



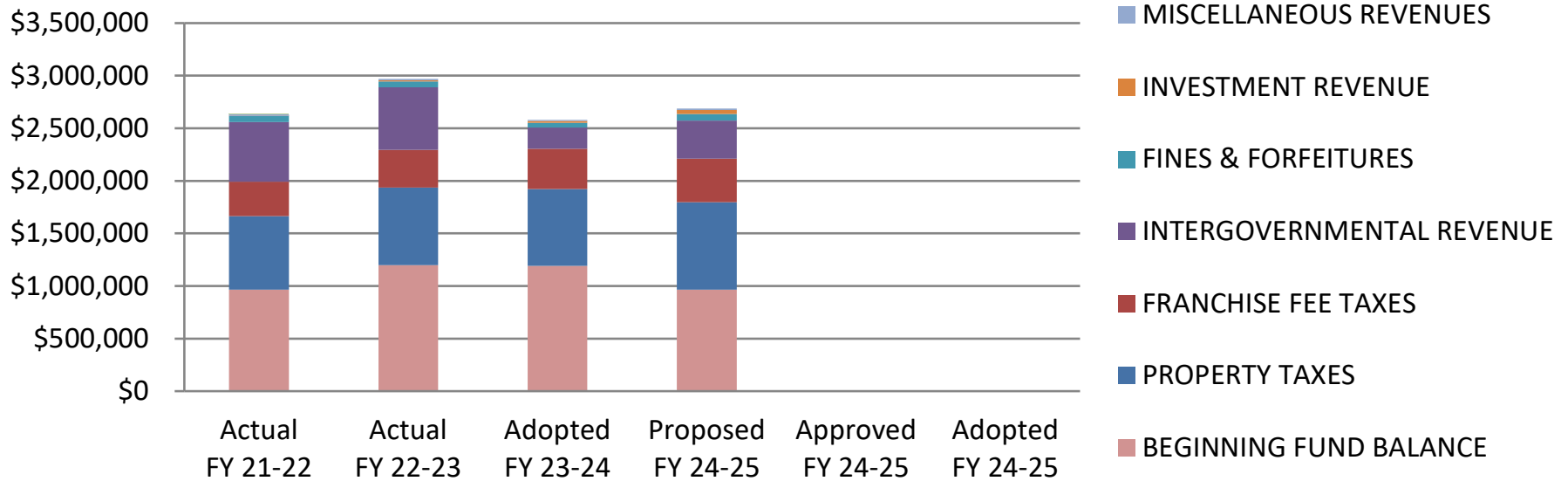
CITY OF HARRISBURG
PROPOSED BUDGET: 2024-2025
May 13, 2024

TABLE OF CONTENTS

<i>Fund</i>	<i>Page Number</i>
<u>General Fund</u>	3
<u>Street Fund</u>	11
<u>Bike Path Reserve Fund</u>	16
<u>Community & Economic Development</u>	19
<u>Library Department</u>	22
<u>Storm Drain Reserve Fund</u>	27
<u>Building Permit Fund</u>	30
<u>Electrical Permit Fund</u>	33
<u>Debt Services Fund</u>	36
<u>Office Equipment Reserve Fund</u>	39
<u>Equipment Reserve Fund</u>	42
<u>Water Fund</u>	45
<u>Sewer Fund</u>	51
<u>Water Reserve Fund</u>	57
<u>Sewer Reserve Fund</u>	60
<u>Systems Development Reserve Funds</u>	63

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$964,798	\$1,199,894	\$1,190,160	\$963,610	\$0	\$0
PROPERTY TAXES	\$701,102	\$735,703	\$732,050	\$832,890	\$0	\$0
FRANCHISE FEE TAXES	\$325,615	\$358,344	\$381,880	\$416,090	\$0	\$0
LICENSES & PERMITS	\$26,402	\$7,432	\$10,900	\$11,000	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$569,321	\$595,168	\$201,970	\$362,090	\$0	\$0
FINES & FORFEITURES	\$57,438	\$55,111	\$45,050	\$60,050	\$0	\$0
INVESTMENT REVENUE	\$1,553	\$13,063	\$18,210	\$40,900	\$0	\$0
MISCELLANEOUS REVENUES	\$11,920	\$11,557	\$12,250	\$14,000	\$0	\$0

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

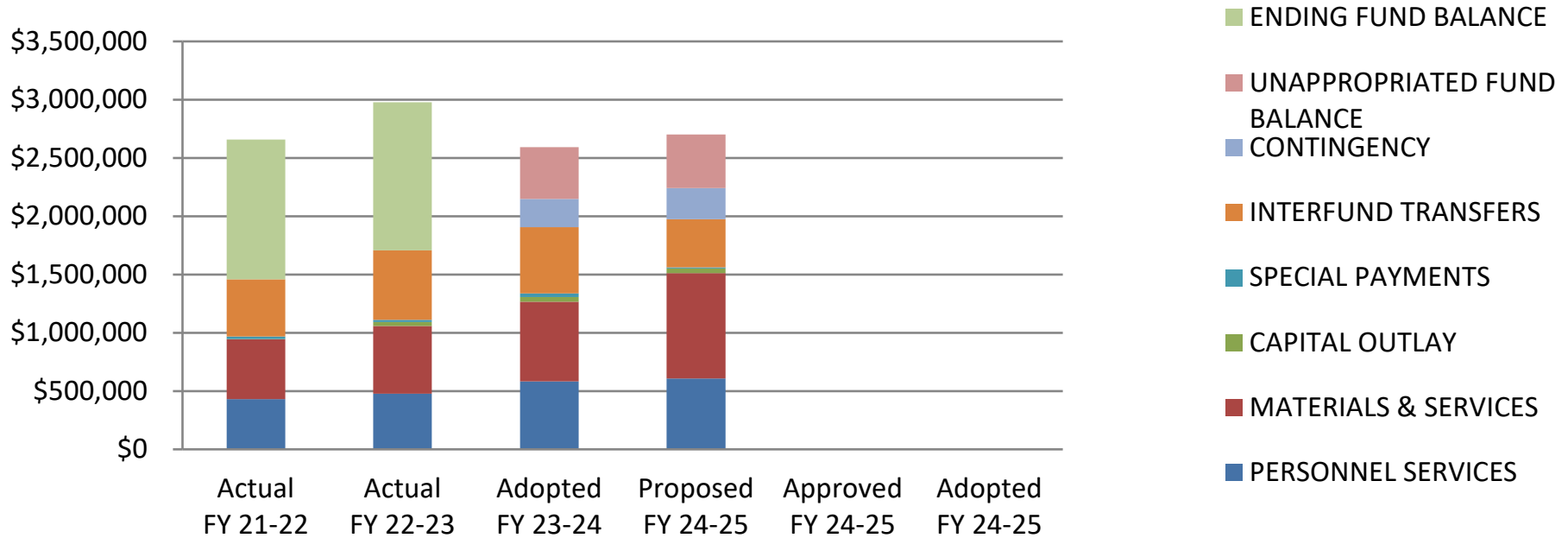
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
964,798	1,199,894	1,190,160	1,269,276	BEGINNING FUND BALANCE	963,610	0
<u>PROPERTY TAXES</u>						
686,969	722,762	718,050	801,503	GENERAL FUND CURRENT TAXES	820,890	0
14,133	12,941	14,000	15,000	GENERAL FUND PRIOR TAXES	12,000	0
701,102	735,703	732,050	816,503	TOTAL PROPERTY TAXES	832,890	0
<u>FRANCHISE FEE TAXES</u>						
173,117	182,750	199,500	212,000	PACIFIC CORP (PP&L)	229,500	0
0	12,083	12,680	12,445	BURLINGTON NORTHERN RR	13,300	0
16,926	17,772	18,560	18,660	AT&T LONG DISTANCE	16,460	0
40,948	45,402	46,050	47,480	REPUBLIC SERVICES	47,850	0
40,202	46,653	51,310	59,150	NW NATURAL GAS	60,000	0
2,407	2,405	2,400	2,155	CENTURYLINK (FORMERLY QWEST)	2,100	0
13,380	13,380	13,380	13,380	MCI / VERIZON	13,380	0
38,635	37,899	38,000	33,690	COMCAST	33,500	0
0	0	0	1	OTHER FRANCHISE FEES	0	0
325,615	358,344	381,880	398,961	TOTAL FRANCHISE FEE TAXES	416,090	0
1,026,717	1,094,047	1,113,930	1,215,464	TOTAL TAXES	1,248,980	0
<u>LICENSES & PERMITS</u>						
14,365	1,494	2,000	200	BUILDING PERMITS	3,000	0
8,621	3,450	5,000	10,665	LAND USE REVIEW	5,000	0
3,416	2,488	3,900	3,000	LIEN SEARCH CHARGES	3,000	0
26,402	7,432	10,900	13,865	TOTAL LICENSES & PERMITS	11,000	0

GENERAL FUND (10): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>INTERGOVERNMENTAL REVENUE</u>						
0	6,480	3,600	720	MARINE BOARD GRANT	3,600	0
7,200	7,200	7,500	7,500	HRA ADMINISTRATIVE REIMBURSEMENT	7,500	0
68,917	72,211	71,210	71,000	LIQUOR TAX RECEIPTS	77,730	0
3,153	2,467	2,660	2,700	CIGARETTE TAXES	2,590	0
45,569	45,789	42,000	47,930	STATE REVENUE SHARING	46,000	0
11,691	28,230	75,000	0	OPRD GRANT	75,000	0
0	0	0	0	RTP GRANT	149,670	0
432,791	432,791	0	0	AMERICAN RELIEF PROGRAM GRANT	0	0
569,321	595,168	201,970	129,850	TOTAL INTERGOVERNMENTAL REVENUE	362,090	0
<u>FINES & FORFEITURES</u>						
57,375	55,111	45,000	64,000	FINE & COURT REVENUE	60,000	0
63	0	50	0	COURT COLLECTION INTEREST	50	0
57,438	55,111	45,050	64,000	TOTAL FINES & FORFEITURES	60,050	0
<u>INVESTMENT REVENUE</u>						
1,553	13,063	18,210	23,050	GENERAL FUND INTEREST	40,900	0
1,553	13,063	18,210	23,050	TOTAL INVESTMENT REVENUE	40,900	0
<u>MISCELLANEOUS REVENUES</u>						
2,511	1,401	1,000	1,200	OTHER MISCELLANEOUS INCOME	1,000	0
1,740	1,569	1,750	3,450	CREDIT CARD PROCESSING	2,000	0
1,275	950	1,000	2,000	RENTAL-CITY PROPERTY & EQUIPMENT	1,000	0
6,394	7,637	8,500	10,350	TRANSIENT ROOM TAX	10,000	0
11,920	11,557	12,250	17,000	TOTAL MISCELLANEOUS REVENUES	14,000	0
2,658,149	2,976,272	2,592,470	2,732,505	TOTAL RESOURCES	2,700,630	0

Estimated Property Taxes for City:
 \$262,710,395 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 837,389 (Taxes to be levied)
 98% (Collection rate)
 \$ 820,893 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$431,460	\$476,166	\$584,050	\$607,425	\$0	\$0
MATERIALS & SERVICES	\$511,230	\$583,334	\$683,115	\$905,150	\$0	\$0
CAPITAL OUTLAY	\$4,817	\$32,496	\$40,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$20,000	\$20,000	\$30,000	\$10,000	\$0	\$0
INTERFUND TRANSFERS	\$490,000	\$595,000	\$569,500	\$413,500	\$0	\$0
CONTINGENCY	\$0	\$0	\$242,750	\$265,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$443,055	\$459,555	\$0	\$0
ENDING FUND BALANCE	\$1,199,894	\$1,269,276	\$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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PERSONNEL SERVICES</u>						
243,014	270,608	333,600	300,240	ADMINISTRATION WAGES	350,460	0
0	0	5,500	0	ADMIN OFFICE ASSISTANCE	5,500	0
4,800	9,600	9,600	9,600	COURT WAGES	9,600	0
249	286	330	290	ADMIN UNEMPLOYMENT TAXES	365	0
19,101	21,858	24,650	23,170	ADMIN SOCIAL SECURITY TAXES	27,805	0
85,495	87,577	94,980	85,500	ADMIN MEDICAL INSURANCE	99,300	0
65,092	75,669	98,850	88,970	ADMIN PERS	97,770	0
641	829	850	765	ADMIN LIFE & DISABILITY INS	850	0
4,447	5,182	6,000	5,590	ADMIN PAY & LONGEVITY	5,565	0
93	82	150	75	ADMIN WORK COMP QUARTERLY	150	0
3,428	2,649	3,500	250	ADMIN WORK COMP PREMIUM	3,780	0
0	1,526	3,340	3,005	ADMIN OFPLA TAX	3,580	0
4,800	0	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0
300	300	300	300	CELLULAR PHONE	300	0
431,460	476,166	584,050	520,155	TOTAL PERSONNEL SERVICES	607,425	0
3.5	4.5	4.5		Total Full-Time Equivalent (FTE)	4.5	4.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
8,835	9,300	9,500	9,500	AUDIT & FINANCIAL ASSISTANCE	9,700	
250	535	300	250	FILING FEE	300	
0	0	2,000	500	CONSULTANT FEES	2,000	
7,337	5,256	20,000	7,000	CONTRACT SERVICES	22,000	
221	1,366	1,200	1,200	ELECTION & BUDGET NOTIFICATION	1,500	
0	0	10,000	0	GRANT EXPENSES	10,000	
12,907	21,727	0	0	AMERICAN RELIEF PROGRAM GRANT EXPENSE	0	
13,212	11,496	30,000	15,000	ENGINEERING SERVICES	32,000	
42,762	49,680	73,000	33,450	TOTAL PROFESSIONAL SERVICES	77,500	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>LEGAL SERVICES</u>						
11,578	11,523	12,000	15,000	COURT REVENUE PAYOUT	13,000	0
4,300	6,110	20,000	10,000	CITY BUSINESS ATTORNEY FEES	25,000	0
7,873	7,533	10,000	10,000	COURT RELATED ATTORNEY FEES	18,000	0
270	933	1,500	500	MISCELLANEOUS COURT COSTS	2,000	0
24,021	26,099	43,500	35,500	TOTAL LEGAL SERVICES	58,000	0
<u>INSURANCE SERVICES</u>						
13,667	16,618	17,605	19,410	GENERAL INSURANCE	22,300	0
13,667	16,618	17,605	19,410	TOTAL INSURANCE SERVICES	22,300	0
<u>LAND USE FEES</u>						
11,473	0	1,500	500	BUILDING PERMIT EXPENSES	250	0
1,346	365	750	900	LAND USE REVIEW CHARGES	1,000	0
12,819	365	2,250	1,400	TOTAL LAND USE FEES	1,250	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
111	479	750	600	FLOWERS & GIFTS	750	0
2,967	6,701	7,000	6,000	OTHER MISC EXPENSES	7,500	0
1,442	933	1,000	1,000	LIEN SEARCH CHARGES	1,500	0
160	324	1,000	60	EMPLOYEE RECRUITMENT	500	0
4,000	11,822	25,000	15,000	TOURISM PROMOTION	15,000	0
8,680	20,259	34,750	22,660	TOTAL MISC. & COUNCIL BUSINESS	25,250	0
<u>OFFICE EXPENDITURES</u>						
5,605	6,118	7,000	7,500	INTERNET,E-MAIL & WEB PAGE	7,800	0
1,768	1,379	1,500	1,500	MACHINE ANNUAL CONTRACTS	1,750	0
0	1,000	1,000	1,000	MACHINE MAINTENANCE	1,000	0
2,666	2,201	6,000	3,000	OFFICE SUPPLIES	6,000	0
3,231	3,137	3,500	4,000	POSTAGE	4,000	0
2,453	2,198	2,500	2,000	BANK/STATE POOL SERVICE CHARGE	2,500	0
2,676	1,303	2,000	2,000	SOFTWARE MAINT & UPGRADE	2,000	0
4,723	2,706	5,000	4,600	CODIFICATION	5,000	0
144	9,809	5,000	2,500	HMC/COUNCIL UPGRADE	7,500	0
23,266	29,851	33,500	28,100	TOTAL OFFICE EXPENDITURES	37,550	0

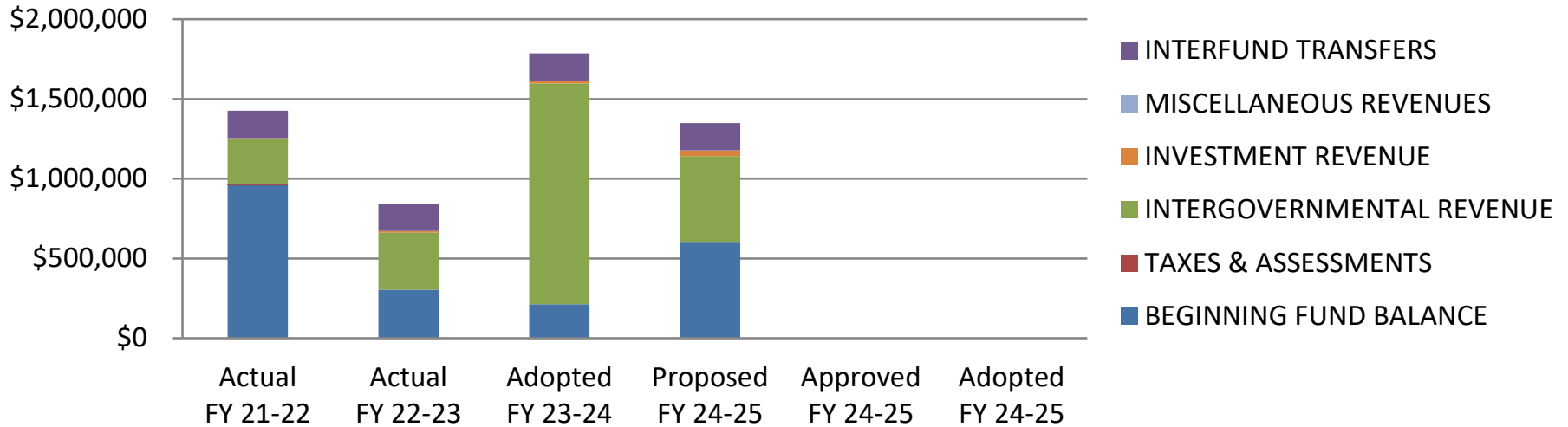
GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,362	5,789	6,000	6,000	SCHOOLS/CONFERENCES	8,000	0
2,407	2,669	2,500	2,500	ORGANIZATIONAL MEMBERSHIP	2,600	0
1,597	7,845	11,000	6,000	ROOM & BOARD	11,000	0
0	3,804	3,000	1,500	TRAVEL	3,000	0
0	1,108	1,000	0	ELECTED OFFICIAL TRAINING	1,500	0
7,366	21,215	23,500	16,000	TOTAL PROFESSIONAL IMPROVEMENTS	26,100	0
<u>GOVERNMENT SERVICES</u>						
4,482	4,712	5,100	4,860	OREGON CASCADES WEST COG	5,000	0
400	500	500	500	AGING SERVICES	500	0
249,183	261,657	272,120	272,120	COUNTY LAW ENFORCEMENT	287,010	0
26,880	26,379	41,300	41,300	SUPPLEMENTAL LAW ENFORCEMENT	54,290	0
3,289	3,439	3,650	3,650	LEAGUE OF OREGON CITIES	3,890	0
659	659	700	950	OREGON GOVERNMENT ETHICS COMMISSION	950	0
850	0	1,000	1,000	CASCADE WEST REGIONAL CONSORTIUM	1,500	0
0	0	7,500	7,500	LOBBYIST (SMAC)	7,500	0
0	0	0	0	PSU - WAGE ANALYSIS	6,000	0
285,743	297,346	331,870	331,880	TOTAL GOVERNMENT SERVICES	366,640	0
<u>UTILITIES</u>						
400	1,323	1,800	1,300	NW NATURAL GAS EXPENSES	1,500	0
14,744	14,026	18,000	13,700	PACIFIC POWER & LIGHT	15,000	0
30,123	27,564	33,000	28,500	STREET LIGHTING	29,000	0
1,936	1,573	1,900	1,900	TELEPHONE	1,950	0
47,203	44,486	54,700	45,400	TOTAL UTILITIES	47,450	0
<u>BUILDINGS & GROUNDS</u>						
470	484	500	500	BNRR PARK LEASE	500	0
14,992	23,933	30,000	30,000	GENERAL MAINTENANCE	35,000	0
11,850	12,600	12,900	12,900	JANITOR CONTRACT	12,900	0
0	0	0	0	MUSEUM MAINTENANCE	15,000	0
5,040	5,040	5,040	5,040	FACILITY MAINTENANCE-MARINE BD	5,040	0
13,274	15,871	20,000	22,000	PARK MAINTENANCE	25,000	0
0	0	0	0	PARK GRANT CONSTRUCTION PROJECTS	149,670	0
77	19,487	0	0	PARKS MASTER PLAN & SDC UPDATE	0	0
45,703	77,415	68,440	70,440	TOTAL BUILDINGS & GROUNDS	243,110	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
511,230	583,334	683,115	604,240	TOTAL MATERIALS & SERVICES	905,150	0
<u>CAPITAL OUTLAY</u>						
4,817	32,496	40,000	40,000	CONSTRUCTION PROJECTS	40,000	0
4,817	32,496	40,000	40,000	TOTAL CAPITAL OUTLAY	40,000	0
947,507	1,091,996	1,307,165	1,164,395	TOTAL ORG./PROG. REQUIREMENTS	1,552,575	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
20,000	20,000	15,000	15,000	HART DONATION	10,000	0
0	0	15,000	15,000	PLAYGROUND DONATION	0	0
20,000	20,000	30,000	15,000	TOTAL SPECIAL PAYMENTS	10,000	0
<u>INTERFUND TRANSFERS</u>						
35,000	40,000	40,000	40,000	TRANSFER TO OFFICE EQUIPMENT	45,000	0
150,000	150,000	150,000	150,000	TRANSFER TO STREET FUND	150,000	0
85,000	85,000	85,000	85,000	TRANSFER TO LIBRARY FUND	87,500	0
120,000	220,000	31,000	31,000	TRANSFER TO COMMUNITY & ECONOMIC DEV FUND	31,000	0
5,000	5,000	0	0	TRANSFER TO STORM WATER ASSESSMENT FUND	0	0
42,000	42,000	263,500	263,500	TRANSFER TO WATER FUND	100,000	0
53,000	53,000	0	0	TRANSFER TO SEWER FUND	0	0
490,000	595,000	569,500	569,500	TOTAL INTERFUND TRANSFERS	413,500	0
0	0	242,750	20,000	CONTINGENCY	265,000	0
510,000	615,000	842,250	604,500	TOTAL REQUIREMENTS NOT ALLOCATED	688,500	0
1,199,894	1,269,276	0	963,610	ENDING FUND BALANCE	0	0
0	0	443,055	0	UNAPPROPRIATED FUND BALANCE	459,555	0
2,658,149	2,976,272	2,592,470	2,732,505	TOTAL REQUIREMENTS	2,700,630	0

Street Fund Resources



STREET FUND (11): Resources

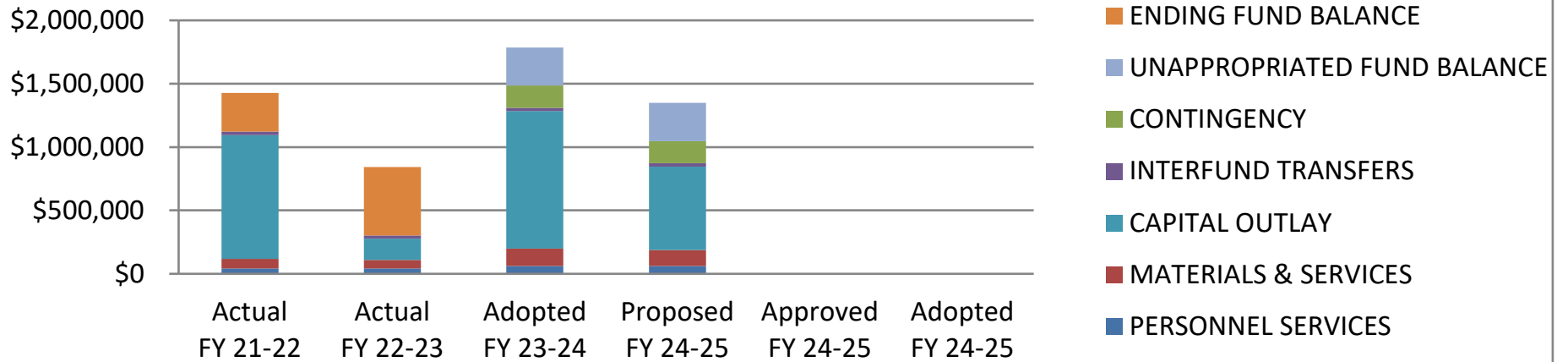
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$962,345	\$304,847	\$213,815	\$603,405	\$0	\$0
TAXES & ASSESSMENTS	\$958	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$290,555	\$355,452	\$1,384,050	\$537,515	\$0	\$0
INVESTMENT REVENUE	\$1,348	\$11,400	\$15,890	\$35,770	\$0	\$0
MISCELLANEOUS REVENUES	\$745	\$600	\$1,000	\$1,000	\$0	\$0
INTERFUND TRANSFERS	\$170,000	\$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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
962,345	304,847	213,815	539,327	BEGINNING FUND BALANCE	603,405	0
<u>TAX & ASSESSMENT REVENUE</u>						
940	0	0	0	DISTRICT 9 S/W PRINCIPAL	0	0
18	0	0	0	DISTRICT 9 S/W INTEREST	0	0
958	0	0	0	TOTAL TAX & ASSESSMENT REVENUE	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
290,555	255,452	287,050	291,700	GAS TAX RECEIPTS	287,515	0
0	0	693,000	0	SRTS GRANT	0	0
0	100,000	250,000	0	SCA GRANT	250,000	0
0	0	154,000	0	TGM GRANT	0	0
290,555	355,452	1,384,050	291,700	TOTAL INTERGOVERNMENTAL REVENUE	537,515	0
<u>INVESTMENT REVENUE</u>						
1,348	11,400	15,890	20,428	STREET FUND INTEREST	35,770	0
1,348	11,400	15,890	20,428	TOTAL INVESTMENT REVENUE	35,770	0
<u>MISCELLANEOUS REVENUE</u>						
135	0	500	0	GRASS CUTTING	500	0
610	600	500	0	STREET FUND MISC INCOME	500	0
745	600	1,000	0	TOTAL MISCELLANEOUS REVENUE	1,000	0
<u>INTERFUND TRANSFERS</u>						
150,000	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
170,000	170,000	170,000	170,000	TOTAL INTERFUND TRANSFERS	170,000	0
1,425,951	842,299	1,784,755	1,021,455	TOTAL RESOURCES	1,347,690	0

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$43,377	\$42,696	\$62,745	\$62,955	\$0	\$0
MATERIALS & SERVICES	\$73,424	\$66,430	\$135,140	\$126,200	\$0	\$0
CAPITAL OUTLAY	\$978,001	\$167,544	\$1,085,570	\$657,235	\$0	\$0
INTERFUND TRANSFERS	\$26,300	\$26,300	\$26,300	\$26,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$175,000	\$175,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$300,000	\$300,000	\$0	\$0
ENDING FUND BALANCE	\$304,847	\$539,327	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Street Fund (11)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

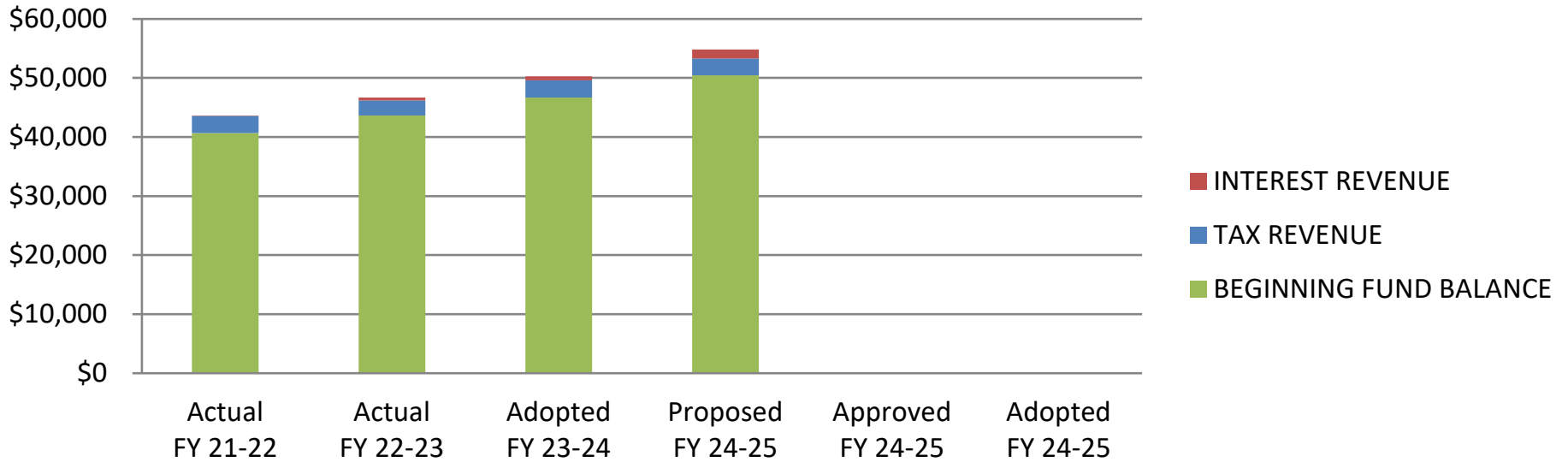
STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2023	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PERSONNEL SERVICES</u>						
23,222	23,496	32,500	26,050	STREET FUND WAGES	32,300	0
734	718	950	800	STREET FUND OVERTIME	1,050	0
24	24	75	25	STREET FD UNEMPLOYMENT TAXES	80	0
1,857	1,885	2,750	2,105	STREET FD SOCIAL SECURITY	2,700	0
8,487	8,592	13,750	7,600	ST FD MEDICAL INSURANCE	14,600	0
6,130	5,724	9,750	7,005	STREET FUND PERS	9,200	0
74	64	90	65	ST FD LIFE & DISABILITY INS	95	0
223	321	375	470	STREET COMP & LONGEVITY	250	0
8	8	60	10	ST FD WORK COMP QUARTERLY	60	0
2,513	1,625	2,000	200	ST FD WORK COMP PREMIUMS	2,160	0
0	134	310	265	OFPLA	325	0
105	105	135	135	CELLULAR PHONE	135	0
43,377	42,696	62,745	44,730	TOTAL PERSONNEL SERVICES	62,955	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
3,705	3,900	4,000	4,000	STREET FD AUDIT	4,200	0
25,344	5,939	30,000	25,000	STREET FD ENGINEERING	30,000	0
8,365	10,466	12,190	13,100	STREET FD INSURANCE	15,050	0
37,414	20,305	46,190	42,100	TOTAL PROFESSIONAL SERVICES	49,250	0
<u>STREET SUPPLIES</u>						
3,530	3,405	6,000	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0
868	1,969	2,500	2,000	TRAFFIC SAFETY SUPPLIES	2,500	0
3,112	7,502	8,000	6,000	STREET STRIPING & MARKING	8,000	0
0	0	1,000	1,000	STREET TREES	1,000	0
7,510	12,876	17,500	15,000	TOTAL STREET SUPPLIES	17,500	0

STREET FUND (11): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>MISCELLANEOUS EXPENDITURES</u>						
458	378	450	420	TRAFFIC LIGHT-3RD/TERRITORIAL	450	0
0	0	500	0	GRASS CUTTING	500	0
684	1,161	1,500	1,000	CDL CONSORTIUM	1,500	0
0	0	30,000	5,000	CDL LICENCE TRAINING	15,000	0
13,741	17,209	20,000	20,000	STREET MAINTENANCE	20,000	0
166	400	1,000	500	SAFETY PROGRAM	1,000	0
15,049	19,148	53,450	26,920	TOTAL MISCELLANEOUS EXPENSES	38,450	0
<u>MOTOR VEHICLE EXPENSES</u>						
7,269	6,605	7,000	7,000	STREET FD VEHICLE GASOLINE	7,500	0
4,414	5,259	5,000	5,000	STREET FD VEHICLE MAINTENANCE	6,000	0
1,768	2,237	6,000	6,000	SWEEPER MAINTENANCE	7,500	0
13,451	14,101	18,000	18,000	TOTAL MOTOR VEHICLE EXPENSES	21,000	0
73,424	66,430	135,140	102,020	TOTAL MATERIALS & SERVICES	126,200	0
<u>CAPITAL OUTLAY</u>						
250,000	4,465	250,000	150,000	STREET MAINTENANCE	250,000	0
0	22,100	21,000	0	GRANT RELATED PROJECTS	0	0
728,001	140,979	814,570	75,000	OTHER CONSTRUCTION PROJECTS	407,235	0
978,001	167,544	1,085,570	225,000	TOTAL CAPITAL OUTLAY	657,235	0
1,094,802	276,670	1,283,455	371,750	TOTAL ORG./PROG. REQUIREMENTS	846,390	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>INTERFUND TRANSFERS</u>						
26,300	26,300	26,300	26,300	ST FD TRANSFER TO EQUIP FD	26,300	0
26,300	26,300	26,300	26,300	TOTAL INTERFUND TRANSFERS	26,300	0
0	0	175,000	20,000	CONTINGENCY	175,000	0
26,300	26,300	201,300	46,300	TOTAL REQUIREMENTS NOT ALLOCATED	201,300	0
304,847	539,327	0	603,405	ENDING FUND BALANCE	0	0
0	0	300,000	0	UNAPPROPRIATED FUND BALANCE	300,000	0
1,425,951	842,299	1,784,755	1,021,455	TOTAL REQUIREMENTS	1,347,690	0

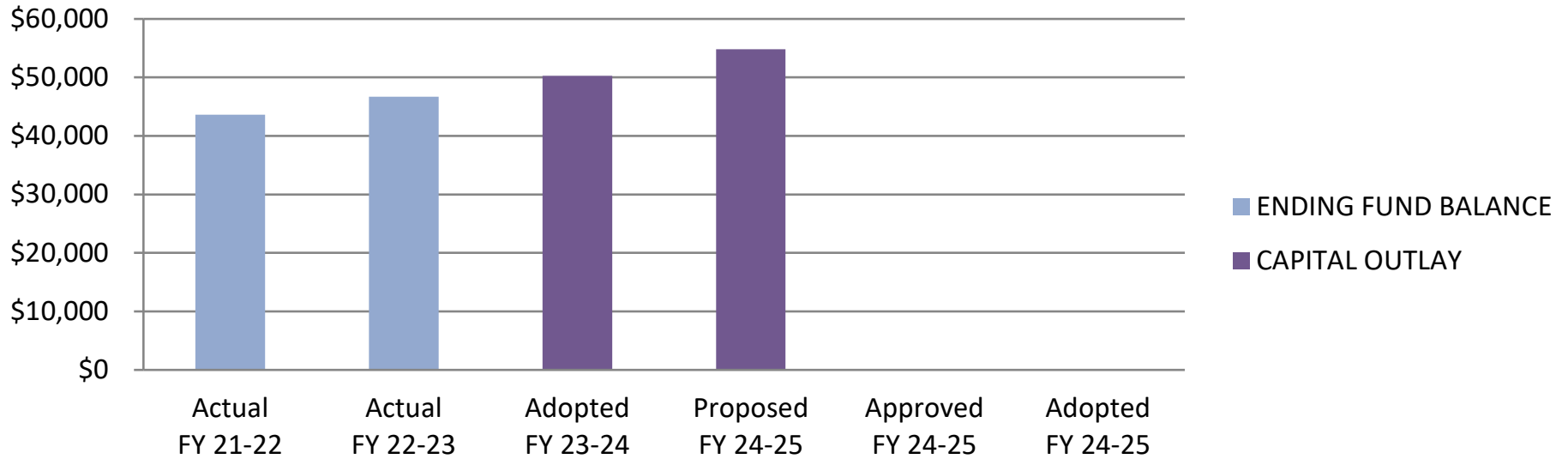
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$40,651	\$43,647	\$46,695	\$50,435	\$0	\$0
TAX REVENUE	\$2,935	\$2,580	\$2,895	\$2,900	\$0	\$0
INTEREST REVENUE	\$60	\$475	\$660	\$1,490	\$0	\$0

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$0	\$0	\$50,250	\$54,825	\$0	\$0
ENDING FUND BALANCE	\$43,646	\$46,702	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

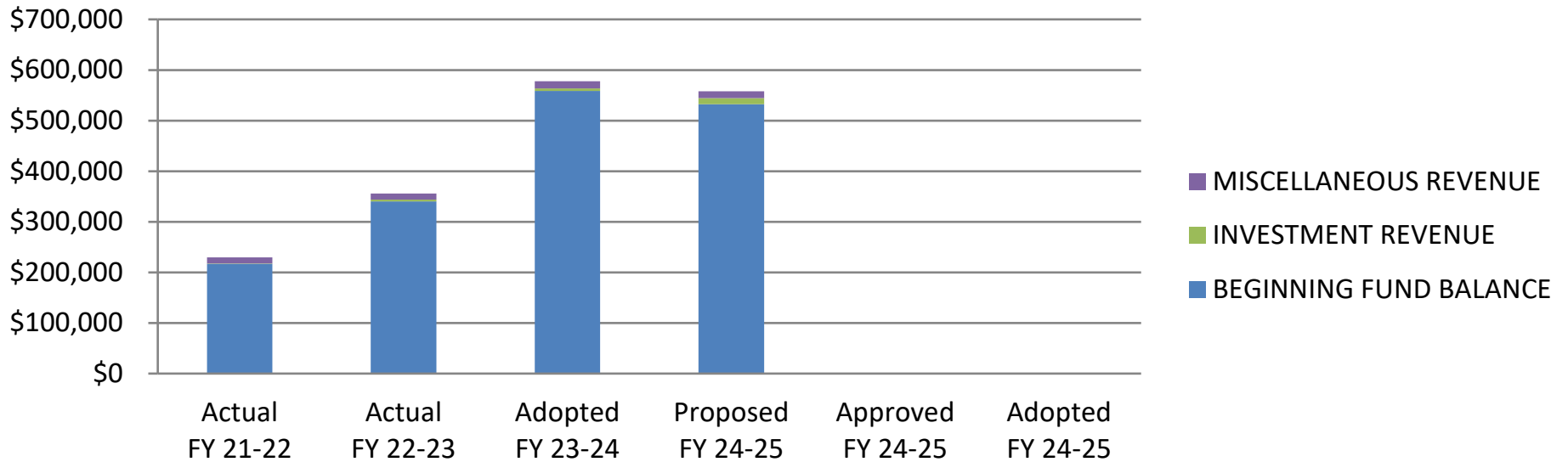
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
40,651	43,647	46,695	46,702	BEGINNING FUND BALANCE	50,435	0
<u>TAX REVENUE</u>						
2,935	2,580	2,895	2,943	1% OF GAS TAX REVENUES	2,900	0
2,935	2,580	2,895	2,943	TOTAL TAX REVENUE	2,900	0
<u>INTEREST REVENUE</u>						
60	475	660	790	BIKE FUND INTEREST	1,490	0
60	475	660	790	TOTAL INTEREST REVENUE	1,490	0
43,646	46,702	50,250	50,435	TOTAL RESOURCES	54,825	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	0	50,250	0	BIKE PATH PROJECTS	54,825	0
0	0	50,250	0	TOTAL CAPITAL OUTLAY	54,825	0
43,646	46,702	0	50,435	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
43,646	46,702	50,250	50,435	TOTAL REQUIREMENTS	54,825	0

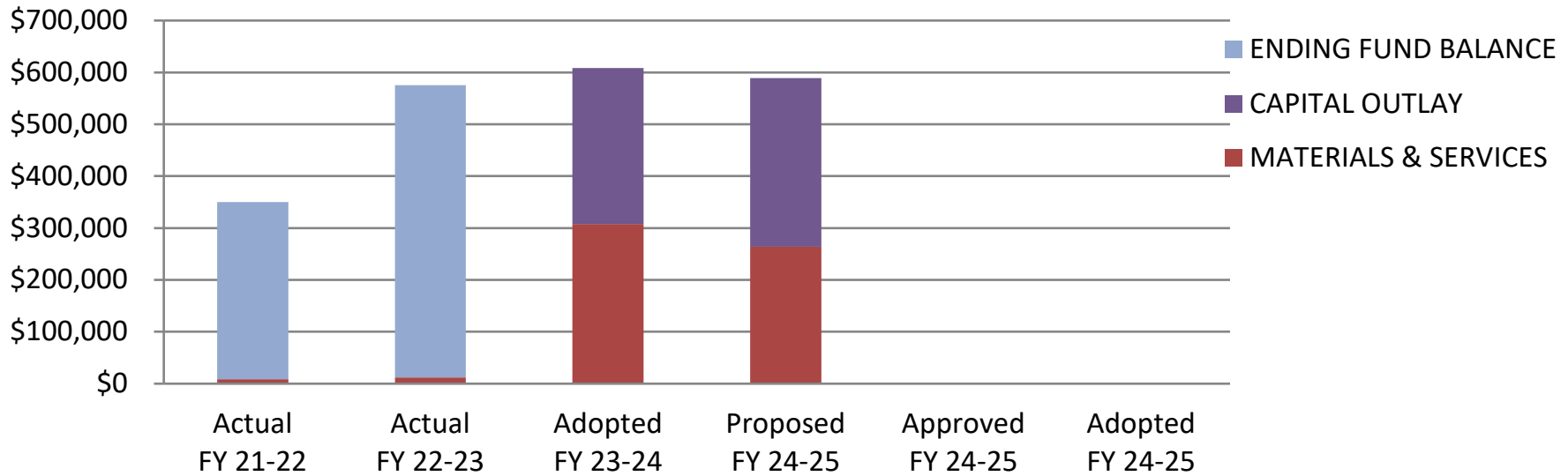
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$216,938	\$339,982	\$558,650	\$532,615	\$0	\$0
INVESTMENT REVENUE	\$451	\$3,761	\$5,240	\$11,795	\$0	\$0
MISCELLANEOUS REVENUE	\$12,391	\$11,862	\$13,500	\$13,500	\$0	\$0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$8,715	\$12,050	\$307,700	\$264,000	\$0	\$0
CAPITAL OUTLAY	\$1,083	\$0	\$300,690	\$324,910	\$0	\$0
ENDING FUND BALANCE	\$339,982	\$563,555	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

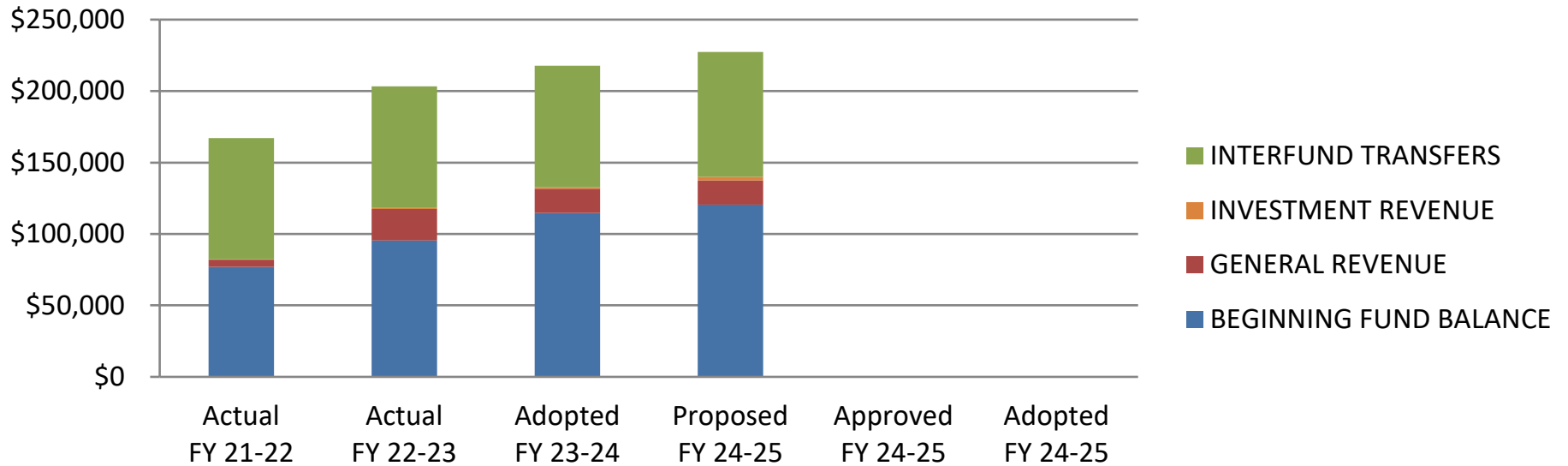
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
216,938	339,982	558,650	563,555	BEGINNING FUND BALANCE	532,615	0
<u>INVESTMENT REVENUE</u>						
451	3,761	5,240	6,260	CED RESERVE FUND INTEREST	11,795	0
451	3,761	5,240	6,260	TOTAL INVESTMENT REVENUE	11,795	0
<u>MISCELLANEOUS REVENUE</u>						
8,591	8,462	8,500	8,500	BUSINESS LICENSE REVENUE	8,500	0
3,800	3,400	5,000	5,000	SUMMER EVENTS DONATIONS	5,000	0
12,391	11,862	13,500	13,500	TOTAL MISCELLANEOUS REVENUE	13,500	0
<u>INTERFUND TRANSFERS</u>						
120,000	220,000	31,000	31,000	TRANSFER FROM GENERAL FUND	31,000	0
120,000	220,000	31,000	31,000	TOTAL INTERFUND TRANSFERS	31,000	0
349,780	575,605	608,390	614,315	TOTAL RESOURCES	588,910	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	2,000	0
3,376	4,157	84,000	20,000	COMM & EC DEV MISC EXPENSES	80,000	0
1,000	0	2,000	2,000	CHAMBER OF COMMERCE	2,000	0
1,584	6,193	5,000	5,000	SUMMER CONCERTS	7,000	0
0	0	13,000	13,000	RURAL ECONOMIC ALLIANCE (REAL)	13,000	0
0	0	197,000	40,000	ECONOMIC DEVELOPMENT GRANT PROGRAM	155,000	0
0	0	5,000	0	COMMUNITY ASSISTANCE GRANT	5,000	0
1,055	0	0	0	EMERGENCY BUSINESS GRANT	0	0
8,715	12,050	307,700	81,700	TOTAL MATERIALS & SERVICES	264,000	0
<u>CAPITAL OUTLAY</u>						
1,083	0	300,690	0	BUILDING & PROPERTY RESERVE ACCOUNT	324,910	0
1,083	0	300,690	0	TOTAL CAPITAL OUTLAY	324,910	0
9,798	12,050	608,390	81,700	TOTAL ORG./PROG. REQUIREMENTS	588,910	0
339,982	563,555	0	532,615	ENDING FUND BALANCE	0	0
349,780	575,605	608,390	614,315	TOTAL REQUIREMENTS	588,910	0

Library Fund Resources



LIBRARY FUND (24): Resources

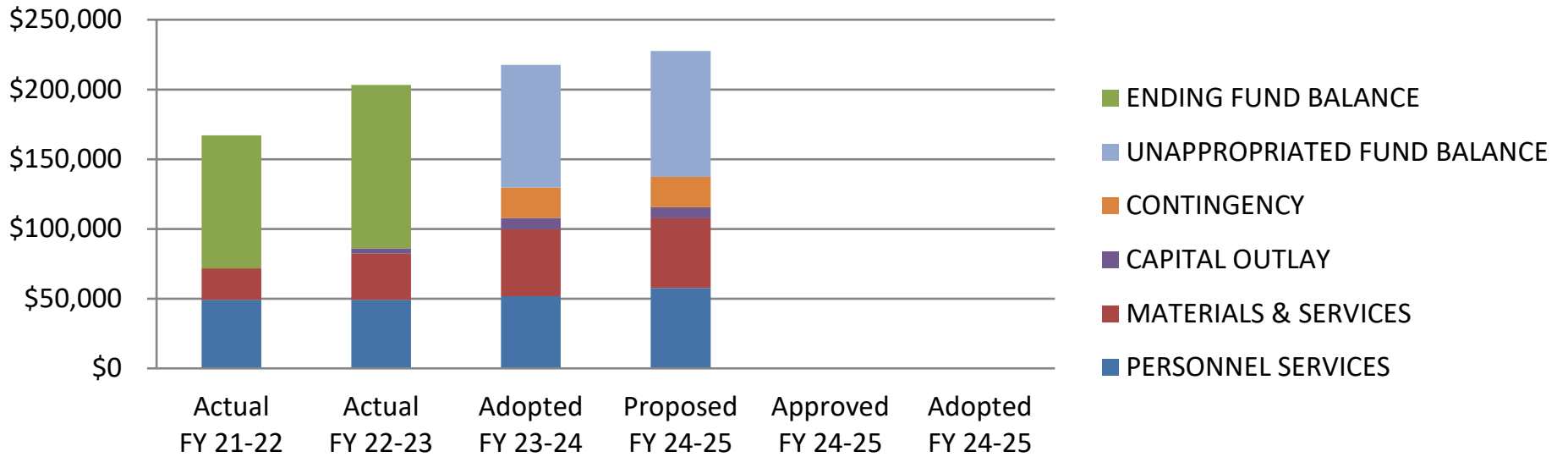
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$77,028	\$95,324	\$114,625	\$120,565	\$0	\$0
GENERAL REVENUE	\$5,020	\$22,172	\$16,900	\$16,900	\$0	\$0
INVESTMENT REVENUE	\$101	\$792	\$1,100	\$2,485	\$0	\$0
INTERFUND TRANSFERS	\$85,000	\$85,000	\$85,000	\$87,500	\$0	\$0

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
77,028	95,324	114,625	117,184	BEGINNING FUND BALANCE	120,565	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	1,000	READY TO READ GRANT	1,000	0
0	20,083	15,000	0	GRANTS	15,000	0
3,178	0	100	0	DONATIONS - DESIGNATED/LIBRARY	100	0
97	549	100	850	DONATIONS-GENERAL USE LIBRARY	100	0
745	540	700	1,000	OTHER LIBRARY REVENUE	700	0
5,020	22,172	16,900	2,850	TOTAL GENERAL REVENUE	16,900	0
<u>INVESTMENT REVENUE</u>						
101	792	1,100	1,321	INTEREST	2,485	0
101	792	1,100	1,321	TOTAL INTEREST REVENUE	2,485	0
<u>INTERFUND TRANSFERS</u>						
85,000	85,000	85,000	85,000	TRANSFER FROM GENERAL FUND	87,500	0
85,000	85,000	85,000	85,000	TOTAL INTERFUND TRANSFERS	87,500	0
167,149	203,288	217,625	206,355	TOTAL RESOURCES	227,450	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$49,231	\$49,118	\$51,755	\$57,745	\$0	\$0
MATERIALS & SERVICES	\$22,593	\$32,999	\$48,100	\$49,890	\$0	\$0
CAPITAL OUTLAY	\$0	\$3,987	\$8,000	\$8,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$21,760	\$21,800	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$88,010	\$90,015	\$0	\$0
ENDING FUND BALANCE	\$95,324	\$117,184	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

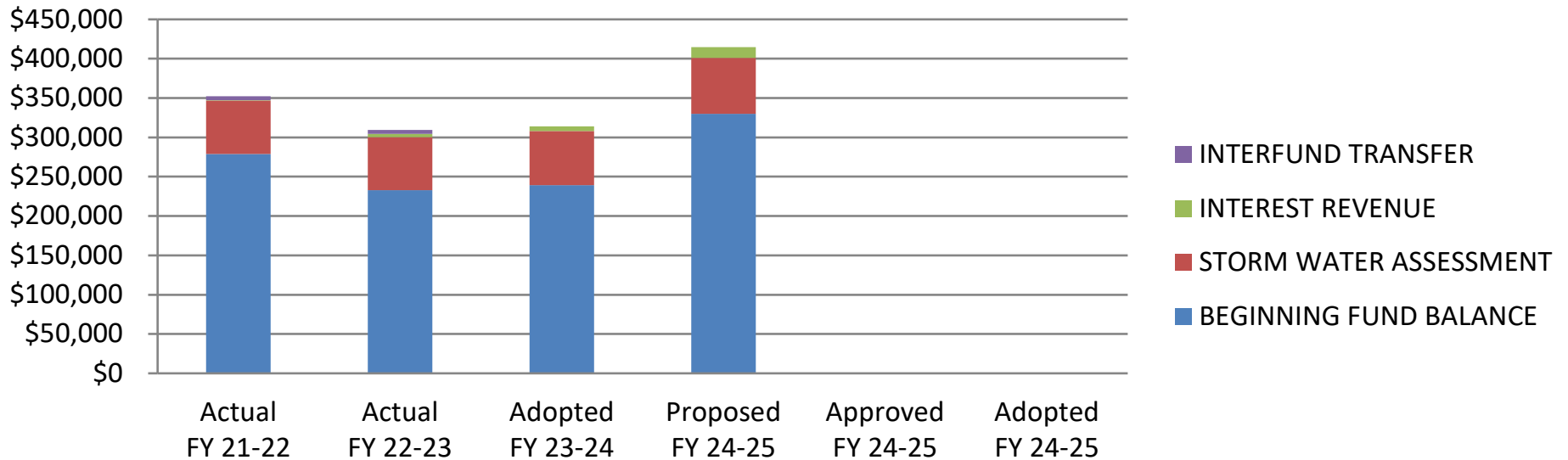
LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PERSONNEL SERVICES</u>						
39,969	42,755	43,500	43,500	LIBRARY FUND WAGES	48,980	0
41	43	50	45	LIBRARY UNEMPLOYMENT TAXES	50	0
3,153	3,271	3,500	3,500	LIBRARY FD SOCIAL SECURITY TAX	3,690	0
4,425	2,527	3,900	2,410	LIBRARY FUND PERS	3,900	0
1,250	0	0	0	LIBRARY LONGEVITY	250	0
21	21	50	25	LIB FD WORK COMP QUARTERLY	50	0
372	276	325	50	LIB FD WORK COMP PREMIUM	350	0
0	225	430	430	OFPLA	475	0
49,231	49,118	51,755	49,960	TOTAL PERSONNEL SERVICES	57,745	0
1	1	1	1	Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	0	2,000	0	ROOM & BOARD	2,000	0
20	0	1,000	0	SCHOOLS	1,000	0
38	0	500	75	MILEAGE	500	0
58	0	3,500	75	TOTAL PROFESSIONAL IMPROVEMENT	3,500	0
<u>MISC. MATERIALS & SERVICES</u>						
8,774	7,078	10,500	10,500	BOOKS	12,000	0
230	226	300	200	LIBRARY EQUIPMENT MAINTENANCE	300	0
343	277	350	375	LIBRARY TELEPHONE	390	0
1,762	2,943	2,950	2,980	WI-FI INTERNET	3,200	0
663	600	1,000	1,000	READY TO READ GRANT	1,000	0
3,162	5,465	4,500	3,200	MISCELLANEOUS EXPENSES	4,500	0
2,787	11,842	20,000	10,000	LIBRARY PROGRAMS	20,000	0
4,814	4,568	5,000	5,000	OREGON DIGITAL LIBRARY CONSORTIUM	5,000	0
22,535	32,999	44,600	33,255	TOTAL MISC MATERIALS & SERVICES	46,390	0
22,593	32,999	48,100	33,330	TOTAL MATERIALS & SERVICES	49,890	0

LIBRARY FUND (24): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>CAPITAL OUTLAY</u>						
0	3,987	8,000	2,500	COMPUTER RESERVE ACCOUNT	8,000	0
0	3,987	8,000	2,500	TOTAL CAPITAL OUTLAY	8,000	0
71,824	86,104	107,855	85,790	TOTAL ORG./PROG. REQUIREMENTS	115,635	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	21,760	0	CONTINGENCY	21,800	0
0	0	21,760	0	TOTAL REQUIREMENTS NOT ALLOCATED	21,800	0
95,324	117,184	0	120,565	ENDING FUND BALANCE	0	0
0	0	88,010	0	UNAPPROPRIATED ENDING FUND BALANCE	90,015	0
167,149	203,288	217,625	206,355	TOTAL REQUIREMENTS	227,450	0

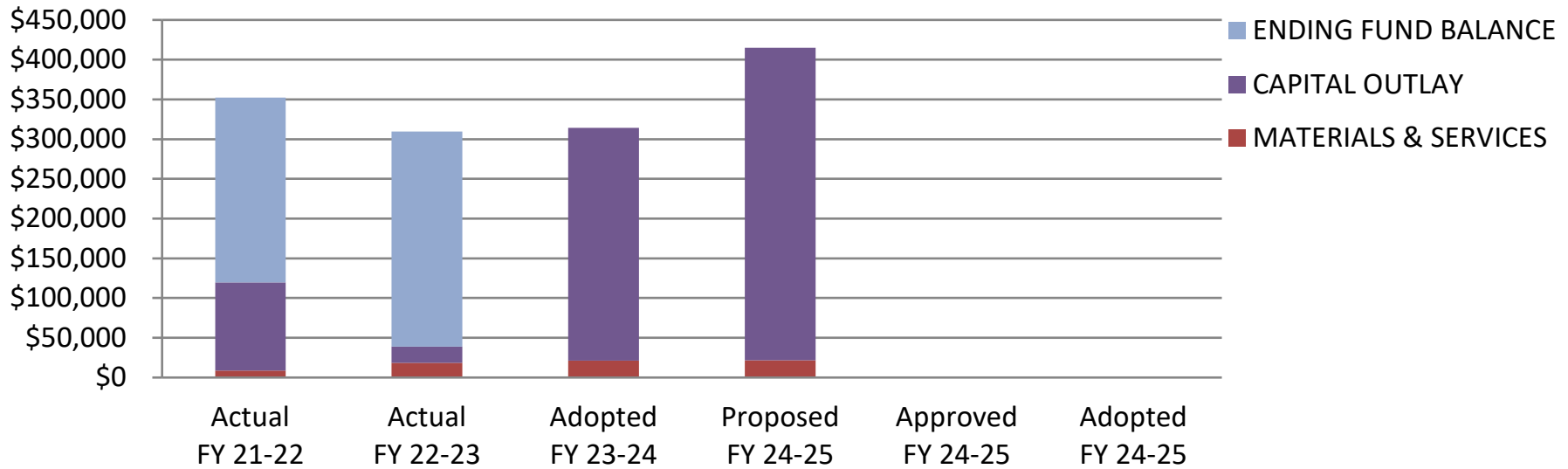
Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$278,850	\$232,645	\$239,245	\$330,140	\$0	\$0
STORM WATER ASSESSMENT	\$67,737	\$67,657	\$68,665	\$70,725	\$0	\$0
INTEREST REVENUE	\$531	\$4,195	\$6,180	\$13,910	\$0	\$0
INTERFUND TRANSFER	\$5,000	\$5,000	\$0	\$0	\$0	\$0

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$8,818	\$18,713	\$21,500	\$21,750	\$0	\$0
CAPITAL OUTLAY	\$110,656	\$20,424	\$292,590	\$393,025	\$0	\$0
ENDING FUND BALANCE	\$232,645	\$270,361	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
278,850	232,645	239,245	270,360	BEGINNING FUND BALANCE	330,140	0
<u>STORM WATER ASSESSMENT</u>						
67,737	67,657	68,665	72,000	STORM WATER ASSESSMENT	70,725	0
67,737	67,657	68,665	72,000	TOTAL STORM WATER ASSESSMENT REVENUE	70,725	0
<u>INTEREST REVENUE</u>						
531	4,195	6,180	7,380	EARNED INTEREST	13,910	0
531	4,195	6,180	7,380	TOTAL EARNED INTEREST	13,910	0
<u>INTERFUND TRANSFERS</u>						
5,000	5,000	0	0	TRANSFER FROM GENERAL FUND	0	0
5,000	5,000	0	0	TOTAL INTERFUND TRANSFERS	0	0
352,118	309,497	314,090	349,740	TOTAL RESOURCES	414,775	0

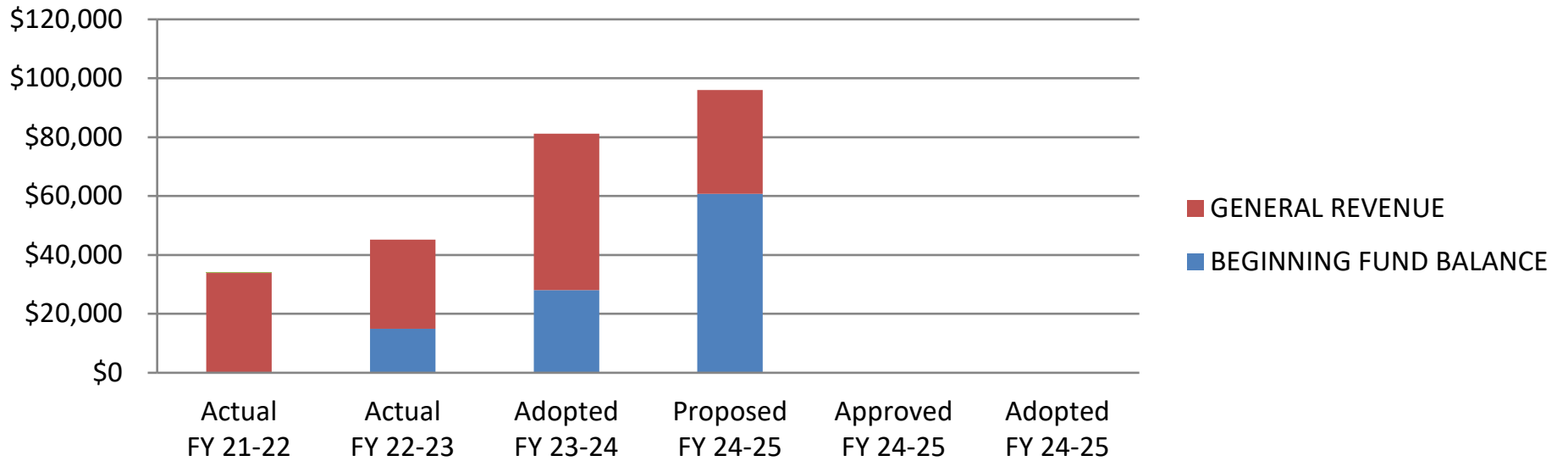
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
4,292	13,489	15,000	15,000	MAINTENANCE	15,000	0
4,471	5,224	3,500	3,600	ELECTRICITY	3,750	0
55	0	3,000	1,000	TRAINING	3,000	0
8,818	18,713	21,500	19,600	TOTAL MATERIALS & SERVICES	21,750	0
<u>CAPITAL OUTLAY</u>						
110,656	20,424	292,590	0	STORM DRAIN CAPITAL IMPROVEMENTS	393,025	0
110,656	20,424	292,590	0	TOTAL CAPITAL OUTLAY	393,025	0
119,474	39,137	314,090	19,600	TOTAL ORG./PROG. REQUIREMENTS	414,775	0
232,645	270,361	0	330,140	ENDING FUND BALANCE	0	0
352,118	309,497	314,090	349,740	TOTAL REQUIREMENTS	414,775	0

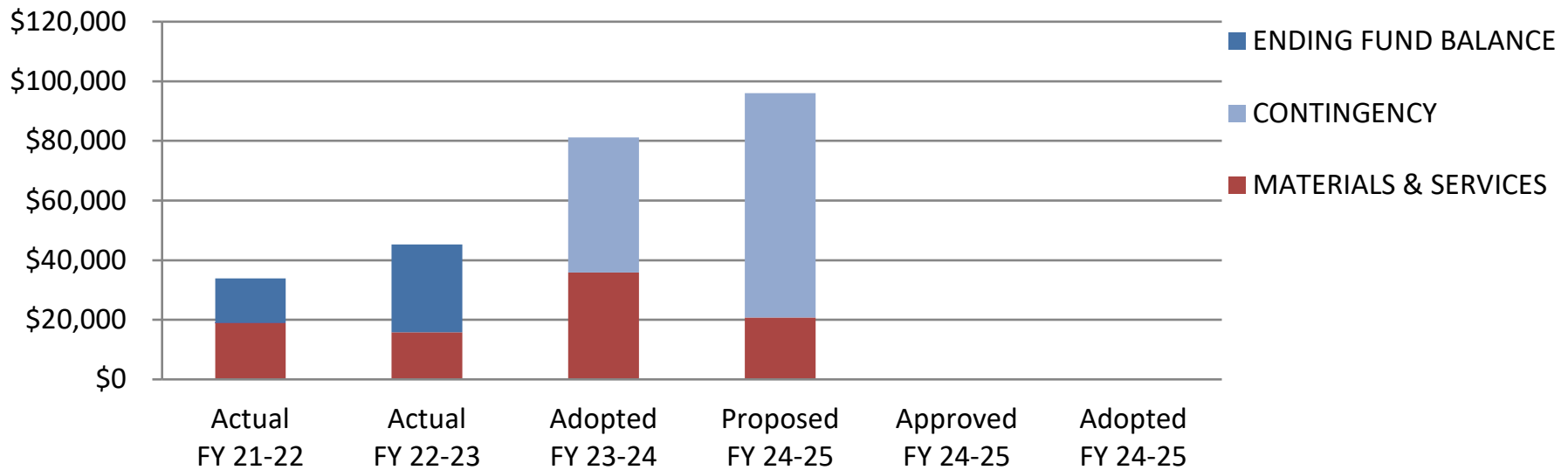
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$0	\$14,927	\$28,125	\$60,800	\$0	\$0
GENERAL REVENUE	\$33,915	\$30,280	\$53,000	\$35,200	\$0	\$0

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$18,988	\$15,820	\$35,850	\$20,700	\$0	\$0
CONTINGENCY	\$0	\$0	\$45,275	\$75,300	\$0	\$0
ENDING FUND BALANCE	\$14,927	\$29,387	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Building Permit Fund (26)

BUILDING PERMIT FUND (26): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	14,927	28,125	29,380	BEGINNING FUND BALANCE	60,800	0
<u>GENERAL REVENUE</u>						
33,915	30,280	53,000	45,600	BUILDING PERMIT REVENUE	35,200	0
33,915	30,280	53,000	45,600	TOTAL GENERAL REVENUE	35,200	0
33,915	45,207	81,125	74,980	TOTAL RESOURCES	96,000	0

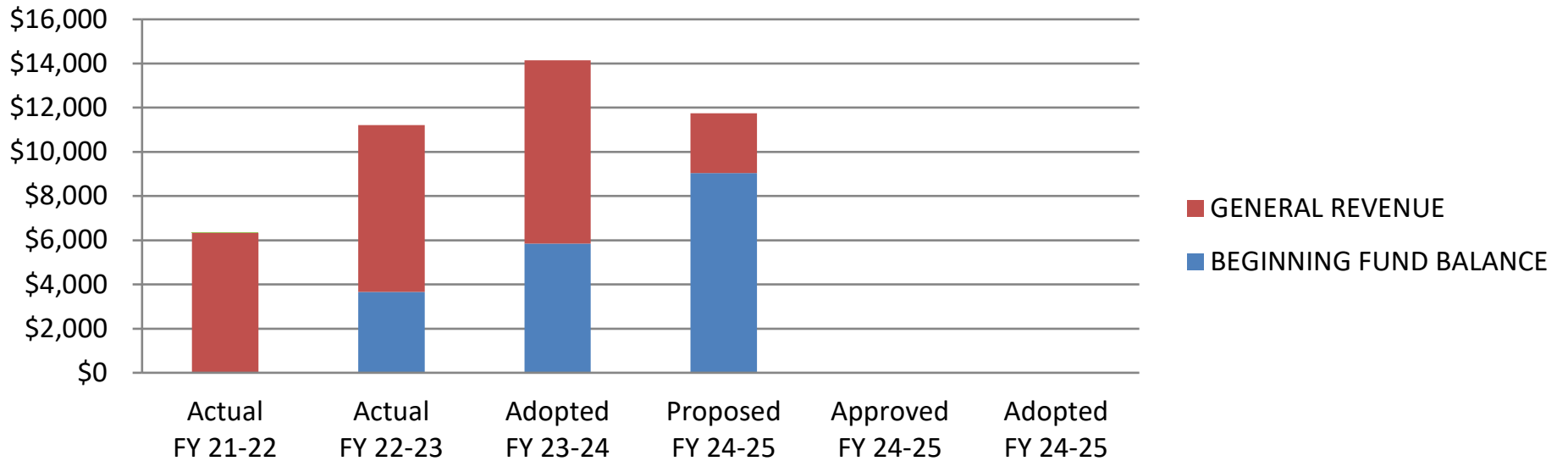
Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BUILDING PERMIT FUND (26): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>MATERIALS & SERVICES</u>						
18,279	15,155	34,450	13,900	JUNCTION CITY BUILDING PROGRAM	19,300	0
0	0	400	0	SUPPLIES	400	0
709	665	1,000	280	CREDIT CARD PROCESSING FEE	1,000	0
18,988	15,820	35,850	14,180	TOTAL MATERIALS & SERVICES	20,700	0
18,988	15,820	35,850	14,180	TOTAL ORG./PROG. REQUIREMENTS	20,700	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	45,275	0	CONTINGENCY	75,300	0
0	0	45,275	0	TOTAL REQUIREMENTS NOT ALLOCATED	75,300	0
14,927	29,387	0	60,800	ENDING FUND BALANCE	0	0
33,915	45,207	81,125	74,980	TOTAL REQUIREMENTS	96,000	0

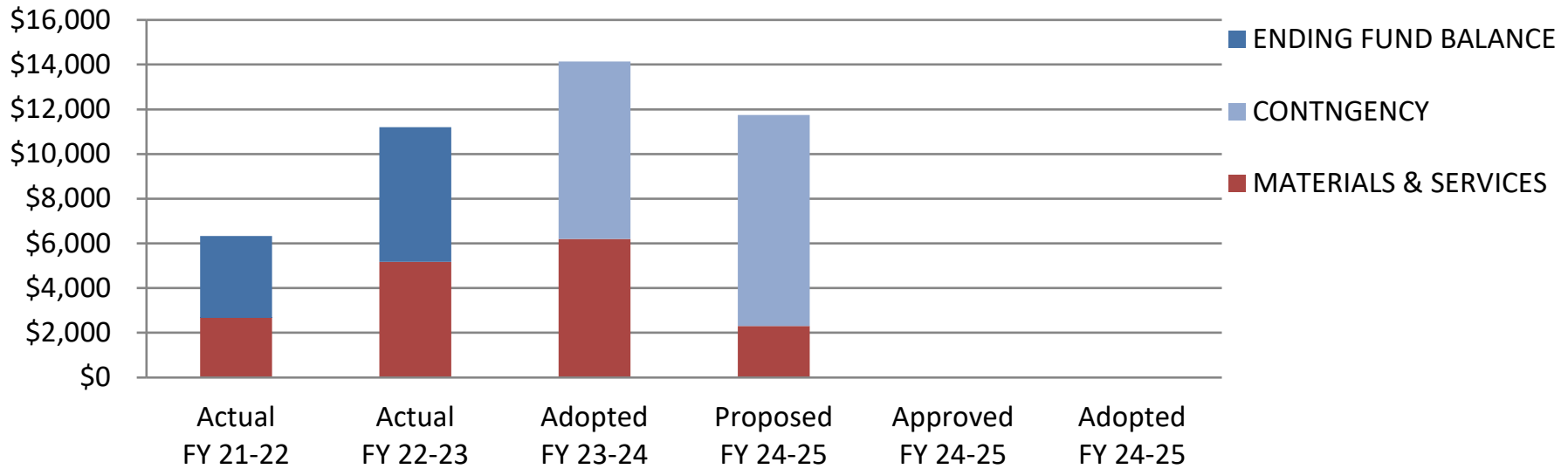
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$0	\$3,666	\$5,845	\$9,040	\$0	\$0
GENERAL REVENUE	\$6,330	\$7,542	\$8,300	\$2,700	\$0	\$0

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$2,664	\$5,172	\$6,195	\$2,300	\$0	\$0
CONTNGENCY	\$0	\$0	\$7,950	\$9,440	\$0	\$0
ENDING FUND BALANCE	\$3,666	\$6,036	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Electrical Permit Fund (27)

ELECTRICAL PERMIT FUND (27): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	3,666	5,845	6,035	BEGINNING FUND BALANCE	9,040	0
<u>GENERAL REVENUE</u>						
6,330	7,542	8,300	5,680	ELECTRICAL PERMIT REVENUE	2,700	0
6,330	7,542	8,300	5,680	TOTAL GENERAL REVENUE	2,700	0
6,330	11,208	14,145	11,715	TOTAL RESOURCES	11,740	0

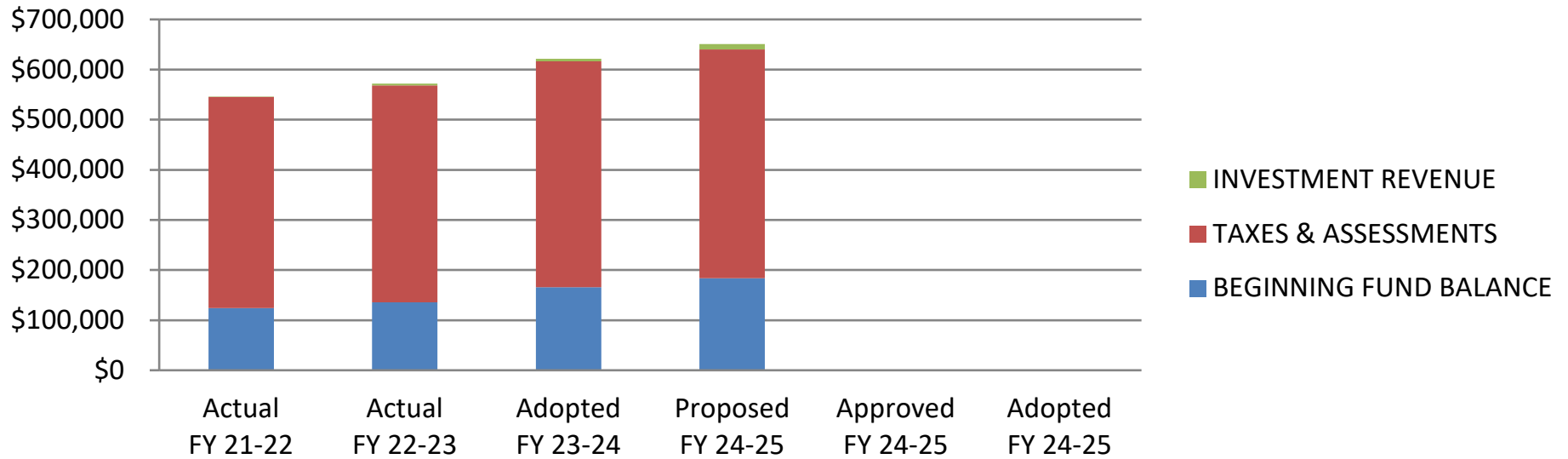
Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ELECTRICAL PERMIT FUND (27): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>MATERIALS & SERVICES</u>						
2,333	4,507	5,395	2,400	JUNCTION CITY BUILDING PROGRAM	1,500	0
0	0	100	0	SUPPLIES	100	0
331	665	700	275	CREDIT CARD PROCESSING FEE	700	0
2,664	5,172	6,195	2,675	TOTAL MATERIALS & SERVICES	2,300	0
2,664	5,172	6,195	2,675	TOTAL ORG./PROG. REQUIREMENTS	2,300	0
<u>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</u>						
0	0	7,950	0	CONTINGENCY	9,440	0
0	0	7,950	0	TOTAL REQUIREMENTS NOT ALLOCATED	9,440	0
3,666	6,036	0	9,040	ENDING FUND BALANCE	0	0
6,330	11,208	14,145	11,715	TOTAL REQUIREMENTS	11,740	0

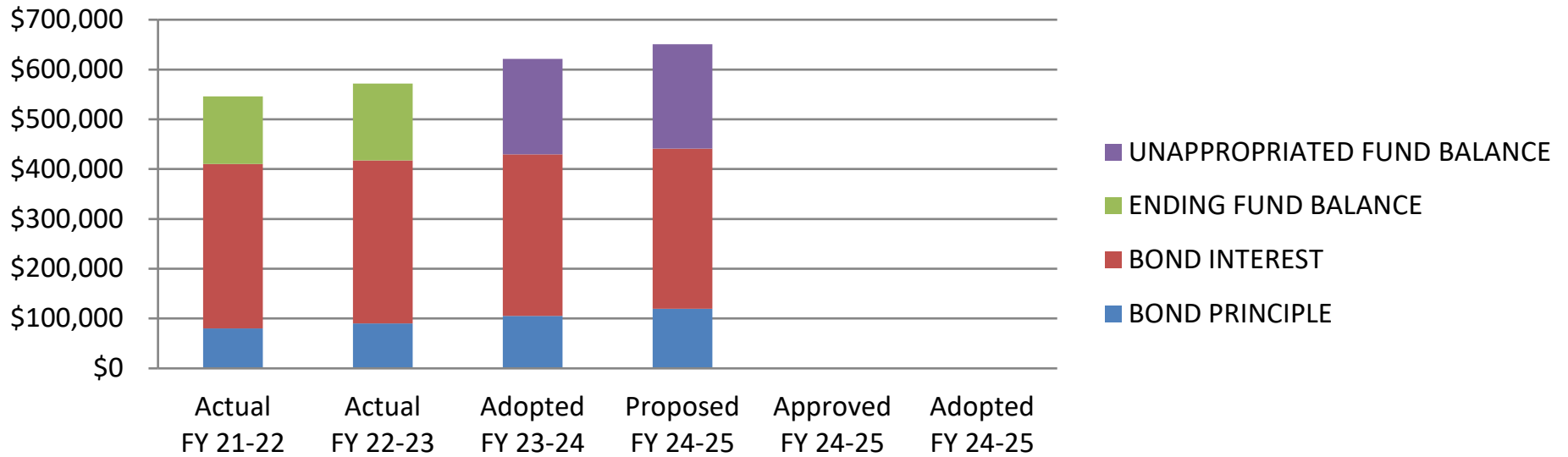
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$124,402	\$135,880	\$165,650	\$183,685	\$0	\$0
TAXES & ASSESSMENTS	\$421,230	\$432,562	\$450,820	\$456,615	\$0	\$0
INVESTMENT REVENUE	\$410	\$3,444	\$4,800	\$10,805	\$0	\$0

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BOND PRINCIPLE	\$80,000	\$90,000	\$105,000	\$120,000	\$0	\$0
BOND INTEREST	\$330,162	\$327,762	\$325,065	\$321,215	\$0	\$0
ENDING FUND BALANCE	\$135,880	\$154,124	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$191,205	\$209,890	\$0	\$0

CITY OF HARRISBURG
Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

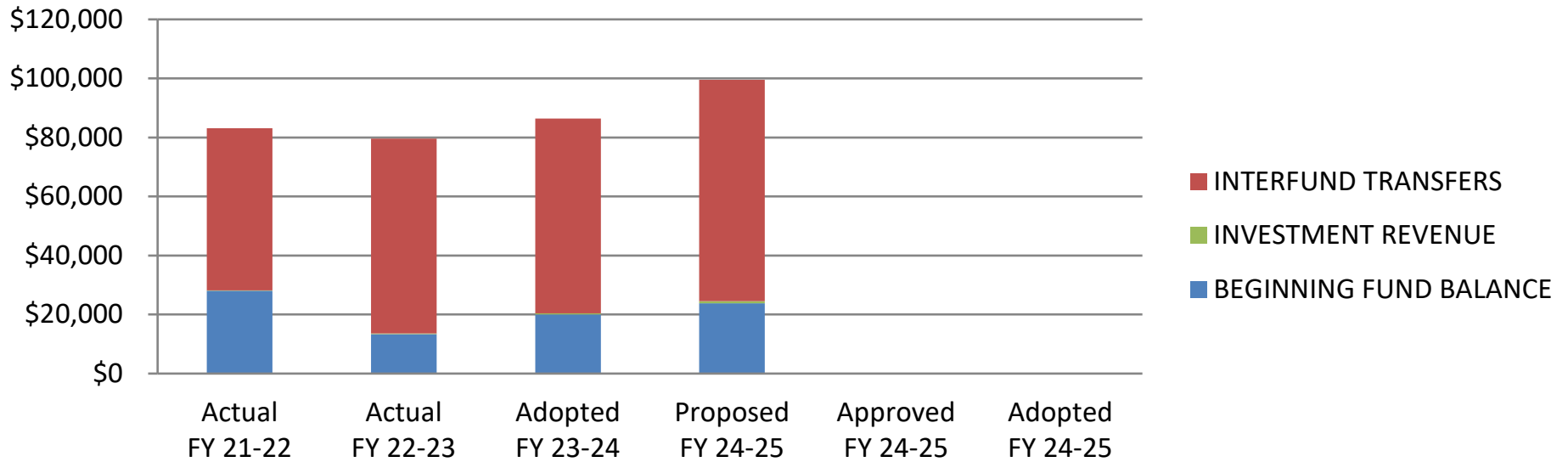
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
124,402	135,880	165,650	154,120	BEGINNING FUND BALANCE	183,685	0
<u>TAXES & ASSESSMENTS</u>						
414,807	425,794	446,321	446,500	DEBT SERVICE-CURRENT TAXES	449,907	0
6,423	6,768	4,499	6,700	PRIOR YEARS TAXES	6,708	0
421,230	432,562	450,820	453,200	TOTAL TAXES & ASSESSMENTS	456,615	0
<u>INVESTMENT REVENUE</u>						
410	3,444	4,800	6,430	EARNED INTEREST	10,805	0
410	3,444	4,800	6,430	TOTAL EARNED INTEREST	10,805	0
546,042	571,886	621,270	613,750	TOTAL RESOURCES	651,105	0

Levy for Debt Services:
\$441,215 (Amount Needed to Cover Bonds)
98% (Collection rate)
\$449,907 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
35,000	35,000	35,000	35,000	1999 WATER BOND PRINCIPAL	35,000	0
45,000	55,000	70,000	70,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	85,000	0
80,000	90,000	105,000	105,000	TOTAL BOND PRINCIPAL	120,000	0
<u>BOND INTEREST</u>						
29,600	28,550	27,500	27,500	1999 WATER BOND INTEREST	26,450	0
300,562	299,212	297,565	297,565	2019 WATER IMPROVEMENT BOND INTEREST	294,765	0
330,162	327,762	325,065	325,065	TOTAL BOND INTEREST	321,215	0
135,880	154,124	0	183,685	ENDING FUND BALANCE	0	0
0	0	191,205	0	UNAPPROPRIATED FUND BALANCE	209,890	0
546,042	571,886	621,270	613,750	TOTAL REQUIREMENTS	651,105	0

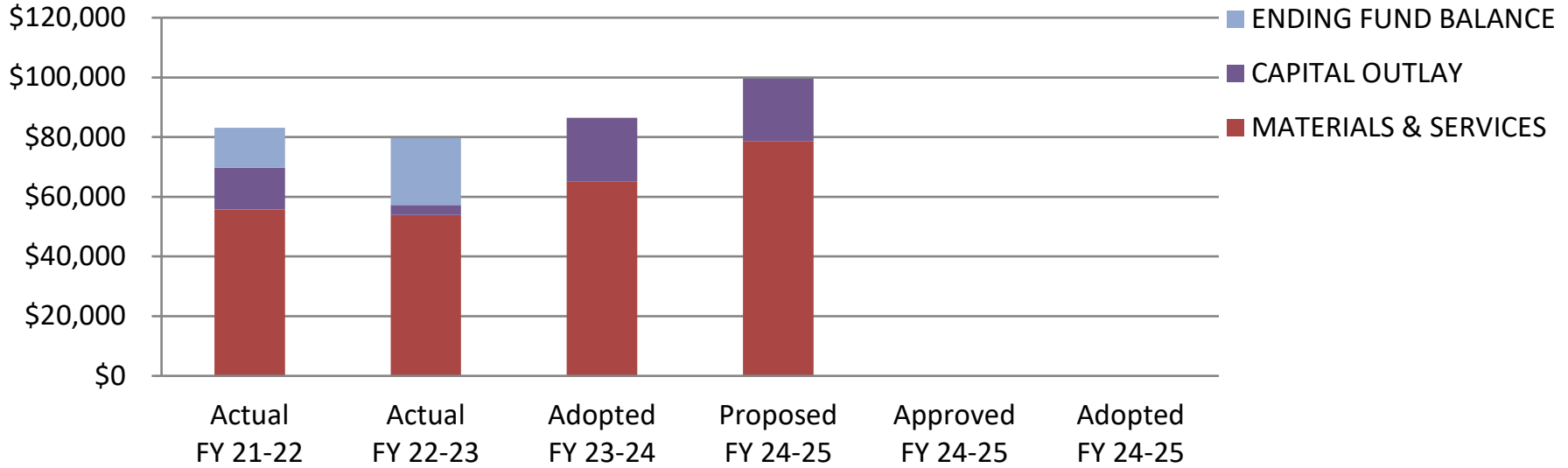
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$28,102	\$13,374	\$20,080	\$23,790	\$0	\$0
INVESTMENT REVENUE	\$36	\$238	\$330	\$745	\$0	\$0
INTERFUND TRANSFERS	\$55,000	\$66,000	\$66,000	\$75,000	\$0	\$0

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$55,764	\$53,857	\$65,000	\$78,625	\$0	\$0
CAPITAL OUTLAY	\$14,000	\$3,393	\$21,410	\$20,910	\$0	\$0
ENDING FUND BALANCE	\$13,374	\$22,362	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

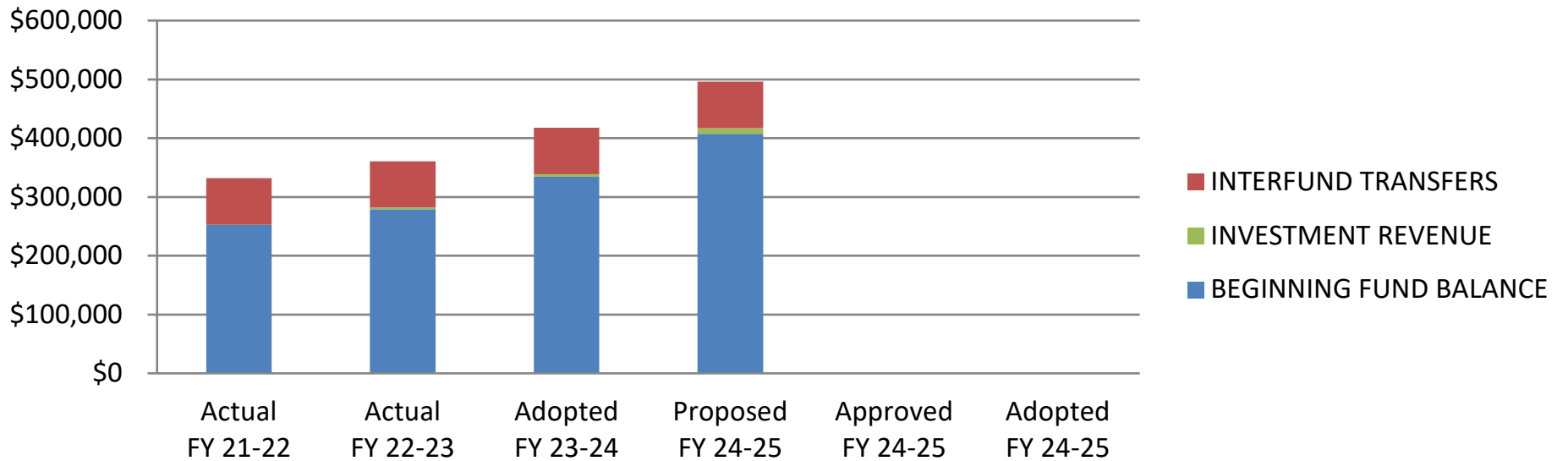
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
28,102	13,374	20,080	22,360	BEGINNING FUND BALANCE	23,790	0
<u>INVESTMENT REVENUE</u>						
36	238	330	430	EARNED INTEREST	745	0
36	238	330	430	TOTAL INVESTMENT REVENUE	745	0
<u>INTERFUND TRANSFER</u>						
35,000	40,000	40,000	40,000	TRANS FROM GENERAL FUND	45,000	0
10,000	13,000	13,000	13,000	TRANS FROM WATER FUND	15,000	0
10,000	13,000	13,000	13,000	TRANS FROM SEWER FUND	15,000	0
55,000	66,000	66,000	66,000	TOTAL INTERFUND TRANSFER	75,000	0
83,138	79,612	86,410	88,790	TOTAL RESOURCES	99,535	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>MATERIALS & SERVICES</u>						
19,719	19,257	19,000	18,500	FINANCIAL SYSTEM	19,250	0
23,873	21,222	28,000	32,000	MAINTENANCE & SOFTWARE	43,375	0
7,000	7,945	8,000	5,000	COMPUTER REPLACEMENT	8,000	0
5,172	5,433	10,000	5,000	MISC OFFICE EQUIP/FURNITURE	8,000	0
55,764	53,857	65,000	60,500		78,625	0
<u>CAPITAL OUTLAY</u>						
0	0	13,300	4,500	COPIER RESERVE (\$2,000 PER YEAR)	10,800	0
14,000	3,393	8,110	0	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	10,110	0
14,000	3,393	21,410	4,500	TOTAL CAPITAL OUTLAY	20,910	0
69,764	57,250	86,410	65,000	TOTAL ORG./PROG. REQUIREMENTS	99,535	0
13,374	22,362	0	23,790	ENDING FUND BALANCE	0	0
83,138	79,612	86,410	88,790	TOTAL REQUIREMENTS	99,535	0

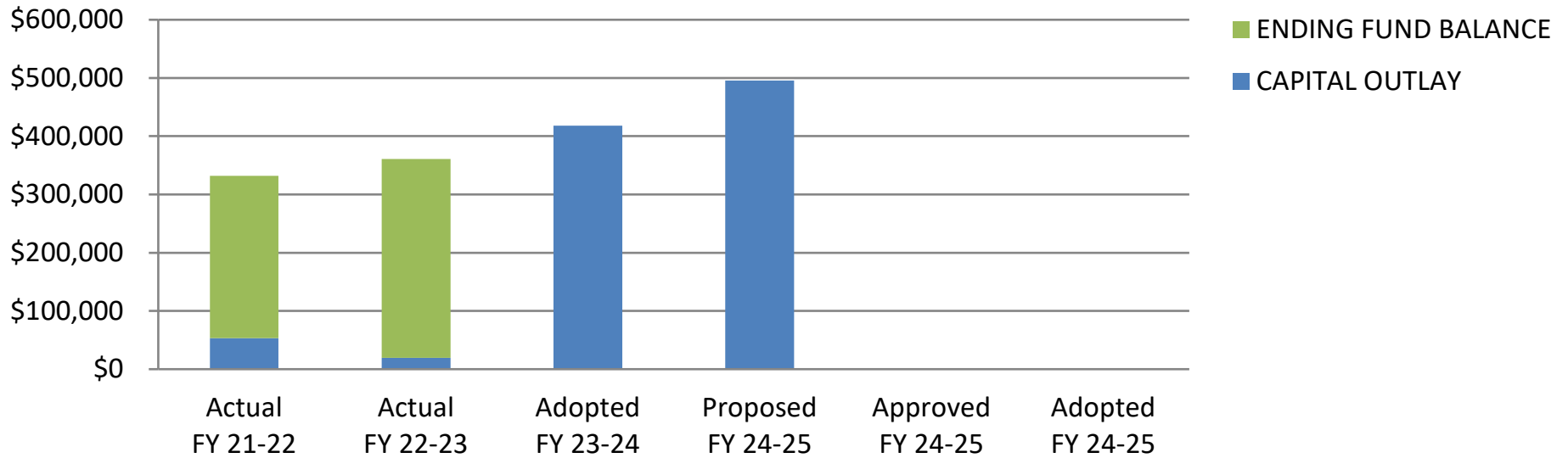
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$252,692	\$278,836	\$334,665	\$407,220	\$0	\$0
INVESTMENT REVENUE	\$370	\$3,088	\$4,305	\$9,680	\$0	\$0
INTERFUND TRANSFERS	\$78,900	\$78,900	\$78,900	\$78,900	\$0	\$0

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$53,126	\$19,351	\$417,870	\$495,800	\$0	\$0
ENDING FUND BALANCE	\$278,836	\$341,473	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

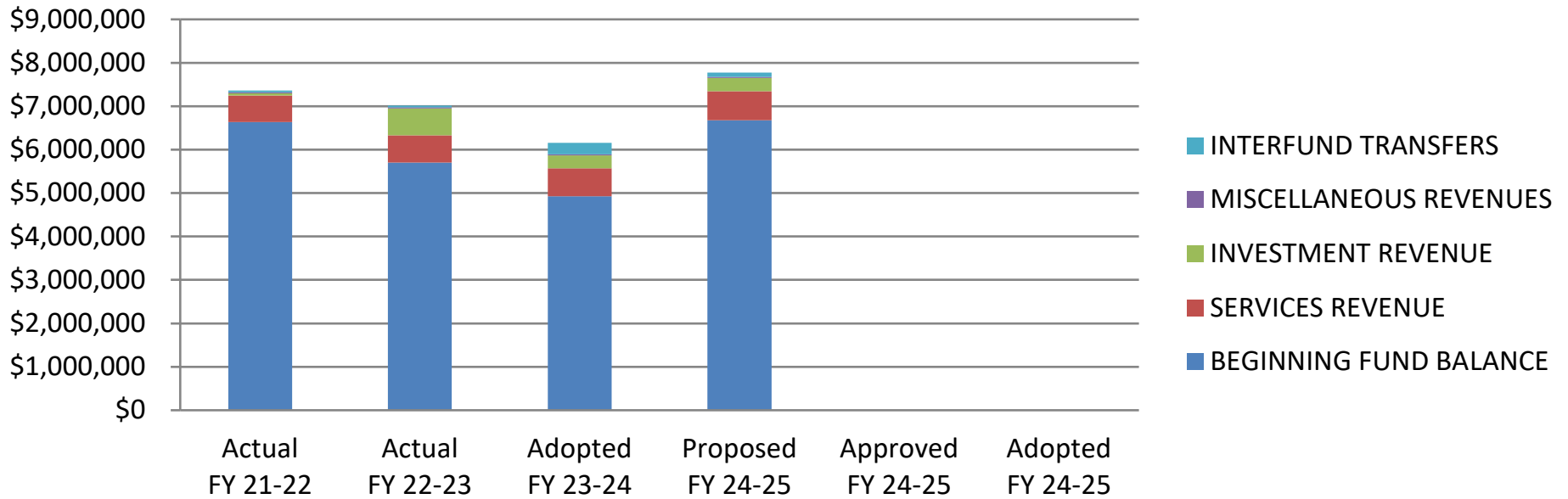
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
252,692	278,836	334,665	341,470	BEGINNING FUND BALANCE	407,220	0
<u>INVESTMENT REVENUE</u>						
370	3,088	4,305	5,720	EARNED INTEREST	9,680	0
370	3,088	4,305	5,720	TOTAL INVESTMENT REVENUE	9,680	0
<u>INTERFUND TRANSFER</u>						
26,300	26,300	26,300	26,300	TRANSFER FROM WATER FUND	26,300	0
26,300	26,300	26,300	26,300	TRANSFER FROM SEWER FUND	26,300	0
26,300	26,300	26,300	26,300	TRANSFER FROM STREET FUND	26,300	0
78,900	78,900	78,900	78,900	TOTAL INTERFUND TRANSFER	78,900	0
331,962	360,824	417,870	426,090	TOTAL RESOURCES	495,800	0

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
33,265	10,966	35,000	0	VEHICLE RESERVE FUND	55,000	0
0	0	271,000	0	HYDROVACTOR RESERVE FUND	301,000	0
0	0	18,000	0	BACKHOE RESERVE FUND	24,000	0
0	0	6,000	0	4 WHEELER RESERVE FUND	8,000	0
0	0	11,000	0	LAWN MOWER RESERVE FUND	13,000	0
8,220	0	58,000	0	DUMP TRUCK RESERVE FUND	66,000	0
11,641	8,385	18,870	18,870	OTHER MISC. EQUIPMENT	28,800	0
53,126	19,351	417,870	18,870	TOTAL CAPITAL OUTLAY	495,800	0
53,126	19,351	417,870	18,870	TOTAL ORG./PROG. REQUIREMENTS	495,800	0
278,836	341,473	0	407,220	ENDING FUND BALANCE	0	0
331,962	360,824	417,870	426,090	TOTAL REQUIREMENTS	495,800	0

Water Fund Resources



WATER FUND (51): Resources

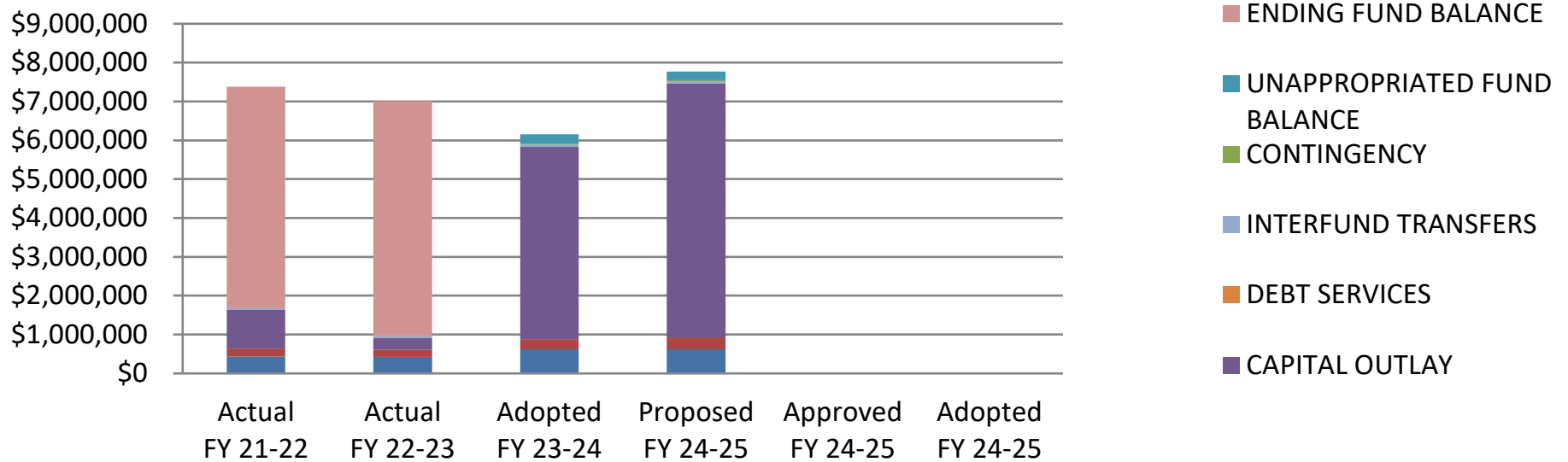
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$6,634,985	\$5,704,571	\$4,928,880	\$6,674,190	\$0	\$0
SERVICES REVENUE	\$607,693	\$621,656	\$642,640	\$668,680	\$0	\$0
INVESTMENT REVENUE	\$56,186	\$621,656	\$292,920	\$306,300	\$0	\$0
MISCELLANEOUS REVENUES	\$23,920	\$28,628	\$25,100	\$25,500	\$0	\$0
INTERFUND TRANSFERS	\$42,000	\$42,000	\$263,500	\$100,000	\$0	\$0

CITY OF HARRISBURG
Water Fund (51)

WATER FUND (51): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
6,634,985	5,704,571	4,928,880	6,053,510	BEGINNING FUND BALANCE	6,674,190	0
<u>SERVICES REVENUE</u>						
3,388	4,795	8,000	8,000	NEW WATER CONNECTION CHARGES	15,000	0
604,305	616,861	634,640	674,850	WATER USE CHARGES	653,680	0
607,693	621,656	642,640	682,850	TOTAL SERVICES REVENUE	668,680	0
<u>INVESTMENT REVENUE</u>						
56,186	621,656	292,920	430,000	WATER FUND EARNED INTEREST	306,300	0
56,186	621,656	292,920	430,000	TOTAL INVESTMENT REVENUE	306,300	0
<u>MISCELLANEOUS REVENUE</u>						
14,480	14,940	14,500	14,500	WATER TAG FEE	14,500	0
2,850	2,550	2,100	2,800	TURN ON FEE	2,500	0
475	700	500	550	NSF CHECK FEE	500	0
6,115	10,438	8,000	6,000	MISCELLANEOUS INCOME	8,000	0
23,920	28,628	25,100	23,850	TOTAL MISCELLANEOUS REVENUE	25,500	0
<u>INTERFUND TRANSFERS</u>						
42,000	42,000	263,500	263,500	TRANSFER FROM GENERAL FUND	100,000	0
42,000	42,000	263,500	263,500	TOTAL INTERFUND TRANSFERS	100,000	0
7,364,784	7,018,511	6,153,040	7,453,710	TOTAL RESOURCES	7,774,670	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$432,141	\$427,096	\$616,535	\$616,780	\$0	\$0
MATERIALS & SERVICES	\$209,234	\$188,666	\$263,360	\$309,180	\$0	\$0
CAPITAL OUTLAY	\$990,078	\$294,509	\$4,952,000	\$6,540,000	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$46,300	\$49,300	\$49,300	\$51,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$21,845	\$27,410	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$250,000	\$230,000	\$0	\$0
ENDING FUND BALANCE	\$5,704,571	\$6,053,511	\$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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PERSONNEL SERVICES</u>						
230,617	235,702	322,100	250,000	WATER FUND WAGES	320,000	0
1,386	2,769	6,000	3,000	WATER FUND SEASONAL	6,000	0
2,083	2,083	2,015	2,015	WTR FD ON-CALL	2,015	0
6,972	6,821	9,025	7,200	WATER FUND OVERTIME	9,975	0
258	253	725	260	WTR FD UNEMPLOYMENT TAXES	730	0
19,686	19,333	26,420	20,000	WTR FD SOCIAL SECURITY TAXES	26,250	0
89,523	88,520	136,290	80,000	WTR FD MEDICAL INSURANCE	143,250	0
65,395	58,340	96,200	67,000	WTR FD PERS	92,000	0
907	661	875	675	WTR FD LIFE & DISABILITY INS	930	0
4,930	3,290	3,780	4,730	WTR FD COMP & LONGEVITY	2,250	0
82	81	560	80	WTR FD WORK COMP QUARTERLY	560	0
8,254	5,851	7,000	1,370	WATER WORK COMP PREMIUM	7,000	0
0	1,344	2,910	2,700	OFPLA	3,185	0
998	998	1,285	1,000	CELLULAR PHONE	1,285	0
1,050	1,050	1,350	1,050	CLOTHING ALLOWANCE	1,350	0
432,141	427,096	616,535	441,080	TOTAL PERSONNEL SERVICES	616,780	0
4	5	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
7,695	8,100	8,200	8,505	WTR FD AUDIT ASSISTANCE	8,600	0
13,497	16,281	18,960	20,375	WTR FD INSURANCE	23,430	0
21,192	24,381	27,160	28,880	TOTAL PROFESSIONAL SERVICES	32,030	0

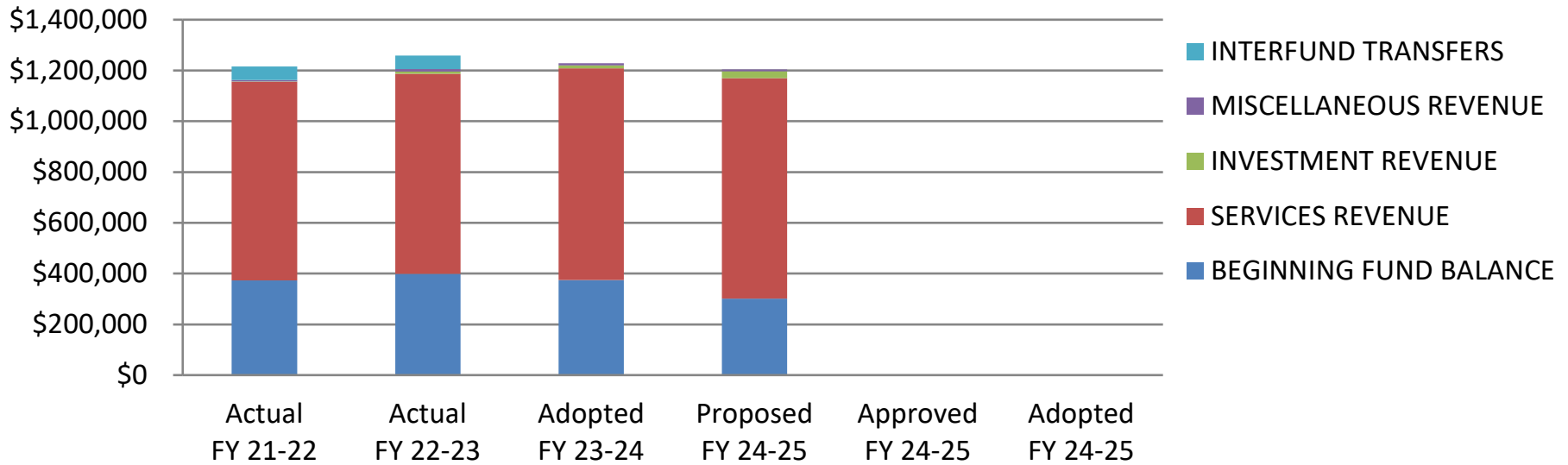
WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>BUILDINGS & GROUNDS</u>						
5,767	5,380	10,000	10,000	BUILDING & GROUNDS MAINTENANCE	10,000	0
1,068	4,068	5,000	4,000	GENERATOR MAINTENANCE	5,000	0
59,352	56,214	58,000	58,000	WTR FD - PP&L	65,000	0
2,410	3,876	7,800	2,900	WTR FD NW NAT GAS	7,800	0
904	444	1,500	500	SECURITY SYSTEM CONTRACT	1,500	0
1,839	1,499	1,500	1,500	WTR FD SAFETY SUPPLIES	1,500	0
2,455	2,949	2,400	2,400	WTR FD TELEPHONE EXPENSES	2,500	0
895	690	1,800	1,800	INTERNET CHARGES	2,000	0
20,049	30,362	35,000	45,000	WTR FD CHEMICALS	65,000	0
0	1,049	2,500	3,510	CHLORINATOR MAINTENANCE	3,000	0
10,032	7,662	10,000	10,000	WTR FD LAB TESTING	10,000	0
0	0	250	0	EMPLOYEE RECRUITMENT	250	0
25,582	14,792	25,000	25,000	WATER SYSTEMS MAINTENANCE & REPAIRS	25,000	0
740	0	1,000	1,300	BACKFLOW TESTING	1,500	0
1,500	1,700	2,500	2,500	OHA PERMIT FEE	3,500	0
132,593	130,685	164,250	168,410	TOTAL BUILDINGS & GROUNDS	203,550	0
<u>ENGINEERING</u>						
21,328	1,439	30,000	20,000	CITY ENGINEERING EXPENSES	30,000	0
21,328	1,439	30,000	20,000	TOTAL ENGINEERING	30,000	0
<u>MOTOR VEHICLE EXPENSES</u>						
8,479	7,770	9,000	9,000	WTR FD - GASOLINE	9,000	0
5,141	6,112	6,000	6,000	WTR FD - VEHICLE MAINTENANCE	6,000	0
13,620	13,882	15,000	15,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
1,767	1,379	1,500	2,400	WTR FD-OFFICE EQUIP CONTRACTS	2,500	0
359	0	500	500	WTR FD OFFICE MACHINE MAINTENANCE	500	0
4,952	4,582	5,830	5,830	WTR FD POSTAGE EXPENSES	5,900	0
1,000	879	1,000	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0
1,281	1,326	2,000	2,000	WTR FD OFFICE SUPPLIES	2,000	0
7,151	7,389	8,320	8,320	BANK/SERVICE FEES	8,500	0
16,510	15,555	19,150	20,050	TOTAL OFFICE FUNCTIONS	20,400	0

WATER FUND (51): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>TRAINING EXPENSES</u>						
3,160	1,774	3,800	3,800	WTR FD-SCHOOL-PUBLIC WORKS	4,000	0
831	950	2,000	2,000	WTR FD ROOM & BOARD EXPENSES	2,200	0
0	0	2,000	1,000	CDL CONSORTIUM	2,000	0
3,991	2,724	7,800	6,800	TOTAL TRAINING EXPENSES	8,200	0
209,234	188,666	263,360	259,140	TOTAL MATERIALS & SERVICES	309,180	0
<u>CAPITAL OUTLAY</u>						
16,437	14,397	20,000	20,000	SENSUS METER UPGRADES	20,000	0
973,641	280,112	4,932,000	10,000	WTR FD CONST PROJECT	6,520,000	0
990,078	294,509	4,952,000	30,000	TOTAL CAPITAL OUTLAY	6,540,000	0
1,631,453	910,271	5,831,895	730,220	TOTAL ORG./PROG. REQUIREMENTS	7,465,960	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>INTERFUND TRANSFERS</u>						
26,300	26,300	26,300	26,300	TRANSFER TO EQUIP FUND	26,300	0
10,000	13,000	13,000	13,000	TRANSFER TO OFFICE EQUIPMENT FUND	15,000	0
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
46,300	49,300	49,300	49,300	TOTAL INTERFUND TRANSFERS	51,300	0
0	0	21,845	0	CONTINGENCY	27,410	0
46,300	49,300	71,145	49,300	TOTAL REQUIREMENTS NOT ALLOCATED	78,710	0
5,704,571	6,053,511	0	6,674,190	ENDING FUND BALANCE	0	0
0	0	250,000	0	UNAPPROPRIATED FUND BALANCE	230,000	0
7,364,784	7,018,511	6,153,040	7,453,710	TOTAL REQUIREMENTS	7,774,670	0

Sewer Fund Resources



SEWER FUND (52): Resources

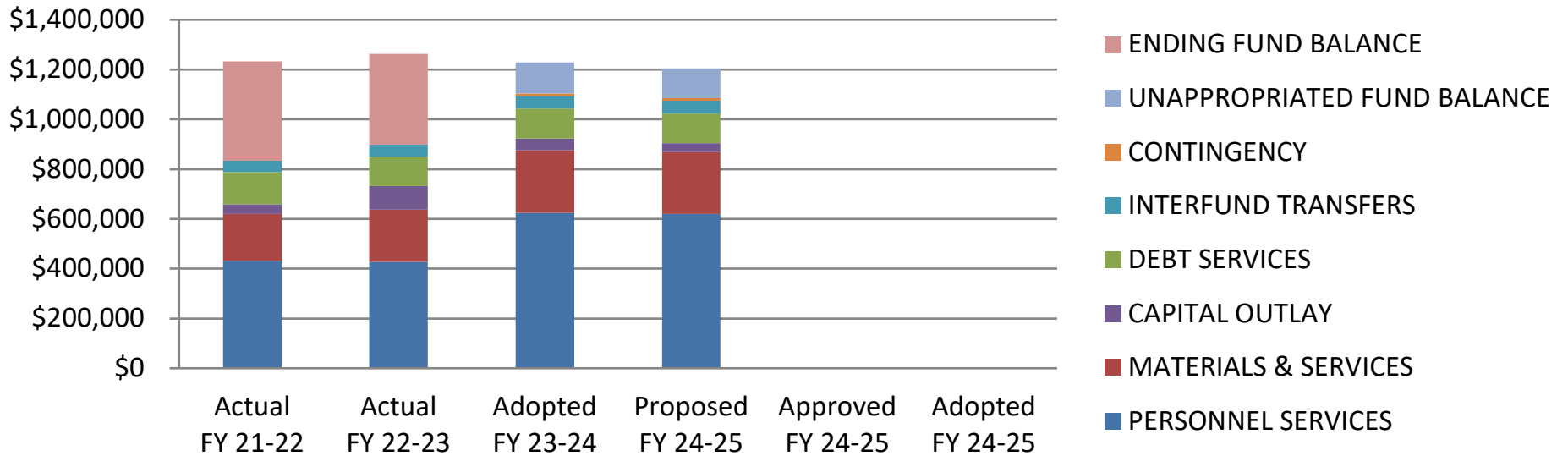
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$373,748	\$399,445	\$374,270	\$301,995	\$0	\$0
SERVICES REVENUE	\$780,940	\$786,923	\$834,320	\$868,115	\$0	\$0
INVESTMENT REVENUE	\$1,710	\$8,868	\$12,030	\$27,075	\$0	\$0
MISCELLANEOUS REVENUE	\$6,432	\$10,370	\$7,430	\$7,430	\$0	\$0
INTERFUND TRANSFERS	\$53,000	\$53,000	\$0	\$0	\$0	\$0

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

SEWER FUND (52): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
373,748	399,445	374,270	364,120	BEGINNING FUND BALANCE	301,995	0
<u>SERVICES REVENUE</u>						
2,093	685	2,000	3,000	NEW SEWER CONNECTION CHARGES	2,500	0
778,847	786,238	832,320	814,770	SEWER USE CHARGES	865,615	0
780,940	786,923	834,320	817,770	TOTAL SERVICES REVENUE	868,115	0
<u>INVESTMENT INCOME</u>						
1,710	8,868	12,030	15,915	SEWER FUND EARNED INTEREST	27,075	0
1,710	8,868	12,030	15,915	TOTAL INVESTMENT INCOME	27,075	0
<u>MISCELLANEOUS REVENUE</u>						
6,432	6,432	6,430	6,430	FARMER LEASE PEORIA ROAD	6,430	0
0	3,938	1,000	1,000	SEWER FUND MISC INCOME	1,000	0
6,432	10,370	7,430	7,430	TOTAL MISCELLANEOUS REVENUE	7,430	0
<u>INTERFUND TRANSFERS</u>						
53,000	53,000	0	0	TRANSFER FROM GENERAL FUND	0	0
53,000	53,000	0	0	TOTAL INTERFUND TRANSFERS	0	0
1,215,830	1,258,606	1,228,050	1,205,235	TOTAL RESOURCES	1,204,615	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$432,134	\$426,955	\$624,825	\$619,280	\$0	\$0
MATERIALS & SERVICES	\$187,866	\$210,352	\$250,610	\$249,635	\$0	\$0
CAPITAL OUTLAY	\$38,578	\$95,092	\$47,000	\$35,000	\$0	\$0
DEBT SERVICES	\$129,045	\$117,300	\$121,400	\$119,400	\$0	\$0
INTERFUND TRANSFERS	\$46,300	\$49,300	\$49,300	\$51,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$10,000	\$10,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$124,915	\$120,000	\$0	\$0
ENDING FUND BALANCE	\$399,445	\$364,120	\$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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>PERSONNEL SERVICES</u>						
230,615	235,702	322,100	260,000	SEWER FUND WAGES	320,000	0
1,386	2,769	15,000	6,000	SEWER FUND SEASONAL	8,500	0
2,083	1,978	2,015	2,015	SEWER FUND ON-CALL	2,015	0
6,972	6,821	9,025	7,200	SEWER FUND OVERTIME	9,975	0
257	253	425	260	SWR FD UNEMPLOYMENT TAXES	730	0
19,686	19,325	26,420	20,000	SEWER FUND SOCIAL SECURITY	26,250	0
89,522	88,520	136,290	80,000	SWR FD MEDICAL INSURANCE	143,250	0
65,394	58,312	96,200	67,000	SEWER FUND PERS	92,000	0
907	662	875	675	SWR FD LIFE & DISABILITY	930	0
4,930	3,290	3,780	4,730	SWR FD COMP & LONGEVITY	2,250	0
81	81	150	80	SWR FD WORK COMP QUARTERLY	560	0
8,254	5,851	7,000	1,370	SEWER FUND WORK COMP PREMIUM	7,000	0
0	1,344	2,910	2,700	OFPLA	3,185	0
997	997	1,285	1,000	CELLULAR PHONE	1,285	0
1,050	1,050	1,350	1,050	CLOTHING ALLOWANCE	1,350	0
432,134	426,955	624,825	454,080	TOTAL PERSONNEL SERVICES	619,280	0
5	5	5	5	Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
8,265	8,700	8,700	9,135	AUDIT	9,200	0
13,497	16,281	18,960	20,375	SWR FD INSURANCE EXPENSES	23,430	0
21,762	24,981	27,660	29,510	TOTAL PROFESSIONAL SERVICES	32,630	0

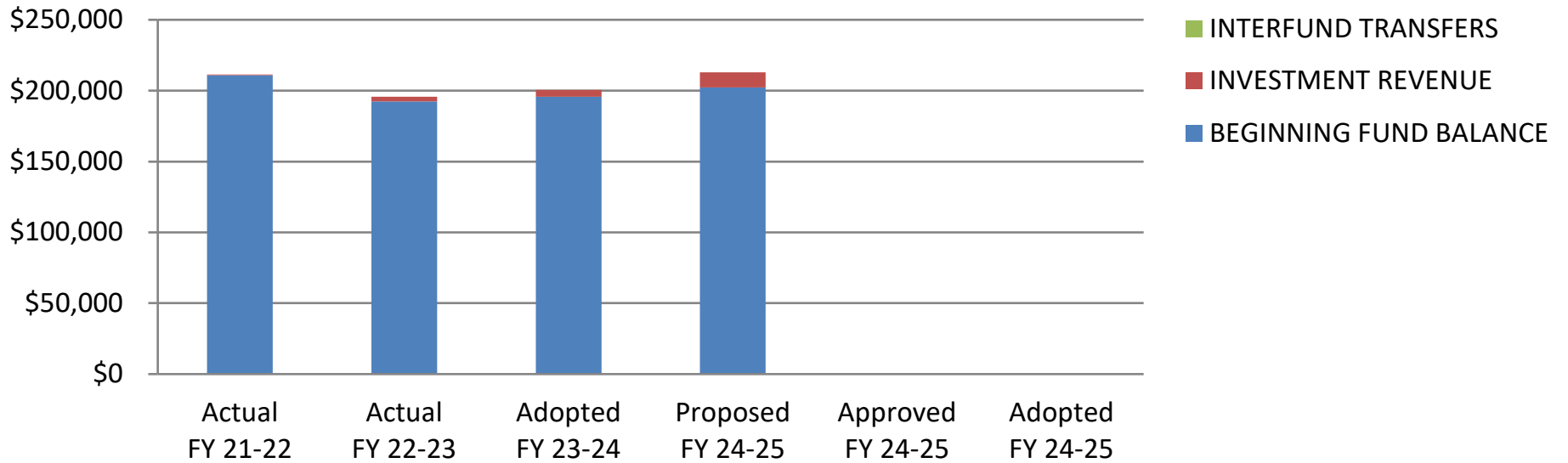
SEWER FUND (52): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>BUILDINGS & GROUNDS</u>						
20,198	6,129	5,000	5,000	BUILDING & GROUNDS MAINTENANCE	5,000	0
1,178	4,062	5,000	5,000	STANDBY GENERATOR MAINTENANCE	4,000	0
20,646	16,353	23,000	23,000	SWR FD PP&L	23,000	0
583	588	750	600	SWR FD NW NATURAL GAS	750	0
904	444	1,200	500	SWR FD SECURITY CONTRACT	1,200	0
1,839	1,499	1,500	1,400	SWR FD SAFETY SUPPLIES	1,000	0
4,563	4,891	4,500	4,500	SWR FD TELEPHONE	4,500	0
895	690	1,800	1,800	INTERNET EXPENSES	2,000	0
48,053	70,363	80,000	95,000	SWR FD CHEMICALS	75,000	0
0	1,668	2,500	3,510	CHLORINATOR MAINTENANCE	3,000	0
8,316	20,702	18,000	22,000	SWR FD LAB TESTING	22,000	0
0	0	250	0	EMPLOYEE RECRUITMENT	150	0
13,980	14,882	20,000	17,500	SEWER SYSTEMS MAINTENANCE & REPAIRS	20,000	0
2,618	2,773	3,500	2,000	DEQ PERMIT FEE	3,500	0
0	582	1,000	570	EMPLOYEE VACCINATIONS	500	0
2,294	7,647	8,000	7,000	LIFT STATION MAINTENANCE	5,000	0
126,067	153,273	176,000	189,380	TOTAL BUILDINGS & GROUNDS	170,600	0
<u>ENGINEERING</u>						
6,106	0	5,000	0	ENGINEERING SEWER FD/CITY	3,500	0
6,106	0	5,000	0	TOTAL ENGINEERING	3,500	0
<u>MOTOR VEHICLE EXPENSES</u>						
8,479	7,770	9,000	8,000	SWR FD VEHICLE GASOLINE	9,000	0
5,141	6,112	6,000	6,000	SWR FD VEHICLE MAINTENANCE	6,000	0
13,620	13,882	15,000	14,000	TOTAL MOTOR VEHICLE EXPENSES	15,000	0
<u>OFFICE FUNCTIONS</u>						
1,767	1,379	1,500	2,400	SWR FD OFFICE MACHINE CONTRACT	2,400	0
359	0	1,000	500	SWR FD MACHINE MAINTENANCE	1,000	0
4,952	4,582	5,830	5,200	SWR FD POSTAGE	5,855	0
1,000	879	1,000	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0
1,281	1,555	2,000	1,600	SWR FD OFFICE SUPPLIES	2,000	0
7,151	6,862	8,320	8,320	BANK/SERVICE FEES	8,350	0
16,510	15,257	19,650	19,020	TOTAL OFFICE FUNCTIONS	20,605	0

SEWER FUND (52): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<u>TRAINING EXPENSES</u>						
2,970	2,009	3,800	3,800	SWR FD SCHOOL-PUBLIC WORKS	3,800	0
831	950	2,000	2,000	SWR FD ROOM & BOARD	2,000	0
0	0	1,500	750	CDL CONSORTIUM	1,500	0
3,801	2,959	7,300	6,550	TOTAL TRAINING EXPENSES	7,300	0
187,866	210,352	250,610	258,460	TOTAL MATERIALS & SERVICES	249,635	0
<u>CAPITAL OUTLAY</u>						
0	0	12,000	0	I/I INSPECTION & REPAIRS	10,000	0
22,141	80,695	15,000	10,000	SWR FD MISC EQUIP/PROJECTS	5,000	0
16,437	14,397	20,000	10,000	SENSUS METER UPGRADES	20,000	0
0	0	0	0	SWR SECURITY PROJECT	1,000	0
38,578	95,092	47,000	20,000	TOTAL CAPITAL OUTLAY	35,000	0
658,578	732,399	922,435	732,540	TOTAL ORG./PROG. REQUIREMENTS	903,915	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
50,433	45,000	50,000	50,000	SWR REV BOND PRINCIPAL PAYMENT	50,000	0
78,612	72,300	71,400	71,400	SWR REV BOND INTEREST PAYMENT	69,400	0
129,045	117,300	121,400	121,400	TOTAL DEBT SERVICES	119,400	0
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0
10,000	13,000	13,000	13,000	TRANSFER TO OFFICE EQUIP FD	15,000	0
26,300	26,300	26,300	26,300	TRANSFER TO EQUIPMENT FD	26,300	0
46,300	49,300	49,300	49,300	TOTAL INTERFUND TRANSFERS	51,300	0
0	0	10,000	0	CONTINGENCY	10,000	0
175,345	166,600	180,700	170,700	TOTAL REQUIREMENTS NOT ALLOCATED	180,700	0
399,445	364,120	0	301,995	ENDING FUND BALANCE	0	0
0	0	124,915	0	UNAPPROPRIATED FUND BALANCE	120,000	0
1,215,830	1,258,606	1,228,050	1,205,235	TOTAL REQUIREMENTS	1,204,615	0

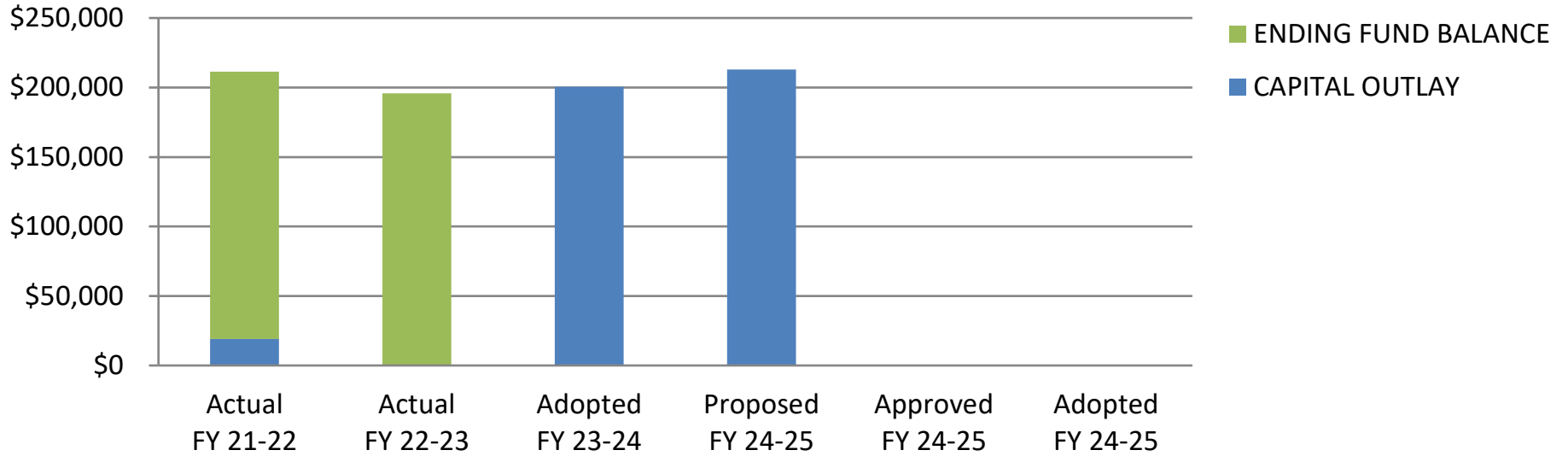
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$210,920	\$192,306	\$195,590	\$202,170	\$0	\$0
INVESTMENT REVENUE	\$410	\$3,444	\$4,800	\$10,800	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$19,024	\$0	\$200,390	\$212,970	\$0	\$0
ENDING FUND BALANCE	\$192,306	\$195,750	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

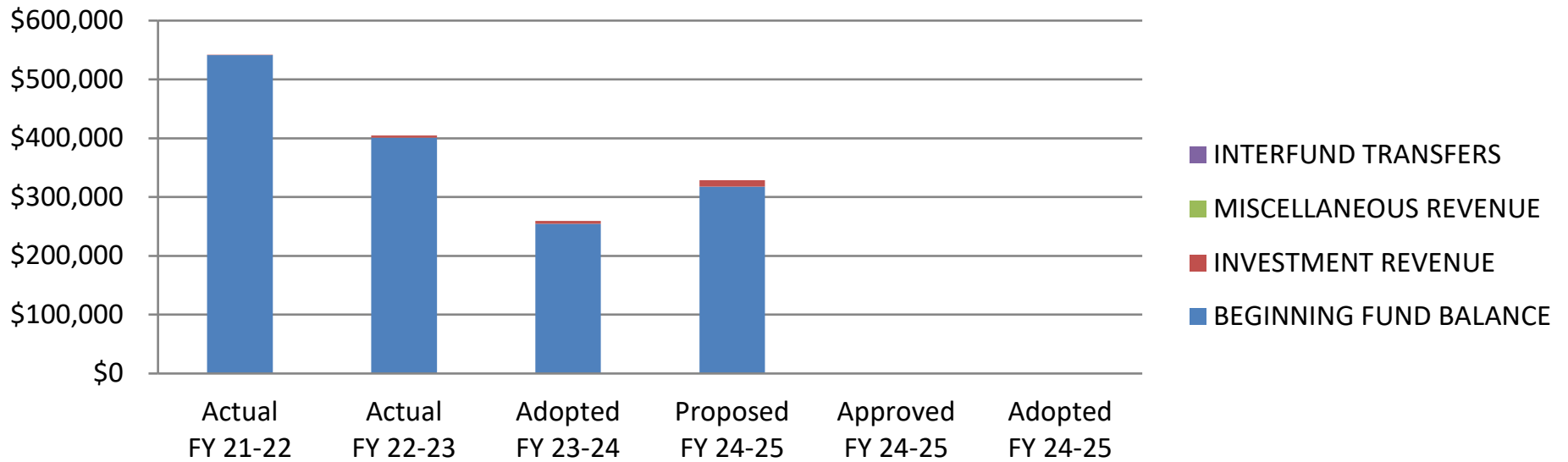
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
210,920	192,306	195,590	195,750	BEGINNING FUND BALANCE	202,170	0
<u>INVESTMENT REVENUE</u>						
410	3,444	4,800	6,420	EARNED INTEREST	10,800	0
410	3,444	4,800	6,420	TOTAL INVESTMENT REVENUE	10,800	0
211,330	195,750	200,390	202,170	TOTAL RESOURCES	212,970	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
19,024	0	53,000	0	WELLS/PUMPS RESERVE	56,000	0
0	0	147,390	0	WATER RESERVE CAPITAL PROJECTS	156,970	0
19,024	0	200,390	0	TOTAL CAPITAL OUTLAY	212,970	0
19,024	0	200,390	0	TOTAL ORG./PROG. REQUIREMENTS	212,970	0
192,306	195,750	0	202,170	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
211,330	195,750	200,390	202,170	TOTAL REQUIREMENTS	212,970	0

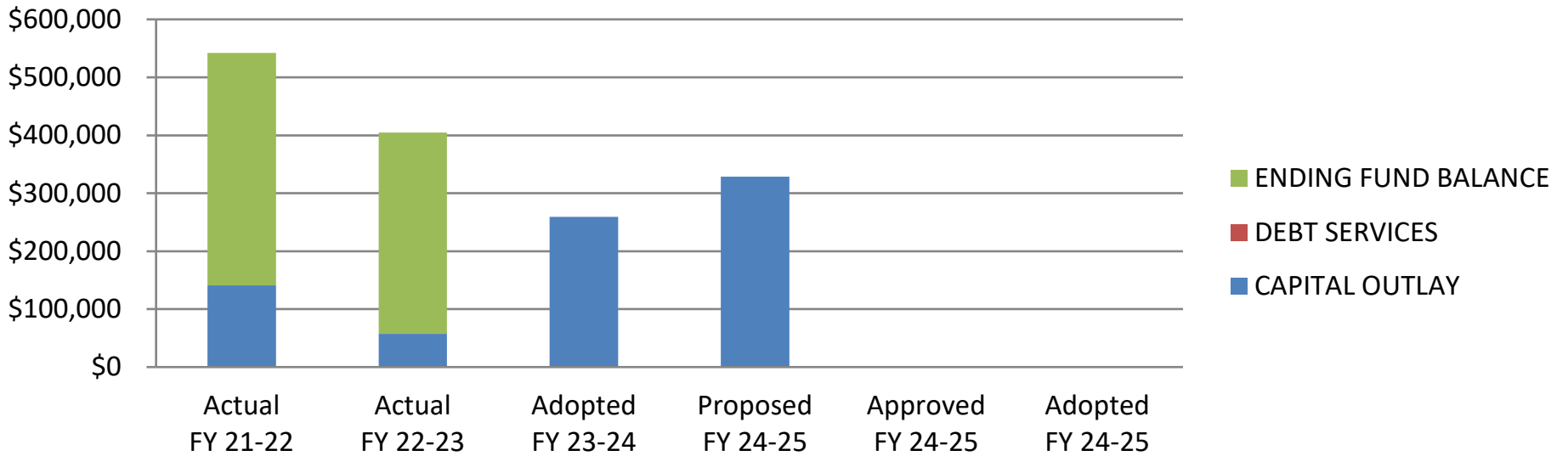
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$541,674	\$401,230	\$254,515	\$317,820	\$0	\$0
INVESTMENT REVENUE	\$410	\$3,444	\$4,800	\$10,800	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$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 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$140,854	\$57,656	\$259,315	\$328,620	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$401,230	\$347,018	\$0	\$0	\$0	\$0

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

SEWER RESERVE FUND (56): RESOURCES

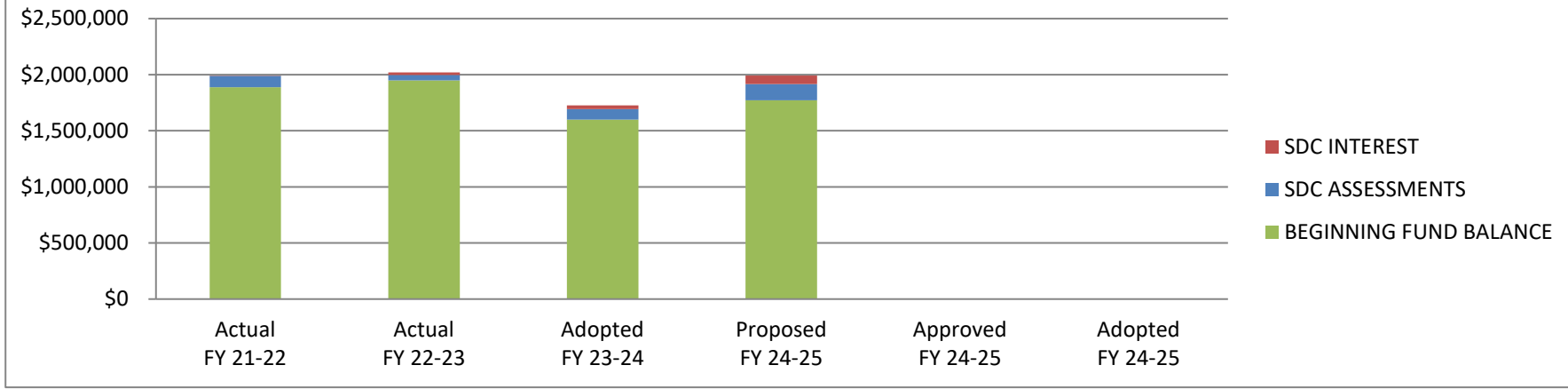
Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
541,674	401,230	254,515	347,015	BEGINNING FUND BALANCE	317,820	0
<u>INVESTMENT REVENUE</u>						
410	3,444	4,800	6,415	EARNED INTEREST	10,800	0
410	3,444	4,800	6,415	TOTAL INVESTMENT REVENUE	10,800	0
542,084	404,674	259,315	353,430	TOTAL RESOURCES	328,620	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
140,854	57,656	259,315	35,610	WW CONSTRUCTION RESERVE	328,620	0
140,854	57,656	259,315	35,610	TOTAL CAPITAL OUTLAY	328,620	0
140,854	57,656	259,315	35,610	TOTAL ORG./PROG. REQUIREMENTS	328,620	0
401,230	347,018	0	317,820	ENDING FUND BALANCE	0	0
542,084	404,674	259,315	353,430	TOTAL REQUIREMENTS	328,620	0

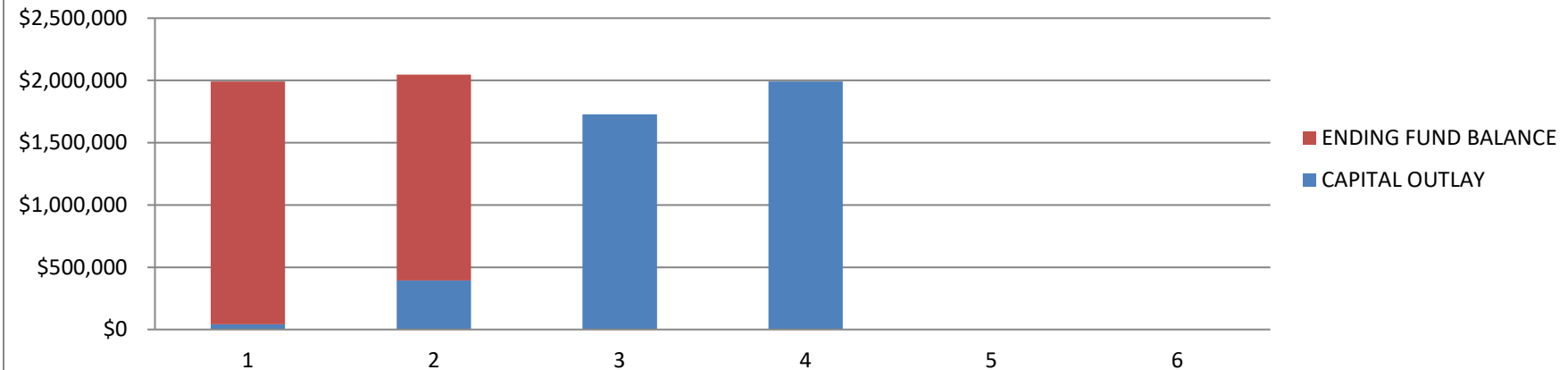
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$1,888,839	\$1,950,553	\$1,599,420	\$1,772,975	\$0	\$0
SDC ASSESSMENTS	\$99,821	\$46,241	\$94,315	\$144,150	\$0	\$0
SDC INTEREST	\$2,860	\$24,029	\$33,500	\$75,390	\$0	\$0

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$40,967	\$394,183	\$1,727,235	\$1,992,515	\$0	\$0
ENDING FUND BALANCE	\$1,950,553	\$1,651,999	\$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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
360,084	378,923	292,010	221,395	BEGINNING FUND BALANCE	253,565	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
762	446	840	840	TRANSPORTATION ADMINISTRATIVE FEES	1,285	0
19,064	12,429	21,075	21,075	TRANSPORTATION IMPROVEMENT FEES	32,205	0
19,826	12,875	21,915	21,915	TOTAL TRANSPORTATION SDC ASSESSMENTS	33,490	0
<u>TRANSPORTATION SDC INTEREST</u>						
611	5,146	7,705	10,255	INTEREST-TRANSPORTATION SDC (23%)	17,340	0
611	5,146	7,705	10,255	TOTAL TRANSPORTATION SDC INTEREST	17,340	0
380,521	396,944	321,630	253,565	TOTAL RESOURCES	304,395	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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1,598	175,547	201,630	0	TRANSPORTATION CAPITAL IMPROVEMENTS	304,395	0
0	0	120,000	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	0	0
1,598	175,547	321,630	0	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	304,395	0
1,598	175,547	321,630	0	TOTAL ORG./PROG. REQUIREMENTS	304,395	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
378,923	221,397	0	253,565	ENDING FUND BALANCE	0	0
380,521	396,944	321,630	253,565	TOTAL REQUIREMENTS	304,395	0

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
249,683	224,665	143,220	216,240	BEGINNING FUND BALANCE	217,460	0
<u>PARKS SDC ASSESSMENTS</u>						
556	340	515	515	PARKS ADMINISTRATIVE FEES	790	0
13,344	8,160	12,435	12,435	PARKS IMPROVEMENT FEES	19,000	0
13,900	8,500	12,950	12,950	TOTAL PARKS SDC ASSESSMENTS	19,790	0
<u>PARKS SDC INTEREST</u>						
451	3,761	4,690	6,270	INTEREST-PARKS SDC (14%)	10,555	0
451	3,761	4,690	6,270	TOTAL PARKS SDC INTEREST	10,555	0
264,034	236,926	160,860	235,460	TOTAL RESOURCES	247,805	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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	10,685	140,860	3,000	PARKS CAPITAL IMPROVEMENTS	135,805	0
39,369	10,000	20,000	15,000	OPRD GRANT EXPENSE	0	0
0	0	0	0	LGGP GRANT EXPENSE	65,000	0
0	0	0	0	RTP GRANT	47,000	0
39,369	20,685	160,860	18,000	TOTAL PARKS SDC CAPITAL OUTLAY	247,805	0
39,369	20,685	160,860	18,000	TOTAL ORG./PROG. REQUIREMENTS	247,805	0
224,665	216,241	0	217,460	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
264,034	236,926	160,860	235,460	TOTAL REQUIREMENTS	247,805	0

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
106,221	109,986	50,105	27,090	BEGINNING FUND BALANCE	32,140	0
<i>STORM SDC ASSESSMENTS</i>						
136	125	120	120	STORM DRAIN ADMINISTRATIVE FEES	185	0
1,416	1,308	1,270	1,270	STORM DRAIN IMPROVEMENT FEES	1,945	0
2,048	1,893	1,840	1,840	STORM DRAIN REIMBURSEMENT FEES	2,815	0
3,600	3,326	3,230	3,230	TOTAL STORM SDC ASSESSMENTS	4,945	0
<i>STORM SDC INTEREST</i>						
165	1,346	1,340	1,820	INTEREST-STORM DRAIN SDC (4%)	3,015	0
165	1,346	1,340	1,820	TOTAL STORM SDC INTEREST	3,015	0
109,986	114,658	54,675	32,140	TOTAL RESOURCES	40,100	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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	87,592	54,675	0	STORM DRAIN CAPITAL IMPROVEMENTS	40,100	0
0	87,592	54,675	0	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	40,100	0
0	87,592	54,675	0	TOTAL ORG./PROG. REQUIREMENTS	40,100	0
109,986	27,093	0	32,140	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
109,986	114,685	54,675	32,140	TOTAL REQUIREMENTS	40,100	0

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
336,493	370,679	374,355	362,550	BEGINNING FUND BALANCE	407,280	0
<u>WATER SDC ASSESSMENTS</u>						
1,296	972	1,160	1,160	WATER ADMINISTRATIVE FEES	1,780	0
26,880	20,160	24,190	24,190	WATER IMPROVEMENT FEES	36,960	0
5,600	4,200	5,040	5,040	WATER REIMBURSEMENT FEES	7,700	0
33,776	25,332	30,390	30,390	TOTAL WATER SDC ASSESSMENTS	46,440	0
<u>WATER SDC INTEREST</u>						
410	3,444	10,720	14,340	INTEREST-WATER SDC (32%)	24,125	0
410	3,444	10,720	14,340	TOTAL WATER SDC INTEREST	24,125	0
370,679	399,455	415,465	407,280	TOTAL RESOURCES	477,845	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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	36,902	415,465	0	WATER CAPITAL IMPROVEMENTS	477,845	0
0	36,902	415,465	0	TOTAL WATER SDC CAPITAL OUTLAY	477,845	0
0	36,902	415,465	0	TOTAL ORG./PROG. REQUIREMENTS	477,845	0
370,679	362,553	0	407,280	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
370,679	399,455	415,465	407,280	TOTAL REQUIREMENTS	477,845	0

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data				RESOURCE DESCRIPTION	Budget for FY 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
836,358	866,300	739,730	824,715	BEGINNING FUND BALANCE	862,530	0
<u>SEWER SDC ASSESSMENTS</u>						
1,103	828	990	990	SEWER ADMINISTRATIVE FEES	1,515	0
8,320	6,240	7,480	7,480	SEWER IMPROVEMENT FEES	11,440	0
19,296	14,472	17,360	17,360	SEWER REIMBURSEMENT FEES	26,530	0
28,719	21,540	25,830	25,830	TOTAL SEWER SDC ASSESSMENTS	39,485	0
<u>SEWER SDC INTEREST</u>						
1,223	10,332	9,045	11,985	INTEREST-SEWER SDC (27%)	20,355	0
1,223	10,332	9,045	11,985	TOTAL SEWER SDC INTEREST	20,355	0
866,300	898,172	774,605	862,530	TOTAL RESOURCES	922,370	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 2024-2025	
Actual		Adopted Budget This Year FY 2023-2024	Projected Actuals 2023-2024		Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	73,457	774,605	0	SEWER CAPITAL IMPROVEMENTS	922,370	0
0	73,457	774,605	0	TOTAL SEWER SDC CAPITAL OUTLAY	922,370	0
0	73,457	774,605	0	TOTAL ORG./PROG. REQUIREMENTS	922,370	0
866,300	824,715	0	862,530	ENDING FUND BALANCE	0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0
866,300	898,172	774,605	862,530	TOTAL REQUIREMENTS	922,370	0