

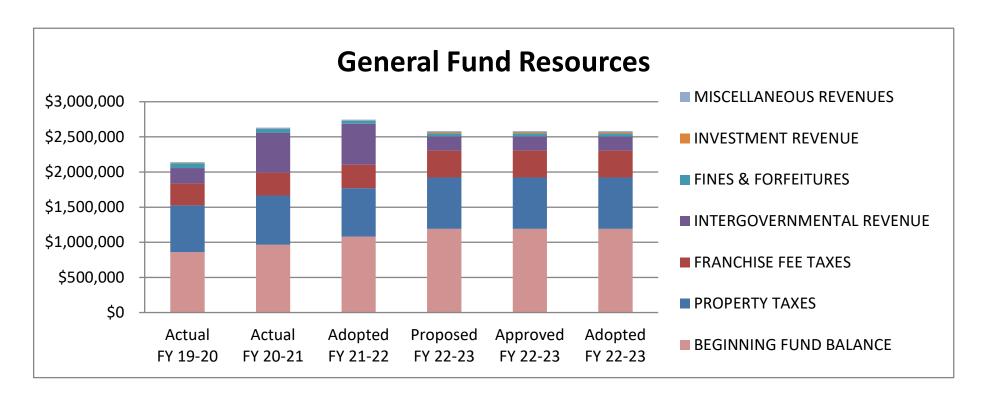
CITY OF HARRISBURG ADOPTED BUDGET: 2023-2024

JULY 1, 2023

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GENERAL FUND (10): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$860,288	\$964,798	\$1,080,000	\$1,190,160	\$1,190,160	\$1,190,160
PROPERTY TAXES	\$665,273	\$701,102	\$689,500	\$732,050	\$732,050	\$732,050
FRANCHISE FEE TAXES	\$314,285	\$325,615	\$334,820	\$381,880	\$381,880	\$381,880
LICENSES & PERMITS	\$91,506	\$26,402	\$13,000	\$10,900	\$10,900	\$10,900
INTERGOVERNMENTAL REVENUE	\$217,651	\$569,321	\$581,830	\$201,970	\$201,970	\$201,970
FINES & FORFEITURES	\$67,455	\$57,438	\$44,550	\$45,050	\$45,050	\$45,050
INVESTMENT REVENUE	\$3,656	\$1,553	\$1,650	\$18,210	\$18,210	\$18,210
MISCELLANEOUS REVENUES	\$12,040	\$11,920	\$12,380	\$12,250	\$12,250	\$12,250

CITY OF HARRISBURG General Fund (10)

GENERAL FUND (10): RESOURCES

	Historical Data			Bu	dget for FY 2023-20	24
Acti Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
860,288	964,798	1,080,000	BEGINNING FUND BALANCE	1,190,160	1,190,160	1,190,160
	PROPERTY TAXES					
649,351	686,969	675,000	GENERAL FUND CURRENT TAXES	718,050	718,050	718,050
15,922	14,133	14,500	GENERAL FUND PRIOR TAXES	14,000	14,000	14,000
665,273	701,102	689,500	TOTAL PROPERTY TAXES	732,050	732,050	732,050
<u>FR</u>	ANCHISE FEE TAXE	<u>ES</u>				
159,502	173,117	175,000	PACIFIC CORP (PP&L)	199,500	199,500	199,500
11,731	0	12,440	BURLINGTON NORTHERN RR	12,680	12,680	12,680
16,111	16,926	17,500	AT&T LONG DISTANCE	18,560	18,560	18,560
30,584	40,948	40,000	REPUBLIC SERVICES	46,050	46,050	46,050
38,263	40,202	39,000	NW NATURAL GAS	51,310	51,310	51,310
2,589	2,407	2,500	CENTURYLINK (FORMERLY QWEST)	2,400	2,400	2,400
26,760	13,380	13,380	MCI / VERIZON	13,380	13,380	13,380
28,733	38,635	35,000	COMCAST	38,000	38,000	38,000
12	0	0	OTHER FRANCHISE FEES	0	0	0
314,285	325,615	334,820	TOTAL FRANCHISE FEE TAXES	381,880	381,880	381,880
979,558	1,026,717	1,024,320	TOTAL TAXES	1,113,930	1,113,930	1,113,930
<u>L</u>	ICENSES & PERMITS	<u>s</u>				
76,532	14,365	5,000	BUILDING PERMITS	2,000	2,000	2,000
10,550	8,621	5,000	LAND USE REVIEW	5,000	5,000	5,000
4,424	3,416	3,000	LIEN SEARCH CHARGES	3,900	3,900	3,900
91,506	26,402	13,000	TOTAL LICENSES & PERMITS	10,900	10,900	10,900

GENERAL FUND (10): RESOURCES

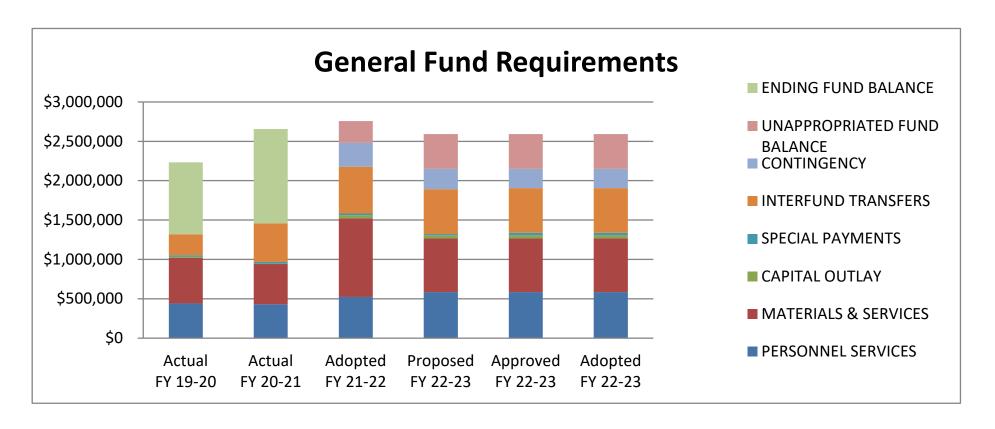
	Historical Data			Bu	dget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>INTERG</u>	OVERNMENTAL RE	<u>VENUE</u>				
3,600	0	3,600	MARINE BOARD GRANT	3,600	3,600	3,60
7,200	7,200	7,200	HRA ADMINISTRATIVE REIMBURSEMENT	7,500	7,500	7,50
59,866	68,917	66,940	LIQUOR TAX RECEIPTS	71,210	71,210	71,21
3,216	3,153	2,740	CIGARETTE TAXES	2,660	2,660	2,66
34,621	45,569	37,000	STATE REVENUE SHARING	42,000	42,000	42,00
0	0	0	LINN COUNTY HOUSING GRANT	0	0	
0	11,691	31,560	OPRD GRANT	75,000	75,000	75,00
109,148	0	0	COVID RELIEF GRANT	0	0	
0	432,791	432,790	AMERICAN RELIEF PROGRAM GRANT	0	0	
217,651	569,321	581,830	TOTAL INTERGOVERNMENTAL REVENUE	201,970	201,970	201,97
<u>FII</u>	NES & FORFEITURE	<u>s</u>				
67,180	57,375	44,500	FINE & COURT REVENUE	45,000	45,000	45,00
275	63	50	COURT COLLECTION INTEREST	50	50	5
67,455	57,438	44,550	TOTAL FINES & FORFEITURES	45,050	45,050	45,0
<u>/N\</u>	VESTMENT REVENU	<u>IE</u>				
3,656	1,553	1,650	GENERAL FUND INTEREST	18,210	18,210	18,2
3,656	1,553	1,650	TOTAL INVESTMENT REVENUE	18,210	18,210	18,21
MISC	ELLANEOUS REVEN	<u>IUES</u>				
1,727	2,511	1,000	OTHER MISCELLANEOUS INCOME	1,000	1,000	1,00
2,191	1,740	2,000	CREDIT CARD PROCESSING	1,750	1,750	1,79
1,025	1,275	980	RENTAL-CITY PROPERTY & EQUIPMENT	1,000	1,000	1,00
7,097	6,394	8,400	TRANSIENT ROOM TAX	8,500	8,500	8,50
12,040	11,920	12,380	TOTAL MISCELLANEOUS REVENUES	12,250	12,250	12,2
2 222 454	2 664 800	2 757 720	TOTAL RESOURCES	2 502 470	2 502 470	2 502 4
2,232,154	2,664,899	2,757,730	IUIAL KESUUKCES	2,592,470	2,592,470	2,592,47

Estimated Property Taxes for City: \$234,121,015 (assessed value)

0.0031875 (City permanent tax rate)

\$ 746,261 (Taxes to be levied) 96% (Collection rate)

\$ 718,052 (Taxes expected to collect)



GENERAL FUND (10): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
PERSONNEL SERVICES	\$440,916	\$431,460	\$523,850	\$584,050	\$584,050	\$584,050
MATERIALS & SERVICES	\$581,666	\$511,230	\$999,110	\$683,115	\$683,115	\$683,115
CAPITAL OUTLAY	\$15,030	\$4,817	\$40,000	\$40,000	\$40,000	\$40,000
SPECIAL PAYMENTS	\$15,000	\$20,000	\$20,000	\$15,000	\$30,000	\$30,000
INTERFUND TRANSFERS	\$267,000	\$490,000	\$595,000	\$569,500	\$569,500	\$569,500
CONTINGENCY	\$0	\$0	\$302,570	\$257,750	\$242,750	\$242,750
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$277,200	\$443,055	\$443,055	\$443,055
ENDING FUND BALANCE	\$912,542	\$1,199,894	\$0	\$0	\$0	\$0

CITY OF HARRISBURG General Fund (10)

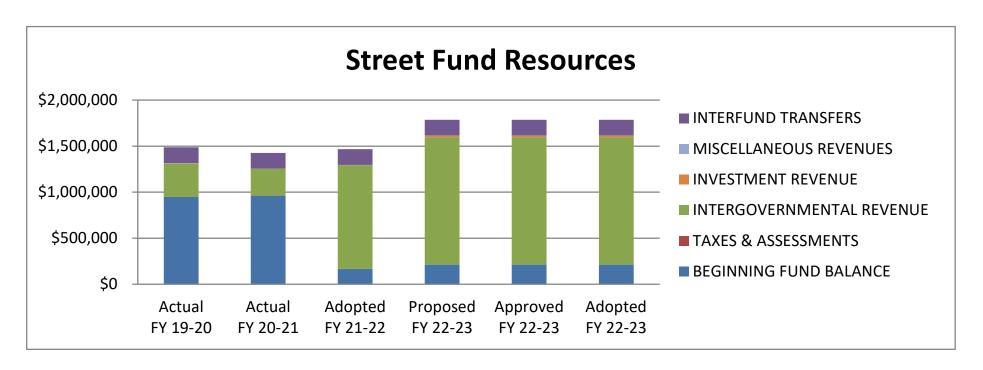
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

	(10): REQUIREN Historical Data			Bu	dget for FY 2023-20	24
Actu		Adopted Budget	REQUIREMENTS FOR:			
Second Preceding	First Preceding	This Year	ADMINISTRATION	Proposed by	Approved By Budget	Adopted By
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body
<u>PE</u>	RSONNEL SERVICE	<u>:s</u>				
256,902	243,014	295,500	ADMINISTRATION WAGES	333,600	333,600	333,600
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
5,000	4,800	9,600	COURT WAGES	9,600	9,600	9,600
276	249	300	ADMIN UNEMPLOYMENT TAXES	330	330	330
21,204	19,101	22,400	ADMIN SOCIAL SECURITY TAXES	24,650	24,650	24,650
75,168	85,495	89,000	ADMIN MEDICAL INSURANCE	94,980	94,980	94,980
71,578	65,092	89,700	ADMIN PERS	98,850	98,850	98,850
2,163	641	800	ADMIN LIFE & DISABILITY INS	850	850	850
3,097	4,447	5,200	ADMIN PAY & LONGEVITY	6,000	6,000	6,000
76	93	150	ADMIN WORK COMP QUARTERLY	150	150	150
2,677	3,428	3,000	ADMIN WORK COMP PREMIUM	3,500	3,500	3,500
0	0	0	ADMIN OFPLA TAX	3,340	3,340	3,340
2,400	4,800	2,400	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
375	300		CELLULAR PHONE	300	300	300
440,916	431,460	523,850	TOTAL PERSONNEL SERVICES	584,050	584,050	584,050
3.0	3.5	4.5	Total Full-Time Equivalent (FTE)	4.5	4.5	4.5
<u>MATE</u>	RIALS & SERV	<u>ICES</u>				
<u>PRO</u>	FESSIONAL SERVIC	<u>CES</u>				
7,223	8,835	8,840	AUDIT & FINANCIAL ASSISTANCE	9,500	9,500	9,500
300	250	300	FILING FEE	300	300	300
0	0	2,000	CONSULTANT FEES	2,000	2,000	2,000
20,020	7,337	20,000	CONTRACT SERVICES	20,000	20,000	20,000
45	221	1,600	ELECTION & BUDGET NOTIFICATION	1,200	1,200	1,200
0	0	10,000	GRANT EXPENSES	10,000	10,000	10,000
55,690	0	0	COVID RELIEF GRANT EXPENSE	0	0	0
0	12,907	285,580	AMERICAN RELIEF PROGRAM GRANT EXPENSE	0	0	0
10,175	13,212		ENGINEERING SERVICES	30,000	30,000	30,000
93,453	42,762	358,320	TOTAL PROFESSIONAL SERVICES	73,000	73,000	73,000

GENERAL FUND	Historical Data	ILITIO		Bu	dget for FY 2023-20	24
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	LEGAL SERVICES					
9,907 7,099 1,313 1,402	11,578 4,300 7,873 270	25,000 7,500	COURT REVENUE PAYOUT CITY BUSINESS ATTORNEY FEES COURT RELATED ATTORNEY FEES MISCELLANEOUS COURT COSTS	12,000 20,000 10,000 1,500	12,000 20,000 10,000 1,500	12,000 20,000 10,000 1,500
19,721	24,021	46,500	TOTAL LEGAL SERVICES	43,500	43,500	43,500
<u>IN</u> .	SURANCE SERVICE	<u>'S</u>				
12,321	13,667		GENERAL INSURANCE	17,605	17,605	17,605
12,321	13,667	14,750	TOTAL INSURANCE SERVICES	17,605	17,605	17,605
	LAND USE FEES					
66,481	11,473		BUILDING PERMIT EXPENSES	1,500	1,500	1,500
568 67,049	1,346 12,819	750 5,750	LAND USE REVIEW CHARGES TOTAL LAND USE FEES	750 2,250	750 2,250	750
•	·		TOTAL LAND USE FEES	2,250	2,230	2,250
•	NEOUS & COUNCIL	<u>BUSINESS</u>				
295	111		FLOWERS & GIFTS	750	750	750
3,764	2,967	·	OTHER MISC EXPENSES	7,000	7,000	7,000
1,932	1,442	•	LIEN SEARCH CHARGES	1,000	1,000	1,000
925	160	•	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
0	0		DONATION TO N. WATCH & SEN CTR	0	0	0
10,000	4,000	· · · · · · · · · · · · · · · · · · ·	TOURISM PROMOTION	25,000	25,000	25,000
16,916	8,680	33,700	TOTAL MISC. & COUNCIL BUSINESS	34,750	34,750	34,750
<u>OF</u>	FICE EXPENDITURE	<u>ES</u>				
3,506	5,605	5,600	INTERNET,E-MAIL & WEB PAGE	7,000	7,000	7,000
1,500	1,768	1,650	MACHINE ANNUAL CONTRACTS	1,500	1,500	1,500
0	0	1,000	MACHINE MAINTENANCE	1,000	1,000	1,000
3,839	2,666	5,000	OFFICE SUPPLIES	6,000	6,000	6,000
1,732	3,231		POSTAGE	3,500	3,500	3,500
2,548	2,453	2,500	BANK/STATE POOL SERVICE CHARGE	2,500	2,500	2,500
1,850	2,676	2,200	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
3,678	4,723	8,000	CODIFICATION	5,000	5,000	5,000
0	144	10,000	HMC/COUNCIL UPGRADE	5,000	5,000	5,000
18,653	23,266	38,450	TOTAL OFFICE EXPENDITURES	33,500	33,500	33,500

	Historical Data			Bı	udget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
PROFES	SSIONAL IMPROVE	<u>MENTS</u>				
1,500	3,362	6,000	SCHOOLS/CONFERENCES	6,000	6,000	6,00
2,164	2,407	2,500	ORGANIZATIONAL MEMBERSHIP 2,500 2,500		2,500	2,50
0	1,597	11,000	ROOM & BOARD	11,000	11,000	11,00
19	0	3,000	TRAVEL	3,000	3,000	3,00
0	0	600	ELECTED OFFICIAL TRAINING	1,000	1,000	1,00
3,683	7,366	23,100	TOTAL PROFESSIONAL IMPROVEMENTS	23,500	23,500	23,5
<u>GO1</u>	VERNMENT SERVIC	<u>ES</u>				
4,361	4,482	4,500	OREGON CASCADES WEST COG	5,100	5,100	5,10
400	400	500	AGING SERVICES	500	500	50
240,867	249,183	261,700	COUNTY LAW ENFORCEMENT	272,120	272,120	272,12
14,370	26,880	41,300	SUPPLEMENTAL LAW ENFORCEMENT	41,300	41,300	41,30
3,242	3,289	3,500	LEAGUE OF OREGON CITIES	3,650	3,650	3,6
549	659	700	OREGON GOVERNMENT ETHICS COMMISSION	700	700	70
0	0	0	LINN COUNTY HOUSING EXPENSE	0	0	
0	850	1,000	CASCADE WEST REGIONAL CONSORTIUM	1,000	1,000	1,000
0	0	0	LOBBYIST (SMAC)	7,500	7,500	7,50
263,789	285,743	313,200	TOTAL GOVERNMENT SERVICES	331,870	331,870	331,8
	<u>UTILITIES</u>					
196	400	500	NW NATURAL GAS EXPENSES	1,800	1,800	1,80
13,516	14,744	16,000	PACIFIC POWER & LIGHT	18,000		18,00
26,950	30,123	33,000	STREET LIGHTING	33,000	33,000	33,00
1,834	1,936	1,900	TELEPHONE	1,900		1,90
42,496	47,203	51,400	TOTAL UTILITIES	54,700	54,700	54,7
<u>BU</u>	ILDINGS & GROUNI	<u>os</u>				
457	470	500	BNRR PARK LEASE	500	500	50
16,793	14,992	30,000	GENERAL MAINTENANCE	30,000	30,000	30,00
11,700	11,850	12,900	JANITOR CONTRACT	12,900	12,900	12,9
1,202	5,040	5,040	FACILITY MAINTENANCE-MARINE BD 5,040 5,040		5,0	
13,433	13,274	20,000	PARK MAINTENANCE	20,000	20,000	20,0
0	77	45,500	PARKS MASTER PLAN & SDC UPDATE	0	0	
43,585	45,703	113,940	TOTAL BUILDINGS & GROUNDS	68,440	68,440	68,4

	Historical Data			Bu	dget for FY 2023-20)24
Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
581,666	511,230	999,110	TOTAL MATERIALS & SERVICES	683,115	683,115	683,115
	CAPITAL OUTLAY					
15,030	4,817	40,000	CONSTRUCTION PROJECTS	40,000	40,000	40,000
15,030	4,817	40,000	TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
1,037,612	947,507	1,562,960	TOTAL ORG./PROG. REQUIREMENTS	1,307,165	1,307,165	1,307,165
<u> </u>	NOT ALLOCATED SPECIAL PAYMENTS		NAL UNIT OR PROGRAM			
15,000	20,000	20,000	HART DONATION	15,000	15,000	15,000
0	0	0	PLAYGROUND DONATION	0	15,000	15,000
15,000	20,000	20,000	TOTAL SPECIAL PAYMENTS	15,000	30,000	30,000
<u>IN 1</u>	TERFUND TRANSFEI	<u>RS</u>				
35,000	35,000	40,000	TRANSFER TO OFFICE EQUIPMENT	40,000	40,000	40,000
150,000	150,000	150,000	TRANSFER TO STREET FUND	150,000	150,000	150,000
82,000	85,000	85,000	TRANSFER TO LIBRARY FUND	85,000	85,000	85,000
0	120,000	220,000	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	31,000	31,000	31,000
0	5,000	5,000	TRANSFER TO STORM WATER ASSESSMENT FUND	0	0	C
0	42,000	42,000	TRANSFER TO WATER FUND	263,500	263,500	263,500
0	53,000	53,000	TRANSFER TO SEWER FUND	0	0	0
267,000	490,000	595,000	TOTAL INTERFUND TRANSFERS	569,500	569,500	569,500
0	0	302,570	CONTINGENCY	257,750	242,750	242,750
282,000	510,000	917,570	TOTAL REQUIREMENTS NOT ALLOCATED	842,250	842,250	842,250
912,542	1,199,894	0	ENDING FUND BALANCE	0	0	(
0	0	277,200	UNAPPROPRIATED FUND BALANCE	443,055	443,055	443,055
2,232,154	2,664,899	2,757,730	TOTAL REQUIREMENTS	2,592,470	2,592,470	2,592,470



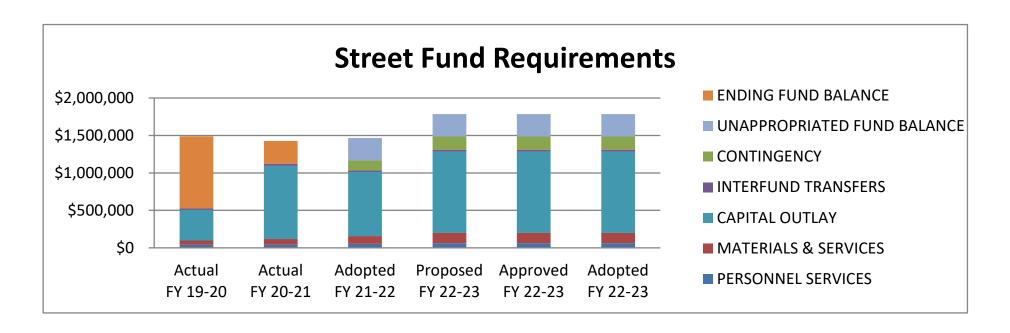
STREET FUND (11): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$948,498	\$962,345	\$167,700	\$213,815	\$213,815	\$213,815
TAXES & ASSESSMENTS	\$550	\$958	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$362,685	\$290,555	\$1,126,500	\$1,384,050	\$1,384,050	\$1,384,050
INVESTMENT REVENUE	\$3,175	\$1,348	\$1,440	\$15,890	\$15,890	\$15,890
MISCELLANEOUS REVENUES	\$1,567	\$745	\$900	\$1,000	\$1,000	\$1,000
INTERFUND TRANSFERS	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000

Street Fund (11)

STREET FUND (11): RESOURCES

	Historical Data			Bu	dget for FY 2023-20	24
Act Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
948,498	962,345	167,700	BEGINNING FUND BALANCE	213,815	213,815	213,815
<u>TAX &</u>	ASSESSMENT REV	<u>'ENUE</u>				
485	940	0	DISTRICT 9 S/W PRINCIPAL	0	0	0
65	18	0	DISTRICT 9 S/W INTEREST	0	0	0
550	958	0	TOTAL TAX & ASSESSMENT REVENUE	0	0	0
INTERG	OVERNMENTAL RE	<u>VENUE</u>				
262,685	290,555	279,500	GAS TAX RECEIPTS	287,050	287,050	287,050
0	0	693,000	SRTS GRANT	693,000	693,000	693,000
100,000	0	0	SCA GRANT	250,000	250,000	250,000
0	0	154,000	TGM GRANT	154,000	154,000	154,000
362,685	290,555	1,126,500	TOTAL INTERGOVERNMENTAL REVENUE	1,384,050	1,384,050	1,384,050
<u>IN</u>	VESTMENT REVENU	<u>JE</u>				
3,175	1,348	1,440	STREET FUND INTEREST	15,890	15,890	15,890
3,175	1,348	1,440	TOTAL INVESTMENT REVENUE	15,890	15,890	15,890
MISC	CELLANEOUS REVE	<u>NUE</u>				
0	135	500	GRASS CUTTING	500	500	500
1,567	610	400	STREET FUND MISC INCOME	500	500	500
1,567	745	900	TOTAL MISCELLANEOUS REVENUE	1,000	1,000	1,000
<u>IN 1</u>	TERFUND TRANSFE	<u>RS</u>				
150,000	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
170,000	170,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000
1,486,475	1,425,951	1,466,540	TOTAL RESOURCES	1,784,755	1,784,755	1,784,755



STREET FUND (11): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
PERSONNEL SERVICES	\$42,181	\$43,377	\$52,670	\$62,745	\$62,745	\$62,745
MATERIALS & SERVICES	\$55,017	\$73,424	\$103,280	\$135,140	\$135,140	\$135,140
CAPITAL OUTLAY	\$408,907	\$978,001	\$853,860	\$1,085,570	\$1,085,570	\$1,085,570
INTERFUND TRANSFERS	\$20,000	\$26,300	\$26,300	\$26,300	\$26,300	\$26,300
CONTINGENCY	\$0	\$0	\$130,429	\$175,000	\$175,000	\$175,000
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$300,001	\$300,000	\$300,000	\$300,000
ENDING FUND BALANCE	\$962,345	\$304,847	\$0	\$0	\$0	\$0

Street Fund (11)

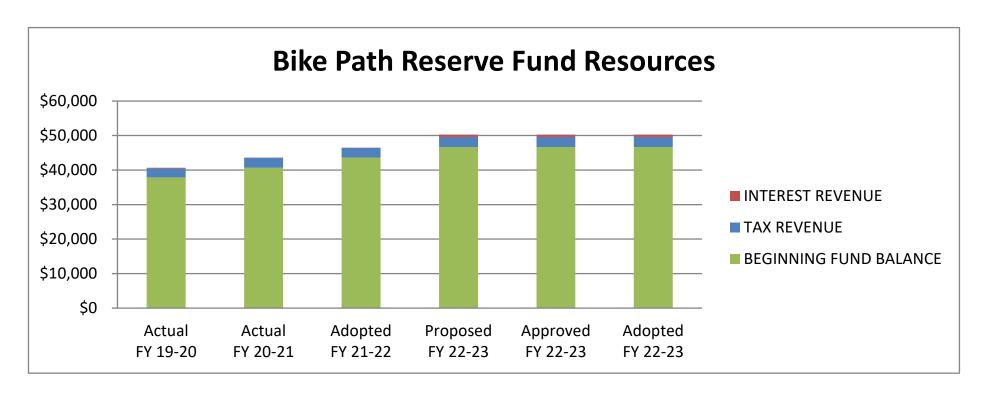
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET FUND (11): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	Budget for FY 2023-2024		
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
<u>PE</u>	RSONNEL SERVICE	<u>s</u>						
22,589	23,222	28,100	STREET FUND WAGES	32,500	32,500	32,500		
608	734	800	STREET FUND OVERTIME	950	950	950		
23	24	70	STREET FD UNEMPLOYMENT TAXES	75	75	75		
1,797	1,857	2,350	STREET FD SOCIAL SECURITY	2,750	2,750	2,750		
9,218	8,487	10,300	ST FD MEDICAL INSURANCE	13,750	13,750	13,750		
5,738	6,130	8,450	STREET FUND PERS	9,750	9,750	9,750		
94	74	70	ST FD LIFE & DISABILITY INS	90	90	90		
175	223	350	STREET COMP & LONGEVITY	375	375	375		
8	8	60	ST FD WORK COMP QUARTERLY	60	60	60		
1,807	2,513	2,000	ST FD WORK COMP PREMIUMS	2,000	2,000	2,000		
0	0	0	OFPLA	310	310	310		
124	105	120	CELLULAR PHONE	135	135	135		
42,181	43,377	52,670	TOTAL PERSONNEL SERVICES	62,745	62,745	62,745		
1	1	1	Total Full-Time Equivalent (FTE)	1	1	1		
	ERIALS & SERV							
3,029	3,705	3,710	STREET FD AUDIT	4,000	4,000	4,000		
6,919	25,344	30,000	STREET FD ENGINEERING	30,000	30,000	30,000		
7,500	8,365	10,120	STREET FD INSURANCE	12,190	12,190	12,190		
17,448	37,414	43,830	TOTAL PROFESSIONAL SERVICES	46,190	46,190	46,190		
	STREET SUPPLIES							
5,895	3,530	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000		
62	868	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500		
5,457	3,112	8,000	STREET STRIPING & MARKING	8,000	8,000	8,000		
0	0	2,000	STREET TREES	1,000	1,000	1,000		
11,414	7,510	18,500	TOTAL STREET SUPPLIES	17,500	17,500	17,500		

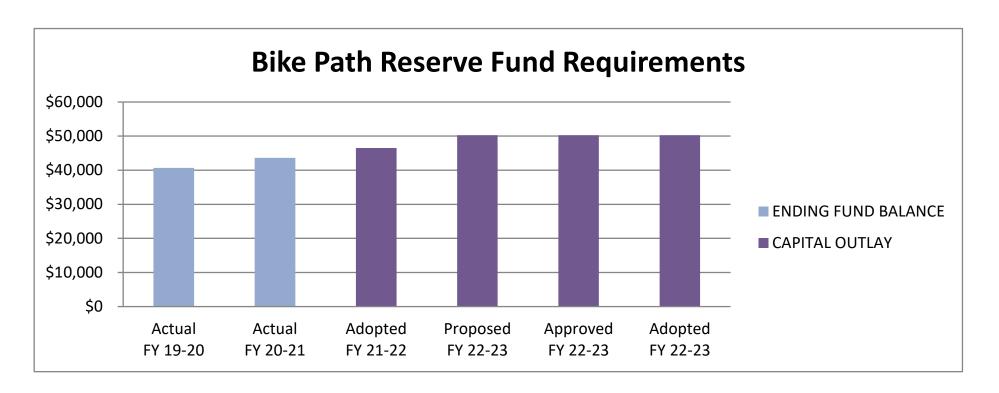
STREET FUND (11): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	24
Actu		Adopted Budget	REQUIREMENTS FOR:			
Second Preceding	First Preceding	This Year	ADMINISTRATION	Proposed by	Approved By Budget	Adopted By
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body
<u>MISCELI</u>	LANEOUS EXPENDI	<u>ITURES</u>				
390	458	450	TRAFFIC LIGHT-3RD/TERRITORIAL	450	450	450
0	0	500	GRASS CUTTING	500	500	500
1,024	684	•	CDL CONSORTIUM	1,500	1,500	1,500
0	0		CDL LICENCE TRAINING	30,000	30,000	30,000
7,851	13,741	·	STREET MAINTENANCE	20,000	20,000	20,000
0	166	·	SAFETY PROGRAM	1,000	1,000	1,000
9,265	15,049	22,950	TOTAL MISCELLANEOUS EXPENSES	53,450	53,450	53,450
MOTO	OR VEHICLE EXPEN	<u>ISES</u>				
4,591	7,269	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
3,638	4,414	5,000	STREET FD VEHICLE MAINTENANCE	5,000	5,000	5,000
8,661	1,768	6,000	SWEEPER MAINTENANCE	6,000	6,000	6,000
16,890	13,451	18,000	TOTAL MOTOR VEHICLE EXPENSES	18,000	18,000	18,000
55,017	73,424	103,280	TOTAL MATERIALS & SERVICES	135,140	135,140	135,140
	CAPITAL OUTLAY					
192,916	250,000	250,000	STREET MAINTENANCE	250,000	250,000	250,000
100,000	0	100,000	GRANT RELATED PROJECTS	21,000	21,000	21,000
115,991	728,001	503,860	OTHER CONSTRUCTION PROJECTS	814,570	814,570	814,570
408,907	978,001	853,860	TOTAL CAPITAL OUTLAY	1,085,570	1,085,570	1,085,570
506,105	1,094,802	1,009,810	TOTAL ORG./PROG. REQUIREMENTS	1,283,455	1,283,455	1,283,455
		NOT AL	LOCATED TO AN ORGANIZATIONAL UNIT OR F	PROGRAM		
INT	ERFUND TRANSFEI	<u>RS</u>				
20,000	26,300	26,300	ST FD TRANSFER TO EQUIP FD	26,300	26,300	26,300
20,000	26,300	26,300	TOTAL INTERFUND TRANSFERS	26,300	26,300	26,300
0	0	130,429	CONTINGENCY	175,000	175,000	175,000
20,000	26,300	156,729	TOTAL REQUIREMENTS NOT ALLOCATED	201,300	201,300	201,300
	304,847	0	ENDING FUND BALANCE	0	0	0
962,345	304,041					
962,345 0	0	300,001	UNAPPROPRIATED FUND BALANCE	300,000	300,000	300,000



BIKE PATH RESERVE FUND (22): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$37,863	\$40,651	\$43,650	\$46,695	\$46,695	\$46,695
TAX REVENUE	\$2,653	\$2,935	\$2,795	\$2,895	\$2,895	\$2,895
INTEREST REVENUE	\$135	\$60	\$60	\$660	\$660	\$660



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	\$46,505	\$50,250	\$50,250	\$50,250
ENDING FUND BALANCE	\$40,651	\$43,646	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Bike Path Reserve Fund (22)

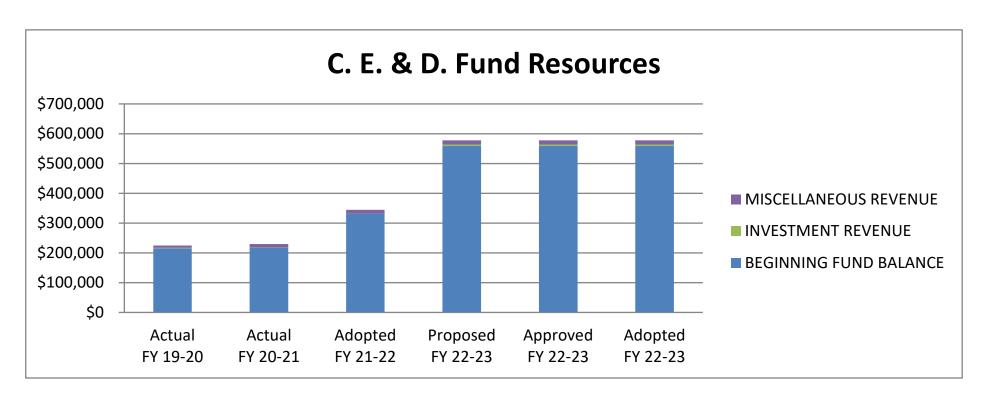
BIKE PATH RESERVE FUND (22): RESOURCES

	Historical Data			Bu	Budget for FY 2023-2024		
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
37,863	40,651	43,650	BEGINNING FUND BALANCE	46,695	46,695	46,695	
	TAX REVENUE						
2,653	2,935	2,795	1% OF GAS TAX REVENUES	2,895	2,895	2,895	
2,653	2,935	2,795	TOTAL TAX REVENUE	2,895	2,895	2,895	
<u> 1</u>	NTEREST REVENUE						
135	60	60	BIKE FUND INTEREST	660	660	660	
135	60	60	TOTAL INTEREST REVENUE	660	660	660	
40,651	43,646	46,505	TOTAL RESOURCES	50,250	50,250	50,250	

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

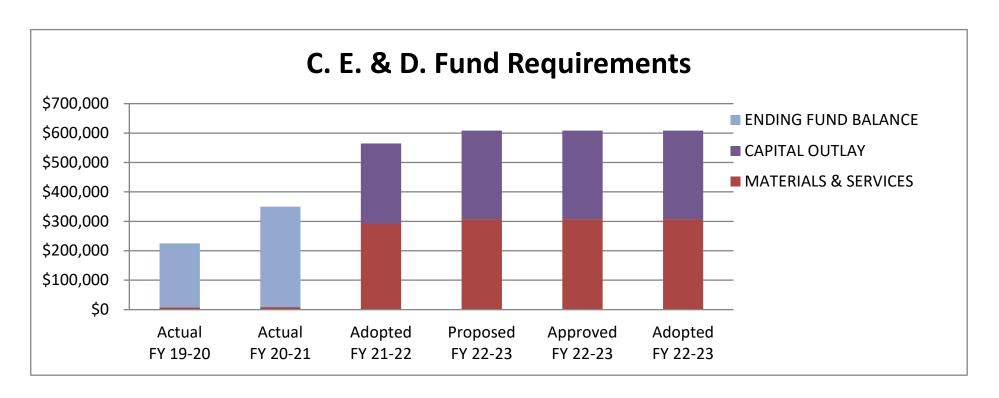
BIKE PATH RESERVE FUND (22): REQUIREMENTS

	Historical Data			Budget for FY 2023-2024			
Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	CAPITAL OUTLAY						
0	0	46,505	BIKE PATH PROJECTS	50,250	50,250	50,250	
0	0	46,505	TOTAL CAPITAL OUTLAY	50,250	50,250	50,250	
40,651	43,646	0	ENDING FUND BALANCE	0	0	0	
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
40,651	43,646	46,505	TOTAL REQUIREMENTS	50,250	50,250	50,250	



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$215,609	\$216,938	\$331,535	\$558,650	\$558,650	\$558,650
INVESTMENT REVENUE	\$1,058	\$451	\$475	\$5,240	\$5,240	\$5,240
MISCELLANEOUS REVENUE	\$8,242	\$12,391	\$12,500	\$13,500	\$13,500	\$13,500



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
MATERIALS & SERVICES	\$7,971	\$8,715	\$292,700	\$307,700	\$307,700	\$307,700
CAPITAL OUTLAY	\$0	\$1,083	\$271,810	\$300,690	\$300,690	\$300,690
ENDING FUND BALANCE	\$216,938	\$339,982	\$0	\$0	\$0	\$0

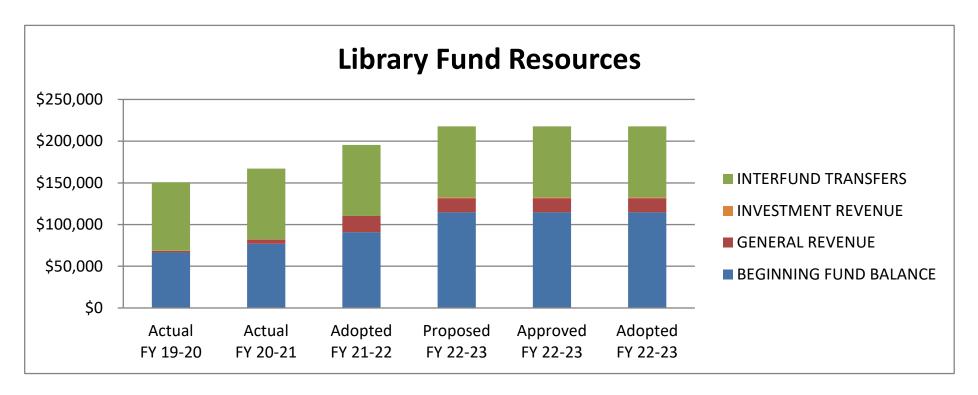
CITY OF HARRISBURG Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

	Historical Data			Bu	dget for FY 2023-20)24
	Actual Adopted Budget		RESOURCE DESCRIPTION	B	10.0	A L. C. I.B.
Second Preceding	First Preceding	This Year			Approved By Budget	Adopted By
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body
215,609	216,938	331,535	BEGINNING FUND BALANCE	558,650	558,650	558,650
INVES	STMENT REVENUE					_
1,058	451	475	CED RESERVE FUND INTEREST	5,240	5,240	5,240
1,058	451	475	TOTAL INVESTMENT REVENUE	5,240	5,240	5,240
MISCELLA	NEOUS REVENUE					_
8,242	8,591	8,500	BUSINESS LICENSE REVENUE	8,500	8,500	8,500
0	3,800	4,000	SUMMER EVENTS DONATIONS	5,000	5,000	5,000
8,242	12,391	12,500	TOTAL MISCELLANEOUS REVENUE	13,500	13,500	13,500
INTERF	UND TRANSFERS					
0	120,000	220,000	TRANSFER FROM GENERAL FUND	31,000	31,000	31,000
0	120,000	220,000	TOTAL INTERFUND TRANSFERS	31,000	31,000	31,000
224,909	349,780	564,510	TOTAL RESOURCES	608,390	608,390	608,390

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

	Historical Data			Bu	Budget for FY 2023-2024			
Actu		Adopted Budget	REQUIREMENTS FOR:					
Second Preceding	First Preceding	This Year	ADMINISTRATION	Proposed by	Approved By Budget	Adopted By		
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body		
<u>MA</u>	TERIALS & SERVIC	<u>ES</u>						
1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700		
5,271	3,376	57,000	COMM & EC DEV MISC EXPENSES	84,000	84,000	84,000		
1,000	1,000	2,000	CHAMBER OF COMMERCE	2,000	2,000	2,000		
0	1,584	5,000	SUMMER CONCERTS	5,000	5,000	5,000		
0	0	10,000	RURAL ECONOMIC ALLIANCE (REAL)	13,000	13,000	13,000		
0	0	197,000	ECONOMIC DEVELOPMENT GRANT PROGRAM	197,000	197,000	197,000		
0	0	0	COMMUNITY ASSISTANCE GRANT	5,000	5,000	5,000		
0	1,055	5,000	EMERGENCY BUSINESS GRANT	0	0	0		
0	0	15,000	MAIN STREET PROGRAM	0	0	0		
7,971	8,715	292,700	TOTAL MATERIALS & SERVICES	307,700	307,700	307,700		
	CAPITAL OUTLAY							
0	1,083	271,810	BUILDING & PROPERTY RESERVE ACCOUNT	300,690	300,690	300,690		
0	1,083	271,810	TOTAL CAPITAL OUTLAY	300,690	300,690	300,690		
7,971	9,798	564,510	TOTAL ORG./PROG. REQUIREMENTS	608,390	608,390	608,390		
216,938	339,982	0	ENDING FUND BALANCE	0	0	0		
224,909	349,780	564,510	TOTAL REQUIREMENTS	608,390	608,390	Page 21 of 68 608,390		
224,000	040,700	00-1,010	TO ME REGULERIO			000,000		



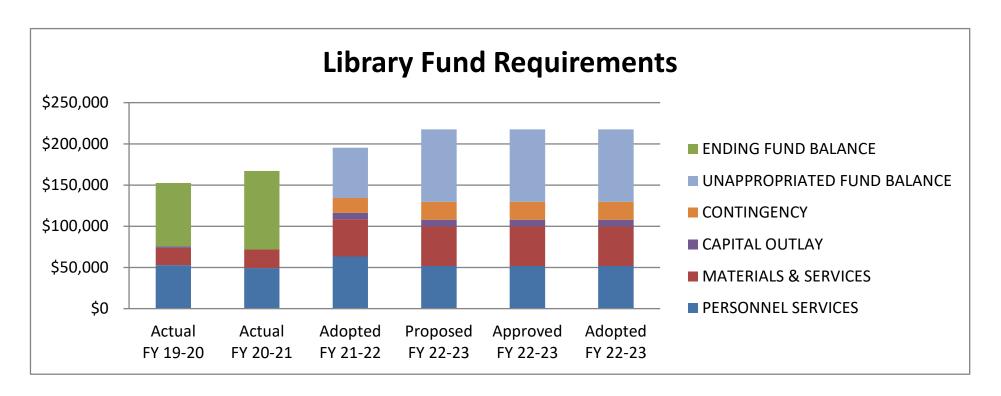
LIBRARY FUND (24): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$66,586	\$77,028	\$91,000	\$114,625	\$114,625	\$114,625
GENERAL REVENUE	\$1,824	\$5,020	\$19,250	\$16,900	\$16,900	\$16,900
INVESTMENT REVENUE	\$231	\$101	\$100	\$1,100	\$1,100	\$1,100
INTERFUND TRANSFERS	\$82,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000

CITY OF HARRISBURG Library Fund (24)

LIBRARY FUND (24): RESOURCES

	Historical Data			Bu	dget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
66,586	77,028	91,000	BEGINNING FUND BALANCE	114,625	114,625	114,625
<u>GE</u>	ENERAL REVENUE					
1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
0	0	17,300	GRANTS	15,000	15,000	15,000
0	3,178	100	DONATIONS - DESIGNATED/LIBRARY	100	100	100
102	97	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
722	745	750	OTHER LIBRARY REVENUE	700	700	700
1,824	5,020	19,250	TOTAL GENERAL REVENUE	16,900	16,900	16,900
INVES	STMENT REVENUE					
231	101	100	INTEREST	1,100	1,100	1,100
231	101	100	TOTAL INTEREST REVENUE	1,100	1,100	1,100
<u>INTERI</u>	FUND TRANSFERS					
82,000	85,000	85,000	TRANSFER FROM GENERAL FUND	85,000	85,000	85,000
82,000	85,000	85,000	TOTAL INTERFUND TRANSFERS	85,000	85,000	85,000
150,641	167,149	195,350	TOTAL RESOURCES	217,625	217,625	217,625



LIBRARY FUND (24): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
PERSONNEL SERVICES	\$52,845	\$49,231	\$63,210	\$51,755	\$51,755	\$51,755
MATERIALS & SERVICES	\$20,951	\$22,593	\$45,165	\$48,100	\$48,100	\$48,100
CAPITAL OUTLAY	\$1,700	\$0	\$8,000	\$8,000	\$8,000	\$8,000
CONTINGENCY	\$0	\$0	\$17,805	\$21,760	\$21,760	\$21,760
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$61,170	\$88,010	\$88,010	\$88,010
ENDING FUND BALANCE	\$77,028	\$95,324	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Library Fund (24)

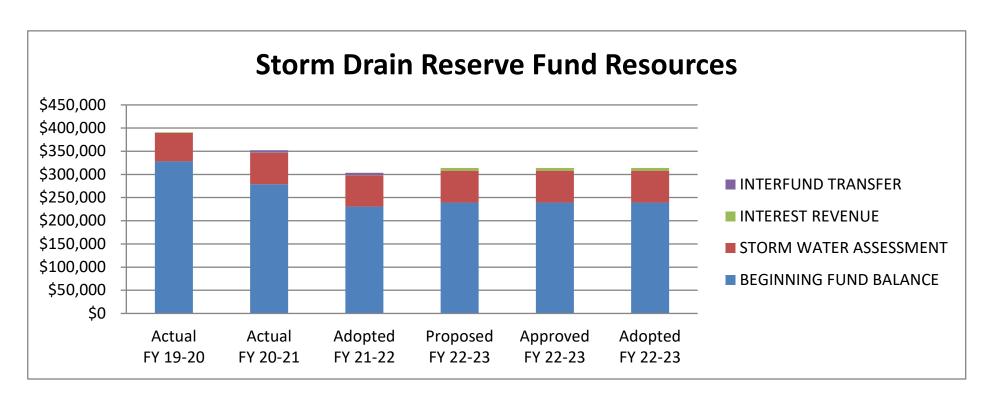
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LIBRARY FUND (24): REQUIREMENTS

EIBICART FORD	Historical Data			Bu	dget for FY 2023-20	24
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
PE	RSONNEL SERVICE	<u>ES</u>				
39,838	39,969	47,340	LIBRARY FUND WAGES	43,500	43,500	43,500
40	41	50	LIBRARY UNEMPLOYMENT TAXES	50	50	50
3,048	3,153	3,625	LIBRARY FD SOCIAL SECURITY TAX	3,500	3,500	3,500
9,596	4,425	11,820	LIBRARY FUND PERS	3,900	3,900	3,900
0	1,250	0	LIBRARY LONGEVITY	0	0	0
21	21	50	LIB FD WORK COMP QUARTERLY	50	50	50
302	372	325	LIB FD WORK COMP PREMIUM	325	325	325
0	0	0	OFPLA	430	430	430
52,845	49,231	63,210	TOTAL PERSONNEL SERVICES	51,755	51,755	51,755
1	1	1	Total Full-Time Equivalent (FTE)	1	1	1
	TERIALS & SERVICESSIONAL IMPROVE					
0	0	1,500	ROOM & BOARD	2,000	2,000	2,000
933	20	1,000	SCHOOLS	1,000	1,000	1,000
0	38	300	MILEAGE	500	500	500
933	58	2,800	TOTAL PROFESSIONAL IMPROVEMENT	3,500	3,500	3,500
MISC.	MATERIALS & SER	<u>VICES</u>				
10,000	8,774	9,000	BOOKS	10,500	10,500	10,500
200	230	250	LIBRARY EQUIPMENT MAINTENANCE	300	300	300
307	343	350	LIBRARY TELEPHONE	350	350	350
1,615	1,762	1,765	WI-FI INTERNET	2,950	2,950	2,950
1,052	663	1,000	READY TO READ GRANT	1,000	1,000	1,000
3,977	3,162	4,200	MISCELLANEOUS EXPENSES	4,500	4,500	4,500
1,400	0	0	GENEALOGY WEB SITE	0	0	0
1,467	2,787	20,800	LIBRARY PROGRAMS	20,000	20,000	20,000
0	4,814	5,000	OREGON DIGITAL LIBRARY CONSORTIUM	5,000	5,000	5,000
20,018	22,535	42,365	TOTAL MISC MATERIALS & SERVICES	44,600	44,600	44,600
20,951	22,593	45,165	TOTAL MATERIALS & SERVICES	48,100	48,100	48,100

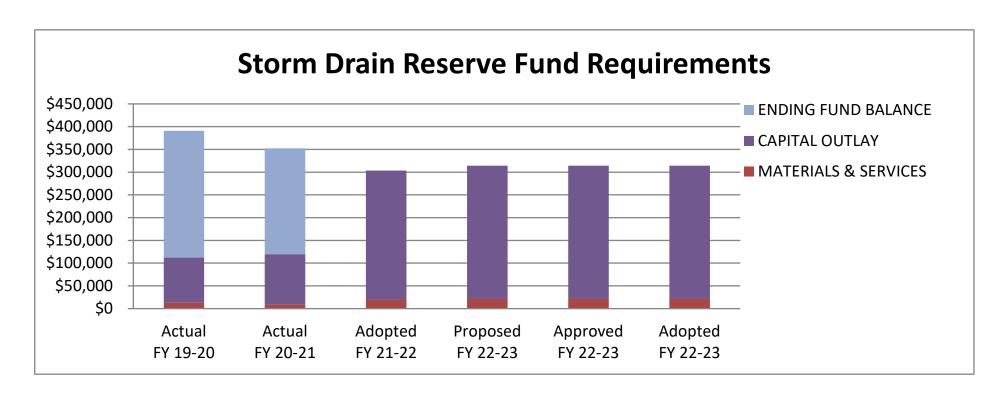
LIBRARY FUND (24): REQUIREMENTS

	Historical Data			Bu	Budget for FY 2023-2024			
Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	CAPITAL OUTLAY							
1,700	0	8,000	COMPUTER RESERVE ACCOUNT	8,000	8,000	8,000		
1,700	0	8,000	TOTAL CAPITAL OUTLAY	8,000	8,000	8,000		
75,496	71,824	116,375	TOTAL ORG./PROG. REQUIREMENTS	107,855	107,855	107,855		
		NOT	ALLOCATED TO AN ORGANIZATIONAL UNIT OR PRO	GRAM				
0	0	17,805	CONTINGENCY	21,760	21,760	21,760		
0	0	17,805	TOTAL REQUIREMENTS NOT ALLOCATED	21,760	21,760	21,760		
77,028	95,324	0	ENDING FUND BALANCE	0	0	0		
0	0	61,170	UNAPPROPRIATED ENDING FUND BALANCE	88,010	88,010	88,010		
150,641	167,149	195,350	TOTAL REQUIREMENTS	217,625	217,625	217,625		



STORM DRAIN RESERVE FUND (25): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$327,961	\$278,850	\$230,800	\$239,245	\$239,245	\$239,245
STORM WATER ASSESSMENT	\$61,706	\$67,737	\$67,320	\$68,665	\$68,665	\$68,665
INTEREST REVENUE	\$1,251	\$531	\$560	\$6,180	\$6,180	\$6,180
INTERFUND TRANSFER	\$0	\$5,000	\$5,000	\$0	\$0	\$0



STORM DRAIN RESERVE FUND (25): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
MATERIALS & SERVICES	\$12,912	\$8,818	\$20,000	\$21,500	\$21,500	\$21,500
CAPITAL OUTLAY	\$99,155	\$110,656	\$283,680	\$292,590	\$292,590	\$292,590
ENDING FUND BALANCE	\$278,851	\$232,645	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

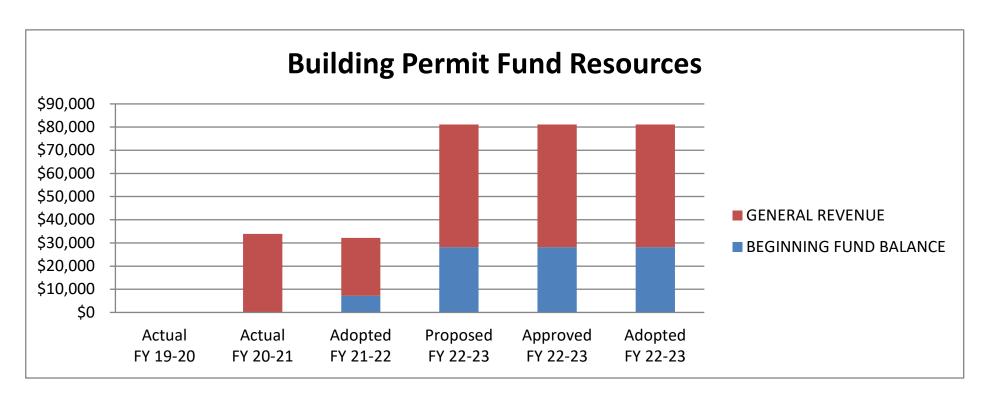
	Historical Data			Bu	dget for FY 2023-20)24
Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
327,961	278,850	230,800	BEGINNING FUND BALANCE	239,245	239,245	239,245
STOR	M WATER ASSESSI	<u>MENT</u>				
61,706	67,737	67,320	STORM WATER ASSESSMENT	68,665	68,665	68,665
61,706	67,737	67,320	TOTAL STORM WATER ASSESSMENT REVENUE	68,665	68,665	68,665
<u> 11</u>	NTEREST REVENUE	Ī				
1,251	531	560	EARNED INTEREST	6,180	6,180	6,180
1,251	531	560	TOTAL EARNED INTEREST	6,180	6,180	6,180
<u>INT</u>	ERFUND TRANSFE	<u>RS</u>				
0	5,000	5,000	TRANSFER FROM GENERAL FUND	0	0	0
0	5,000	5,000	TOTAL INTERFUND TRANSFERS	0	0	0
390,918	352,118	303,680	TOTAL RESOURCES	314,090	314,090	314,090

Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

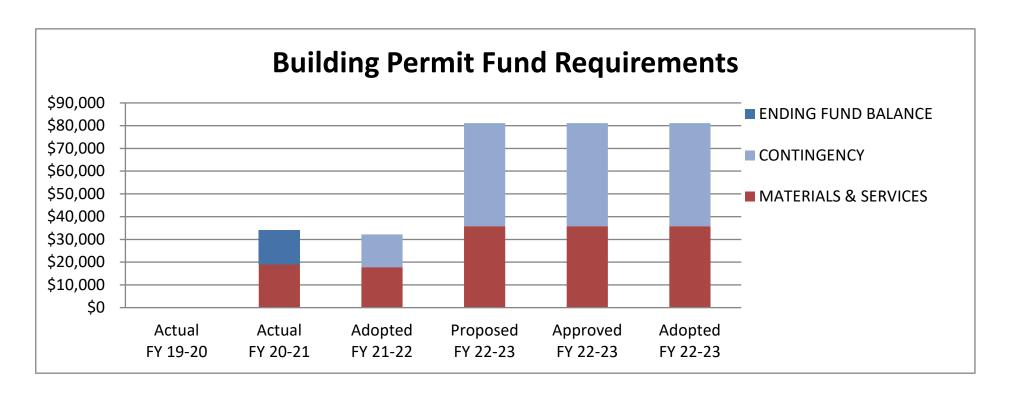
STORM DRAIN RESERVE FUND (25): REQUIREMENTS

	Historical Data			Bu	Budget for FY 2023-2024		
Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
<u>MA</u>	TERIALS & SERVIC	<u>ES</u>					
10,186	4,292	15,000	MAINTENANCE	15,000	15,000	15,000	
2,668	4,471	3,500	ELECTRICITY	3,500	3,500	3,500	
58	55	1,500	TRAINING	3,000	3,000	3,000	
12,912	8,818	20,000	TOTAL MATERIALS & SERVICES	21,500	21,500	21,500	
	CAPITAL OUTLAY						
99,155	110,656	283,680	STORM DRAIN CAPITAL IMPROVEMENTS	292,590	292,590	292,590	
99,155	110,656	283,680	TOTAL CAPITAL OUTLAY	292,590	292,590	292,590	
112,067	119,474	303,680	TOTAL ORG./PROG. REQUIREMENTS	314,090	314,090	314,090	
278,851	232,645	0	ENDING FUND BALANCE	0	0	0	
390,918	352,118	303,680	TOTAL REQUIREMENTS	314,090	314,090	Page 29 of 384,090	



STORM DRAIN RESERVE FUND (25): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$0	\$0	\$7,150	\$28,125	\$28,125	\$28,125
GENERAL REVENUE	\$0	\$33,915	\$25,000	\$53,000	\$53,000	\$53,000



STORM DRAIN RESERVE FUND (25): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
MATERIALS & SERVICES	\$0	\$18,988	\$17,750	\$35,850	\$35,850	\$35,850
CONTINGENCY	\$0	\$0	\$14,400	\$45,275	\$45,275	\$45,275
ENDING FUND BALANCE	\$0	\$14,927	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Building Permit Fund (26)

BUILDING PERMIT FUND (26): RESOURCES

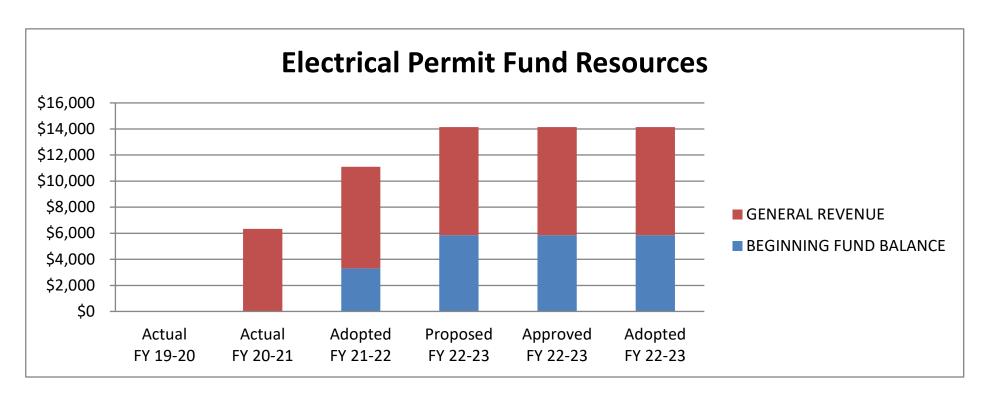
	Historical Data			Budget for FY 2023-2024			
Actual Adopted B		Adopted Budget	Adopted Budget RESOURCE DESCRIPTION				
Second Preceding	First Preceding	This Year	REGOORGE BEGORII HOR	Proposed by	Approved By Budget	Adopted By	
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body	
0	0	7,150	BEGINNING FUND BALANCE	28,125	28,125	28,125	
<u> </u>	SENERAL REVENUE						
0	33,915	25,000	BUDGET PERMIT REVENUE	53,000	53,000	53,000	
0	33,915	25,000	TOTAL GENERAL REVENUE	53,000	53,000	53,000	
0	33,915	32,150	TOTAL RESOURCES	81,125	81,125	81,125	

Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

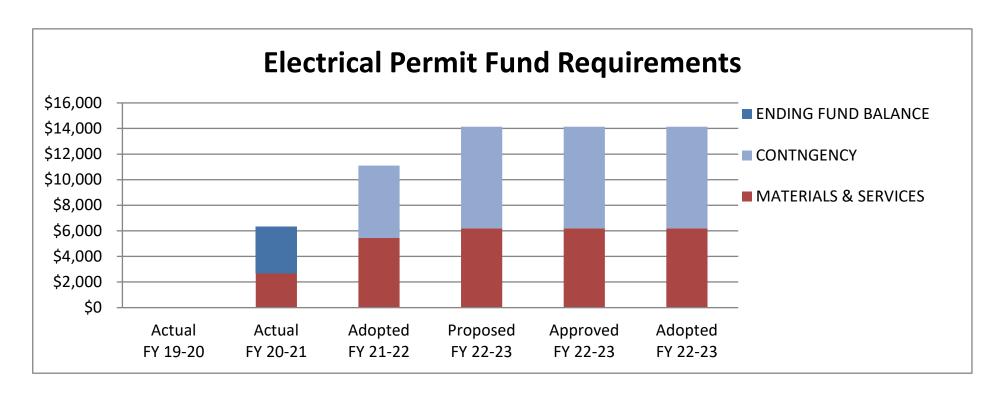
BUILDING PERMIT FUND (26): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	24
Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>MA</u>	TERIALS & SERVIC	<u>ES</u>				
0	18,093	16,250	JUNCTION CITY BUILDING PROGRAM	34,450	34,450	34,450
0	186	500	SUPPLIES	400	400	400
0	709	1,000	CREDIT CARD PROCESSING FEE	1,000	1,000	1,000
0	18,988	17,750	TOTAL MATERIALS & SERVICES	35,850	35,850	35,850
0	18,988	17,750	TOTAL ORG./PROG. REQUIREMENTS	35,850	35,850	35,850
		NO7	ALLOCATED TO AN ORGANIZATIONAL UNIT OR PRO	GRAM		
0	0	14,400	CONTINGENCY	45,275	45,275	45,275
0	0	14,400	TOTAL REQUIREMENTS NOT ALLOCATED	45,275	45,275	45,275
0	14,927	0	ENDING FUND BALANCE	0	0	0
0	33,915	32,150	TOTAL REQUIREMENTS	81,125	81,125	81,125



STORM DRAIN RESERVE FUND (25): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$0	\$0	\$3,300	\$5,845	\$5,845	\$5,845
GENERAL REVENUE	\$0	\$6,330	\$7,800	\$8,300	\$8,300	\$8,300



STORM DRAIN RESERVE FUND (25): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
MATERIALS & SERVICES	\$0	\$2,664	\$5,445	\$6,195	\$6,195	\$6,195
CONTNGENCY	\$0	\$0	\$5,655	\$7,950	\$7,950	\$7,950
ENDING FUND BALANCE	\$0	\$3,666	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Electrical Permit Fund (27)

ELECTRICAL PERMIT FUND (27): RESOURCES

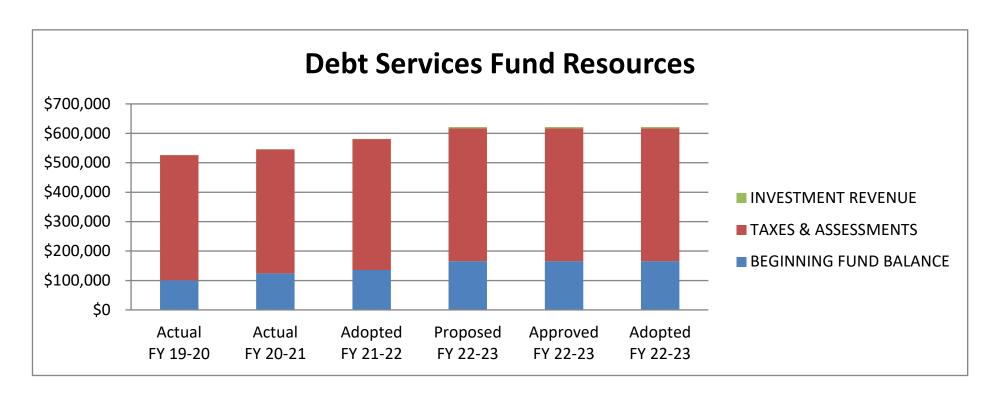
Historical Data			Budget for FY 2023-2024			
Act		Adopted Budget	RESOURCE DESCRIPTION			
Second Preceding	First Preceding	This Year			Approved By Budget	
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body
0	0	3,300	BEGINNING FUND BALANCE	5,845	5,845	5,845
<u>9</u>	GENERAL REVENUE					
0	6,330	7,800	BUDGET PERMIT REVENUE	8,300	8,300	8,300
0	6,330	7,800	TOTAL GENERAL REVENUE	8,300	8,300	8,300
0	0.220	44.400	TOTAL DESCRIPCES	44.445	44.445	44.445
0	6,330	11,100	TOTAL RESOURCES	14,145	14,145	14,145

Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

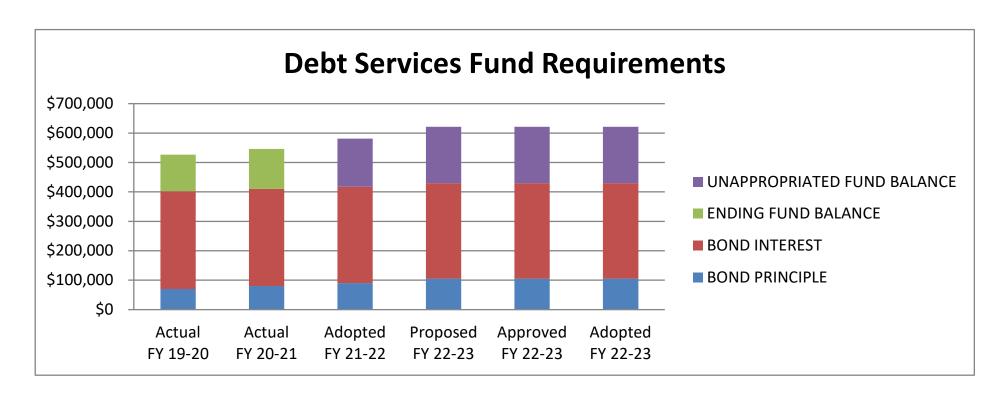
ELECTRICAL PERMIT FUND (27): REQUIREMENTS

	Historical Data		Budget for FY 2023-2024					
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
MA	TERIALS & SERVIC	<u>ES</u>						
0	2,383	5,070	JUNCTION CITY BUILDING PROGRAM	5,395	5,395	5,395		
0	0	100	SUPPLIES	100	100	100		
0	281	275	CREDIT CARD PROCESSING FEE	700	700	700		
0	2,664	5,445	TOTAL MATERIALS & SERVICES	6,195	6,195	6,195		
0	2,664	5,445	TOTAL ORG./PROG. REQUIREMENTS	6,195	6,195	6,195		
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM								
0	0	5,655	CONTINGENCY	7,950	7,950	7,950		
0	0	5,655	TOTAL REQUIREMENTS NOT ALLOCATED	7,950	7,950	7,950		
0	3,666	0	ENDING FUND BALANCE	0	0	0		
0	6,330	11,100	TOTAL REQUIREMENTS	14,145	14,145	14,145		



DEBT SERVICES FUND (30): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$100,244	\$124,402	\$135,865	\$165,650	\$165,650	\$165,650
TAXES & ASSESSMENTS	\$425,455	\$421,230	\$444,739	\$450,820	\$450,820	\$450,820
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$4,800	\$4,800



DEBT SERVICES FUND (30): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BOND PRINCIPLE	\$70,000	\$80,000	\$90,000	\$105,000	\$105,000	\$105,000
BOND INTEREST	\$332,259	\$330,162	\$327,765	\$325,065	\$325,065	\$325,065
ENDING FUND BALANCE	\$124,402	\$135,880	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$163,274	\$191,205	\$191,205	\$191,205

CITY OF HARRISBURG Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

	Historical Data			Budget for FY 2023-2024		
Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
100,244	124,402	135,865	BEGINNING FUND BALANCE	165,650	165,650	165,650
TA	XES & ASSESSMEN	<u>TS</u>				
419,859	414,807	439,739	DEBT SERVICE-CURRENT TAXES	446,321	446,321	446,321
5,596	6,423	5,000	PRIOR YEARS TAXES	4,499	4,499	4,499
425,455	421,230	444,739	TOTAL TAXES & ASSESSMENTS	450,820	450,820	450,820
<u>IN</u> 1	VESTMENT REVENU	<u>IE</u>				
962	410	435	EARNED INTEREST	4,800	4,800	4,800
962	410	435	TOTAL EARNED INTEREST	4,800	4,800	4,800
526,661	546,042	581,039	TOTAL RESOURCES	621,270	621,270	621,270

Levy for Debt Services:

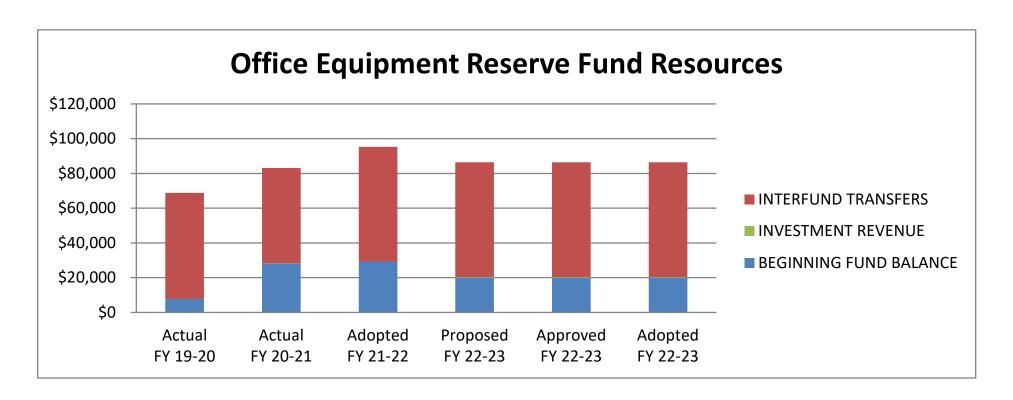
\$430,065 (Amount Needed to Cover Bonds)

96% (Collection rate)

\$446,321 (Tax to Levy)

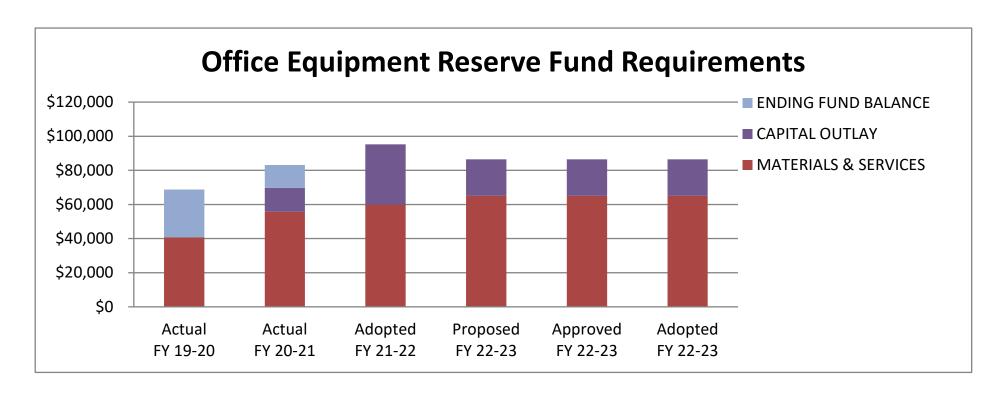
DEBT SERVICE (30): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	124
Actu Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	BOND PRINCIPAL					
35,000	35,000	35,000	1999 WATER BOND PRINCIPAL	35,000	35,000	35,000
35,000	45,000	55,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	70,000	70,000	70,000
70,000	80,000	90,000	TOTAL BOND PRINCIPAL	105,000	105,000	105,000
	BOND INTEREST					
30,650	29,600	28,550	1999 WATER BOND INTEREST	27,500	27,500	27,500
301,609	300,562	299,215	2019 WATER IMPROVEMENT BOND INTEREST	297,565	297,565	297,565
332,259	330,162	327,765	TOTAL BOND INTEREST	325,065	325,065	325,065
124,402	135,880	0	ENDING FUND BALANCE	0	0	0
0	0	163,274	UNAPPROPRIATED FUND BALANCE	191,205	191,205	191,205
526,661	546,042	581,039	TOTAL REQUIREMENTS	621,270	621,270	621,270
						Page 38 of 68



OFFICE EQUIPMENT RESERVE FUND (40): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$7,715	\$28,102	\$29,280	\$20,080	\$20,080	\$20,080
INVESTMENT REVENUE	\$77	\$36	\$30	\$330	\$330	\$330
INTERFUND TRANSFERS	\$61,000	\$55,000	\$66,000	\$66,000	\$66,000	\$66,000



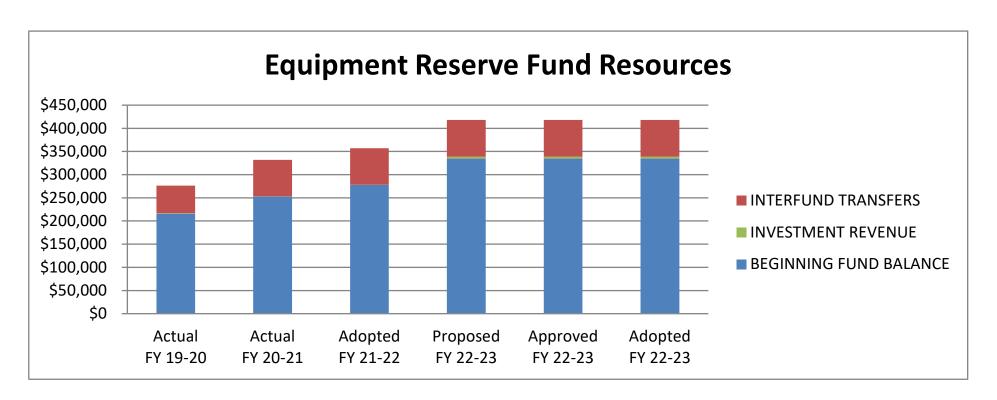
OFFICE EQUIPMENT RESERVE FUND (40): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
MATERIALS & SERVICES	\$40,691	\$55,764	\$60,000	\$65,000	\$65,000	\$65,000
CAPITAL OUTLAY	\$0	\$14,000	\$35,310	\$21,410	\$21,410	\$21,410
ENDING FUND BALANCE	\$28,101	\$13,374	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Office Equipment Reserve Fund (40)

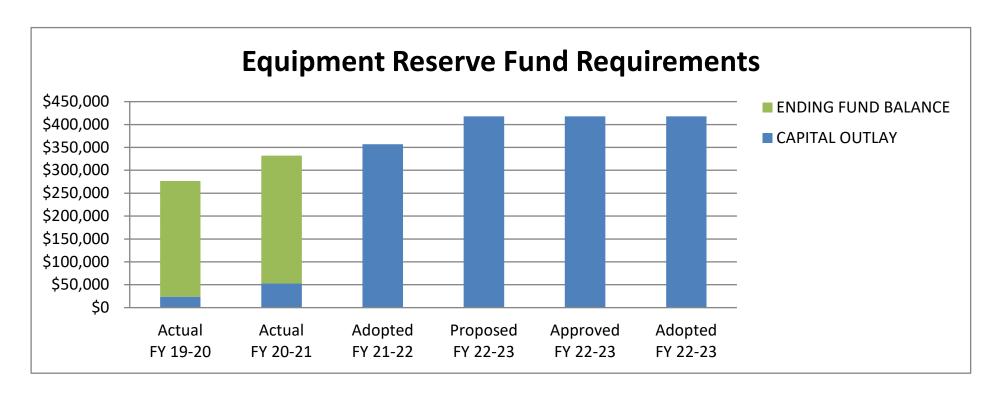
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

OFFICE EQUIPM	Historical Data			Bu	dget for FY 2023-20	24		
Actu Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
7,715	28,102	29,280	BEGINNING FUND BALANCE	20,080	20,080	20,080		
<u>/N\</u>	VESTMENT REVENU	<u>IE</u>						
77	36	30	EARNED INTEREST	330	330	330		
77	36	30	TOTAL INVESTMENT REVENUE	330	330	330		
<u>IN 1</u>	TERFUND TRANSFE	<u>ER</u>						
35,000	35,000	40,000	TRANS FROM GENERAL FUND	40,000	40,000	40,000		
13,000	10,000	·	TRANS FROM WATER FUND	13,000	13,000	13,000		
13,000	10,000	· · · · · · · · · · · · · · · · · · ·	TRANS FROM SEWER FUND	13,000	13,000	13,000		
61,000	55,000	66,000	TOTAL INTERFUND TRANSFER	66,000	66,000	66,000		
68,792	83,138	95,310	TOTAL RESOURCES	86,410	86,410	86,410		
OFFICE EQUIPM	ENT RESERVE F	UND (40): REC	UIREMENTS					
	Historical Data			Bu	Budget for FY 2023-2024			
Second Preceding Year 2020-2021	First Preceding	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Year 2021-2022	1 1 2022-2023		Duuget Officer		our criming both		
<u>MA</u>	TERIALS & SERVICE			Duuget Officer				
<u>MA</u> 17,319		<u>ES</u>	FINANCIAL SYSTEM	19,000	19,000	19,000		
	TERIALS & SERVIC	<u>ES</u> 21,000	FINANCIAL SYSTEM MAINTENANCE & SOFTWARE		19,000 28,000			
17,319 17,060 1,779	TERIALS & SERVICE 19,719 23,873 7,000	21,000 24,000 8,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT	19,000 28,000 8,000	28,000 8,000	19,000 28,000 8,000		
17,319 17,060 1,779 4,533	TERIALS & SERVICE 19,719 23,873 7,000 5,172	21,000 24,000 8,000 7,000	MAINTENANCE & SOFTWARE	19,000 28,000 8,000 10,000	28,000 8,000 10,000	19,000 28,000 8,000 10,000		
17,319 17,060 1,779	TERIALS & SERVICE 19,719 23,873 7,000	21,000 24,000 8,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT	19,000 28,000 8,000	28,000 8,000	19,000 28,000 8,000		
17,319 17,060 1,779 4,533 40,691	TERIALS & SERVICE 19,719 23,873 7,000 5,172	21,000 24,000 8,000 7,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT	19,000 28,000 8,000 10,000	28,000 8,000 10,000	19,000 28,000 8,000 10,000		
17,319 17,060 1,779 4,533 40,691	19,719 23,873 7,000 5,172 55,764 CAPITAL OUTLAY	21,000 24,000 8,000 7,000 60,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT MISC OFFICE EQUIP/FURNITURE . COPIER RESERVE (\$2,000 PER YEAR)	19,000 28,000 8,000 10,000 65,000	28,000 8,000 10,000 65,000	19,000 28,000 8,000 10,000 65,000		
17,319 17,060 1,779 4,533 40,691	19,719 23,873 7,000 5,172 55,764 CAPITAL OUTLAY 0 14,000	21,000 24,000 8,000 7,000 60,000 11,310 24,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT MISC OFFICE EQUIP/FURNITURE . COPIER RESERVE (\$2,000 PER YEAR) OFFICE SERVER RESERVE (\$2,000 PER YEAR)	19,000 28,000 8,000 10,000 65,000 13,300 8,110	28,000 8,000 10,000 65,000 13,300 8,110	19,000 28,000 8,000 10,000 65,000 13,300 8,110		
17,319 17,060 1,779 4,533 40,691	19,719 23,873 7,000 5,172 55,764 CAPITAL OUTLAY	21,000 24,000 8,000 7,000 60,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT MISC OFFICE EQUIP/FURNITURE . COPIER RESERVE (\$2,000 PER YEAR)	19,000 28,000 8,000 10,000 65,000	28,000 8,000 10,000 65,000	19,000 28,000 8,000 10,000 65,000		
17,319 17,060 1,779 4,533 40,691	19,719 23,873 7,000 5,172 55,764 CAPITAL OUTLAY 0 14,000	21,000 24,000 8,000 7,000 60,000 11,310 24,000	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT MISC OFFICE EQUIP/FURNITURE . COPIER RESERVE (\$2,000 PER YEAR) OFFICE SERVER RESERVE (\$2,000 PER YEAR)	19,000 28,000 8,000 10,000 65,000 13,300 8,110	28,000 8,000 10,000 65,000 13,300 8,110	19,000 28,000 8,000 10,000 65,000 13,300 8,110		
17,319 17,060 1,779 4,533 40,691 0 0	19,719 23,873 7,000 5,172 55,764 CAPITAL OUTLAY 0 14,000 14,000	21,000 24,000 8,000 7,000 60,000 11,310 24,000 35,310	MAINTENANCE & SOFTWARE COMPUTER REPLACEMENT MISC OFFICE EQUIP/FURNITURE . COPIER RESERVE (\$2,000 PER YEAR) OFFICE SERVER RESERVE (\$2,000 PER YEAR) TOTAL CAPITAL OUTLAY	19,000 28,000 8,000 10,000 65,000 13,300 8,110 21,410	28,000 8,000 10,000 65,000 13,300 8,110 21,410	19,000 28,000 8,000 10,000 65,000 13,300 8,110 21,410		



EQUIPMENT RESERVE FUND (41): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$215,615	\$252,692	\$277,680	\$334,665	\$334,665	\$334,665
INVESTMENT REVENUE	\$866	\$370	\$390	\$4,305	\$4,305	\$4,305
INTERFUND TRANSFERS	\$60,000	\$78,900	\$78,900	\$78,900	\$78,900	\$78,900



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	\$23,789	\$53,126	\$356,970	\$417,870	\$417,870	\$417,870
ENDING FUND BALANCE	\$252,692	\$278,836	\$0	\$0	\$0	\$0

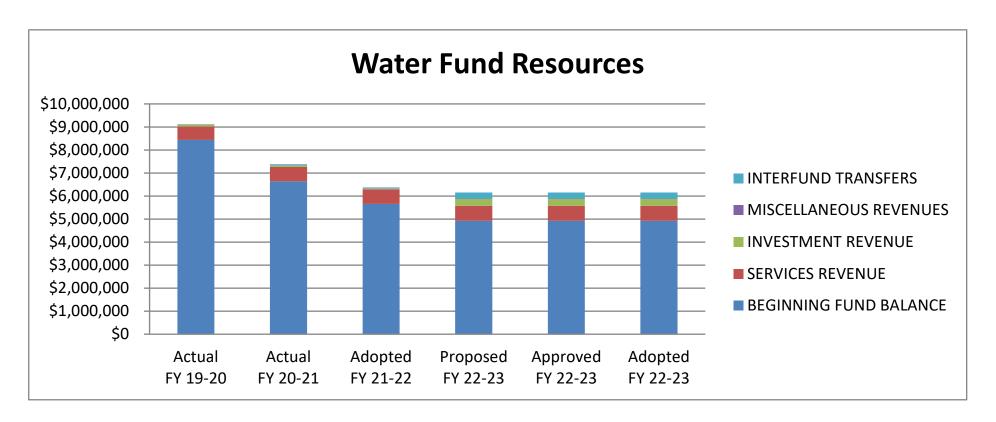
CITY OF HARRISBURG Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): RESOURCES

	Historical Data			Bu	dget for FY 2023-20	024
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
215,615	252,692	277,680	BEGINNING FUND BALANCE	334,665	334,665	334,665
INV	/ESTMENT REVENU	<u>IE</u>				
866	370	390	EARNED INTEREST	4,305	4,305	4,305
866	370	390	TOTAL INVESTMENT REVENUE	4,305	4,305	4,305
<u>IN7</u>	ERFUND TRANSFE	<u>:R</u>				
20,000	26,300	26,300	TRANSFER FROM WATER FUND	26,300	26,300	26,300
20,000	26,300	26,300	TRANSFER FROM SEWER FUND	26,300	26,300	26,300
20,000	26,300	26,300	TRANSFER FROM STREET FUND	26,300	26,300	26,300
60,000	78,900	78,900	TOTAL INTERFUND TRANSFER	78,900	78,900	78,900
276,481	331,962	356,970	TOTAL RESOURCES	417,870	417,870	417,870

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20)24
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	CAPITAL OUTLAY					
0	33,265	26,000	VEHICLE RESERVE FUND	35,000	35,000	35,000
0	0	240,900	STREET SWEEPER RESERVE FUND	271,000	271,000	271,000
0	0	12,000	BACKHOE RESERVE FUND	18,000	18,000	18,000
15,589	0	4,000	4 WHEELER RESERVE FUND	6,000	6,000	6,000
0	0	9,000	LAWN MOWER RESERVE FUND	11,000	11,000	11,000
0	8,220	50,080	DUMP TRUCK RESERVE FUND	58,000	58,000	58,000
8,200	11,641	14,990	OTHER MISC. EQUIPMENT	18,870	18,870	18,870
23,789	53,126	356,970	TOTAL CAPITAL OUTLAY	417,870	417,870	417,870
23,789	53,126	356,970	TOTAL ORG./PROG. REQUIREMENTS	417,870	417,870	417,870
252,692	278,836	0	ENDING FUND BALANCE	0	0	0
276,481	331,962	356,970	TOTAL REQUIREMENTS	417,870	417,870	417,870



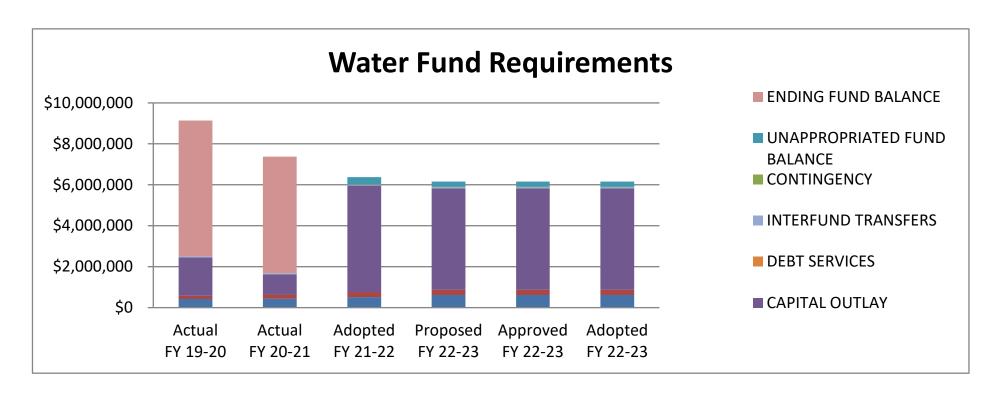
WATER FUND (51): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$8,434,161	\$6,634,985	\$5,659,070	\$4,928,880	\$4,928,880	\$4,928,880
SERVICES REVENUE	\$580,244	\$625,230	\$630,200	\$642,640	\$642,640	\$642,640
INVESTMENT REVENUE	\$83,243	\$56,186	\$26,335	\$292,920	\$292,920	\$292,920
MISCELLANEOUS REVENUES	\$20,662	\$23,920	\$20,350	\$25,100	\$25,100	\$25,100
INTERFUND TRANSFERS	\$0	\$42,000	\$42,000	\$263,500	\$263,500	\$263,500

CITY OF HARRISBURG Water Fund (51)

WATER FUND (51): RESOURCES

	Historical Data			Budget for FY 2023-2024					
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
8,434,161	6,634,985	5,659,070	BEGINNING FUND BALANCE	4,928,880	4,928,880	4,928,880			
SERVICES REVENUE									
7,539	3,388	8,000	NEW WATER CONNECTION CHARGES	8,000	8,000	8,000			
572,705	621,842	622,200	WATER USE CHARGES	634,640	634,640	634,640			
580,244	625,230	630,200	TOTAL SERVICES REVENUE	642,640	642,640	642,640			
<u>/N\</u>	/ESTMENT REVENU	<u>E</u>							
83,243	56,186	26,335	WATER FUND EARNED INTEREST	292,920	292,920	292,920			
83,243	56,186	26,335	TOTAL INVESTMENT REVENUE	292,920	292,920	292,920			
MISC	ELLANEOUS REVEI	NUE							
10,100	14,480	12,000	WATER TAG FEE	14,500	14,500	14,500			
1,965	2,850	2,000	TURN ON FEE	2,100	2,100	2,100			
425	475	350	NSF CHECK FEE	500	500	500			
8,172	6,115	6,000	MISCELLANEOUS INCOME	8,000	8,000	8,000			
0	0	0	LOAN FROM SEWER RESERVE FUND	0	0	0			
0	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0	0			
20,662	23,920	20,350	TOTAL MISCELLANEOUS REVENUE	25,100	25,100	25,100			
<u>INT</u>	ERFUND TRANSFER	<u>RS</u>							
0	42,000	42,000	TRANSFER FROM GENERAL FUND	263,500	263,500	263,500			
0	42,000	42,000	TOTAL INTERFUND TRANSFERS	263,500	263,500	263,500			
9,118,310	7,382,321	6,377,955	TOTAL RESOURCES	6,153,040	6,153,040	6,153,040			



WATER FUND (51): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
PERSONNEL SERVICES	\$422,777	\$432,141	\$516,285	\$616,535	\$616,535	\$616,535
MATERIALS & SERVICES	\$156,687	\$209,234	\$248,130	\$263,360	\$263,360	\$263,360
CAPITAL OUTLAY	\$1,878,401	\$990,078	\$5,192,200	\$4,952,000	\$4,952,000	\$4,952,000
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$43,000	\$46,300	\$49,300	\$49,300	\$49,300	\$49,300
CONTINGENCY	\$0	\$0	\$22,040	\$21,845	\$21,845	\$21,845
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$350,000	\$250,000	\$250,000	\$250,000
ENDING FUND BALANCE	\$6,634,985	\$5,699,139	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

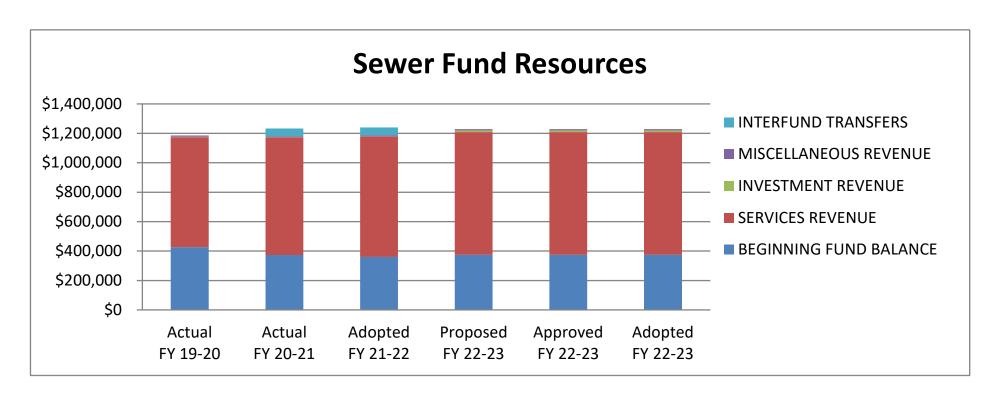
WATER TOND (5	Historical Data			Bu	dget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>PE</u>	RSONNEL SERVICE	<u>s</u>				
226,610	230,617	278,600	WATER FUND WAGES	322,100	322,100	322,100
4,068	1,386	5,000	WATER FUND SEASONAL	6,000	6,000	6,000
1,995	2,083	2,015	WTR FD ON-CALL	2,015	2,015	2,015
5,772	6,972	7,125	WATER FUND OVERTIME	9,025	9,025	9,025
248	258	615	WTR FD UNEMPLOYMENT TAXES	725	725	725
18,885	19,686	22,975	WTR FD SOCIAL SECURITY TAXES	26,420	26,420	26,420
95,167	89,523	102,440	WTR FD MEDICAL INSURANCE	136,290	136,290	136,290
58,196	65,395	83,660	WTR FD PERS	96,200	96,200	96,200
961	907	680	WTR FD LIFE & DISABILITY INS	875	875	875
1,941	4,930	3,285	WTR FD COMP & LONGEVITY	3,780	3,780	3,780
89	82	550	WTR FD WORK COMP QUARTERLY	560	560	560
6,431	8,254	7,000	WATER WORK COMP PREMIUM	7,000	7,000	7,000
0	0	0	OFPLA	2,910	2,910	2,910
1,176	998	1,140	CELLULAR PHONE	1,285	1,285	1,285
1,238	1,050	1,200	CLOTHING ALLOWANCE	1,350	1,350	1,350
422,777	432,141	516,285	TOTAL PERSONNEL SERVICES	616,535	616,535	616,535
3	4	5	Total Full-Time Equivalent (FTE)	5	5	5
	RIALS & SERV					
6,291	7,695	7,700	WTR FD AUDIT ASSISTANCE	8,200	8,200	8,200
12,000	13,497	16,330	WTR FD INSURANCE	18,960	18,960	18,960
0	0	5,000	LEGAL EXPENSES	0	0	0
4,522	0	5,000	CONTRACT SERVICES	0	0	0
22,813	21,192	34,030	TOTAL PROFESSIONAL SERVICES	27,160	27,160	27,160

WATER FUND (51): REQUIREMENTS

	Historical Data			Bı	dget for FY 2023-20	24
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
BUI	ILDINGS & GROUNL	<u>os</u>				
4,387	5,767	10,000	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	10,000
2,892	1,068	5,000	GENERATOR MAINTENANCE	5,000	5,000	5,000
53,527	59,352	58,000	WTR FD - PP&L	58,000	58,000	58,000
2,784	2,410	2,800	WTR FD NW NAT GAS	7,800	7,800	7,800
0	904	1,500	SECURITY SYSTEM CONTRACT	1,500	1,500	1,500
283	1,839	1,500	WTR FD SAFETY SUPPLIES	1,500	1,500	1,500
2,370	2,455	2,400	WTR FD TELEPHONE EXPENSES	2,400	2,400	2,400
890	895	900	INTERNET CHARGES	1,800	1,800	1,800
14,876	20,049	25,000	WTR FD CHEMICALS	35,000	35,000	35,000
0	0	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
3,165	10,032	10,000	WTR FD LAB TESTING	10,000	10,000	10,000
20	0	250	EMPLOYEE RECRUITMENT	250	250	250
14,784	25,582	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	25,000	25,000	25,000
0	740	1,000	BACKFLOW TESTING	1,000	1,000	1,000
1,700	1,500	1,700	OHA PERMIT FEE	2,500	2,500	2,500
101,678	132,593	144,550	TOTAL BUILDINGS & GROUNDS	164,250	164,250	164,250
	ENGINEERING					
6,466	21,328	30,000	CITY ENGINEERING EXPENSES	30,000	30,000	30,000
6,466	21,328	30,000	TOTAL ENGINEERING	30,000	30,000	30,000
<u>MOTO</u>	OR VEHICLE EXPEN	<u>ISES</u>				
5,357	8,479	9,000	WTR FD - GASOLINE	9,000	9,000	9,000
4,128	5,141	6,000	WTR FD - VEHICLE MAINTENANCE	6,000	6,000	6,000
9,485	13,620	15,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	15,000	15,000
<u>c</u>	FFICE FUNCTIONS					
1,778	1,767	2,000	WTR FD-OFFICE EQUIP CONTRACTS	1,500	1,500	1,500
526	359	500	WTR FD OFFICE MACHINE MAINTENANCE	500	500	500
4,588	4,952	5,500	WTR FD POSTAGE EXPENSES	5,830	5,830	5,830
0	1,000	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	1,000	1,000
1,332	1,281	2,000	WTR FD OFFICE SUPPLIES	2,000	2,000	2,000
6,270	7,151	6,500	BANK/SERVICE FEES	8,320	8,320	8,320
14,494	16,510	17,500	TOTAL OFFICE FUNCTIONS	19,150	19,150	19,150

WATER FUND (51): REQUIREMENTS

	Historical Data			Bu	Budget for FY 2023-2024		
Actor Second Preceding Year 2020-2021			REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
<u>I</u>	RAINING EXPENSES	<u> </u>					
1,751	3,160	3,800	WTR FD-SCHOOL-PUBLIC WORKS	3,800	3,800	3,800	
0	831	2,000	WTR FD ROOM & BOARD EXPENSES	2,000	2,000	2,000	
0	0	,	CDL CONSORTIUM	2,000	2,000	2,000	
1,751	3,991	7,050	TOTAL TRAINING EXPENSES	7,800	7,800	7,800	
156,687	209,234	248,130	TOTAL MATERIALS & SERVICES	263,360	263,360	263,360	
	CAPITAL OUTLAY						
14,478	16,437	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000	
1,863,923	973,641	5,172,200	WTR FD CONST PROJECT	4,932,000	4,932,000	4,932,000	
1,878,401	990,078	5,192,200	TOTAL CAPITAL OUTLAY	4,952,000	4,952,000	4,952,000	
2,457,865	1,631,453	5,956,615	TOTAL ORG./PROG. REQUIREMENTS	5,831,895	5,831,895	5,831,895	
		NOT	ALLOCATED TO AN ORGANIZATIONAL UNIT OR PRO	OGRAM			
	DEBT SERVICES						
0	0	0	LOAN REPAYMENT TO SEWER FUND	0	0	0	
0 0	0 0	0 0	LOAN REPAYMENT TO SEWER FUND TOTAL DEBT SERVICES	0 0	0 0		
0		0					
0	0	0 RS					
0 <u>IN7</u>	0 TERFUND TRANSFE	26,300	TOTAL DEBT SERVICES	0	0	0	
0 <u>INT</u> 20,000	0 TERFUND TRANSFEI 26,300	26,300 13,000	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND	26,300	26,300		
0 <u>IN7</u> 20,000 13,000 10,000 0	0 TERFUND TRANSFE 26,300 10,000 10,000 0	26,300 13,000 10,000 0	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND TRANSFER TO WATER RESERVE FUND	26,300 13,000 10,000 0	26,300 13,000 10,000 0	26,300 13,000 10,000 0	
20,000 13,000 10,000	0 TERFUND TRANSFE 26,300 10,000 10,000	26,300 13,000 10,000	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND	26,300 13,000 10,000	26,300 13,000 10,000	26,300 13,000 10,000	
0 <u>IN7</u> 20,000 13,000 10,000 0	0 TERFUND TRANSFE 26,300 10,000 10,000 0	26,300 13,000 10,000 0	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND TRANSFER TO WATER RESERVE FUND	26,300 13,000 10,000 0	26,300 13,000 10,000 0	26,300 13,000 10,000 0	
0 <u>IN7</u> 20,000 13,000 10,000 0 43,000	0 TERFUND TRANSFE 26,300 10,000 10,000 0 46,300	26,300 13,000 10,000 0 49,300	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND TRANSFER TO WATER RESERVE FUND TOTAL INTERFUND TRANSFERS	26,300 13,000 10,000 0 49,300	26,300 13,000 10,000 0 49,300	26,300 13,000 10,000 0 49,300	
0 <u>IN7</u> 20,000 13,000 10,000 0 43,000	0 TERFUND TRANSFE 26,300 10,000 0 0 46,300	26,300 13,000 10,000 0 49,300	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND TRANSFER TO WATER RESERVE FUND TOTAL INTERFUND TRANSFERS CONTINGENCY	26,300 13,000 10,000 0 49,300 21,845	26,300 13,000 10,000 0 49,300 21,845	26,300 13,000 10,000 0 49,300 21,845	
0 <u>IN7</u> 20,000 13,000 10,000 0 43,000	0 TERFUND TRANSFE 26,300 10,000 10,000 0 46,300 0 46,300	26,300 13,000 10,000 0 49,300 22,040	TOTAL DEBT SERVICES TRANSFER TO EQUIP FUND TRANSFER TO OFFICE EQUIPMENT FUND TRANSFER TO STREET FUND TRANSFER TO WATER RESERVE FUND TOTAL INTERFUND TRANSFERS CONTINGENCY TOTAL REQUIREMENTS NOT ALLOCATED	26,300 13,000 10,000 0 49,300 21,845	26,300 13,000 10,000 0 49,300 21,845	26,300 13,000 10,000 0 49,300 21,845	



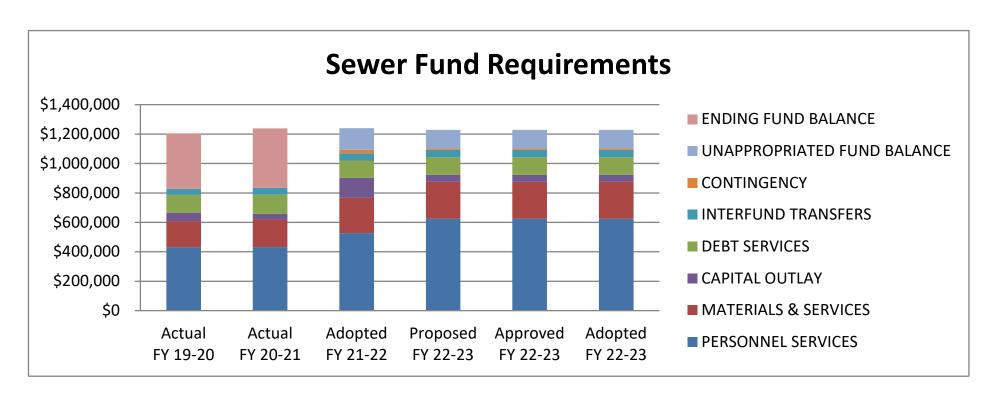
SEWER FUND (52): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$426,147	\$373,748	\$360,600	\$374,270	\$374,270	\$374,270
SERVICES REVENUE	\$747,354	\$798,479	\$817,500	\$834,320	\$834,320	\$834,320
INVESTMENT REVENUE	\$3,749	\$1,710	\$1,090	\$12,030	\$12,030	\$12,030
MISCELLANEOUS REVENUE	\$7,654	\$6,432	\$7,440	\$7,430	\$7,430	\$7,430
INTERFUND TRANSFERS	\$0	\$53,000	\$53,000	\$0	\$0	\$0

CITY OF HARRISBURG Sewer Fund (52)

SEWER FUND (52): RESOURCES

Historical Data			Bu	dget for FY 2023-20)24			
Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
426,147	373,748	360,600	BEGINNING FUND BALANCE	374,270	374,270	374,270		
SERVICES REVENUE								
2,745	2,093	1,500	NEW SEWER CONNECTION CHARGES	2,000	2,000	2,000		
744,609	796,386	816,000	SEWER USE CHARGES	832,320	832,320	832,320		
747,354	798,479	817,500	TOTAL SERVICES REVENUE	834,320	834,320	834,320		
<u>IN</u>	VESTMENT INCOME	=						
3,749	1,710	1,090	SEWER FUND EARNED INTEREST	12,030	12,030	12,030		
3,749	1,710	1,090	TOTAL INVESTMENT INCOME	12,030	12,030	12,030		
<u>MISC</u>	ELLANEOUS REVE	<u>NUE</u>						
6,432	6,432	6,440	FARMER LEASE PEORIA ROAD	6,430	6,430	6,430		
1,222	0	1,000	SEWER FUND MISC INCOME	1,000	1,000	1,000		
7,654	6,432	7,440	TOTAL MISCELLANEOUS REVENUE	7,430	7,430	7,430		
<u>INT</u>	ERFUND TRANSFEI	<u>RS</u>						
0	53,000	53,000	TRANSFER FROM GENERAL FUND	0	0	0		
0	53,000	53,000	TOTAL INTERFUND TRANSFERS	0	0	0		
1,184,904	1,233,369	1,239,630	TOTAL RESOURCES	1,228,050	1,228,050	1,228,050		



SEWER FUND (52): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
PERSONNEL SERVICES	\$430,918	\$432,134	\$526,285	\$624,825	\$624,825	\$624,825
MATERIALS & SERVICES	\$177,416	\$187,866	\$240,300	\$250,610	\$250,610	\$250,610
CAPITAL OUTLAY	\$56,911	\$38,578	\$136,000	\$47,000	\$47,000	\$47,000
DEBT SERVICES	\$120,449	\$129,045	\$117,300	\$121,400	\$121,400	\$121,400
INTERFUND TRANSFERS	\$43,000	\$46,300	\$49,300	\$49,300	\$49,300	\$49,300
CONTINGENCY	\$0	\$0	\$24,715	\$10,000	\$10,000	\$10,000
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$145,730	\$124,915	\$124,915	\$124,915
ENDING FUND BALANCE	\$373,748	\$403,959	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

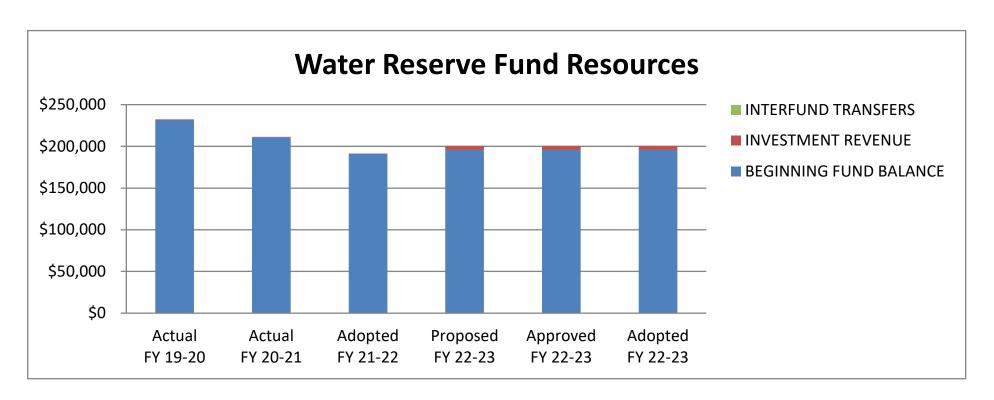
	Historical Data			Bu	dget for FY 2023-20	24
Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>PE</u>	RSONNEL SERVICE	<u>s</u>				
226,609	230,615	278,600	SEWER FUND WAGES	322,100	322,100	322,100
12,202	1,386	15,000	SEWER FUND SEASONAL	15,000	15,000	15,000
1,995	2,083	2,015	SEWER FUND ON-CALL	2,015	2,015	2,015
5,772	6,972	7,125	SEWER FUND OVERTIME	9,025	9,025	9,025
247	257	615	SWR FD UNEMPLOYMENT TAXES	425	425	425
18,885	19,686	22,975	SEWER FUND SOCIAL SECURITY	26,420	26,420	26,420
95,167	89,522	102,440	SWR FD MEDICAL INSURANCE	136,290	136,290	136,290
58,195	65,394	83,660	SEWER FUND PERS	96,200	96,200	96,200
961	907	680	SWR FD LIFE & DISABILITY	875	875	875
1,941	4,930	3,285	SWR FD COMP & LONGEVITY	3,780	3,780	3,780
89	81	550	SWR FD WORK COMP QUARTERLY	150	150	150
6,442	8,254	7,000	SEWER FUND WORK COMP PREMIUM	7,000	7,000	7,000
0	0	0	OFPLA	2,910	2,910	2,910
1,175	997	1,140	CELLULAR PHONE	1,285	1,285	1,285
1,238	1,050	1,200	CLOTHING ALLOWANCE	1,350	1,350	1,350
430,918	432,134	526,285	TOTAL PERSONNEL SERVICES	624,825	624,825	624,825
4	5	5	Total Full-Time Equivalent (FTE)	5	5	5
<u>MATE</u>	RIALS & SERV	<u>ICES</u>				
<u>PRO</u>	FESSIONAL SERVIO	<u>CES</u>				
6,757	8,265	8,270	AUDIT	8,700	8,700	8,700
12,000	13,497	16,330	SWR FD INSURANCE EXPENSES	18,960	18,960	18,960
18,757	21,762	24,600	TOTAL PROFESSIONAL SERVICES	27,660	27,660	27,660

SEWER FUND (52): REQUIREMENTS

	Historical Data			Bu	idget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
BU	ILDINGS & GROUNI	<u>os</u>				
9,876	20,198	10,000	BUILDING & GROUNDS MAINTENANCE	5,000	5,000	5,000
3,442	1,178	5,000	STANDBY GENERATOR MAINTENANCE	5,000	5,000	5,00
15,618	20,646	23,000	SWR FD PP&L	23,000	23,000	23,00
630	583	1,000	SWR FD NW NATURAL GAS	750	750	75
0	904	1,500	SWR FD SECURITY CONTRACT	1,200	1,200	1,20
269	1,839	1,500	SWR FD SAFETY SUPPLIES	1,500	1,500	1,50
4,562	4,563	4,500	SWR FD TELEPHONE	4,500	4,500	4,50
742	895	900	INTERNET EXPENSES	1,800	1,800	1,80
64,437	48,053	60,000	SWR FD CHEMICALS	80,000	80,000	80,00
0	0	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,50
9,608	8,316	11,000	SWR FD LAB TESTING	18,000	18,000	18,00
20	0	250	EMPLOYEE RECRUITMENT	250	250	25
15,473	13,980	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	20,000	20,000	20,00
2,451	2,618	3,000	DEQ PERMIT FEE	3,500	3,500	3,50
0	0	500	EMPLOYEE VACCINATIONS	1,000	1,000	1,00
5,683	2,294	8,000	LIFT STATION MAINTENANCE	8,000	8,000	8,00
132,811	126,067	154,650	TOTAL BUILDINGS & GROUNDS	176,000	176,000	176,00
	ENGINEERING					
0	6,106	20,000	ENGINEERING SEWER FD/CITY	5,000	5,000	5,00
0	6,106	20,000	TOTAL ENGINEERING	5,000	5,000	5,00
<u>MOTO</u>	OR VEHICLE EXPEN	<u>ISES</u>				
5,357	8,479	9,000	SWR FD VEHICLE GASOLINE	9,000	9,000	9,00
4,128	5,141	6,000	SWR FD VEHICLE MAINTENANCE	6,000	6,000	6,00
9,485	13,620	15,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	15,000	15,00
<u>c</u>	OFFICE FUNCTIONS					
1,778	1,767	2,000	SWR FD OFFICE MACHINE CONTRACT	1,500	1,500	1,50
498	359	1,000	SWR FD MACHINE MAINTENANCE	1,000	1,000	1,00
4,588	4,952	5,500	SWR FD POSTAGE	5,830	5,830	5,83
0	1,000	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	1,000	1,00
1,332	1,281	3,000	SWR FD OFFICE SUPPLIES	2,000	2,000	2,00
6,631	7,151	6,500	BANK/SERVICE FEES	8,320	8,320	8,32
14,827	16,510	19,000	TOTAL OFFICE FUNCTIONS	19,650	19,650	19,65

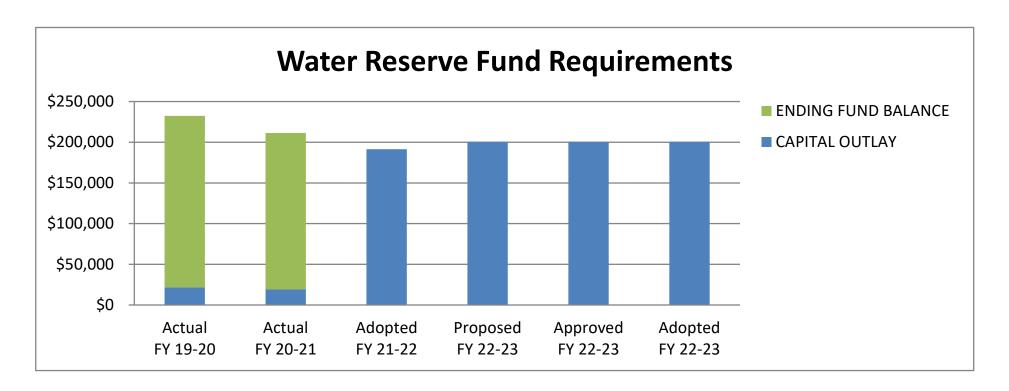
SEWER FUND (52): REQUIREMENTS

OZWZKI OKO (O	2): REQUIREMEI Historical Data	113		Bu	dget for FY 2023-20	24
Second Preceding Year 2020-2021	9		REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>T1</u>	RAINING EXPENSES	<u> </u>				
1,536	2,970	3,800	SWR FD SCHOOL-PUBLIC WORKS	3,800	3,800	3,800
0	831	2,000	SWR FD ROOM & BOARD	2,000	2,000	2,000
0	0	· · · · · · · · · · · · · · · · · · ·	CDL CONSORTIUM	1,500	1,500	1,500
1,536	3,801	7,050	TOTAL TRAINING EXPENSES	7,300	7,300	7,300
177,416	187,866	240,300	TOTAL MATERIALS & SERVICES	250,610	250,610	250,610
	CAPITAL OUTLAY					
13,440	0	15,000	I/I INSPECTION & REPAIRS	12,000	12,000	12,000
28,993	22,141	·	SWR FD MISC EQUIP/PROJECTS	15,000	15,000	15,000
14,478	16,437	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
56,911	38,578	136,000	TOTAL CAPITAL OUTLAY	47,000	47,000	47,000
665,245	658,578	902,585	TOTAL ORG./PROG. REQUIREMENTS	922,435	922,435	922,435
		NOT	ALLOCATED TO AN ORGANIZATIONAL UNIT OR P	PROGRAM		
	DEBT SERVICES					
45,000	50,433	45,000	SWR REV BOND PRINCIPAL PAYMENT	50,000	50,000	50,000
75,449	78,612	72,300	SWR REV BOND INTEREST PAYMENT	71,400	71,400	71,400
120,449	129,045	117,300	TOTAL DEBT SERVICES	121,400	121,400	121,400
<u>INT</u>	ERFUND TRANSFEI	<u> </u>				
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
13,000	10,000	13,000	TRANSFER TO OFFICE EQUIP FD	13,000	13,000	13,000
0	0		TRANSFER TO SWR SYST RESERVE	0	0	0
20,000	26,300		TRANSFER TO EQUIPMENT FD	26,300	26,300	26,300
43,000	46,300	49,300	TOTAL INTERFUND TRANSFERS	49,300	49,300	49,300
0	0	24,715	CONTINGENCY	10,000	10,000	10,000
163,449	175,345	191,315	TOTAL REQUIREMENTS NOT ALLOCATED	180,700	180,700	180,700
373,748	403,959	0	ENDING FUND BALANCE	0	0	0
0	0	145,730	UNAPPROPRIATED FUND BALANCE	124,915	124,915	124,915
1,184,904	1,233,369	1,239,630	TOTAL REQUIREMENTS	1,228,050	1,228,050	1,228,050



WATER RESERVE FUND (55): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$231,545	\$210,920	\$190,920	\$195,590	\$195,590	\$195,590
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$4,800	\$4,800
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0



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	\$21,587	\$19,024	\$191,355	\$200,390	\$200,390	\$200,390
ENDING FUND BALANCE	\$210,920	\$192,306	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Water Reserve Fund (55)

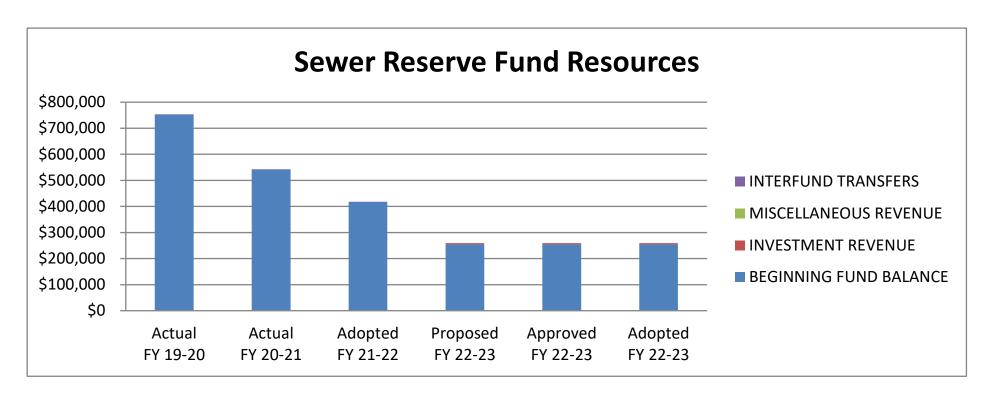
WATER RESERVE FUND (55): RESOURCES

	Historical Data			Bu	dget for FY 2023-20)24
Act	ual	Adopted Budget	RESOURCE DESCRIPTION			
Second Preceding	First Preceding	This Year	NEOGNOE DEGINE HON		Approved By Budget	
Year 2020-2021	Year 2021-2022	FY 2022-2023		Budget Officer	Committee	Governing Body
231,545	210,920	190,920	BEGINNING FUND BALANCE	195,590	195,590	195,590
<u>IN</u>	VESTMENT REVENU	<u>IE</u>				
962	410	435	EARNED INTEREST	4,800	4,800	4,800
962	410	435	TOTAL INVESTMENT REVENUE	4,800	4,800	4,800
<u>IN 7</u>	TERFUND TRANSFE	<u>RS</u>				
0	0	0	TRANSFER FROM WATER FUND	0	0	0
0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
232,507	211,330	191,355	TOTAL RESOURCES	200,390	200,390	200,390

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

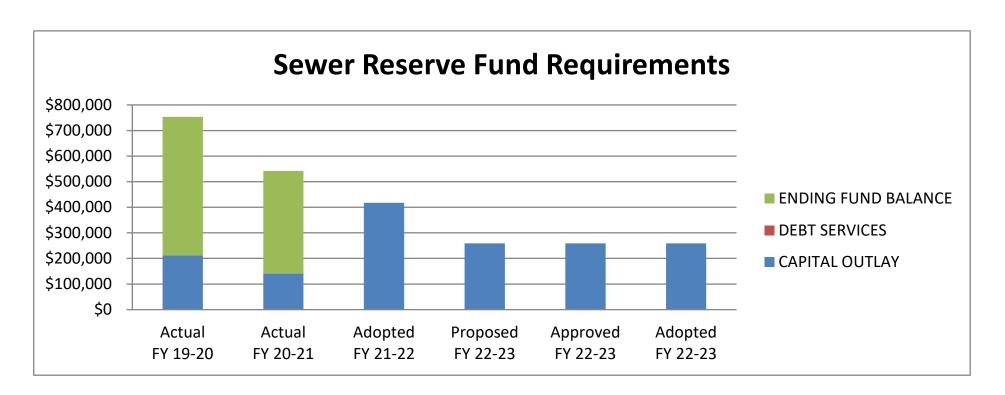
WATER RESERVE FUND (55): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20)24
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	CAPITAL OUTLAY					
0	19,024	50,000	WELLS/PUMPS RESERVE	53,000	53,000	53,000
21,587	0	141,355	WATER RESERVE CAPITAL PROJECTS	147,390	147,390	147,390
21,587	19,024	191,355	TOTAL CAPITAL OUTLAY	200,390	200,390	200,390
21,587	19,024	191,355	TOTAL ORG./PROG. REQUIREMENTS	200,390	200,390	200,390
210,920	192,306	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
232,507	211,330	191,355	TOTAL REQUIREMENTS	200,390	200,390	200,390



SEWER RESERVE FUND (56): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resource Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
BEGINNING FUND BALANCE	\$752,267	\$541,674	\$417,020	\$254,515	\$254,515	\$254,515
INVESTMENT REVENUE	\$962	\$410	\$435	\$4,800	\$4,800	\$4,800
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0



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	\$211,555	\$140,854	\$417,455	\$259,315	\$259,315	\$259,315
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$541,674	\$401,230	\$0	\$0	\$0	\$0

CITY OF HARRISBURG Sewer Reserve Fund (56)

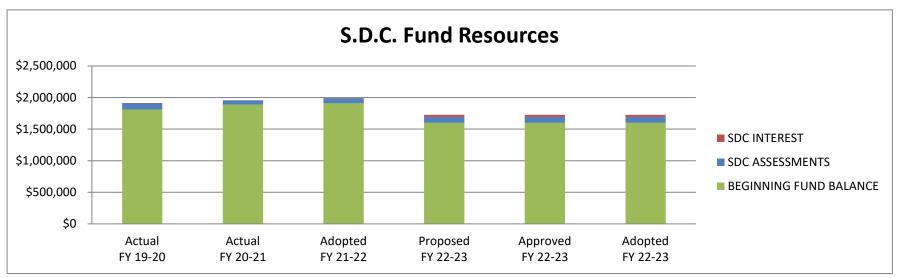
SEWER RESERVE FUND (56): RESOURCES

	Historical Data			Bu	dget for FY 2023-20)24
Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
752,267	541,674	417,020	BEGINNING FUND BALANCE	254,515	254,515	254,515
<u>IN</u>	VESTMENT REVENU	<u> E</u>				
962	410	435	EARNED INTEREST	4,800	4,800	4,800
962	410	435	TOTAL INVESTMENT REVENUE	4,800	4,800	4,800
MISC	ELLANEOUS REVE	<u>NUE</u>				
0	0	0	LOAN REPAYMENT FROM WATER FUND	0	0	0
0	0	0	TOTAL MISCELLANEOUS REVENUE	0	0	0
INT	ERFUND TRANSFEI	<u>RS</u>				
0	0	0	TRANSFER FROM SEWER FUND	0	0	0
0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
753,229	542,084	417,455	TOTAL RESOURCES	259,315	259,315	259,315

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

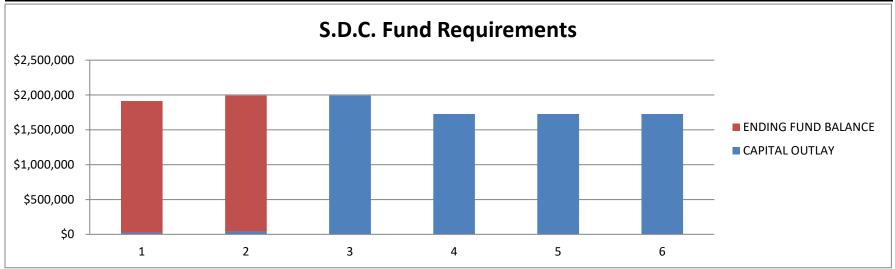
SEWER RESERVE FUND (56): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	124
Actu Second Preceding Year 2020-2021	Jal First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	CAPITAL OUTLAY					
211,555	140,854	417,455	WW CONSTRUCTION RESERVE	259,315	259,315	259,315
211,555	140,854	417,455	TOTAL CAPITAL OUTLAY	259,315	259,315	259,315
211,555	140,854	417,455	TOTAL ORG./PROG. REQUIREMENTS	259,315	259,315	259,315
	DEBT SERVICES					
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
541,674	401,230	0	ENDING FUND BALANCE	0	0	0
753,229	542,084	417,455	TOTAL REQUIREMENTS	259,315	259,315	259,315



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	\$1.811.147	\$1,888,839	\$1,909,600	\$1,599,420	\$1,599,420	\$1,599,420
	+ ,- ,	. , ,	. , ,	. , ,	. , ,	. , ,
SDC ASSESSMENTS	\$96,300	\$66,045	\$78,625	\$94,315	\$94,315	\$94,315
SDC INTEREST	\$6,734	\$2,860	\$3,035	\$33,500	\$33,500	\$33,500



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
Requirement Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
CAPITAL OUTLAY	\$25,341	\$40,967	\$1,991,260	\$1,727,235	\$1,727,235	\$1,727,235
ENDING FUND BALANCE	\$1,888,840	\$1,950,553	\$0	\$0	\$0	\$0 Page 63

CITY OF HARRISBURG Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

	Historical Data			Bu	dget for FY 2023-20)24
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
356,405	360,084	328,935	BEGINNING FUND BALANCE	292,010	292,010	292,010
TRANSPOR	RTATION SDC ASSE	SSMENTS				
942	762	705	TRANSPORTATION ADMINISTRATIVE FEES	840	840	840
26,161	19,064	17,565	TRANSPORTATION IMPROVEMENT FEES	21,075	21,075	21,075
27,103	19,826	18,270	TOTAL TRANSPORTATION SDC ASSESSMENTS	21,915	21,915	21,915
TRANSF	PORTATION SDC INT	TEREST				
1,443	611	650	INTEREST-TRANSPORTATION SDC (23%)	7,705	7,705	7,705
1,443	611	650	TOTAL TRANSPORTATION SDC INTEREST	7,705	7,705	7,705
384,951	380,521	347,855	TOTAL RESOURCES	321,630	321,630	321,630

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

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data			Bu	dget for FY 2023-20)24	
Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>TRANSP</u>	PORTATION SDC CA	PITAL OUTLAY				
24,866	1,598	227,855	TRANSPORTATION CAPITAL IMPROVEMENTS	201,630	201,630	201,630
0	0	120,000	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	120,000	120,000
24,866	1,598	347,855	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	321,630	321,630	321,630
24,866	1,598	347,855	TOTAL ORG./PROG. REQUIREMENTS	321,630	321,630	321,630
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
360,085	378,923	0	ENDING FUND BALANCE	0	0	0
384,951	380,521	347,855	TOTAL REQUIREMENTS	321,630	321,630	321,630

CITY OF HARRISBURG Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

	Historical Data			Bu	dget for FY 2023-20)24
Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
234,700	249,683		BEGINNING FUND BALANCE	143,220	143,220	143,220
PARI	KS SDC ASSESSME	NTS				
576	556	430	PARKS ADMINISTRATIVE FEES	515	515	515
13,824	13,344	10,365	PARKS IMPROVEMENT FEES	12,435	12,435	12,435
14,400	13,900	10,795	TOTAL PARKS SDC ASSESSMENTS	12,950	12,950	12,950
PA	ARKS SDC INTERES	<u>T</u>				
1,058	451	475	INTEREST-PARKS SDC (14%)	4,690	4,690	4,690
1,058	451	475	TOTAL PARKS SDC INTEREST	4,690	4,690	4,690
250,158	264,034	245,235	TOTAL RESOURCES	160,860	160,860	160,860

Parks Systems Development Reserve Fund (61)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

	Historical Data			Bu	dget for FY 2023-20	24
Actu Second Preceding Year 2020-2021	Ial First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
<u>PARK</u>	S SDC CAPITAL OU	TLAY				
0	0	235,235	PARKS CAPITAL IMPROVEMENTS	140,860	140,860	140,860
475	39,369	10,000	OPRD GRANT EXPENSE	20,000	20,000	20,000
475	39,369	245,235	TOTAL PARKS SDC CAPITAL OUTLAY	160,860	160,860	160,860
475	39,369	245,235	TOTAL ORG./PROG. REQUIREMENTS	160,860	160,860	160,860
249,683	224,665	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
250,158	264,034	245,235	TOTAL REQUIREMENTS	160,860	160,860	160,860

CITY OF HARRISBURG Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data			Bu	Budget for FY 2023-2024					
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
105,723	106,221	109,960	BEGINNING FUND BALANCE	50,105	50,105	50,105			
STOR	STORM SDC ASSESSMENTS								
6	136	100	STORM DRAIN ADMINISTRATIVE FEES	120	120	120			
45	1,416	1,060	STORM DRAIN IMPROVEMENT FEES	1,270	1,270	1,270			
62	2,048	1,535	STORM DRAIN REIMBURSEMENT FEES	1,840	1,840	1,840			
113	3,600	2,695	TOTAL STORM SDC ASSESSMENTS	3,230	3,230	3,230			
STO	ORM SDC INTERES	<u>ST</u>							
385	165	170	INTEREST-STORM DRAIN SDC (4%)	1,340	1,340	1,340			
385	165	170	TOTAL STORM SDC INTEREST	1,340	1,340	1,340			
106,221	109,986	112,825	TOTAL RESOURCES	54,675	54,675	54,675			

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data				Budget for FY 2023-2024			
Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
STORM D	RAIN SDC CAPITAL	OUTLAY					
0	0	112,825	STORM DRAIN CAPITAL IMPROVEMENTS	54,675	54,675	54,675	
0	0	112,825	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	54,675	54,675	54,675	
0	0	112,825	TOTAL ORG./PROG. REQUIREMENTS	54,675	54,675	54,675	
106,221	109,986	0	ENDING FUND BALANCE	0	0	0	
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
106,221	109,986	112,825	TOTAL REQUIREMENTS	54,675	54,675	54,675	

CITY OF HARRISBURG Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data			Bu	Budget for FY 2023-2024					
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
305,978	336,493	370,615	BEGINNING FUND BALANCE	374,355	374,355	374,355			
<u>WATE</u>	WATER SDC ASSESSMENTS								
1,133	1,296	970	WATER ADMINISTRATIVE FEES	1,160	1,160	1,160			
23,520	26,880	20,160	WATER IMPROVEMENT FEES	24,190	24,190	24,190			
4,900	5,600	4,200	WATER REIMBURSEMENT FEES	5,040	5,040	5,040			
29,553	33,776	25,330	TOTAL WATER SDC ASSESSMENTS	30,390	30,390	30,390			
<u>WA</u>	TER SDC INTERES	<u>ST</u>							
962	410	435	INTEREST-WATER SDC (32%)	10,720	10,720	10,720			
962	410	435	TOTAL WATER SDC INTEREST	10,720	10,720	10,720			
336,493	370,679	396,380	TOTAL RESOURCES	415,465	415,465	415,465			

Water Systems Development Reserve Fund (63)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data				Budget for FY 2023-2024			
Actu Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
<u>WATE</u>	R SDC CAPITAL OU	ITLAY					
0	0	396,380	WATER CAPITAL IMPROVEMENTS	415,465	415,465	415,465	
0	0	396,380	TOTAL WATER SDC CAPITAL OUTLAY	415,465	415,465	415,465	
0	0	396,380	TOTAL ORG./PROG. REQUIREMENTS	415,465	415,465	415,465	
336,493	370,679	0	ENDING FUND BALANCE	0	0	0	
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	C	
336,493	370,679	396,380	TOTAL REQUIREMENTS	415,465	415,465	415,465	

CITY OF HARRISBURG Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data				Budget for FY 2023-2024				
Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
808,341	836,358	866,125	BEGINNING FUND BALANCE	739,730	739,730	739,730		
SEWE	SEWER SDC ASSESSMENTS							
967	1,103	825	SEWER ADMINISTRATIVE FEES	990	990	990		
7,280	8,320	6,240	SEWER IMPROVEMENT FEES	7,480	7,480	7,480		
16,884	19,296	14,470	SEWER REIMBURSEMENT FEES	17,360	17,360	17,360		
25,131	28,719	21,535	TOTAL SEWER SDC ASSESSMENTS	25,830	25,830	25,830		
SE	WER SDC INTERES	<u>ST</u>						
2,886	1,223	1,305	INTEREST-SEWER SDC (27%)	9,045	9,045	9,045		
2,886	1,223	1,305	TOTAL SEWER SDC INTEREST	9,045	9,045	9,045		
836,358	866,300	888,965	TOTAL RESOURCES	774,605	774,605	774,605		

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data				Budget for FY 2023-2024			
Actu Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year FY 2022-2023	REQUIREMENTS FOR: ADMINISTRATION	Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
<u>SEWE</u>	R SDC CAPITAL OU	<u>ITLAY</u>					
0	0	888,965	SEWER CAPITAL IMPROVEMENTS	774,605	774,605	774,605	
0	0	888,965	TOTAL SEWER SDC CAPITAL OUTLAY	774,605	774,605	774,605	
0	0	888,965	TOTAL ORG./PROG. REQUIREMENTS	774,605	774,605	774,605	
836,358	866,300	0	ENDING FUND BALANCE	0	0	0	
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
836,358	866,300	888,965	TOTAL REQUIREMENTS	774,605	774,605	774,605	