



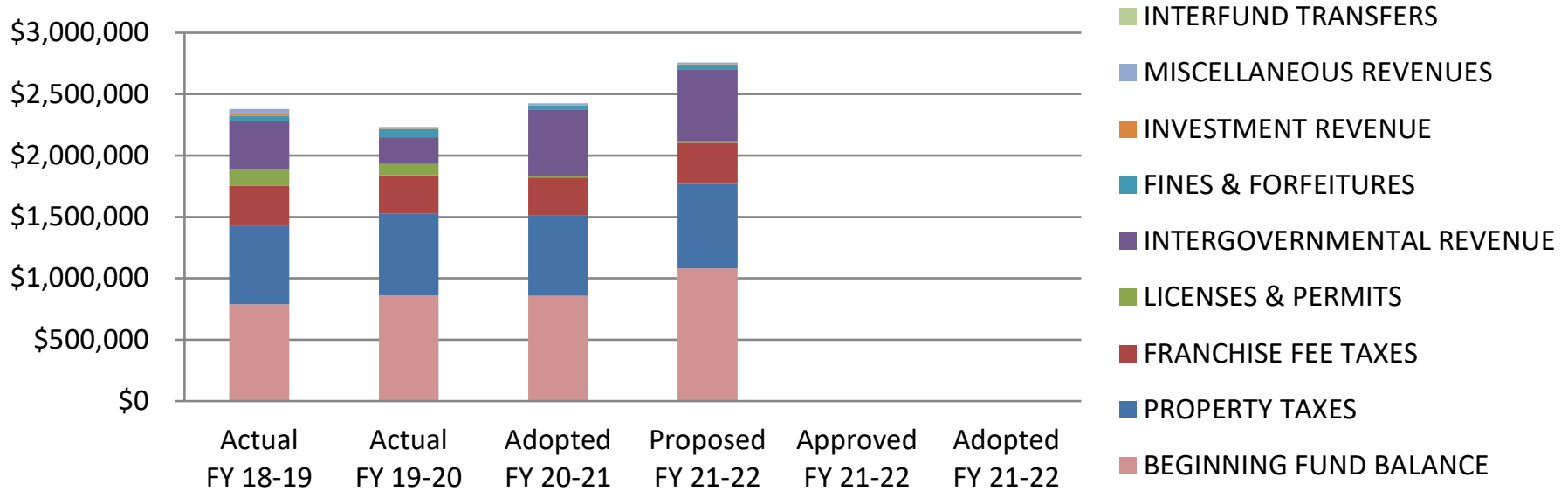
CITY OF HARRISBURG
PROPOSED BUDGET: 2022-2023
May 16, 2022

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$789,889	\$860,288	\$857,215	\$1,080,000	\$0	\$0
PROPERTY TAXES	\$640,199	\$665,273	\$654,096	\$689,500	\$0	\$0
FRANCHISE FEE TAXES	\$323,392	\$314,285	\$307,980	\$334,820	\$0	\$0
LICENSES & PERMITS	\$130,775	\$91,506	\$12,500	\$13,000	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$397,241	\$217,651	\$545,100	\$581,830	\$0	\$0
FINES & FORFEITURES	\$43,156	\$67,455	\$32,050	\$44,550	\$0	\$0
INVESTMENT REVENUE	\$16,311	\$3,656	\$3,860	\$1,650	\$0	\$0
MISCELLANEOUS REVENUES	\$37,722	\$12,040	\$10,850	\$12,380	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$6,750	\$0	\$0	\$0

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

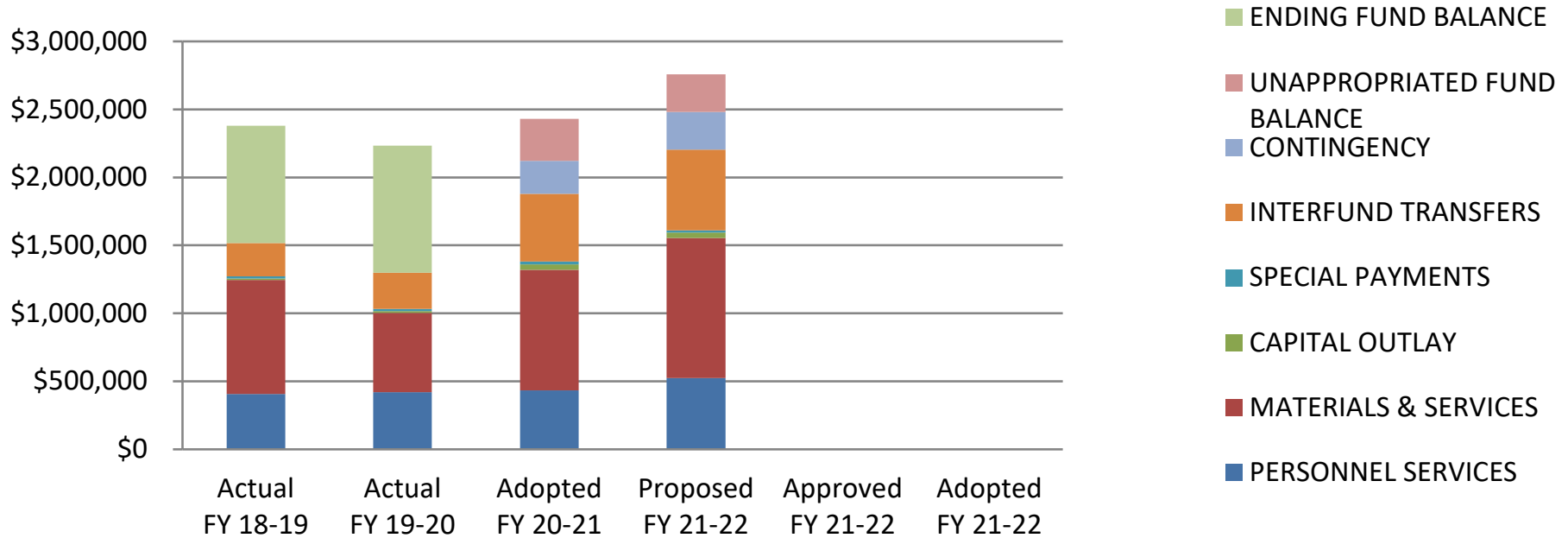
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
789,889	860,288	857,215	912,540	BEGINNING FUND BALANCE	1,080,000	0
<u>PROPERTY TAXES</u>						
623,222	649,351	644,096	677,700	GENERAL FUND CURRENT TAXES	675,000	0
16,977	15,922	10,000	14,700	GENERAL FUND PRIOR TAXES	14,500	0
640,199	665,273	654,096	692,400	TOTAL PROPERTY TAXES	689,500	0
<u>FRANCHISE FEE TAXES</u>						
174,161	159,502	160,000	175,000	PACIFIC CORP (PP&L)	175,000	0
11,389	11,731	10,000	12,080	BURLINGTON NORTHERN RR	12,440	0
15,344	16,111	16,200	16,920	AT&T LONG DISTANCE	17,500	0
41,063	30,584	39,500	40,540	REPUBLIC SERVICES	40,000	0
37,882	38,263	38,300	40,200	NW NATURAL GAS	39,000	0
3,021	2,589	2,600	2,400	CENTURYLINK (FORMERLY QWEST)	2,500	0
0	26,760	13,380	13,380	MCI / VERIZON	13,380	0
40,443	28,733	28,000	38,500	COMCAST	35,000	0
88	12	0	0	OTHER FRANCHISE FEES	0	0
323,392	314,285	307,980	339,020	TOTAL FRANCHISE FEE TAXES	334,820	0
963,591	979,558	962,076	1,031,420	TOTAL TAXES	1,024,320	0
<u>LICENSES & PERMITS</u>						
116,976	76,532	5,000	14,240	BUILDING PERMITS	5,000	0
10,075	10,550	5,000	6,340	LAND USE REVIEW	5,000	0
3,724	4,424	2,500	3,770	LIEN SEARCH CHARGES	3,000	0
130,775	91,506	12,500	24,350	TOTAL LICENSES & PERMITS	13,000	0

GENERAL FUND (10): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	3,600	3,600	3,600	MARINE BOARD GRANT	3,600	0
6,000	7,200	7,200	7,200	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	0
65,160	59,866	68,400	72,800	LIQUOR TAX RECEIPTS	66,940	0
4,006	3,216	3,700	3,280	CIGARETTE TAXES	2,740	0
40,137	34,621	25,000	49,300	STATE REVENUE SHARING	37,000	0
278,337	0	0	0	LINN COUNTY HOUSING GRANT	0	0
0	0	40,000	8,440	OPRD PLANNING GRANT	31,560	0
0	109,148	0	0	COVID RELIEF GRANT	0	0
0	0	397,200	432,790	AMERICAN RELIEF PROGRAM GRANT	432,790	0
397,241	217,651	545,100	577,410	TOTAL INTERGOVERNMENTAL REVENUE	581,830	0
<u>FINES & FORFEITURES</u>						
43,045	67,180	32,000	57,000	FINE & COURT REVENUE	44,500	0
111	275	50	60	COURT COLLECTION INTEREST	50	0
43,156	67,455	32,050	57,060	TOTAL FINES & FORFEITURES	44,550	0
<u>INVESTMENT REVENUE</u>						
16,311	3,656	3,860	1,330	GENERAL FUND INTEREST	1,650	0
16,311	3,656	3,860	1,330	TOTAL INVESTMENT REVENUE	1,650	0
<u>MISCELLANEOUS REVENUES</u>						
23,058	1,727	1,000	6,820	OTHER MISCELLANEOUS INCOME	1,000	0
1,965	2,191	2,000	1,660	CREDIT CARD PROCESSING	2,000	0
825	1,025	350	1,100	RENTAL-CITY PROPERTY & EQUIPMENT	980	0
11,874	7,097	7,500	8,400	TRANSIENT ROOM TAX	8,400	0
37,722	12,040	10,850	17,980	TOTAL MISCELLANEOUS REVENUES	12,380	0
<u>INTERFUND TRANSFERS</u>						
0	0	5600	5600	TRANSFER FROM BUILDING PERMIT FUND	0	0
0	0	1150	1150	TRANSFER FROM ELECTRICAL PERMIT FUND	0	0
0	0	6750	6750	TOTAL INTERFUND TRANSFERS	0	0
2,378,685	2,232,154	2,430,401	2,628,840	TOTAL RESOURCES	2,757,730	0

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 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$406,136	\$420,690	\$434,435	\$523,850	\$0	\$0
MATERIALS & SERVICES	\$839,930	\$581,666	\$886,690	\$1,030,910	\$0	\$0
CAPITAL OUTLAY	\$10,332	\$15,030	\$40,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$15,000	\$15,000	\$20,000	\$15,000	\$0	\$0
INTERFUND TRANSFERS	\$247,000	\$267,000	\$497,500	\$595,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$243,040	\$275,770	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$308,736	\$277,200	\$0	\$0
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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>PERSONNEL SERVICES</u>						
257,250	247,479	243,100	243,100	ADMINISTRATION WAGES	295,500	0
0	0	5,500	0	ADMIN OFFICE ASSISTANCE	5,500	0
4,800	4,800	4,800	4,800	COURT WAGES	9,600	0
265	266	250	250	ADMIN UNEMPLOYMENT TAXES	300	0
20,282	20,462	19,100	19,100	ADMIN SOCIAL SECURITY TAXES	22,400	0
67,696	68,060	85,500	89,710	ADMIN MEDICAL INSURANCE	89,000	0
49,070	68,996	65,100	65,100	ADMIN PERS	89,700	0
1,745	2,080	650	700	ADMIN LIFE & DISABILITY INS	800	0
2,893	3,097	4,400	6,650	ADMIN PAY & LONGEVITY	5,200	0
63	73	135	90	ADMIN WORK COMP QUARTERLY	150	0
1,882	2,677	3,000	3,430	ADMIN WORK COMP PREMIUM	3,000	0
0	2,400	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0
38	0	200	0	MEALS - TRAINING	0	0
150	300	300	300	CELLULAR PHONE	300	0
406,136	420,690	434,435	435,630	TOTAL PERSONNEL SERVICES	523,850	0
3.0	3.5	3.5		Total Full-Time Equivalent (FTE)	3.5	3.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
7,275	7,223	8,840	8,835	AUDIT & FINANCIAL ASSISTANCE	8,840	0
254	300	350	250	FILING FEE	300	0
0	0	1,500	500	CONSULTANT FEES	2,000	0
6,480	20,020	47,300	13,000	CONTRACT SERVICES	20,000	0
168	45	1,600	234	ELECTION & BUDGET NOTIFICATION	1,600	0
0	0	10,000	2,500	GRANT EXPENSES	10,000	0
0	55,690	0	0	COVID RELIEF GRANT EXPENSE	0	0
0	0	167,200	40,000	AMERICAN RELIEF PROGRAM GRANT EXPENSE	285,580	0
19,096	10,175	30,000	30,000	ENGINEERING SERVICES	30,000	0
33,274	93,453	266,790	95,319	TOTAL PROFESSIONAL SERVICES	358,320	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>LEGAL SERVICES</u>						
8,435	9,907	8,700	11,000	COURT REVENUE PAYOUT	12,000	0
7,532	7,099	25,000	5,000	CITY BUSINESS ATTORNEY FEES	25,000	0
450	1,313	3,000	6,300	COURT RELATED ATTORNEY FEES	7,500	0
1,443	1,402	2,000	415	MISCELLANEOUS COURT COSTS	2,000	0
17,860	19,721	38,700	22,715	TOTAL LEGAL SERVICES	46,500	0
<u>INSURANCE SERVICES</u>						
13,437	12,321	11,500	13,670	GENERAL INSURANCE	14,750	0
13,437	12,321	11,500	13,670	TOTAL INSURANCE SERVICES	14,750	0
<u>LAND USE FEES</u>						
99,324	66,481	20,000	15,300	BUILDING PERMIT EXPENSES	5,000	0
866	568	750	1,580	LAND USE REVIEW CHARGES	750	0
100,190	67,049	20,750	16,880	TOTAL LAND USE FEES	5,750	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
297	295	400	200	FLOWERS & GIFTS	500	0
5,332	3,764	5,000	400	OTHER MISC EXPENSES	5,000	0
1,564	1,932	1,500	1,630	LIEN SEARCH CHARGES	1,700	0
67	925	1,000	200	EMPLOYEE RECRUITMENT	1,000	0
0	0	500	500	DONATION TO N. WATCH & SEN CTR	500	0
11,278	10,000	25,000	6,000	TOURISM PROMOTION	25,000	0
18,538	16,916	33,400	8,930	TOTAL MISC. & COUNCIL BUSINESS	33,700	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>OFFICE EXPENDITURES</u>						
3,565	3,506	5,460	5,600	INTERNET,E-MAIL & WEB PAGE	5,600	0
969	1,500	1,500	1,500	MACHINE ANNUAL CONTRACTS	1,650	0
260	0	1,000	250	MACHINE MAINTENANCE	1,000	0
3,095	3,839	5,000	3,200	OFFICE SUPPLIES	5,000	0
2,380	1,732	2,500	2,500	POSTAGE	2,500	0
2,753	2,548	3,000	2,350	BANK/STATE POOL SERVICE CHARGE	2,500	0
150	1,850	2,200	2,200	SOFTWARE MAINT & UPGRADE	2,200	0
4,776	3,678	6,500	5,000	CODIFICATION	8,000	0
0	0	5,000	0	HMC/COUNCIL UPGRADE	10,000	0
17,948	18,653	32,160	22,600	TOTAL OFFICE EXPENDITURES	38,450	0
<u>PROFESSIONAL IMPROVEMENTS</u>						
2,199	1,500	5,750	4,000	SCHOOLS/CONFERENCES	6,000	0
935	2,164	2,200	2,200	ORGANIZATIONAL MEMBERSHIP	2,500	0
4,080	0	11,400	1,000	ROOM & BOARD	11,000	0
1,649	19	3,000	250	TRAVEL	3,000	0
175	0	600	0	ELECTED OFFICIAL TRAINING	600	0
9,038	3,683	22,950	7,450	TOTAL PROFESSIONAL IMPROVEMENTS	23,100	0
<u>GOVERNMENT SERVICES</u>						
4,365	4,361	4,500	4,485	OREGON CASCADES WEST COG	4,500	0
363	400	400	400	AGING SERVICES	500	0
233,805	240,867	249,200	249,200	COUNTY LAW ENFORCEMENT	297,000	0
0	14,370	30,000	26,880	SUPPLEMENTAL LAW ENFORCEMENT	37,800	0
3,163	3,242	3,500	3,290	LEAGUE OF OREGON CITIES	3,500	0
549	549	750	660	OREGON GOVERNMENT ETHICS COMMISSION	700	0
278,337	0	0	0	LINN COUNTY HOUSING EXPENSE	0	0
0	0	750	750	CASCADE WEST REGIONAL CONSORTIUM	1,000	0
520,582	263,789	289,100	285,665	TOTAL GOVERNMENT SERVICES	345,000	0
<u>UTILITIES</u>						
362	196	500	440	NW NATURAL GAS EXPENSES	500	0
14,168	13,516	17,000	14,500	PACIFIC POWER & LIGHT	16,000	0
32,635	26,950	33,000	27,500	STREET LIGHTING	33,000	0
1,878	1,834	1,900	1,800	TELEPHONE	1,900	0
49,043	42,496	52,400	44,240	TOTAL UTILITIES	51,400	0

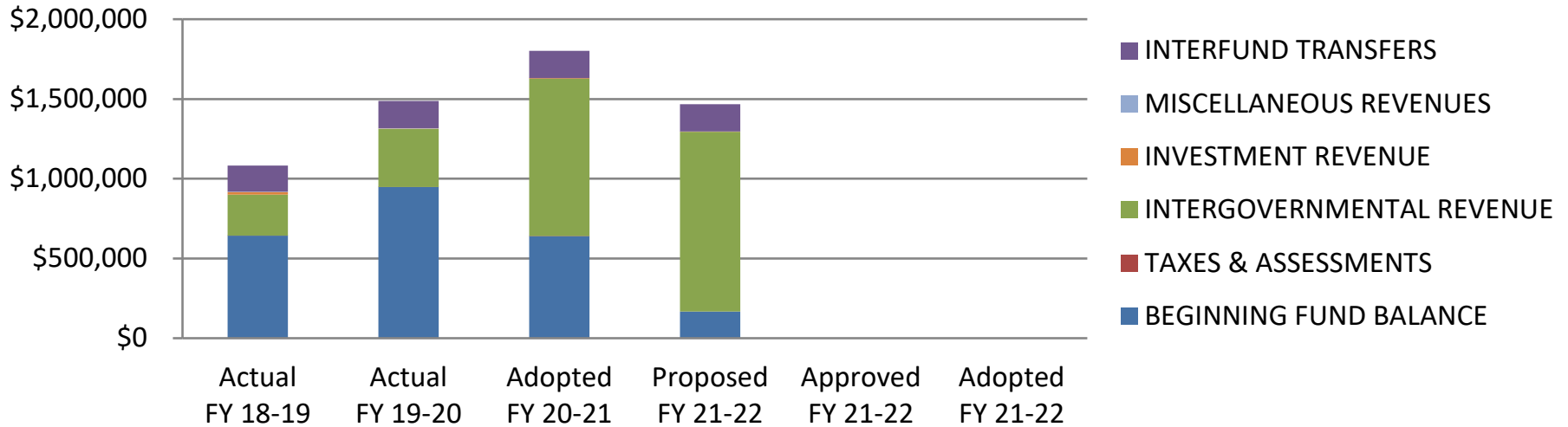
GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>BUILDINGS & GROUNDS</u>						
443	457	900	500	BNRR PARK LEASE	500	0
31,830	16,793	30,000	30,000	GENERAL MAINTENANCE	30,000	0
11,925	11,700	13,000	11,850	JANITOR CONTRACT	12,900	0
1,200	1,202	5,040	5,040	FACILITY MAINTENANCE-MARINE BD	5,040	0
14,622	13,433	20,000	20,000	PARK MAINTENANCE	20,000	0
0	0	50,000	500	PARKS MASTER PLAN & SDC UPDATE	45,500	0
60,020	43,585	118,940	67,890	TOTAL BUILDINGS & GROUNDS	113,940	0
839,930	581,666	886,690	585,359	TOTAL MATERIALS & SERVICES	1,030,910	0
<u>CAPITAL OUTLAY</u>						
10,332	15,030	40,000	10,000	CONSTRUCTION PROJECTS	40,000	0
10,332	15,030	40,000	10,000	TOTAL CAPITAL OUTLAY	40,000	0
1,256,398	1,017,386	1,361,125	1,030,989	TOTAL ORG./PROG. REQUIREMENTS	1,594,760	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
15,000	15,000	20,000	20,000	HART DONATION	15,000	0
15,000	15,000	20,000	20,000	TOTAL SPECIAL PAYMENTS	15,000	0
<u>INTERFUND TRANSFERS</u>						
20,000	35,000	35,000	35,000	TRANSFER TO OFFICE EQUIPMENT	40,000	0
145,000	150,000	150,000	150,000	TRANSFER TO STREET FUND	150,000	0
82,000	82,000	85,000	85,000	TRANSFER TO LIBRARY FUND	85,000	0
0	0	120,000	120,000	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	220,000	0
0	0	5,000	5,000	TRANSFER TO STORM WATER ASSESSMENT FUND	5,000	0
0	0	42,000	42,000	TRANSFER TO WATER FUND	42,000	0
0	0	53,000	53,000	TRANSFER TO SEWER FUND	53,000	0
0	0	5,000	5,000	TRANSFER TO BUILDING PERMIT FUND	0	0
0	0	2,500	2,500	TRANSFER TO ELECTRICAL PERMIT FUND	0	0
247,000	267,000	497,500	497,500	TOTAL INTERFUND TRANSFERS	595,000	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	243,040	0	CONTINGENCY	275,770	0
262,000	282,000	760,540	517,500	TOTAL REQUIREMENTS NOT ALLOCATED	885,770	0
860,287	932,768	0	1,080,351	ENDING FUND BALANCE	0	0
0	0	308,736	0	UNAPPROPRIATED FUND BALANCE	277,200	0
2,378,685	2,232,154	2,430,401	2,628,840	TOTAL REQUIREMENTS	2,757,730	0

Street Fund Resources



STREET FUND (11): Resources

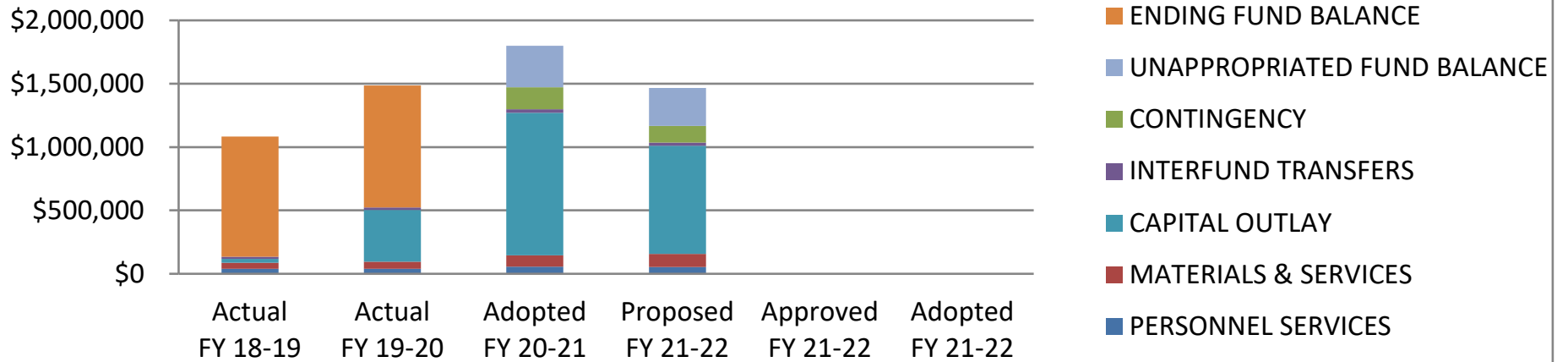
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$641,941	\$948,498	\$640,000	\$167,700	\$0	\$0
TAXES & ASSESSMENTS	\$498	\$550	\$396	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$257,884	\$362,685	\$986,100	\$1,126,500	\$0	\$0
INVESTMENT REVENUE	\$15,785	\$3,175	\$3,350	\$1,440	\$0	\$0
MISCELLANEOUS REVENUES	\$2,092	\$1,567	\$900	\$900	\$0	\$0
INTERFUND TRANSFERS	\$165,000	\$170,000	\$170,000	\$170,000	\$0	\$0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
641,941	948,498	640,000	962,346	BEGINNING FUND BALANCE	167,700	0
<u>TAX & ASSESSMENT REVENUE</u>						
395	485	316	480	DISTRICT 9 S/W PRINCIPAL	0	0
103	65	80	20	DISTRICT 9 S/W INTEREST	0	0
498	550	396	500	TOTAL TAX & ASSESSMENT REVENUE	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
257,299	262,685	282,100	293,720	GAS TAX RECEIPTS	279,500	0
585	0	0	0	BRIDGE SWEEPING	0	0
0	0	550,000	0	SRTS GRANT	693,000	0
0	100,000	0	0	SCA GRANT	0	0
0	0	154,000	0	TGM GRANT	154,000	0
257,884	362,685	986,100	293,720	TOTAL INTERGOVERNMENTAL REVENUE	1,126,500	0
<u>INVESTMENT REVENUE</u>						
15,785	3,175	3,350	1,155	STREET FUND INTEREST	1,440	0
15,785	3,175	3,350	1,155	TOTAL INVESTMENT REVENUE	1,440	0
<u>MISCELLANEOUS REVENUE</u>						
1,381	0	500	135	GRASS CUTTING	500	0
711	1,567	400	200	STREET FUND MISC INCOME	400	0
2,092	1,567	900	335	TOTAL MISCELLANEOUS REVENUE	900	0
<u>INTERFUND TRANSFERS</u>						
145,000	150,000	150,000	150,000	TRANSFER FROM GENERAL FUND	150,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	0
10,000	10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	0
165,000	170,000	170,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	0
1,083,200	1,486,475	1,800,746	1,428,056	TOTAL RESOURCES	1,466,540	0

Street Fund Requirements



STREET FUND (11): Requirements

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

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

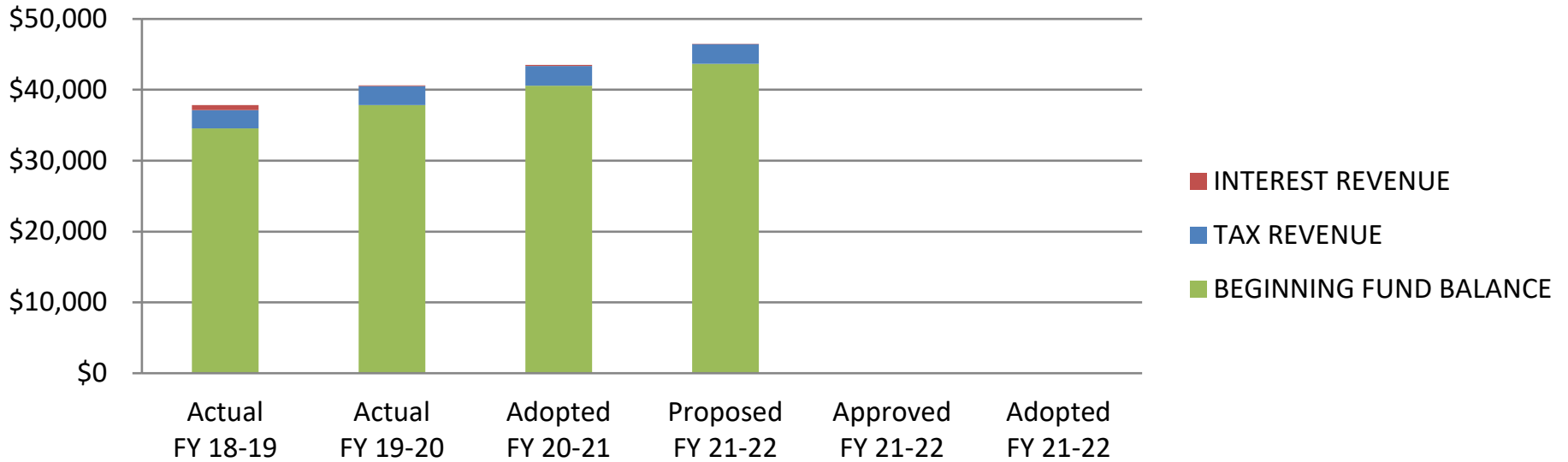
STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>PERSONNEL SERVICES</u>						
21,687	21,767	30,300	24,000	STREET FUND WAGES	28,100	0
573	583	800	800	STREET FUND OVERTIME	800	0
23	22	70	30	STREET FD UNEMPLOYMENT TAXES	70	0
1,725	1,731	2,500	1,900	STREET FD SOCIAL SECURITY	2,350	0
8,767	8,615	11,750	8,565	ST FD MEDICAL INSURANCE	10,300	0
5,376	5,510	8,100	6,200	STREET FUND PERS	8,450	0
84	87	80	75	ST FD LIFE & DISABILITY INS	70	0
179	175	350	225	STREET COMP & LONGEVITY	350	0
9	8	65	10	ST FD WORK COMP QUARTERLY	60	0
1,426	1,807	2,200	2,515	ST FD WORK COMP PREMIUMS	2,000	0
4	0	25	0	MEALS - TRAINING	0	0
105	101	110	110	CELLULAR PHONE	120	0
39,959	40,406	56,350	44,430	TOTAL PERSONNEL SERVICES	52,670	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
2,500	3,029	3,710	3,705	STREET FD AUDIT	3,710	0
17,539	6,919	20,000	25,350	STREET FD ENGINEERING	30,000	0
7,000	7,500	7,950	8,365	STREET FD INSURANCE	10,120	0
27,039	17,448	31,660	37,420	TOTAL PROFESSIONAL SERVICES	43,830	0
<u>STREET SUPPLIES</u>						
3,395	5,895	6,000	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0
470	62	2,500	1,000	TRAFFIC SAFETY SUPPLIES	2,500	0
5,434	5,457	8,000	6,000	STREET STRIPING & MARKING	8,000	0
0	0	2,000	1,500	STREET TREES	2,000	0
9,299	11,414	18,500	14,500	TOTAL STREET SUPPLIES	18,500	0

STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>MISCELLANEOUS EXPENDITURES</u>						
413	390	450	435	TRAFFIC LIGHT-3RD/TERRITORIAL	450	0
0	0	500	0	GRASS CUTTING	500	0
707	1,024	1,000	1,000	CDL CONSORTIUM	1,000	0
816	7,851	20,000	20,000	STREET MAINTENANCE	20,000	0
488	0	1,000	1,000	SAFETY PROGRAM	1,000	0
2,424	9,265	22,950	22,435	TOTAL MISCELLANEOUS EXPENSES	22,950	0
<u>MOTOR VEHICLE EXPENSES</u>						
4,909	4,591	7,000	7,000	STREET FD VEHICLE GASOLINE	7,000	0
3,302	3,638	4,000	4,200	STREET FD VEHICLE MAINTENANCE	5,000	0
1,002	8,661	6,000	0	SWEeper MAINTENANCE	6,000	0
9,213	16,890	17,000	11,200	TOTAL MOTOR VEHICLE EXPENSES	18,000	0
47,975	55,017	90,110	85,555	TOTAL MATERIALS & SERVICES	103,280	0
<u>CAPITAL OUTLAY</u>						
0	192,916	250,000	250,000	STREET MAINTENANCE	250,000	0
0	100,000	21,000	0	GRANT RELATED PROJECTS	100,000	0
28,769	115,991	854,000	854,000	OTHER CONSTRUCTION PROJECTS	503,860	0
28,769	408,907	1,125,000	1,104,000	TOTAL CAPITAL OUTLAY	853,860	0
116,703	504,330	1,271,460	1,233,985	TOTAL ORG./PROG. REQUIREMENTS	1,009,810	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
18,000	20,000	26,300	26,300	ST FD TRANSFER TO EQUIP FD	26,300	0
18,000	20,000	26,300	26,300	TOTAL INTERFUND TRANSFERS	26,300	0
0	0	174,674	0	CONTINGENCY	130,429	0
18,000	20,000	200,974	26,300	TOTAL REQUIREMENTS NOT ALLOCATED	156,729	0
948,497	962,145	0	167,771	ENDING FUND BALANCE	0	0
0	0	328,312	0	UNAPPROPRIATED FUND BALANCE	300,001	0
1,083,200	1,486,475	1,800,746	1,428,056	TOTAL REQUIREMENTS	1,466,540	0

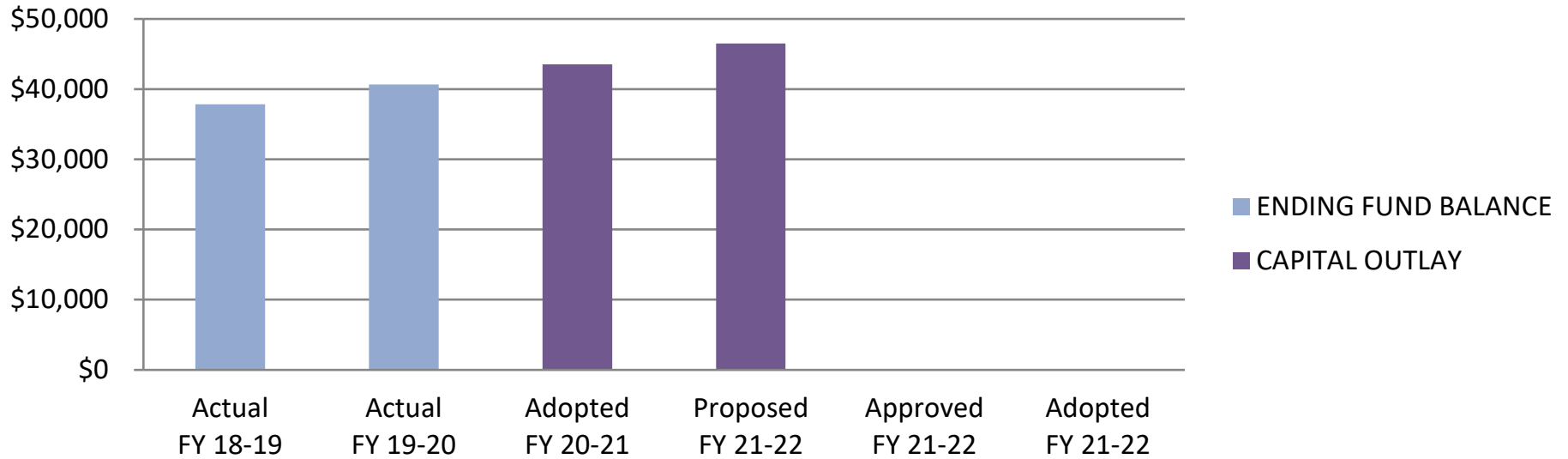
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$34,549	\$37,863	\$40,560	\$43,650	\$0	\$0
TAX REVENUE	\$2,599	\$2,653	\$2,800	\$2,795	\$0	\$0
INTEREST REVENUE	\$716	\$135	\$150	\$60	\$0	\$0

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$0	\$0	\$43,510	\$46,505	\$0	\$0
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

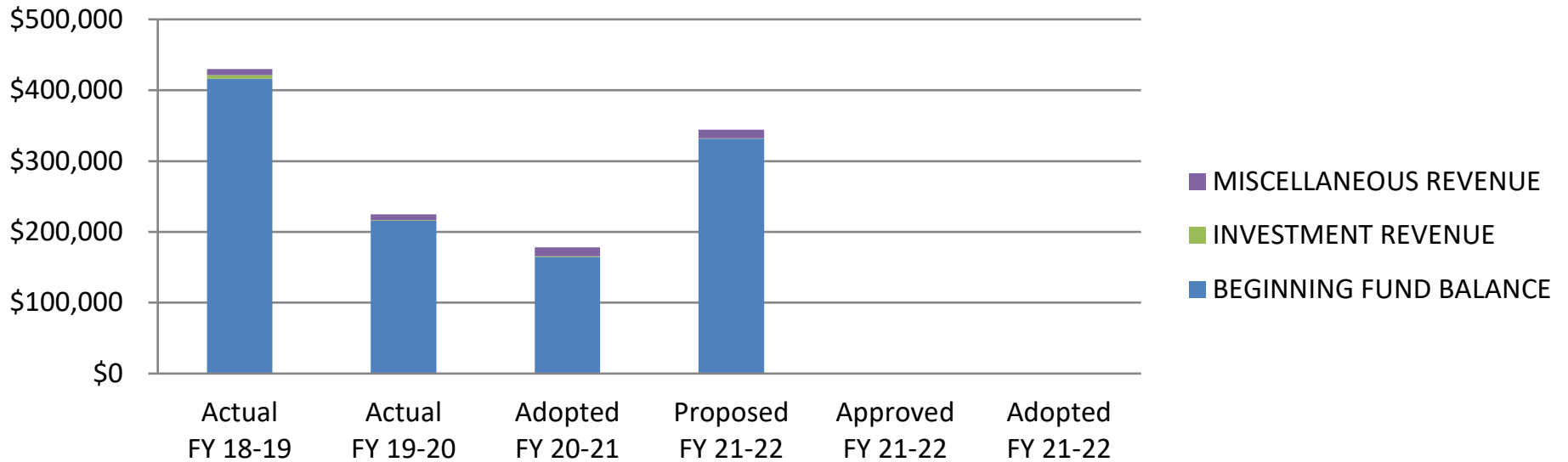
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
34,549	37,863	40,560	40,651	BEGINNING FUND BALANCE	43,650	0
<u>TAX REVENUE</u>						
2,599	2,653	2,800	2,960	1% OF GAS TAX REVENUES	2,795	0
2,599	2,653	2,800	2,960	TOTAL TAX REVENUE	2,795	0
<u>INTEREST REVENUE</u>						
716	135	150	46	BIKE FUND INTEREST	60	0
716	135	150	46	TOTAL INTEREST REVENUE	60	0
37,864	40,651	43,510	43,657	TOTAL RESOURCES	46,505	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	43,510	0	BIKE PATH PROJECTS	46,505	0
0	0	43,510	0	TOTAL CAPITAL OUTLAY	46,505	0
37,864	40,651	0	0	ENDING FUND BALANCE	0	0
0	0	0	43,657	UNAPPROPRIATED ENDING FUND BALANCE	0	0
37,864	40,651	43,510	43,657	TOTAL REQUIREMENTS	46,505	0

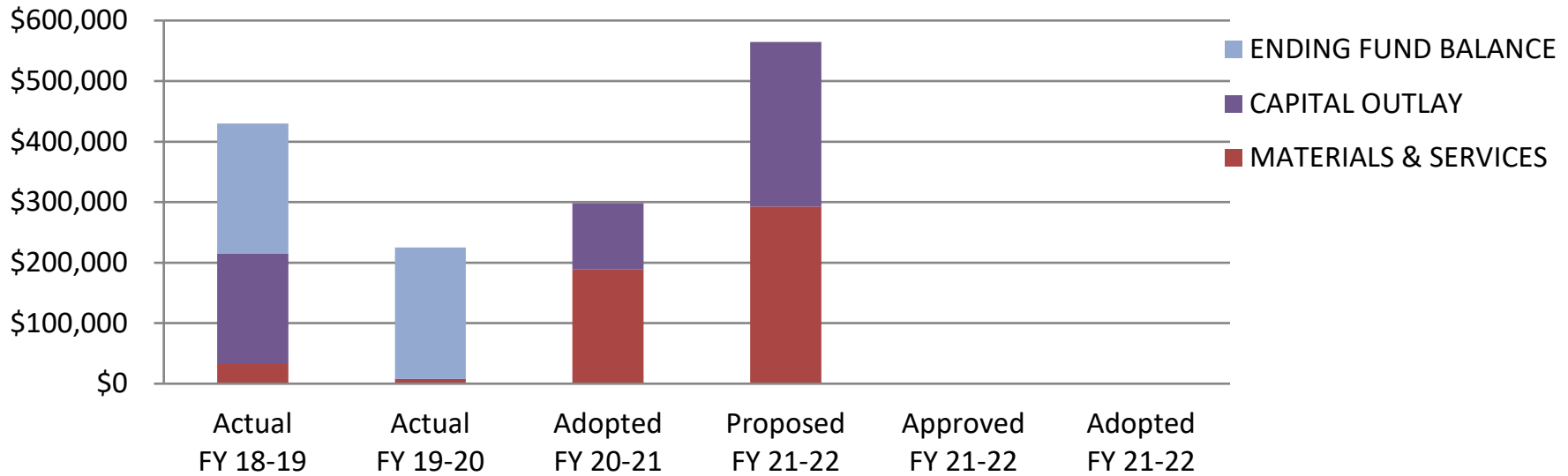
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$415,995	\$215,609	\$164,430	\$331,535	\$0	\$0
INVESTMENT REVENUE	\$5,046	\$1,058	\$1,120	\$475	\$0	\$0
MISCELLANEOUS REVENUE	\$9,038	\$8,242	\$12,500	\$12,500	\$0	\$0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$32,625	\$7,971	\$188,700	\$292,700	\$0	\$0
CAPITAL OUTLAY	\$181,846	\$0	\$109,350	\$271,810	\$0	\$0
ENDING FUND BALANCE	\$215,608	\$216,938	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

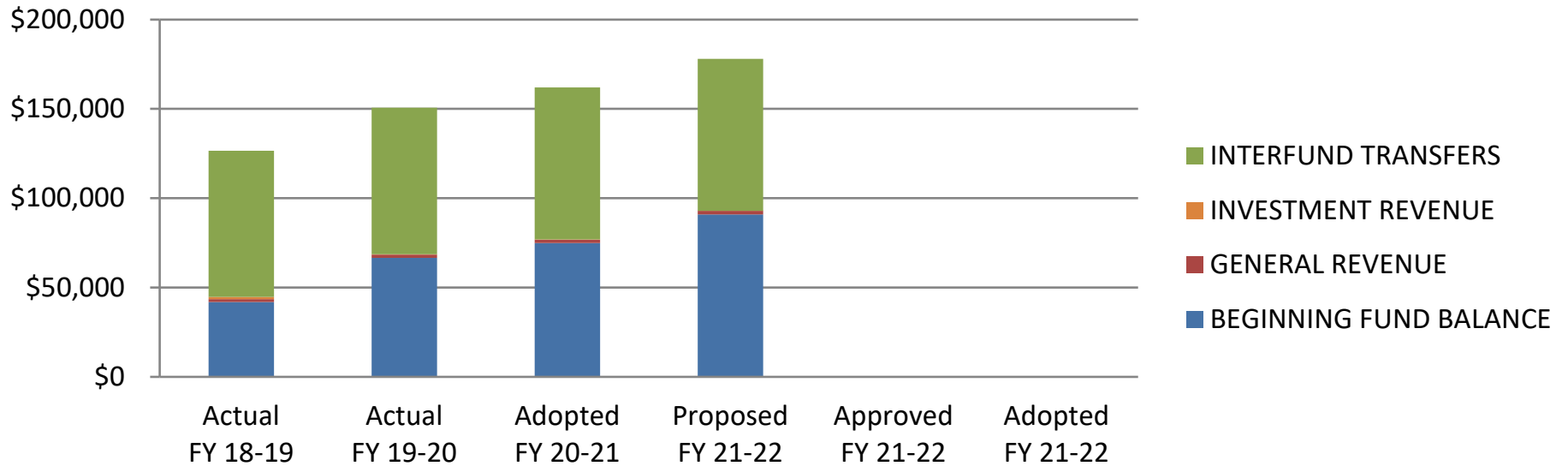
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
415,995	215,609	164,430	216,938	BEGINNING FUND BALANCE	331,535	0
<u>INVESTMENT REVENUE</u>						
5,046	1,058	1,120	385	CED RESERVE FUND INTEREST	475	0
5,046	1,058	1,120	385	TOTAL INVESTMENT REVENUE	475	0
<u>MISCELLANEOUS REVENUE</u>						
8,838	8,242	8,500	8,500	BUSINESS LICENSE REVENUE	8,500	0
200	0	4,000	4,000	SUMMER EVENTS DONATIONS	4,000	0
9,038	8,242	12,500	12,500	TOTAL MISCELLANEOUS REVENUE	12,500	0
<u>INTERFUND TRANSFERS</u>						
0	0	120,000	120,000	TRANSFER FROM GENERAL FUND	220,000	0
0	0	120,000	120,000	TOTAL INTERFUND TRANSFERS	220,000	0
430,079	224,909	298,050	349,823	TOTAL RESOURCES	564,510	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	0
25,272	5,271	57,000	5,000	COMM & EC DEV MISC EXPENSES	57,000	0
1,000	1,000	2,000	2,000	CHAMBER OF COMMERCE	2,000	0
4,653	0	5,000	1,585	SUMMER CONCERTS	5,000	0
0	0	6,000	6,000	RURAL ECONOMIC ALLIANCE (REAL)	10,000	0
0	0	97,000	0	ECONOMIC DEVELOPMENT GRANT PROGRAM	197,000	0
0	0	20,000	2,000	EMERGENCY BUSINESS GRANT	5,000	0
0	0	0	0	MAIN STREET PROGRAM	15,000	0
32,625	7,971	188,700	18,285	TOTAL MATERIALS & SERVICES	292,700	0
<u>CAPITAL OUTLAY</u>						
181,846	0	109,350	0	BUILDING & PROPERTY RESERVE ACCOUNT	271,810	0
181,846	0	109,350	0	TOTAL CAPITAL OUTLAY	271,810	0
214,471	7,971	298,050	18,285	TOTAL ORG./PROG. REQUIREMENTS	564,510	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
215,608	216,938	0	331,538	ENDING FUND BALANCE	0	0
430,079	224,909	298,050	349,823	TOTAL REQUIREMENTS	564,510	0

Library Fund Resources



LIBRARY FUND (24): Resources

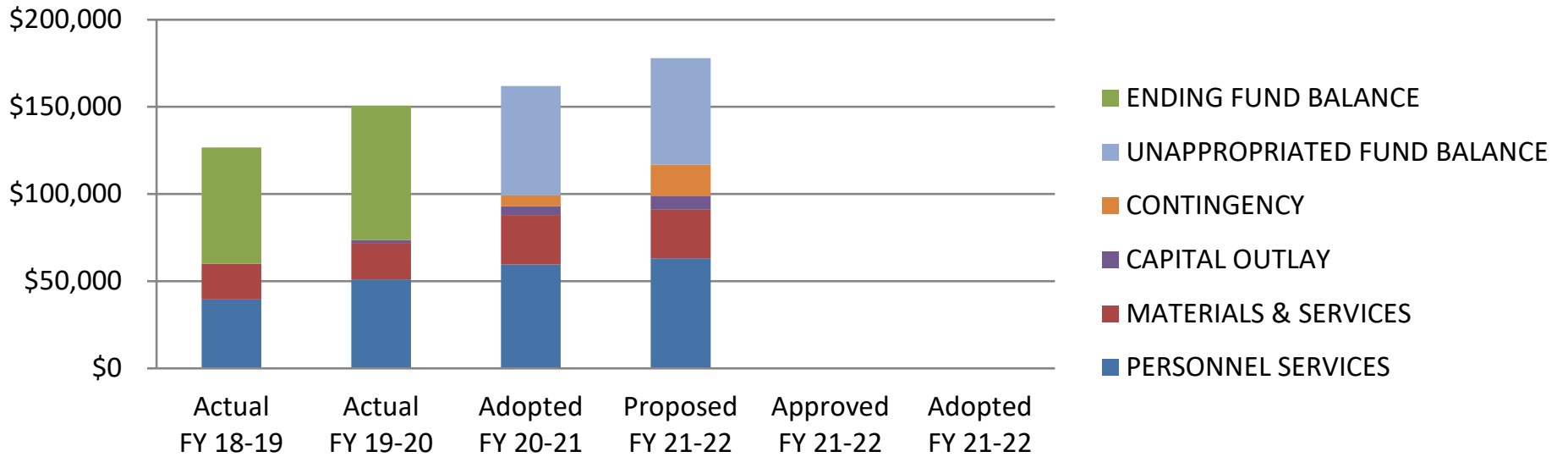
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$41,954	\$66,586	\$74,850	\$91,000	\$0	\$0
GENERAL REVENUE	\$1,651	\$1,824	\$1,950	\$1,950	\$0	\$0
INVESTMENT REVENUE	\$1,052	\$231	\$250	\$100	\$0	\$0
INTERFUND TRANSFERS	\$82,000	\$82,000	\$85,000	\$85,000	\$0	\$0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
41,954	66,586	74,850	77,028	BEGINNING FUND BALANCE	91,000	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	1,000	READY TO READ GRANT	1,000	0
0	0	50	350	DONATIONS - DESIGNATED/LIBRARY	100	0
0	102	100	100	DONATIONS-GENERAL USE LIBRARY	100	0
651	722	800	700	OTHER LIBRARY REVENUE	750	0
1,651	1,824	1,950	2,150	TOTAL GENERAL REVENUE	1,950	0
<u>INVESTMENT REVENUE</u>						
1,052	231	250	87	INTEREST	100	0
1,052	231	250	87	TOTAL INTEREST REVENUE	100	0
<u>INTERFUND TRANSFERS</u>						
82,000	82,000	85,000	85,000	TRANSFER FROM GENERAL FUND	85,000	0
82,000	82,000	85,000	85,000	TOTAL INTERFUND TRANSFERS	85,000	0
126,657	150,641	162,050	164,265	TOTAL RESOURCES	178,050	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$39,487	\$50,962	\$59,652	\$63,210	\$0	\$0
MATERIALS & SERVICES	\$20,584	\$20,951	\$28,315	\$27,865	\$0	\$0
CAPITAL OUTLAY	\$0	\$1,700	\$5,000	\$8,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$6,205	\$17,805	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$62,878	\$61,170	\$0	\$0
ENDING FUND BALANCE	\$66,586	\$77,028	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

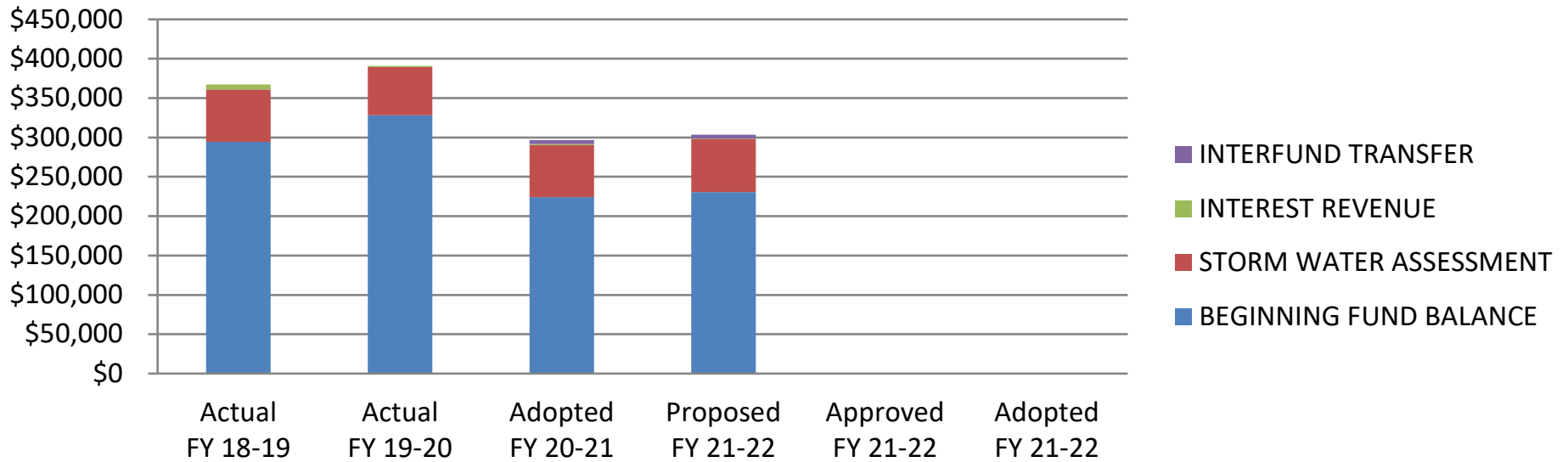
LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>PERSONNEL SERVICES</u>						
36,325	38,276	44,460	40,500	LIBRARY FUND WAGES	47,340	0
0	0	0	0	LIBRARY ASSISTANT	0	0
36	38	45	45	LIBRARY UNEMPLOYMENT TAXES	50	0
2,779	2,928	3,500	3,200	LIBRARY FD SOCIAL SECURITY TAX	3,625	0
0	9,397	10,025	4,600	LIBRARY FUND PERS	11,820	0
0	0	1,250	1,250	LIBRARY LONGEVITY	0	0
22	21	47	20	LIB FD WORK COMP QUARTERLY	50	0
325	302	325	375	LIB FD WORK COMP PREMIUM	325	0
39,487	50,962	59,652	49,990	TOTAL PERSONNEL SERVICES	63,210	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	0	1,500	0	ROOM & BOARD	1,500	0
310	933	1,000	1,000	SCHOOLS	1,000	0
71	0	300	0	MILEAGE	300	0
381	933	2,800	1,000	TOTAL PROFESSIONAL IMPROVEMENT	2,800	0
<u>MISC. MATERIALS & SERVICES</u>						
10,017	10,000	9,000	9,000	BOOKS	9,000	0
215	200	200	200	LIBRARY EQUIPMENT MAINTENANCE	250	0
5	0	0	0	LIBRARY SUPPLIES & POSTAGE	0	0
410	307	350	310	LIBRARY TELEPHONE	350	0
1,284	1,615	1,765	1,765	WI-FI INTERNET	1,765	0
1,000	1,052	1,000	1,000	READY TO READ GRANT	1,000	0
4,182	3,977	3,700	2,500	MISCELLANEOUS EXPENSES	4,200	0
1,358	1,400	0	0	GENEALOGY WEB SITE	0	0
1,732	1,467	4,000	2,000	LIBRARY PROGRAMS	3,500	0
0	0	5,500	5,500	OREGON DIGITAL LIBRARY CONSORTIUM	5,000	0
20,203	20,018	25,515	22,275	TOTAL MISC MATERIALS & SERVICES	25,065	0
20,584	20,951	28,315	23,275	TOTAL MATERIALS & SERVICES	27,865	0

LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>CAPITAL OUTLAY</u>						
0	1,700	5,000	0	COMPUTER RESERVE ACCOUNT	8,000	0
0	1,700	5,000	0	TOTAL CAPITAL OUTLAY	8,000	0
60,071	73,613	92,967	73,265	TOTAL ORG./PROG. REQUIREMENTS	99,075	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	6,205	0	CONTINGENCY	17,805	0
0	0	6,205	0	TOTAL REQUIREMENTS NOT ALLOCATED	17,805	0
66,586	77,028	0	91,000	ENDING FUND BALANCE	0	0
0	0	62,878	0	UNAPPROPRIATED ENDING FUND BALANCE	61,170	0
126,657	150,641	162,050	164,265	TOTAL REQUIREMENTS	178,050	0

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

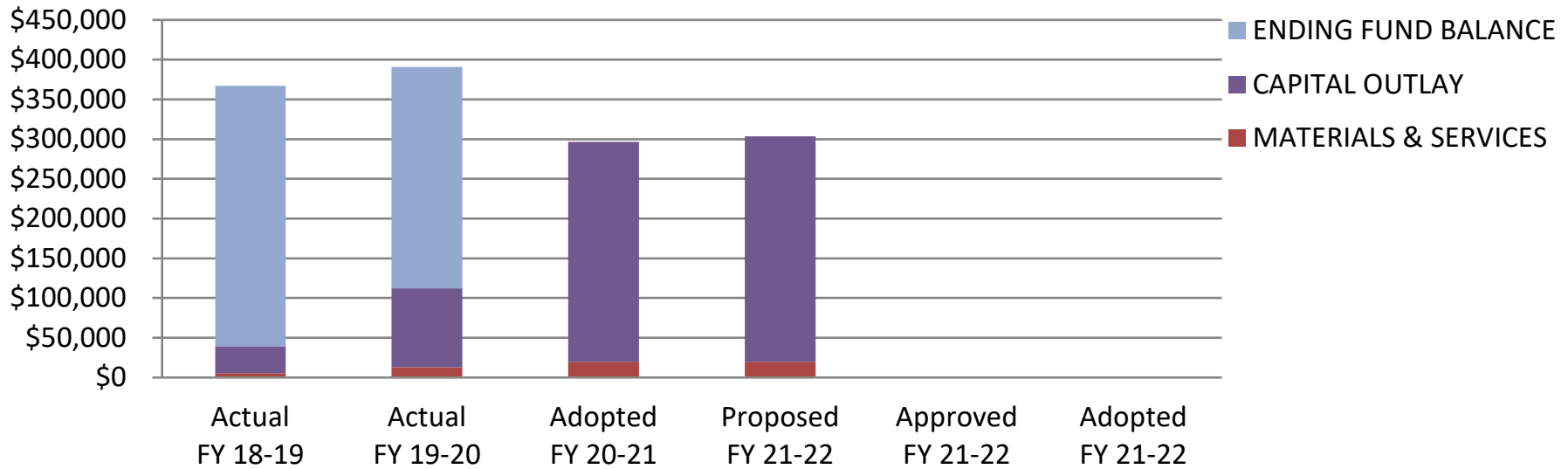
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$294,348	\$327,961	\$224,325	\$230,800	\$0	\$0
STORM WATER ASSESSMENT	\$66,514	\$61,706	\$66,000	\$67,320	\$0	\$0
INTEREST REVENUE	\$6,342	\$1,251	\$1,320	\$560	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$5,000	\$5,000	\$0	\$0

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
294,348	327,961	224,325	278,850	BEGINNING FUND BALANCE	230,800	0
<u>STORM WATER ASSESSMENT</u>						
66,514	61,706	66,000	66,000	STORM WATER ASSESSMENT	67,320	0
66,514	61,706	66,000	66,000	TOTAL STORM WATER ASSESSMENT REVENUE	67,320	0
<u>INTEREST REVENUE</u>						
6,342	1,251	1,320	455	EARNED INTEREST	560	0
6,342	1,251	1,320	455	TOTAL EARNED INTEREST	560	0
<u>INTERFUND TRANSFERS</u>						
0	0	5,000	5,000	TRANSFER FROM GENERAL FUND	5,000	0
0	0	5,000	5,000	TOTAL INTERFUND TRANSFERS	5,000	0
367,204	390,918	296,645	350,305	TOTAL RESOURCES	303,680	0

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$5,577	\$12,912	\$20,000	\$20,000	\$0	\$0
CAPITAL OUTLAY	\$33,666	\$99,155	\$276,645	\$283,680	\$0	\$0
ENDING FUND BALANCE	\$327,961	\$278,851	\$0	\$0	\$0	\$0

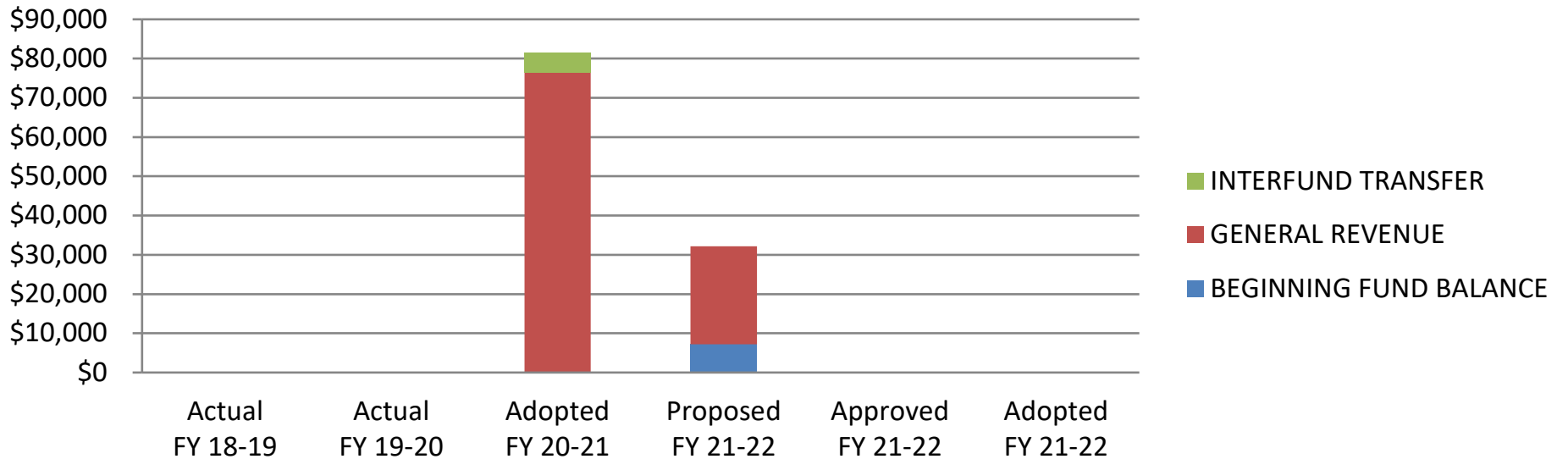
Storm Drain Reserve Fund (25)

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 This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>MATERIALS & SERVICES</u>						
2,302	10,186	15,000	15,000	MAINTENANCE	15,000	0
2,865	2,668	3,500	3,500	ELECTRICITY	3,500	0
410	58	1,500	1,000	TRAINING	1,500	0
5,577	12,912	20,000	19,500	TOTAL MATERIALS & SERVICES	20,000	0
<u>CAPITAL OUTLAY</u>						
33,666	99,155	276,645	100,000	STORM DRAIN CAPITAL IMPROVEMENTS	283,680	0
33,666	99,155	276,645	100,000	TOTAL CAPITAL OUTLAY	283,680	0
39,243	112,067	296,645	119,500	TOTAL ORG./PROG. REQUIREMENTS	303,680	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	0	CONTINGENCY	0	0
0	0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0
327,961	278,851	0	230,805	ENDING FUND BALANCE	0	0
367,204	390,918	296,645	350,305	TOTAL REQUIREMENTS	303,680	0

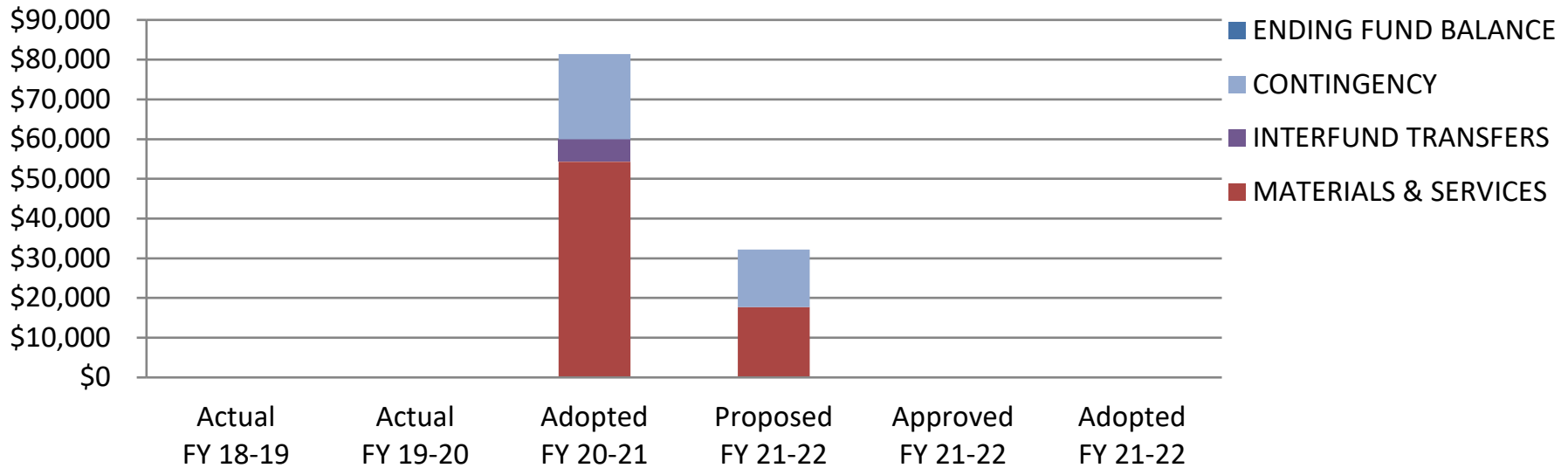
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$7,150	\$0	\$0
GENERAL REVENUE	\$0	\$0	\$76,395	\$25,000	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$5,000	\$0	\$0	\$0

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$0	\$0	\$54,335	\$17,750	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$5,600	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$21,460	\$14,400	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Building Permit Fund (26)

BUILDING PERMIT FUND (26): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	0	0	BEGINNING FUND BALANCE	7,150	0
<u>GENERAL REVENUE</u>						
0	0	76,395	25,000	BUDGET PERMIT REVENUE	25,000	0
0	0	76,395	25,000	TOTAL GENERAL REVENUE	25,000	0
<u>INTERFUND TRANSFERS</u>						
0	0	5,000	5,000	TRANSFER FROM GENERAL FUND	0	0
0	0	5,000	5,000	TOTAL INTERFUND TRANSFERS	0	0
0	0	81,395	30,000	TOTAL RESOURCES	32,150	0

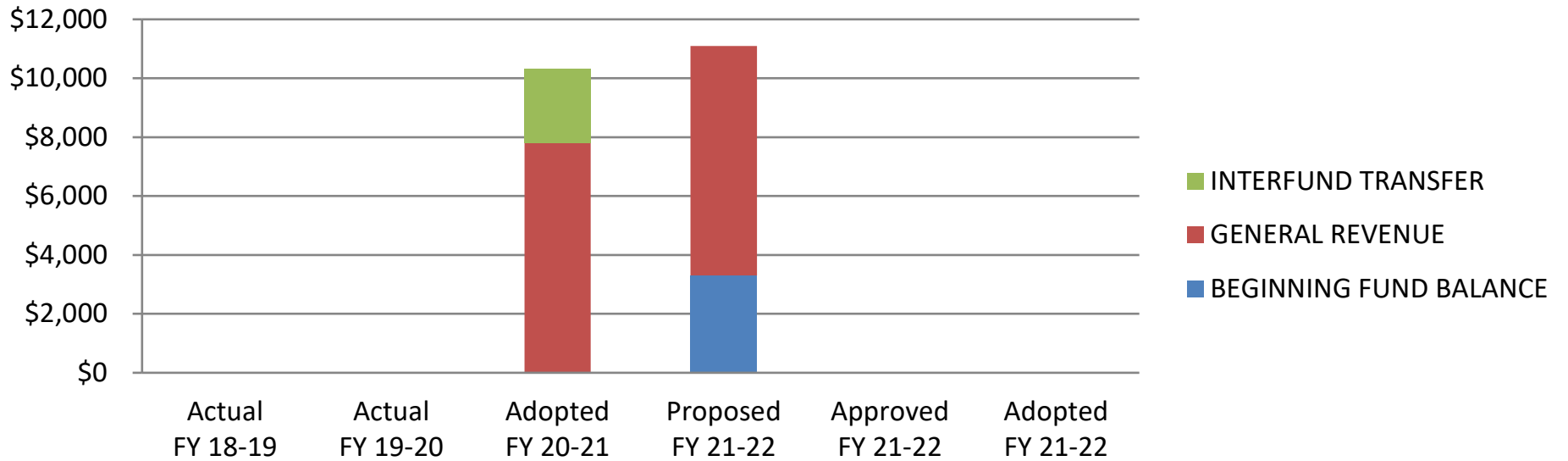
Building Permit Fund (26)

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	49,660	16,250	JUNCTION CITY BUILDING PROGRAM	16,250	0
0	0	2,000	100	SUPPLIES	500	0
0	0	0	0	ACELA	0	0
0	0	2,675	900	CREDIT CARD PROCESSING FEE	1,000	0
0	0	54,335	17,250	TOTAL MATERIALS & SERVICES	17,750	0
<u>INTERFUND TRANSFERS</u>						
0	0	5,600	5,600	TRANSFER TO GENERAL FUND	0	0
0	0	5,600	5,600	TOTAL INTERFUND TRANSFERS	0	0
0	0	59,935	22,850	TOTAL ORG./PROG. REQUIREMENTS	17,750	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
0	0	21,460	0	CONTINGENCY	14,400	0
0	0	21,460	0	TOTAL REQUIREMENTS NOT ALLOCATED	14,400	0
0	0	0	7,150	ENDING FUND BALANCE	0	0
0	0	81,395	30,000	TOTAL REQUIREMENTS	32,150	0

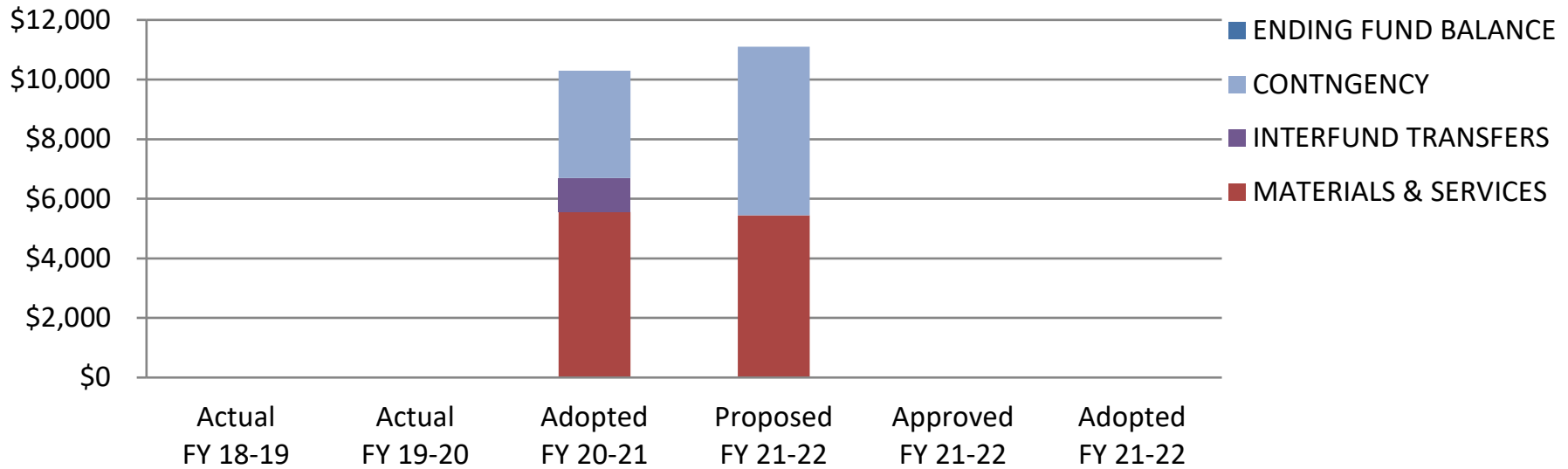
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$3,300	\$0	\$0
GENERAL REVENUE	\$0	\$0	\$7,800	\$7,800	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$2,500	\$0	\$0	\$0

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$0	\$0	\$5,550	\$5,445	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$1,150	\$0	\$0	\$0
CONTNGENCY	\$0	\$0	\$3,600	\$5,655	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Electrical Permit Fund (27)

ELECTRICAL PERMIT FUND (27): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	0	0	BEGINNING FUND BALANCE	3,300	0
<u>GENERAL REVENUE</u>						
0	0	7,800	6,500	BUDGET PERMIT REVENUE	7,800	0
0	0	7,800	6,500	TOTAL GENERAL REVENUE	7,800	0
<u>INTERFUND TRANSFERS</u>						
0	0	2,500	2,500	TRANSFER FROM GENERAL FUND	0	0
0	0	2,500	2,500	TOTAL INTERFUND TRANSFERS	0	0
0	0	10,300	9,000	TOTAL RESOURCES	11,100	0

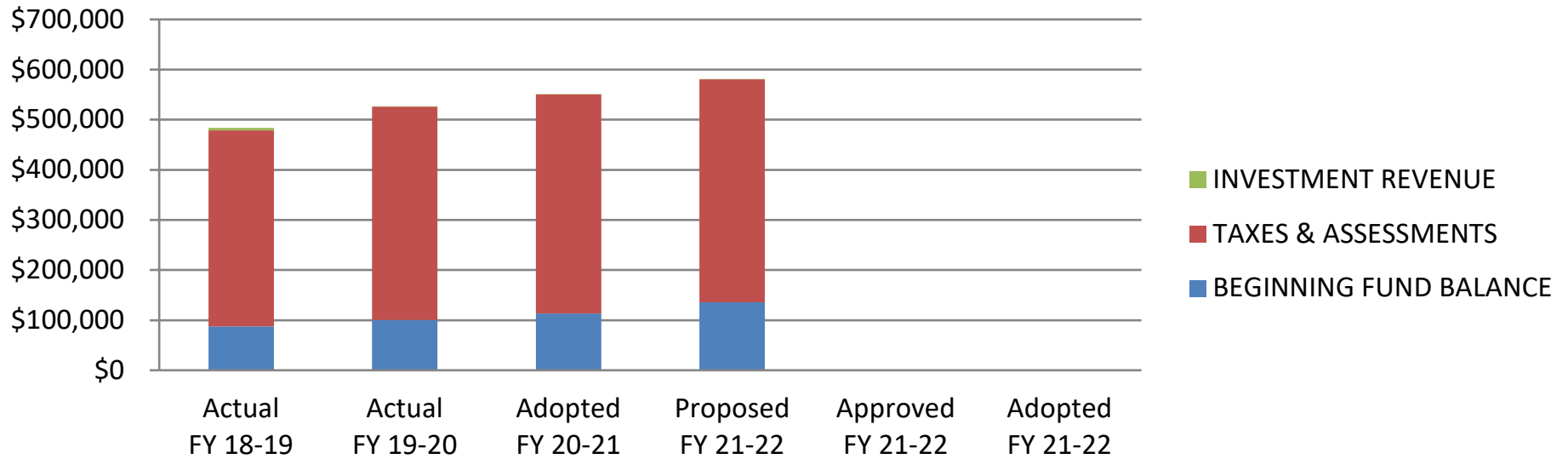
Electrical Permit Fund (27)

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	5,075	4,225	JUNCTION CITY BUILDING PROGRAM	5,070	
0	0	200	50	SUPPLIES	100	
0	0	0	0	ACELA	0	
0	0	275	275	CREDIT CARD PROCESSING FEE	275	
0	0	5,550	4,550	TOTAL MATERIALS & SERVICES	5,445	0
<u>INTERFUND TRANSFERS</u>						
0	0	1,150	1,150	TRANSFER TO GENERAL FUND	0	
0	0	1,150	1,150	TOTAL INTERFUND TRANSFERS	0	0
0	0	6,700	5,700	TOTAL ORG./PROG. REQUIREMENTS	5,445	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
0	0	3,600	0	CONTINGENCY	5,655	0
0	0	3,600	0	TOTAL REQUIREMENTS NOT ALLOCATED	5,655	0
0	0	0	3,300	ENDING FUND BALANCE	0	0
0	0	10,300	9,000	TOTAL REQUIREMENTS	11,100	0

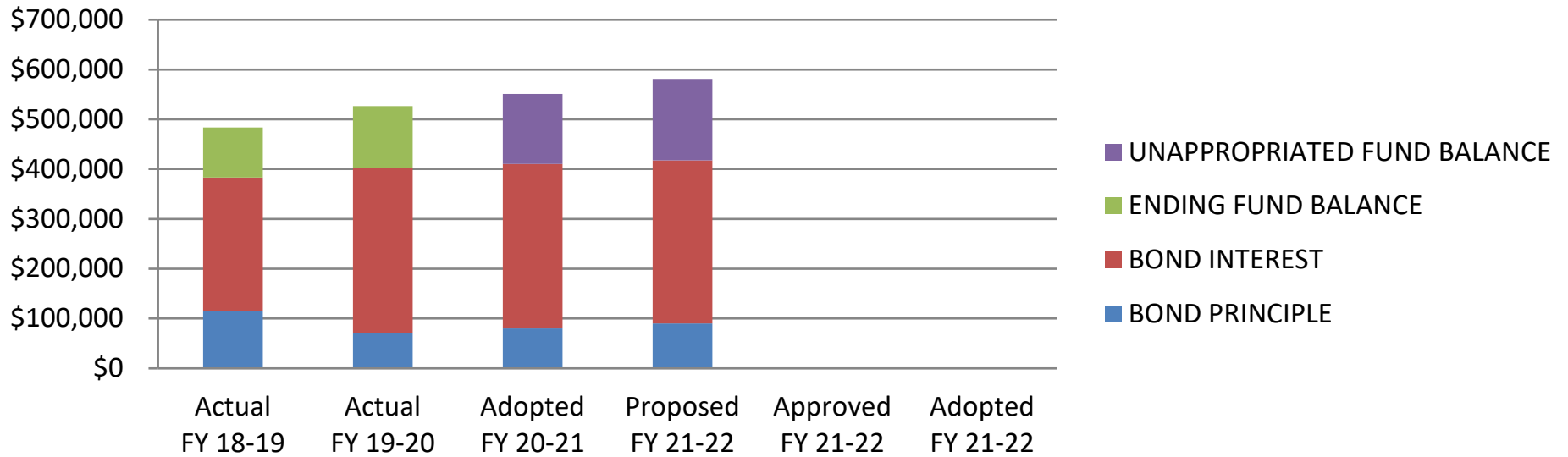
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$87,743	\$100,244	\$113,223	\$135,865	\$0	\$0
TAXES & ASSESSMENTS	\$390,943	\$425,455	\$437,066	\$444,739	\$0	\$0
INVESTMENT REVENUE	\$4,666	\$962	\$1,020	\$435	\$0	\$0

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BOND PRINCIPLE	\$114,999	\$70,000	\$80,100	\$90,000	\$0	\$0
BOND INTEREST	\$268,109	\$332,262	\$330,170	\$327,765	\$0	\$0
ENDING FUND BALANCE	\$100,244	\$124,399	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$141,039	\$163,274	\$0	\$0

CITY OF HARRISBURG
Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

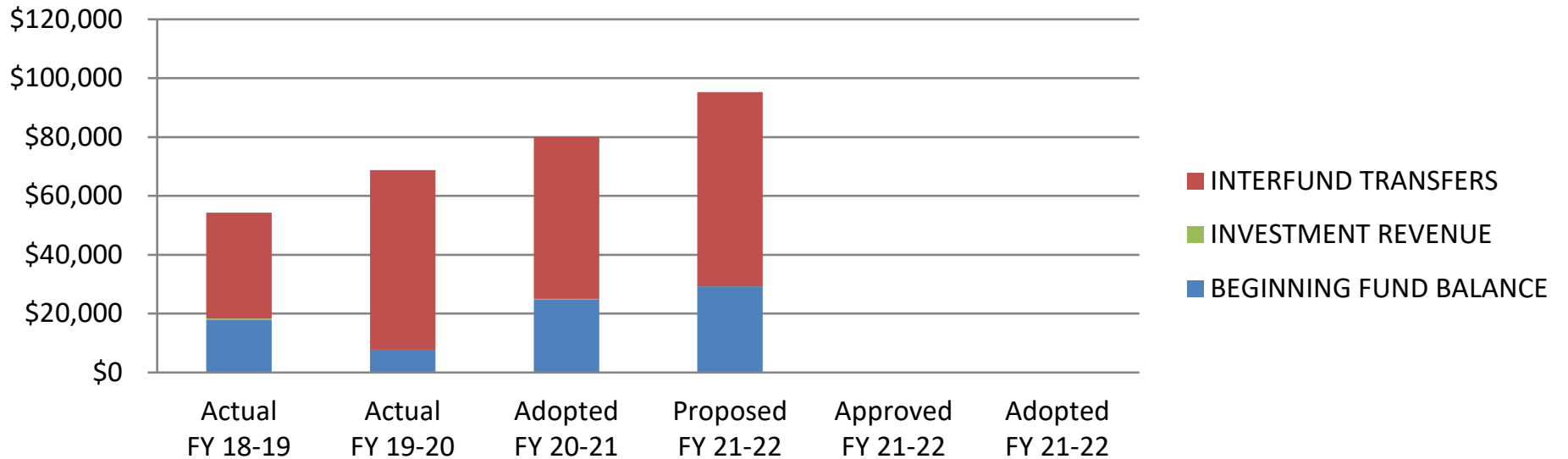
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
87,743	100,244	113,223	124,400	BEGINNING FUND BALANCE	135,865	0
<u>TAXES & ASSESSMENTS</u>						
388,965	419,859	434,066	415,000	DEBT SERVICE-CURRENT TAXES	439,739	0
1,978	5,596	3,000	6,280	PRIOR YEARS TAXES	5,000	0
390,943	425,455	437,066	421,280	TOTAL TAXES & ASSESSMENTS	444,739	0
<u>INVESTMENT REVENUE</u>						
4,666	962	1,020	350	EARNED INTEREST	435	0
4,666	962	1,020	350	TOTAL EARNED INTEREST	435	0
483,352	526,661	551,309	546,030	TOTAL RESOURCES	581,039	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
30,000	35,000	35,050	35,000	1999 WATER BOND PRINCIPAL	35,000	0
84,999	35,000	45,050	45,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	55,000	0
114,999	70,000	80,100	80,000	TOTAL BOND PRINCIPAL	90,000	0
<u>BOND INTEREST</u>						
31,538	30,650	29,600	29,600	1999 WATER BOND INTEREST	28,550	0
236,571	301,612	300,570	300,565	2019 WATER IMPROVEMENT BOND INTEREST	299,215	0
268,109	332,262	330,170	330,165	TOTAL BOND INTEREST	327,765	0
100,244	124,399	0	135,865	ENDING FUND BALANCE	0	0
0	0	141,039	0	UNAPPROPRIATED FUND BALANCE	163,274	0
483,352	526,661	551,309	546,030	TOTAL REQUIREMENTS	581,039	0

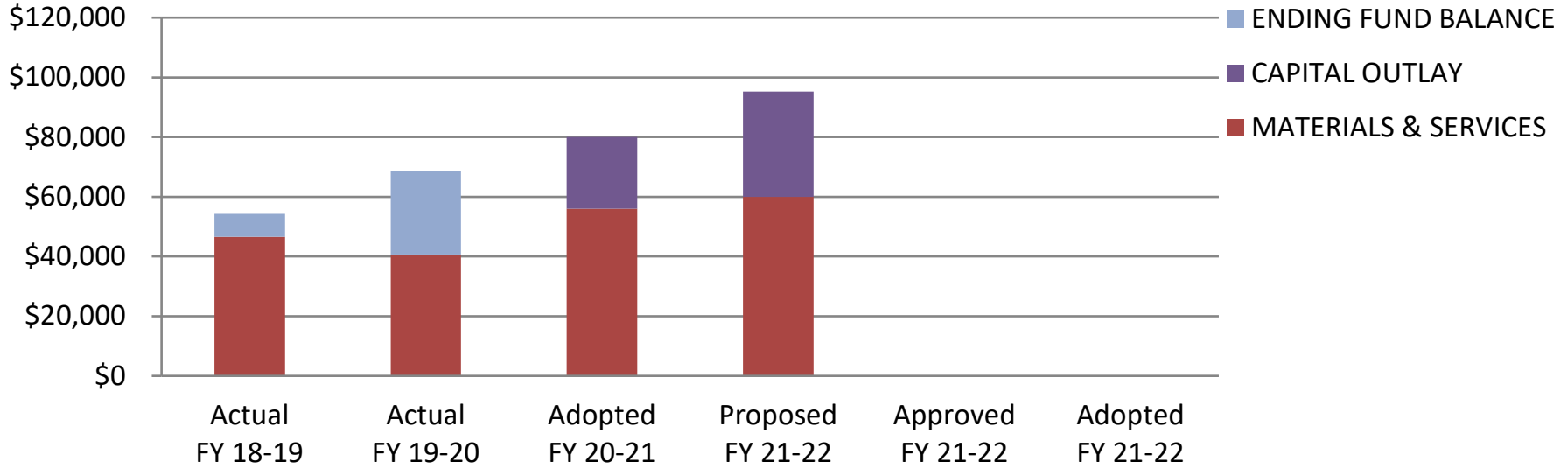
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$17,962	\$7,715	\$24,960	\$29,280	\$0	\$0
INVESTMENT REVENUE	\$362	\$77	\$90	\$30	\$0	\$0
INTERFUND TRANSFERS	\$36,000	\$61,000	\$55,000	\$66,000	\$0	\$0

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$46,609	\$40,691	\$56,050	\$60,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$24,000	\$35,310	\$0	\$0
ENDING FUND BALANCE	\$7,715	\$28,101	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

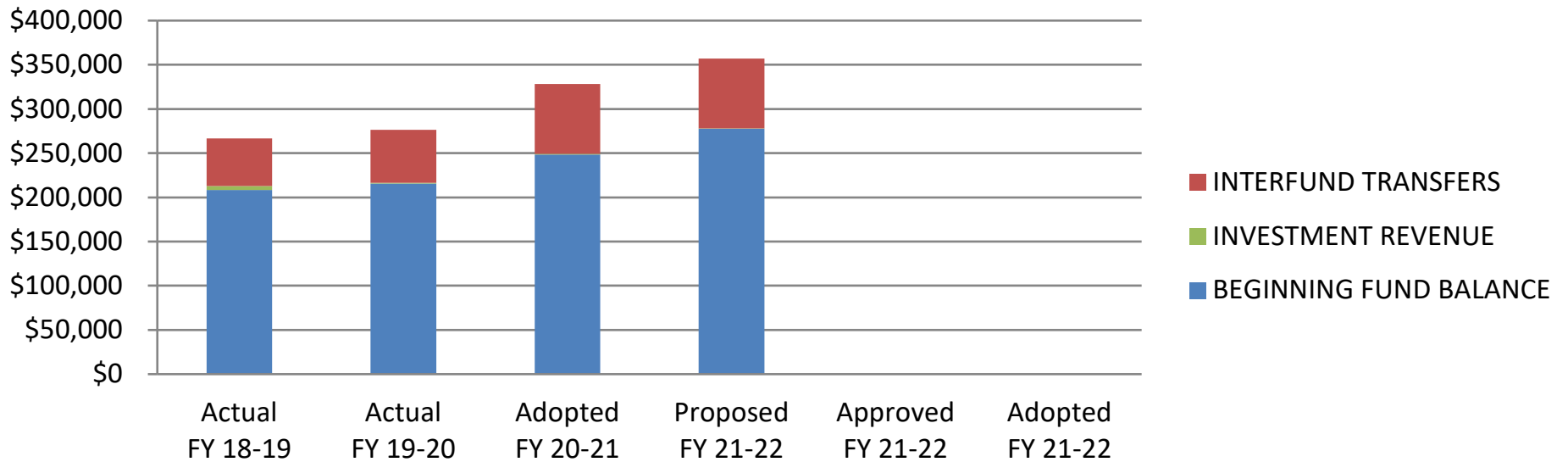
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
17,962	7,715	24,960	28,102	BEGINNING FUND BALANCE	29,280	0
<u>INVESTMENT REVENUE</u>						
362	77	90	30	EARNED INTEREST	30	0
362	77	90	30	TOTAL INVESTMENT REVENUE	30	0
<u>INTERFUND TRANSFER</u>						
20,000	35,000	35,000	35,000	TRANS FROM GENERAL FUND	40,000	0
8,000	13,000	10,000	10,000	TRANS FROM WATER FUND	13,000	0
8,000	13,000	10,000	10,000	TRANS FROM SEWER FUND	13,000	0
36,000	61,000	55,000	55,000	TOTAL INTERFUND TRANSFER	66,000	0
54,324	68,792	80,050	83,132	TOTAL RESOURCES	95,310	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>MATERIALS & SERVICES</u>						
17,218	17,319	20,000	17,800	FINANCIAL SYSTEM	21,000	0
16,908	17,060	23,050	23,050	MAINTENANCE & SOFTWARE	24,000	0
6,298	1,779	7,000	0	COMPUTER REPLACEMENT	8,000	0
6,185	4,533	6,000	2,000	MISC OFFICE EQUIP/FURNITURE	7,000	0
46,609	40,691	56,050	42,850		60,000	0
<u>CAPITAL OUTLAY</u>						
0	0	10,000	0	COPIER RESERVE (\$2,000 PER YEAR)	11,310	0
0	0	14,000	11,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	24,000	0
0	0	24,000	11,000	TOTAL CAPITAL OUTLAY	35,310	0
46,609	40,691	80,050	53,850	TOTAL ORG./PROG. REQUIREMENTS	95,310	0
7,715	28,101	0	29,282	ENDING FUND BALANCE	0	0
54,324	68,792	80,050	83,132	TOTAL REQUIREMENTS	95,310	0

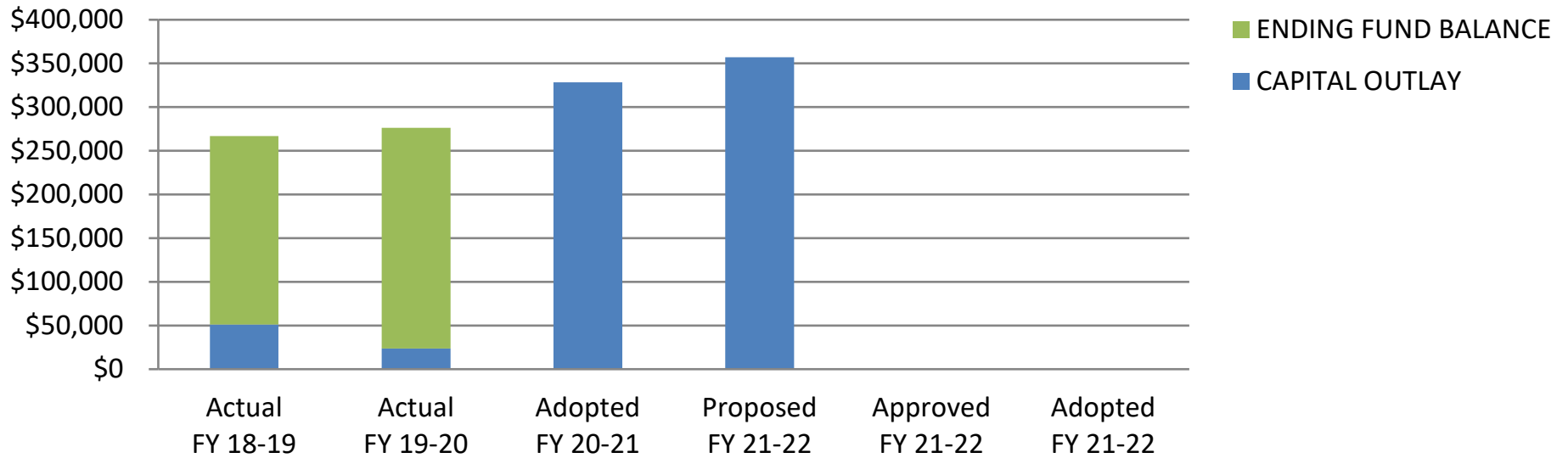
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$208,317	\$215,615	\$248,440	\$277,680	\$0	\$0
INVESTMENT REVENUE	\$4,343	\$866	\$920	\$390	\$0	\$0
INTERFUND TRANSFERS	\$54,000	\$60,000	\$78,900	\$78,900	\$0	\$0

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$51,045	\$23,789	\$328,260	\$356,970	\$0	\$0
ENDING FUND BALANCE	\$215,615	\$252,692	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

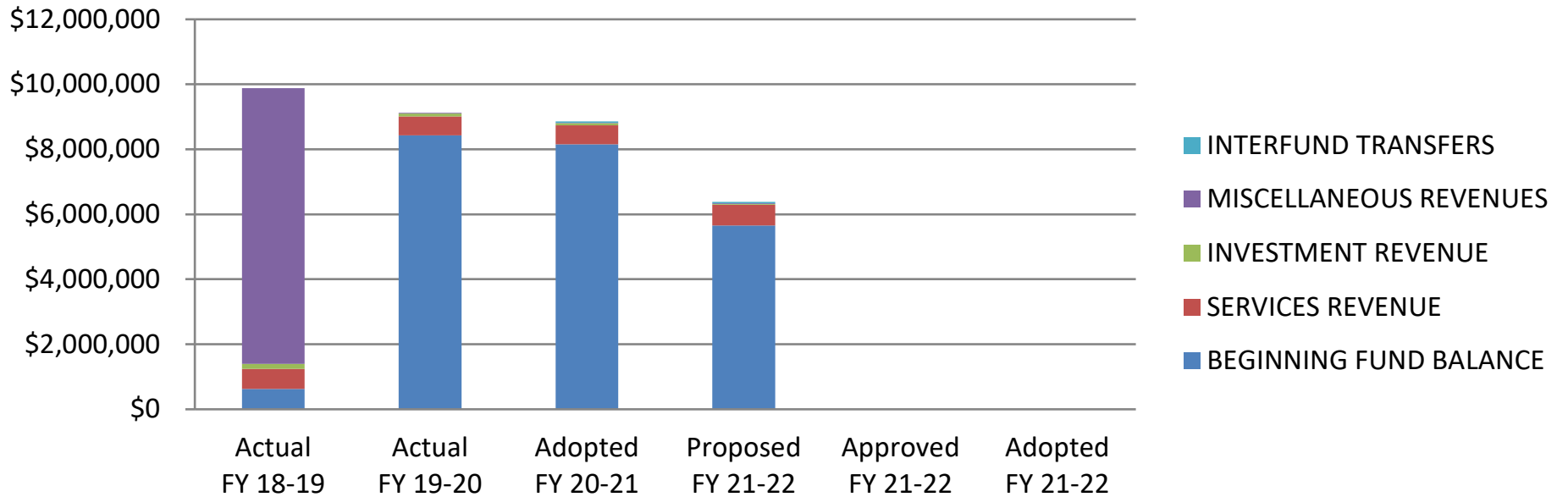
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
208,317	215,615	248,440	252,692	BEGINNING FUND BALANCE	277,680	0
<u>INVESTMENT REVENUE</u>						
4,343	866	920	315	EARNED INTEREST	390	0
4,343	866	920	315	TOTAL INVESTMENT REVENUE	390	0
<u>INTERFUND TRANSFER</u>						
18,000	20,000	26,300	26,300	TRANSFER FROM WATER FUND	26,300	0
18,000	20,000	26,300	26,300	TRANSFER FROM SEWER FUND	26,300	0
18,000	20,000	26,300	26,300	TRANSFER FROM STREET FUND	26,300	0
54,000	60,000	78,900	78,900	TOTAL INTERFUND TRANSFER	78,900	0
266,660	276,481	328,260	331,907	TOTAL RESOURCES	356,970	0

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>CAPITAL OUTLAY</u>						
40,303	0	40,000	34,000	VEHICLE RESERVE FUND	26,000	0
0	0	210,900	0	STREET SWEEPER RESERVE FUND	240,900	0
0	0	6,000	0	BACKHOE RESERVE FUND	12,000	0
0	15,589	2,000	0	4 WHEELER RESERVE FUND	4,000	0
0	0	7,000	0	LAWN MOWER RESERVE FUND	9,000	0
0	0	50,300	8,220	DUMP TRUCK RESERVE FUND	50,080	0
10,742	8,200	12,060	12,000	OTHER MISC. EQUIPMENT	14,990	0
51,045	23,789	328,260	54,220	TOTAL CAPITAL OUTLAY	356,970	0
51,045	23,789	328,260	54,220	TOTAL ORG./PROG. REQUIREMENTS	356,970	0
215,615	252,692	0	277,687	ENDING FUND BALANCE	0	0
266,660	276,481	328,260	331,907	TOTAL REQUIREMENTS	356,970	0

Water Fund Resources



WATER FUND (51): Resources

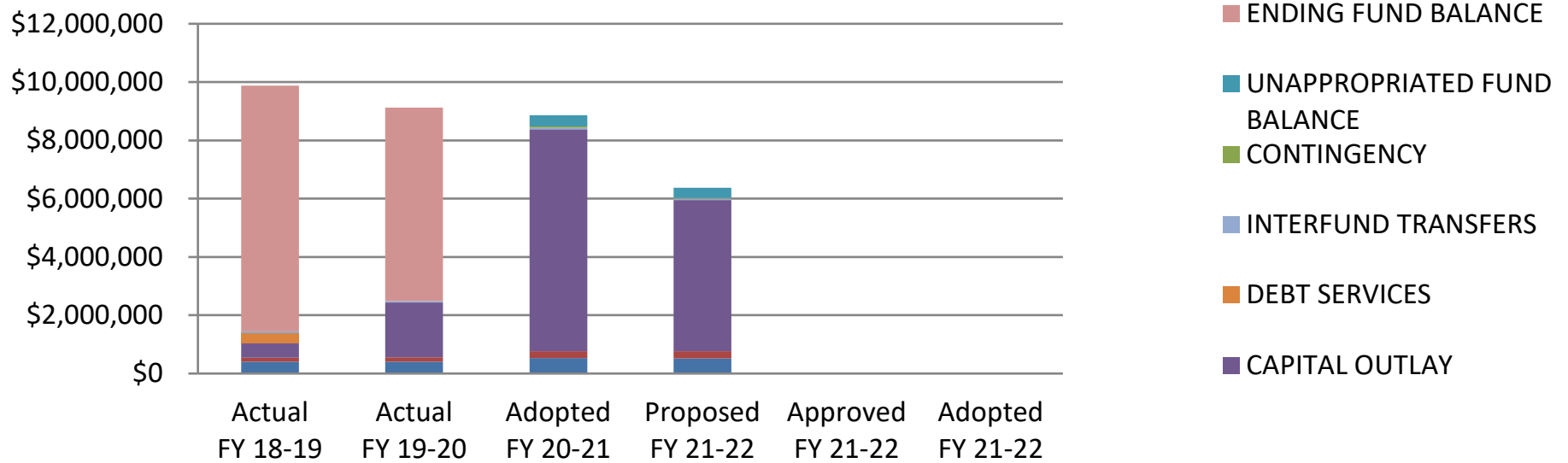
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$628,217	\$8,434,161	\$8,150,000	\$5,659,070	\$0	\$0
SERVICES REVENUE	\$617,567	\$580,244	\$588,000	\$630,200	\$0	\$0
INVESTMENT REVENUE	\$146,386	\$83,243	\$60,340	\$26,335	\$0	\$0
MISCELLANEOUS REVENUES	\$8,485,756	\$20,662	\$19,800	\$20,350	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$42,000	\$42,000	\$0	\$0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
628,217	8,434,161	8,150,000	6,634,985	BEGINNING FUND BALANCE	5,659,070	0
<u>SERVICES REVENUE</u>						
9,846	7,539	8,000	5,500	NEW WATER CONNECTION CHARGES	8,000	0
607,721	572,705	580,000	610,000	WATER USE CHARGES	622,200	0
617,567	580,244	588,000	615,500	TOTAL SERVICES REVENUE	630,200	0
<u>INVESTMENT REVENUE</u>						
146,386	83,243	60,340	43,000	WATER FUND EARNED INTEREST	26,335	0
146,386	83,243	60,340	43,000	TOTAL INVESTMENT REVENUE	26,335	0
<u>MISCELLANEOUS REVENUE</u>						
8,740	10,100	12,000	12,000	WATER TAG FEE	12,000	0
1,170	1,965	1,500	2,000	TURN ON FEE	2,000	0
350	425	300	375	NSF CHECK FEE	350	0
5,091	8,172	6,000	6,000	MISCELLANEOUS INCOME	6,000	0
0	0	0	0	LOAN FROM SEWER RESERVE FUND	0	0
8,470,405	0	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0
8,485,756	20,662	19,800	20,375	TOTAL MISCELLANEOUS REVENUE	20,350	0
<u>INTERFUND TRANSFERS</u>						
0	0	42,000	42,000	TRANSFER FROM GENERAL FUND	42,000	0
0	0	42,000	42,000	TOTAL INTERFUND TRANSFERS	42,000	0
9,877,926	9,118,310	8,860,140	7,355,860	TOTAL RESOURCES	6,377,955	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$404,801	\$405,238	\$525,240	\$516,285	\$0	\$0
MATERIALS & SERVICES	\$144,083	\$156,687	\$245,250	\$248,130	\$0	\$0
CAPITAL OUTLAY	\$483,880	\$1,878,401	\$7,606,200	\$5,192,200	\$0	\$0
DEBT SERVICES	\$350,000	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$61,000	\$43,000	\$46,300	\$49,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$52,610	\$22,040	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$384,540	\$350,000	\$0	\$0
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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>PERSONNEL SERVICES</u>						
221,670	218,732	286,760	234,000	WATER FUND WAGES	278,600	0
0	4,068	5,000	2,500	WATER FUND SEASONAL	5,000	0
1,943	1,925	2,015	2,015	WTR FD ON-CALL	2,015	0
5,446	5,537	7,125	7,125	WATER FUND OVERTIME	7,125	0
233	239	620	250	WTR FD UNEMPLOYMENT TAXES	615	0
17,813	18,226	23,500	19,250	WTR FD SOCIAL SECURITY TAXES	22,975	0
91,690	89,237	111,550	87,625	WTR FD MEDICAL INSURANCE	102,440	0
55,410	55,944	75,500	61,825	WTR FD PERS	83,660	0
876	897	705	800	WTR FD LIFE & DISABILITY INS	680	0
1,701	1,941	2,560	2,200	WTR FD COMP & LONGEVITY	3,285	0
90	86	615	85	WTR FD WORK COMP QUARTERLY	550	0
5,838	6,431	7,000	8,010	WATER WORK COMP PREMIUM	7,000	0
43	0	240	0	MEALS - TRAINING	0	0
998	962	1,000	1,000	CELLULAR PHONE	1,140	0
1,050	1,013	1,050	1,050	CLOTHING ALLOWANCE	1,200	0
404,801	405,238	525,240	427,735	TOTAL PERSONNEL SERVICES	516,285	0
3	4	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,000	6,291	7,700	7,695	WTR FD AUDIT ASSISTANCE	7,700	0
10,500	12,000	12,750	13,500	WTR FD INSURANCE	16,330	0
0	0	5,000	0	LEGAL EXPENSES	5,000	0
0	4,522	5,000	0	CONTRACT SERVICES	5,000	0
16,500	22,813	30,450	21,195	TOTAL PROFESSIONAL SERVICES	34,030	0

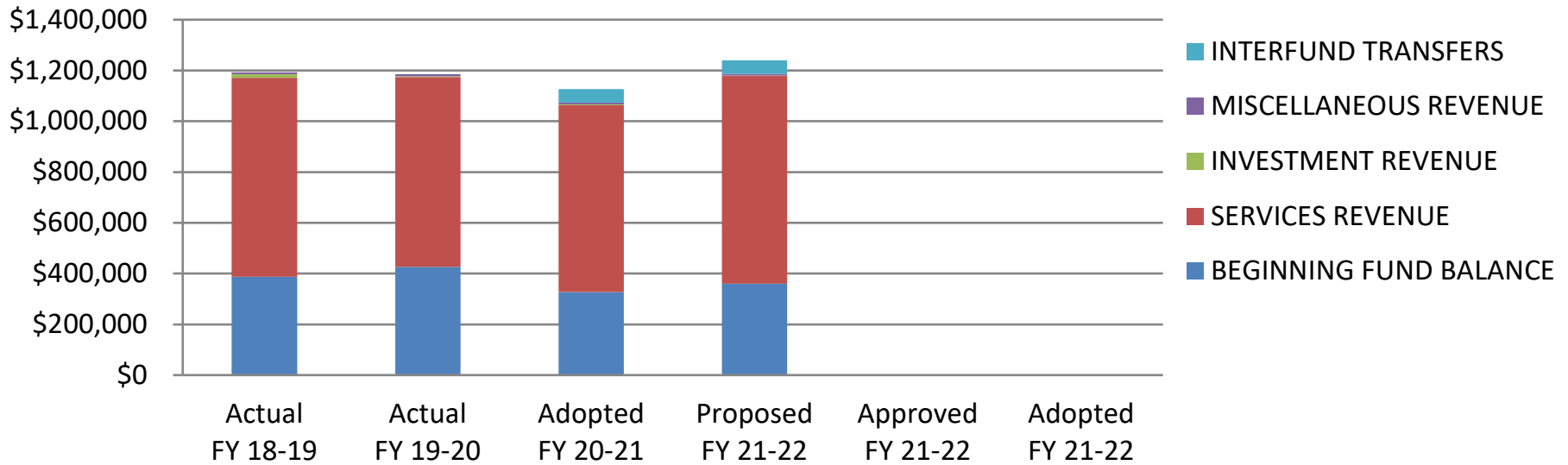
WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>BUILDINGS & GROUNDS</u>						
7,403	4,387	10,000	7,000	BUILDING & GROUNDS MAINTENANCE	10,000	0
883	2,892	5,000	4,000	GENERATOR MAINTENANCE	5,000	0
52,380	53,527	61,000	57,500	WTR FD - PP&L	58,000	0
1,791	2,784	3,000	2,700	WTR FD NW NAT GAS	2,800	0
468	0	1,500	1,000	SECURITY SYSTEM CONTRACT	1,500	0
557	283	1,500	1,500	WTR FD SAFETY SUPPLIES	1,500	0
2,649	2,370	2,500	2,260	WTR FD TELEPHONE EXPENSES	2,400	0
831	890	1,000	900	INTERNET CHARGES	900	0
9,140	14,876	20,000	20,000	WTR FD CHEMICALS	25,000	0
56	0	2,500	1,000	CHLORINATOR MAINTENANCE	2,500	0
3,979	3,165	10,000	10,000	WTR FD LAB TESTING	10,000	0
7	20	250	50	EMPLOYEE RECRUITMENT	250	0
16,581	14,784	22,000	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0
572	0	1,000	750	BACKFLOW TESTING	1,000	0
1,700	1,700	3,000	1,700	OHA PERMIT FEE	1,700	0
98,998	101,678	144,250	132,360	TOTAL BUILDINGS & GROUNDS	144,550	0
<u>ENGINEERING</u>						
0	6,466	30,000	25,000	CITY ENGINEERING EXPENSES	30,000	0
0	6,466	30,000	25,000	TOTAL ENGINEERING	30,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
5,727	5,357	9,000	8,000	WTR FD - GASOLINE	9,000	0
4,228	4,128	5,000	5,000	WTR FD - VEHICLE MAINTENANCE	6,000	0
9,955	9,485	14,000	13,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
956	1,778	2,000	1,700	WTR FD-OFFICE EQUIP CONTRACTS	2,000	0
260	526	500	500	WTR FD OFFICE MACHINE MAINTENANCE	500	0
5,132	4,588	6,500	5,000	WTR FD POSTAGE EXPENSES	5,500	0
0	0	1,000	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0
1,345	1,332	3,000	2,000	WTR FD OFFICE SUPPLIES	2,000	0
5,978	6,270	6,500	6,100	BANK/SERVICE FEES	6,500	0
13,672	14,494	19,500	16,300	TOTAL OFFICE FUNCTIONS	17,500	0

WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>TRAINING EXPENSES</u>						
3,415	1,751	3,800	3,800	WTR FD-SCHOOL-PUBLIC WORKS	3,800	0
1,396	0	2,000	1,000	WTR FD ROOM & BOARD EXPENSES	2,000	0
148	0	1,250	100	CDL CONSORTIUM	1,250	0
4,959	1,751	7,050	4,900	TOTAL TRAINING EXPENSES	7,050	0
144,083	156,687	245,250	212,755	TOTAL MATERIALS & SERVICES	248,130	0
<u>CAPITAL OUTLAY</u>						
19,288	14,478	20,000	10,000	SENSUS METER UPGRADES	20,000	0
464,592	1,863,923	7,586,200	1,000,000	WTR FD CONST PROJECT	5,172,200	0
483,880	1,878,401	7,606,200	1,010,000	TOTAL CAPITAL OUTLAY	5,192,200	0
1,032,764	2,440,326	8,376,690	1,650,490	TOTAL ORG./PROG. REQUIREMENTS	5,956,615	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
350,000	0	0	0	LOAN REPAYMENT TO SEWER FUND	0	0
350,000	0	0	0	TOTAL DEBT SERVICES	0	0
<u>INTERFUND TRANSFERS</u>						
18,000	20,000	26,300	26,300	TRANSFER TO EQUIP FUND	26,300	0
8,000	13,000	10,000	10,000	TRANSFER TO OFFICE EQUIPMENT FUND	13,000	0
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
25,000	0	0	0	TRANSFER TO WATER RESERVE FUND	0	0
61,000	43,000	46,300	46,300	TOTAL INTERFUND TRANSFERS	49,300	0
0	0	52,610	0	CONTINGENCY	22,040	0
411,000	43,000	98,910	46,300	TOTAL REQUIREMENTS NOT ALLOCATED	71,340	0
8,434,162	6,634,984	0	5,659,070	ENDING FUND BALANCE	0	0
0	0	384,540	0	UNAPPROPRIATED FUND BALANCE	350,000	0
9,877,926	9,118,310	8,860,140	7,355,860	TOTAL REQUIREMENTS	6,377,955	0

Sewer Fund Resources



SEWER FUND (52): Resources

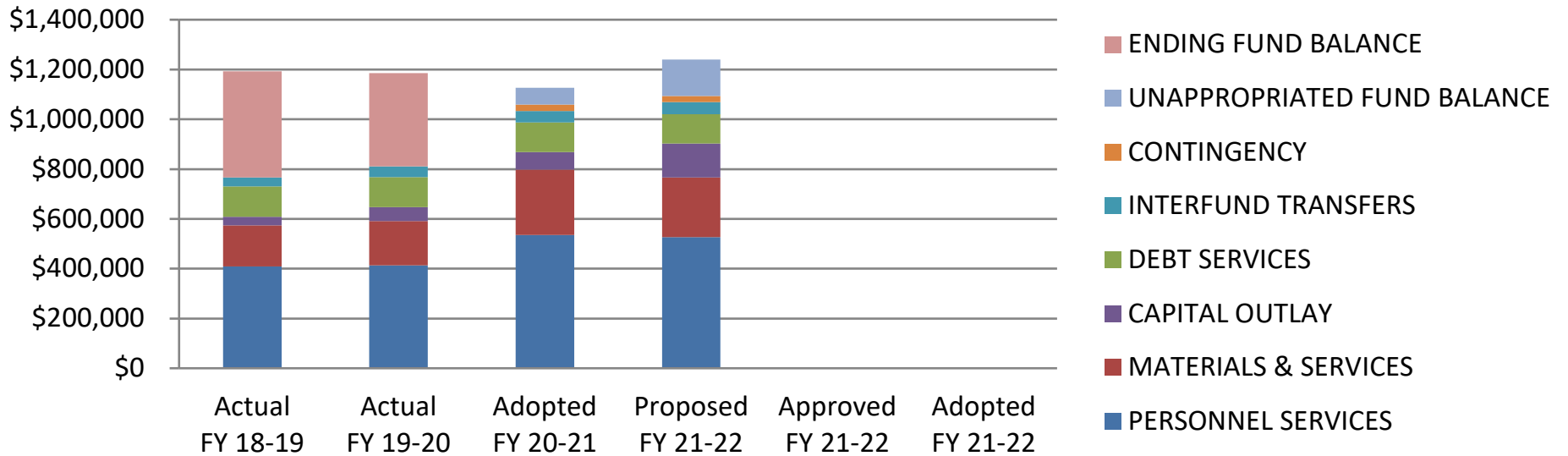
Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$386,755	\$426,147	\$326,700	\$360,600	\$0	\$0
SERVICES REVENUE	\$785,079	\$747,354	\$736,100	\$817,500	\$0	\$0
INVESTMENT REVENUE	\$12,987	\$3,749	\$3,660	\$1,090	\$0	\$0
MISCELLANEOUS REVENUE	\$8,042	\$7,654	\$6,940	\$7,440	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$53,000	\$53,000	\$0	\$0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
386,755	426,147	326,700	373,748	BEGINNING FUND BALANCE	360,600	0
<u>SERVICES REVENUE</u>						
1,800	2,745	1,100	1,300	NEW SEWER CONNECTION CHARGES	1,500	0
783,279	744,609	735,000	800,000	SEWER USE CHARGES	816,000	0
785,079	747,354	736,100	801,300	TOTAL SERVICES REVENUE	817,500	0
<u>INVESTMENT INCOME</u>						
12,987	3,749	3,660	1,500	SEWER FUND EARNED INTEREST	1,090	0
12,987	3,749	3,660	1,500	TOTAL INVESTMENT INCOME	1,090	0
<u>MISCELLANEOUS REVENUE</u>						
6,432	6,432	6,440	6,435	FARMER LEASE PEORIA ROAD	6,440	0
1,610	1,222	500	500	SEWER FUND MISC INCOME	1,000	0
8,042	7,654	6,940	6,935	TOTAL MISCELLANEOUS REVENUE	7,440	0
<u>INTERFUND TRANSFERS</u>						
0	0	53,000	53,000	TRANSFER FROM GENERAL FUND	53,000	0
0	0	53,000	53,000	TOTAL INTERFUND TRANSFERS	53,000	0
1,192,863	1,184,904	1,126,400	1,236,483	TOTAL RESOURCES	1,239,630	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
PERSONNEL SERVICES	\$408,412	\$413,380	\$535,240	\$526,285	\$0	\$0
MATERIALS & SERVICES	\$165,043	\$177,416	\$262,470	\$240,300	\$0	\$0
CAPITAL OUTLAY	\$35,487	\$56,911	\$70,000	\$136,000	\$0	\$0
DEBT SERVICES	\$121,775	\$120,449	\$119,100	\$117,300	\$0	\$0
INTERFUND TRANSFERS	\$36,000	\$43,000	\$46,300	\$49,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$26,000	\$24,715	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$67,290	\$145,730	\$0	\$0
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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>PERSONNEL SERVICES</u>						
224,636	218,731	286,760	234,000	SEWER FUND WAGES	278,600	0
0	12,202	15,000	2,500	SEWER FUND SEASONAL	15,000	0
1,943	1,925	2,015	2,015	SEWER FUND ON-CALL	2,015	0
5,446	5,537	7,125	7,125	SEWER FUND OVERTIME	7,125	0
236	238	620	250	SWR FD UNEMPLOYMENT TAXES	615	0
18,039	18,226	23,500	19,250	SEWER FUND SOCIAL SECURITY	22,975	0
91,689	89,236	111,550	87,625	SWR FD MEDICAL INSURANCE	102,440	0
55,933	55,944	75,500	61,825	SEWER FUND PERS	83,660	0
875	897	705	800	SWR FD LIFE & DISABILITY	680	0
1,702	1,941	2,560	2,200	SWR FD COMP & LONGEVITY	3,285	0
92	86	615	85	SWR FD WORK COMP QUARTERLY	550	0
5,730	6,442	7,000	8,010	SEWER FUND WORK COMP PREMIUM	7,000	0
44	0	240	0	MEALS - TRAINING	0	0
997	962	1,000	1,000	CELLULAR PHONE	1,140	0
1,050	1,013	1,050	1,050	CLOTHING ALLOWANCE	1,200	0
408,412	413,380	535,240	427,735	TOTAL PERSONNEL SERVICES	526,285	0
3	4	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
6,000	6,757	8,270	8,265	AUDIT	8,270	0
10,500	12,000	12,750	13,500	SWR FD INSURANCE EXPENSES	16,330	0
16,500	18,757	21,020	21,765	TOTAL PROFESSIONAL SERVICES	24,600	0

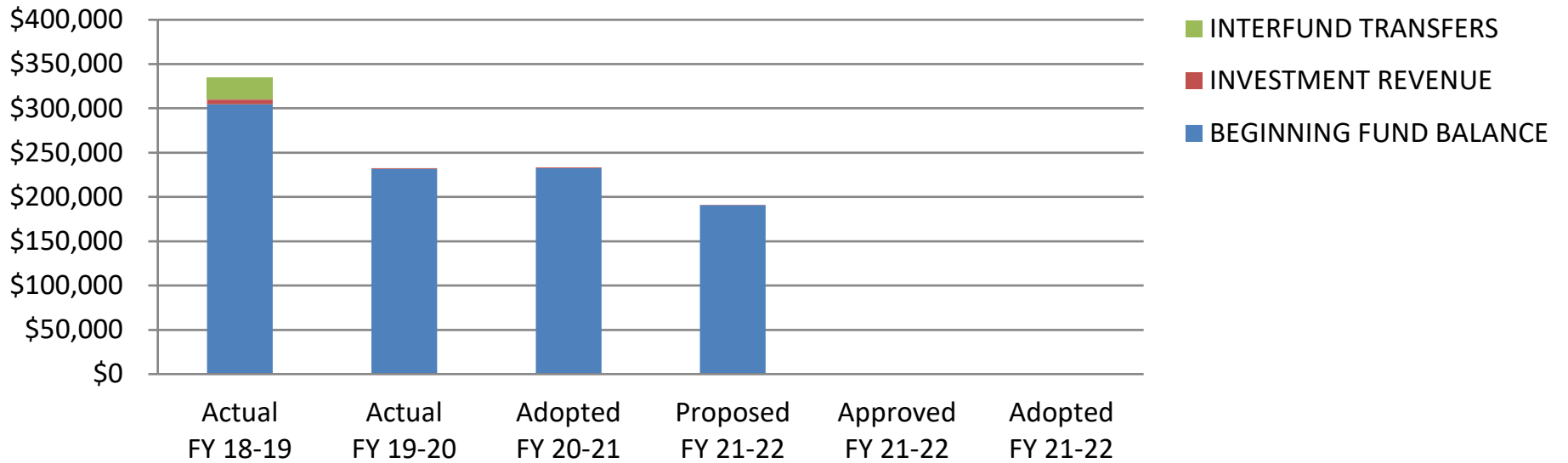
SEWER FUND (52): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>BUILDINGS & GROUNDS</u>						
6,386	9,876	32,000	20,000	BUILDING & GROUNDS MAINTENANCE	10,000	0
2,920	3,442	5,000	4,000	STANDBY GENERATOR MAINTENANCE	5,000	0
22,649	15,618	26,500	20,000	SWR FD PP&L	23,000	0
950	630	1,000	600	SWR FD NW NATURAL GAS	1,000	0
468	0	1,500	1,000	SWR FD SECURITY CONTRACT	1,500	0
814	269	1,500	1,500	SWR FD SAFETY SUPPLIES	1,500	0
4,459	4,562	4,500	4,150	SWR FD TELEPHONE	4,500	0
831	742	900	900	INTERNET EXPENSES	900	0
38,095	64,437	60,000	56,700	SWR FD CHEMICALS	60,000	0
3,020	0	2,500	1,000	CHLORINATOR MAINTENANCE	2,500	0
7,083	9,608	12,000	7,350	SWR FD LAB TESTING	11,000	0
7	20	250	50	EMPLOYEE RECRUITMENT	250	0
20,787	15,473	22,000	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	0
2,281	2,451	2,500	2,500	DEQ PERMIT FEE	3,000	0
0	0	250	0	EMPLOYEE VACCINATIONS	500	0
6,268	5,683	8,000	6,500	LIFT STATION MAINTENANCE	8,000	0
117,018	132,811	180,400	148,250	TOTAL BUILDINGS & GROUNDS	154,650	0
<u>ENGINEERING</u>						
1,955	0	20,000	10,000	ENGINEERING SEWER FD/CITY	20,000	0
1,955	0	20,000	10,000	TOTAL ENGINEERING	20,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
5,727	5,357	9,000	8,000	SWR FD VEHICLE GASOLINE	9,000	0
4,239	4,128	5,000	5,000	SWR FD VEHICLE MAINTENANCE	6,000	0
9,966	9,485	14,000	13,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
956	1,778	2,000	1,700	SWR FD OFFICE MACHINE CONTRACT	2,000	0
260	498	1,000	500	SWR FD MACHINE MAINTENANCE	1,000	0
5,132	4,588	6,500	5,000	SWR FD POSTAGE	5,500	0
0	0	1,000	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0
1,528	1,332	3,000	2,000	SWR FD OFFICE SUPPLIES	3,000	0
6,183	6,631	6,500	6,100	BANK/SERVICE FEES	6,500	0
14,060	14,827	20,000	16,300	TOTAL OFFICE FUNCTIONS	19,000	0

SEWER FUND (52): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>TRAINING EXPENSES</u>						
4,000	1,536	3,800	3,800	SWR FD SCHOOL-PUBLIC WORKS	3,800	0
1,396	0	2,000	1,000	SWR FD ROOM & BOARD	2,000	0
148	0	1,250	100	CDL CONSORTIUM	1,250	0
5,544	1,536	7,050	4,900	TOTAL TRAINING EXPENSES	7,050	0
165,043	177,416	262,470	214,215	TOTAL MATERIALS & SERVICES	240,300	0
<u>CAPITAL OUTLAY</u>						
0	13,440	15,000	13,500	I/I INSPECTION & REPAIRS	15,000	0
16,199	28,993	35,000	35,000	SWR FD MISC EQUIP/PROJECTS	101,000	0
19,288	14,478	20,000	20,000	SENSUS METER UPGRADES	20,000	0
35,487	56,911	70,000	68,500	TOTAL CAPITAL OUTLAY	136,000	0
608,942	647,707	867,710	710,450	TOTAL ORG./PROG. REQUIREMENTS	902,585	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
45,000	45,000	45,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	45,000	0
76,775	75,449	74,100	74,100	SWR REV BOND INTEREST PAYMENT	72,300	0
121,775	120,449	119,100	119,100	TOTAL DEBT SERVICES	117,300	0
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
8,000	13,000	10,000	10,000	TRANSFER TO OFFICE EQUIP FD	13,000	0
0	0	0	0	TRANSFER TO SWR SYST RESERVE	0	0
18,000	20,000	26,300	26,300	TRANSFER TO EQUIPMENT FD	26,300	0
36,000	43,000	46,300	46,300	TOTAL INTERFUND TRANSFERS	49,300	0
0	0	26,000	0	CONTINGENCY	24,715	0
157,775	163,449	191,400	165,400	TOTAL REQUIREMENTS NOT ALLOCATED	191,315	0
426,146	373,748	0	360,633	ENDING FUND BALANCE	0	0
0	0	67,290	0	UNAPPROPRIATED FUND BALANCE	145,730	0
1,192,863	1,184,904	1,126,400	1,236,483	TOTAL REQUIREMENTS	1,239,630	0

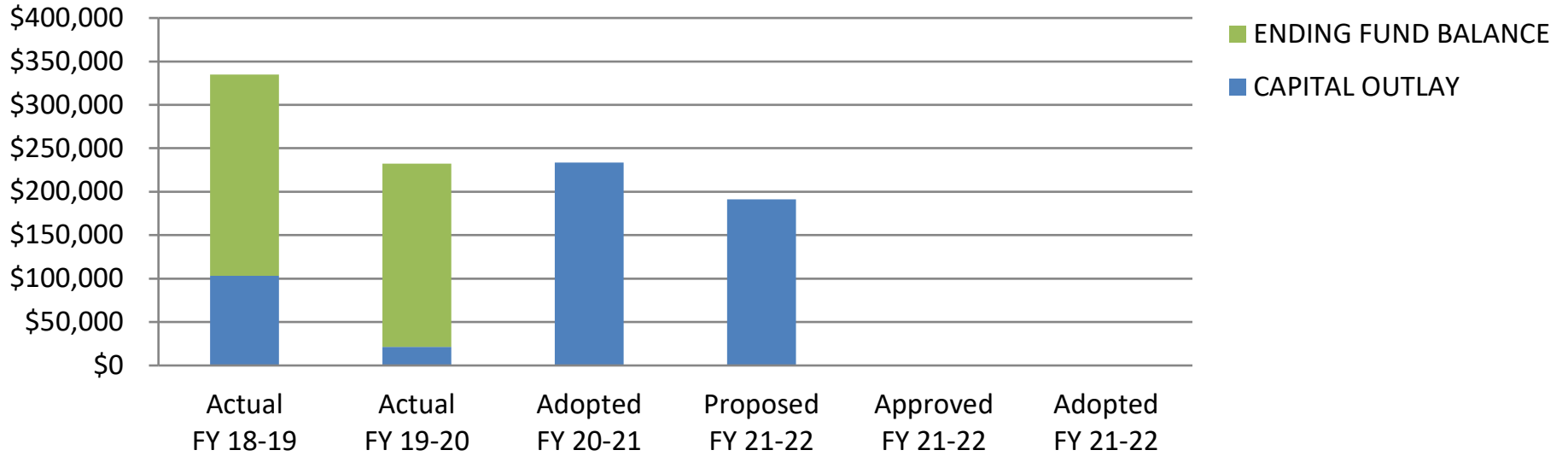
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$304,638	\$231,545	\$232,400	\$190,920	\$0	\$0
INVESTMENT REVENUE	\$5,137	\$962	\$1,020	\$435	\$0	\$0
INTERFUND TRANSFERS	\$25,000	\$0	\$0	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$103,230	\$21,587	\$233,420	\$191,355	\$0	\$0
ENDING FUND BALANCE	\$231,545	\$210,920	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

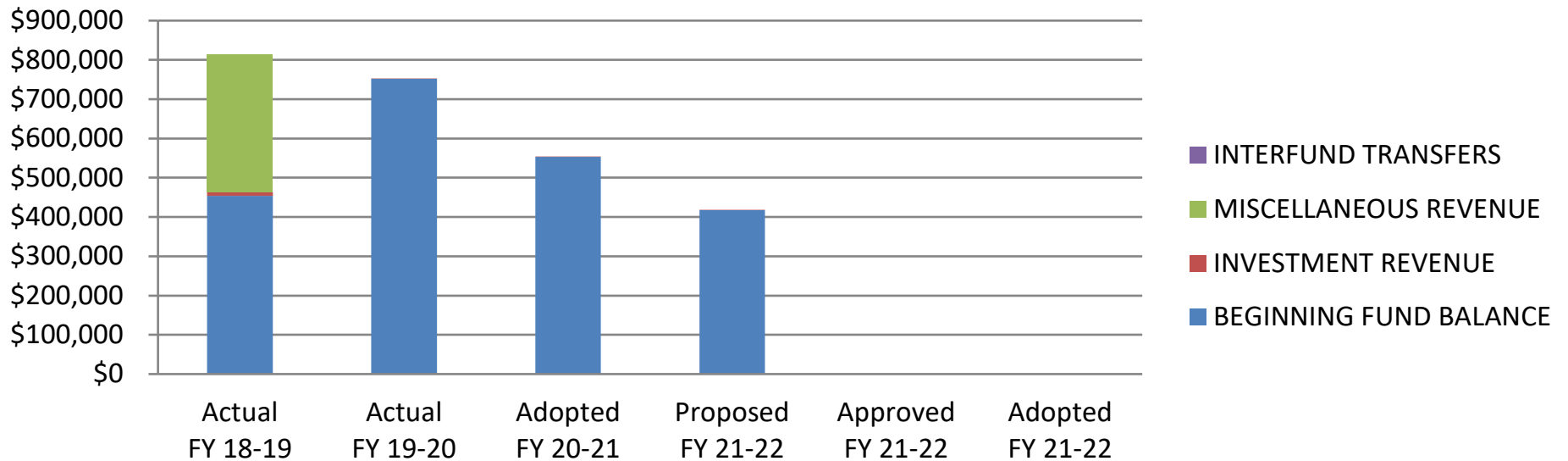
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
304,638	231,545	232,400	210,920	BEGINNING FUND BALANCE	190,920	0
<u>INVESTMENT REVENUE</u>						
5,137	962	1,020	350	EARNED INTEREST	435	0
5,137	962	1,020	350	TOTAL INVESTMENT REVENUE	435	0
<u>INTERFUND TRANSFERS</u>						
25,000	0	0	0	TRANSFER FROM WATER FUND	0	0
25,000	0	0	0	TOTAL INTERFUND TRANSFERS	0	0
334,775	232,507	233,420	211,270	TOTAL RESOURCES	191,355	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
56,000	0	50,000	20,000	WELLS/PUMPS RESERVE	50,000	0
47,230	21,587	183,420	0	WATER RESERVE CAPITAL PROJECTS	141,355	0
103,230	21,587	233,420	20,000	TOTAL CAPITAL OUTLAY	191,355	0
103,230	21,587	233,420	20,000	TOTAL ORG./PROG. REQUIREMENTS	191,355	0
231,545	210,920	0	190,920	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
334,775	232,507	233,420	210,920	TOTAL REQUIREMENTS	191,355	0

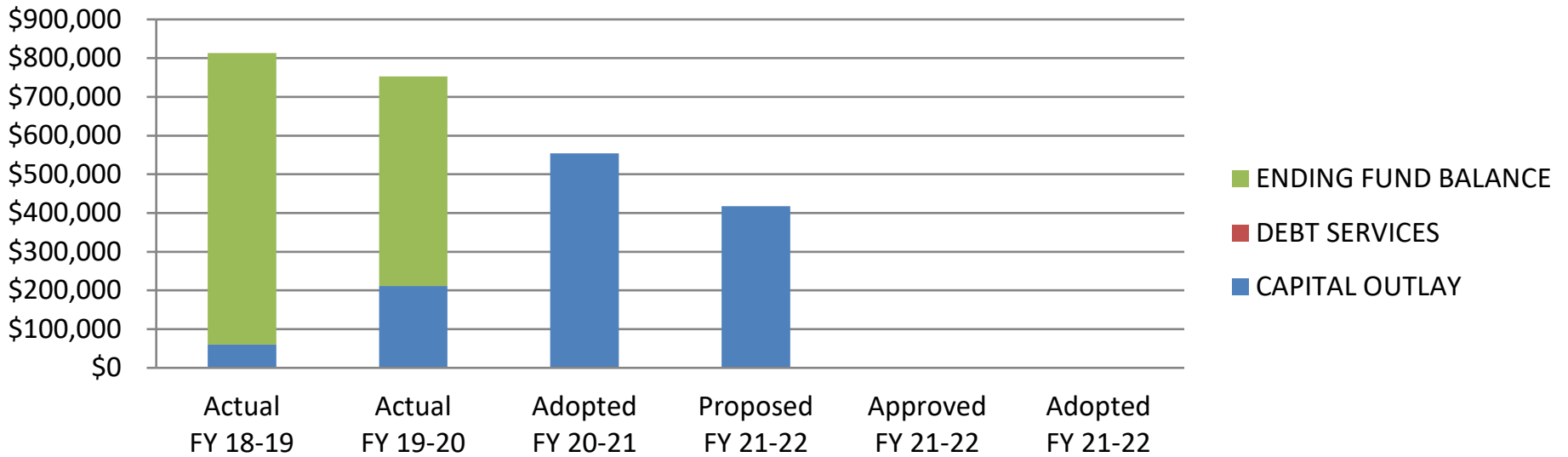
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$453,924	\$752,267	\$553,100	\$417,020	\$0	\$0
INVESTMENT REVENUE	\$8,812	\$962	\$1,020	\$435	\$0	\$0
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 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$60,469	\$211,555	\$554,120	\$417,455	\$0	\$0
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

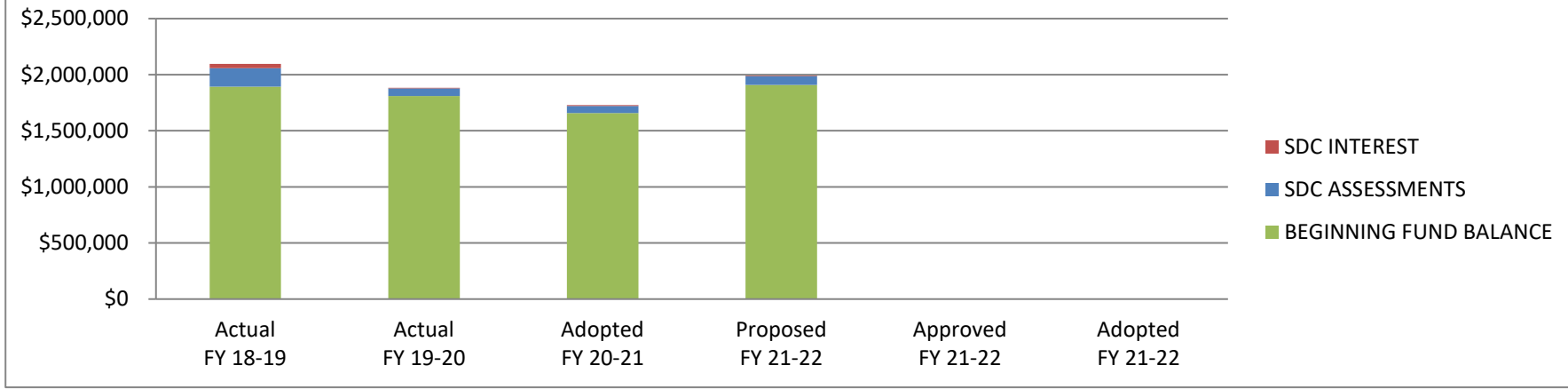
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2022-2023	
Actual		Adopted Budget This Year FY 2021-2022	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
453,924	752,267	553,100	541,674	BEGINNING FUND BALANCE	417,020	0
<u>INVESTMENT REVENUE</u>						
8,812	962	1,020	350	EARNED INTEREST	435	0
8,812	962	1,020	350	TOTAL INVESTMENT REVENUE	435	0
<u>MISCELLANEOUS REVENUE</u>						
350,000	0	0	0	LOAN REPAYMENT FROM WATER FUND	0	0
350,000	0	0	0	TOTAL MISCELLANEOUS REVENUE	0	0
<u>INTERFUND TRANSFERS</u>						
0	0	0	0	TRANSFER FROM SEWER FUND	0	0
0	0	0	0	TOTAL INTERFUND TRANSFERS	0	0
812,736	753,229	554,120	542,024	TOTAL RESOURCES	417,455	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
60,469	211,555	554,120	125,000	WW CONSTRUCTION RESERVE	417,455	0
60,469	211,555	554,120	125,000	TOTAL CAPITAL OUTLAY	417,455	0
60,469	211,555	554,120	125,000	TOTAL ORG./PROG. REQUIREMENTS	417,455	0
<u>DEBT SERVICES</u>						
0	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
752,267	541,674	0	0	ENDING FUND BALANCE	0	0
812,736	753,229	554,120	125,000	TOTAL REQUIREMENTS	417,455	0

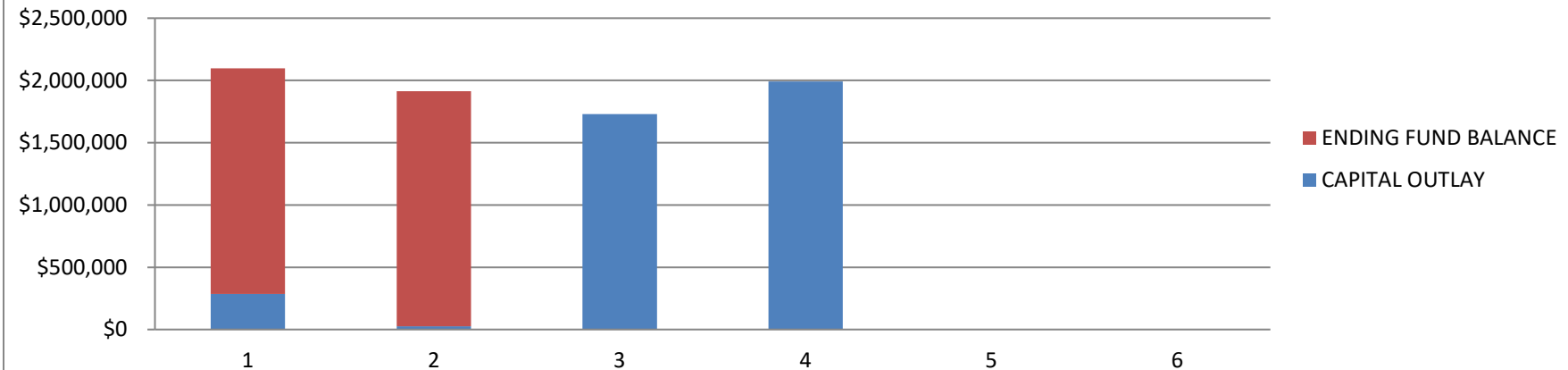
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNING FUND BALANCE	\$1,892,400	\$1,811,147	\$1,657,000	\$1,909,600	\$0	\$0
SDC ASSESSMENTS	\$166,503	\$66,746	\$65,535	\$78,625	\$0	\$0
SDC INTEREST	\$37,944	\$6,734	\$7,110	\$3,035	\$0	\$0

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
CAPITAL OUTLAY	\$285,701	\$25,341	\$1,729,645	\$1,991,260	\$0	\$0
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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
546,080	356,405	348,800	360,084	BEGINNING FUND BALANCE	328,935	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
1,067	942	585	760	TRANSPORTATION ADMINISTRATIVE FEES	705	0
26,575	26,161	14,640	17,568	TRANSPORTATION IMPROVEMENT FEES	17,565	0
27,642	27,103	15,225	18,328	TOTAL TRANSPORTATION SDC ASSESSMENTS	18,270	0
<u>TRANSPORTATION SDC INTEREST</u>						
10,760	1,443	1,520	525	INTEREST-TRANSPORTATION SDC (23%)	650	0
10,760	1,443	1,520	525	TOTAL TRANSPORTATION SDC INTEREST	650	0
584,482	384,951	365,545	378,937	TOTAL RESOURCES	347,855	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
228,078	24,866	245,545	50,000	TRANSPORTATION CAPITAL IMPROVEMENTS	227,855	0
0	0	120,000	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	0
228,078	24,866	365,545	50,000	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	347,855	0
228,078	24,866	365,545	50,000	TOTAL ORG./PROG. REQUIREMENTS	347,855	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
356,404	360,085	0	328,937	ENDING FUND BALANCE	0	0
584,482	384,951	365,545	378,937	TOTAL REQUIREMENTS	347,855	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
266,723	234,700	246,000	249,683	BEGINNING FUND BALANCE	233,965	0
<u>PARKS SDC ASSESSMENTS</u>						
824	576	360	556	PARKS ADMINISTRATIVE FEES	430	0
19,776	13,824	8,640	13,344	PARKS IMPROVEMENT FEES	10,365	0
20,600	14,400	9,000	13,900	TOTAL PARKS SDC ASSESSMENTS	10,795	0
<u>PARKS SDC INTEREST</u>						
5,000	1,058	1,120	385	INTEREST-PARKS SDC (14%)	475	0
5,000	1,058	1,120	385	TOTAL PARKS SDC INTEREST	475	0
292,323	250,158	256,120	263,968	TOTAL RESOURCES	245,235	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
57,623	0	226,120	0	PARKS CAPITAL IMPROVEMENTS	235,235	0
0	475	30,000	30,000	OPRD PLANNING GRANT	10,000	0
57,623	475	256,120	30,000	TOTAL PARKS SDC CAPITAL OUTLAY	245,235	0
57,623	475	256,120	30,000	TOTAL ORG./PROG. REQUIREMENTS	245,235	0
234,700	249,683	0	233,968	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
292,323	250,158	256,120	263,968	TOTAL REQUIREMENTS	245,235	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
90,637	105,723	105,300	106,221	BEGINNING FUND BALANCE	109,960	0
<i>STORM SDC ASSESSMENTS</i>						
492	6	85	136	STORM DRAIN ADMINISTRATIVE FEES	100	0
5,158	45	885	1,416	STORM DRAIN IMPROVEMENT FEES	1,060	0
7,464	62	1,280	2,048	STORM DRAIN REIMBURSEMENT FEES	1,535	0
13,114	113	2,250	3,600	TOTAL STORM SDC ASSESSMENTS	2,695	0
<i>STORM SDC INTEREST</i>						
1,972	385	410	140	INTEREST-STORM DRAIN SDC (4%)	170	0
1,972	385	410	140	TOTAL STORM SDC INTEREST	170	0
105,723	106,221	107,960	109,961	TOTAL RESOURCES	112,825	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	107,960	0	STORM DRAIN CAPITAL IMPROVEMENTS	112,825	0
0	0	107,960	0	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	112,825	0
0	0	107,960	0	TOTAL ORG./PROG. REQUIREMENTS	112,825	0
105,723	106,221	0	109,961	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
105,723	106,221	107,960	109,961	TOTAL REQUIREMENTS	112,825	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
245,959	305,978	327,900	336,493	BEGINNING FUND BALANCE	370,615	0
<u>WATER SDC ASSESSMENTS</u>						
2,107	1,133	810	1,296	WATER ADMINISTRATIVE FEES	970	0
43,680	23,520	16,800	26,880	WATER IMPROVEMENT FEES	20,160	0
9,100	4,900	3,500	5,600	WATER REIMBURSEMENT FEES	4,200	0
54,887	29,553	21,110	33,776	TOTAL WATER SDC ASSESSMENTS	25,330	0
<u>WATER SDC INTEREST</u>						
5,132	962	1,020	350	INTEREST-WATER SDC (32%)	435	0
5,132	962	1,020	350	TOTAL WATER SDC INTEREST	435	0
305,978	336,493	350,030	370,619	TOTAL RESOURCES	396,380	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	350,030	0	WATER CAPITAL IMPROVEMENTS	396,380	0
0	0	350,030	0	TOTAL WATER SDC CAPITAL OUTLAY	396,380	0
0	0	350,030	0	TOTAL ORG./PROG. REQUIREMENTS	396,380	0
305,978	336,493	0	370,619	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
305,978	336,493	350,030	370,619	TOTAL REQUIREMENTS	396,380	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
743,001	808,341	629,000	836,358	BEGINNING FUND BALANCE	866,125	0
<u>SEWER SDC ASSESSMENTS</u>						
1,932	966	690	1,104	SEWER ADMINISTRATIVE FEES	825	0
14,560	7,280	5,200	8,320	SEWER IMPROVEMENT FEES	6,240	0
33,768	16,884	12,060	19,296	SEWER REIMBURSEMENT FEES	14,470	0
50,260	25,130	17,950	28,720	TOTAL SEWER SDC ASSESSMENTS	21,535	0
<u>SEWER SDC INTEREST</u>						
15,080	2,886	3,040	1,050	INTEREST-SEWER SDC (27%)	1,305	0
15,080	2,886	3,040	1,050	TOTAL SEWER SDC INTEREST	1,305	0
808,341	836,357	649,990	866,128	TOTAL RESOURCES	888,965	0

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	Projected Actuals 2021-2022		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
0	0	649,990	0	SEWER CAPITAL IMPROVEMENTS	888,965	0
0	0	649,990	0	TOTAL SEWER SDC CAPITAL OUTLAY	888,965	0
0	0	649,990	0	TOTAL ORG./PROG. REQUIREMENTS	888,965	0
808,341	836,357	0	866,128	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
808,341	836,357	649,990	866,128	TOTAL REQUIREMENTS	888,965	0