND SOCIAL SECURITY	23,500	23,500	23500
81,453	91,689	106,155	SWR FD MEDICAL INSURANCE	111,550	111,550	111550
44,080	55,933	60,558	SEWER FUND PERS	75,500	75,500	75500
836	875	1,125	SWR FD LIFE & DISABILITY	705	705	705
906	1,702	1,117	SWR FD COMP & LONGEVITY	2,560	2,560	2560
106	92	152	SWR FD WORK COMP QUARTERLY	615	615	615
5,268	5,730	7,000	SEWER FUND WORK COMP PREMIUM	7,000	7,000	7000
17	44	238	MEALS - TRAINING	240	240	240
921	997	998	CELLULAR PHONE	1,000	1,000	1000
1,013	1,050	1,050	CLOTHING ALLOWANCE	1,050	1,050	1050
374,992	408,412	454,686	TOTAL PERSONNEL SERVICES	535,240	535,240	535240
3	4	4	Total Full-Time Equivalent (FTE)	5	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,105	6,000	6,500	AUDIT	8,270	8,270	8270
10,239	10,500	12,000	SWR FD INSURANCE EXPENSES	12,750	12,750	12750
16,344	16,500	18,500	TOTAL PROFESSIONAL SERVICES	21,020	21,020	21020

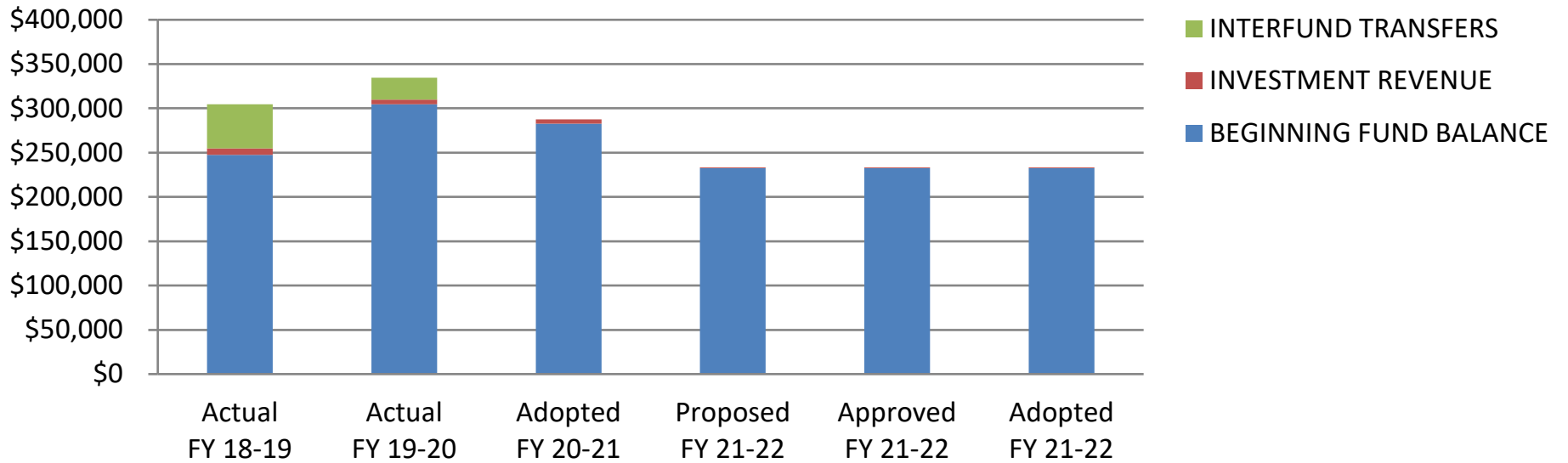
SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>BUILDINGS & GROUNDS</u>						
8,978	6,386	12,000	BUILDING & GROUNDS MAINTENANCE	10,000	32,000	32,000
4,886	2,920	5,000	STANDBY GENERATOR MAINTENANCE	5,000	5,000	5,000
24,270	22,649	26,500	SWR FD PP&L	26,500	26,500	26,500
580	950	1,000	SWR FD NW NATURAL GAS	1,000	1,000	1,000
444	468	1,000	SWR FD SECURITY CONTRACT	1,500	1,500	1,500
718	814	1,500	SWR FD SAFETY SUPPLIES	1,500	1,500	1,500
4,622	4,459	5,000	SWR FD TELEPHONE	4,500	4,500	4,500
474	831	700	INTERNET EXPENSES	900	900	900
33,158	38,095	65,000	SWR FD CHEMICALS	60,000	60,000	60,000
118	3,020	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
6,680	7,083	12,000	SWR FD LAB TESTING	12,000	12,000	12,000
0	7	250	EMPLOYEE RECRUITMENT	250	250	250
21,502	20,787	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
2,020	2,281	2,500	DEQ PERMIT FEE	2,500	2,500	2,500
0	0	0	DEQ LICENSE	22,000	0	0
85	0	250	EMPLOYEE VACCINATIONS	250	250	250
1,694	6,268	8,000	LIFT STATION MAINTENANCE	8,000	8,000	8,000
110,229	117,018	165,200	TOTAL BUILDINGS & GROUNDS	180,400	180,400	180,400
<u>ENGINEERING</u>						
1,010	1,955	20,000	ENGINEERING SEWER FD/CITY	20,000	20,000	20,000
1,010	1,955	20,000	TOTAL ENGINEERING	20,000	20,000	20,000
<u>MOTOR VEHICLE EXPENSES</u>						
6,629	5,727	9,000	SWR FD VEHICLE GASOLINE	9,000	9,000	9,000
3,728	4,239	5,000	SWR FD VEHICLE MAINTENANCE	5,000	5,000	5,000
10,357	9,966	14,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	14,000	14,000
<u>OFFICE FUNCTIONS</u>						
992	956	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	2,000	2,000
0	260	1,000	SWR FD MACHINE MAINTENANCE	1,000	1,000	1,000
3,841	5,132	6,500	SWR FD POSTAGE	6,500	6,500	6,500
0	0	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	1,000	1,000
1,703	1,528	3,500	SWR FD OFFICE SUPPLIES	3,000	3,000	3,000
5,344	6,183	6,500	BANK/SERVICE FEES	6,500	6,500	6,500
11,881	14,060	20,500	TOTAL OFFICE FUNCTIONS	20,000	20,000	20,000

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>TRAINING EXPENSES</u>						
2,264	4,000	3,788	SWR FD SCHOOL-PUBLIC WORKS	3,800	3,800	3,800
1,135	1,396	1,948	SWR FD ROOM & BOARD	2,000	2,000	2,000
148	0	0	SWR FD TRAVEL	0	0	0
0	148	1,000	CDL CONSORTIUM	1,250	1,250	1,250
3,548	5,544	6,736	TOTAL TRAINING EXPENSES	7,050	7,050	7,050
153,369	165,043	244,936	TOTAL MATERIALS & SERVICES	262,470	262,470	262,470
<u>CAPITAL OUTLAY</u>						
13,980	0	15,000	I/I INSPECTION & REPAIRS	15,000	15,000	15,000
9,568	16,199	35,000	SWR FD MISC EQUIP/PROJECTS	35,000	35,000	35,000
19,545	19,288	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
43,093	35,487	70,000	TOTAL CAPITAL OUTLAY	70,000	70,000	70,000
571,454	608,942	769,622	TOTAL ORG./PROG. REQUIREMENTS	867,710	867,710	867,710
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
40,000	45,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	45,000	45,000	45,000
77,991	76,775	75,500	SWR REV BOND INTEREST PAYMENT	74,100	74,100	74,100
117,991	121,775	120,500	TOTAL DEBT SERVICES	119,100	119,100	119,100
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
10,000	8,000	13,000	TRANSFER TO OFFICE EQUIP FD	10,000	10,000	10,000
0	0	0	TRANSFER TO SWR SYST RESERVE	0	0	0
18,750	18,000	20,000	TRANSFER TO EQUIPMENT FD	26,300	26,300	26,300
38,750	36,000	43,000	TOTAL INTERFUND TRANSFERS	46,300	46,300	46,300
0	0	54,009	CONTINGENCY	26,000	26,000	26,000
156,741	157,775	217,509	TOTAL REQUIREMENTS NOT ALLOCATED	191,400	191,400	191,400
386,755	426,146	0	ENDING FUND BALANCE	0	0	0
0	0	93,051	UNAPPROPRIATED FUND BALANCE	67,290	67,290	67,290
1,114,950	1,192,863	1,080,182	TOTAL REQUIREMENTS	1,126,400	1,126,400	1,126,400

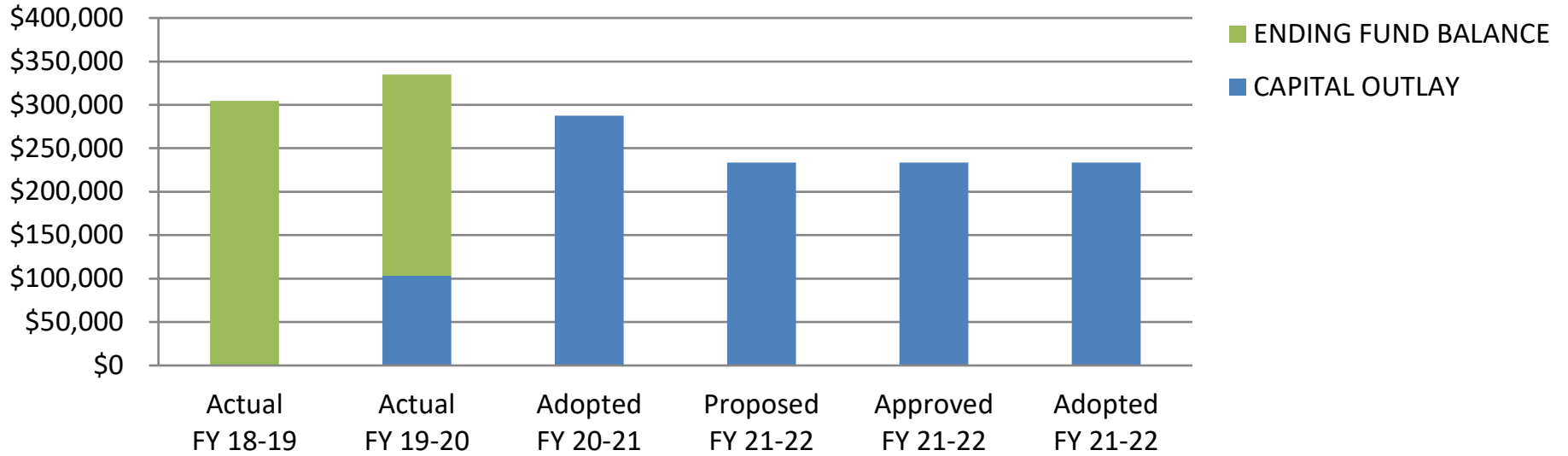
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$247,619	\$304,638	\$282,600	\$232,400	\$232,400	\$232,400
INVESTMENT REVENUE	\$7,019	\$5,137	\$5,000	\$1,020	\$1,020	\$1,020
INTERFUND TRANSFERS	\$50,000	\$25,000	\$0	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$0	\$103,230	\$287,600	\$233,420	\$233,420	\$233,420
ENDING FUND BALANCE	\$304,638	\$231,545	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

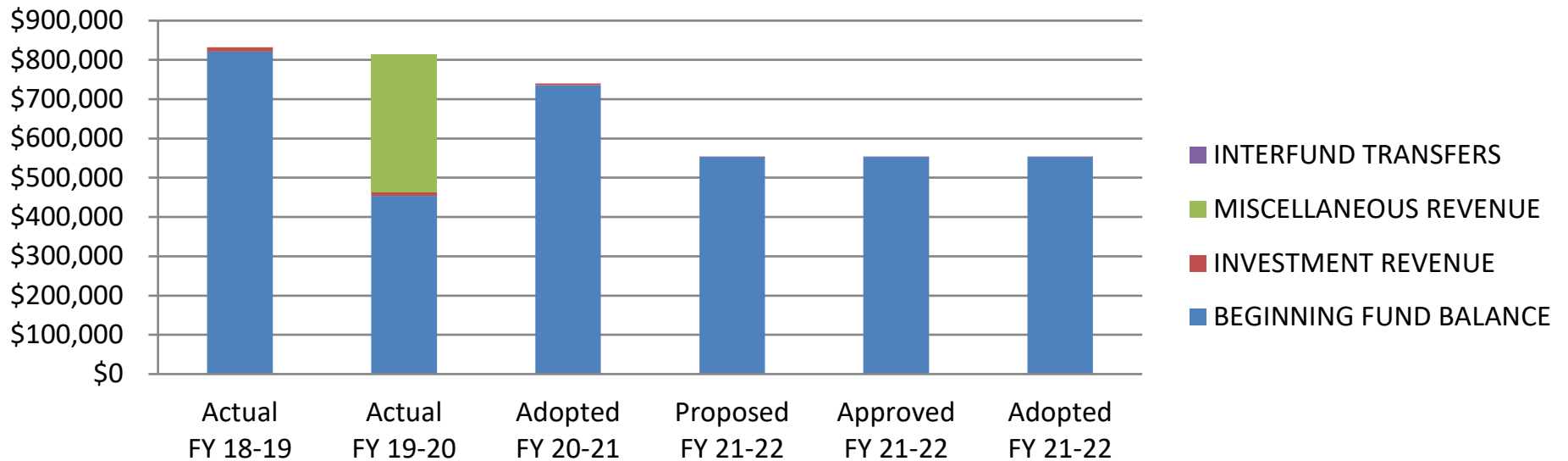
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
247,619	304,638	282,600	BEGINNING FUND BALANCE	232,400	232,400	232400
<u>INVESTMENT REVENUE</u>						
7,019	5,137	5,000	EARNED INTEREST	1,020	1,020	1020
7,019	5,137	5,000	TOTAL INVESTMENT REVENUE	1,020	1,020	1020
<u>INTERFUND TRANSFERS</u>						
50,000	25,000	0	TRANSFER FROM WATER FUND	0	0	0
50,000	25,000	0	TOTAL INTERFUND TRANSFERS	0	0	0
304,638	334,775	287,600	TOTAL RESOURCES	233,420	233,420	233420

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	56,000	50,000	WELLS/PUMPS RESERVE	50,000	50,000	50,000
0	47,230	237,600	WATER RESERVE CAPITAL PROJECTS	183,420	183,420	183,420
0	103,230	287,600	TOTAL CAPITAL OUTLAY	233,420	233,420	233,420
0	103,230	287,600	TOTAL ORG./PROG. REQUIREMENTS	233,420	233,420	233,420
304,638	231,545	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
304,638	334,775	287,600	TOTAL REQUIREMENTS	233,420	233,420	233,420

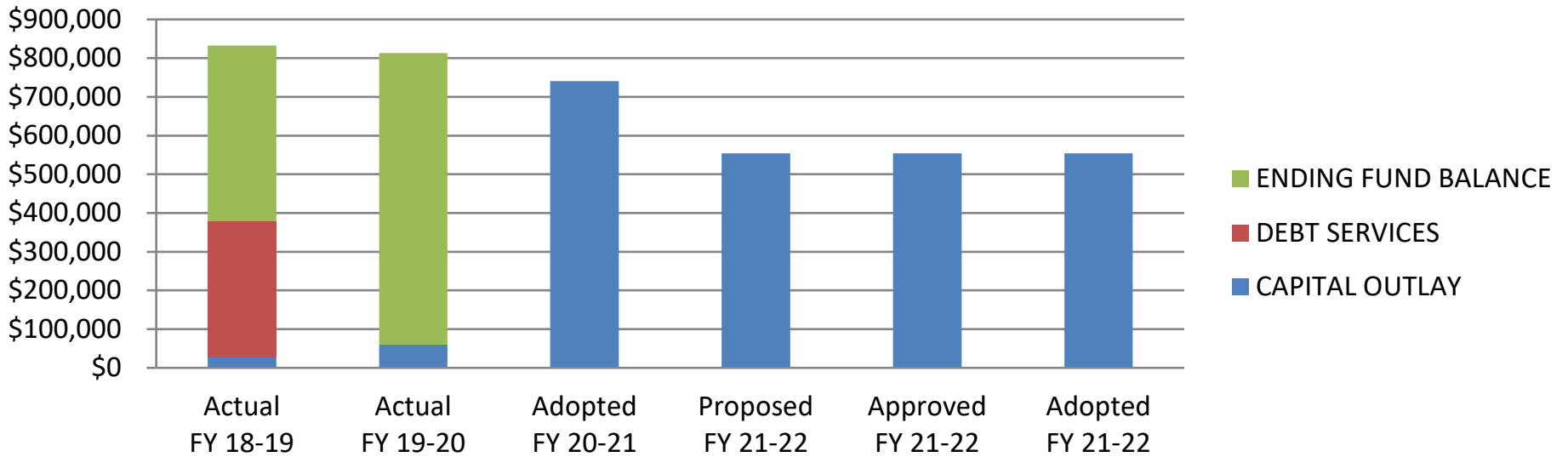
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$820,997	\$453,924	\$735,400	\$553,100	\$553,100	\$553,100
INVESTMENT REVENUE	\$11,520	\$8,812	\$5,000	\$1,020	\$1,020	\$1,020
MISCELLANEOUS REVENUE	\$0	\$350,000	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$28,593	\$60,469	\$740,400	\$554,120	\$554,120	\$554,120
DEBT SERVICES	\$350,000	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$453,924	\$752,267	\$0	\$0	\$0	\$0

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

SEWER RESERVE FUND (56): RESOURCES

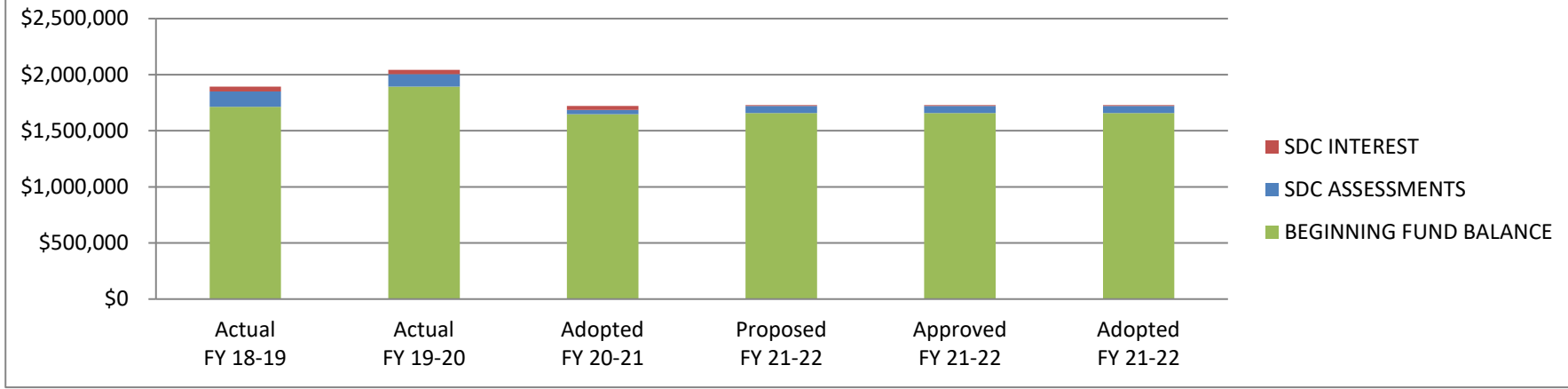
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
820,997	453,924	735,400	BEGINNING FUND BALANCE	553,100	553,100	553,100
<u>INVESTMENT REVENUE</u>						
11,520	8,812	5,000	EARNED INTEREST	1,020	1,020	1,020
11,520	8,812	5,000	TOTAL INVESTMENT REVENUE	1,020	1,020	1,020
<u>MISCELLANEOUS REVENUE</u>						
0	350,000	0	LOAN REPAYMENT FROM WATER FUND	0	0	0
0	350,000	0	TOTAL MISCELLANEOUS REVENUE	0	0	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	TRANSFER FROM SEWER FUND	0	0	0
0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
832,517	812,736	740,400	TOTAL RESOURCES	554,120	554,120	554,120

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
28,593	60,469	740,400	WW CONSTRUCTION RESERVE	554,120	554,120	554,120
28,593	60,469	740,400	TOTAL CAPITAL OUTLAY	554,120	554,120	554,120
28,593	60,469	740,400	TOTAL ORG./PROG. REQUIREMENTS	554,120	554,120	554,120
<u>DEBT SERVICES</u>						
350,000	0	0	LOAN TO WATER FUND	0	0	0
350,000	0	0	TOTAL DEBT SERVICES	0	0	0
350,000	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
453,924	752,267	0	ENDING FUND BALANCE	0	0	0
832,517	812,736	740,400	TOTAL REQUIREMENTS	554,120	554,120	554,120

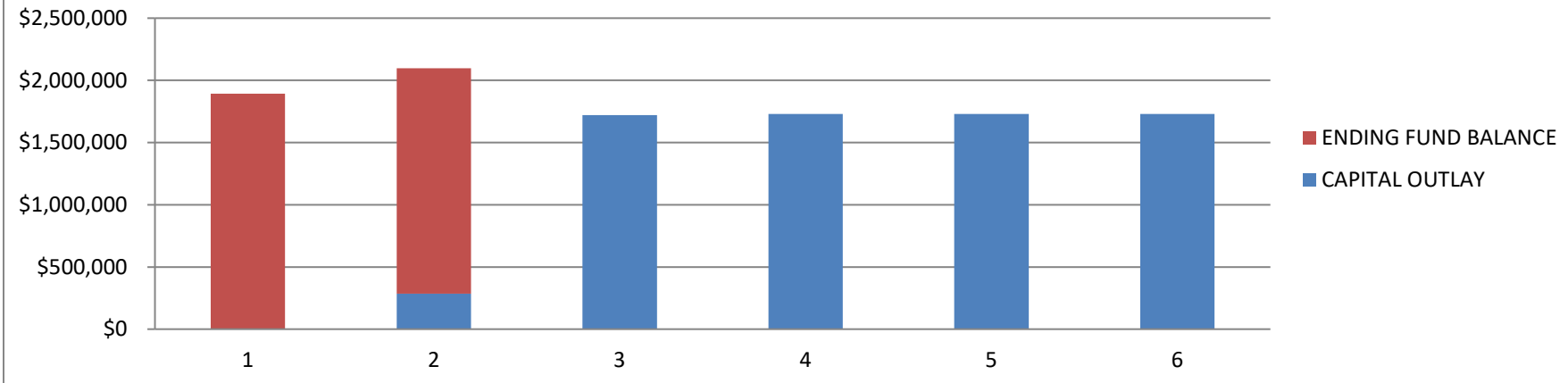
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$1,713,325	\$1,892,400	\$1,646,700	\$1,657,000	\$1,657,000	\$1,657,000
SDC ASSESSMENTS	\$136,210	\$111,616	\$39,321	\$65,535	\$65,535	\$65,535
SDC INTEREST	\$42,866	\$37,944	\$35,000	\$7,110	\$7,110	\$7,110

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$0	\$285,701	\$1,721,021	\$1,729,645	\$1,729,645	\$1,729,645
ENDING FUND BALANCE	\$1,892,400	\$1,811,146	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
489,346	546,080	349,300	BEGINNING FUND BALANCE	348,800	348,800	348800
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
1,206	1,067	351	TRANSPORTATION ADMINISTRATIVE FEES	585	585	585
42,873	26,575	8,784	TRANSPORTATION IMPROVEMENT FEES	14,640	14,640	14640
44,079	27,642	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	15,225	15,225	15225
<u>TRANSPORTATION SDC INTEREST</u>						
12,655	10,760	7,500	INTEREST-TRANSPORTATION SDC (23%)	1,520	1,520	1520
12,655	10,760	7,500	TOTAL TRANSPORTATION SDC INTEREST	1,520	1,520	1520
546,080	584,482	365,935	TOTAL RESOURCES	365,545	365,545	365545

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	228,078	245,935	TRANSPORTATION CAPITAL IMPROVEMENTS	245,545	245,545	245,545
0	0	120,000	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	120,000	120,000
0	228,078	365,935	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	365,545	365,545	365,545
0	228,078	365,935	TOTAL ORG./PROG. REQUIREMENTS	365,545	365,545	365,545
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
546,080	356,404	0	ENDING FUND BALANCE	0	0	0
546,080	584,482	365,935	TOTAL REQUIREMENTS	365,545	365,545	365,545

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
248,077	266,723	207,200	BEGINNING FUND BALANCE	246,000	246,000	246000
<u>PARKS SDC ASSESSMENTS</u>						
504	824	216	PARKS ADMINISTRATIVE FEES	360	360	360
12,096	19,776	5,184	PARKS IMPROVEMENT FEES	8,640	8,640	8640
12,600	20,600	5,400	TOTAL PARKS SDC ASSESSMENTS	9,000	9,000	9000
<u>PARKS SDC INTEREST</u>						
6,046	5,000	5,500	INTEREST-PARKS SDC (14%)	1,120	1,120	1120
6,046	5,000	5,500	TOTAL PARKS SDC INTEREST	1,120	1,120	1120
266,723	292,323	218,100	TOTAL RESOURCES	256,120	256,120	256120

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

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	57,623	188,100	PARKS CAPITAL IMPROVEMENTS	226,120	226,120	226,120
0	0	30,000	OPRD PLANNING GRANT	30,000	30,000	30,000
0	57,623	218,100	TOTAL PARKS SDC CAPITAL OUTLAY	256,120	256,120	256,120
0	57,623	218,100	TOTAL ORG./PROG. REQUIREMENTS	256,120	256,120	256,120
266,723	234,700	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
266,723	292,323	218,100	TOTAL REQUIREMENTS	256,120	256,120	256,120

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
71,749	90,637	67,800	BEGINNING FUND BALANCE	105,300	105,300	105,300
<i>STORM SDC ASSESSMENTS</i>						
608	492	51	STORM DRAIN ADMINISTRATIVE FEES	85	85	85
6,699	5,158	531	STORM DRAIN IMPROVEMENT FEES	885	885	885
9,698	7,464	768	STORM DRAIN REIMBURSEMENT FEES	1,280	1,280	1,280
17,005	13,114	1,350	TOTAL STORM SDC ASSESSMENTS	2,250	2,250	2,250
<i>STORM SDC INTEREST</i>						
1,883	1,972	2,000	INTEREST-STORM DRAIN SDC (4%)	410	410	410
1,883	1,972	2,000	TOTAL STORM SDC INTEREST	410	410	410
90,637	105,723	71,150	TOTAL RESOURCES	107,960	107,960	107,960

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	71,150	STORM DRAIN CAPITAL IMPROVEMENTS	107,960	107,960	107,960
0	0	71,150	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	107,960	107,960	107,960
0	0	71,150	TOTAL ORG./PROG. REQUIREMENTS	107,960	107,960	107,960
90,637	105,723	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
90,637	105,723	71,150	TOTAL REQUIREMENTS	107,960	107,960	107,960

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
206,760	245,959	255,700	BEGINNING FUND BALANCE	327,900	327,900	327,900
<u>WATER SDC ASSESSMENTS</u>						
1,134	2,107	486	WATER ADMINISTRATIVE FEES	810	810	810
27,071	43,680	10,080	WATER IMPROVEMENT FEES	16,800	16,800	16,800
5,600	9,100	2,100	WATER REIMBURSEMENT FEES	3,500	3,500	3,500
33,805	54,887	12,666	TOTAL WATER SDC ASSESSMENTS	21,110	21,110	21,110
<u>WATER SDC INTEREST</u>						
5,394	5,132	5,000	INTEREST-WATER SDC (32%)	1,020	1,020	1,020
5,394	5,132	5,000	TOTAL WATER SDC INTEREST	1,020	1,020	1,020
245,959	305,978	273,366	TOTAL RESOURCES	350,030	350,030	350,030

Water Systems Development Reserve Fund (63)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	273,366	WATER CAPITAL IMPROVEMENTS	350,030	350,030	350,030
0	0	273,366	TOTAL WATER SDC CAPITAL OUTLAY	350,030	350,030	350,030
0	0	273,366	TOTAL ORG./PROG. REQUIREMENTS	350,030	350,030	350,030
245,959	305,978	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
245,959	305,978	273,366	TOTAL REQUIREMENTS	350,030	350,030	350,030

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
697,393	743,001	766,700	BEGINNING FUND BALANCE	629,000	629,000	629,000
<u>SEWER SDC ASSESSMENTS</u>						
1,104	1,932	414	SEWER ADMINISTRATIVE FEES	690	690	690
8,320	14,560	3,120	SEWER IMPROVEMENT FEES	5,200	5,200	5,200
19,296	33,768	7,236	SEWER REIMBURSEMENT FEES	12,060	12,060	12,060
28,720	50,260	10,770	TOTAL SEWER SDC ASSESSMENTS	17,950	17,950	17,950
<u>SEWER SDC INTEREST</u>						
16,888	15,080	15,000	INTEREST-SEWER SDC (27%)	3,040	3,040	3,040
16,888	15,080	15,000	TOTAL SEWER SDC INTEREST	3,040	3,040	3,040
743,001	808,341	792,470	TOTAL RESOURCES	649,990	649,990	649,990

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	792,470	SEWER CAPITAL IMPROVEMENTS	649,990	649,990	649,990
0	0	792,470	TOTAL SEWER SDC CAPITAL OUTLAY	649,990	649,990	649,990
0	0	792,470	TOTAL ORG./PROG. REQUIREMENTS	649,990	649,990	649,990
743,001	808,341	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
743,001	808,341	792,470	TOTAL REQUIREMENTS	649,990	649,990	649,990