



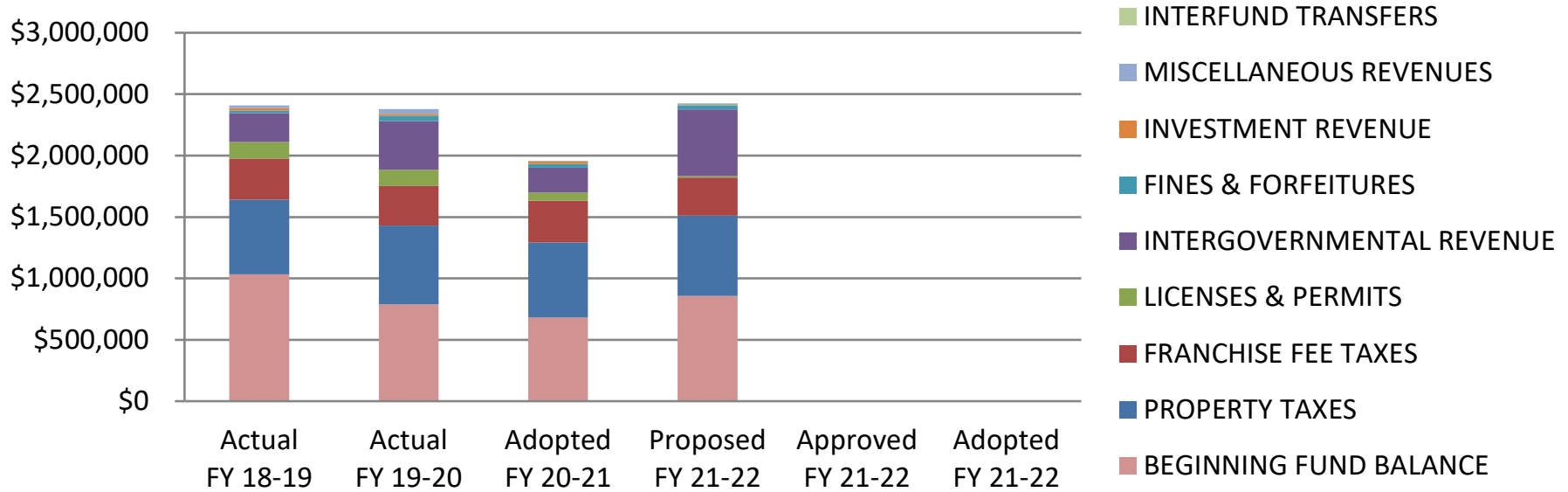
CITY OF HARRISBURG
PROPOSED BUDGET: 2021-2022
May 17, 2021

TABLE OF CONTENTS

<i>Fund</i>	<i>Page Number</i>
<u>General Fund</u>	3
<u>Street Fund</u>	12
<u>Bike Path Reserve Fund</u>	17
<u>Community & Economic Development</u>	20
<u>Library Department</u>	23
<u>Storm Drain Reserve Fund</u>	28
<u>Building Permit Fund</u>	32
<u>Electrical Permit Fund</u>	35
<u>Debt Services Fund</u>	38
<u>Office Equipment Reserve Fund</u>	41
<u>Equipment Reserve Fund</u>	47
<u>Water Fund</u>	53
<u>Sewer Fund</u>	56
<u>Water Reserve Fund</u>	59
<u>Sewer Reserve Fund</u>	62
<u>Systems Development Reserve Funds</u>	65

This page was intentionally left blank.

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	\$0	\$0
PROPERTY TAXES	\$609,526	\$640,199	\$609,451	\$654,096	\$0	\$0
FRANCHISE FEE TAXES	\$332,728	\$323,392	\$340,380	\$307,980	\$0	\$0
LICENSES & PERMITS	\$136,556	\$130,775	\$66,500	\$12,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$233,964	\$397,241	\$202,800	\$545,100	\$0	\$0
FINES & FORFEITURES	\$20,927	\$43,156	\$30,100	\$32,050	\$0	\$0
INVESTMENT REVENUE	\$20,646	\$16,311	\$19,000	\$3,860	\$0	\$0
MISCELLANEOUS REVENUES	\$20,778	\$37,262	\$6,750	\$10,850	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$6,750	\$0	\$0

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

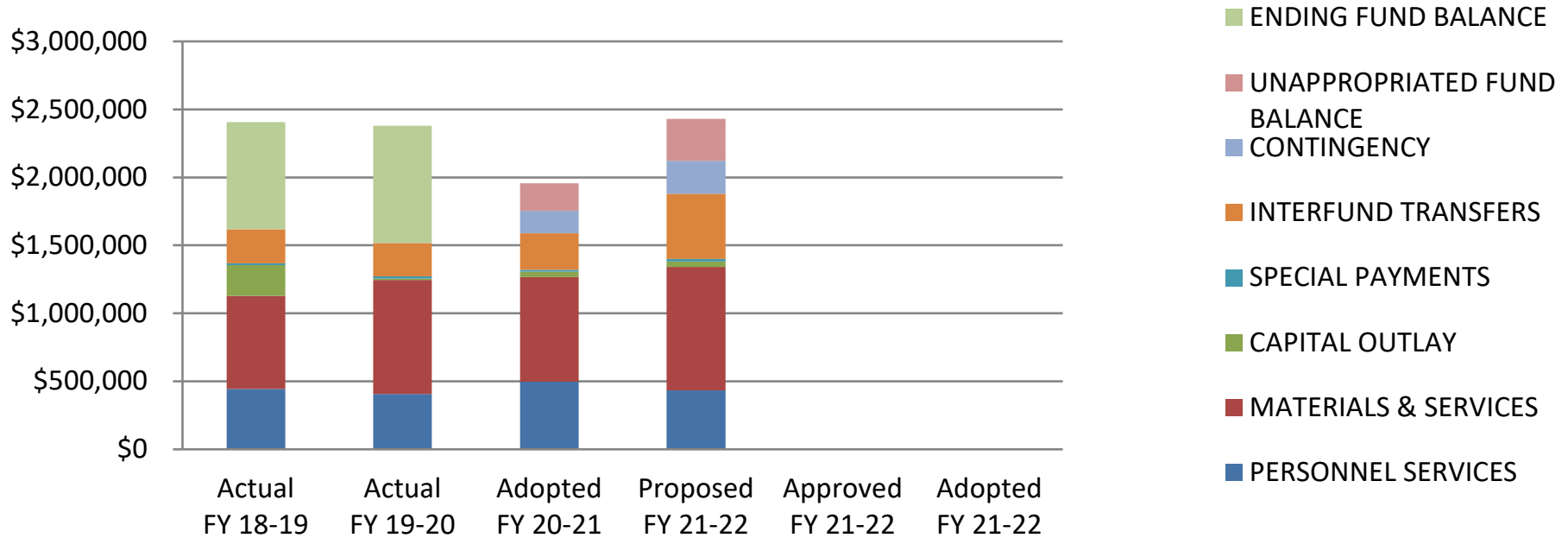
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1,032,335	789,889	682,300	860,280	BEGINNING FUND BALANCE	857,215	0
<u>PROPERTY TAXES</u>						
575,185	623,222	594,451	640,000	GENERAL FUND CURRENT TAXES	644,096	0
34,341	16,977	15,000	10,000	GENERAL FUND PRIOR TAXES	10,000	0
609,526	640,199	609,451	650,000	TOTAL PROPERTY TAXES	654,096	0
<u>FRANCHISE FEE TAXES</u>						
178,049	174,161	180,000	156,370	PACIFIC CORP (PP&L)	160,000	0
11,058	11,389	10,000	10,000	BURLINGTON NORTHERN RR	10,000	0
14,613	15,344	14,000	16,110	AT&T LONG DISTANCE	16,200	0
36,627	41,063	45,000	39,450	REPUBLIC SERVICES	39,500	0
36,589	37,882	37,000	38,260	NW NATURAL GAS	38,300	0
3,394	3,021	3,000	2,590	CENTURYLINK (FORMERLY QWEST)	2,600	0
13,380	0	13,380	13,380	MCI / VERIZON	13,380	0
38,392	40,443	38,000	28,000	COMCAST	28,000	0
626	88	0	10	OTHER FRANCHISE FEES	0	0
332,728	323,392	340,380	304,170	TOTAL FRANCHISE FEE TAXES	307,980	0
942,254	963,591	949,831	954,170	TOTAL TAXES	962,076	0
<u>LICENSES & PERMITS</u>						
123,972	116,976	60,000	52,790	BUILDING PERMITS	5,000	0
9,420	10,075	4,000	10,500	LAND USE REVIEW	5,000	0
3,164	3,724	2,500	3,570	LIEN SEARCH CHARGES	2,500	0
136,556	130,775	66,500	66,860	TOTAL LICENSES & PERMITS	12,500	0

GENERAL FUND (10): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	3,600	3,600	3,600	MARINE BOARD GRANT	3,600	0
6,000	6,000	7,200	7,200	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	0
60,999	65,160	62,000	67,000	LIQUOR TAX RECEIPTS	68,400	0
4,233	4,006	4,000	3,330	CIGARETTE TAXES	3,700	0
37,468	40,137	36,000	43,000	STATE REVENUE SHARING	25,000	0
121,663	278,337	0	0	LINN COUNTY HOUSING GRANT	0	0
0	0	40,000	0	OPRD PLANNING GRANT	40,000	0
0	0	50,000	118,200	COVID RELIEF GRANT	0	0
0	0	0	0	AMERICAN RELIEF PROGRAM GRANT	397,200	0
233,964	397,241	202,800	242,330	TOTAL INTERGOVERNMENTAL REVENUE	545,100	0
<u>FINES & FORFEITURES</u>						
20,927	43,045	30,000	51,460	FINE & COURT REVENUE	32,000	0
0	111	100	180	COURT COLLECTION INTEREST	50	0
20,927	43,156	30,100	51,640	TOTAL FINES & FORFEITURES	32,050	0
<u>INVESTMENT REVENUE</u>						
20,646	16,311	19,000	3,650	GENERAL FUND INTEREST	3,860	0
20,646	16,311	19,000	3,650	TOTAL INVESTMENT REVENUE	3,860	0
<u>MISCELLANEOUS REVENUES</u>						
5,322	23,058	500	1,500	OTHER MISCELLANEOUS INCOME	1,000	0
678	1,965	1,000	2,200	CREDIT CARD PROCESSING	2,000	0
420	365	250	850	RENTAL-CITY PROPERTY & EQUIPMENT	350	0
14,359	11,874	5,000	7,300	TRANSIENT ROOM TAX	7,500	0
20,778	37,262	6,750	11,850	TOTAL MISCELLANEOUS REVENUES	10,850	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM BUILDING PERMIT FUND	5,600	0
0	0	0	0	TRANSFER FROM ELECTRICAL PERMIT FUND	1,150	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	6,750	0
2,407,460	2,378,225	1,957,281	2,190,780	TOTAL RESOURCES	2,430,401	0

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	\$0	\$0
MATERIALS & SERVICES	\$685,561	\$839,930	\$768,473	\$906,690	\$0	\$0
CAPITAL OUTLAY	\$224,215	\$10,332	\$40,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$15,000	\$15,000	\$15,000	\$20,000	\$0	\$0
INTERFUND TRANSFERS	\$249,000	\$247,000	\$267,000	\$477,500	\$0	\$0
CONTINGENCY	\$0	\$0	\$166,428	\$243,040	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$202,361	\$308,736	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
260,894	257,250	295,970	255,000	ADMINISTRATION WAGES	243,100	0
0	0	5,500	0	ADMIN OFFICE ASSISTANCE	5,500	0
4,800	4,800	7,200	4,800	COURT WAGES	4,800	0
274	265	305	280	ADMIN UNEMPLOYMENT TAXES	250	0
20,955	20,282	23,298	21,100	ADMIN SOCIAL SECURITY TAXES	19,100	0
88,853	67,696	66,750	68,700	ADMIN MEDICAL INSURANCE	85,500	0
55,788	49,070	88,950	70,650	ADMIN PERS	65,100	0
1,074	1,745	1,225	2,400	ADMIN LIFE & DISABILITY INS	650	0
5,440	2,893	2,770	3,100	ADMIN PAY & LONGEVITY	4,400	0
84	63	151	75	ADMIN WORK COMP QUARTERLY	135	0
2,855	1,882	3,000	2,850	ADMIN WORK COMP PREMIUM	3,000	0
2,400	0	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0
79	38	200	0	MEALS - TRAINING	200	0
300	150	300	300	CELLULAR PHONE	300	0
443,795	406,136	498,019	431,655	TOTAL PERSONNEL SERVICES	434,435	0
3.0	3.0	3.5		Total Full-Time Equivalent (FTE)	3.5	3.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
5,490	7,275	7,000	7,225	AUDIT & FINANCIAL ASSISTANCE	8,840	0
250	254	300	300	FILING FEE	350	0
0	0	1,500	1,500	CONSULTANT FEES	1,500	0
0	6,480	14,300	13,300	CONTRACT SERVICES	47,300	0
192	168	1,600	500	ELECTION & BUDGET NOTIFICATION	1,600	0
10,000	0	0	0	GRANT EXPENSES	10,000	0
0	0	50,000	65,690	COVID RELIEF GRANT EXPENSE	0	0
0	0	0	0	AMERICAN RELIEF PROGRAM GRANT EXPENSE	187,200	0
7,143	19,096	30,000	10,000	ENGINEERING SERVICES	30,000	0
23,075	33,274	104,700	98,515	TOTAL PROFESSIONAL SERVICES	286,790	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>LEGAL SERVICES</u>						
5,406	8,435	8,500	8,500	COURT REVENUE PAYOUT	8,700	0
6,123	7,532	20,000	10,000	CITY BUSINESS ATTORNEY FEES	25,000	0
0	450	3,000	500	COURT RELATED ATTORNEY FEES	3,000	0
1,549	1,443	1,500	1,100	MISCELLANEOUS COURT COSTS	2,000	0
13,078	17,860	33,000	20,100	TOTAL LEGAL SERVICES	38,700	0
<u>INSURANCE SERVICES</u>						
12,732	13,437	15,000	12,330	GENERAL INSURANCE	11,500	0
12,732	13,437	15,000	12,330	TOTAL INSURANCE SERVICES	11,500	0
<u>LAND USE FEES</u>						
110,413	99,324	50,000	45,000	BUILDING PERMIT EXPENSES	20,000	0
744	866	750	500	LAND USE REVIEW CHARGES	750	0
111,157	100,190	50,750	45,500	TOTAL LAND USE FEES	20,750	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
249	297	250	250	FLOWERS & GIFTS	400	0
6,002	5,332	5,000	3,500	OTHER MISC EXPENSES	5,000	0
1,571	1,564	2,000	1,700	LIEN SEARCH CHARGES	1,500	0
30	67	1,000	1,000	EMPLOYEE RECRUITMENT	1,000	0
0	0	500	500	DONATION TO N. WATCH & SEN CTR	500	0
13,975	11,278	25,000	8,000	TOURISM PROMOTION	25,000	0
21,827	18,538	33,750	14,950	TOTAL MISC. & COUNCIL BUSINESS	33,400	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>OFFICE EXPENDITURES</u>						
2,942	3,565	4,500	3,500	INTERNET,E-MAIL & WEB PAGE	5,460	0
992	969	1,500	1,500	MACHINE ANNUAL CONTRACTS	1,500	0
299	260	1,500	500	MACHINE MAINTENANCE	1,000	0
2,427	3,095	5,000	3,200	OFFICE SUPPLIES	5,000	0
1,764	2,380	2,000	2,000	POSTAGE	2,500	0
1,897	2,753	3,000	2,360	BANK/STATE POOL SERVICE CHARGE	3,000	0
1,600	150	2,000	1,850	SOFTWARE MAINT & UPGRADE	2,200	0
1,572	4,776	6,400	4,000	CODIFICATION	6,500	0
0	0	0	0	HMC/COUNCIL UPGRADE	5,000	0
13,493	17,948	25,900	18,910	TOTAL OFFICE EXPENDITURES	32,160	0
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,100	2,199	5,750	2,000	SCHOOLS/CONFERENCES	5,750	0
2,067	935	1,955	1,955	ORGANIZATIONAL MEMBERSHIP	2,200	0
7,939	4,080	11,395	0	ROOM & BOARD	11,400	0
2,644	1,649	2,823	100	TRAVEL	3,000	0
492	175	600	0	ELECTED OFFICIAL TRAINING	600	0
16,241	9,038	22,523	4,055	TOTAL PROFESSIONAL IMPROVEMENTS	22,950	0
<u>GOVERNMENT SERVICES</u>						
4,187	4,365	10,000	4,370	OREGON CASCADES WEST COG	4,500	0
363	363	400	400	AGING SERVICES	400	0
249,600	233,805	241,000	241,000	COUNTY LAW ENFORCEMENT	249,200	0
0	0	30,000	21,100	SUPPLEMENTAL LAW ENFORCEMENT	30,000	0
3,062	3,163	3,500	3,250	LEAGUE OF OREGON CITIES	3,500	0
475	549	750	550	OREGON GOVERNMENT ETHICS COMMISSION	750	0
121,663	278,337	0	0	LINN COUNTY HOUSING EXPENSE	0	0
0	0	0	0	CASCADE WEST REGIONAL CONSORTIUM	750	0
379,350	520,582	285,650	270,670	TOTAL GOVERNMENT SERVICES	289,100	0
<u>UTILITIES</u>						
426	362	1,000	300	NW NATURAL GAS EXPENSES	500	0
19,367	14,168	22,000	15,340	PACIFIC POWER & LIGHT	17,000	0
30,795	32,635	37,000	29,090	STREET LIGHTING	33,000	0
1,711	1,878	2,300	1,750	TELEPHONE	1,900	0
52,299	49,043	62,300	46,480	TOTAL UTILITIES	52,400	0

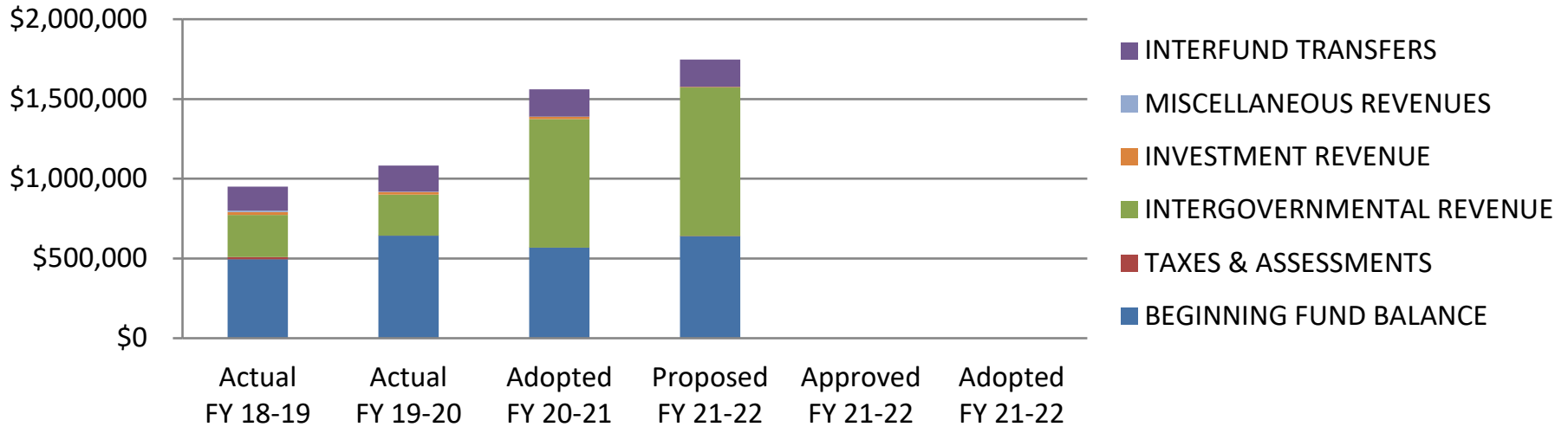
GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>BUILDINGS & GROUNDS</u>						
430	443	700	500	BNRR PARK LEASE	900	0
17,551	31,830	30,000	15,000	GENERAL MAINTENANCE	30,000	0
11,400	11,925	13,000	11,700	JANITOR CONTRACT	13,000	0
1,288	1,200	1,200	1,200	FACILITY MAINTENANCE-MARINE BD	5,040	0
11,638	14,622	20,000	20,000	PARK MAINTENANCE	20,000	0
0	0	70,000	0	PARKS MASTER PLAN & SDC UPDATE	50,000	0
42,308	60,020	134,900	48,400	TOTAL BUILDINGS & GROUNDS	118,940	0
685,561	839,930	768,473	579,910	TOTAL MATERIALS & SERVICES	906,690	0
<u>CAPITAL OUTLAY</u>						
224,215	10,332	40,000	40,000	CONSTRUCTION PROJECTS	40,000	0
224,215	10,332	40,000	40,000	TOTAL CAPITAL OUTLAY	40,000	0
1,353,571	1,256,398	1,306,492	1,051,565	TOTAL ORG./PROG. REQUIREMENTS	1,381,125	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
15,000	15,000	15,000	15,000	HART DONATION	20,000	0
15,000	15,000	15,000	15,000	TOTAL SPECIAL PAYMENTS	20,000	0
<u>INTERFUND TRANSFERS</u>						
22,000	20,000	35,000	35,000	TRANSFER TO OFFICE EQUIPMENT	35,000	0
130,000	145,000	150,000	150,000	TRANSFER TO STREET FUND	150,000	0
97,000	82,000	82,000	82,000	TRANSFER TO LIBRARY FUND	85,000	0
0	0	0	0	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	100,000	0
0	0	0	0	TRANSFER TO STORM WATER ASSESSMENT FUND	5,000	0
0	0	0	0	TRANSFER TO WATER FUND	42,000	0
0	0	0	0	TRANSFER TO SEWER FUND	53,000	0
0	0	0	0	TRANSFER TO BUILDING PERMIT FUND	5,000	0
0	0	0	0	TRANSFER TO ELECTRICAL PERMIT FUND	2,500	0
249,000	247,000	267,000	267,000	TOTAL INTERFUND TRANSFERS	477,500	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	166,428	0	CONTINGENCY	243,040	0
264,000	262,000	448,428	282,000	TOTAL REQUIREMENTS NOT ALLOCATED	740,540	0
789,889	860,287	0	0	ENDING FUND BALANCE	0	0
0	0	202,361	0	UNAPPROPRIATED FUND BALANCE	308,736	0
2,407,460	2,378,685	1,957,281	1,333,565	TOTAL REQUIREMENTS	2,430,401	0

Street Fund Resources



STREET FUND (11): Resources

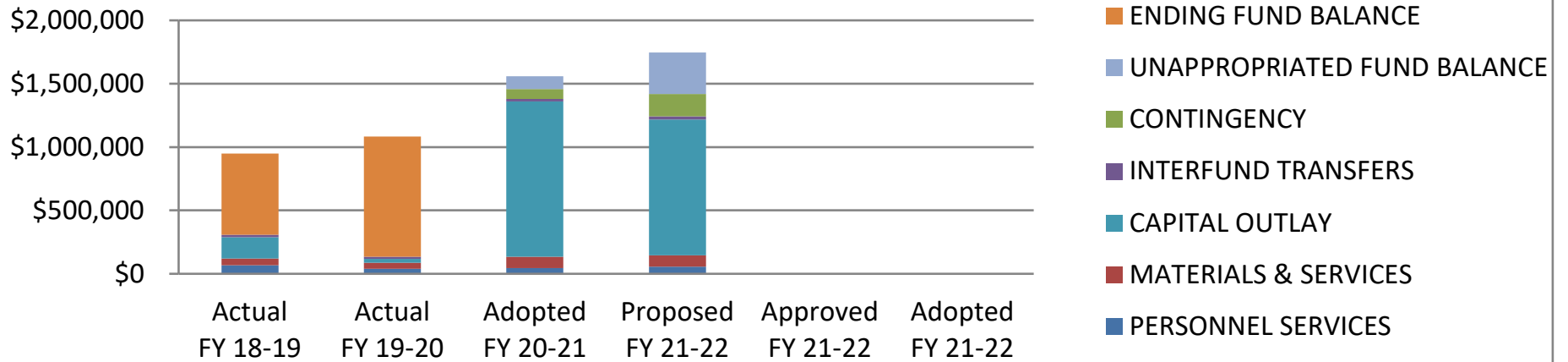
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$494,291	\$641,941	\$567,000	\$640,000	\$0	\$0
TAXES & ASSESSMENTS	\$14,351	\$498	\$436	\$396	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$264,879	\$257,884	\$806,000	\$932,100	\$0	\$0
INVESTMENT REVENUE	\$16,538	\$15,785	\$16,500	\$3,350	\$0	\$0
MISCELLANEOUS REVENUES	\$9,838	\$2,092	\$200	\$900	\$0	\$0
INTERFUND TRANSFERS	\$150,000	\$165,000	\$170,000	\$170,000	\$0	\$0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
494,291	641,941	567,000	948,498	BEGINNING FUND BALANCE	640,000	0
<u>TAX & ASSESSMENT REVENUE</u>						
14,217	395	316	470	DISTRICT 9 S/W PRINCIPAL	316	0
134	103	120	75	DISTRICT 9 S/W INTEREST	80	0
14,351	498	436	545	TOTAL TAX & ASSESSMENT REVENUE	396	0
<u>INTERGOVERNMENTAL REVENUE</u>						
263,709	257,299	156,000	236,290	GAS TAX RECEIPTS	282,100	0
1,170	585	0	0	BRIDGE SWEEPING	0	0
0	0	550,000	0	SRTS GRANT	550,000	0
0	0	100,000	100,000	SCA GRANT	0	0
0	0	0	0	TGM GRANT	154,000	0
264,879	257,884	806,000	336,290	TOTAL INTERGOVERNMENTAL REVENUE	986,100	0
<u>INVESTMENT REVENUE</u>						
16,538	15,785	16,500	3,025	STREET FUND INTEREST	3,350	0
16,538	15,785	16,500	3,025	TOTAL INVESTMENT REVENUE	3,350	0
<u>MISCELLANEOUS REVENUE</u>						
6,146	1,381	100	0	GRASS CUTTING	500	0
900	0	0	0	STREET TREE REVENUE	0	0
2,792	711	100	400	STREET FUND MISC INCOME	400	0
9,838	2,092	200	400	TOTAL MISCELLANEOUS REVENUE	900	0
<u>INTERFUND TRANSFERS</u>						
130,000	145,000	150,000	150,000	TRANSFER FROM GENERAL FUND	150,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	0
150,000	165,000	170,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	0
949,896	1,083,200	1,560,136	1,458,758	TOTAL RESOURCES	1,800,746	0

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	\$0	\$0
MATERIALS & SERVICES	\$53,924	\$47,975	\$89,100	\$90,110	\$0	\$0
CAPITAL OUTLAY	\$168,653	\$28,769	\$1,226,000	\$1,071,000	\$0	\$0
INTERFUND TRANSFERS	\$18,000	\$18,000	\$20,000	\$26,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$78,007	\$174,674	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$102,298	\$328,312	\$0	\$0
ENDING FUND BALANCE	\$641,941	\$948,497	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

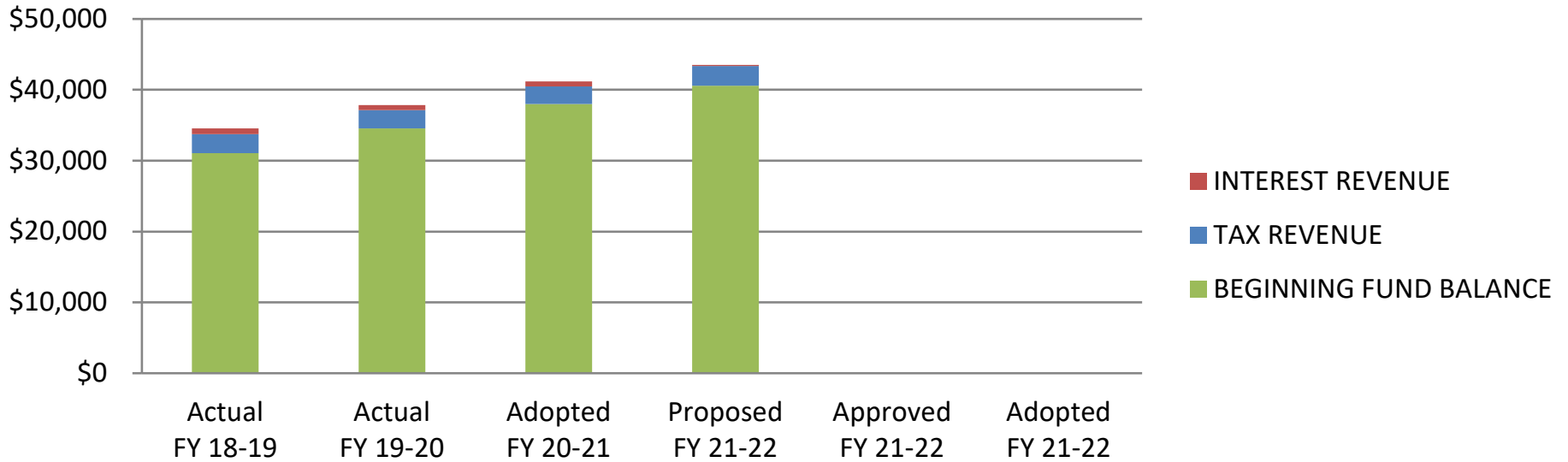
STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
38,481	21,687	23,233	22,100	STREET FUND WAGES	30,300	0
1,153	573	750	600	STREET FUND OVERTIME	800	0
40	23	62	25	STREET FD UNEMPLOYMENT TAXES	70	0
3,060	1,725	1,934	1,775	STREET FD SOCIAL SECURITY	2,500	0
14,417	8,767	10,440	8,885	ST FD MEDICAL INSURANCE	11,750	0
8,083	5,376	5,936	5,605	STREET FUND PERS	8,100	0
150	84	112	90	ST FD LIFE & DISABILITY INS	80	0
179	179	118	175	STREET COMP & LONGEVITY	350	0
18	9	16	10	ST FD WORK COMP QUARTERLY	65	0
1,612	1,426	2,000	1,925	ST FD WORK COMP PREMIUMS	2,200	0
1	4	25	0	MEALS - TRAINING	25	0
182	105	105	105	CELLULAR PHONE	110	0
67,377	39,959	44,731	41,295	TOTAL PERSONNEL SERVICES	56,350	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
2,650	2,500	3,000	3,030	STREET FD AUDIT	3,710	0
8,170	17,539	20,000	20,000	STREET FD ENGINEERING	20,000	0
6,800	7,000	7,500	7,500	STREET FD INSURANCE	7,950	0
17,620	27,039	30,500	30,530	TOTAL PROFESSIONAL SERVICES	31,660	0
<u>STREET SUPPLIES</u>						
3,029	3,395	6,000	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0
440	470	2,500	500	TRAFFIC SAFETY SUPPLIES	2,500	0
1,422	5,434	8,000	8,000	STREET STRIPING & MARKING	8,000	0
170	0	2,000	1,000	STREET TREES	2,000	0
5,061	9,299	18,500	15,500	TOTAL STREET SUPPLIES	18,500	0

STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MISCELLANEOUS EXPENDITURES</u>						
217	413	600	430	TRAFFIC LIGHT-3RD/TERRITORIAL	450	0
5,000	0	500	300	GRASS CUTTING	500	0
868	707	1,000	1,000	CDL CONSORTIUM	1,000	0
11,884	816	20,000	15,000	STREET MAINTENANCE	20,000	0
570	488	1,000	750	SAFETY PROGRAM	1,000	0
18,540	2,424	23,100	17,480	TOTAL MISCELLANEOUS EXPENSES	22,950	0
<u>MOTOR VEHICLE EXPENSES</u>						
5,682	4,909	7,000	4,100	STREET FD VEHICLE GASOLINE	7,000	0
3,444	3,302	4,000	3,500	STREET FD VEHICLE MAINTENANCE	4,000	0
3,577	1,002	6,000	6,785	SWEeper MAINTENANCE	6,000	0
12,703	9,213	17,000	14,385	TOTAL MOTOR VEHICLE EXPENSES	17,000	0
53,924	47,975	89,100	77,895	TOTAL MATERIALS & SERVICES	90,110	0
<u>CAPITAL OUTLAY</u>						
17,215	0	250,000	250,000	STREET MAINTENANCE	250,000	0
0	0	650,000	100,000	GRANT RELATED PROJECTS	21,000	0
151,438	28,769	326,000	326,000	OTHER CONSTRUCTION PROJECTS	854,000	0
168,653	28,769	1,226,000	676,000	TOTAL CAPITAL OUTLAY	1,125,000	0
289,955	116,703	1,359,831	795,190	TOTAL ORG./PROG. REQUIREMENTS	1,271,460	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
18,000	18,000	20,000	20,000	ST FD TRANSFER TO EQUIP FD	26,300	0
18,000	18,000	20,000	20,000	TOTAL INTERFUND TRANSFERS	26,300	0
0	0	78,007	0	CONTINGENCY	174,674	0
18,000	18,000	98,007	20,000	TOTAL REQUIREMENTS NOT ALLOCATED	200,974	0
641,941	948,497	0	0	ENDING FUND BALANCE	0	0
0	0	102,298	0	UNAPPROPRIATED FUND BALANCE	328,312	0
949,896	1,083,200	1,560,136	815,190	TOTAL REQUIREMENTS	1,800,746	0

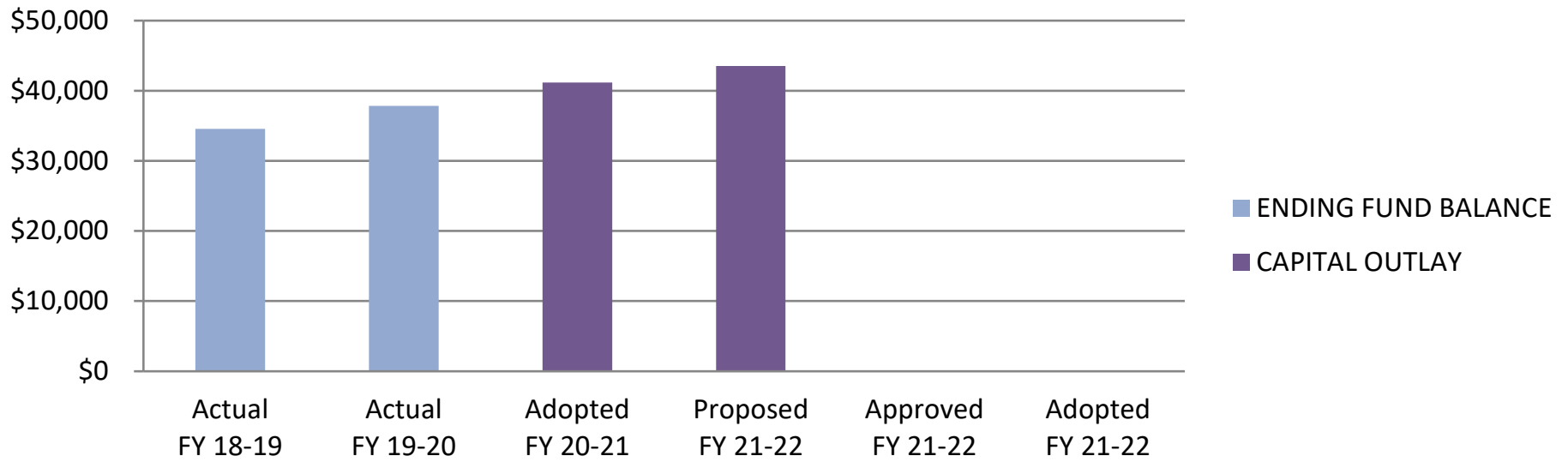
Bike Path Reserve Fund Resources



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	\$0	\$0
TAX REVENUE	\$2,664	\$2,599	\$2,500	\$2,800	\$0	\$0
INTEREST REVENUE	\$820	\$716	\$700	\$150	\$0	\$0

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	\$0	\$0
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

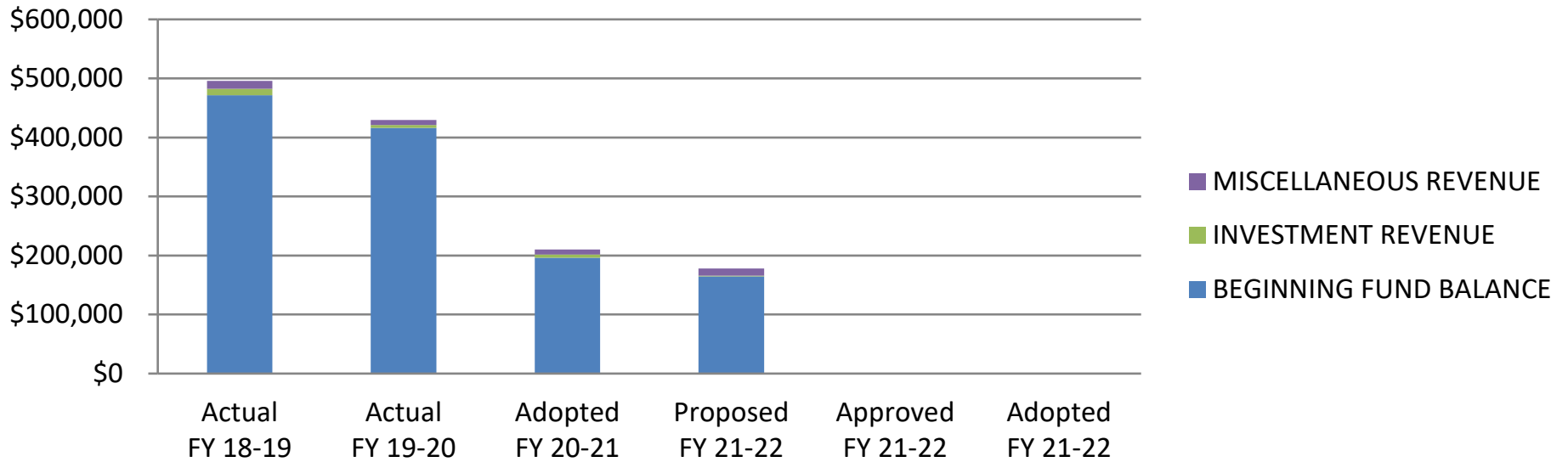
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
31,065	34,549	38,000	37,863	BEGINNING FUND BALANCE	40,560	0
<u>TAX REVENUE</u>						
2,664	2,599	2,500	2,560	1% OF GAS TAX REVENUES	2,800	0
2,664	2,599	2,500	2,560	TOTAL TAX REVENUE	2,800	0
<u>INTEREST REVENUE</u>						
820	716	700	140	BIKE FUND INTEREST	150	0
820	716	700	140	TOTAL INTEREST REVENUE	150	0
34,549	37,864	41,200	40,563	TOTAL RESOURCES	43,510	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	41,200	0	BIKE PATH PROJECTS	43,510	0
0	0	41,200	0	TOTAL CAPITAL OUTLAY	43,510	0
34,549	37,864	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
34,549	37,864	41,200	0	TOTAL REQUIREMENTS	43,510	0

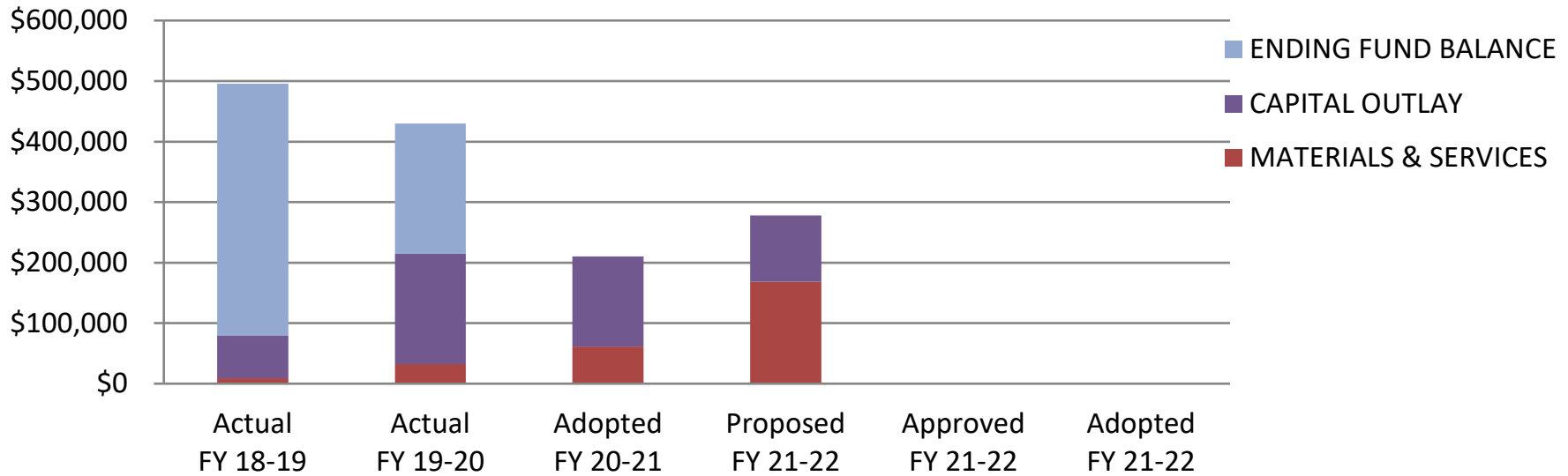
C. E. & D. Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$11,091	\$5,046	\$5,500	\$1,120	\$0	\$0
MISCELLANEOUS REVENUE	\$13,000	\$8,700	\$8,500	\$12,500	\$0	\$0

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	\$0	\$0
CAPITAL OUTLAY	\$70,692	\$181,846	\$148,745	\$109,350	\$0	\$0
ENDING FUND BALANCE	\$415,995	\$215,270	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

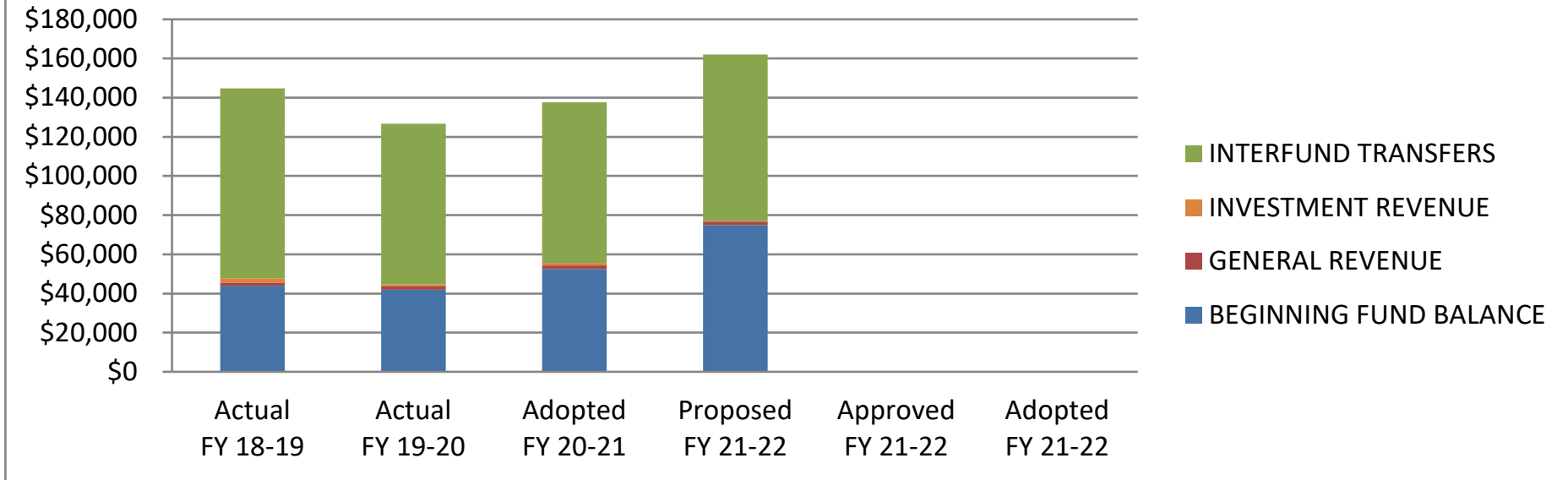
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
471,502	415,995	196,100	215,608	BEGINNING FUND BALANCE	164,430	0
<u>INVESTMENT REVENUE</u>						
11,091	5,046	5,500	1,030	CED RESERVE FUND INTEREST	1,120	0
11,091	5,046	5,500	1,030	TOTAL INVESTMENT REVENUE	1,120	0
<u>MISCELLANEOUS REVENUE</u>						
9,000	8,500	8,500	8,400	BUSINESS LICENSE REVENUE	8,500	0
4,000	200	0	0	SUMMER EVENTS DONATIONS	4,000	0
13,000	8,700	8,500	8,400	TOTAL MISCELLANEOUS REVENUE	12,500	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	100,000	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	100,000	0
495,593	429,741	210,100	225,038	TOTAL RESOURCES	278,050	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	0
1,114	25,272	56,655	55,900	COMM & EC DEV MISC EXPENSES	57,000	0
1,000	1,000	2,000	2,000	CHAMBER OF COMMERCE	2,000	0
5,092	4,653	1,000	1,000	SUMMER EVENTS	5,000	0
0	0	0	0	MID-VALLEY PARTNERSHIP	6,000	0
0	0	0	0	ECONOMIC DEVELOPMENT GRANT PROGRAM	97,000	0
8,905	32,625	61,355	60,600	TOTAL MATERIALS & SERVICES	168,700	0
<u>CAPITAL OUTLAY</u>						
70,692	181,846	148,745	0	BUILDING & PROPERTY RESERVE ACCOUNT	109,350	0
70,692	181,846	148,745	0	TOTAL CAPITAL OUTLAY	109,350	0
79,598	214,471	210,100	60,600	TOTAL ORG./PROG. REQUIREMENTS	278,050	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
415,995	215,270	0	0	ENDING FUND BALANCE	0	0
495,593	429,741	210,100	60,600	TOTAL REQUIREMENTS	278,050	0

Library Fund Resources



LIBRARY FUND (24): Resources

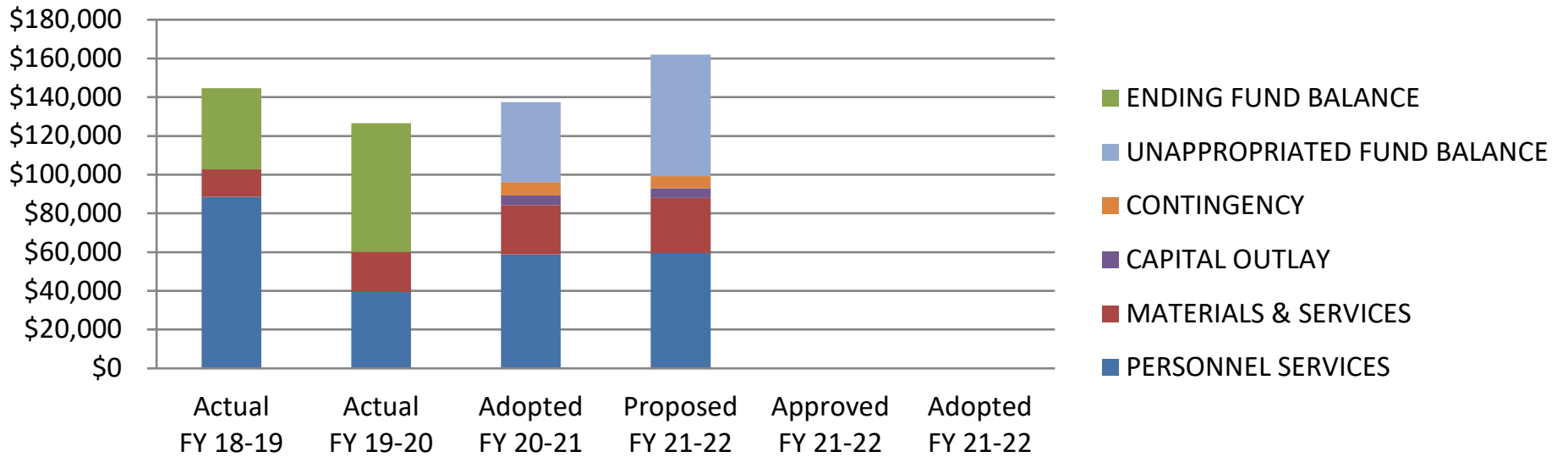
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$43,901	\$41,954	\$52,400	\$74,850	\$0	\$0
GENERAL REVENUE	\$1,636	\$1,651	\$1,950	\$1,950	\$0	\$0
INVESTMENT REVENUE	\$2,138	\$1,052	\$1,200	\$250	\$0	\$0
INTERFUND TRANSFERS	\$97,000	\$82,000	\$82,000	\$85,000	\$0	\$0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
43,901	41,954	52,400	66,585	BEGINNING FUND BALANCE	74,850	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	1,000	READY TO READ GRANT	1,000	0
0	0	50	0	DONATIONS - DESIGNATED/LIBRARY	50	0
0	0	100	0	DONATIONS-GENERAL USE LIBRARY	100	0
636	651	800	800	OTHER LIBRARY REVENUE	800	0
1,636	1,651	1,950	1,800	TOTAL GENERAL REVENUE	1,950	0
<u>INVESTMENT REVENUE</u>						
2,138	1,052	1,200	225	INTEREST	250	0
2,138	1,052	1,200	225	TOTAL INTEREST REVENUE	250	0
<u>INTERFUND TRANSFERS</u>						
97,000	82,000	82,000	82,000	TRANSFER FROM GENERAL FUND	85,000	0
97,000	82,000	82,000	82,000	TOTAL INTERFUND TRANSFERS	85,000	0
144,675	126,657	137,550	150,610	TOTAL RESOURCES	162,050	0

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	\$0	\$0
MATERIALS & SERVICES	\$14,178	\$20,584	\$25,300	\$28,315	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$5,000	\$5,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$6,878	\$6,205	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$41,439	\$62,878	\$0	\$0
ENDING FUND BALANCE	\$41,954	\$66,586	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

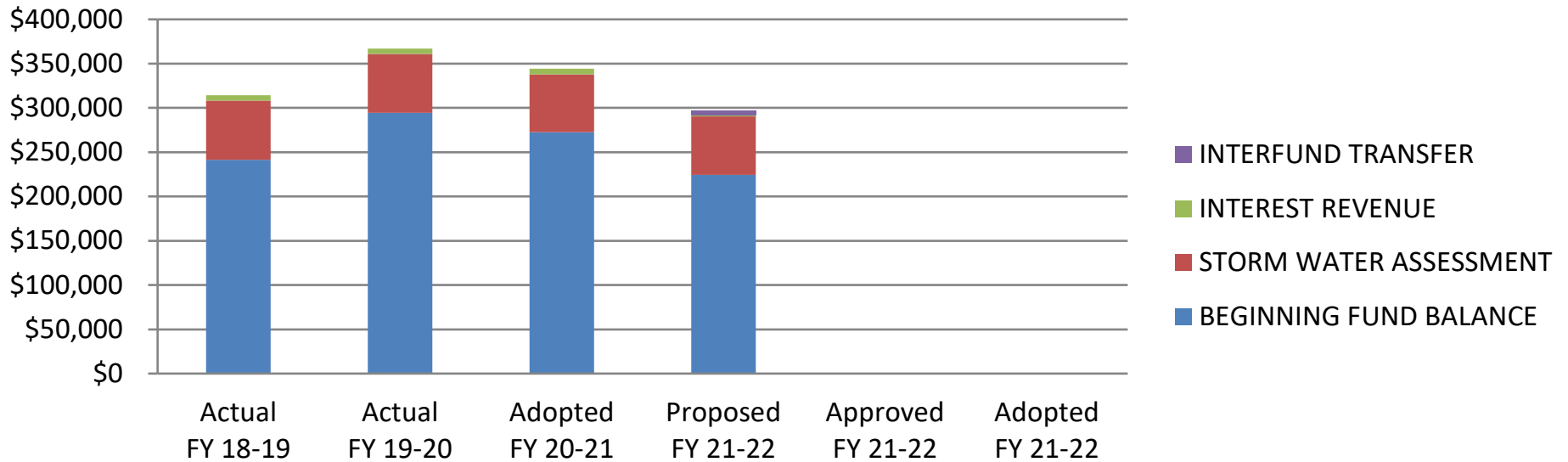
LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
43,064	36,325	43,079	38,035	LIBRARY FUND WAGES	44,460	0
3,655	0	0	0	LIBRARY ASSISTANT	0	0
47	36	44	40	LIBRARY UNEMPLOYMENT TAXES	45	0
3,615	2,779	3,296	2,915	LIBRARY FD SOCIAL SECURITY TAX	3,500	0
26,330	0	0	0	LIB FD MEDICAL INSURANCE	0	0
10,708	0	12,158	10,960	LIBRARY FUND PERS	10,025	0
240	0	0	0	LIB FD LIFE & DISABILITY	0	0
535	0	0	0	LIBRARY LONGEVITY	1,250	0
23	22	31	22	LIB FD WORK COMP QUARTERLY	47	0
325	325	325	325	LIB FD WORK COMP PREMIUM	325	0
88,543	39,487	58,933	52,297	TOTAL PERSONNEL SERVICES	59,652	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
722	0	1,500	0	ROOM & BOARD	1,500	0
414	310	1,000	1,000	SCHOOLS	1,000	0
331	71	300	100	MILEAGE	300	0
1,466	381	2,800	1,100	TOTAL PROFESSIONAL IMPROVEMENT	2,800	0
<u>MISC. MATERIALS & SERVICES</u>						
6,210	10,017	10,000	10,000	BOOKS	9,000	0
0	215	200	200	LIBRARY EQUIPMENT MAINTENANCE	200	0
0	5	0	0	LIBRARY SUPPLIES & POSTAGE	0	0
512	410	600	310	LIBRARY TELEPHONE	350	0
680	1,284	1,000	1,615	WI-FI INTERNET	1,765	0
441	1,000	1,000	1,000	READY TO READ GRANT	1,000	0
3,563	4,182	4,300	4,300	MISCELLANEOUS EXPENSES	3,700	0
1,306	1,358	1,400	1,400	GENEALOGY WEB SITE	0	0
0	1,732	4,000	2,000	LIBRARY PROGRAMS	4,000	0
0	0	0	0	OREGON DIGITAL LIBRARY CONSORTIUM	5,500	0
12,712	20,203	22,500	20,825	TOTAL MISC MATERIALS & SERVICES	25,515	0
14,178	20,584	25,300	21,925	TOTAL MATERIALS & SERVICES	28,315	0

LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>CAPITAL OUTLAY</u>						
0	0	5,000	1,500	COMPUTER RESERVE ACCOUNT	5,000	0
0	0	5,000	1,500	TOTAL CAPITAL OUTLAY	5,000	0
102,721	60,071	89,233	75,722	TOTAL ORG./PROG. REQUIREMENTS	92,967	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	6,878	0	CONTINGENCY	6,205	0
0	0	6,878	0	TOTAL REQUIREMENTS NOT ALLOCATED	6,205	0
41,954	66,586	0	0	ENDING FUND BALANCE	0	0
0	0	41,439	0	UNAPPROPRIATED ENDING FUND BALANCE	62,878	0
144,675	126,657	137,550	75,722	TOTAL REQUIREMENTS	162,050	0

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

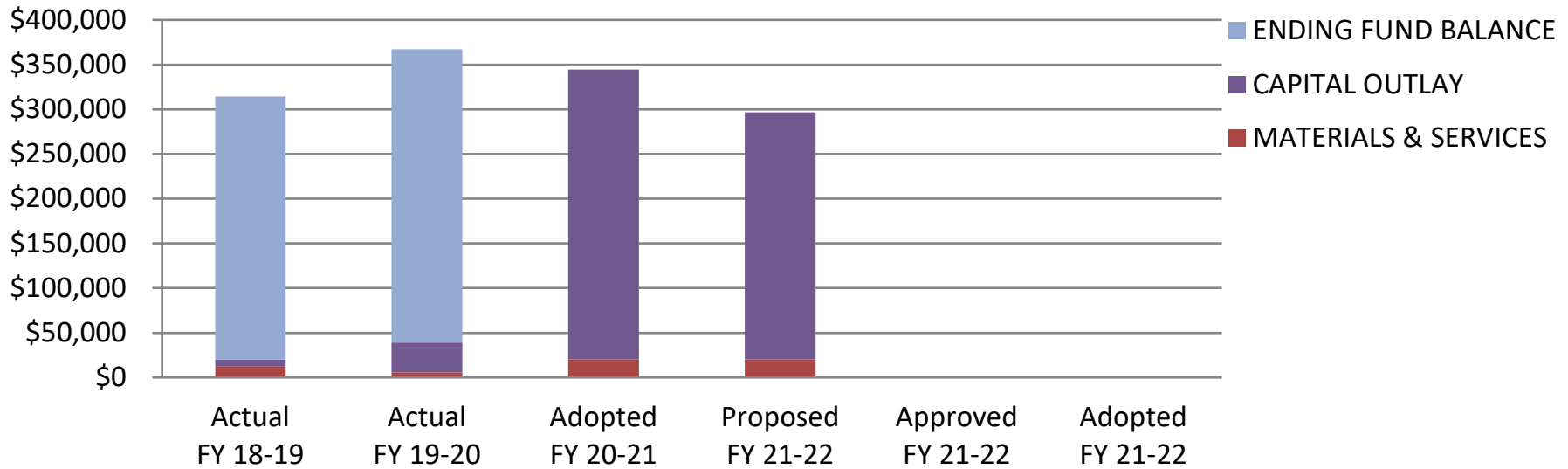
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$241,465	\$294,348	\$272,800	\$224,325	\$0	\$0
STORM WATER ASSESSMENT	\$66,655	\$66,514	\$65,000	\$66,000	\$0	\$0
INTEREST REVENUE	\$6,367	\$6,342	\$6,500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

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
241,465	294,348	272,800	327,960	BEGINNING FUND BALANCE	224,325	0
<u>STORM WATER ASSESSMENT</u>						
66,655	66,514	65,000	61,300	STORM WATER ASSESSMENT	66,000	0
66,655	66,514	65,000	61,300	TOTAL STORM WATER ASSESSMENT REVENUE	66,000	0
<u>INTEREST REVENUE</u>						
6,367	6,342	6,500	1,225	EARNED INTEREST	1,320	0
6,367	6,342	6,500	1,225	TOTAL EARNED INTEREST	1,320	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	5,000	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	5,000	0
314,488	367,204	344,300	390,485	TOTAL RESOURCES	296,645	0

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	\$0	\$0
CAPITAL OUTLAY	\$7,484	\$33,666	\$324,300	\$276,645	\$0	\$0
ENDING FUND BALANCE	\$294,348	\$327,961	\$0	\$0	\$0	\$0

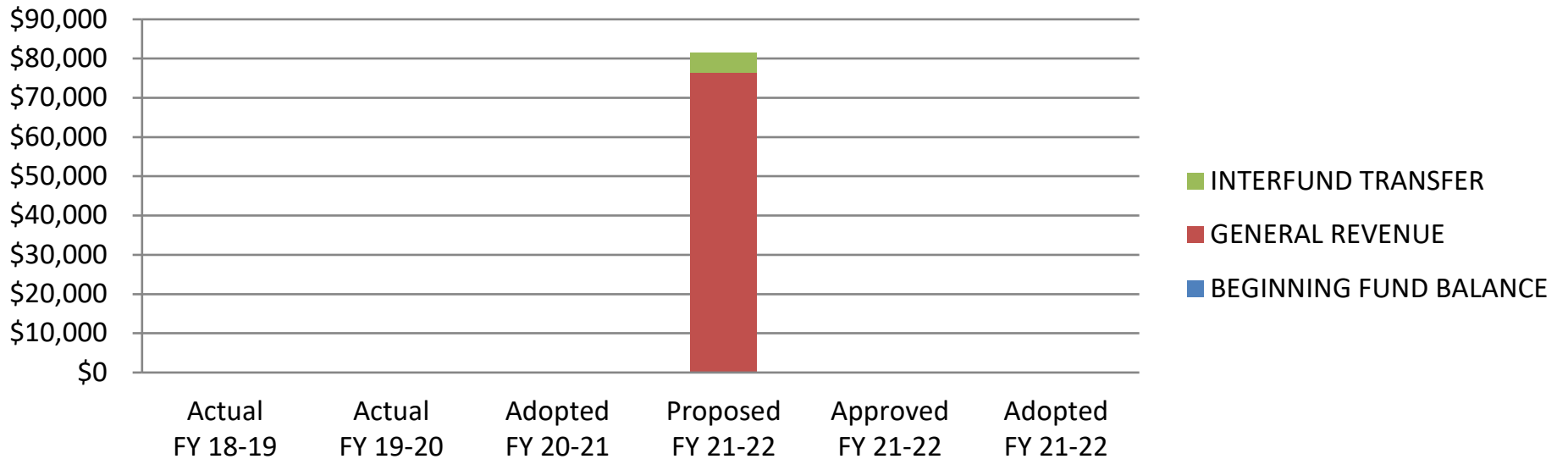
Storm Drain Reserve Fund (25)

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
10,063	2,302	15,000	13,000	MAINTENANCE	15,000	0
2,234	2,865	3,500	2,460	ELECTRICITY	3,500	0
360	410	1,500	700	TRAINING	1,500	0
12,656	5,577	20,000	16,160	TOTAL MATERIALS & SERVICES	20,000	0
<u>CAPITAL OUTLAY</u>						
7,484	33,666	324,300	150,000	STORM DRAIN CAPITAL IMPROVEMENTS	276,645	0
7,484	33,666	324,300	150,000	TOTAL CAPITAL OUTLAY	276,645	0
20,140	39,243	344,300	166,160	TOTAL ORG./PROG. REQUIREMENTS	296,645	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	0	CONTINGENCY	0	0
0	0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0
294,348	327,961	0	0	ENDING FUND BALANCE	0	0
314,488	367,204	344,300	166,160	TOTAL REQUIREMENTS	296,645	0

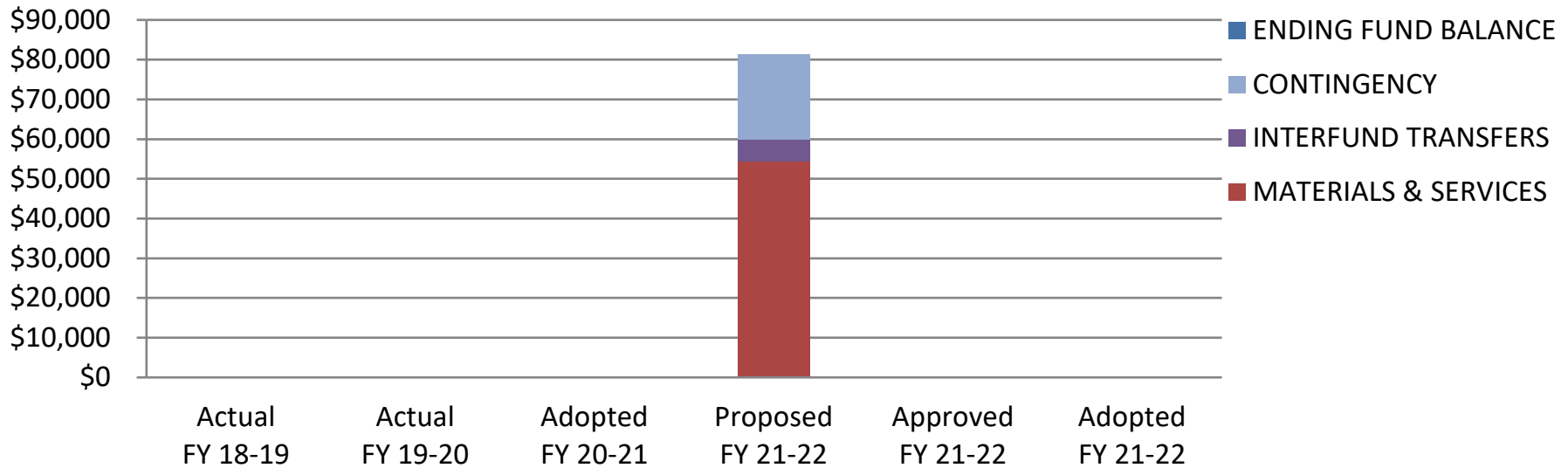
Building Permit Fund Resources



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	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$0	\$5,000	\$0	\$0

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	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$5,600	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$21,460	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	0	0	BEGINNING FUND BALANCE	0	0
<u>GENERAL REVENUE</u>						
0	0	0	0	BUDGET PERMIT REVENUE	76,395	0
0	0	0	0	TOTAL GENERAL REVENUE	76,395	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	5,000	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	5,000	0
0	0	0	0	TOTAL RESOURCES	81,395	0

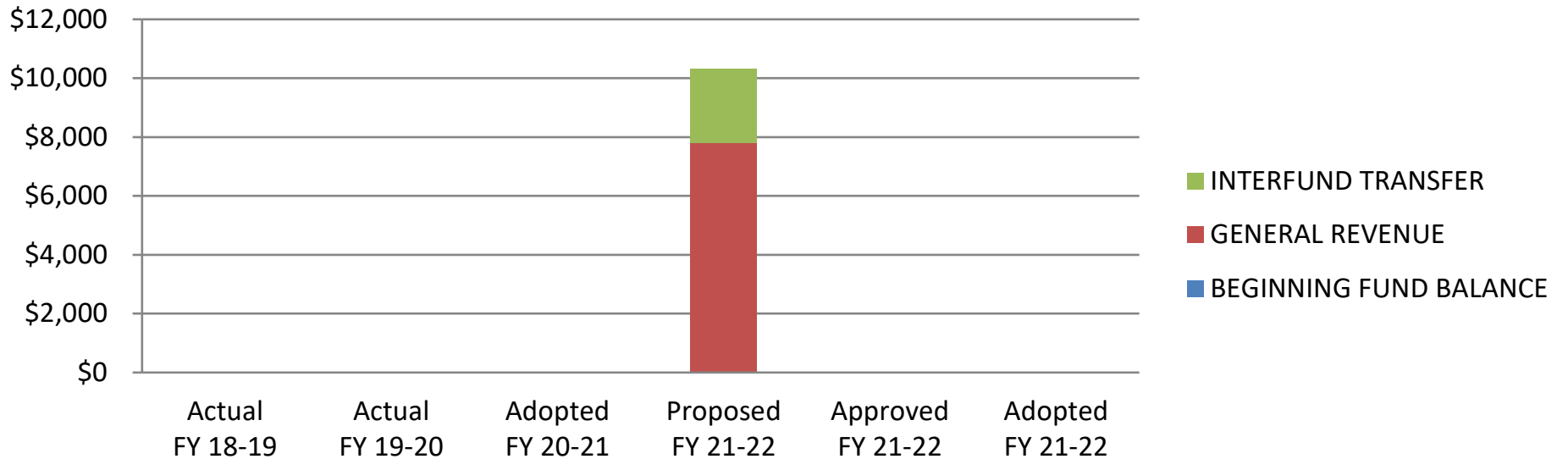
Building Permit Fund (26)

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

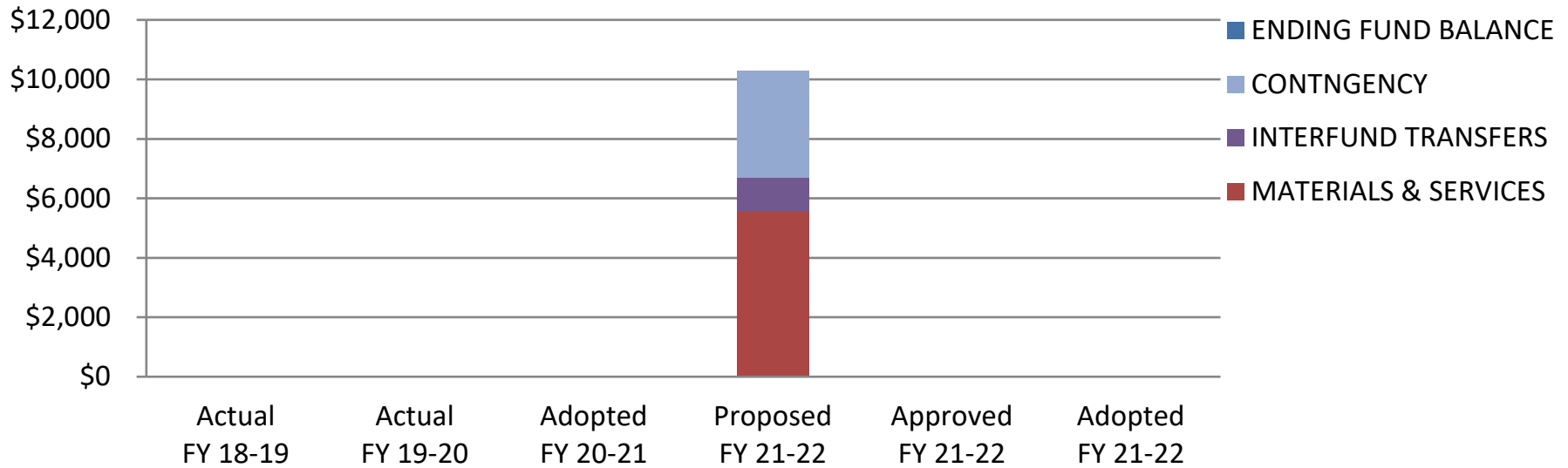
Electrical Permit Fund Resources



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	\$0	\$0
GENERAL REVENUE	\$0	\$0	\$0	\$7,800	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$0	\$2,500	\$0	\$0

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	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$1,150	\$0	\$0
CONTNGENCY	\$0	\$0	\$0	\$3,600	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	0	0	BEGINNING FUND BALANCE	0	0
<u>GENERAL REVENUE</u>						
0	0	0	0	BUDGET PERMIT REVENUE	7,800	0
0	0	0	0	TOTAL GENERAL REVENUE	7,800	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	2,500	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	2,500	0
0	0	0	0	TOTAL RESOURCES	10,300	0

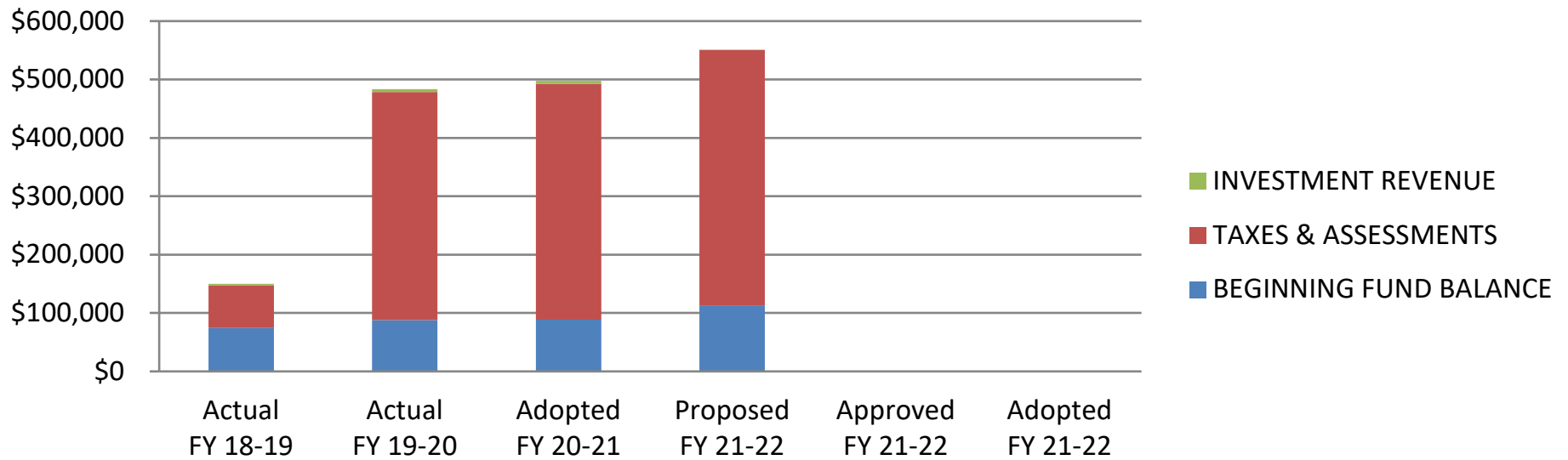
Electrical Permit Fund (27)

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

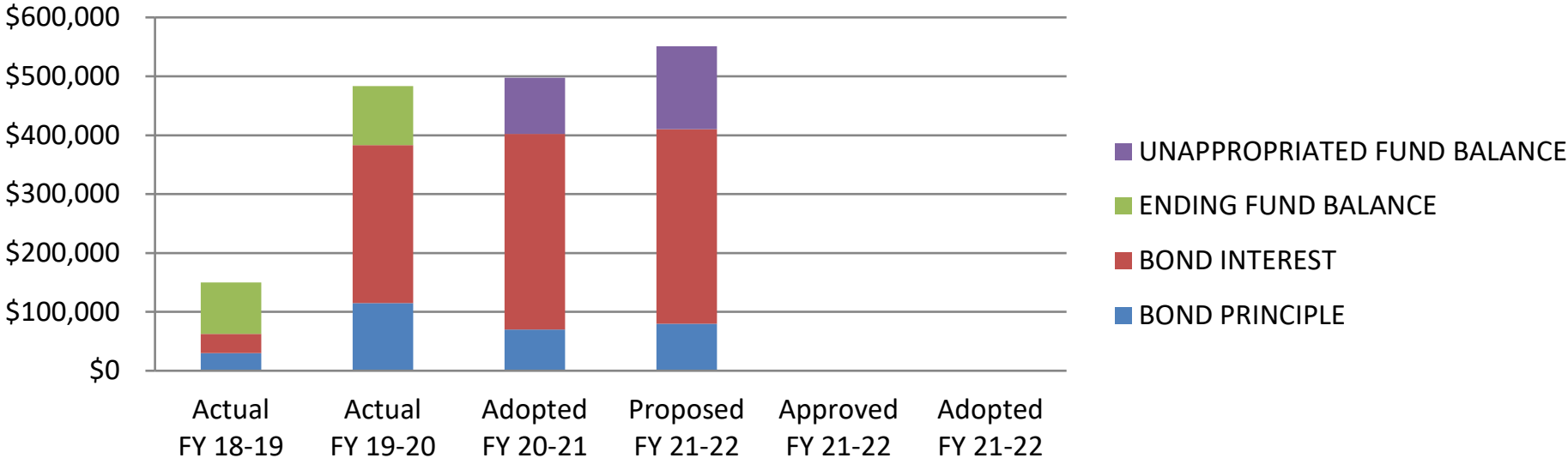
Debt Services Fund Resources



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	\$0	\$0
TAXES & ASSESSMENTS	\$73,442	\$390,943	\$404,450	\$437,066	\$0	\$0
INVESTMENT REVENUE	\$2,401	\$4,666	\$5,000	\$1,020	\$0	\$0

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	\$0	\$0
BOND INTEREST	\$32,447	\$268,109	\$332,350	\$330,170	\$0	\$0
ENDING FUND BALANCE	\$87,743	\$100,244	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$95,370	\$141,039	\$0	\$0

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

DEBT SERVICE FUND (30): RESOURCES

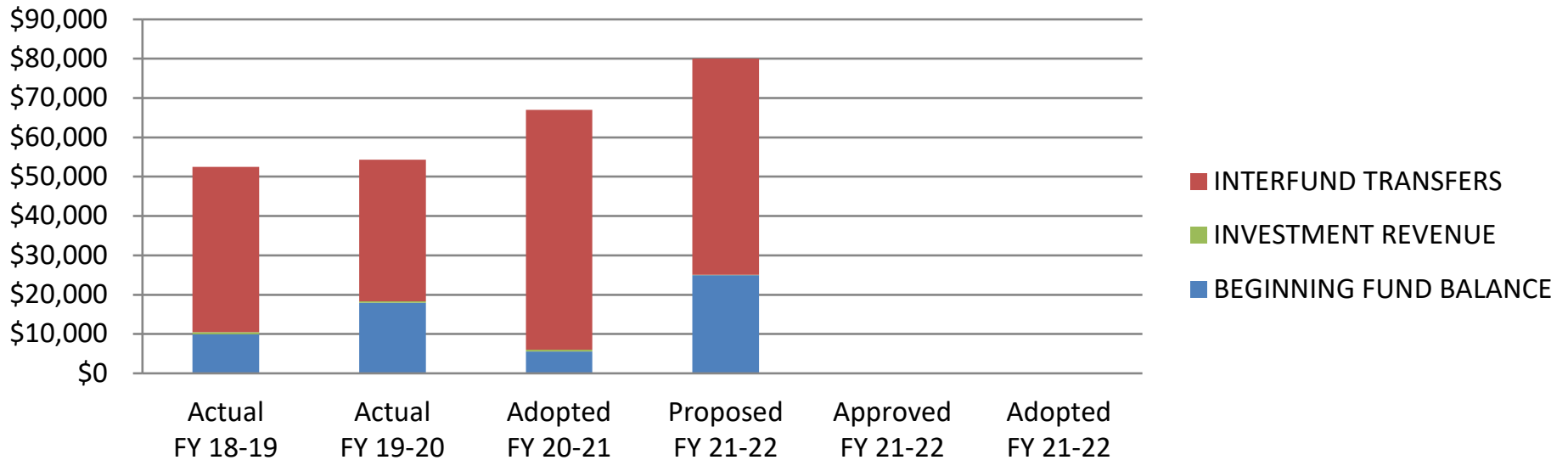
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
74,345	87,743	88,370	100,243	BEGINNING FUND BALANCE	113,223	0
<u>TAXES & ASSESSMENTS</u>						
70,344	388,965	402,450	411,000	DEBT SERVICE-CURRENT TAXES	434,066	0
3,098	1,978	2,000	3,500	PRIOR YEARS TAXES	3,000	0
73,442	390,943	404,450	414,500	TOTAL TAXES & ASSESSMENTS	437,066	0
<u>INVESTMENT REVENUE</u>						
2,401	4,666	5,000	930	EARNED INTEREST	1,020	0
2,401	4,666	5,000	930	TOTAL EARNED INTEREST	1,020	0
150,188	483,352	497,820	515,673	TOTAL RESOURCES	551,309	0

Levy for Debt Services:
\$410,270 (Amount Needed to Cover Bonds)
94% (Collection rate)
\$434,066 (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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
29,998	30,000	35,050	35,050	1999 WATER BOND PRINCIPAL	35,050	0
0	84,999	35,050	35,050	2019 WATER IMPROVEMENT BOND PRINCIPAL	45,050	0
29,998	114,999	70,100	70,100	TOTAL BOND PRINCIPAL	80,100	0
<u>BOND INTEREST</u>						
32,447	31,538	30,700	30,700	1999 WATER BOND INTEREST	29,600	0
0	236,571	301,650	301,650	2019 WATER IMPROVEMENT BOND INTEREST	300,570	0
32,447	268,109	332,350	332,350	TOTAL BOND INTEREST	330,170	0
87,743	100,244	0	0	ENDING FUND BALANCE	0	0
0	0	95,370	0	UNAPPROPRIATED FUND BALANCE	141,039	0
150,188	483,352	497,820	402,450	TOTAL REQUIREMENTS	551,309	0

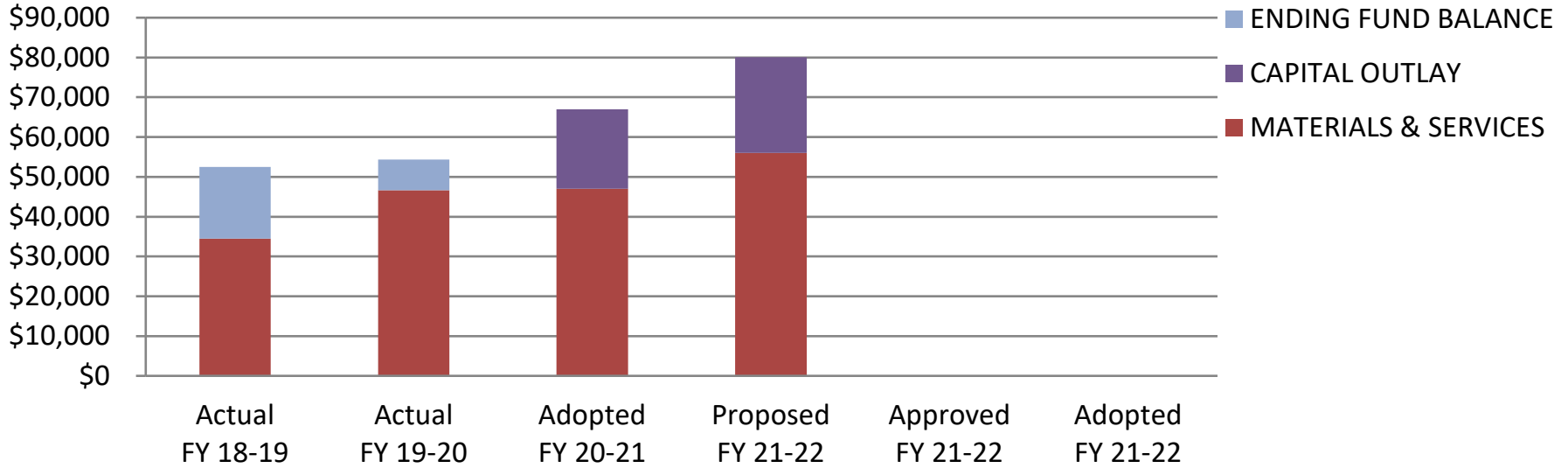
Office Equipment Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$555	\$362	\$400	\$90	\$0	\$0
INTERFUND TRANSFERS	\$42,000	\$36,000	\$61,000	\$55,000	\$0	\$0

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	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$20,000	\$24,000	\$0	\$0
ENDING FUND BALANCE	\$17,962	\$7,715	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

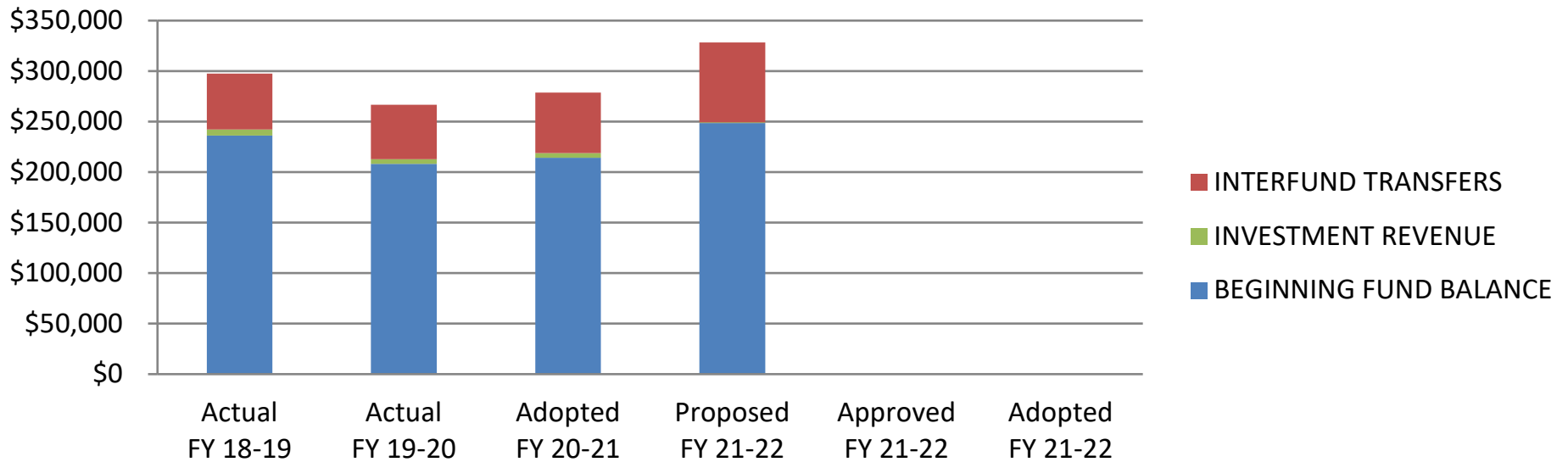
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
9,896	17,962	5,580	7,715	BEGINNING FUND BALANCE	24,960	0
<u>INVESTMENT REVENUE</u>						
555	362	400	75	EARNED INTEREST	90	0
555	362	400	75	TOTAL INVESTMENT REVENUE	90	0
<u>INTERFUND TRANSFER</u>						
22,000	20,000	35,000	35,000	TRANS FROM GENERAL FUND	35,000	0
10,000	8,000	13,000	13,000	TRANS FROM WATER FUND	10,000	0
10,000	8,000	13,000	13,000	TRANS FROM SEWER FUND	10,000	0
42,000	36,000	61,000	61,000	TOTAL INTERFUND TRANSFER	55,000	0
52,451	54,324	66,980	68,790	TOTAL RESOURCES	80,050	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
16,488	17,218	18,500	17,350	FINANCIAL SYSTEM	20,000	0
14,501	16,908	16,980	16,980	MAINTENANCE & SOFTWARE	23,050	0
1,770	6,298	6,500	5,000	COMPUTER REPLACEMENT	7,000	0
1,730	6,185	5,000	4,500	MISC OFFICE EQUIP/FURNITURE	6,000	0
34,489	46,609	46,980	43,830		56,050	0
<u>CAPITAL OUTLAY</u>						
0	0	8,000	0	COPIER RESERVE (\$2,000 PER YEAR)	10,000	0
0	0	12,000	0	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	14,000	0
0	0	20,000	0	TOTAL CAPITAL OUTLAY	24,000	0
34,489	46,609	66,980	43,830	TOTAL ORG./PROG. REQUIREMENTS	80,050	0
17,962	7,715	0	0	ENDING FUND BALANCE	0	0
52,451	54,324	66,980	43,830	TOTAL REQUIREMENTS	80,050	0

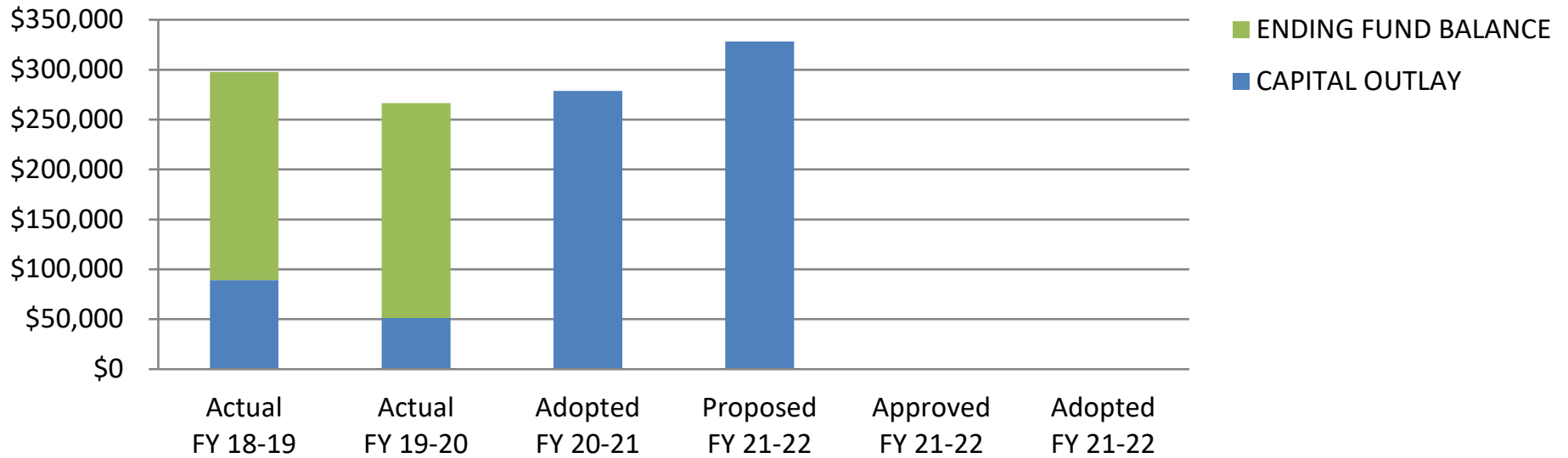
Equipment Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$6,096	\$4,343	\$4,500	\$920	\$0	\$0
INTERFUND TRANSFERS	\$55,500	\$54,000	\$60,000	\$78,900	\$0	\$0

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	\$0	\$0
ENDING FUND BALANCE	\$208,317	\$215,615	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

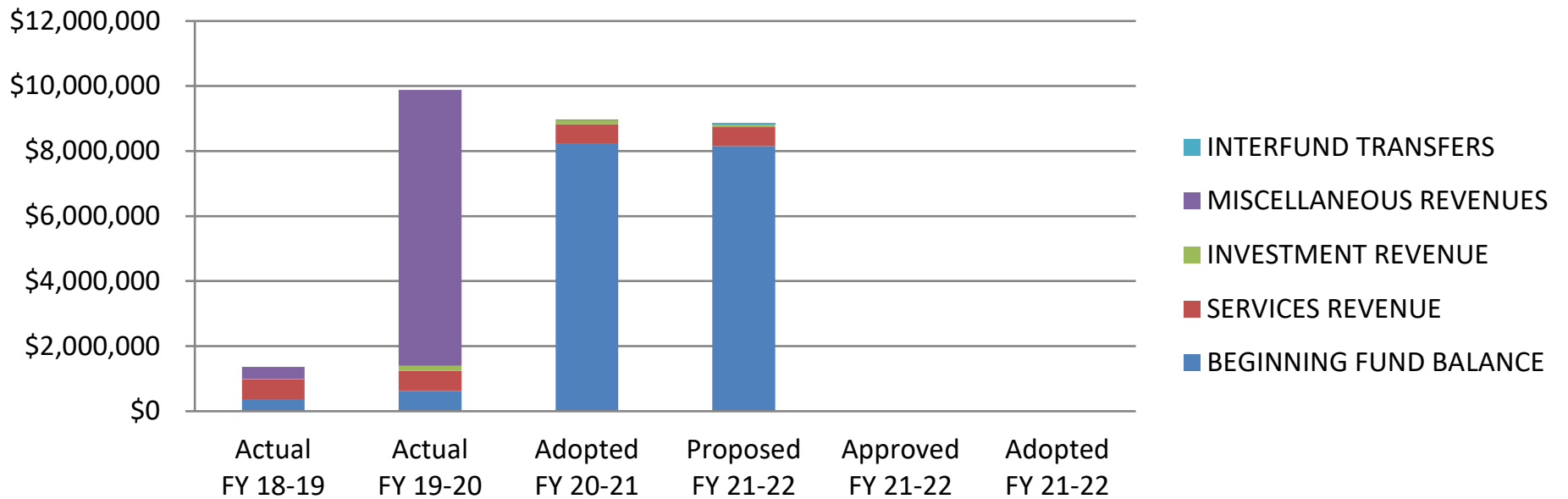
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
236,062	208,317	214,300	215,615	BEGINNING FUND BALANCE	248,440	0
<u>INVESTMENT REVENUE</u>						
6,096	4,343	4,500	825	EARNED INTEREST	920	0
6,096	4,343	4,500	825	TOTAL INVESTMENT REVENUE	920	0
<u>INTERFUND TRANSFER</u>						
18,750	18,000	20,000	20,000	TRANSFER FROM WATER FUND	26,300	0
18,750	18,000	20,000	20,000	TRANSFER FROM SEWER FUND	26,300	0
18,000	18,000	20,000	20,000	TRANSFER FROM STREET FUND	26,300	0
55,500	54,000	60,000	60,000	TOTAL INTERFUND TRANSFER	78,900	0
297,658	266,660	278,800	276,440	TOTAL RESOURCES	328,260	0

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>CAPITAL OUTLAY</u>						
0	40,303	20,000	0	VEHICLE RESERVE FUND	40,000	0
0	0	180,900	0	STREET SWEEPER RESERVE FUND	210,900	0
68,352	0	0	0	BACKHOE RESERVE FUND	6,000	0
0	0	18,000	16,000	4 WHEELER RESERVE FUND	2,000	0
11,517	0	5,000	0	LAWN MOWER RESERVE FUND	7,000	0
0	0	42,300	0	DUMP TRUCK RESERVE FUND	50,300	0
9,472	10,742	12,600	12,000	OTHER MISC. EQUIPMENT	12,060	0
89,341	51,045	278,800	28,000	TOTAL CAPITAL OUTLAY	328,260	0
89,341	51,045	278,800	28,000	TOTAL ORG./PROG. REQUIREMENTS	328,260	0
208,317	215,615	0	0	ENDING FUND BALANCE	0	0
297,658	266,660	278,800	28,000	TOTAL REQUIREMENTS	328,260	0

Water Fund Resources



WATER FUND (51): Resources

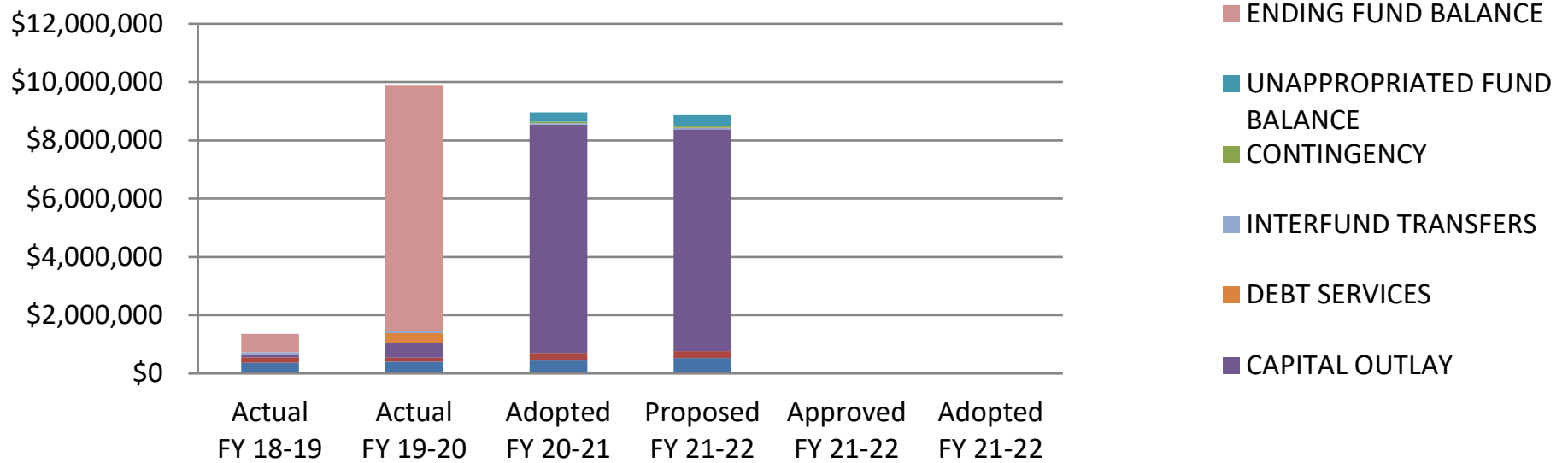
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$354,837	\$628,217	\$8,240,000	\$8,150,000	\$0	\$0
SERVICES REVENUE	\$622,345	\$617,567	\$586,000	\$588,000	\$0	\$0
INVESTMENT REVENUE	\$15,421	\$146,386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

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
354,837	628,217	8,240,000	8,434,161	BEGINNING FUND BALANCE	8,150,000	0
<u>SERVICES REVENUE</u>						
13,721	9,846	6,000	2,900	NEW WATER CONNECTION CHARGES	8,000	0
608,624	607,721	580,000	550,000	WATER USE CHARGES	580,000	0
622,345	617,567	586,000	552,900	TOTAL SERVICES REVENUE	588,000	0
<u>INVESTMENT REVENUE</u>						
15,421	146,386	125,000	81,000	WATER FUND EARNED INTEREST	60,340	0
15,421	146,386	125,000	81,000	TOTAL INVESTMENT REVENUE	60,340	0
<u>MISCELLANEOUS REVENUE</u>						
12,985	8,740	12,000	9,150	WATER TAG FEE	12,000	0
2,010	1,170	1,000	1,600	TURN ON FEE	1,500	0
561	350	250	350	NSF CHECK FEE	300	0
1,028	5,091	100	10,000	MISCELLANEOUS INCOME	6,000	0
350,000	0	0	0	LOAN FROM SEWER RESERVE FUND	0	0
0	8,470,405	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0
366,584	8,485,756	13,350	21,100	TOTAL MISCELLANEOUS REVENUE	19,800	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	42,000	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	42,000	0
1,359,187	9,877,926	8,964,350	9,089,161	TOTAL RESOURCES	8,860,140	0

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	\$0	\$0
MATERIALS & SERVICES	\$180,312	\$144,083	\$254,786	\$245,250	\$0	\$0
CAPITAL OUTLAY	\$90,866	\$483,880	\$7,842,500	\$7,606,200	\$0	\$0
DEBT SERVICES	\$0	\$350,000	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$88,750	\$61,000	\$43,000	\$46,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$57,093	\$52,610	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$320,285	\$384,540	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
208,253	221,670	235,097	224,500	WATER FUND WAGES	286,760	0
2,279	0	4,000	4,070	WATER FUND SEASONAL	5,000	0
1,978	1,943	2,000	1,925	WTR FD ON-CALL	2,015	0
5,831	5,446	7,125	5,670	WATER FUND OVERTIME	7,125	0
221	233	601	260	WTR FD UNEMPLOYMENT TAXES	620	0
16,922	17,813	19,470	18,950	WTR FD SOCIAL SECURITY TAXES	23,500	0
81,454	91,690	106,155	92,750	WTR FD MEDICAL INSURANCE	111,550	0
44,080	55,410	60,558	57,500	WTR FD PERS	75,500	0
836	876	1,125	975	WTR FD LIFE & DISABILITY INS	705	0
906	1,701	1,117	1,945	WTR FD COMP & LONGEVITY	2,560	0
100	90	152	100	WTR FD WORK COMP QUARTERLY	615	0
6,231	5,838	7,000	6,850	WATER WORK COMP PREMIUM	7,000	0
17	43	238	0	MEALS - TRAINING	240	0
922	998	998	1,000	CELLULAR PHONE	1,000	0
1,013	1,050	1,050	1,050	CLOTHING ALLOWANCE	1,050	0
371,041	404,801	446,686	417,545	TOTAL PERSONNEL SERVICES	525,240	0
3	4	4	4	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,105	6,000	6,000	6,295	WTR FD AUDIT ASSISTANCE	7,700	0
10,239	10,500	12,000	12,000	WTR FD INSURANCE	12,750	0
0	0	10,000	0	LEGAL EXPENSES	5,000	0
0	0	5,000	0	CONTRACT SERVICES	5,000	0
16,344	16,500	33,000	18,295	TOTAL PROFESSIONAL SERVICES	30,450	0

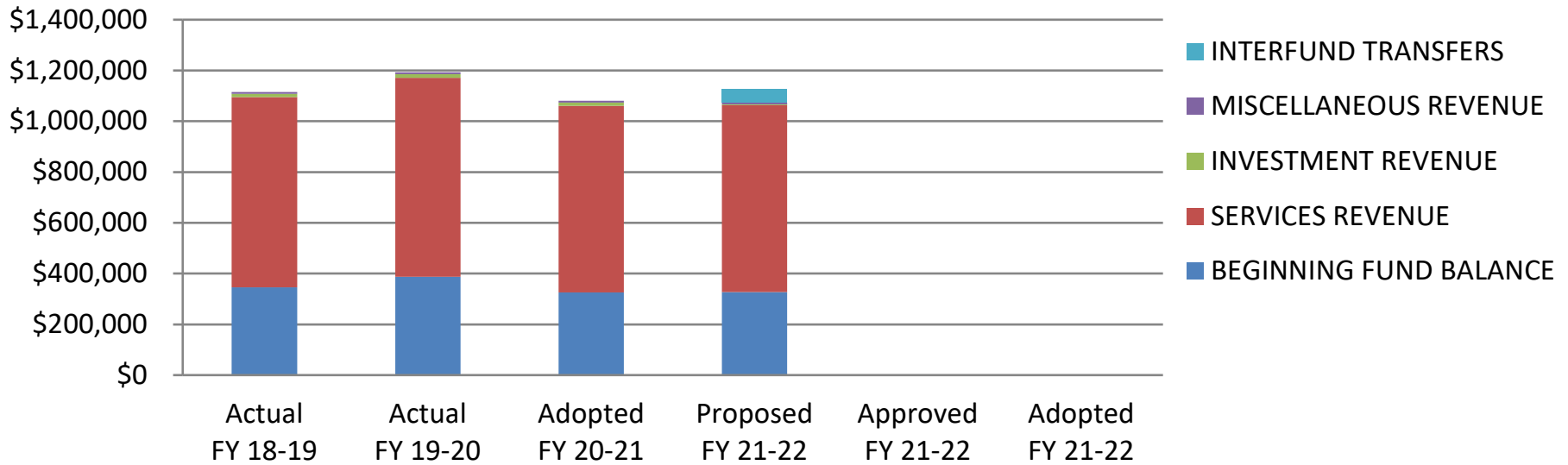
WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>BUILDINGS & GROUNDS</u>						
6,060	7,403	12,000	9,000	BUILDING & GROUNDS MAINTENANCE	10,000	0
4,886	883	5,000	4,000	GENERATOR MAINTENANCE	5,000	0
55,357	52,380	65,000	61,000	WTR FD - PP&L	61,000	0
2,422	1,791	3,000	3,000	WTR FD NW NAT GAS	3,000	0
444	468	1,000	500	SECURITY SYSTEM CONTRACT	1,500	0
639	557	1,500	1,500	WTR FD SAFETY SUPPLIES	1,500	0
3,071	2,649	3,300	2,500	WTR FD TELEPHONE EXPENSES	2,500	0
561	831	1,000	900	INTERNET CHARGES	1,000	0
13,724	9,140	20,000	20,000	WTR FD CHEMICALS	20,000	0
166	56	2,500	500	CHLORINATOR MAINTENANCE	2,500	0
12,289	3,979	10,000	3,500	WTR FD LAB TESTING	10,000	0
0	7	250	20	EMPLOYEE RECRUITMENT	250	0
34,409	16,581	22,000	11,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0
671	572	1,000	700	BACKFLOW TESTING	1,000	0
200	1,700	3,000	17,000	OHA PERMIT FEE	3,000	0
134,899	98,998	150,550	135,120	TOTAL BUILDINGS & GROUNDS	144,250	0
<u>ENGINEERING</u>						
3,706	0	30,000	25,000	CITY ENGINEERING EXPENSES	30,000	0
3,706	0	30,000	25,000	TOTAL ENGINEERING	30,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
6,629	5,727	9,000	5,600	WTR FD - GASOLINE	9,000	0
3,698	4,228	5,000	5,000	WTR FD - VEHICLE MAINTENANCE	5,000	0
10,327	9,955	14,000	10,600	TOTAL MOTOR VEHICLE EXPENSES	14,000	0
<u>OFFICE FUNCTIONS</u>						
992	956	2,000	1,750	WTR FD-OFFICE EQUIP CONTRACTS	2,000	0
0	260	1,000	250	WTR FD OFFICE MACHINE MAINTENANCE	500	0
3,841	5,132	6,500	4,500	WTR FD POSTAGE EXPENSES	6,500	0
0	0	1,000	750	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0
1,531	1,345	3,500	2,000	WTR FD OFFICE SUPPLIES	3,000	0
5,154	5,978	6,500	6,500	BANK/SERVICE FEES	6,500	0
11,519	13,672	20,500	15,750	TOTAL OFFICE FUNCTIONS	19,500	0

WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: PUBLIC WORKS	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>TRAINING EXPENSES</u>						
2,233	3,415	3,788	3,000	WTR FD-SCHOOL-PUBLIC WORKS	3,800	0
1,135	1,396	1,948	0	WTR FD ROOM & BOARD EXPENSES	2,000	0
148	0	0	0	WTR FD-TRAVEL	0	0
0	148	1,000	200	CDL CONSORTIUM	1,250	0
3,517	4,959	6,736	3,200	TOTAL TRAINING EXPENSES	7,050	0
180,312	144,083	254,786	207,965	TOTAL MATERIALS & SERVICES	245,250	0
<u>CAPITAL OUTLAY</u>						
19,545	19,288	20,000	20,000	SENSUS METER UPGRADES	20,000	0
71,322	464,592	7,822,500	250,000	WTR FD CONST PROJECT	7,586,200	0
90,866	483,880	7,842,500	270,000	TOTAL CAPITAL OUTLAY	7,606,200	0
642,220	1,032,764	8,543,972	895,510	TOTAL ORG./PROG. REQUIREMENTS	8,376,690	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
0	350,000	0	0	LOAN REPAYMENT TO SEWER FUND	0	0
0	350,000	0	0	TOTAL DEBT SERVICES	0	0
<u>INTERFUND TRANSFERS</u>						
18,750	18,000	20,000	20,000	TRANSFER TO EQUIP FUND	26,300	0
10,000	8,000	13,000	13,000	TRANSFER TO OFFICE EQUIPMENT FUND	10,000	0
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
50,000	25,000	0	0	TRANSFER TO WATER RESERVE FUND	0	0
88,750	61,000	43,000	43,000	TOTAL INTERFUND TRANSFERS	46,300	0
0	0	57,093	0	CONTINGENCY	52,610	0
88,750	411,000	100,093	43,000	TOTAL REQUIREMENTS NOT ALLOCATED	98,910	0
628,217	8,434,162	0	0	ENDING FUND BALANCE	0	0
0	0	320,285	0	UNAPPROPRIATED FUND BALANCE	384,540	0
1,359,187	9,877,926	8,964,350	938,510	TOTAL REQUIREMENTS	8,860,140	0

Sewer Fund Resources



SEWER FUND (52): Resources

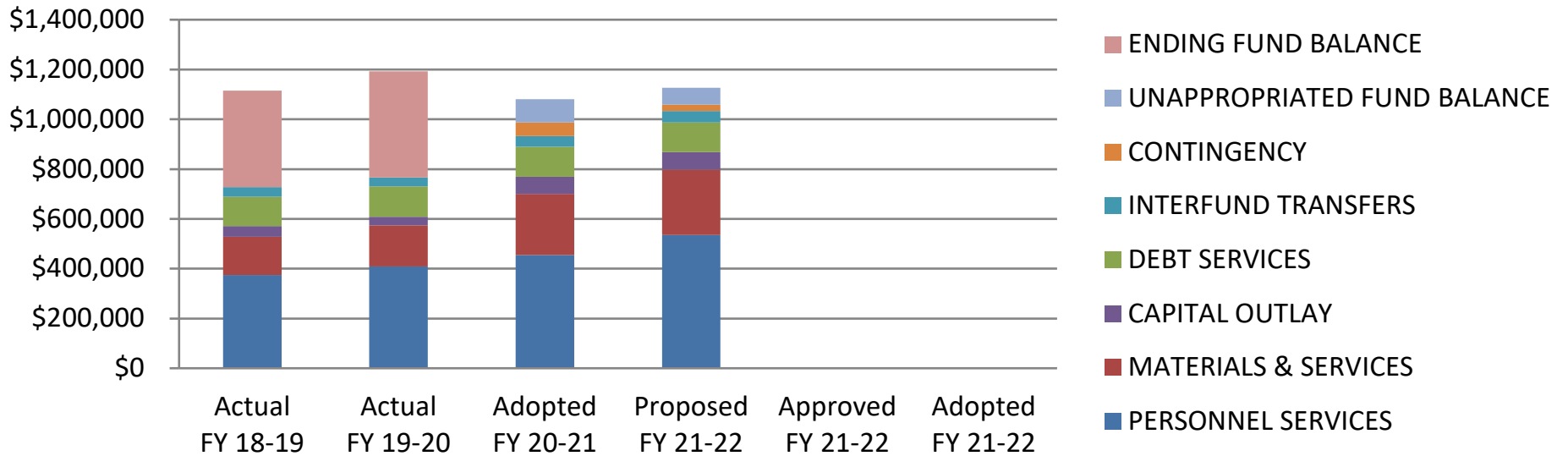
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$345,937	\$386,755	\$325,700	\$326,700	\$0	\$0
SERVICES REVENUE	\$749,536	\$785,079	\$735,450	\$736,100	\$0	\$0
INVESTMENT REVENUE	\$12,564	\$12,987	\$12,500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

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
345,937	386,755	325,700	426,147	BEGINNING FUND BALANCE	326,700	0
<u>SERVICES REVENUE</u>						
1,950	1,800	450	550	NEW SEWER CONNECTION CHARGES	1,100	0
747,586	783,279	735,000	727,700	SEWER USE CHARGES	735,000	0
749,536	785,079	735,450	728,250	TOTAL SERVICES REVENUE	736,100	0
<u>INVESTMENT INCOME</u>						
12,564	12,987	12,500	3,790	SEWER FUND EARNED INTEREST	3,660	0
12,564	12,987	12,500	3,790	TOTAL INVESTMENT INCOME	3,660	0
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,432	6,432	6,432	FARMER LEASE PEORIA ROAD	6,440	0
578	1,610	100	100	SEWER FUND MISC INCOME	500	0
6,914	8,042	6,532	6,532	TOTAL MISCELLANEOUS REVENUE	6,940	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM GENERAL FUND	53,000	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	53,000	0
1,114,950	1,192,863	1,080,182	1,164,719	TOTAL RESOURCES	1,126,400	0

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	\$0	\$0
MATERIALS & SERVICES	\$153,369	\$165,043	\$244,936	\$262,470	\$0	\$0
CAPITAL OUTLAY	\$43,093	\$35,487	\$70,000	\$70,000	\$0	\$0
DEBT SERVICES	\$117,991	\$121,775	\$120,500	\$119,100	\$0	\$0
INTERFUND TRANSFERS	\$38,750	\$36,000	\$43,000	\$46,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$54,009	\$26,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$93,051	\$67,290	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>PERSONNEL SERVICES</u>						
208,253	224,636	235,097	224,500	SEWER FUND WAGES	286,760	0
6,837	0	12,000	12,205	SEWER FUND SEASONAL	15,000	0
1,978	1,943	2,000	1,925	SEWER FUND ON-CALL	2,015	0
5,831	5,446	7,125	5,670	SEWER FUND OVERTIME	7,125	0
226	236	601	260	SWR FD UNEMPLOYMENT TAXES	620	0
17,270	18,039	19,470	18,950	SEWER FUND SOCIAL SECURITY	23,500	0
81,453	91,689	106,155	92,750	SWR FD MEDICAL INSURANCE	111,550	0
44,080	55,933	60,558	57,500	SEWER FUND PERS	75,500	0
836	875	1,125	975	SWR FD LIFE & DISABILITY	705	0
906	1,702	1,117	1,945	SWR FD COMP & LONGEVITY	2,560	0
106	92	152	100	SWR FD WORK COMP QUARTERLY	615	0
5,268	5,730	7,000	6,865	SEWER FUND WORK COMP PREMIUM	7,000	0
17	44	238	0	MEALS - TRAINING	240	0
921	997	998	1,000	CELLULAR PHONE	1,000	0
1,013	1,050	1,050	1,050	CLOTHING ALLOWANCE	1,050	0
374,992	408,412	454,686	425,695	TOTAL PERSONNEL SERVICES	535,240	0
3	4	4	4	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,105	6,000	6,500	6,760	AUDIT	8,270	0
10,239	10,500	12,000	12,000	SWR FD INSURANCE EXPENSES	12,750	0
16,344	16,500	18,500	18,760	TOTAL PROFESSIONAL SERVICES	21,020	0

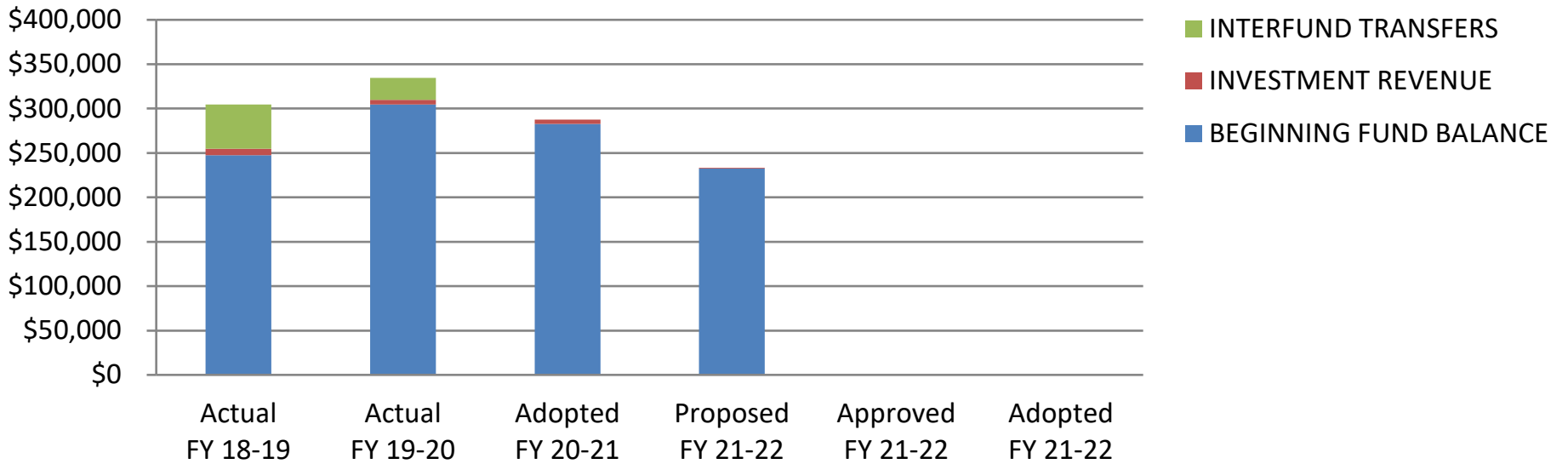
SEWER FUND (52): REQUIREMENTS

Historical Data				Projected Actuals 2020-2021	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	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
<u>BUILDINGS & GROUNDS</u>							
8,978	6,386	12,000	12,000	BUILDING & GROUNDS MAINTENANCE	10,000	0	
4,886	2,920	5,000	4,000	STANDBY GENERATOR MAINTENANCE	5,000	0	
24,270	22,649	26,500	18,200	SWR FD PP&L	26,500	0	
580	950	1,000	590	SWR FD NW NATURAL GAS	1,000	0	
444	468	1,000	500	SWR FD SECURITY CONTRACT	1,500	0	
718	814	1,500	1,500	SWR FD SAFETY SUPPLIES	1,500	0	
4,622	4,459	5,000	4,450	SWR FD TELEPHONE	4,500	0	
474	831	700	895	INTERNET EXPENSES	900	0	
33,158	38,095	65,000	60,000	SWR FD CHEMICALS	60,000	0	
118	3,020	2,500	500	CHLORINATOR MAINTENANCE	2,500	0	
6,680	7,083	12,000	12,000	SWR FD LAB TESTING	12,000	0	
0	7	250	20	EMPLOYEE RECRUITMENT	250	0	
21,502	20,787	22,000	11,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	
2,020	2,281	2,500	2,355	DEQ PERMIT FEE	2,500	0	
85	0	250	250	EMPLOYEE VACCINATIONS	250	0	
1,694	6,268	8,000	8,000	LIFT STATION MAINTENANCE	8,000	0	
110,229	117,018	165,200	136,260	TOTAL BUILDINGS & GROUNDS	180,400	0	
<u>ENGINEERING</u>							
1,010	1,955	20,000	5,000	ENGINEERING SEWER FD/CITY	20,000	0	
1,010	1,955	20,000	5,000	TOTAL ENGINEERING	20,000	0	
<u>MOTOR VEHICLE EXPENSES</u>							
6,629	5,727	9,000	5,600	SWR FD VEHICLE GASOLINE	9,000	0	
3,728	4,239	5,000	5,000	SWR FD VEHICLE MAINTENANCE	5,000	0	
10,357	9,966	14,000	10,600	TOTAL MOTOR VEHICLE EXPENSES	14,000	0	
<u>OFFICE FUNCTIONS</u>							
992	956	2,000	1,750	SWR FD OFFICE MACHINE CONTRACT	2,000	0	
0	260	1,000	250	SWR FD MACHINE MAINTENANCE	1,000	0	
3,841	5,132	6,500	4,500	SWR FD POSTAGE	6,500	0	
0	0	1,000	750	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0	
1,703	1,528	3,500	2,000	SWR FD OFFICE SUPPLIES	3,000	0	
5,344	6,183	6,500	6,500	BANK/SERVICE FEES	6,500	0	
11,881	14,060	20,500	15,750	TOTAL OFFICE FUNCTIONS	20,000	0	

SEWER FUND (52): REQUIREMENTS

Historical Data				Projected Actuals 2020-2021	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	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
<u>TRAINING EXPENSES</u>							
2,264	4,000	3,788	3,000	SWR FD SCHOOL-PUBLIC WORKS	3,800	0	
1,135	1,396	1,948	0	SWR FD ROOM & BOARD	2,000	0	
148	0	0	0	SWR FD TRAVEL	0	0	
0	148	1,000	200	CDL CONSORTIUM	1,250	0	
3,548	5,544	6,736	3,200	TOTAL TRAINING EXPENSES	7,050	0	
153,369	165,043	244,936	189,570	TOTAL MATERIALS & SERVICES	262,470	0	
<u>CAPITAL OUTLAY</u>							
13,980	0	15,000	15,000	I/I INSPECTION & REPAIRS	15,000	0	
9,568	16,199	35,000	35,000	SWR FD MISC EQUIP/PROJECTS	35,000	0	
19,545	19,288	20,000	20,000	SENSUS METER UPGRADES	20,000	0	
43,093	35,487	70,000	70,000	TOTAL CAPITAL OUTLAY	70,000	0	
571,454	608,942	769,622	685,265	TOTAL ORG./PROG. REQUIREMENTS	867,710	0	
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>							
<u>DEBT SERVICES</u>							
40,000	45,000	45,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	45,000	0	
77,991	76,775	75,500	75,500	SWR REV BOND INTEREST PAYMENT	74,100	0	
117,991	121,775	120,500	120,500	TOTAL DEBT SERVICES	119,100	0	
<u>INTERFUND TRANSFERS</u>							
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	
10,000	8,000	13,000	13,000	TRANSFER TO OFFICE EQUIP FD	10,000	0	
0	0	0	0	TRANSFER TO SWR SYST RESERVE	0	0	
18,750	18,000	20,000	20,000	TRANSFER TO EQUIPMENT FD	26,300	0	
38,750	36,000	43,000	43,000	TOTAL INTERFUND TRANSFERS	46,300	0	
0	0	54,009	0	CONTINGENCY	26,000	0	
156,741	157,775	217,509	163,500	TOTAL REQUIREMENTS NOT ALLOCATED	191,400	0	
386,755	426,146	0	0	ENDING FUND BALANCE	0	0	
0	0	93,051	0	UNAPPROPRIATED FUND BALANCE	67,290	0	
1,114,950	1,192,863	1,080,182	848,765	TOTAL REQUIREMENTS	1,126,400	0	

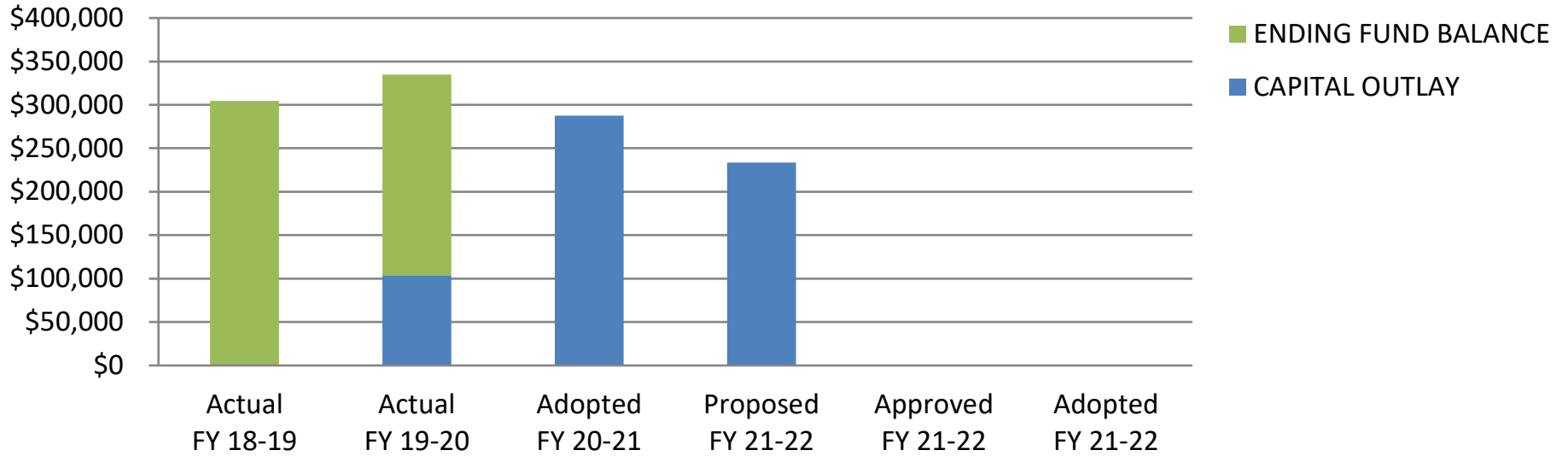
Water Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$7,019	\$5,137	\$5,000	\$1,020	\$0	\$0
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	\$0	\$0
ENDING FUND BALANCE	\$304,638	\$231,545	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

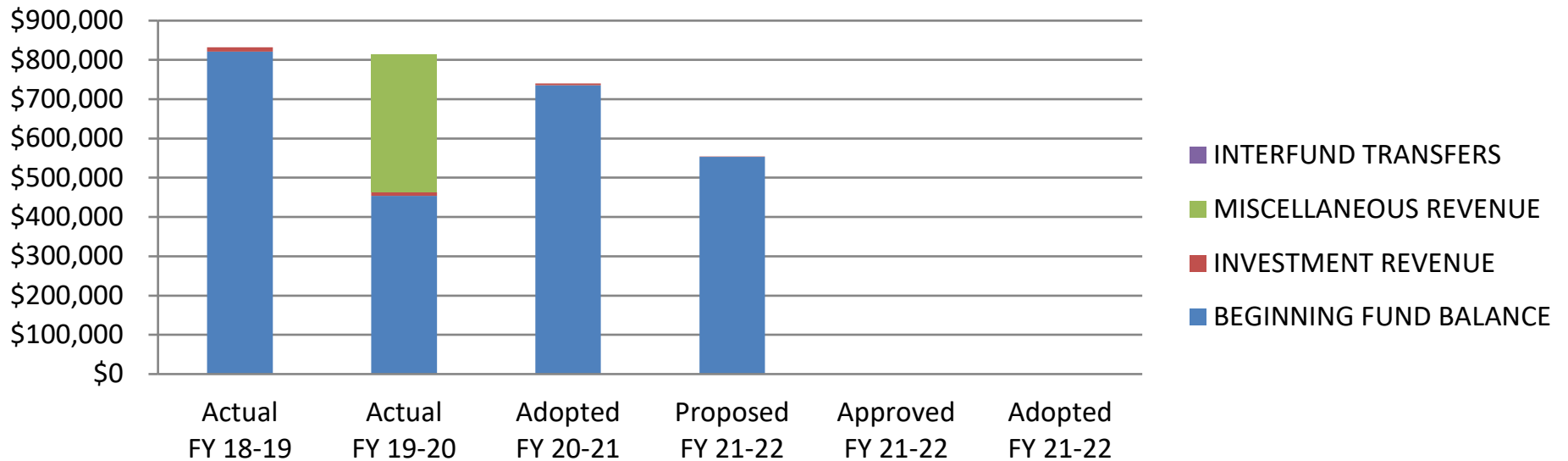
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
247,619	304,638	282,600	231,544	BEGINNING FUND BALANCE	232,400	0
<u>INVESTMENT REVENUE</u>						
7,019	5,137	5,000	910	EARNED INTEREST	1,020	0
7,019	5,137	5,000	910	TOTAL INVESTMENT REVENUE	1,020	0
<u>INTERFUND TRANSFERS</u>						
50,000	25,000	0	0	TRANSFER FROM WATER FUND	0	0
50,000	25,000	0	0	TOTAL INTERFUND TRANSFERS	0	0
304,638	334,775	287,600	232,454	TOTAL RESOURCES	233,420	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	56,000	50,000	0	WELLS/PUMPS RESERVE	50,000	0
0	47,230	237,600	0	WATER RESERVE CAPITAL PROJECTS	183,420	0
0	103,230	287,600	0	TOTAL CAPITAL OUTLAY	233,420	0
0	103,230	287,600	0	TOTAL ORG./PROG. REQUIREMENTS	233,420	0
304,638	231,545	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
304,638	334,775	287,600	0	TOTAL REQUIREMENTS	233,420	0

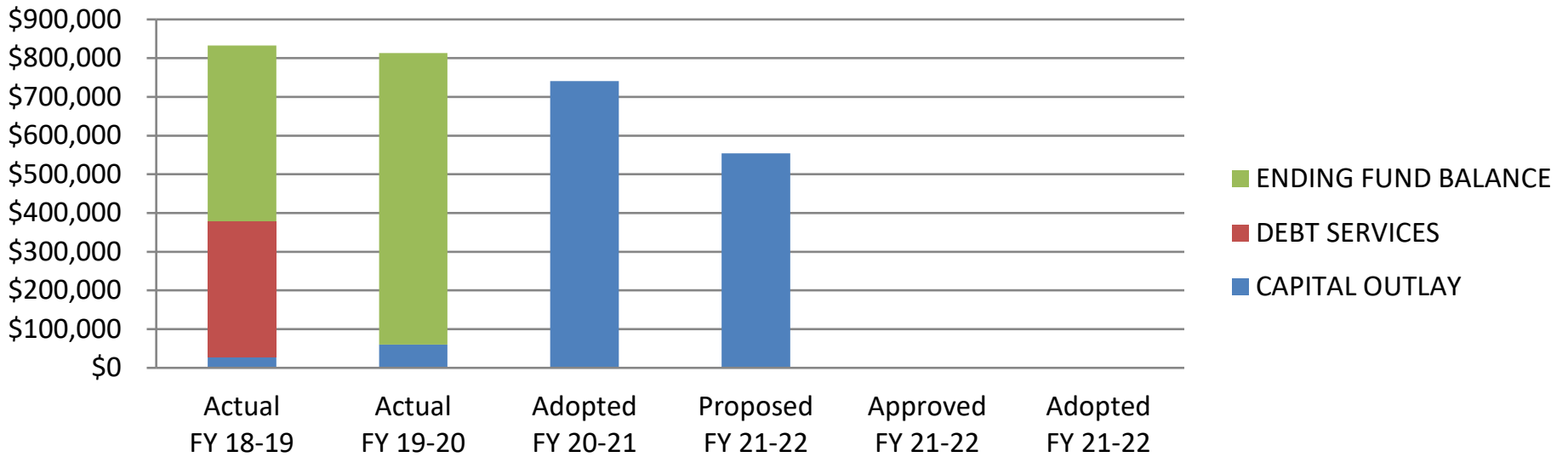
Sewer Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$11,520	\$8,812	\$5,000	\$1,020	\$0	\$0
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	\$0	\$0
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

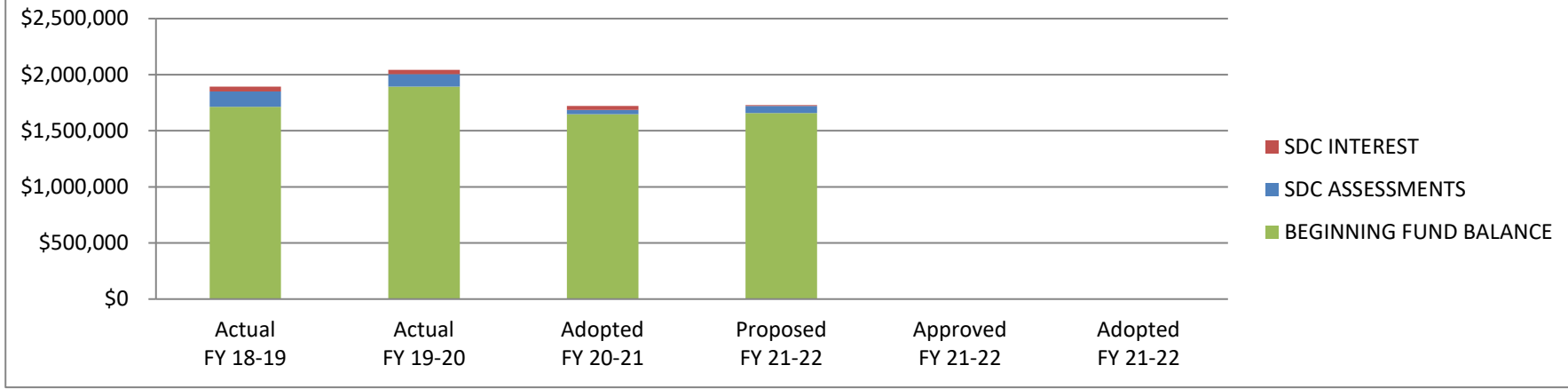
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2021-2022	
Actual		Adopted Budget This Year FY 2020-2021	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
820,997	453,924	735,400	752,267	BEGINNING FUND BALANCE	553,100	0
<u>INVESTMENT REVENUE</u>						
11,520	8,812	5,000	910	EARNED INTEREST	1,020	0
11,520	8,812	5,000	910	TOTAL INVESTMENT REVENUE	1,020	0
<u>MISCELLANEOUS REVENUE</u>						
0	350,000	0	0	LOAN REPAYMENT FROM WATER FUND	0	0
0	350,000	0	0	TOTAL MISCELLANEOUS REVENUE	0	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM SEWER FUND	0	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	0	0
832,517	812,736	740,400	753,177	TOTAL RESOURCES	554,120	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
28,593	60,469	740,400	200,000	WW CONSTRUCTION RESERVE	554,120	0
28,593	60,469	740,400	200,000	TOTAL CAPITAL OUTLAY	554,120	0
28,593	60,469	740,400	200,000	TOTAL ORG./PROG. REQUIREMENTS	554,120	0
<u>DEBT SERVICES</u>						
350,000	0	0	0	LOAN TO WATER FUND	0	0
350,000	0	0	0	TOTAL DEBT SERVICES	0	0
350,000	0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0
453,924	752,267	0	0	ENDING FUND BALANCE	0	0
832,517	812,736	740,400	200,000	TOTAL REQUIREMENTS	554,120	0

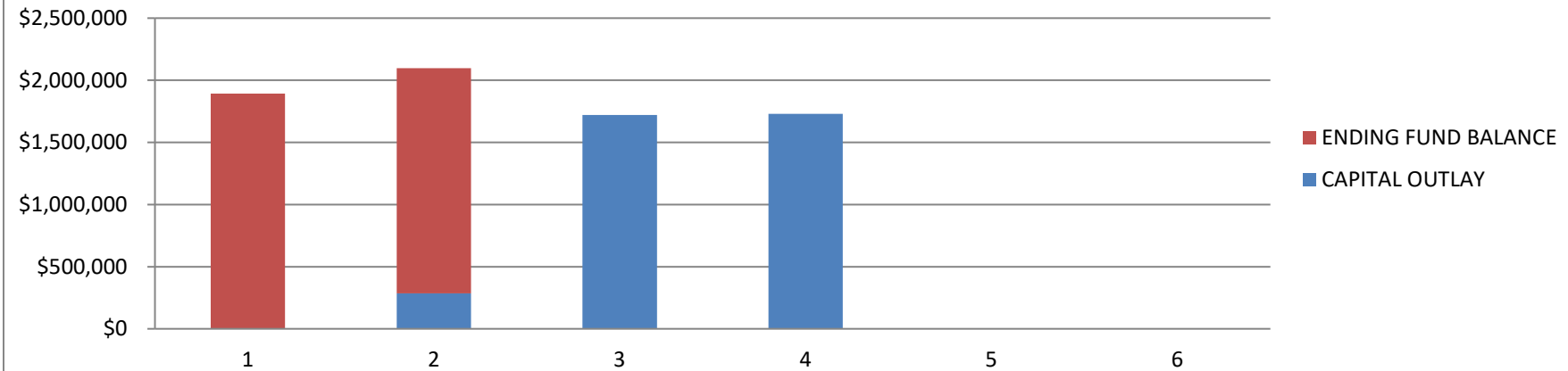
S.D.C. Fund Resources



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	\$0	\$0
SDC ASSESSMENTS	\$136,210	\$111,616	\$39,321	\$65,535	\$0	\$0
SDC INTEREST	\$42,866	\$37,944	\$35,000	\$7,110	\$0	\$0

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	\$0	\$0
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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
489,346	546,080	349,300	356,404	BEGINNING FUND BALANCE	348,800	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
1,206	1,067	351	500	TRANSPORTATION ADMINISTRATIVE FEES	585	0
42,873	26,575	8,784	15,500	TRANSPORTATION IMPROVEMENT FEES	14,640	0
44,079	27,642	9,135	16,000	TOTAL TRANSPORTATION SDC ASSESSMENTS	15,225	0
<u>TRANSPORTATION SDC INTEREST</u>						
12,655	10,760	7,500	1,400	INTEREST-TRANSPORTATION SDC (23%)	1,520	0
12,655	10,760	7,500	1,400	TOTAL TRANSPORTATION SDC INTEREST	1,520	0
546,080	584,482	365,935	373,804	TOTAL RESOURCES	365,545	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	228,078	245,935	25,000	TRANSPORTATION CAPITAL IMPROVEMENTS	245,545	0
0	0	120,000	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	0
0	228,078	365,935	25,000	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	365,545	0
0	228,078	365,935	25,000	TOTAL ORG./PROG. REQUIREMENTS	365,545	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
546,080	356,404	0	0	ENDING FUND BALANCE	0	0
546,080	584,482	365,935	25,000	TOTAL REQUIREMENTS	365,545	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
248,077	266,723	207,200	234,699	BEGINNING FUND BALANCE	246,000	0
<u>PARKS SDC ASSESSMENTS</u>						
504	824	216	400	PARKS ADMINISTRATIVE FEES	360	0
12,096	19,776	5,184	10,000	PARKS IMPROVEMENT FEES	8,640	0
12,600	20,600	5,400	10,400	TOTAL PARKS SDC ASSESSMENTS	9,000	0
<u>PARKS SDC INTEREST</u>						
6,046	5,000	5,500	1,000	INTEREST-PARKS SDC (14%)	1,120	0
6,046	5,000	5,500	1,000	TOTAL PARKS SDC INTEREST	1,120	0
266,723	292,323	218,100	246,099	TOTAL RESOURCES	256,120	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	57,623	188,100	0	PARKS CAPITAL IMPROVEMENTS	226,120	0
0	0	30,000	0	OPRD PLANNING GRANT	30,000	0
0	57,623	218,100	0	TOTAL PARKS SDC CAPITAL OUTLAY	256,120	0
0	57,623	218,100	0	TOTAL ORG./PROG. REQUIREMENTS	256,120	0
266,723	234,700	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
266,723	292,323	218,100	0	TOTAL REQUIREMENTS	256,120	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
71,749	90,637	67,800	105,723	BEGINNING FUND BALANCE	105,300	0
<u>STORM SDC ASSESSMENTS</u>						
608	492	51	(28)	STORM DRAIN ADMINISTRATIVE FEES	85	0
6,699	5,158	531	(309)	STORM DRAIN IMPROVEMENT FEES	885	0
9,698	7,464	768	(450)	STORM DRAIN REIMBURSEMENT FEES	1,280	0
17,005	13,114	1,350	(787)	TOTAL STORM SDC ASSESSMENTS	2,250	0
<u>STORM SDC INTEREST</u>						
1,883	1,972	2,000	372	INTEREST-STORM DRAIN SDC (4%)	410	0
1,883	1,972	2,000	372	TOTAL STORM SDC INTEREST	410	0
90,637	105,723	71,150	105,308	TOTAL RESOURCES	107,960	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	71,150	0	STORM DRAIN CAPITAL IMPROVEMENTS	107,960	0
0	0	71,150	0	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	107,960	0
0	0	71,150	0	TOTAL ORG./PROG. REQUIREMENTS	107,960	0
90,637	105,723	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
90,637	105,723	71,150	0	TOTAL REQUIREMENTS	107,960	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
206,760	245,959	255,700	305,977	BEGINNING FUND BALANCE	327,900	0
<u>WATER SDC ASSESSMENTS</u>						
1,134	2,107	486	800	WATER ADMINISTRATIVE FEES	810	0
27,071	43,680	10,080	16,800	WATER IMPROVEMENT FEES	16,800	0
5,600	9,100	2,100	3,500	WATER REIMBURSEMENT FEES	3,500	0
33,805	54,887	12,666	21,100	TOTAL WATER SDC ASSESSMENTS	21,110	0
<u>WATER SDC INTEREST</u>						
5,394	5,132	5,000	900	INTEREST-WATER SDC (32%)	1,020	0
5,394	5,132	5,000	900	TOTAL WATER SDC INTEREST	1,020	0
245,959	305,978	273,366	327,977	TOTAL RESOURCES	350,030	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	273,366	0	WATER CAPITAL IMPROVEMENTS	350,030	0
0	0	273,366	0	TOTAL WATER SDC CAPITAL OUTLAY	350,030	0
0	0	273,366	0	TOTAL ORG./PROG. REQUIREMENTS	350,030	0
245,959	305,978	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
245,959	305,978	273,366	0	TOTAL REQUIREMENTS	350,030	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
697,393	743,001	766,700	808,341	BEGINNING FUND BALANCE	629,000	0
<u>SEWER SDC ASSESSMENTS</u>						
1,104	1,932	414	690	SEWER ADMINISTRATIVE FEES	690	0
8,320	14,560	3,120	5,200	SEWER IMPROVEMENT FEES	5,200	0
19,296	33,768	7,236	12,060	SEWER REIMBURSEMENT FEES	12,060	0
28,720	50,260	10,770	17,950	TOTAL SEWER SDC ASSESSMENTS	17,950	0
<u>SEWER SDC INTEREST</u>						
16,888	15,080	15,000	2,800	INTEREST-SEWER SDC (27%)	3,040	0
16,888	15,080	15,000	2,800	TOTAL SEWER SDC INTEREST	3,040	0
743,001	808,341	792,470	829,091	TOTAL RESOURCES	649,990	0

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	Projected Actuals 2020-2021		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
0	0	792,470	200,000	SEWER CAPITAL IMPROVEMENTS	649,990	0
0	0	792,470	200,000	TOTAL SEWER SDC CAPITAL OUTLAY	649,990	0
0	0	792,470	200,000	TOTAL ORG./PROG. REQUIREMENTS	649,990	0
743,001	808,341	0	0	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
743,001	808,341	792,470	200,000	TOTAL REQUIREMENTS	649,990	0