



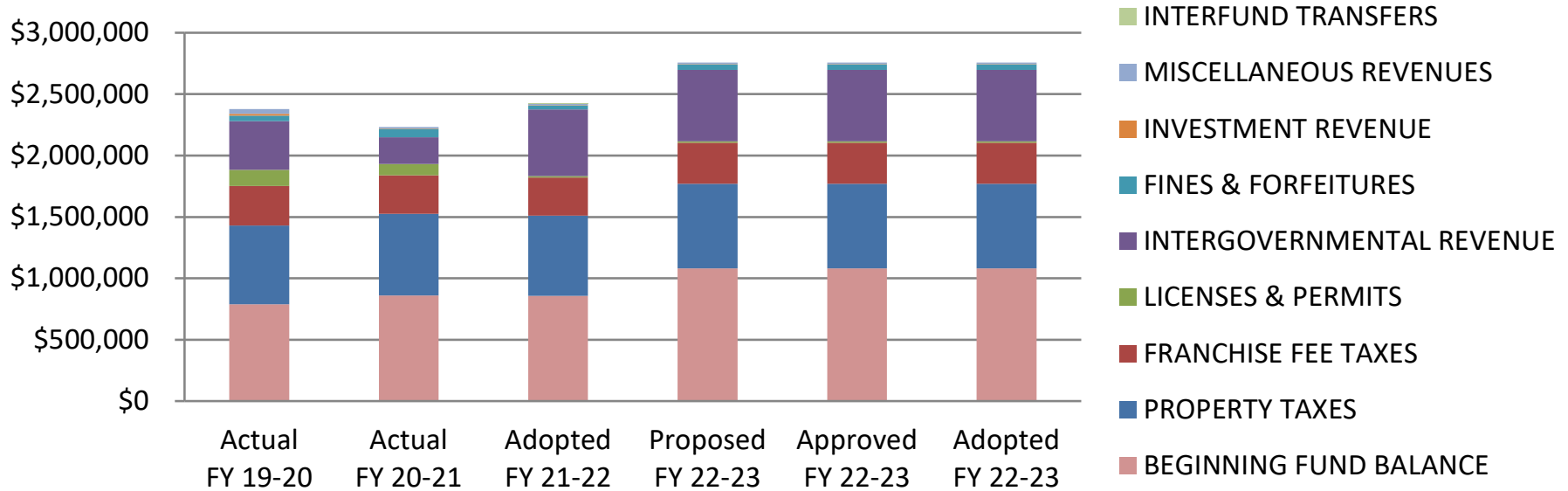
CITY OF HARRISBURG
ADOPTED BUDGET: 2022-2023
JULY 1, 2022

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General Fund Resources



GENERAL FUND (10): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|---------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$789,889 | \$860,288 | \$857,215 | \$1,080,000 | \$1,080,000 | \$1,080,000 |
| PROPERTY TAXES | \$640,199 | \$665,273 | \$654,096 | \$689,500 | \$689,500 | \$689,500 |
| FRANCHISE FEE TAXES | \$323,392 | \$314,285 | \$307,980 | \$334,820 | \$334,820 | \$334,820 |
| LICENSES & PERMITS | \$130,775 | \$91,506 | \$12,500 | \$13,000 | \$13,000 | \$13,000 |
| INTERGOVERNMENTAL REVENUE | \$397,241 | \$217,651 | \$545,100 | \$581,830 | \$581,830 | \$581,830 |
| FINES & FORFEITURES | \$43,156 | \$67,455 | \$32,050 | \$44,550 | \$44,550 | \$44,550 |
| INVESTMENT REVENUE | \$16,311 | \$3,656 | \$3,860 | \$1,650 | \$1,650 | \$1,650 |
| MISCELLANEOUS REVENUES | \$37,722 | \$12,040 | \$10,850 | \$12,380 | \$12,380 | \$12,380 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$6,750 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

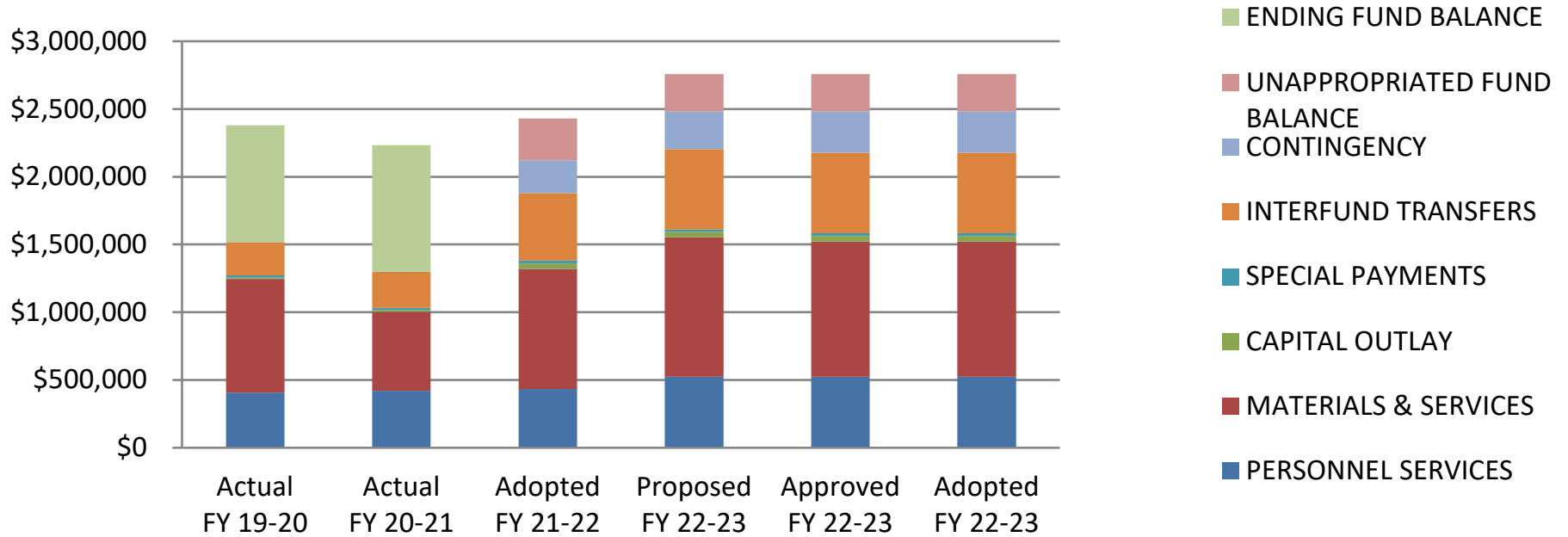
| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|--------------------------------------|-----------------------------------|---|-------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 789,889 | 860,288 | 857,215 | BEGINNING FUND BALANCE | 1,080,000 | 1,080,000 | 1,080,000 |
| <u>PROPERTY TAXES</u> | | | | | | |
| 623,222 | 649,351 | 644,096 | GENERAL FUND CURRENT TAXES | 675,000 | 675,000 | 675,000 |
| 16,977 | 15,922 | 10,000 | GENERAL FUND PRIOR TAXES | 14,500 | 14,500 | 14,500 |
| 640,199 | 665,273 | 654,096 | TOTAL PROPERTY TAXES | 689,500 | 689,500 | 689,500 |
| <u>FRANCHISE FEE TAXES</u> | | | | | | |
| 174,161 | 159,502 | 160,000 | PACIFIC CORP (PP&L) | 175,000 | 175,000 | 175,000 |
| 11,389 | 11,731 | 10,000 | BURLINGTON NORTHERN RR | 12,440 | 12,440 | 12,440 |
| 15,344 | 16,111 | 16,200 | AT&T LONG DISTANCE | 17,500 | 17,500 | 17,500 |
| 41,063 | 30,584 | 39,500 | REPUBLIC SERVICES | 40,000 | 40,000 | 40,000 |
| 37,882 | 38,263 | 38,300 | NW NATURAL GAS | 39,000 | 39,000 | 39,000 |
| 3,021 | 2,589 | 2,600 | CENTURYLINK (FORMERLY QWEST) | 2,500 | 2,500 | 2,500 |
| 0 | 26,760 | 13,380 | MCI / VERIZON | 13,380 | 13,380 | 13,380 |
| 40,443 | 28,733 | 28,000 | COMCAST | 35,000 | 35,000 | 35,000 |
| 88 | 12 | 0 | OTHER FRANCHISE FEES | 0 | 0 | 0 |
| 323,392 | 314,285 | 307,980 | TOTAL FRANCHISE FEE TAXES | 334,820 | 334,820 | 334,820 |
| 963,591 | 979,558 | 962,076 | TOTAL TAXES | 1,024,320 | 1,024,320 | 1,024,320 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 116,976 | 76,532 | 5,000 | BUILDING PERMITS | 5,000 | 5,000 | 5,000 |
| 10,075 | 10,550 | 5,000 | LAND USE REVIEW | 5,000 | 5,000 | 5,000 |
| 3,724 | 4,424 | 2,500 | LIEN SEARCH CHARGES | 3,000 | 3,000 | 3,000 |
| 130,775 | 91,506 | 12,500 | TOTAL LICENSES & PERMITS | 13,000 | 13,000 | 13,000 |

GENERAL FUND (10): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 3,600 | 3,600 | 3,600 | MARINE BOARD GRANT | 3,600 | 3,600 | 3,600 |
| 6,000 | 7,200 | 7,200 | HRA ADMINISTRATIVE REIMBURSEMENT | 7,200 | 7,200 | 7,200 |
| 65,160 | 59,866 | 68,400 | LIQUOR TAX RECEIPTS | 66,940 | 66,940 | 66,940 |
| 4,006 | 3,216 | 3,700 | CIGARETTE TAXES | 2,740 | 2,740 | 2,740 |
| 40,137 | 34,621 | 25,000 | STATE REVENUE SHARING | 37,000 | 37,000 | 37,000 |
| 278,337 | 0 | 0 | LINN COUNTY HOUSING GRANT | 0 | 0 | 0 |
| 0 | 0 | 40,000 | OPRD PLANNING GRANT | 31,560 | 31,560 | 31,560 |
| 0 | 109,148 | 0 | COVID RELIEF GRANT | 0 | 0 | 0 |
| 0 | 0 | 397,200 | AMERICAN RELIEF PROGRAM GRANT | 432,790 | 432,790 | 432,790 |
| 397,241 | 217,651 | 545,100 | TOTAL INTERGOVERNMENTAL REVENUE | 581,830 | 581,830 | 581,830 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 43,045 | 67,180 | 32,000 | FINE & COURT REVENUE | 44,500 | 44,500 | 44,500 |
| 111 | 275 | 50 | COURT COLLECTION INTEREST | 50 | 50 | 50 |
| 43,156 | 67,455 | 32,050 | TOTAL FINES & FORFEITURES | 44,550 | 44,550 | 44,550 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 16,311 | 3,656 | 3,860 | GENERAL FUND INTEREST | 1,650 | 1,650 | 1,650 |
| 16,311 | 3,656 | 3,860 | TOTAL INVESTMENT REVENUE | 1,650 | 1,650 | 1,650 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 23,058 | 1,727 | 1,000 | OTHER MISCELLANEOUS INCOME | 1,000 | 1,000 | 1,000 |
| 1,965 | 2,191 | 2,000 | CREDIT CARD PROCESSING | 2,000 | 2,000 | 2,000 |
| 825 | 1,025 | 350 | RENTAL-CITY PROPERTY & EQUIPMENT | 980 | 980 | 980 |
| 11,874 | 7,097 | 7,500 | TRANSIENT ROOM TAX | 8,400 | 8,400 | 8,400 |
| 37,722 | 12,040 | 10,850 | TOTAL MISCELLANEOUS REVENUES | 12,380 | 12,380 | 12,380 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5600 | TRANSFER FROM BUILDING PERMIT FUND | 0 | 0 | 0 |
| 0 | 0 | 1150 | TRANSFER FROM ELECTRICAL PERMIT FUND | 0 | 0 | 0 |
| 0 | 0 | 6750 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 2,378,685 | 2,232,154 | 2,430,401 | TOTAL RESOURCES | 2,757,730 | 2,757,730 | 2,757,730 |

Estimated Property Taxes for City:
 \$223,523,117 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 712,480 (Taxes to be levied)
 95% (Collection rate)
 \$ 675,003 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$406,136 | \$420,690 | \$434,435 | \$523,850 | \$523,850 | \$523,850 |
| MATERIALS & SERVICES | \$839,930 | \$581,666 | \$886,690 | \$1,030,910 | \$999,110 | \$999,110 |
| CAPITAL OUTLAY | \$10,332 | \$15,030 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| SPECIAL PAYMENTS | \$15,000 | \$15,000 | \$20,000 | \$15,000 | \$20,000 | \$20,000 |
| INTERFUND TRANSFERS | \$247,000 | \$267,000 | \$497,500 | \$595,000 | \$595,000 | \$595,000 |
| CONTINGENCY | \$0 | \$0 | \$243,040 | \$275,770 | \$302,570 | \$302,570 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$308,736 | \$277,200 | \$277,200 | \$277,200 |
| ENDING FUND BALANCE | \$860,287 | \$932,768 | \$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 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 257,250 | 247,479 | 243,100 | ADMINISTRATION WAGES | 295,500 | 295,500 | 295,500 |
| 0 | 0 | 5,500 | ADMIN OFFICE ASSISTANCE | 5,500 | 5,500 | 5,500 |
| 4,800 | 4,800 | 4,800 | COURT WAGES | 9,600 | 9,600 | 9,600 |
| 265 | 266 | 250 | ADMIN UNEMPLOYMENT TAXES | 300 | 300 | 300 |
| 20,282 | 20,462 | 19,100 | ADMIN SOCIAL SECURITY TAXES | 22,400 | 22,400 | 22,400 |
| 67,696 | 68,060 | 85,500 | ADMIN MEDICAL INSURANCE | 89,000 | 89,000 | 89,000 |
| 49,070 | 68,996 | 65,100 | ADMIN PERS | 89,700 | 89,700 | 89,700 |
| 1,745 | 2,080 | 650 | ADMIN LIFE & DISABILITY INS | 800 | 800 | 800 |
| 2,893 | 3,097 | 4,400 | ADMIN PAY & LONGEVITY | 5,200 | 5,200 | 5,200 |
| 63 | 73 | 135 | ADMIN WORK COMP QUARTERLY | 150 | 150 | 150 |
| 1,882 | 2,677 | 3,000 | ADMIN WORK COMP PREMIUM | 3,000 | 3,000 | 3,000 |
| 0 | 2,400 | 2,400 | PERSONNEL SERVICES-MARINE BD | 2,400 | 2,400 | 2,400 |
| 38 | 0 | 200 | MEALS - TRAINING | 0 | 0 | 0 |
| 150 | 300 | 300 | CELLULAR PHONE | 300 | 300 | 300 |
| 406,136 | 420,690 | 434,435 | TOTAL PERSONNEL SERVICES | 523,850 | 523,850 | 523,850 |
| 3.0 | 3.5 | 3.5 | Total Full-Time Equivalent (FTE) | 3.5 | 3.5 | 3.5 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 7,275 | 7,223 | 8,840 | AUDIT & FINANCIAL ASSISTANCE | 8,840 | 8,840 | 8,840 |
| 254 | 300 | 350 | FILING FEE | 300 | 300 | 300 |
| 0 | 0 | 1,500 | CONSULTANT FEES | 2,000 | 2,000 | 2,000 |
| 6,480 | 20,020 | 47,300 | CONTRACT SERVICES | 20,000 | 20,000 | 20,000 |
| 168 | 45 | 1,600 | ELECTION & BUDGET NOTIFICATION | 1,600 | 1,600 | 1,600 |
| 0 | 0 | 10,000 | GRANT EXPENSES | 10,000 | 10,000 | 10,000 |
| 0 | 55,690 | 0 | COVID RELIEF GRANT EXPENSE | 0 | 0 | 0 |
| 0 | 0 | 167,200 | AMERICAN RELIEF PROGRAM GRANT EXPENSE | 285,580 | 285,580 | 285,580 |
| 19,096 | 10,175 | 30,000 | ENGINEERING SERVICES | 30,000 | 30,000 | 30,000 |
| 33,274 | 93,453 | 266,790 | TOTAL PROFESSIONAL SERVICES | 358,320 | 358,320 | 358,320 |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>LEGAL SERVICES</u> | | | | | | |
| 8,435 | 9,907 | 8,700 | COURT REVENUE PAYOUT | 12,000 | 12,000 | 12,000 |
| 7,532 | 7,099 | 25,000 | CITY BUSINESS ATTORNEY FEES | 25,000 | 25,000 | 25,000 |
| 450 | 1,313 | 3,000 | COURT RELATED ATTORNEY FEES | 7,500 | 7,500 | 7,500 |
| 1,443 | 1,402 | 2,000 | MISCELLANEOUS COURT COSTS | 2,000 | 2,000 | 2,000 |
| 17,860 | 19,721 | 38,700 | TOTAL LEGAL SERVICES | 46,500 | 46,500 | 46,500 |
| <u>INSURANCE SERVICES</u> | | | | | | |
| 13,437 | 12,321 | 11,500 | GENERAL INSURANCE | 14,750 | 14,750 | 14,750 |
| 13,437 | 12,321 | 11,500 | TOTAL INSURANCE SERVICES | 14,750 | 14,750 | 14,750 |
| <u>LAND USE FEES</u> | | | | | | |
| 99,324 | 66,481 | 20,000 | BUILDING PERMIT EXPENSES | 5,000 | 5,000 | 5,000 |
| 866 | 568 | 750 | LAND USE REVIEW CHARGES | 750 | 750 | 750 |
| 100,190 | 67,049 | 20,750 | TOTAL LAND USE FEES | 5,750 | 5,750 | 5,750 |
| <u>MISCELLANEOUS & COUNCIL BUSINESS</u> | | | | | | |
| 297 | 295 | 400 | FLOWERS & GIFTS | 500 | 500 | 500 |
| 5,332 | 3,764 | 5,000 | OTHER MISC EXPENSES | 5,000 | 5,000 | 5,000 |
| 1,564 | 1,932 | 1,500 | LIEN SEARCH CHARGES | 1,700 | 1,700 | 1,700 |
| 67 | 925 | 1,000 | EMPLOYEE RECRUITMENT | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 500 | DONATION TO N. WATCH & SEN CTR | 500 | 500 | 500 |
| 11,278 | 10,000 | 25,000 | TOURISM PROMOTION | 25,000 | 25,000 | 25,000 |
| 18,538 | 16,916 | 33,400 | TOTAL MISC. & COUNCIL BUSINESS | 33,700 | 33,700 | 33,700 |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>OFFICE EXPENDITURES</u> | | | | | | |
| 3,565 | 3,506 | 5,460 | INTERNET,E-MAIL & WEB PAGE | 5,600 | 5,600 | 5,600 |
| 969 | 1,500 | 1,500 | MACHINE ANNUAL CONTRACTS | 1,650 | 1,650 | 1,650 |
| 260 | 0 | 1,000 | MACHINE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 3,095 | 3,839 | 5,000 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 |
| 2,380 | 1,732 | 2,500 | POSTAGE | 2,500 | 2,500 | 2,500 |
| 2,753 | 2,548 | 3,000 | BANK/STATE POOL SERVICE CHARGE | 2,500 | 2,500 | 2,500 |
| 150 | 1,850 | 2,200 | SOFTWARE MAINT & UPGRADE | 2,200 | 2,200 | 2,200 |
| 4,776 | 3,678 | 6,500 | CODIFICATION | 8,000 | 8,000 | 8,000 |
| 0 | 0 | 5,000 | HMC/COUNCIL UPGRADE | 10,000 | 10,000 | 10,000 |
| 17,948 | 18,653 | 32,160 | TOTAL OFFICE EXPENDITURES | 38,450 | 38,450 | 38,450 |
| <u>PROFESSIONAL IMPROVEMENTS</u> | | | | | | |
| 2,199 | 1,500 | 5,750 | SCHOOLS/CONFERENCES | 6,000 | 6,000 | 6,000 |
| 935 | 2,164 | 2,200 | ORGANIZATIONAL MEMBERSHIP | 2,500 | 2,500 | 2,500 |
| 4,080 | 0 | 11,400 | ROOM & BOARD | 11,000 | 11,000 | 11,000 |
| 1,649 | 19 | 3,000 | TRAVEL | 3,000 | 3,000 | 3,000 |
| 175 | 0 | 600 | ELECTED OFFICIAL TRAINING | 600 | 600 | 600 |
| 9,038 | 3,683 | 22,950 | TOTAL PROFESSIONAL IMPROVEMENTS | 23,100 | 23,100 | 23,100 |
| <u>GOVERNMENT SERVICES</u> | | | | | | |
| 4,365 | 4,361 | 4,500 | OREGON CASCADES WEST COG | 4,500 | 4,500 | 4,500 |
| 363 | 400 | 400 | AGING SERVICES | 500 | 500 | 500 |
| 233,805 | 240,867 | 249,200 | COUNTY LAW ENFORCEMENT | 297,000 | 261,700 | 261,700 |
| 0 | 14,370 | 30,000 | SUPPLEMENTAL LAW ENFORCEMENT | 37,800 | 41,300 | 41,300 |
| 3,163 | 3,242 | 3,500 | LEAGUE OF OREGON CITIES | 3,500 | 3,500 | 3,500 |
| 549 | 549 | 750 | OREGON GOVERNMENT ETHICS COMMISSION | 700 | 700 | 700 |
| 278,337 | 0 | 0 | LINN COUNTY HOUSING EXPENSE | 0 | 0 | 0 |
| 0 | 0 | 750 | CASCADE WEST REGIONAL CONSORTIUM | 1,000 | 1,000 | 1,000 |
| 520,582 | 263,789 | 289,100 | TOTAL GOVERNMENT SERVICES | 345,000 | 313,200 | 313,200 |
| <u>UTILITIES</u> | | | | | | |
| 362 | 196 | 500 | NW NATURAL GAS EXPENSES | 500 | 500 | 500 |
| 14,168 | 13,516 | 17,000 | PACIFIC POWER & LIGHT | 16,000 | 16,000 | 16,000 |
| 32,635 | 26,950 | 33,000 | STREET LIGHTING | 33,000 | 33,000 | 33,000 |
| 1,878 | 1,834 | 1,900 | TELEPHONE | 1,900 | 1,900 | 1,900 |
| 49,043 | 42,496 | 52,400 | TOTAL UTILITIES | 51,400 | 51,400 | 51,400 |

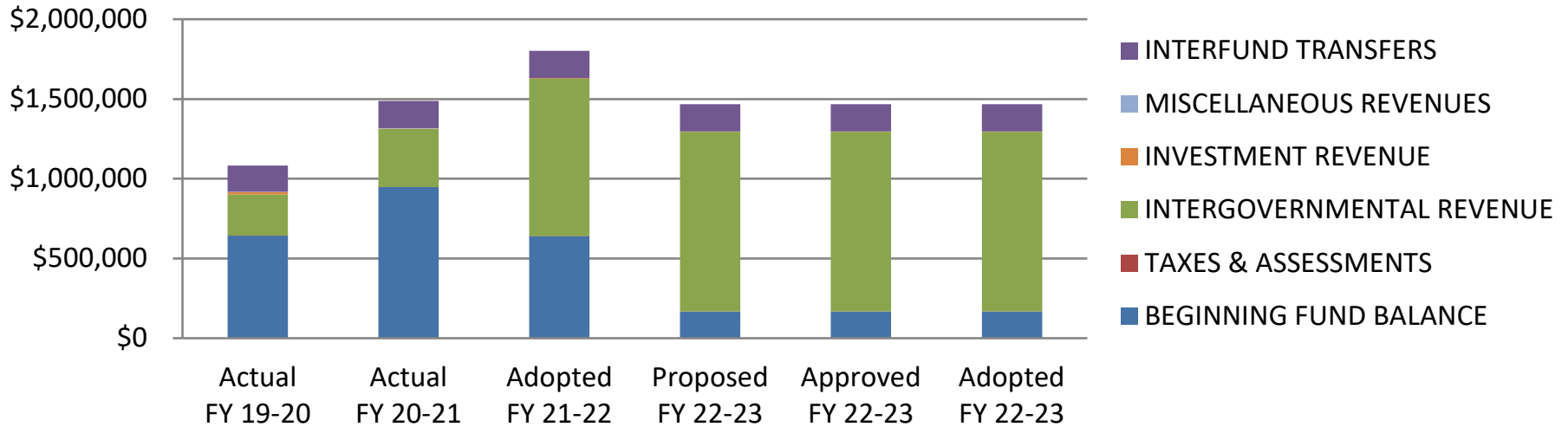
GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>BUILDINGS & GROUNDS</u> | | | | | | |
| 443 | 457 | 900 | BNRR PARK LEASE | 500 | 500 | 500 |
| 31,830 | 16,793 | 30,000 | GENERAL MAINTENANCE | 30,000 | 30,000 | 30,000 |
| 11,925 | 11,700 | 13,000 | JANITOR CONTRACT | 12,900 | 12,900 | 12,900 |
| 1,200 | 1,202 | 5,040 | FACILITY MAINTENANCE-MARINE BD | 5,040 | 5,040 | 5,040 |
| 14,622 | 13,433 | 20,000 | PARK MAINTENANCE | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 50,000 | PARKS MASTER PLAN & SDC UPDATE | 45,500 | 45,500 | 45,500 |
| 60,020 | 43,585 | 118,940 | TOTAL BUILDINGS & GROUNDS | 113,940 | 113,940 | 113,940 |
| 839,930 | 581,666 | 886,690 | TOTAL MATERIALS & SERVICES | 1,030,910 | 999,110 | 999,110 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10,332 | 15,030 | 40,000 | CONSTRUCTION PROJECTS | 40,000 | 40,000 | 40,000 |
| 10,332 | 15,030 | 40,000 | TOTAL CAPITAL OUTLAY | 40,000 | 40,000 | 40,000 |
| 1,256,398 | 1,017,386 | 1,361,125 | TOTAL ORG./PROG. REQUIREMENTS | 1,594,760 | 1,562,960 | 1,562,960 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| <u>SPECIAL PAYMENTS</u> | | | | | | |
| 15,000 | 15,000 | 20,000 | HART DONATION | 15,000 | 20,000 | 20,000 |
| 15,000 | 15,000 | 20,000 | TOTAL SPECIAL PAYMENTS | 15,000 | 20,000 | 20,000 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 20,000 | 35,000 | 35,000 | TRANSFER TO OFFICE EQUIPMENT | 40,000 | 40,000 | 40,000 |
| 145,000 | 150,000 | 150,000 | TRANSFER TO STREET FUND | 150,000 | 150,000 | 150,000 |
| 82,000 | 82,000 | 85,000 | TRANSFER TO LIBRARY FUND | 85,000 | 85,000 | 85,000 |
| 0 | 0 | 120,000 | TRANSFER TO COMMUNITY & ECONOMIC DEV FUND | 220,000 | 220,000 | 220,000 |
| 0 | 0 | 5,000 | TRANSFER TO STORM WATER ASSESSMENT FUND | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 42,000 | TRANSFER TO WATER FUND | 42,000 | 42,000 | 42,000 |
| 0 | 0 | 53,000 | TRANSFER TO SEWER FUND | 53,000 | 53,000 | 53,000 |
| 0 | 0 | 5,000 | TRANSFER TO BUILDING PERMIT FUND | 0 | 0 | 0 |
| 0 | 0 | 2,500 | TRANSFER TO ELECTRICAL PERMIT FUND | 0 | 0 | 0 |
| 247,000 | 267,000 | 497,500 | TOTAL INTERFUND TRANSFERS | 595,000 | 595,000 | 595,000 |

GENERAL FUND (10): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|-------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 243,040 | CONTINGENCY | 275,770 | 302,570 | 302,570 |
| 262,000 | 282,000 | 760,540 | TOTAL REQUIREMENTS NOT ALLOCATED | 885,770 | 917,570 | 917,570 |
| 860,287 | 932,768 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 308,736 | UNAPPROPRIATED FUND BALANCE | 277,200 | 277,200 | 277,200 |
| 2,378,685 | 2,232,154 | 2,430,401 | TOTAL REQUIREMENTS | 2,757,730 | 2,757,730 | 2,757,730 |

Street Fund Resources



STREET FUND (11): Resources

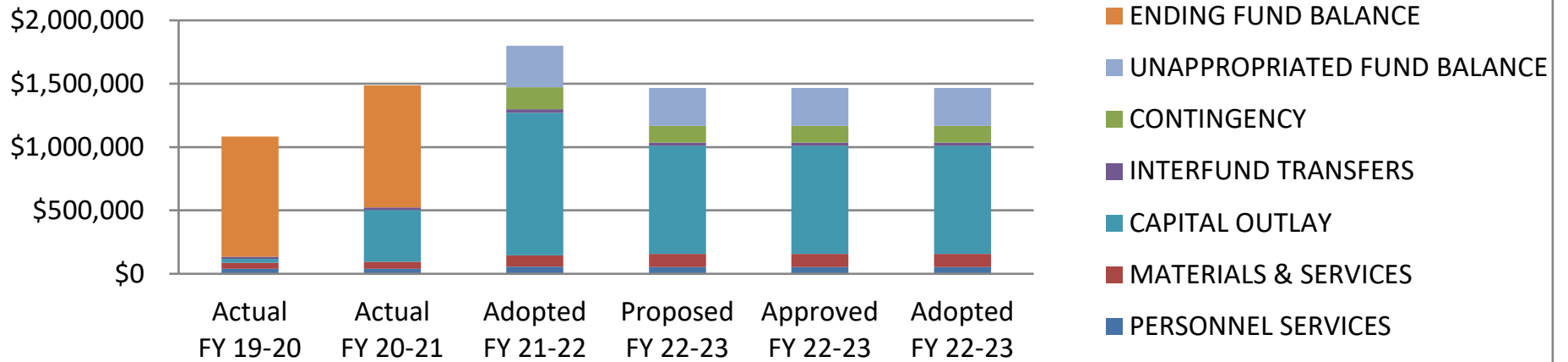
| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|---------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$641,941 | \$948,498 | \$640,000 | \$167,700 | \$167,700 | \$167,700 |
| TAXES & ASSESSMENTS | \$498 | \$550 | \$396 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$257,884 | \$362,685 | \$986,100 | \$1,126,500 | \$1,126,500 | \$1,126,500 |
| INVESTMENT REVENUE | \$15,785 | \$3,175 | \$3,350 | \$1,440 | \$1,440 | \$1,440 |
| MISCELLANEOUS REVENUES | \$2,092 | \$1,567 | \$900 | \$900 | \$900 | \$900 |
| INTERFUND TRANSFERS | \$165,000 | \$170,000 | \$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 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 641,941 | 948,498 | 640,000 | BEGINNING FUND BALANCE | 167,700 | 167,700 | 167,700 |
| <u>TAX & ASSESSMENT REVENUE</u> | | | | | | |
| 395 | 485 | 316 | DISTRICT 9 S/W PRINCIPAL | 0 | 0 | 0 |
| 103 | 65 | 80 | DISTRICT 9 S/W INTEREST | 0 | 0 | 0 |
| 498 | 550 | 396 | TOTAL TAX & ASSESSMENT REVENUE | 0 | 0 | 0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 257,299 | 262,685 | 282,100 | GAS TAX RECEIPTS | 279,500 | 279,500 | 279,500 |
| 585 | 0 | 0 | BRIDGE SWEEPING | 0 | 0 | 0 |
| 0 | 0 | 550,000 | SRTS GRANT | 693,000 | 693,000 | 693,000 |
| 0 | 100,000 | 0 | SCA GRANT | 0 | 0 | 0 |
| 0 | 0 | 154,000 | TGM GRANT | 154,000 | 154,000 | 154,000 |
| 257,884 | 362,685 | 986,100 | TOTAL INTERGOVERNMENTAL REVENUE | 1,126,500 | 1,126,500 | 1,126,500 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 15,785 | 3,175 | 3,350 | STREET FUND INTEREST | 1,440 | 1,440 | 1,440 |
| 15,785 | 3,175 | 3,350 | TOTAL INVESTMENT REVENUE | 1,440 | 1,440 | 1,440 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 1,381 | 0 | 500 | GRASS CUTTING | 500 | 500 | 500 |
| 711 | 1,567 | 400 | STREET FUND MISC INCOME | 400 | 400 | 400 |
| 2,092 | 1,567 | 900 | TOTAL MISCELLANEOUS REVENUE | 900 | 900 | 900 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 145,000 | 150,000 | 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 |
| 165,000 | 170,000 | 170,000 | TOTAL INTERFUND TRANSFERS | 170,000 | 170,000 | 170,000 |
| 1,083,200 | 1,486,475 | 1,800,746 | TOTAL RESOURCES | 1,466,540 | 1,466,540 | 1,466,540 |

Street Fund Requirements



STREET FUND (11): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$39,959 | \$40,406 | \$56,350 | \$52,670 | \$52,670 | \$52,670 |
| MATERIALS & SERVICES | \$47,975 | \$55,017 | \$90,110 | \$103,280 | \$103,280 | \$103,280 |
| CAPITAL OUTLAY | \$28,769 | \$408,907 | \$1,125,000 | \$853,860 | \$853,860 | \$853,860 |
| INTERFUND TRANSFERS | \$18,000 | \$20,000 | \$26,300 | \$26,300 | \$26,300 | \$26,300 |
| CONTINGENCY | \$0 | \$0 | \$174,674 | \$130,429 | \$130,429 | \$130,429 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$328,312 | \$300,001 | \$300,001 | \$300,001 |
| ENDING FUND BALANCE | \$948,497 | \$962,145 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

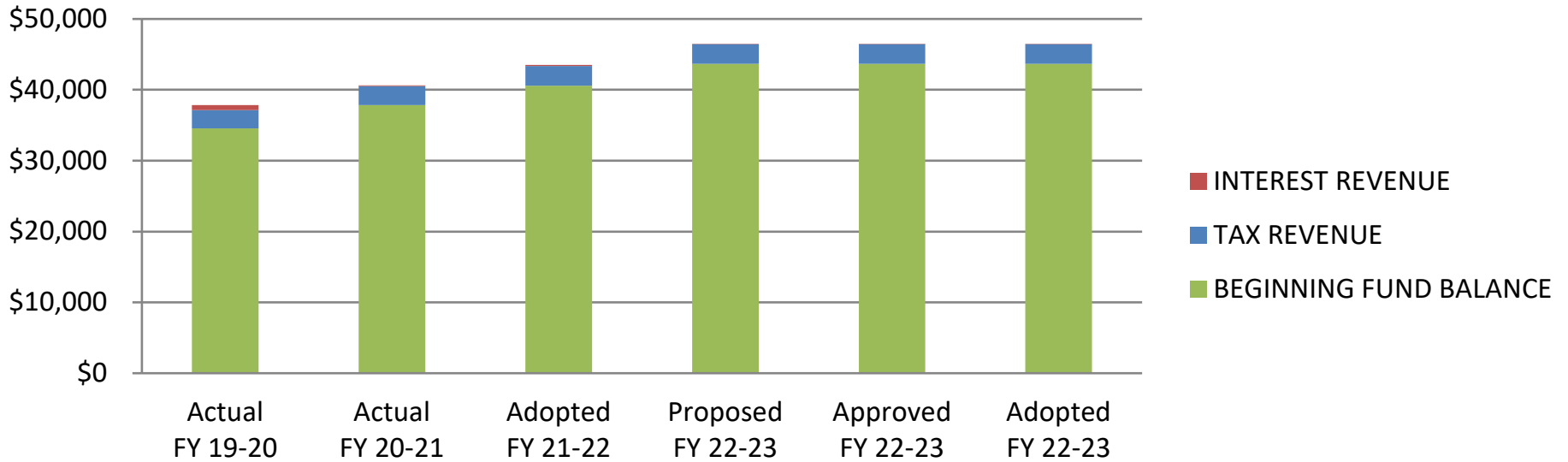
STREET FUND (11): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|-------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 21,687 | 21,767 | 30,300 | STREET FUND WAGES | 28,100 | 28,100 | 28,100 |
| 573 | 583 | 800 | STREET FUND OVERTIME | 800 | 800 | 800 |
| 23 | 22 | 70 | STREET FD UNEMPLOYMENT TAXES | 70 | 70 | 70 |
| 1,725 | 1,731 | 2,500 | STREET FD SOCIAL SECURITY | 2,350 | 2,350 | 2,350 |
| 8,767 | 8,615 | 11,750 | ST FD MEDICAL INSURANCE | 10,300 | 10,300 | 10,300 |
| 5,376 | 5,510 | 8,100 | STREET FUND PERS | 8,450 | 8,450 | 8,450 |
| 84 | 87 | 80 | ST FD LIFE & DISABILITY INS | 70 | 70 | 70 |
| 179 | 175 | 350 | STREET COMP & LONGEVITY | 350 | 350 | 350 |
| 9 | 8 | 65 | ST FD WORK COMP QUARTERLY | 60 | 60 | 60 |
| 1,426 | 1,807 | 2,200 | ST FD WORK COMP PREMIUMS | 2,000 | 2,000 | 2,000 |
| 4 | 0 | 25 | MEALS - TRAINING | 0 | 0 | 0 |
| 105 | 101 | 110 | CELLULAR PHONE | 120 | 120 | 120 |
| 39,959 | 40,406 | 56,350 | TOTAL PERSONNEL SERVICES | 52,670 | 52,670 | 52,670 |
| 1 | 1 | 1 | Total Full-Time Equivalent (FTE) | 1 | 1 | 1 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 2,500 | 3,029 | 3,710 | STREET FD AUDIT | 3,710 | 3,710 | 3,710 |
| 17,539 | 6,919 | 20,000 | STREET FD ENGINEERING | 30,000 | 30,000 | 30,000 |
| 7,000 | 7,500 | 7,950 | STREET FD INSURANCE | 10,120 | 10,120 | 10,120 |
| 27,039 | 17,448 | 31,660 | TOTAL PROFESSIONAL SERVICES | 43,830 | 43,830 | 43,830 |
| <u>STREET SUPPLIES</u> | | | | | | |
| 3,395 | 5,895 | 6,000 | SIGNS & CONSTRUCTION MATERIAL | 6,000 | 6,000 | 6,000 |
| 470 | 62 | 2,500 | TRAFFIC SAFETY SUPPLIES | 2,500 | 2,500 | 2,500 |
| 5,434 | 5,457 | 8,000 | STREET STRIPING & MARKING | 8,000 | 8,000 | 8,000 |
| 0 | 0 | 2,000 | STREET TREES | 2,000 | 2,000 | 2,000 |
| 9,299 | 11,414 | 18,500 | TOTAL STREET SUPPLIES | 18,500 | 18,500 | 18,500 |

STREET FUND (11): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>MISCELLANEOUS EXPENDITURES</u> | | | | | | |
| 413 | 390 | 450 | TRAFFIC LIGHT-3RD/TERRITORIAL | 450 | 450 | 450 |
| 0 | 0 | 500 | GRASS CUTTING | 500 | 500 | 500 |
| 707 | 1,024 | 1,000 | CDL CONSORTIUM | 1,000 | 1,000 | 1,000 |
| 816 | 7,851 | 20,000 | STREET MAINTENANCE | 20,000 | 20,000 | 20,000 |
| 488 | 0 | 1,000 | SAFETY PROGRAM | 1,000 | 1,000 | 1,000 |
| 2,424 | 9,265 | 22,950 | TOTAL MISCELLANEOUS EXPENSES | 22,950 | 22,950 | 22,950 |
| <u>MOTOR VEHICLE EXPENSES</u> | | | | | | |
| 4,909 | 4,591 | 7,000 | STREET FD VEHICLE GASOLINE | 7,000 | 7,000 | 7,000 |
| 3,302 | 3,638 | 4,000 | STREET FD VEHICLE MAINTENANCE | 5,000 | 5,000 | 5,000 |
| 1,002 | 8,661 | 6,000 | SWEEPER MAINTENANCE | 6,000 | 6,000 | 6,000 |
| 9,213 | 16,890 | 17,000 | TOTAL MOTOR VEHICLE EXPENSES | 18,000 | 18,000 | 18,000 |
| 47,975 | 55,017 | 90,110 | TOTAL MATERIALS & SERVICES | 103,280 | 103,280 | 103,280 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 0 | 192,916 | 250,000 | STREET MAINTENANCE | 250,000 | 250,000 | 250,000 |
| 0 | 100,000 | 21,000 | GRANT RELATED PROJECTS | 100,000 | 100,000 | 100,000 |
| 28,769 | 115,991 | 854,000 | OTHER CONSTRUCTION PROJECTS | 503,860 | 503,860 | 503,860 |
| 28,769 | 408,907 | 1,125,000 | TOTAL CAPITAL OUTLAY | 853,860 | 853,860 | 853,860 |
| 116,703 | 504,330 | 1,271,460 | TOTAL ORG./PROG. REQUIREMENTS | 1,009,810 | 1,009,810 | 1,009,810 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 18,000 | 20,000 | 26,300 | ST FD TRANSFER TO EQUIP FD | 26,300 | 26,300 | 26,300 |
| 18,000 | 20,000 | 26,300 | TOTAL INTERFUND TRANSFERS | 26,300 | 26,300 | 26,300 |
| 0 | 0 | 174,674 | CONTINGENCY | 130,429 | 130,429 | 130,429 |
| 18,000 | 20,000 | 200,974 | TOTAL REQUIREMENTS NOT ALLOCATED | 156,729 | 156,729 | 156,729 |
| 948,497 | 962,145 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 328,312 | UNAPPROPRIATED FUND BALANCE | 300,001 | 300,001 | 300,001 |
| 1,083,200 | 1,486,475 | 1,800,746 | TOTAL REQUIREMENTS | 1,466,540 | 1,466,540 | 1,466,540 |

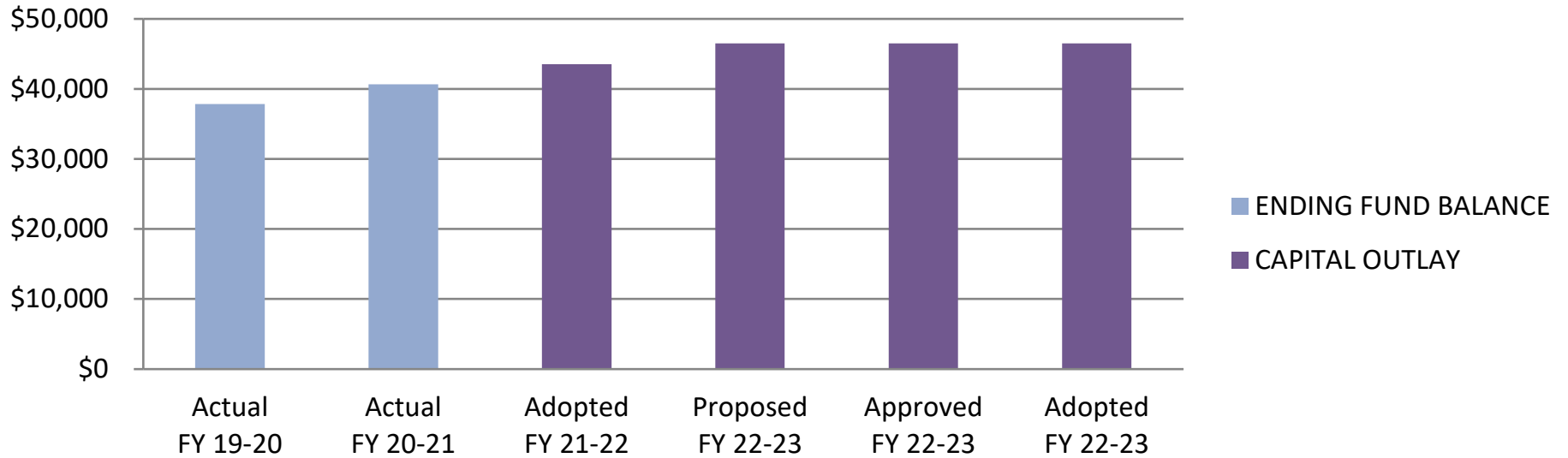
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$34,549 | \$37,863 | \$40,560 | \$43,650 | \$43,650 | \$43,650 |
| TAX REVENUE | \$2,599 | \$2,653 | \$2,800 | \$2,795 | \$2,795 | \$2,795 |
| INTEREST REVENUE | \$716 | \$135 | \$150 | \$60 | \$60 | \$60 |

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$0 | \$0 | \$43,510 | \$46,505 | \$46,505 | \$46,505 |
| ENDING FUND BALANCE | \$37,864 | \$40,651 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

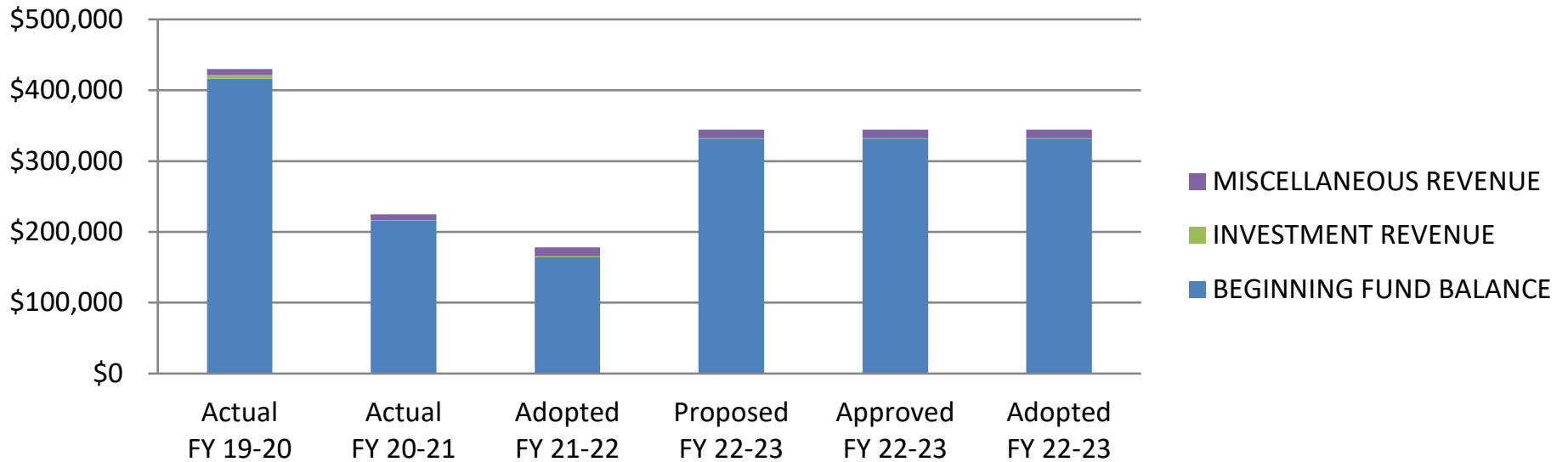
| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|-------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 34,549 | 37,863 | 40,560 | BEGINNING FUND BALANCE | 43,650 | 43,650 | 43,650 |
| <u>TAX REVENUE</u> | | | | | | |
| 2,599 | 2,653 | 2,800 | 1% OF GAS TAX REVENUES | 2,795 | 2,795 | 2,795 |
| 2,599 | 2,653 | 2,800 | TOTAL TAX REVENUE | 2,795 | 2,795 | 2,795 |
| <u>INTEREST REVENUE</u> | | | | | | |
| 716 | 135 | 150 | BIKE FUND INTEREST | 60 | 60 | 60 |
| 716 | 135 | 150 | TOTAL INTEREST REVENUE | 60 | 60 | 60 |
| 37,864 | 40,651 | 43,510 | TOTAL RESOURCES | 46,505 | 46,505 | 46,505 |

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 43,510 | BIKE PATH PROJECTS | 46,505 | 46,505 | 46,505 |
| 0 | 0 | 43,510 | TOTAL CAPITAL OUTLAY | 46,505 | 46,505 | 46,505 |
| 37,864 | 40,651 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 37,864 | 40,651 | 43,510 | TOTAL REQUIREMENTS | 46,505 | 46,505 | 46,505 |

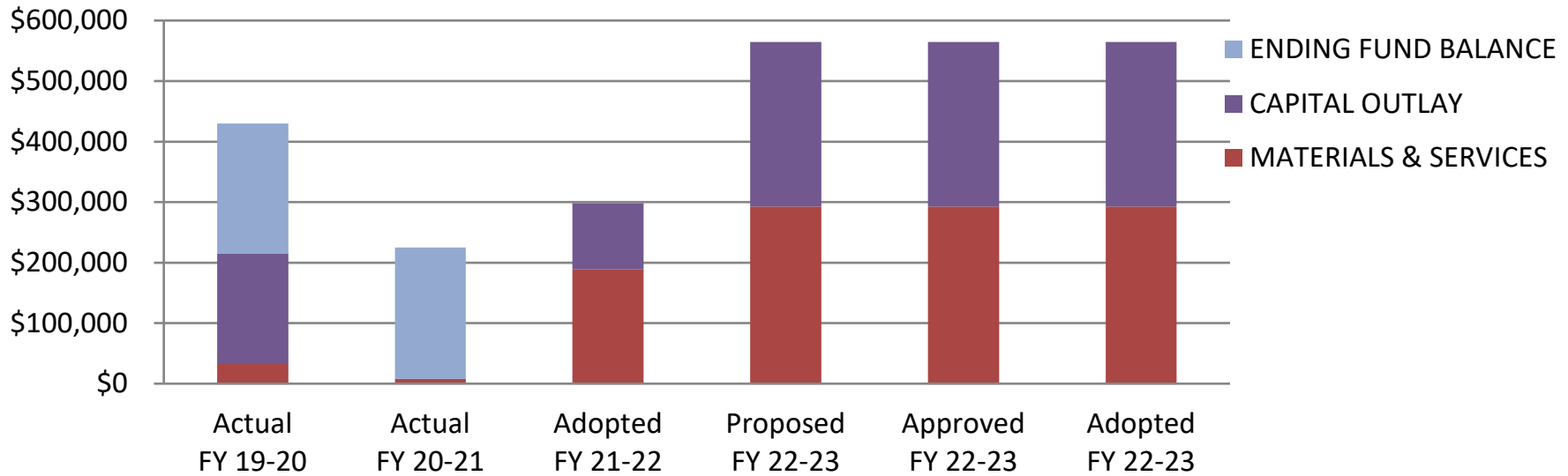
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$415,995 | \$215,609 | \$164,430 | \$331,535 | \$331,535 | \$331,535 |
| INVESTMENT REVENUE | \$5,046 | \$1,058 | \$1,120 | \$475 | \$475 | \$475 |
| MISCELLANEOUS REVENUE | \$9,038 | \$8,242 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$32,625 | \$7,971 | \$188,700 | \$292,700 | \$292,700 | \$292,700 |
| CAPITAL OUTLAY | \$181,846 | \$0 | \$109,350 | \$271,810 | \$271,810 | \$271,810 |
| ENDING FUND BALANCE | \$215,608 | \$216,938 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Community & Economic Development Fund (23)

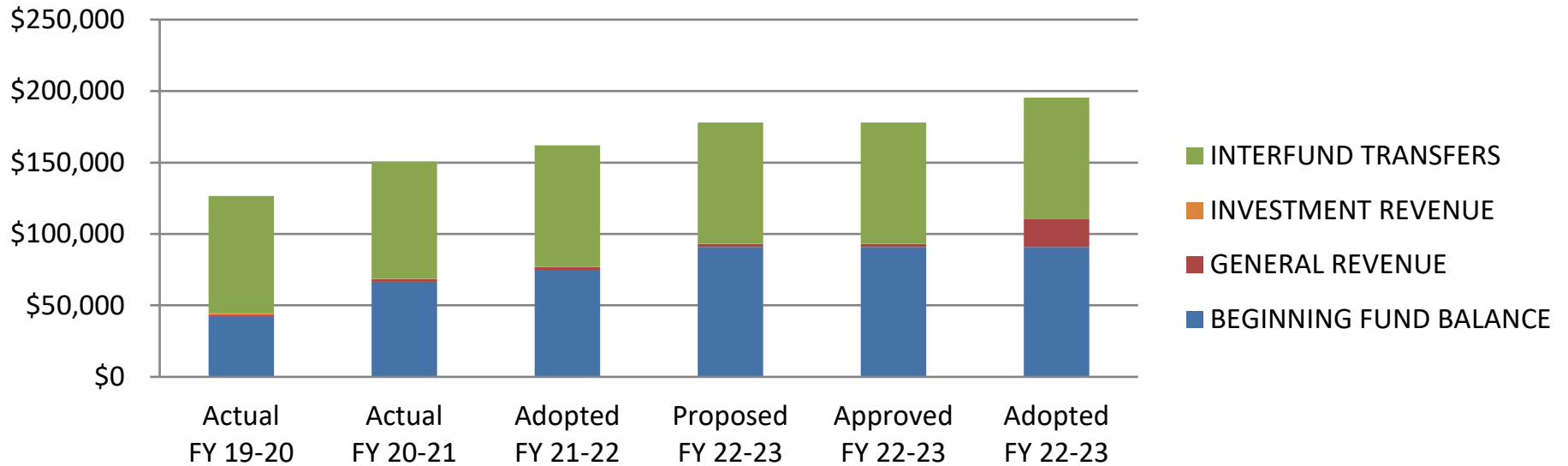
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 415,995 | 215,609 | 164,430 | BEGINNING FUND BALANCE | 331,535 | 331,535 | 331,535 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 5,046 | 1,058 | 1,120 | CED RESERVE FUND INTEREST | 475 | 475 | 475 |
| 5,046 | 1,058 | 1,120 | TOTAL INVESTMENT REVENUE | 475 | 475 | 475 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 8,838 | 8,242 | 8,500 | BUSINESS LICENSE REVENUE | 8,500 | 8,500 | 8,500 |
| 200 | 0 | 4,000 | SUMMER EVENTS DONATIONS | 4,000 | 4,000 | 4,000 |
| 9,038 | 8,242 | 12,500 | TOTAL MISCELLANEOUS REVENUE | 12,500 | 12,500 | 12,500 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 120,000 | TRANSFER FROM GENERAL FUND | 220,000 | 220,000 | 220,000 |
| 0 | 0 | 120,000 | TOTAL INTERFUND TRANSFERS | 220,000 | 220,000 | 220,000 |
| 430,079 | 224,909 | 298,050 | TOTAL RESOURCES | 564,510 | 564,510 | 564,510 |

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 1,700 | 1,700 | 1,700 | YOUTH SPORTS PROGRAMS | 1,700 | 1,700 | 1,700 |
| 25,272 | 5,271 | 57,000 | 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 |
| 4,653 | 0 | 5,000 | SUMMER CONCERTS | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 6,000 | RURAL ECONOMIC ALLIANCE (REAL) | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 97,000 | ECONOMIC DEVELOPMENT GRANT PROGRAM | 197,000 | 197,000 | 197,000 |
| 0 | 0 | 20,000 | EMERGENCY BUSINESS GRANT | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | MAIN STREET PROGRAM | 15,000 | 15,000 | 15,000 |
| 32,625 | 7,971 | 188,700 | TOTAL MATERIALS & SERVICES | 292,700 | 292,700 | 292,700 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 181,846 | 0 | 109,350 | BUILDING & PROPERTY RESERVE ACCOUNT | 271,810 | 271,810 | 271,810 |
| 181,846 | 0 | 109,350 | TOTAL CAPITAL OUTLAY | 271,810 | 271,810 | 271,810 |
| 214,471 | 7,971 | 298,050 | TOTAL ORG./PROG. REQUIREMENTS | 564,510 | 564,510 | 564,510 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 215,608 | 216,938 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 430,079 | 224,909 | 298,050 | TOTAL REQUIREMENTS | 564,510 | 564,510 | 564,510 |

Library Fund Resources



LIBRARY FUND (24): Resources

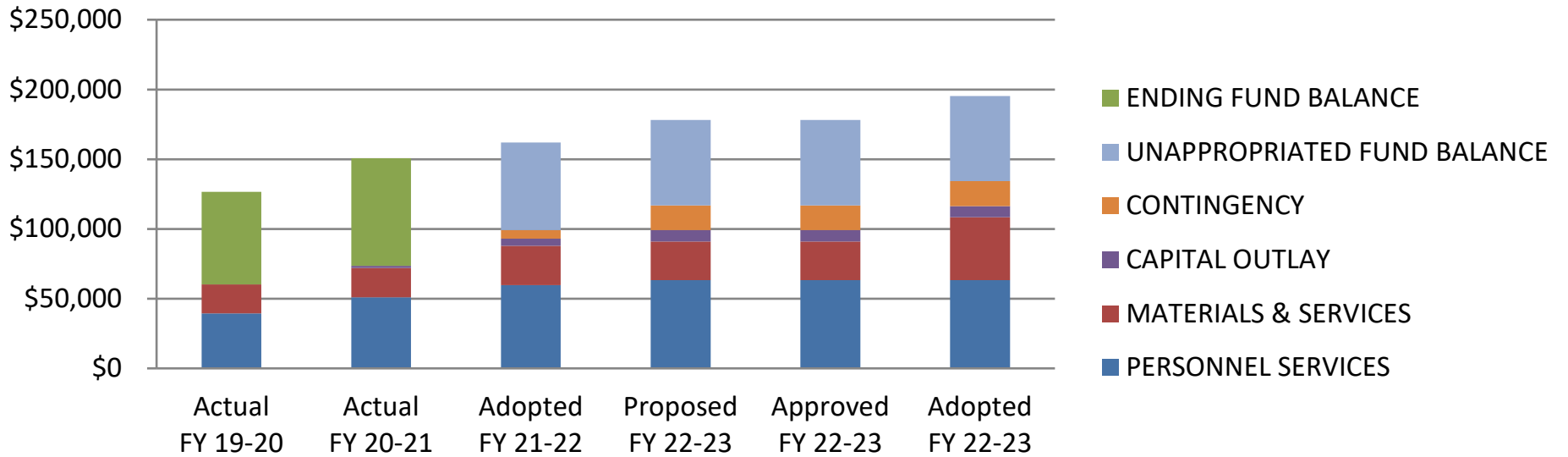
| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$41,954 | \$66,586 | \$74,850 | \$91,000 | \$91,000 | \$91,000 |
| GENERAL REVENUE | \$1,651 | \$1,824 | \$1,950 | \$1,950 | \$1,950 | \$19,250 |
| INVESTMENT REVENUE | \$1,052 | \$231 | \$250 | \$100 | \$100 | \$100 |
| INTERFUND TRANSFERS | \$82,000 | \$82,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|----------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 41,954 | 66,586 | 74,850 | BEGINNING FUND BALANCE | 91,000 | 91,000 | 91,000 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 1,000 | 1,000 | 1,000 | READY TO READ GRANT | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | GRANTS | 0 | 0 | 17,300 |
| 0 | 0 | 50 | DONATIONS - DESIGNATED/LIBRARY | 100 | 100 | 100 |
| 0 | 102 | 100 | DONATIONS-GENERAL USE LIBRARY | 100 | 100 | 100 |
| 651 | 722 | 800 | OTHER LIBRARY REVENUE | 750 | 750 | 750 |
| 1,651 | 1,824 | 1,950 | TOTAL GENERAL REVENUE | 1,950 | 1,950 | 19,250 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 1,052 | 231 | 250 | INTEREST | 100 | 100 | 100 |
| 1,052 | 231 | 250 | TOTAL INTEREST REVENUE | 100 | 100 | 100 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 82,000 | 82,000 | 85,000 | TRANSFER FROM GENERAL FUND | 85,000 | 85,000 | 85,000 |
| 82,000 | 82,000 | 85,000 | TOTAL INTERFUND TRANSFERS | 85,000 | 85,000 | 85,000 |
| 126,657 | 150,641 | 162,050 | TOTAL RESOURCES | 178,050 | 178,050 | 195,350 |

Library Fund Requirements



LIBRARY FUND (24): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$39,487 | \$50,962 | \$59,652 | \$63,210 | \$63,210 | \$63,210 |
| MATERIALS & SERVICES | \$20,584 | \$20,951 | \$28,315 | \$27,865 | \$27,865 | \$45,165 |
| CAPITAL OUTLAY | \$0 | \$1,700 | \$5,000 | \$8,000 | \$8,000 | \$8,000 |
| CONTINGENCY | \$0 | \$0 | \$6,205 | \$17,805 | \$17,805 | \$17,805 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$62,878 | \$61,170 | \$61,170 | \$61,170 |
| ENDING FUND BALANCE | \$66,586 | \$77,028 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

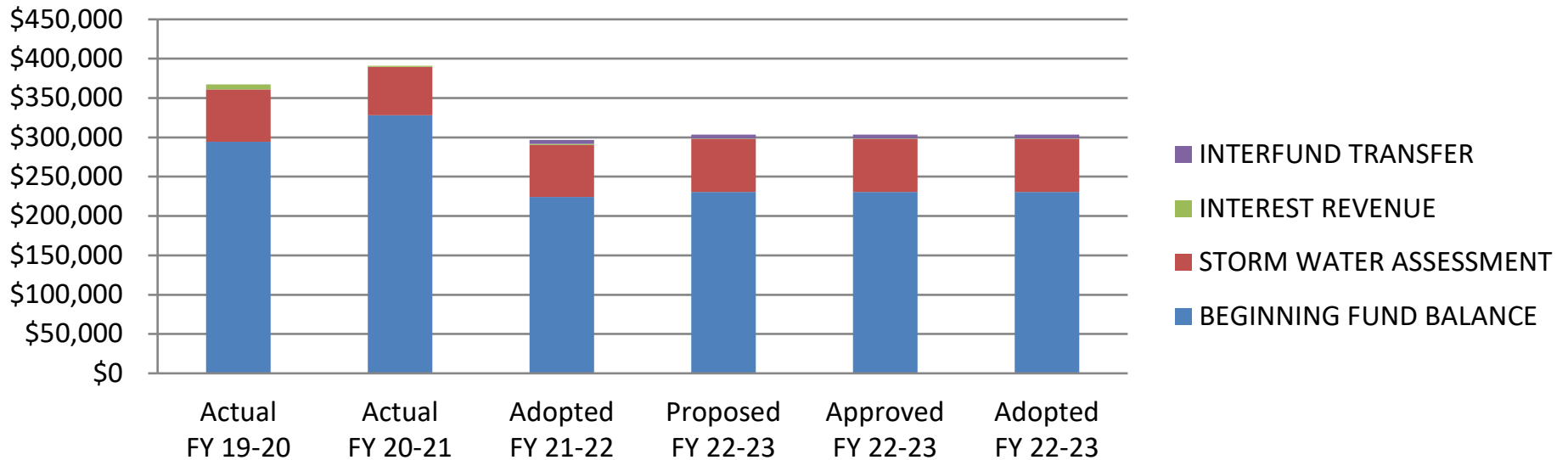
LIBRARY FUND (24): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 36,325 | 38,276 | 44,460 | LIBRARY FUND WAGES | 47,340 | 47,340 | 47,340 |
| 0 | 0 | 0 | LIBRARY ASSISTANT | 0 | 0 | 0 |
| 36 | 38 | 45 | LIBRARY UNEMPLOYMENT TAXES | 50 | 50 | 50 |
| 2,779 | 2,928 | 3,500 | LIBRARY FD SOCIAL SECURITY TAX | 3,625 | 3,625 | 3,625 |
| 0 | 9,397 | 10,025 | LIBRARY FUND PERS | 11,820 | 11,820 | 11,820 |
| 0 | 0 | 1,250 | LIBRARY LONGEVITY | 0 | 0 | 0 |
| 22 | 21 | 47 | LIB FD WORK COMP QUARTERLY | 50 | 50 | 50 |
| 325 | 302 | 325 | LIB FD WORK COMP PREMIUM | 325 | 325 | 325 |
| 39,487 | 50,962 | 59,652 | TOTAL PERSONNEL SERVICES | 63,210 | 63,210 | 63,210 |
| 1 | 1 | 1 | Total Full-Time Equivalent (FTE) | 1 | 1 | 1 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL IMPROVEMENT</u> | | | | | | |
| 0 | 0 | 1,500 | ROOM & BOARD | 1,500 | 1,500 | 1,500 |
| 310 | 933 | 1,000 | SCHOOLS | 1,000 | 1,000 | 1,000 |
| 71 | 0 | 300 | MILEAGE | 300 | 300 | 300 |
| 381 | 933 | 2,800 | TOTAL PROFESSIONAL IMPROVEMENT | 2,800 | 2,800 | 2,800 |
| <u>MISC. MATERIALS & SERVICES</u> | | | | | | |
| 10,017 | 10,000 | 9,000 | BOOKS | 9,000 | 9,000 | 9,000 |
| 215 | 200 | 200 | LIBRARY EQUIPMENT MAINTENANCE | 250 | 250 | 250 |
| 5 | 0 | 0 | LIBRARY SUPPLIES & POSTAGE | 0 | 0 | 0 |
| 410 | 307 | 350 | LIBRARY TELEPHONE | 350 | 350 | 350 |
| 1,284 | 1,615 | 1,765 | WI-FI INTERNET | 1,765 | 1,765 | 1,765 |
| 1,000 | 1,052 | 1,000 | READY TO READ GRANT | 1,000 | 1,000 | 1,000 |
| 4,182 | 3,977 | 3,700 | MISCELLANEOUS EXPENSES | 4,200 | 4,200 | 4,200 |
| 1,358 | 1,400 | 0 | GENEALOGY WEB SITE | 0 | 0 | 0 |
| 1,732 | 1,467 | 4,000 | LIBRARY PROGRAMS | 3,500 | 3,500 | 20,800 |
| 0 | 0 | 5,500 | OREGON DIGITAL LIBRARY CONSORTIUM | 5,000 | 5,000 | 5,000 |
| 20,203 | 20,018 | 25,515 | TOTAL MISC MATERIALS & SERVICES | 25,065 | 25,065 | 42,365 |
| 20,584 | 20,951 | 28,315 | TOTAL MATERIALS & SERVICES | 27,865 | 27,865 | 45,165 |

LIBRARY FUND (24): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 0 | 1,700 | 5,000 | COMPUTER RESERVE ACCOUNT | 8,000 | 8,000 | 8,000 |
| 0 | 1,700 | 5,000 | TOTAL CAPITAL OUTLAY | 8,000 | 8,000 | 8,000 |
| 60,071 | 73,613 | 92,967 | TOTAL ORG./PROG. REQUIREMENTS | 99,075 | 99,075 | 116,375 |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> | | | | | | |
| 0 | 0 | 6,205 | CONTINGENCY | 17,805 | 17,805 | 17,805 |
| 0 | 0 | 6,205 | TOTAL REQUIREMENTS NOT ALLOCATED | 17,805 | 17,805 | 17,805 |
| 66,586 | 77,028 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 62,878 | UNAPPROPRIATED ENDING FUND BALANCE | 61,170 | 61,170 | 61,170 |
| 126,657 | 150,641 | 162,050 | TOTAL REQUIREMENTS | 178,050 | 178,050 | 195,350 |

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

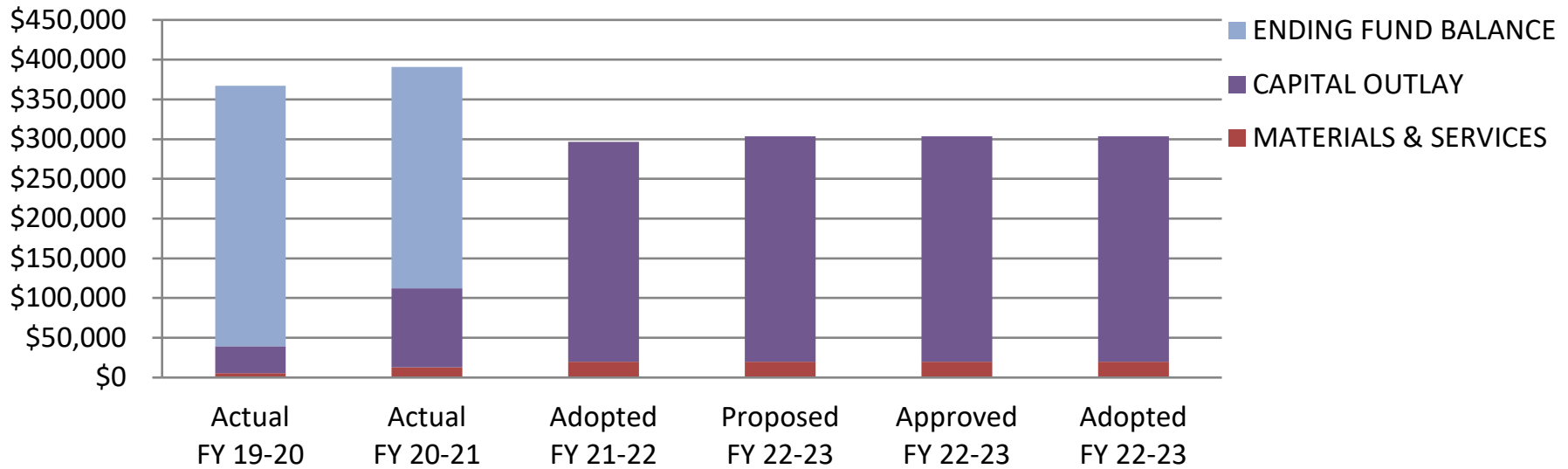
| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$294,348 | \$327,961 | \$224,325 | \$230,800 | \$230,800 | \$230,800 |
| STORM WATER ASSESSMENT | \$66,514 | \$61,706 | \$66,000 | \$67,320 | \$67,320 | \$67,320 |
| INTEREST REVENUE | \$6,342 | \$1,251 | \$1,320 | \$560 | \$560 | \$560 |
| INTERFUND TRANSFER | \$0 | \$0 | \$5,000 | \$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 2022-2023 | | |
|--------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 294,348 | 327,961 | 224,325 | BEGINNING FUND BALANCE | 230,800 | 230,800 | 230,800 |
| <u>STORM WATER ASSESSMENT</u> | | | | | | |
| 66,514 | 61,706 | 66,000 | STORM WATER ASSESSMENT | 67,320 | 67,320 | 67,320 |
| 66,514 | 61,706 | 66,000 | TOTAL STORM WATER ASSESSMENT REVENUE | 67,320 | 67,320 | 67,320 |
| <u>INTEREST REVENUE</u> | | | | | | |
| 6,342 | 1,251 | 1,320 | EARNED INTEREST | 560 | 560 | 560 |
| 6,342 | 1,251 | 1,320 | TOTAL EARNED INTEREST | 560 | 560 | 560 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,000 | TRANSFER FROM GENERAL FUND | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 5,000 | TOTAL INTERFUND TRANSFERS | 5,000 | 5,000 | 5,000 |
| 367,204 | 390,918 | 296,645 | TOTAL RESOURCES | 303,680 | 303,680 | 303,680 |

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$5,577 | \$12,912 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| CAPITAL OUTLAY | \$33,666 | \$99,155 | \$276,645 | \$283,680 | \$283,680 | \$283,680 |
| ENDING FUND BALANCE | \$327,961 | \$278,851 | \$0 | \$0 | \$0 | \$0 |

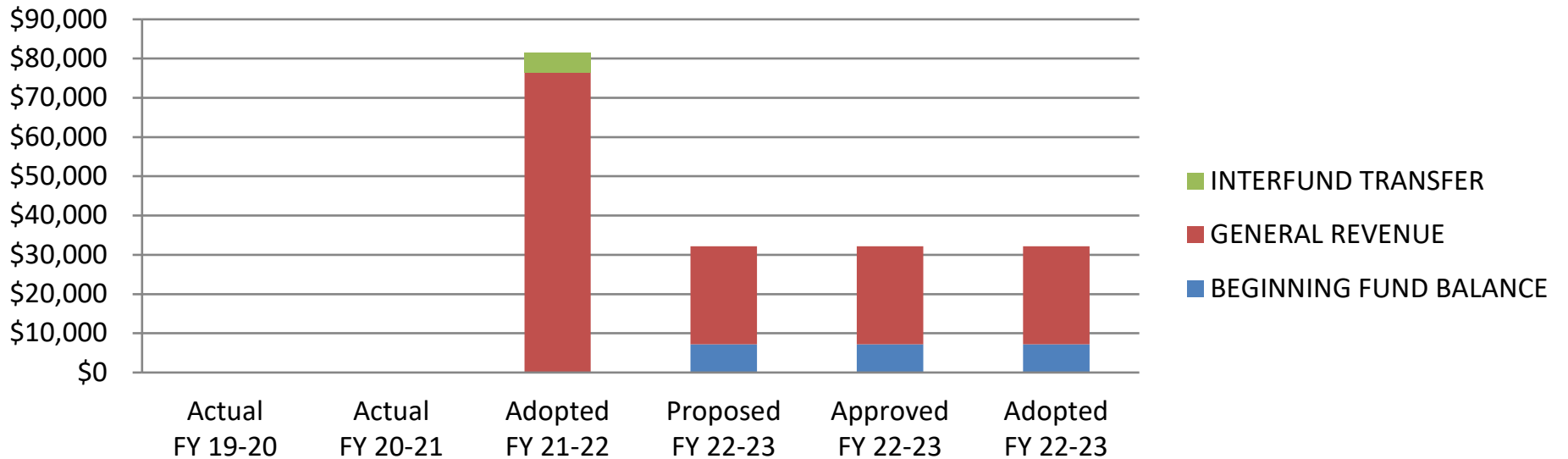
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---------------------------|---------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year FY 2021-2022 | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 2,302 | 10,186 | 15,000 | MAINTENANCE | 15,000 | 15,000 | 15,000 |
| 2,865 | 2,668 | 3,500 | ELECTRICITY | 3,500 | 3,500 | 3,500 |
| 410 | 58 | 1,500 | TRAINING | 1,500 | 1,500 | 1,500 |
| 5,577 | 12,912 | 20,000 | TOTAL MATERIALS & SERVICES | 20,000 | 20,000 | 20,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 33,666 | 99,155 | 276,645 | STORM DRAIN CAPITAL IMPROVEMENTS | 283,680 | 283,680 | 283,680 |
| 33,666 | 99,155 | 276,645 | TOTAL CAPITAL OUTLAY | 283,680 | 283,680 | 283,680 |
| 39,243 | 112,067 | 296,645 | TOTAL ORG./PROG. REQUIREMENTS | 303,680 | 303,680 | 303,680 |
| <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 |
| 327,961 | 278,851 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 367,204 | 390,918 | 296,645 | TOTAL REQUIREMENTS | 303,680 | 303,680 | 303,680 |

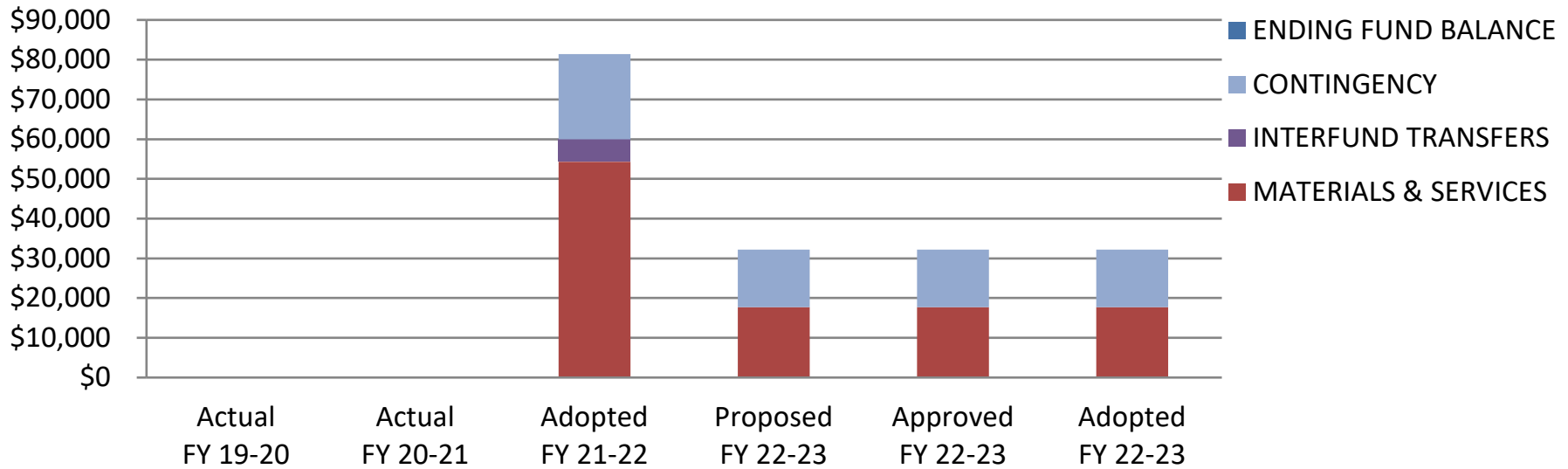
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$7,150 | \$7,150 | \$7,150 |
| GENERAL REVENUE | \$0 | \$0 | \$76,395 | \$25,000 | \$25,000 | \$25,000 |
| INTERFUND TRANSFER | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 |

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$0 | \$0 | \$54,335 | \$17,750 | \$17,750 | \$17,750 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$21,460 | \$14,400 | \$14,400 | \$14,400 |
| 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 2022-2023 | | |
|------------------------------------|-----------------------------------|---|----------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 0 | BEGINNING FUND BALANCE | 7,150 | 7,150 | 7,150 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 0 | 0 | 76,395 | BUDGET PERMIT REVENUE | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 76,395 | TOTAL GENERAL REVENUE | 25,000 | 25,000 | 25,000 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,000 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 0 | 0 | 5,000 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 81,395 | TOTAL RESOURCES | 32,150 | 32,150 | 32,150 |

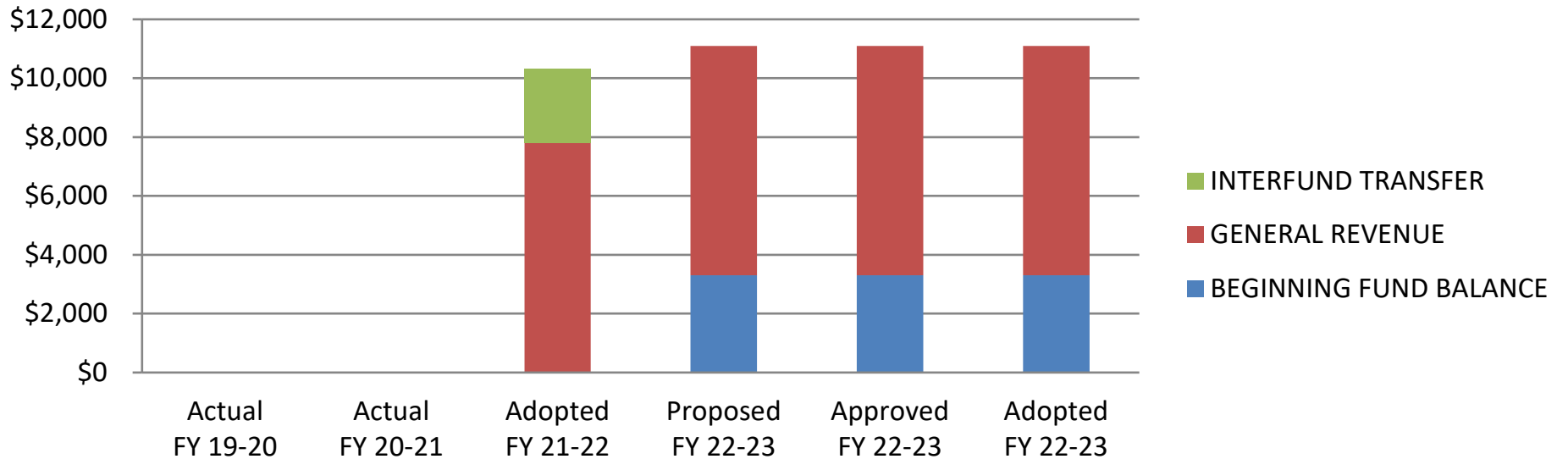
Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BUILDING PERMIT FUND (26): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 49,660 | JUNCTION CITY BUILDING PROGRAM | 16,250 | 16,250 | 16,250 |
| 0 | 0 | 2,000 | SUPPLIES | 500 | 500 | 500 |
| 0 | 0 | 0 | ACELA | 0 | 0 | 0 |
| 0 | 0 | 2,675 | CREDIT CARD PROCESSING FEE | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 54,335 | TOTAL MATERIALS & SERVICES | 17,750 | 17,750 | 17,750 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 5,600 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 0 | 0 | 5,600 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 59,935 | TOTAL ORG./PROG. REQUIREMENTS | 17,750 | 17,750 | 17,750 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 0 | 0 | 21,460 | CONTINGENCY | 14,400 | 14,400 | 14,400 |
| 0 | 0 | 21,460 | TOTAL REQUIREMENTS NOT ALLOCATED | 14,400 | 14,400 | 14,400 |
| 0 | 0 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 81,395 | TOTAL REQUIREMENTS | 32,150 | 32,150 | 32,150 |

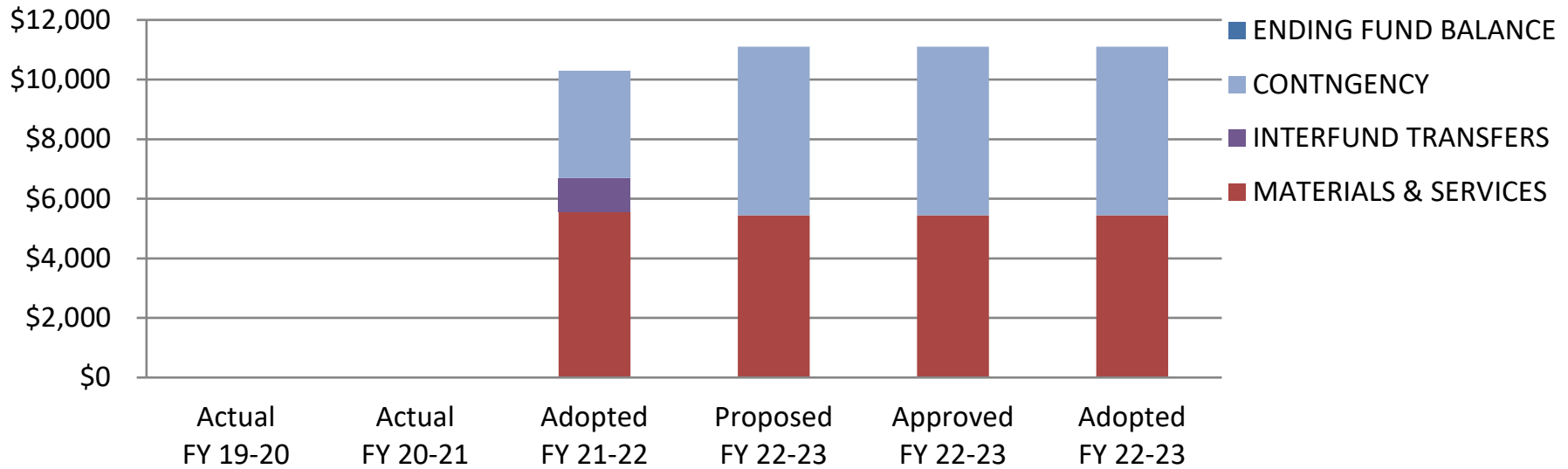
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$3,300 | \$3,300 | \$3,300 |
| GENERAL REVENUE | \$0 | \$0 | \$7,800 | \$7,800 | \$7,800 | \$7,800 |
| INTERFUND TRANSFER | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 |

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$0 | \$0 | \$5,550 | \$5,445 | \$5,445 | \$5,445 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$1,150 | \$0 | \$0 | \$0 |
| CONTNGENCY | \$0 | \$0 | \$3,600 | \$5,655 | \$5,655 | \$5,655 |
| 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 2022-2023 | | |
|------------------------------------|-----------------------------------|---|----------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 0 | BEGINNING FUND BALANCE | 3,300 | 3,300 | 3,300 |
| <u>GENERAL REVENUE</u> | | | | | | |
| 0 | 0 | 7,800 | BUDGET PERMIT REVENUE | 7,800 | 7,800 | 7,800 |
| 0 | 0 | 7,800 | TOTAL GENERAL REVENUE | 7,800 | 7,800 | 7,800 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 2,500 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 0 | 0 | 2,500 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 10,300 | TOTAL RESOURCES | 11,100 | 11,100 | 11,100 |

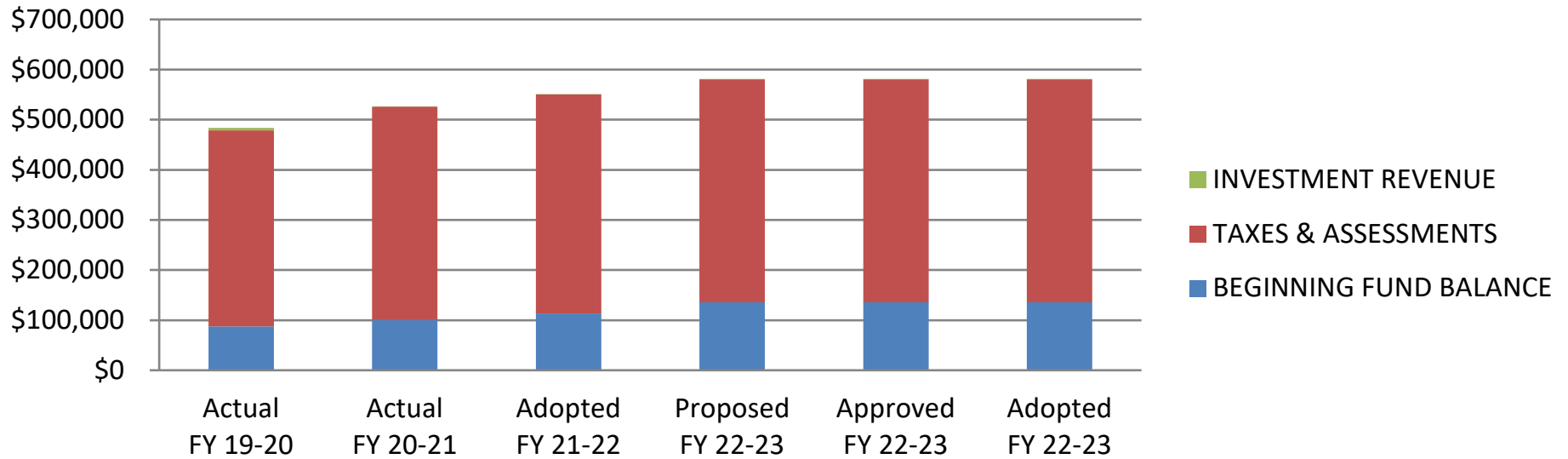
Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ELECTRICAL PERMIT FUND (27): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 5,075 | JUNCTION CITY BUILDING PROGRAM | 5,070 | 5,070 | 5,070 |
| 0 | 0 | 200 | SUPPLIES | 100 | 100 | 100 |
| 0 | 0 | 0 | ACELA | 0 | 0 | 0 |
| 0 | 0 | 275 | CREDIT CARD PROCESSING FEE | 275 | 275 | 275 |
| 0 | 0 | 5,550 | TOTAL MATERIALS & SERVICES | 5,445 | 5,445 | 5,445 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 1,150 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 0 | 0 | 1,150 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 6,700 | TOTAL ORG./PROG. REQUIREMENTS | 5,445 | 5,445 | 5,445 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| 0 | 0 | 3,600 | CONTINGENCY | 5,655 | 5,655 | 5,655 |
| 0 | 0 | 3,600 | TOTAL REQUIREMENTS NOT ALLOCATED | 5,655 | 5,655 | 5,655 |
| 0 | 0 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 10,300 | TOTAL REQUIREMENTS | 11,100 | 11,100 | 11,100 |

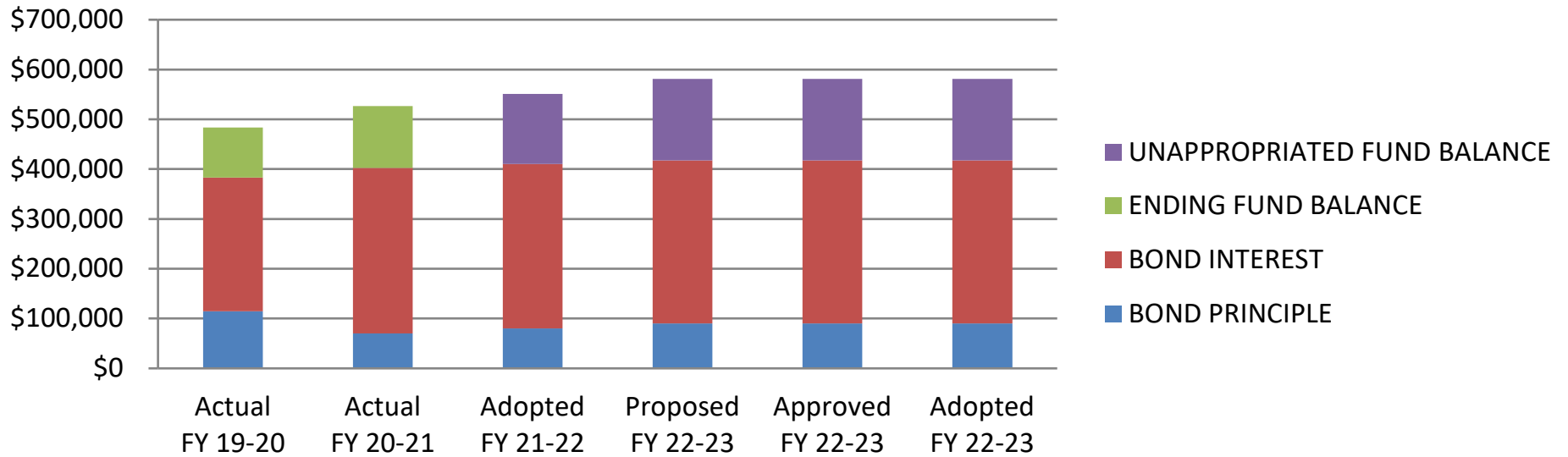
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$87,743 | \$100,244 | \$113,223 | \$135,865 | \$135,865 | \$135,865 |
| TAXES & ASSESSMENTS | \$390,943 | \$425,455 | \$437,066 | \$444,739 | \$444,739 | \$444,739 |
| INVESTMENT REVENUE | \$4,666 | \$962 | \$1,020 | \$435 | \$435 | \$435 |

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BOND PRINCIPLE | \$114,999 | \$70,000 | \$80,100 | \$90,000 | \$90,000 | \$90,000 |
| BOND INTEREST | \$268,109 | \$332,262 | \$330,170 | \$327,765 | \$327,765 | \$327,765 |
| ENDING FUND BALANCE | \$100,244 | \$124,399 | \$0 | \$0 | \$0 | \$0 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$141,039 | \$163,274 | \$163,274 | \$163,274 |

CITY OF HARRISBURG
Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

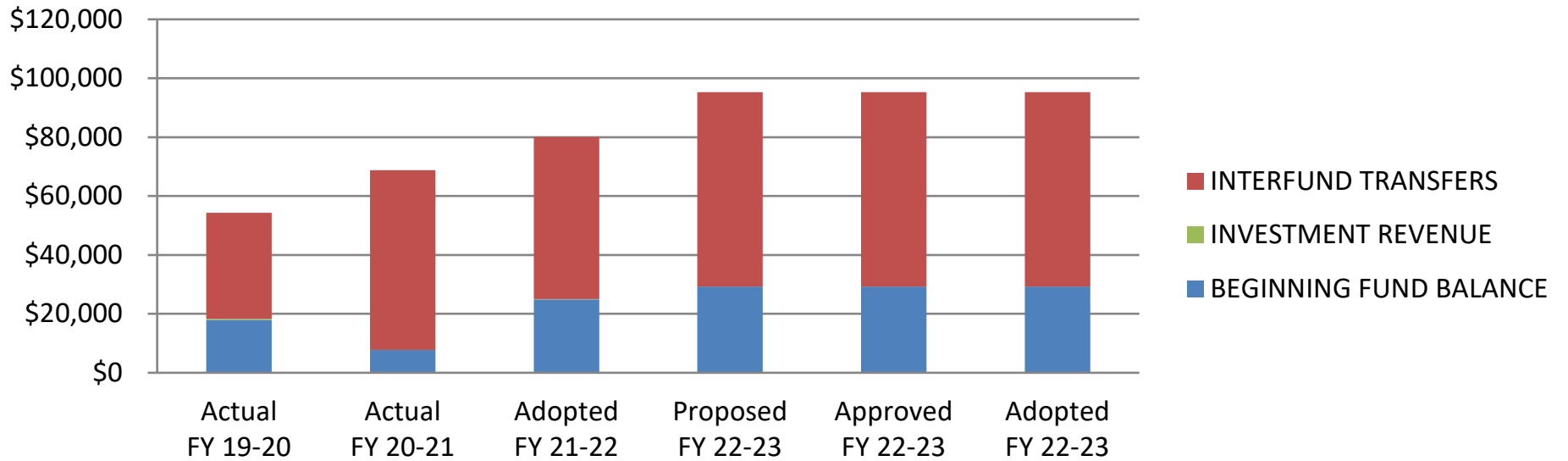
| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|---------------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 87,743 | 100,244 | 113,223 | BEGINNING FUND BALANCE | 135,865 | 135,865 | 135,865 |
| <u>TAXES & ASSESSMENTS</u> | | | | | | |
| 388,965 | 419,859 | 434,066 | DEBT SERVICE-CURRENT TAXES | 439,739 | 439,739 | 439,739 |
| 1,978 | 5,596 | 3,000 | PRIOR YEARS TAXES | 5,000 | 5,000 | 5,000 |
| 390,943 | 425,455 | 437,066 | TOTAL TAXES & ASSESSMENTS | 444,739 | 444,739 | 444,739 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 4,666 | 962 | 1,020 | EARNED INTEREST | 435 | 435 | 435 |
| 4,666 | 962 | 1,020 | TOTAL EARNED INTEREST | 435 | 435 | 435 |
| 483,352 | 526,661 | 551,309 | TOTAL RESOURCES | 581,039 | 581,039 | 581,039 |

Levy for Debt Services:
\$417,765 (Amount Needed to Cover Bonds)
95% (Collection rate)
\$439,739 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 30,000 | 35,000 | 35,050 | 1999 WATER BOND PRINCIPAL | 35,000 | 35,000 | 35,000 |
| 84,999 | 35,000 | 45,050 | 2019 WATER IMPROVEMENT BOND PRINCIPAL | 55,000 | 55,000 | 55,000 |
| 114,999 | 70,000 | 80,100 | TOTAL BOND PRINCIPAL | 90,000 | 90,000 | 90,000 |
| <u>BOND INTEREST</u> | | | | | | |
| 31,538 | 30,650 | 29,600 | 1999 WATER BOND INTEREST | 28,550 | 28,550 | 28,550 |
| 236,571 | 301,612 | 300,570 | 2019 WATER IMPROVEMENT BOND INTEREST | 299,215 | 299,215 | 299,215 |
| 268,109 | 332,262 | 330,170 | TOTAL BOND INTEREST | 327,765 | 327,765 | 327,765 |
| 100,244 | 124,399 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 141,039 | UNAPPROPRIATED FUND BALANCE | 163,274 | 163,274 | 163,274 |
| 483,352 | 526,661 | 551,309 | TOTAL REQUIREMENTS | 581,039 | 581,039 | 581,039 |

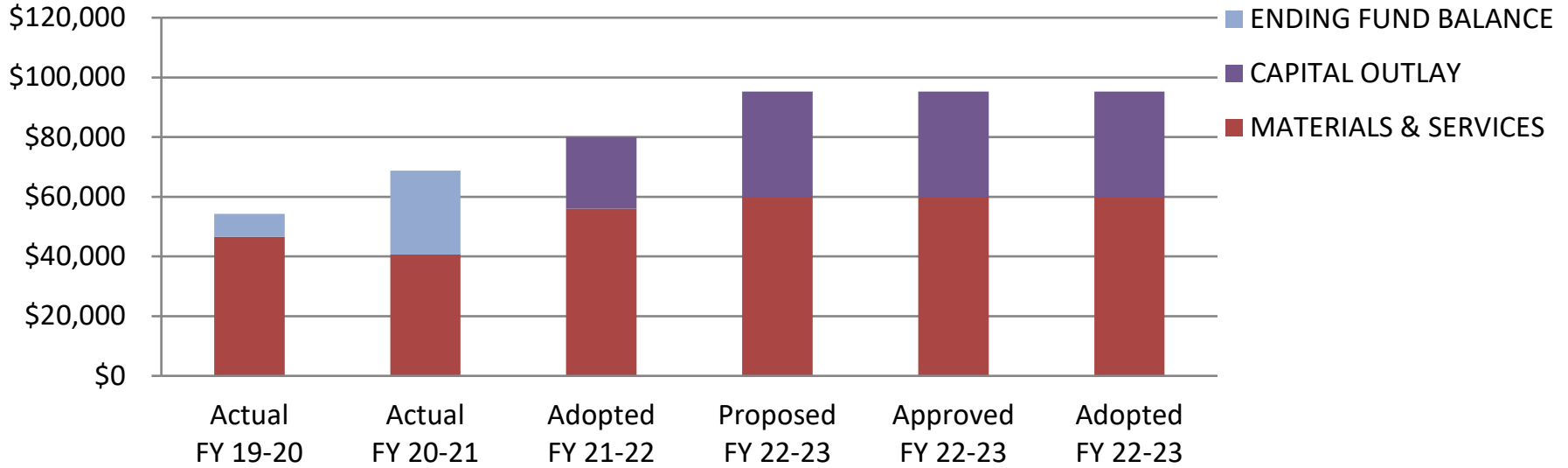
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$17,962 | \$7,715 | \$24,960 | \$29,280 | \$29,280 | \$29,280 |
| INVESTMENT REVENUE | \$362 | \$77 | \$90 | \$30 | \$30 | \$30 |
| INTERFUND TRANSFERS | \$36,000 | \$61,000 | \$55,000 | \$66,000 | \$66,000 | \$66,000 |

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$46,609 | \$40,691 | \$56,050 | \$60,000 | \$60,000 | \$60,000 |
| CAPITAL OUTLAY | \$0 | \$0 | \$24,000 | \$35,310 | \$35,310 | \$35,310 |
| ENDING FUND BALANCE | \$7,715 | \$28,101 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

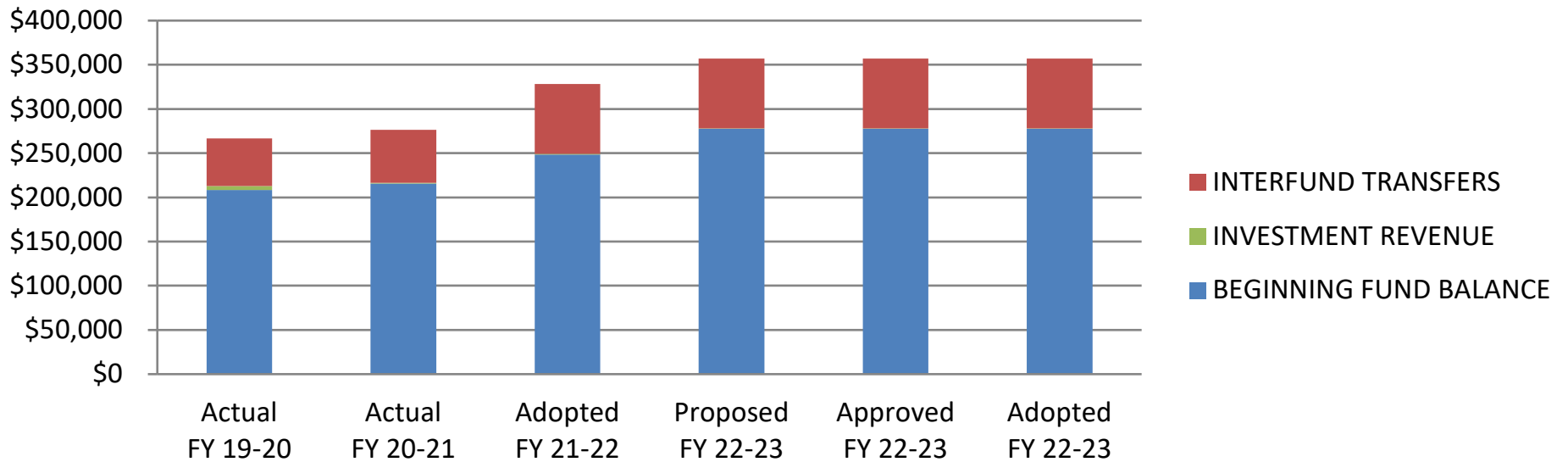
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 17,962 | 7,715 | 24,960 | BEGINNING FUND BALANCE | 29,280 | 29,280 | 29,280 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 362 | 77 | 90 | EARNED INTEREST | 30 | 30 | 30 |
| 362 | 77 | 90 | TOTAL INVESTMENT REVENUE | 30 | 30 | 30 |
| <u>INTERFUND TRANSFER</u> | | | | | | |
| 20,000 | 35,000 | 35,000 | TRANS FROM GENERAL FUND | 40,000 | 40,000 | 40,000 |
| 8,000 | 13,000 | 10,000 | TRANS FROM WATER FUND | 13,000 | 13,000 | 13,000 |
| 8,000 | 13,000 | 10,000 | TRANS FROM SEWER FUND | 13,000 | 13,000 | 13,000 |
| 36,000 | 61,000 | 55,000 | TOTAL INTERFUND TRANSFER | 66,000 | 66,000 | 66,000 |
| 54,324 | 68,792 | 80,050 | TOTAL RESOURCES | 95,310 | 95,310 | 95,310 |

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 17,218 | 17,319 | 20,000 | FINANCIAL SYSTEM | 21,000 | 21,000 | 21,000 |
| 16,908 | 17,060 | 23,050 | MAINTENANCE & SOFTWARE | 24,000 | 24,000 | 24,000 |
| 6,298 | 1,779 | 7,000 | COMPUTER REPLACEMENT | 8,000 | 8,000 | 8,000 |
| 6,185 | 4,533 | 6,000 | MISC OFFICE EQUIP/FURNITURE | 7,000 | 7,000 | 7,000 |
| 46,609 | 40,691 | 56,050 | | 60,000 | 60,000 | 60,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 0 | 0 | 10,000 | COPIER RESERVE (\$2,000 PER YEAR) | 11,310 | 11,310 | 11,310 |
| 0 | 0 | 14,000 | OFFICE SERVER RESERVE (\$2,000 PER YEAR) | 24,000 | 24,000 | 24,000 |
| 0 | 0 | 24,000 | TOTAL CAPITAL OUTLAY | 35,310 | 35,310 | 35,310 |
| 46,609 | 40,691 | 80,050 | TOTAL ORG./PROG. REQUIREMENTS | 95,310 | 95,310 | 95,310 |
| 7,715 | 28,101 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 54,324 | 68,792 | 80,050 | TOTAL REQUIREMENTS | 95,310 | 95,310 | 95,310 |

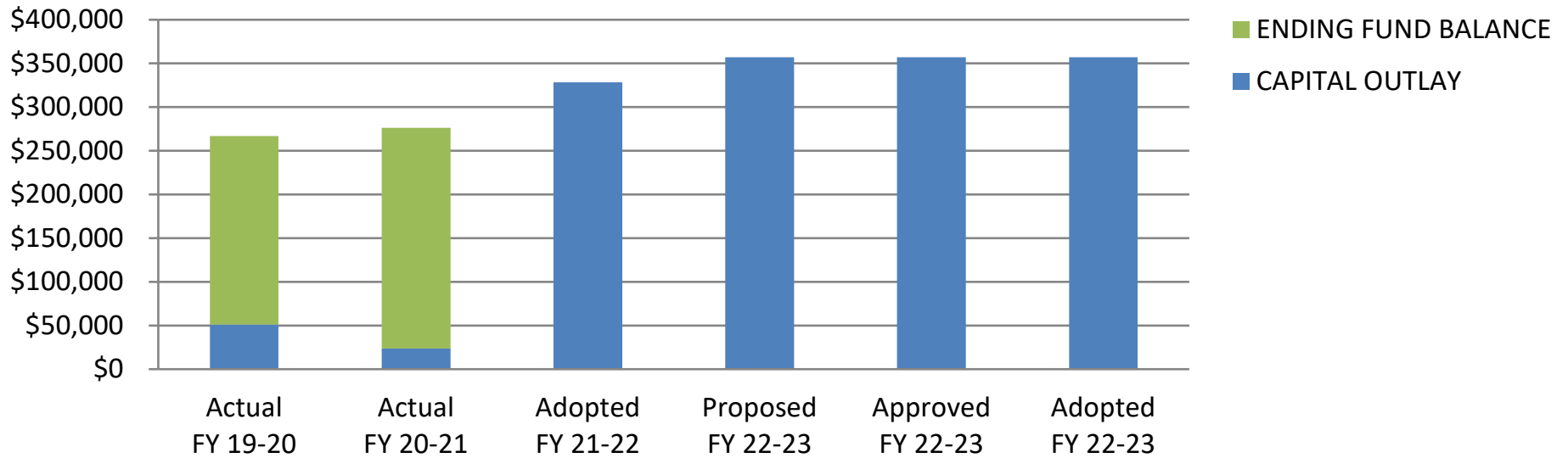
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$208,317 | \$215,615 | \$248,440 | \$277,680 | \$277,680 | \$277,680 |
| INVESTMENT REVENUE | \$4,343 | \$866 | \$920 | \$390 | \$390 | \$390 |
| INTERFUND TRANSFERS | \$54,000 | \$60,000 | \$78,900 | \$78,900 | \$78,900 | \$78,900 |

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$51,045 | \$23,789 | \$328,260 | \$356,970 | \$356,970 | \$356,970 |
| ENDING FUND BALANCE | \$215,615 | \$252,692 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Equipment Reserve Fund (41)

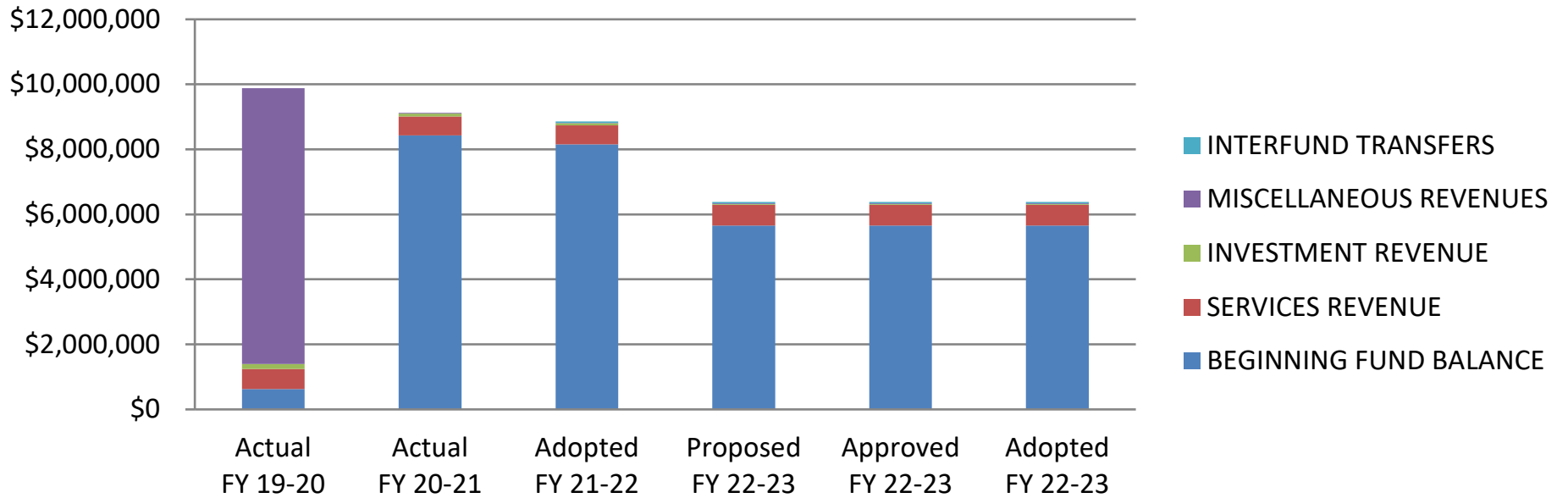
EQUIPMENT RESERVE FUND (41): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 208,317 | 215,615 | 248,440 | BEGINNING FUND BALANCE | 277,680 | 277,680 | 277,680 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 4,343 | 866 | 920 | EARNED INTEREST | 390 | 390 | 390 |
| 4,343 | 866 | 920 | TOTAL INVESTMENT REVENUE | 390 | 390 | 390 |
| <u>INTERFUND TRANSFER</u> | | | | | | |
| 18,000 | 20,000 | 26,300 | TRANSFER FROM WATER FUND | 26,300 | 26,300 | 26,300 |
| 18,000 | 20,000 | 26,300 | TRANSFER FROM SEWER FUND | 26,300 | 26,300 | 26,300 |
| 18,000 | 20,000 | 26,300 | TRANSFER FROM STREET FUND | 26,300 | 26,300 | 26,300 |
| 54,000 | 60,000 | 78,900 | TOTAL INTERFUND TRANSFER | 78,900 | 78,900 | 78,900 |
| 266,660 | 276,481 | 328,260 | TOTAL RESOURCES | 356,970 | 356,970 | 356,970 |

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 40,303 | 0 | 40,000 | VEHICLE RESERVE FUND | 26,000 | 26,000 | 26,000 |
| 0 | 0 | 210,900 | STREET SWEEPER RESERVE FUND | 240,900 | 240,900 | 240,900 |
| 0 | 0 | 6,000 | BACKHOE RESERVE FUND | 12,000 | 12,000 | 12,000 |
| 0 | 15,589 | 2,000 | 4 WHEELER RESERVE FUND | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 7,000 | LAWN MOWER RESERVE FUND | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 50,300 | DUMP TRUCK RESERVE FUND | 50,080 | 50,080 | 50,080 |
| 10,742 | 8,200 | 12,060 | OTHER MISC. EQUIPMENT | 14,990 | 14,990 | 14,990 |
| 51,045 | 23,789 | 328,260 | TOTAL CAPITAL OUTLAY | 356,970 | 356,970 | 356,970 |
| 51,045 | 23,789 | 328,260 | TOTAL ORG./PROG. REQUIREMENTS | 356,970 | 356,970 | 356,970 |
| 215,615 | 252,692 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 266,660 | 276,481 | 328,260 | TOTAL REQUIREMENTS | 356,970 | 356,970 | 356,970 |

Water Fund Resources



WATER FUND (51): Resources

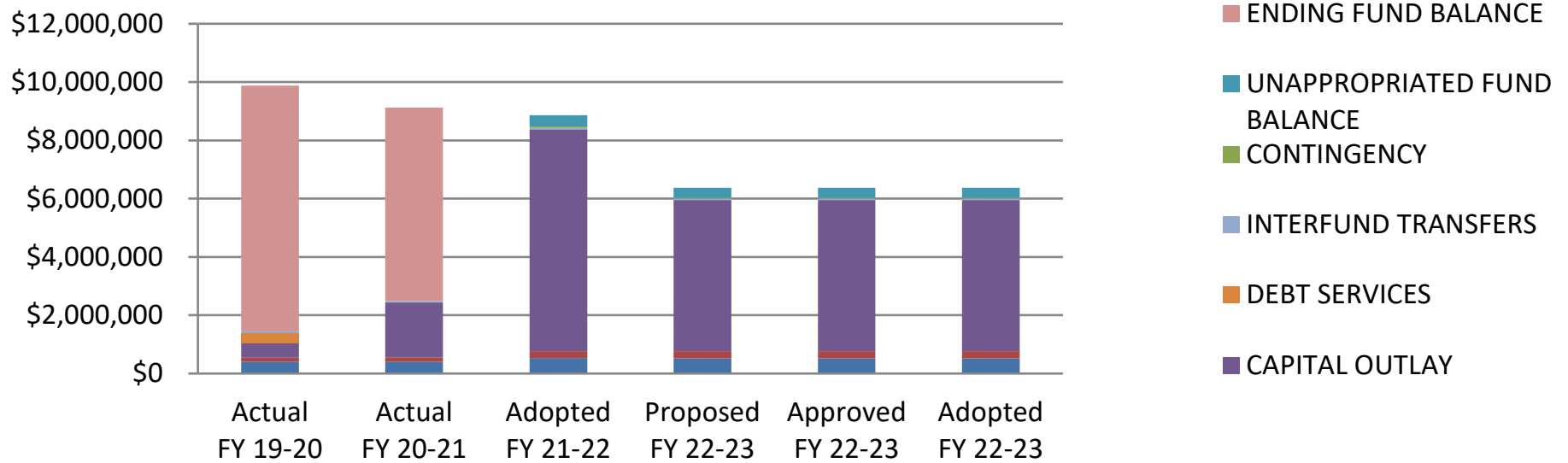
| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$628,217 | \$8,434,161 | \$8,150,000 | \$5,659,070 | \$5,659,070 | \$5,659,070 |
| SERVICES REVENUE | \$617,567 | \$580,244 | \$588,000 | \$630,200 | \$630,200 | \$630,200 |
| INVESTMENT REVENUE | \$146,386 | \$83,243 | \$60,340 | \$26,335 | \$26,335 | \$26,335 |
| MISCELLANEOUS REVENUES | \$8,485,756 | \$20,662 | \$19,800 | \$20,350 | \$20,350 | \$20,350 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$42,000 | \$42,000 | \$42,000 | \$42,000 |

CITY OF HARRISBURG
Water Fund (51)

WATER FUND (51): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 628,217 | 8,434,161 | 8,150,000 | BEGINNING FUND BALANCE | 5,659,070 | 5,659,070 | 5,659,070 |
| <u>SERVICES REVENUE</u> | | | | | | |
| 9,846 | 7,539 | 8,000 | NEW WATER CONNECTION CHARGES | 8,000 | 8,000 | 8,000 |
| 607,721 | 572,705 | 580,000 | WATER USE CHARGES | 622,200 | 622,200 | 622,200 |
| 617,567 | 580,244 | 588,000 | TOTAL SERVICES REVENUE | 630,200 | 630,200 | 630,200 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 146,386 | 83,243 | 60,340 | WATER FUND EARNED INTEREST | 26,335 | 26,335 | 26,335 |
| 146,386 | 83,243 | 60,340 | TOTAL INVESTMENT REVENUE | 26,335 | 26,335 | 26,335 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 8,740 | 10,100 | 12,000 | WATER TAG FEE | 12,000 | 12,000 | 12,000 |
| 1,170 | 1,965 | 1,500 | TURN ON FEE | 2,000 | 2,000 | 2,000 |
| 350 | 425 | 300 | NSF CHECK FEE | 350 | 350 | 350 |
| 5,091 | 8,172 | 6,000 | MISCELLANEOUS INCOME | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 0 | LOAN FROM SEWER RESERVE FUND | 0 | 0 | 0 |
| 8,470,405 | 0 | 0 | WATER SUPPLY TREATMENT PROJECT REVENUE | 0 | 0 | 0 |
| 8,485,756 | 20,662 | 19,800 | TOTAL MISCELLANEOUS REVENUE | 20,350 | 20,350 | 20,350 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 42,000 | TRANSFER FROM GENERAL FUND | 42,000 | 42,000 | 42,000 |
| 0 | 0 | 42,000 | TOTAL INTERFUND TRANSFERS | 42,000 | 42,000 | 42,000 |
| 9,877,926 | 9,118,310 | 8,860,140 | TOTAL RESOURCES | 6,377,955 | 6,377,955 | 6,377,955 |

Water Fund Requirements



WATER FUND (51): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$404,801 | \$405,238 | \$525,240 | \$516,285 | \$516,285 | \$516,285 |
| MATERIALS & SERVICES | \$144,083 | \$156,687 | \$245,250 | \$248,130 | \$248,130 | \$248,130 |
| CAPITAL OUTLAY | \$483,880 | \$1,878,401 | \$7,606,200 | \$5,192,200 | \$5,192,200 | \$5,192,200 |
| DEBT SERVICES | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$61,000 | \$43,000 | \$46,300 | \$49,300 | \$49,300 | \$49,300 |
| CONTINGENCY | \$0 | \$0 | \$52,610 | \$22,040 | \$22,040 | \$22,040 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$384,540 | \$350,000 | \$350,000 | \$350,000 |
| ENDING FUND BALANCE | \$8,434,162 | \$6,634,984 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 221,670 | 218,732 | 286,760 | WATER FUND WAGES | 278,600 | 278,600 | 278,600 |
| 0 | 4,068 | 5,000 | WATER FUND SEASONAL | 5,000 | 5,000 | 5,000 |
| 1,943 | 1,925 | 2,015 | WTR FD ON-CALL | 2,015 | 2,015 | 2,015 |
| 5,446 | 5,537 | 7,125 | WATER FUND OVERTIME | 7,125 | 7,125 | 7,125 |
| 233 | 239 | 620 | WTR FD UNEMPLOYMENT TAXES | 615 | 615 | 615 |
| 17,813 | 18,226 | 23,500 | WTR FD SOCIAL SECURITY TAXES | 22,975 | 22,975 | 22,975 |
| 91,690 | 89,237 | 111,550 | WTR FD MEDICAL INSURANCE | 102,440 | 102,440 | 102,440 |
| 55,410 | 55,944 | 75,500 | WTR FD PERS | 83,660 | 83,660 | 83,660 |
| 876 | 897 | 705 | WTR FD LIFE & DISABILITY INS | 680 | 680 | 680 |
| 1,701 | 1,941 | 2,560 | WTR FD COMP & LONGEVITY | 3,285 | 3,285 | 3,285 |
| 90 | 86 | 615 | WTR FD WORK COMP QUARTERLY | 550 | 550 | 550 |
| 5,838 | 6,431 | 7,000 | WATER WORK COMP PREMIUM | 7,000 | 7,000 | 7,000 |
| 43 | 0 | 240 | MEALS - TRAINING | 0 | 0 | 0 |
| 998 | 962 | 1,000 | CELLULAR PHONE | 1,140 | 1,140 | 1,140 |
| 1,050 | 1,013 | 1,050 | CLOTHING ALLOWANCE | 1,200 | 1,200 | 1,200 |
| 404,801 | 405,238 | 525,240 | TOTAL PERSONNEL SERVICES | 516,285 | 516,285 | 516,285 |
| 3 | 4 | 5 | Total Full-Time Equivalent (FTE) | 5 | 5 | 5 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 6,000 | 6,291 | 7,700 | WTR FD AUDIT ASSISTANCE | 7,700 | 7,700 | 7,700 |
| 10,500 | 12,000 | 12,750 | WTR FD INSURANCE | 16,330 | 16,330 | 16,330 |
| 0 | 0 | 5,000 | LEGAL EXPENSES | 5,000 | 5,000 | 5,000 |
| 0 | 4,522 | 5,000 | CONTRACT SERVICES | 5,000 | 5,000 | 5,000 |
| 16,500 | 22,813 | 30,450 | TOTAL PROFESSIONAL SERVICES | 34,030 | 34,030 | 34,030 |

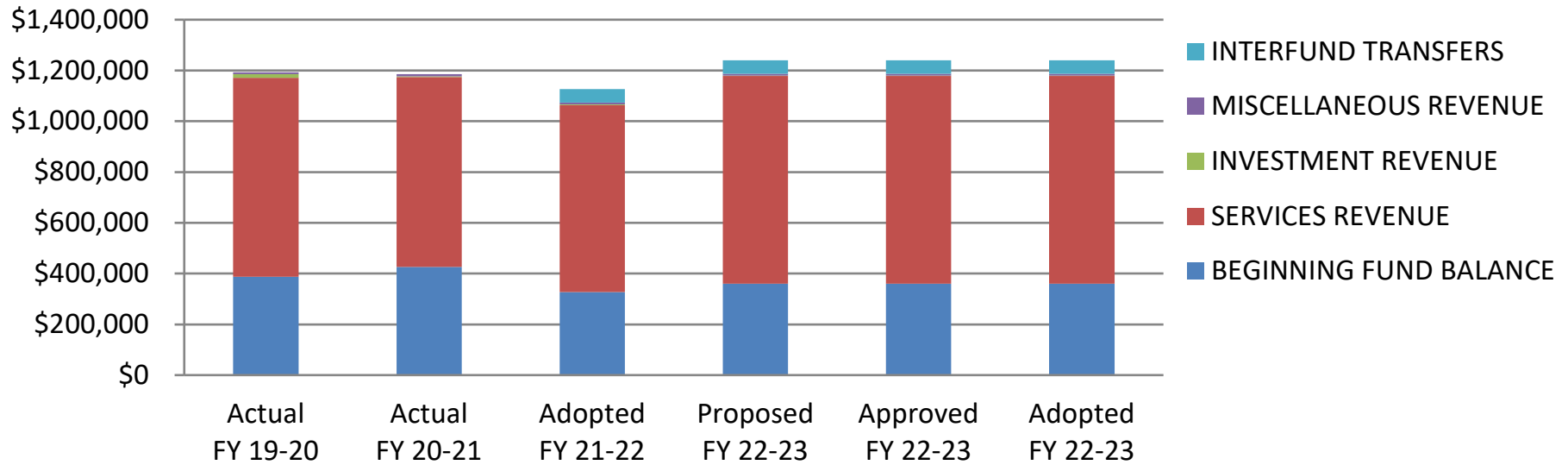
WATER FUND (51): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---------------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>BUILDINGS & GROUNDS</u> | | | | | | |
| 7,403 | 4,387 | 10,000 | BUILDING & GROUNDS MAINTENANCE | 10,000 | 10,000 | 10,000 |
| 883 | 2,892 | 5,000 | GENERATOR MAINTENANCE | 5,000 | 5,000 | 5,000 |
| 52,380 | 53,527 | 61,000 | WTR FD - PP&L | 58,000 | 58,000 | 58,000 |
| 1,791 | 2,784 | 3,000 | WTR FD NW NAT GAS | 2,800 | 2,800 | 2,800 |
| 468 | 0 | 1,500 | SECURITY SYSTEM CONTRACT | 1,500 | 1,500 | 1,500 |
| 557 | 283 | 1,500 | WTR FD SAFETY SUPPLIES | 1,500 | 1,500 | 1,500 |
| 2,649 | 2,370 | 2,500 | WTR FD TELEPHONE EXPENSES | 2,400 | 2,400 | 2,400 |
| 831 | 890 | 1,000 | INTERNET CHARGES | 900 | 900 | 900 |
| 9,140 | 14,876 | 20,000 | WTR FD CHEMICALS | 25,000 | 25,000 | 25,000 |
| 56 | 0 | 2,500 | CHLORINATOR MAINTENANCE | 2,500 | 2,500 | 2,500 |
| 3,979 | 3,165 | 10,000 | WTR FD LAB TESTING | 10,000 | 10,000 | 10,000 |
| 7 | 20 | 250 | EMPLOYEE RECRUITMENT | 250 | 250 | 250 |
| 16,581 | 14,784 | 22,000 | WATER SYSTEMS MAINTENANCE & REPAIRS | 22,000 | 22,000 | 22,000 |
| 572 | 0 | 1,000 | BACKFLOW TESTING | 1,000 | 1,000 | 1,000 |
| 1,700 | 1,700 | 3,000 | OHA PERMIT FEE | 1,700 | 1,700 | 1,700 |
| 98,998 | 101,678 | 144,250 | TOTAL BUILDINGS & GROUNDS | 144,550 | 144,550 | 144,550 |
| <u>ENGINEERING</u> | | | | | | |
| 0 | 6,466 | 30,000 | CITY ENGINEERING EXPENSES | 30,000 | 30,000 | 30,000 |
| 0 | 6,466 | 30,000 | TOTAL ENGINEERING | 30,000 | 30,000 | 30,000 |
| <u>MOTOR VEHICLE EXPENSES</u> | | | | | | |
| 5,727 | 5,357 | 9,000 | WTR FD - GASOLINE | 9,000 | 9,000 | 9,000 |
| 4,228 | 4,128 | 5,000 | WTR FD - VEHICLE MAINTENANCE | 6,000 | 6,000 | 6,000 |
| 9,955 | 9,485 | 14,000 | TOTAL MOTOR VEHICLE EXPENSES | 15,000 | 15,000 | 15,000 |
| <u>OFFICE FUNCTIONS</u> | | | | | | |
| 956 | 1,778 | 2,000 | WTR FD-OFFICE EQUIP CONTRACTS | 2,000 | 2,000 | 2,000 |
| 260 | 526 | 500 | WTR FD OFFICE MACHINE MAINTENANCE | 500 | 500 | 500 |
| 5,132 | 4,588 | 6,500 | WTR FD POSTAGE EXPENSES | 5,500 | 5,500 | 5,500 |
| 0 | 0 | 1,000 | WTR FD SOFTWARE MAINT & UPGRADE | 1,000 | 1,000 | 1,000 |
| 1,345 | 1,332 | 3,000 | WTR FD OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 |
| 5,978 | 6,270 | 6,500 | BANK/SERVICE FEES | 6,500 | 6,500 | 6,500 |
| 13,672 | 14,494 | 19,500 | TOTAL OFFICE FUNCTIONS | 17,500 | 17,500 | 17,500 |

WATER FUND (51): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>TRAINING EXPENSES</u> | | | | | | |
| 3,415 | 1,751 | 3,800 | WTR FD-SCHOOL-PUBLIC WORKS | 3,800 | 3,800 | 3,800 |
| 1,396 | 0 | 2,000 | WTR FD ROOM & BOARD EXPENSES | 2,000 | 2,000 | 2,000 |
| 148 | 0 | 1,250 | CDL CONSORTIUM | 1,250 | 1,250 | 1,250 |
| 4,959 | 1,751 | 7,050 | TOTAL TRAINING EXPENSES | 7,050 | 7,050 | 7,050 |
| 144,083 | 156,687 | 245,250 | TOTAL MATERIALS & SERVICES | 248,130 | 248,130 | 248,130 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 19,288 | 14,478 | 20,000 | SENSUS METER UPGRADES | 20,000 | 20,000 | 20,000 |
| 464,592 | 1,863,923 | 7,586,200 | WTR FD CONST PROJECT | 5,172,200 | 5,172,200 | 5,172,200 |
| 483,880 | 1,878,401 | 7,606,200 | TOTAL CAPITAL OUTLAY | 5,192,200 | 5,192,200 | 5,192,200 |
| 1,032,764 | 2,440,326 | 8,376,690 | TOTAL ORG./PROG. REQUIREMENTS | 5,956,615 | 5,956,615 | 5,956,615 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | |
| 350,000 | 0 | 0 | LOAN REPAYMENT TO SEWER FUND | 0 | 0 | 0 |
| 350,000 | 0 | 0 | TOTAL DEBT SERVICES | 0 | 0 | 0 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 18,000 | 20,000 | 26,300 | TRANSFER TO EQUIP FUND | 26,300 | 26,300 | 26,300 |
| 8,000 | 13,000 | 10,000 | TRANSFER TO OFFICE EQUIPMENT FUND | 13,000 | 13,000 | 13,000 |
| 10,000 | 10,000 | 10,000 | TRANSFER TO STREET FUND | 10,000 | 10,000 | 10,000 |
| 25,000 | 0 | 0 | TRANSFER TO WATER RESERVE FUND | 0 | 0 | 0 |
| 61,000 | 43,000 | 46,300 | TOTAL INTERFUND TRANSFERS | 49,300 | 49,300 | 49,300 |
| 0 | 0 | 52,610 | CONTINGENCY | 22,040 | 22,040 | 22,040 |
| 411,000 | 43,000 | 98,910 | TOTAL REQUIREMENTS NOT ALLOCATED | 71,340 | 71,340 | 71,340 |
| 8,434,162 | 6,634,984 | 0 | ENDING FUND BALANCE | 0 | 0 | - |
| 0 | 0 | 384,540 | UNAPPROPRIATED FUND BALANCE | 350,000 | 350,000 | 350,000 |
| 9,877,926 | 9,118,310 | 8,860,140 | TOTAL REQUIREMENTS | 6,377,955 | 6,377,955 | 6,377,955 |

Sewer Fund Resources



SEWER FUND (52): Resources

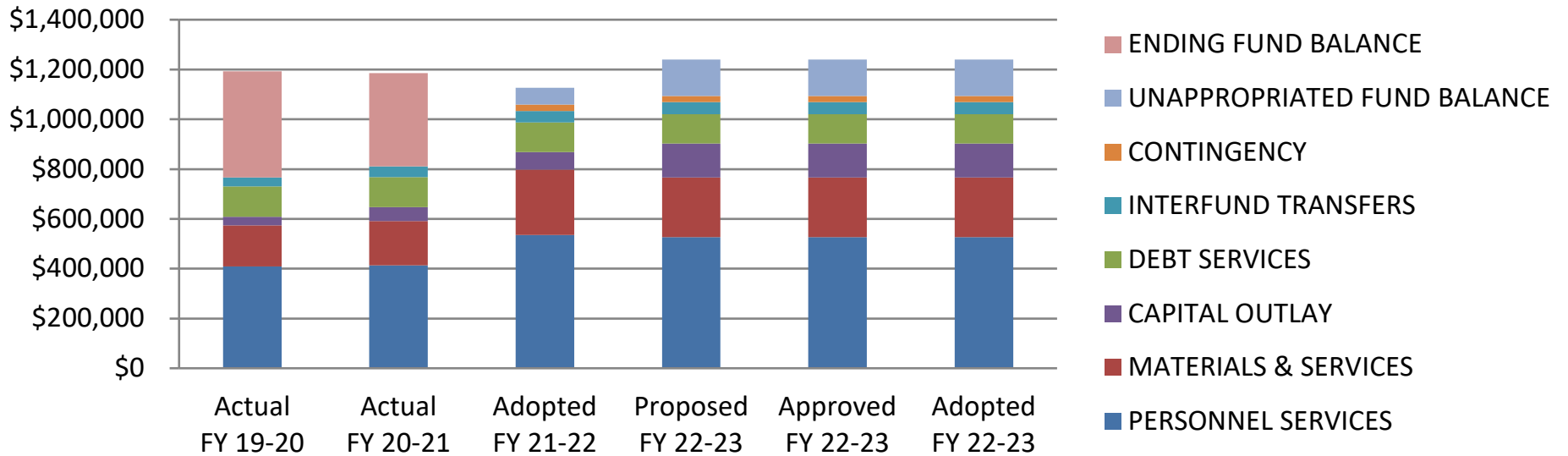
| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$386,755 | \$426,147 | \$326,700 | \$360,600 | \$360,600 | \$360,600 |
| SERVICES REVENUE | \$785,079 | \$747,354 | \$736,100 | \$817,500 | \$817,500 | \$817,500 |
| INVESTMENT REVENUE | \$12,987 | \$3,749 | \$3,660 | \$1,090 | \$1,090 | \$1,090 |
| MISCELLANEOUS REVENUE | \$8,042 | \$7,654 | \$6,940 | \$7,440 | \$7,440 | \$7,440 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$53,000 | \$53,000 | \$53,000 | \$53,000 |

CITY OF HARRISBURG
Sewer Fund (52)

SEWER FUND (52): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 386,755 | 426,147 | 326,700 | BEGINNING FUND BALANCE | 360,600 | 360,600 | 360,600 |
| <u>SERVICES REVENUE</u> | | | | | | |
| 1,800 | 2,745 | 1,100 | NEW SEWER CONNECTION CHARGES | 1,500 | 1,500 | 1,500 |
| 783,279 | 744,609 | 735,000 | SEWER USE CHARGES | 816,000 | 816,000 | 816,000 |
| 785,079 | 747,354 | 736,100 | TOTAL SERVICES REVENUE | 817,500 | 817,500 | 817,500 |
| <u>INVESTMENT INCOME</u> | | | | | | |
| 12,987 | 3,749 | 3,660 | SEWER FUND EARNED INTEREST | 1,090 | 1,090 | 1,090 |
| 12,987 | 3,749 | 3,660 | TOTAL INVESTMENT INCOME | 1,090 | 1,090 | 1,090 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 6,432 | 6,432 | 6,440 | FARMER LEASE PEORIA ROAD | 6,440 | 6,440 | 6,440 |
| 1,610 | 1,222 | 500 | SEWER FUND MISC INCOME | 1,000 | 1,000 | 1,000 |
| 8,042 | 7,654 | 6,940 | TOTAL MISCELLANEOUS REVENUE | 7,440 | 7,440 | 7,440 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 0 | 0 | 53,000 | TRANSFER FROM GENERAL FUND | 53,000 | 53,000 | 53,000 |
| 0 | 0 | 53,000 | TOTAL INTERFUND TRANSFERS | 53,000 | 53,000 | 53,000 |
| 1,192,863 | 1,184,904 | 1,126,400 | TOTAL RESOURCES | 1,239,630 | 1,239,630 | 1,239,630 |

Sewer Fund Requirements



SEWER FUND (52): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| PERSONNEL SERVICES | \$408,412 | \$413,380 | \$535,240 | \$526,285 | \$526,285 | \$526,285 |
| MATERIALS & SERVICES | \$165,043 | \$177,416 | \$262,470 | \$240,300 | \$240,300 | \$240,300 |
| CAPITAL OUTLAY | \$35,487 | \$56,911 | \$70,000 | \$136,000 | \$136,000 | \$136,000 |
| DEBT SERVICES | \$121,775 | \$120,449 | \$119,100 | \$117,300 | \$117,300 | \$117,300 |
| INTERFUND TRANSFERS | \$36,000 | \$43,000 | \$46,300 | \$49,300 | \$49,300 | \$49,300 |
| CONTINGENCY | \$0 | \$0 | \$26,000 | \$24,715 | \$24,715 | \$24,715 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$67,290 | \$145,730 | \$145,730 | \$145,730 |
| ENDING FUND BALANCE | \$426,146 | \$373,748 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 224,636 | 218,731 | 286,760 | SEWER FUND WAGES | 278,600 | 278,600 | 278,600 |
| 0 | 12,202 | 15,000 | SEWER FUND SEASONAL | 15,000 | 15,000 | 15,000 |
| 1,943 | 1,925 | 2,015 | SEWER FUND ON-CALL | 2,015 | 2,015 | 2,015 |
| 5,446 | 5,537 | 7,125 | SEWER FUND OVERTIME | 7,125 | 7,125 | 7,125 |
| 236 | 238 | 620 | SWR FD UNEMPLOYMENT TAXES | 615 | 615 | 615 |
| 18,039 | 18,226 | 23,500 | SEWER FUND SOCIAL SECURITY | 22,975 | 22,975 | 22,975 |
| 91,689 | 89,236 | 111,550 | SWR FD MEDICAL INSURANCE | 102,440 | 102,440 | 102,440 |
| 55,933 | 55,944 | 75,500 | SEWER FUND PERS | 83,660 | 83,660 | 83,660 |
| 875 | 897 | 705 | SWR FD LIFE & DISABILITY | 680 | 680 | 680 |
| 1,702 | 1,941 | 2,560 | SWR FD COMP & LONGEVITY | 3,285 | 3,285 | 3,285 |
| 92 | 86 | 615 | SWR FD WORK COMP QUARTERLY | 550 | 550 | 550 |
| 5,730 | 6,442 | 7,000 | SEWER FUND WORK COMP PREMIUM | 7,000 | 7,000 | 7,000 |
| 44 | 0 | 240 | MEALS - TRAINING | 0 | 0 | 0 |
| 997 | 962 | 1,000 | CELLULAR PHONE | 1,140 | 1,140 | 1,140 |
| 1,050 | 1,013 | 1,050 | CLOTHING ALLOWANCE | 1,200 | 1,200 | 1,200 |
| 408,412 | 413,380 | 535,240 | TOTAL PERSONNEL SERVICES | 526,285 | 526,285 | 526,285 |
| 3 | 4 | 5 | Total Full-Time Equivalent (FTE) | 5 | 5 | 5 |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 6,000 | 6,757 | 8,270 | AUDIT | 8,270 | 8,270 | 8,270 |
| 10,500 | 12,000 | 12,750 | SWR FD INSURANCE EXPENSES | 16,330 | 16,330 | 16,330 |
| 16,500 | 18,757 | 21,020 | TOTAL PROFESSIONAL SERVICES | 24,600 | 24,600 | 24,600 |

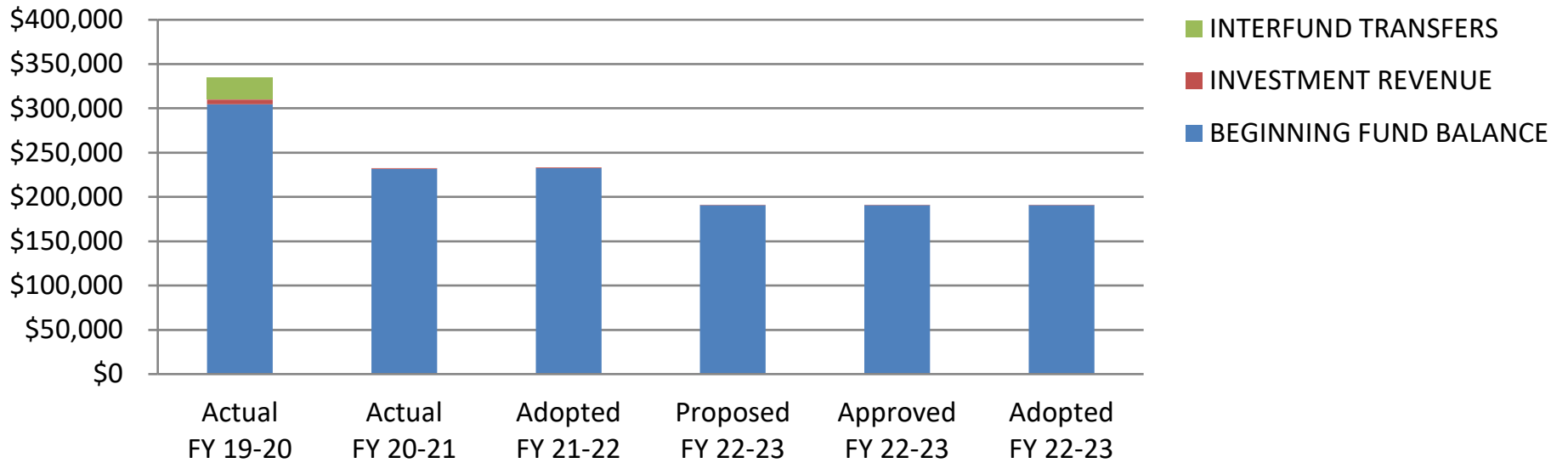
SEWER FUND (52): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---------------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>BUILDINGS & GROUNDS</u> | | | | | | |
| 6,386 | 9,876 | 32,000 | BUILDING & GROUNDS MAINTENANCE | 10,000 | 10,000 | 10,000 |
| 2,920 | 3,442 | 5,000 | STANDBY GENERATOR MAINTENANCE | 5,000 | 5,000 | 5,000 |
| 22,649 | 15,618 | 26,500 | SWR FD PP&L | 23,000 | 23,000 | 23,000 |
| 950 | 630 | 1,000 | SWR FD NW NATURAL GAS | 1,000 | 1,000 | 1,000 |
| 468 | 0 | 1,500 | SWR FD SECURITY CONTRACT | 1,500 | 1,500 | 1,500 |
| 814 | 269 | 1,500 | SWR FD SAFETY SUPPLIES | 1,500 | 1,500 | 1,500 |
| 4,459 | 4,562 | 4,500 | SWR FD TELEPHONE | 4,500 | 4,500 | 4,500 |
| 831 | 742 | 900 | INTERNET EXPENSES | 900 | 900 | 900 |
| 38,095 | 64,437 | 60,000 | SWR FD CHEMICALS | 60,000 | 60,000 | 60,000 |
| 3,020 | 0 | 2,500 | CHLORINATOR MAINTENANCE | 2,500 | 2,500 | 2,500 |
| 7,083 | 9,608 | 12,000 | SWR FD LAB TESTING | 11,000 | 11,000 | 11,000 |
| 7 | 20 | 250 | EMPLOYEE RECRUITMENT | 250 | 250 | 250 |
| 20,787 | 15,473 | 22,000 | SEWER SYSTEMS MAINTENANCE & REPAIRS | 22,000 | 22,000 | 22,000 |
| 2,281 | 2,451 | 2,500 | DEQ PERMIT FEE | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 250 | EMPLOYEE VACCINATIONS | 500 | 500 | 500 |
| 6,268 | 5,683 | 8,000 | LIFT STATION MAINTENANCE | 8,000 | 8,000 | 8,000 |
| 117,018 | 132,811 | 180,400 | TOTAL BUILDINGS & GROUNDS | 154,650 | 154,650 | 154,650 |
| <u>ENGINEERING</u> | | | | | | |
| 1,955 | 0 | 20,000 | ENGINEERING SEWER FD/CITY | 20,000 | 20,000 | 20,000 |
| 1,955 | 0 | 20,000 | TOTAL ENGINEERING | 20,000 | 20,000 | 20,000 |
| <u>MOTOR VEHICLE EXPENSES</u> | | | | | | |
| 5,727 | 5,357 | 9,000 | SWR FD VEHICLE GASOLINE | 9,000 | 9,000 | 9,000 |
| 4,239 | 4,128 | 5,000 | SWR FD VEHICLE MAINTENANCE | 6,000 | 6,000 | 6,000 |
| 9,966 | 9,485 | 14,000 | TOTAL MOTOR VEHICLE EXPENSES | 15,000 | 15,000 | 15,000 |
| <u>OFFICE FUNCTIONS</u> | | | | | | |
| 956 | 1,778 | 2,000 | SWR FD OFFICE MACHINE CONTRACT | 2,000 | 2,000 | 2,000 |
| 260 | 498 | 1,000 | SWR FD MACHINE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 5,132 | 4,588 | 6,500 | SWR FD POSTAGE | 5,500 | 5,500 | 5,500 |
| 0 | 0 | 1,000 | SWR FD SOFTWARE MAINT/UPGRADE | 1,000 | 1,000 | 1,000 |
| 1,528 | 1,332 | 3,000 | SWR FD OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 |
| 6,183 | 6,631 | 6,500 | BANK/SERVICE FEES | 6,500 | 6,500 | 6,500 |
| 14,060 | 14,827 | 20,000 | TOTAL OFFICE FUNCTIONS | 19,000 | 19,000 | 19,000 |

SEWER FUND (52): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|---|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| <u>TRAINING EXPENSES</u> | | | | | | |
| 4,000 | 1,536 | 3,800 | SWR FD SCHOOL-PUBLIC WORKS | 3,800 | 3,800 | 3,800 |
| 1,396 | 0 | 2,000 | SWR FD ROOM & BOARD | 2,000 | 2,000 | 2,000 |
| 148 | 0 | 1,250 | CDL CONSORTIUM | 1,250 | 1,250 | 1,250 |
| 5,544 | 1,536 | 7,050 | TOTAL TRAINING EXPENSES | 7,050 | 7,050 | 7,050 |
| 165,043 | 177,416 | 262,470 | TOTAL MATERIALS & SERVICES | 240,300 | 240,300 | 240,300 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 0 | 13,440 | 15,000 | I/I INSPECTION & REPAIRS | 15,000 | 15,000 | 15,000 |
| 16,199 | 28,993 | 35,000 | SWR FD MISC EQUIP/PROJECTS | 101,000 | 101,000 | 101,000 |
| 19,288 | 14,478 | 20,000 | SENSUS METER UPGRADES | 20,000 | 20,000 | 20,000 |
| 35,487 | 56,911 | 70,000 | TOTAL CAPITAL OUTLAY | 136,000 | 136,000 | 136,000 |
| 608,942 | 647,707 | 867,710 | TOTAL ORG./PROG. REQUIREMENTS | 902,585 | 902,585 | 902,585 |
| <i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i> | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | |
| 45,000 | 45,000 | 45,000 | SWR REV BOND PRINCIPAL PAYMENT | 45,000 | 45,000 | 45,000 |
| 76,775 | 75,449 | 74,100 | SWR REV BOND INTEREST PAYMENT | 72,300 | 72,300 | 72,300 |
| 121,775 | 120,449 | 119,100 | TOTAL DEBT SERVICES | 117,300 | 117,300 | 117,300 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 10,000 | 10,000 | 10,000 | TRANSFER TO STREET FUND | 10,000 | 10,000 | 10,000 |
| 8,000 | 13,000 | 10,000 | TRANSFER TO OFFICE EQUIP FD | 13,000 | 13,000 | 13,000 |
| 0 | 0 | 0 | TRANSFER TO SWR SYST RESERVE | 0 | 0 | 0 |
| 18,000 | 20,000 | 26,300 | TRANSFER TO EQUIPMENT FD | 26,300 | 26,300 | 26,300 |
| 36,000 | 43,000 | 46,300 | TOTAL INTERFUND TRANSFERS | 49,300 | 49,300 | 49,300 |
| 0 | 0 | 26,000 | CONTINGENCY | 24,715 | 24,715 | 24,715 |
| 157,775 | 163,449 | 191,400 | TOTAL REQUIREMENTS NOT ALLOCATED | 191,315 | 191,315 | 191,315 |
| 426,146 | 373,748 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 67,290 | UNAPPROPRIATED FUND BALANCE | 145,730 | 145,730 | 145,730 |
| 1,192,863 | 1,184,904 | 1,126,400 | TOTAL REQUIREMENTS | 1,239,630 | 1,239,630 | 1,239,630 |

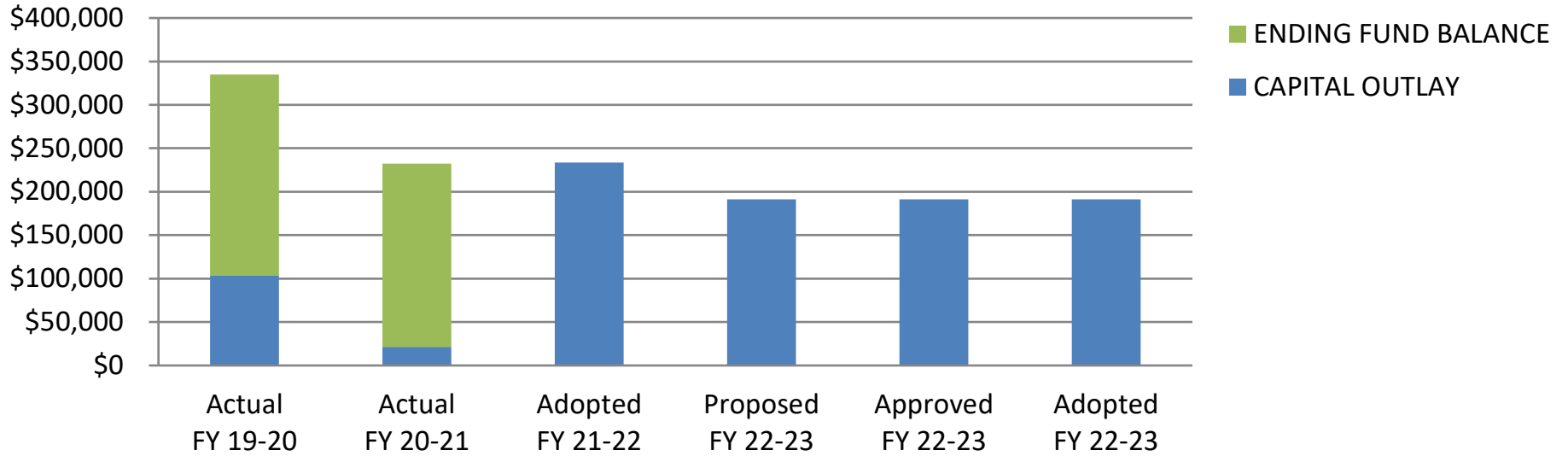
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$304,638 | \$231,545 | \$232,400 | \$190,920 | \$190,920 | \$190,920 |
| INVESTMENT REVENUE | \$5,137 | \$962 | \$1,020 | \$435 | \$435 | \$435 |
| INTERFUND TRANSFERS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$103,230 | \$21,587 | \$233,420 | \$191,355 | \$191,355 | \$191,355 |
| ENDING FUND BALANCE | \$231,545 | \$210,920 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

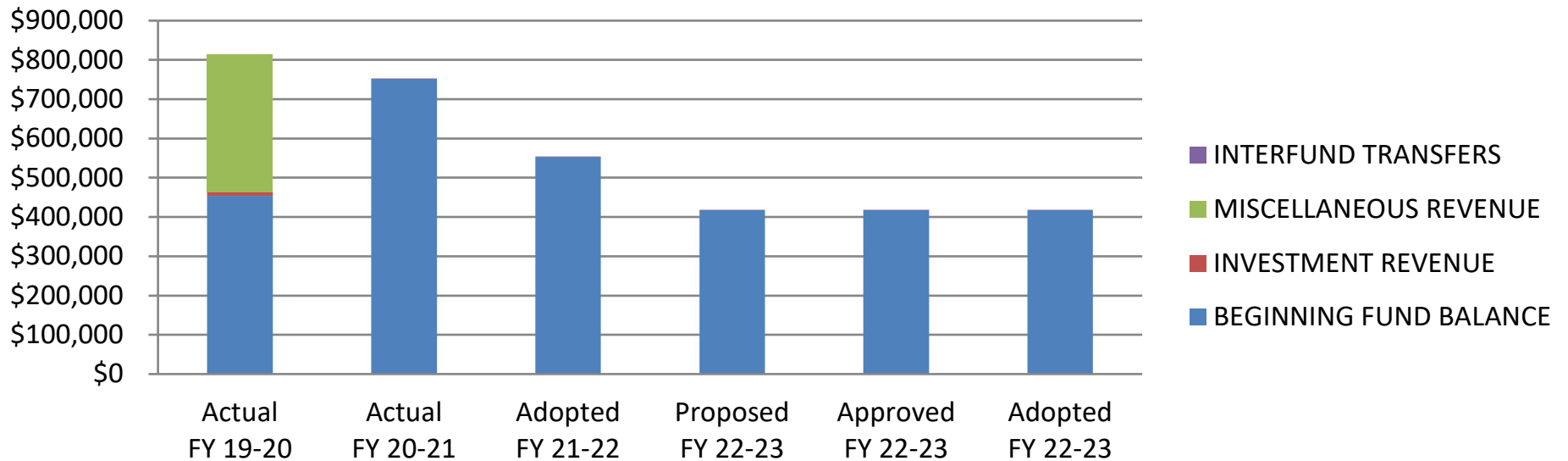
| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|----------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 304,638 | 231,545 | 232,400 | BEGINNING FUND BALANCE | 190,920 | 190,920 | 190,920 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 5,137 | 962 | 1,020 | EARNED INTEREST | 435 | 435 | 435 |
| 5,137 | 962 | 1,020 | TOTAL INVESTMENT REVENUE | 435 | 435 | 435 |
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 25,000 | 0 | 0 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 25,000 | 0 | 0 | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 |
| 334,775 | 232,507 | 233,420 | TOTAL RESOURCES | 191,355 | 191,355 | 191,355 |

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 56,000 | 0 | 50,000 | WELLS/PUMPS RESERVE | 50,000 | 50,000 | 50,000 |
| 47,230 | 21,587 | 183,420 | WATER RESERVE CAPITAL PROJECTS | 141,355 | 141,355 | 141,355 |
| 103,230 | 21,587 | 233,420 | TOTAL CAPITAL OUTLAY | 191,355 | 191,355 | 191,355 |
| 103,230 | 21,587 | 233,420 | TOTAL ORG./PROG. REQUIREMENTS | 191,355 | 191,355 | 191,355 |
| 231,545 | 210,920 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 334,775 | 232,507 | 233,420 | TOTAL REQUIREMENTS | 191,355 | 191,355 | 191,355 |

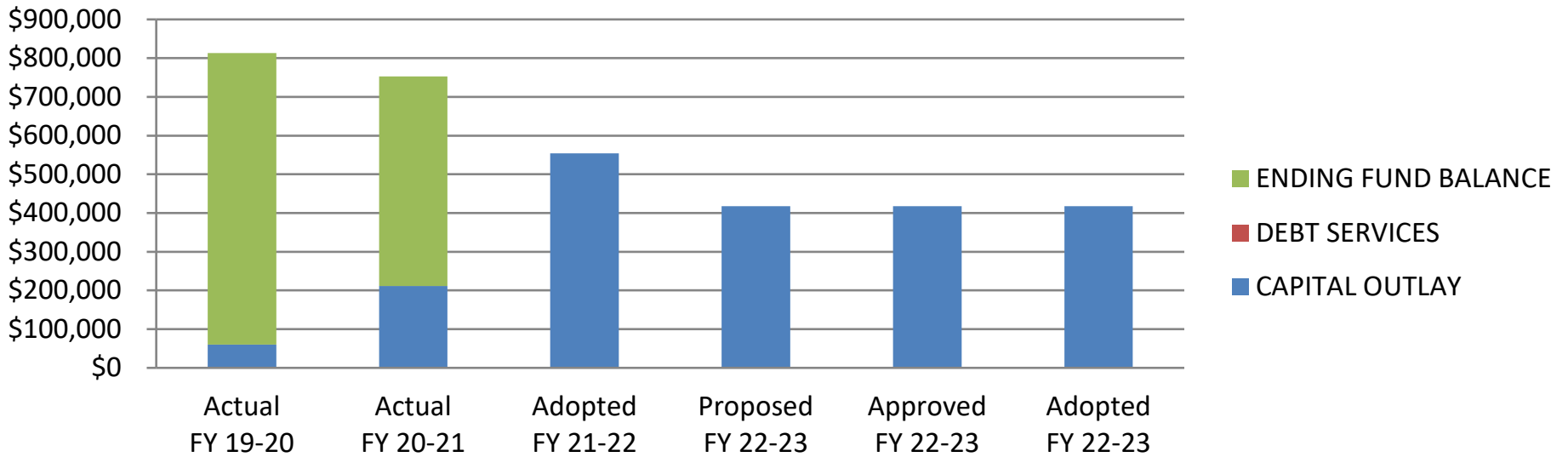
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$453,924 | \$752,267 | \$553,100 | \$417,020 | \$417,020 | \$417,020 |
| INVESTMENT REVENUE | \$8,812 | \$962 | \$1,020 | \$435 | \$435 | \$435 |
| MISCELLANEOUS REVENUE | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$60,469 | \$211,555 | \$554,120 | \$417,455 | \$417,455 | \$417,455 |
| DEBT SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING FUND BALANCE | \$752,267 | \$541,674 | \$0 | \$0 | \$0 | \$0 |

CITY OF HARRISBURG
Sewer Reserve Fund (56)

SEWER RESERVE FUND (56): RESOURCES

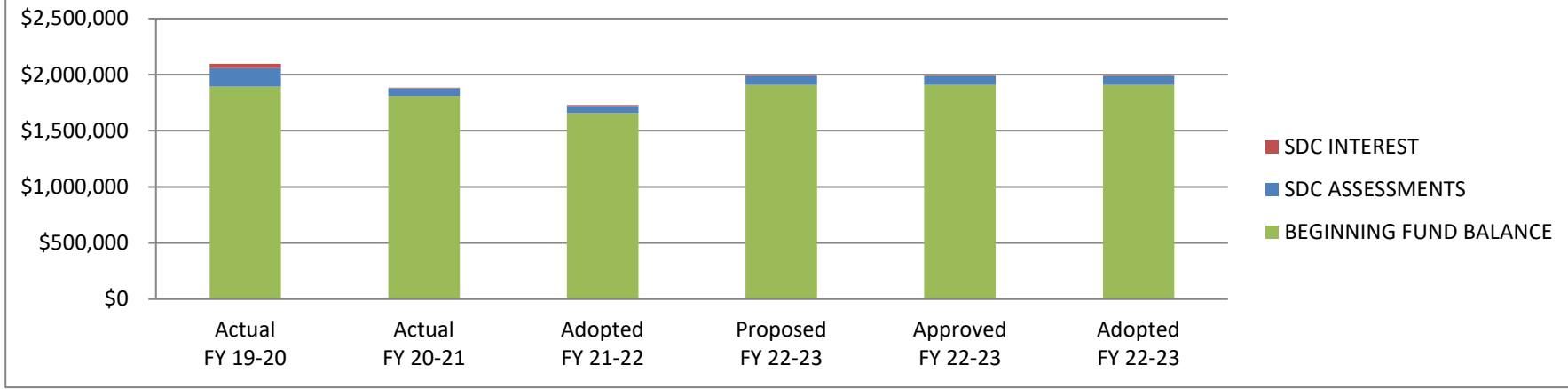
| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 453,924 | 752,267 | 553,100 | BEGINNING FUND BALANCE | 417,020 | 417,020 | 417,020 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 8,812 | 962 | 1,020 | EARNED INTEREST | 435 | 435 | 435 |
| 8,812 | 962 | 1,020 | TOTAL INVESTMENT REVENUE | 435 | 435 | 435 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 350,000 | 0 | 0 | LOAN REPAYMENT FROM WATER FUND | 0 | 0 | 0 |
| 350,000 | 0 | 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 |
| 812,736 | 753,229 | 554,120 | TOTAL RESOURCES | 417,455 | 417,455 | 417,455 |

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 60,469 | 211,555 | 554,120 | WW CONSTRUCTION RESERVE | 417,455 | 417,455 | 417,455 |
| 60,469 | 211,555 | 554,120 | TOTAL CAPITAL OUTLAY | 417,455 | 417,455 | 417,455 |
| 60,469 | 211,555 | 554,120 | TOTAL ORG./PROG. REQUIREMENTS | 417,455 | 417,455 | 417,455 |
| <u>DEBT SERVICES</u> | | | | | | |
| 0 | 0 | 0 | LOAN TO WATER FUND | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL DEBT SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 0 | 0 | 0 |
| 752,267 | 541,674 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 812,736 | 753,229 | 554,120 | TOTAL REQUIREMENTS | 417,455 | 417,455 | 417,455 |

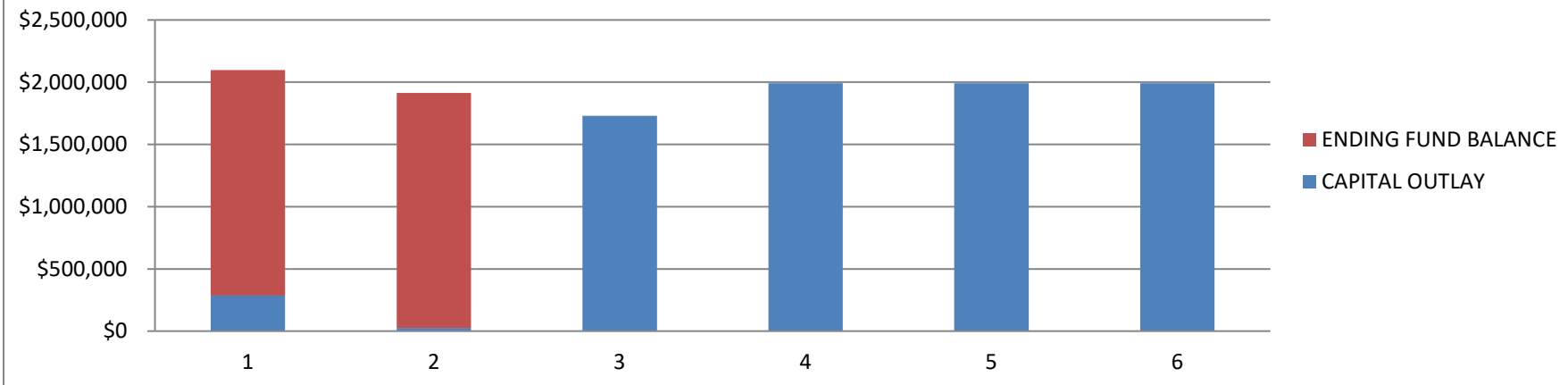
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

| Resource Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$1,892,400 | \$1,811,147 | \$1,657,000 | \$1,909,600 | \$1,909,600 | \$1,909,600 |
| SDC ASSESSMENTS | \$166,503 | \$66,746 | \$65,535 | \$78,625 | \$78,625 | \$78,625 |
| SDC INTEREST | \$37,944 | \$6,734 | \$7,110 | \$3,035 | \$3,035 | \$3,035 |

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

| Requirement Description | Actual FY 19-20 | Actual FY 20-21 | Adopted FY 21-22 | Proposed FY 22-23 | Approved FY 22-23 | Adopted FY 22-23 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| CAPITAL OUTLAY | \$285,701 | \$25,341 | \$1,729,645 | \$1,991,260 | \$1,991,260 | \$1,991,260 |
| ENDING FUND BALANCE | \$1,811,146 | \$1,888,839 | \$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 2022-2023 | | |
|--|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 546,080 | 356,405 | 348,800 | BEGINNING FUND BALANCE | 328,935 | 328,935 | 328,935 |
| <u>TRANSPORTATION SDC ASSESSMENTS</u> | | | | | | |
| 1,067 | 942 | 585 | TRANSPORTATION ADMINISTRATIVE FEES | 705 | 705 | 705 |
| 26,575 | 26,161 | 14,640 | TRANSPORTATION IMPROVEMENT FEES | 17,565 | 17,565 | 17,565 |
| 27,642 | 27,103 | 15,225 | TOTAL TRANSPORTATION SDC ASSESSMENTS | 18,270 | 18,270 | 18,270 |
| <u>TRANSPORTATION SDC INTEREST</u> | | | | | | |
| 10,760 | 1,443 | 1,520 | INTEREST-TRANSPORTATION SDC (23%) | 650 | 650 | 650 |
| 10,760 | 1,443 | 1,520 | TOTAL TRANSPORTATION SDC INTEREST | 650 | 650 | 650 |
| 584,482 | 384,951 | 365,545 | TOTAL RESOURCES | 347,855 | 347,855 | 347,855 |

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 228,078 | 24,866 | 245,545 | TRANSPORTATION CAPITAL IMPROVEMENTS | 227,855 | 227,855 | 227,855 |
| 0 | 0 | 120,000 | SAFE ROUTES TO SCHOOL (SRTS) GRANT | 120,000 | 120,000 | 120,000 |
| 228,078 | 24,866 | 365,545 | TOTAL TRANSPORTATION SDC CAPITAL OUTLAY | 347,855 | 347,855 | 347,855 |
| 228,078 | 24,866 | 365,545 | TOTAL ORG./PROG. REQUIREMENTS | 347,855 | 347,855 | 347,855 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 356,404 | 360,085 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 584,482 | 384,951 | 365,545 | TOTAL REQUIREMENTS | 347,855 | 347,855 | 347,855 |

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 266,723 | 234,700 | 246,000 | BEGINNING FUND BALANCE | 233,965 | 233,965 | 233,965 |
| <u>PARKS SDC ASSESSMENTS</u> | | | | | | |
| 824 | 576 | 360 | PARKS ADMINISTRATIVE FEES | 430 | 430 | 430 |
| 19,776 | 13,824 | 8,640 | PARKS IMPROVEMENT FEES | 10,365 | 10,365 | 10,365 |
| 20,600 | 14,400 | 9,000 | TOTAL PARKS SDC ASSESSMENTS | 10,795 | 10,795 | 10,795 |
| <u>PARKS SDC INTEREST</u> | | | | | | |
| 5,000 | 1,058 | 1,120 | INTEREST-PARKS SDC (14%) | 475 | 475 | 475 |
| 5,000 | 1,058 | 1,120 | TOTAL PARKS SDC INTEREST | 475 | 475 | 475 |
| 292,323 | 250,158 | 256,120 | TOTAL RESOURCES | 245,235 | 245,235 | 245,235 |

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

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 57,623 | 0 | 226,120 | PARKS CAPITAL IMPROVEMENTS | 235,235 | 235,235 | 235,235 |
| 0 | 475 | 30,000 | OPRD PLANNING GRANT | 10,000 | 10,000 | 10,000 |
| 57,623 | 475 | 256,120 | TOTAL PARKS SDC CAPITAL OUTLAY | 245,235 | 245,235 | 245,235 |
| 57,623 | 475 | 256,120 | TOTAL ORG./PROG. REQUIREMENTS | 245,235 | 245,235 | 245,235 |
| 234,700 | 249,683 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 292,323 | 250,158 | 256,120 | TOTAL REQUIREMENTS | 245,235 | 245,235 | 245,235 |

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 90,637 | 105,723 | 105,300 | BEGINNING FUND BALANCE | 109,960 | 109,960 | 109,960 |
| <i>STORM SDC ASSESSMENTS</i> | | | | | | |
| 492 | 6 | 85 | STORM DRAIN ADMINISTRATIVE FEES | 100 | 100 | 100 |
| 5,158 | 45 | 885 | STORM DRAIN IMPROVEMENT FEES | 1,060 | 1,060 | 1,060 |
| 7,464 | 62 | 1,280 | STORM DRAIN REIMBURSEMENT FEES | 1,535 | 1,535 | 1,535 |
| 13,114 | 113 | 2,250 | TOTAL STORM SDC ASSESSMENTS | 2,695 | 2,695 | 2,695 |
| <i>STORM SDC INTEREST</i> | | | | | | |
| 1,972 | 385 | 410 | INTEREST-STORM DRAIN SDC (4%) | 170 | 170 | 170 |
| 1,972 | 385 | 410 | TOTAL STORM SDC INTEREST | 170 | 170 | 170 |
| 105,723 | 106,221 | 107,960 | TOTAL RESOURCES | 112,825 | 112,825 | 112,825 |

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 107,960 | STORM DRAIN CAPITAL IMPROVEMENTS | 112,825 | 112,825 | 112,825 |
| 0 | 0 | 107,960 | TOTAL STORM DRAIN SDC CAPITAL OUTLAY | 112,825 | 112,825 | 112,825 |
| 0 | 0 | 107,960 | TOTAL ORG./PROG. REQUIREMENTS | 112,825 | 112,825 | 112,825 |
| 105,723 | 106,221 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 105,723 | 106,221 | 107,960 | TOTAL REQUIREMENTS | 112,825 | 112,825 | 112,825 |

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 245,959 | 305,978 | 327,900 | BEGINNING FUND BALANCE | 370,615 | 370,615 | 370,615 |
| <u>WATER SDC ASSESSMENTS</u> | | | | | | |
| 2,107 | 1,133 | 810 | WATER ADMINISTRATIVE FEES | 970 | 970 | 970 |
| 43,680 | 23,520 | 16,800 | WATER IMPROVEMENT FEES | 20,160 | 20,160 | 20,160 |
| 9,100 | 4,900 | 3,500 | WATER REIMBURSEMENT FEES | 4,200 | 4,200 | 4,200 |
| 54,887 | 29,553 | 21,110 | TOTAL WATER SDC ASSESSMENTS | 25,330 | 25,330 | 25,330 |
| <u>WATER SDC INTEREST</u> | | | | | | |
| 5,132 | 962 | 1,020 | INTEREST-WATER SDC (32%) | 435 | 435 | 435 |
| 5,132 | 962 | 1,020 | TOTAL WATER SDC INTEREST | 435 | 435 | 435 |
| 305,978 | 336,493 | 350,030 | TOTAL RESOURCES | 396,380 | 396,380 | 396,380 |

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

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 350,030 | WATER CAPITAL IMPROVEMENTS | 396,380 | 396,380 | 396,380 |
| 0 | 0 | 350,030 | TOTAL WATER SDC CAPITAL OUTLAY | 396,380 | 396,380 | 396,380 |
| 0 | 0 | 350,030 | TOTAL ORG./PROG. REQUIREMENTS | 396,380 | 396,380 | 396,380 |
| 305,978 | 336,493 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 305,978 | 336,493 | 350,030 | TOTAL REQUIREMENTS | 396,380 | 396,380 | 396,380 |

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for FY 2022-2023 | | |
|-------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 743,001 | 808,341 | 629,000 | BEGINNING FUND BALANCE | 866,125 | 866,125 | 866,125 |
| <u>SEWER SDC ASSESSMENTS</u> | | | | | | |
| 1,932 | 966 | 690 | SEWER ADMINISTRATIVE FEES | 825 | 825 | 825 |
| 14,560 | 7,280 | 5,200 | SEWER IMPROVEMENT FEES | 6,240 | 6,240 | 6,240 |
| 33,768 | 16,884 | 12,060 | SEWER REIMBURSEMENT FEES | 14,470 | 14,470 | 14,470 |
| 50,260 | 25,130 | 17,950 | TOTAL SEWER SDC ASSESSMENTS | 21,535 | 21,535 | 21,535 |
| <u>SEWER SDC INTEREST</u> | | | | | | |
| 15,080 | 2,886 | 3,040 | INTEREST-SEWER SDC (27%) | 1,305 | 1,305 | 1,305 |
| 15,080 | 2,886 | 3,040 | TOTAL SEWER SDC INTEREST | 1,305 | 1,305 | 1,305 |
| 808,341 | 836,357 | 649,990 | TOTAL RESOURCES | 888,965 | 888,965 | 888,965 |

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

| Historical Data | | | REQUIREMENTS FOR: ADMINISTRATION | Budget for FY 2022-2023 | | |
|------------------------------------|-----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2021-2022 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | | |
| 0 | 0 | 649,990 | SEWER CAPITAL IMPROVEMENTS | 888,965 | 888,965 | 888,965 |
| 0 | 0 | 649,990 | TOTAL SEWER SDC CAPITAL OUTLAY | 888,965 | 888,965 | 888,965 |
| 0 | 0 | 649,990 | TOTAL ORG./PROG. REQUIREMENTS | 888,965 | 888,965 | 888,965 |
| 808,341 | 836,357 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 808,341 | 836,357 | 649,990 | TOTAL REQUIREMENTS | 888,965 | 888,965 | 888,965 |