



CITY OF HARRISBURG

ADOPTED BUDGET: 2020-2021

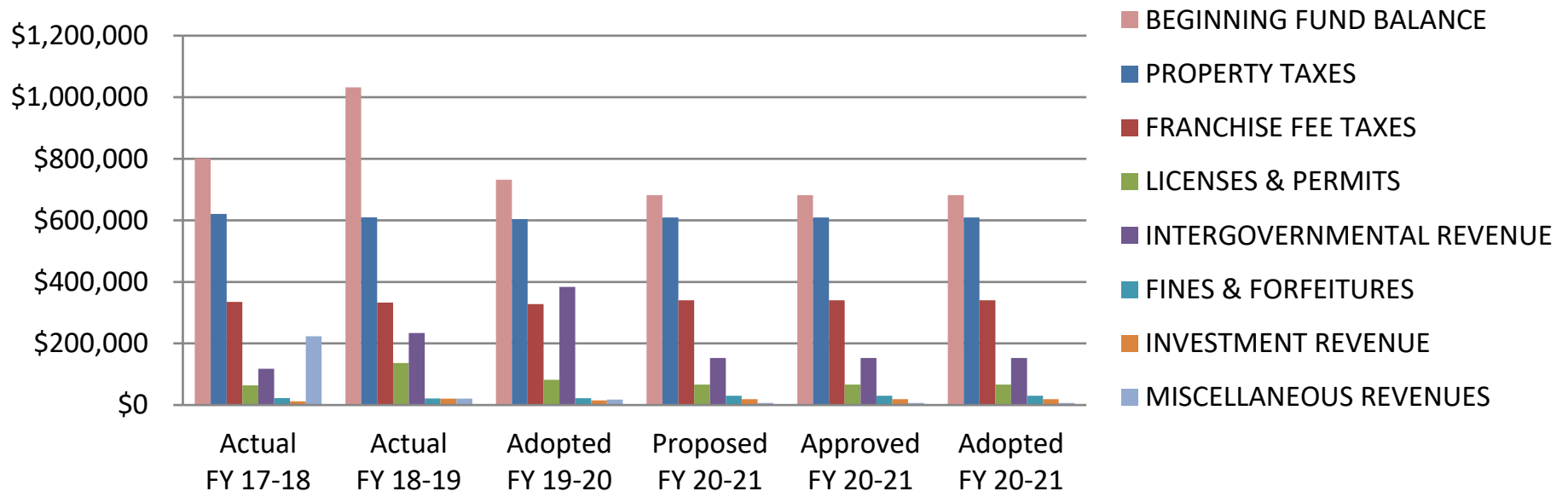
June 23, 2020

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$801,355	\$1,032,335	\$731,700	\$682,300	\$682,300	\$682,300
PROPERTY TAXES	\$621,229	\$609,526	\$604,005	\$609,451	\$609,451	\$609,451
FRANCHISE FEE TAXES	\$334,890	\$332,728	\$327,880	\$340,380	\$340,380	\$340,380
LICENSES & PERMITS	\$63,392	\$136,556	\$81,500	\$66,500	\$66,500	\$66,500
INTERGOVERNMENTAL REVENUE	\$117,790	\$233,964	\$383,437	\$152,800	\$152,800	\$152,800
FINES & FORFEITURES	\$22,392	\$20,927	\$22,000	\$30,100	\$30,100	\$30,100
INVESTMENT REVENUE	\$11,926	\$20,646	\$15,000	\$19,000	\$19,000	\$19,000
MISCELLANEOUS REVENUES	\$223,484	\$20,778	\$17,750	\$6,750	\$6,750	\$6,750

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
801,355	1,032,335	731,700		BEGINNING FUND BALANCE	682,300	682,300

PROPERTY TAXES

600,779	575,185	584,005	GENERAL FUND CURRENT TAXES	594,451	594,451	594,451
20,450	34,341	20,000	GENERAL FUND PRIOR TAXES	15,000	15,000	15,000
621,229	609,526	604,005	TOTAL PROPERTY TAXES	609,451	609,451	609,451

FRANCHISE FEE TAXES

180,423	178,049	180,000	PACIFIC CORP (PP&L)	180,000	180,000	180,000
10,735	11,058	10,000	BURLINGTON NORTHERN RR	10,000	10,000	10,000
13,916	14,613	13,000	AT&T LONG DISTANCE	14,000	14,000	14,000
33,810	36,627	32,000	REPUBLIC SERVICES	45,000	45,000	45,000
37,703	36,589	36,000	NW NATURAL GAS	37,000	37,000	37,000
3,968	3,394	3,500	CENTURYLINK (FORMERLY QWEST)	3,000	3,000	3,000
13,603	13,380	13,380	MCI / VERIZON	13,380	13,380	13,380
40,732	38,392	40,000	COMCAST	38,000	38,000	38,000
0	626	0	OTHER FRANCHISE FEES	0	0	0
334,890	332,728	327,880	TOTAL FRANCHISE FEE TAXES	340,380	340,380	340,380

956,119	942,254	931,885	TOTAL TAXES	949,831	949,831	949,831
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LICENSES & PERMITS

43,258	123,972	75,000	BUILDING PERMITS	60,000	60,000	60,000
15,234	9,420	4,000	LAND USE REVIEW	4,000	4,000	4,000
4,900	3,164	2,500	LIEN SEARCH CHARGES	2,500	2,500	2,500
63,392	136,556	81,500	TOTAL LICENSES & PERMITS	66,500	66,500	66,500

GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>INTERGOVERNMENTAL REVENUE</u>						
3,600	3,600	3,600	MARINE BOARD GRANT	3,600	3,600	3,600
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	7,200	7,200
58,241	60,999	55,000	LIQUOR TAX RECEIPTS	62,000	62,000	62,000
4,481	4,233	4,500	CIGARETTE TAXES	4,000	4,000	4,000
10,000	0	0	GRANTS	0	0	0
35,468	37,468	36,000	STATE REVENUE SHARING	36,000	36,000	36,000
0	121,663	278,337	LINN COUNTY HOUSING GRANT	0	0	0
0	0	0	OPRD PLANNING GRANT	40,000	40,000	40,000
0	0	0	COVID RELIEF GRANT	50,000	50,000	50,000
117,790	233,964	383,437	TOTAL INTERGOVERNMENTAL REVENUE	152,800	152,800	152,800
<u>FINES & FORFEITURES</u>						
22,392	20,927	22,000	FINE & COURT REVENUE	30,000	30,000	30,000
0	0	0	COURT COLLECTION INTEREST	100	100	100
22,392	20,927	22,000	TOTAL FINES & FORFEITURES	30,100	30,100	30,100
<u>INVESTMENT REVENUE</u>						
11,926	20,646	15,000	GENERAL FUND INTEREST	19,000	19,000	19,000
11,926	20,646	15,000	TOTAL INVESTMENT REVENUE	19,000	19,000	19,000
<u>MISCELLANEOUS REVENUES</u>						
202,028	5,322	500	OTHER MISCELLANEOUS INCOME	500	500	500
4,210	0	0	RENTAL PROPERTY INCOME	0	0	0
128	678	0	CREDIT CARD PROCESSING	1,000	1,000	1,000
330	420	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	250	250
16,788	14,359	17,000	TRANSIENT ROOM TAX	5,000	5,000	5,000
223,484	20,778	17,750	TOTAL MISCELLANEOUS REVENUES	6,750	6,750	6,750
2,196,458	2,407,460	2,183,272	TOTAL RESOURCES	1,907,281	1,907,281	1,907,281

Estimated Property Taxes for City:

\$207,216,126 (assessed value)

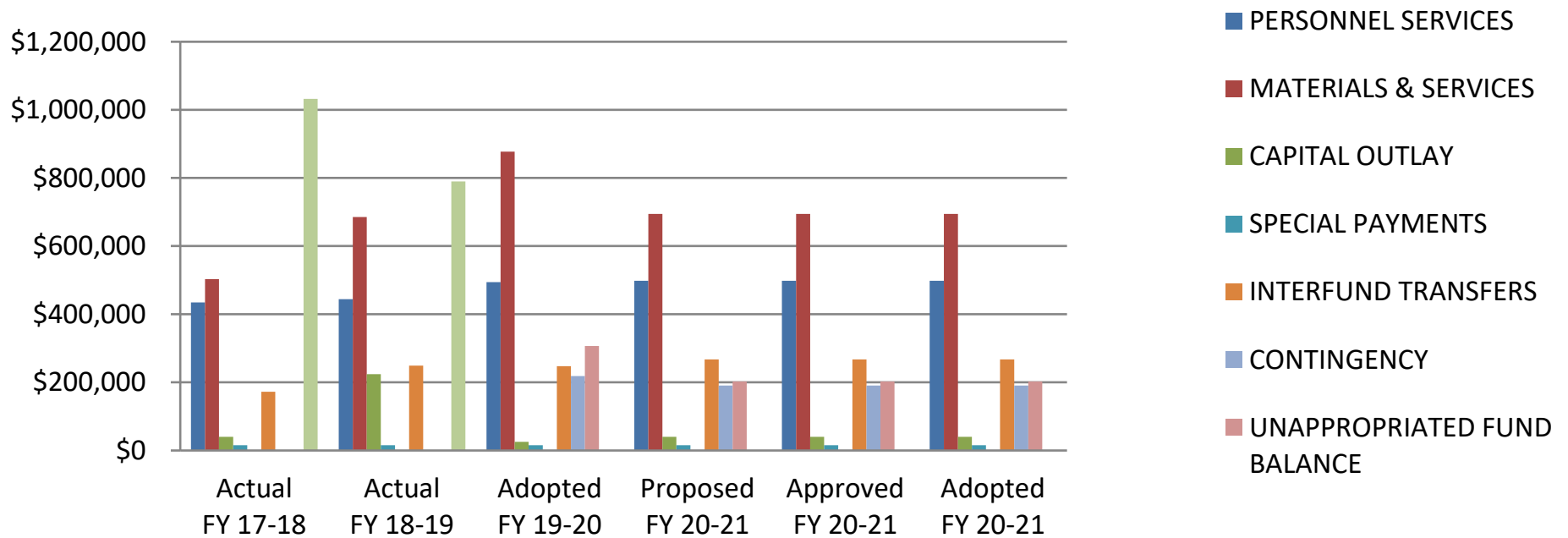
0.0031875 (City permanent tax rate)

\$ 660,501 (Taxes to be levied)

90% (Collection rate)

\$ 594,451 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$434,435	\$443,795	\$494,146	\$498,019	\$498,019	\$498,019
MATERIALS & SERVICES	\$502,725	\$685,561	\$877,562	\$694,173	\$694,173	\$694,173
CAPITAL OUTLAY	\$39,962	\$224,215	\$25,000	\$40,000	\$40,000	\$40,000
SPECIAL PAYMENTS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
INTERFUND TRANSFERS	\$172,000	\$249,000	\$247,000	\$267,000	\$267,000	\$267,000
CONTINGENCY	\$0	\$0	\$218,327	\$190,728	\$190,728	\$190,728
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$306,237	\$202,361	\$202,361	\$202,361
ENDING FUND BALANCE	\$1,032,336	\$789,889	\$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 Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>PERSONNEL SERVICES</u>						
256,591	260,894	277,395	ADMINISTRATION WAGES	295,970	295,970	295,970
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
4,800	4,800	7,200	COURT WAGES	7,200	7,200	7,200
268	274	288	ADMIN UNEMPLOYMENT TAXES	305	305	305
20,543	20,955	22,017	ADMIN SOCIAL SECURITY TAXES	23,298	23,298	23,298
84,092	88,853	91,710	ADMIN MEDICAL INSURANCE	66,750	66,750	66,750
54,691	55,788	72,126	ADMIN PERS	88,950	88,950	88,950
1,167	1,074	1,225	ADMIN LIFE & DISABILITY INS	1,225	1,225	1,225
4,388	5,440	4,600	ADMIN PAY & LONGEVITY	2,770	2,770	2,770
92	84	185	ADMIN WORK COMP QUARTERLY	151	151	151
5,058	2,855	9,000	ADMIN WORK COMP PREMIUM	3,000	3,000	3,000
2,400	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
45	79	200	MEALS - TRAINING	200	200	200
300	300	300	CELLULAR PHONE	300	300	300
434,435	443,795	494,146	TOTAL PERSONNEL SERVICES	498,019	498,019	498,019
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,450	5,490	8,100	AUDIT & FINANCIAL ASSISTANCE	7,000	7,000	7,000
250	250	250	FILING FEE	300	300	300
0	0	1,500	CONSULTANT FEES	1,500	1,500	1,500
0	0	12,500	CONTRACT SERVICES	0	0	0
5,991	192	1,600	ELECTION & BUDGET NOTIFICATION	1,600	1,600	1,600
0	10,000	0	GRANT EXPENSES	0	0	0
22,251	7,143	15,000	ENGINEERING SERVICES	30,000	30,000	30,000
33,942	23,075	38,950	TOTAL PROFESSIONAL SERVICES	40,400	40,400	40,400

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>LEGAL SERVICES</u>						
338	0	0	CLERK-WAGES,BENEFITS	0	0	0
913	5,406	2,500	COURT REVENUE PAYOUT	8,500	8,500	8,500
5,297	6,123	15,000	CITY BUSINESS ATTORNEY FEES	20,000	20,000	20,000
0	0	3,000	COURT RELATED ATTORNEY FEES	3,000	3,000	3,000
0	1,549	1,500	MISCELLANEOUS COURT COSTS	1,500	1,500	1,500
191	0	0	LEGAL NOTICES	0	0	0
6,739	13,078	22,000	TOTAL LEGAL SERVICES	33,000	33,000	33,000
<u>INSURANCE SERVICES</u>						
11,585	12,732	14,000	GENERAL INSURANCE	15,000	15,000	15,000
11,585	12,732	14,000	TOTAL INSURANCE SERVICES	15,000	15,000	15,000
<u>LAND USE FEES</u>						
35,203	110,413	75,000	BUILDING PERMIT EXPENSES	50,000	50,000	50,000
584	744	1,000	LAND USE REVIEW CHARGES	750	750	750
35,787	111,157	76,000	TOTAL LAND USE FEES	50,750	50,750	50,750
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
286	249	250	FLOWERS & GIFTS	250	250	250
4,821	6,002	5,000	OTHER MISC EXPENSES	5,000	5,000	5,000
1,626	1,571	2,000	LIEN SEARCH CHARGES	2,000	2,000	2,000
10	30	1,000	EMPLOYEE RECRUITMENT	1,000	1,000	1,000
0	0	500	DONATION TO N. WATCH & SEN CTR	500	500	500
755	0	0	EMPLOYEE PURCHASED WATER	0	0	0
10,324	13,975	28,325	TOURISM PROMOTION	25,000	25,000	25,000
17,822	21,827	37,075	TOTAL MISC. & COUNCIL BUSINESS	33,750	33,750	33,750

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>OFFICE EXPENDITURES</u>						
3,036	2,942	4,000	INTERNET,E-MAIL & WEB PAGE	4,500	4,500	4,500
985	992	1,500	MACHINE ANNUAL CONTRACTS	1,500	1,500	1,500
0	299	1,500	MACHINE MAINTENANCE	1,500	1,500	1,500
2,824	2,427	5,000	OFFICE SUPPLIES	5,000	5,000	5,000
1,293	1,764	2,000	POSTAGE	2,000	2,000	2,000
3,881	1,897	3,000	BANK/STATE POOL SERVICE CHARGE	3,000	3,000	3,000
200	1,600	2,000	SOFTWARE MAINT & UPGRADE	2,000	2,000	2,000
0	1,572	6,400	CODIFICATION	6,400	6,400	6,400
12,219	13,493	25,400	TOTAL OFFICE EXPENDITURES	25,900	25,900	25,900
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,105	3,100	2,900	SCHOOLS/CONFERENCES	5,750	5,750	5,750
1,937	2,067	2,100	ORGANIZATIONAL MEMBERSHIP	1,955	1,955	1,955
6,901	7,939	6,000	ROOM & BOARD	11,395	11,395	11,395
2,348	2,644	2,000	TRAVEL	2,823	2,823	2,823
778	492	1,500	ELECTED OFFICIAL TRAINING	600	600	600
15,069	16,241	14,500	TOTAL PROFESSIONAL IMPROVEMENTS	22,523	22,523	22,523
<u>GOVERNMENT SERVICES</u>						
200	4,187	5,500	OREGON CASCADES WEST COG	5,000	5,000	5,000
0	363	400	AGING SERVICES	400	400	400
249,600	249,600	234,000	COUNTY LAW ENFORCEMENT	241,000	241,000	241,000
0	0	0	SUPPLEMENTAL LAW ENFORCEMENT	25,000	25,000	25,000
2,975	3,062	3,500	LEAGUE OF OREGON CITIES	3,500	3,500	3,500
475	475	500	OREGON GOVERNMENT ETHICS COMMISSION	750	750	750
0	121,663	278,337	LINN COUNTY HOUSING EXPENSE	0	0	0
253,250	379,350	522,237	TOTAL GOVERNMENT SERVICES	275,650	275,650	275,650
<u>UTILITIES</u>						
674	426	1,000	NW NATURAL GAS EXPENSES	1,000	1,000	1,000
17,217	19,367	22,000	PACIFIC POWER & LIGHT	22,000	22,000	22,000
34,127	30,795	37,000	STREET LIGHTING	37,000	37,000	37,000
2,199	1,711	2,600	TELEPHONE	2,300	2,300	2,300
54,217	52,299	62,600	TOTAL UTILITIES	62,300	62,300	62,300

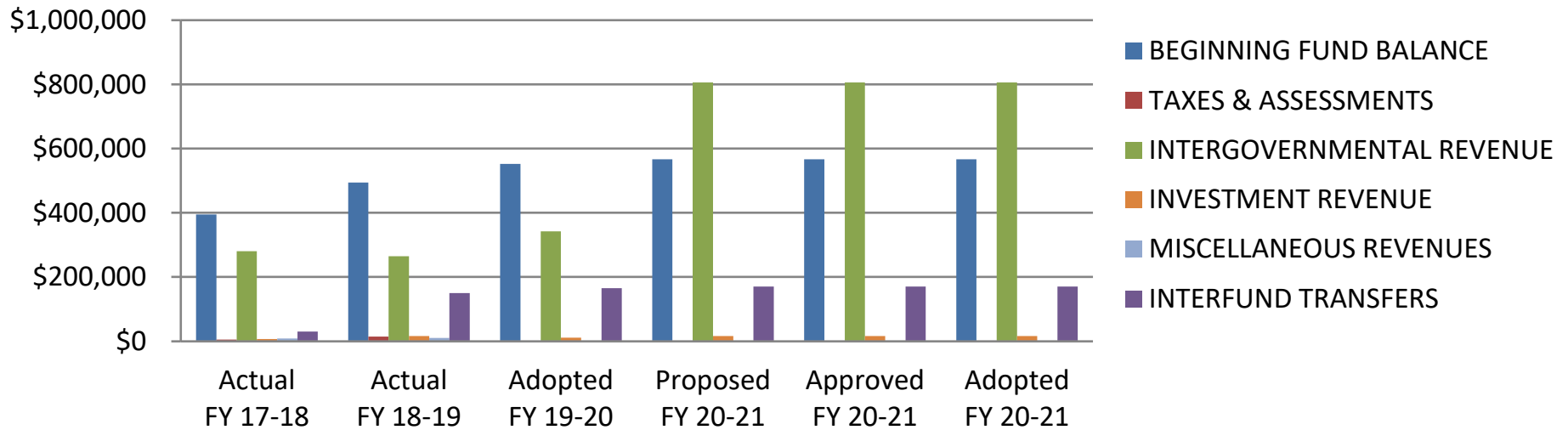
GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>BUILDINGS & GROUNDS</u>						
3,658	0	0	CITY EVENTS	0	0	0
2,988	0	0	4th OF JULY EXPENSES	0	0	0
418	430	600	BNRR PARK LEASE	700	700	700
31,179	17,551	30,000	GENERAL MAINTENANCE	30,000	30,000	30,000
11,577	11,400	13,000	JANITOR CONTRACT	13,000	13,000	13,000
1,578	0	0	PROPERTY TAXES	0	0	0
1,200	1,288	1,200	FACILITY MAINTENANCE-MARINE BD	1,200	1,200	1,200
9,497	11,638	20,000	PARK MAINTENANCE	20,000	20,000	20,000
0	0	0	PARKS MASTER PLAN & SDC UPDATE	70,000	70,000	70,000
62,095	42,308	64,800	TOTAL BUILDINGS & GROUNDS	134,900	134,900	134,900
502,725	685,561	877,562	TOTAL MATERIALS & SERVICES	694,173	694,173	694,173
<u>CAPITAL OUTLAY</u>						
39,962	224,215	25,000	CONSTRUCTION PROJECTS	40,000	40,000	40,000
39,962	224,215	25,000	TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
977,122	1,353,571	1,396,708	TOTAL ORG./PROG. REQUIREMENTS	1,232,192	1,232,192	1,232,192
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
15,000	15,000	15,000	HART DONATION	15,000	15,000	15,000
15,000	15,000	15,000	TOTAL SPECIAL PAYMENTS	15,000	15,000	15,000
<u>INTERFUND TRANSFERS</u>						
45,000	0	0	TRANSFER TO EQUIPMENT FUND	0	0	0
20,000	22,000	20,000	TRANSFER TO OFFICE EQUIPMENT	35,000	35,000	35,000
10,000	130,000	145,000	TRANSFER TO STREET FUND	150,000	150,000	150,000
97,000	97,000	82,000	TRANSFER TO LIBRARY FUND	82,000	82,000	82,000
172,000	249,000	247,000	TOTAL INTERFUND TRANSFERS	267,000	267,000	267,000

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
0	0	218,327	CONTINGENCY	190,728	190,728	190,728
187,000	264,000	480,327	TOTAL REQUIREMENTS NOT ALLOCATED	472,728	472,728	472,728
1,032,336	789,889	0	ENDING FUND BALANCE	0	0	0
0	0	306,237	UNAPPROPRIATED FUND BALANCE	202,361	202,361	202,361
2,196,458	2,407,460	2,183,272	TOTAL REQUIREMENTS	1,907,281	1,907,281	1,907,281

Street Fund Resources



STREET FUND (11): Resources

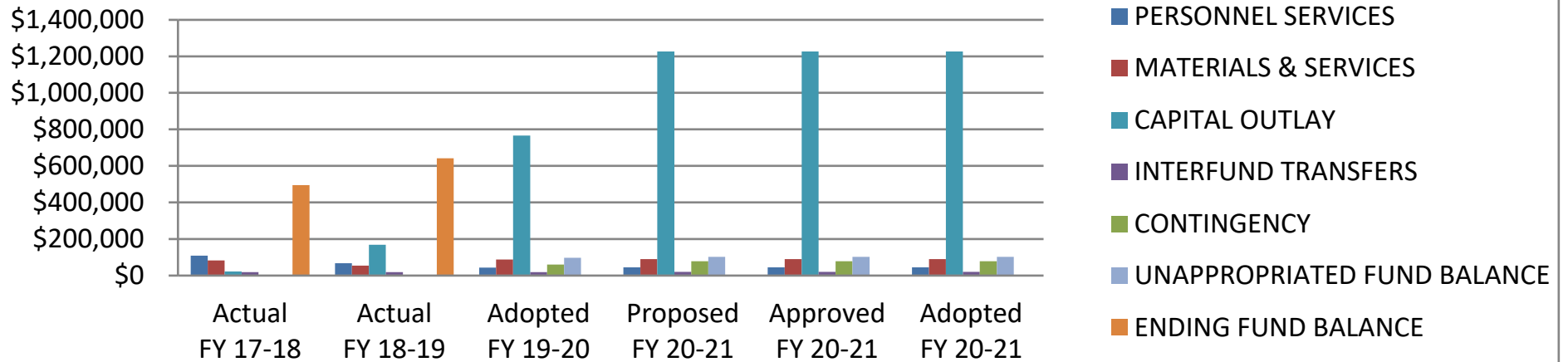
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$394,555	\$494,291	\$552,400	\$567,000	\$567,000	\$567,000
TAXES & ASSESSMENTS	\$4,873	\$14,351	\$432	\$436	\$436	\$436
INTERGOVERNMENTAL REVENUE	\$280,684	\$264,879	\$342,170	\$806,000	\$806,000	\$806,000
INVESTMENT REVENUE	\$7,012	\$16,538	\$11,500	\$16,500	\$16,500	\$16,500
MISCELLANEOUS REVENUES	\$8,656	\$9,838	\$200	\$200	\$200	\$200
INTERFUND TRANSFERS	\$30,000	\$150,000	\$165,000	\$170,000	\$170,000	\$170,000

CITY OF HARRISBURG
Street Fund (11)

STREET FUND (11): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
394,555	494,291	552,400	BEGINNING FUND BALANCE	567,000	567,000	567,000
<u>TAX & ASSESSMENT REVENUE</u>						
1,786	0	0	DISTRICT 6 S/W PRINCIPAL 2005	0	0	0
165	0	0	DISTRICT 6 S/W INTEREST 2005	0	0	0
2,160	0	0	DISTRICT 8 S/W PRINCIPAL	0	0	0
762	0	0	DISTRICT 8 S/W INTEREST	0	0	0
0	14,217	312	DISTRICT 9 S/W PRINCIPAL	316	316	316
0	134	120	DISTRICT 9 S/W INTEREST	120	120	120
4,873	14,351	432	TOTAL TAX & ASSESSMENT REVENUE	436	436	436
<u>INTERGOVERNMENTAL REVENUE</u>						
229,514	263,709	241,000	GAS TAX RECEIPTS	156,000	156,000	156,000
1,170	1,170	1,170	BRIDGE SWEEPING	0	0	0
0	0	0	ODOT/SRTS GRANT	550,000	550,000	550,000
50,000	0	100,000	SCA GRANT	100,000	100,000	100,000
280,684	264,879	342,170	TOTAL INTERGOVERNMENTAL REVENUE	806,000	806,000	806,000
<u>INVESTMENT REVENUE</u>						
7,012	16,538	11,500	STREET FUND INTEREST	16,500	16,500	16,500
7,012	16,538	11,500	TOTAL INVESTMENT REVENUE	16,500	16,500	16,500
<u>MISCELLANEOUS REVENUE</u>						
7,852	6,146	100	GRASS CUTTING	100	100	100
0	900	0	STREET TREE REVENUE	0	0	0
804	2,792	100	STREET FUND MISC INCOME	100	100	100
8,656	9,838	200	TOTAL MISCELLANEOUS REVENUE	200	200	200
<u>INTERFUND TRANSFERS</u>						
10,000	130,000	145,000	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	10,000	10,000
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	10,000	10,000
30,000	150,000	165,000	TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000
725,780	949,896	1,071,702	TOTAL RESOURCES	1,560,136	1,560,136	1,560,136

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$108,452	\$67,377	\$43,170	\$44,731	\$44,731	\$44,731
MATERIALS & SERVICES	\$82,796	\$53,924	\$87,200	\$89,100	\$89,100	\$89,100
CAPITAL OUTLAY	\$22,241	\$168,653	\$766,433	\$1,226,000	\$1,226,000	\$1,226,000
INTERFUND TRANSFERS	\$18,000	\$18,000	\$18,000	\$20,000	\$20,000	\$20,000
CONTINGENCY	\$0	\$0	\$59,835	\$78,007	\$78,007	\$78,007
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$97,064	\$102,298	\$102,298	\$102,298
ENDING FUND BALANCE	\$494,291	\$641,941	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

PERSONNEL SERVICES

62,241	38,481	21,396	STREET FUND WAGES	23,233	23,233	23,233
1,728	1,153	750	STREET FUND OVERTIME	750	750	750
65	40	60	STREET FD UNEMPLOYMENT TAXES	62	62	62
4,932	3,060	1,794	STREET FD SOCIAL SECURITY	1,934	1,934	1,934
23,481	14,417	10,170	ST FD MEDICAL INSURANCE	10,440	10,440	10,440
13,005	8,083	5,624	STREET FUND PERS	5,936	5,936	5,936
330	150	112	ST FD LIFE & DISABILITY INS	112	112	112
197	179	118	STREET COMP & LONGEVITY	118	118	118
30	18	16	ST FD WORK COMP QUARTERLY	16	16	16
2,131	1,612	3,000	ST FD WORK COMP PREMIUMS	2,000	2,000	2,000
18	1	25	MEALS - TRAINING	25	25	25
294	182	105	CELLULAR PHONE	105	105	105
108,452	67,377	43,170	TOTAL PERSONNEL SERVICES	44,731	44,731	44,731
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)	0.5	0.5	0.5

MATERIALS & SERVICES

PROFESSIONAL SERVICES

2,500	2,650	2,500	STREET FD AUDIT	3,000	3,000	3,000
18,788	8,170	20,000	STREET FD ENGINEERING	20,000	20,000	20,000
6,600	6,800	7,300	STREET FD INSURANCE	7,500	7,500	7,500
27,888	17,620	29,800	TOTAL PROFESSIONAL SERVICES	30,500	30,500	30,500

STREET SUPPLIES

5,572	3,029	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	6,000	6,000
2,894	440	2,500	TRAFFIC SAFETY SUPPLIES	2,500	2,500	2,500
4,110	1,422	8,000	STREET STRIPING & MARKING	8,000	8,000	8,000
0	170	2,000	STREET TREES	2,000	2,000	2,000
12,576	5,061	18,500	TOTAL STREET SUPPLIES	18,500	18,500	18,500

STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

MISCELLANEOUS EXPENDITURES

428	217	600	TRAFFIC LIGHT-3RD/TERRITORIAL	600	600	600
0	5,000	500	GRASS CUTTING	500	500	500
899	868	1,000	CDL CONSORTIUM	1,000	1,000	1,000
17,397	11,884	20,000	STREET MAINTENANCE	20,000	20,000	20,000
491	570	500	SAFETY PROGRAM	1,000	1,000	1,000
19,215	18,540	22,600	TOTAL MISCELLANEOUS EXPENSES	23,100	23,100	23,100

MOTOR VEHICLE EXPENSES

6,029	5,682	7,000	STREET FD VEHICLE GASOLINE	7,000	7,000	7,000
5,327	3,444	3,300	STREET FD VEHICLE MAINTENANCE	4,000	4,000	4,000
11,761	3,577	6,000	SWEeper MAINTENANCE	6,000	6,000	6,000
23,117	12,703	16,300	TOTAL MOTOR VEHICLE EXPENSES	17,000	17,000	17,000
82,796	53,924	87,200	TOTAL MATERIALS & SERVICES	89,100	89,100	89,100

CAPITAL OUTLAY

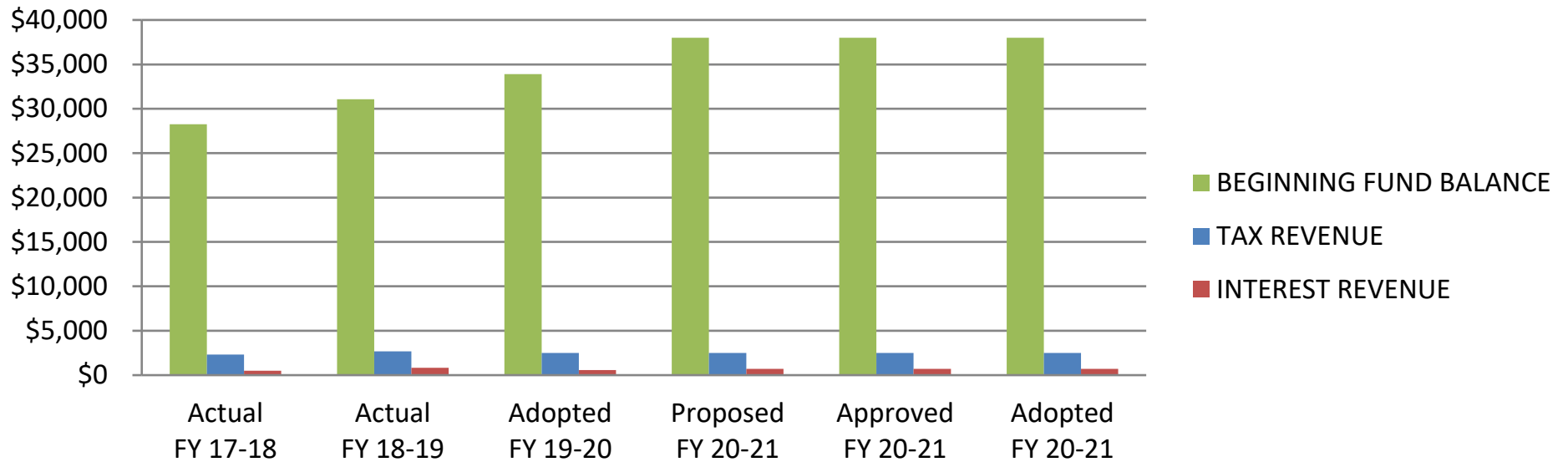
22,241	17,215	175,000	STREET MAINTENANCE	250,000	250,000	250,000
0	0	100,000	GRANT RELATED PROJECTS	650,000	650,000	650,000
0	151,438	491,433	OTHER CONSTRUCTION PROJECTS	326,000	326,000	326,000
22,241	168,653	766,433	TOTAL CAPITAL OUTLAY	1,226,000	1,226,000	1,226,000
213,489	289,955	896,803	TOTAL ORG./PROG. REQUIREMENTS	1,359,831	1,359,831	1,359,831

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

INTERFUND TRANSFERS

18,000	18,000	18,000	ST FD TRANSFER TO EQUIP FD	20,000	20,000	20,000
18,000	18,000	18,000	TOTAL INTERFUND TRANSFERS	20,000	20,000	20,000
0	0	59,835	CONTINGENCY	78,007	78,007	78,007
18,000	18,000	77,835	TOTAL REQUIREMENTS NOT ALLOCATED	98,007	98,007	98,007
494,291	641,941	0	ENDING FUND BALANCE	0	0	0
0	0	97,064	UNAPPROPRIATED FUND BALANCE	102,298	102,298	102,298
725,780	949,896	1,071,702	TOTAL REQUIREMENTS	1,560,136	1,560,136	1,560,136

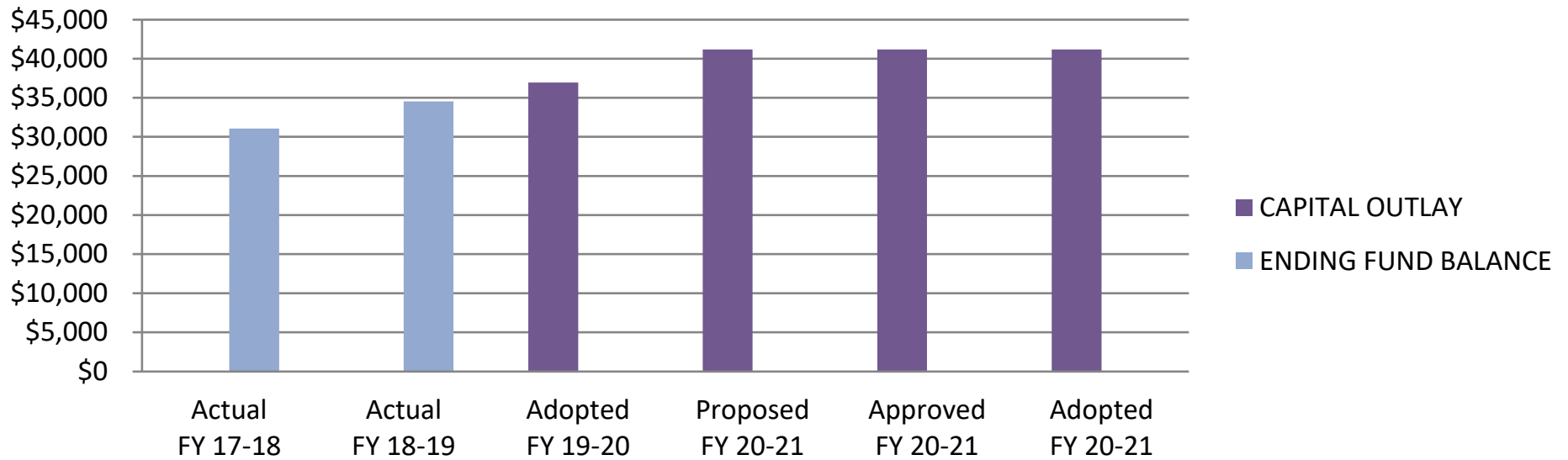
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$28,257	\$31,065	\$33,900	\$38,000	\$38,000	\$38,000
TAX REVENUE	\$2,319	\$2,664	\$2,500	\$2,500	\$2,500	\$2,500
INTEREST REVENUE	\$489	\$820	\$550	\$700	\$700	\$700

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$0	\$0	\$36,950	\$41,200	\$41,200	\$41,200
ENDING FUND BALANCE	\$31,065	\$34,549	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
28,257	31,065	33,900		BEGINNING FUND BALANCE	38,000	38,000

TAX REVENUE

2,319	2,664	2,500	1% OF GAS TAX REVENUES	2,500	2,500	2,500
2,319	2,664	2,500	TOTAL TAX REVENUE	2,500	2,500	2,500

INTEREST REVENUE

489	820	550	BIKE FUND INTEREST	700	700	700
489	820	550	TOTAL INTEREST REVENUE	700	700	700

31,065	34,549	36,950	TOTAL RESOURCES	41,200	41,200	41,200
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

CAPITAL OUTLAY

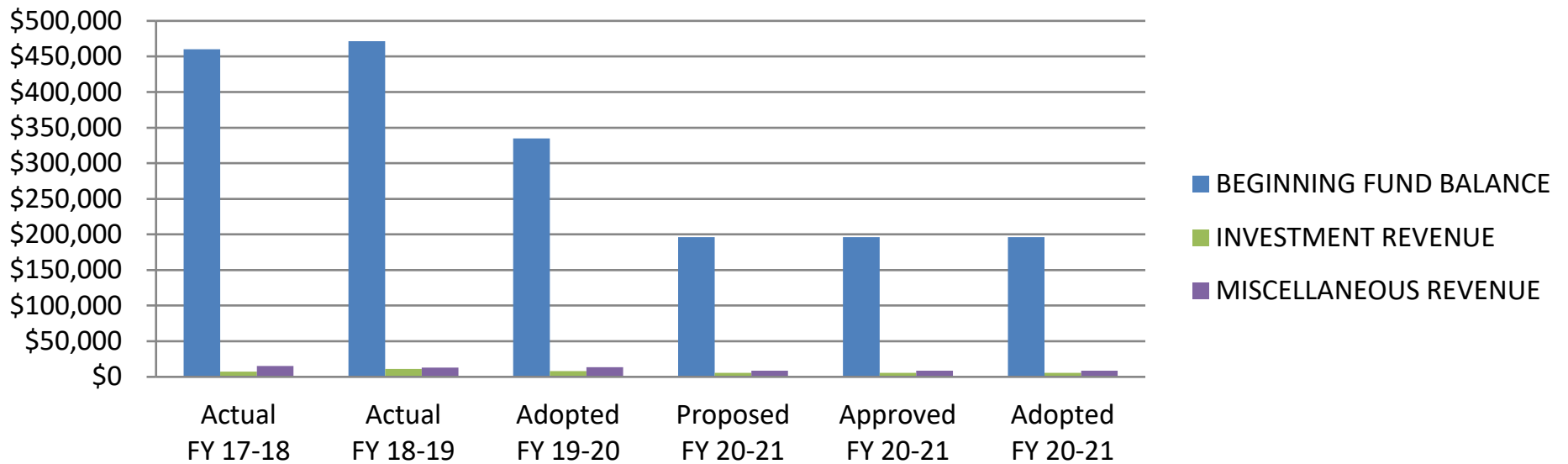
0	0	36,950	BIKE PATH PROJECTS	41,200	41,200	41,200
0	0	36,950	TOTAL CAPITAL OUTLAY	41,200	41,200	41,200

31,065	34,549	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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31,065	34,549	36,950	TOTAL REQUIREMENTS	41,200	41,200	41,200
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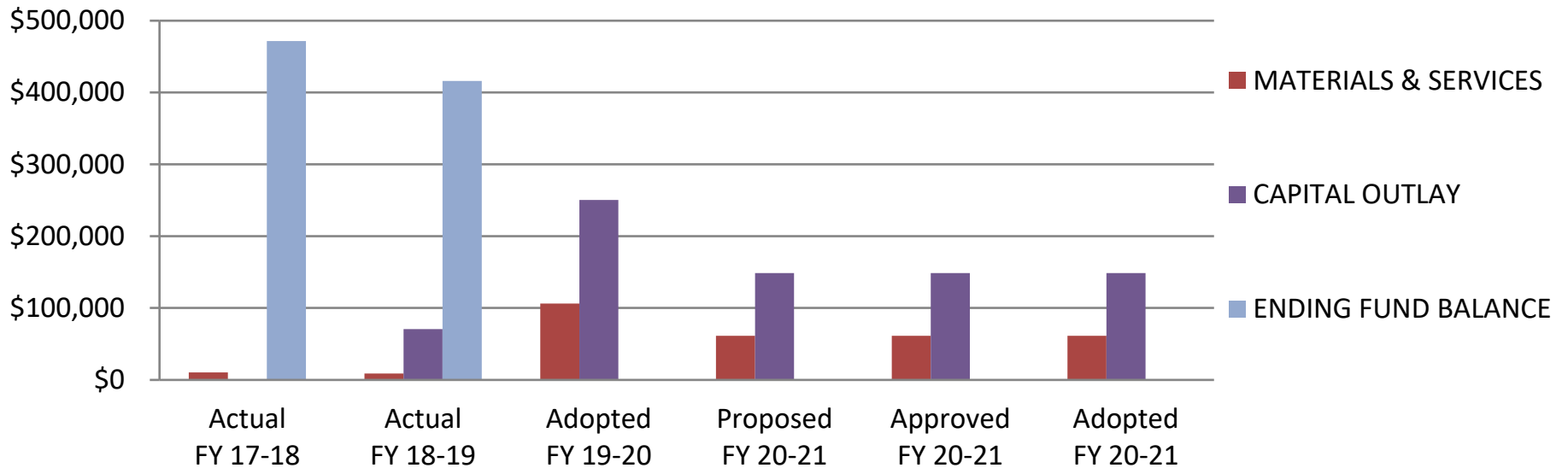
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$460,156	\$471,502	\$334,800	\$196,100	\$196,100	\$196,100
INVESTMENT REVENUE	\$7,299	\$11,091	\$8,000	\$5,500	\$5,500	\$5,500
MISCELLANEOUS REVENUE	\$15,242	\$13,000	\$13,500	\$8,500	\$8,500	\$8,500

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$10,475	\$8,905	\$106,113	\$61,355	\$61,355	\$61,355
CAPITAL OUTLAY	\$720	\$70,692	\$250,187	\$148,745	\$148,745	\$148,745
ENDING FUND BALANCE	\$471,502	\$415,995	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020				
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
460,156	471,502	334,800	BEGINNING FUND BALANCE	196,100	196,100	196,100

INVESTMENT REVENUE

7,299	11,091	8,000	CED RESERVE FUND INTEREST	5,500	5,500	5,500
7,299	11,091	8,000	TOTAL INVESTMENT REVENUE	5,500	5,500	5,500

MISCELLANEOUS REVENUE

9,192	9,000	8,500	BUSINESS LICENSE REVENUE	8,500	8,500	8,500
6,050	4,000	5,000	SUMMER EVENTS DONATIONS	0	0	0
15,242	13,000	13,500	TOTAL MISCELLANEOUS REVENUE	8,500	8,500	8,500
482,697	495,593	356,300	TOTAL RESOURCES	210,100	210,100	210,100

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

MATERIALS & SERVICES

1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	1,700	1,700
2,852	1,114	98,413	COMM & EC DEV MISC EXPENSES	56,655	56,655	56,655
1,000	1,000	1,000	CHAMBER OF COMMERCE	2,000	2,000	2,000
4,923	5,092	5,000	SUMMER EVENTS	1,000	1,000	1,000
10,475	8,905	106,113	TOTAL MATERIALS & SERVICES	61,355	61,355	61,355

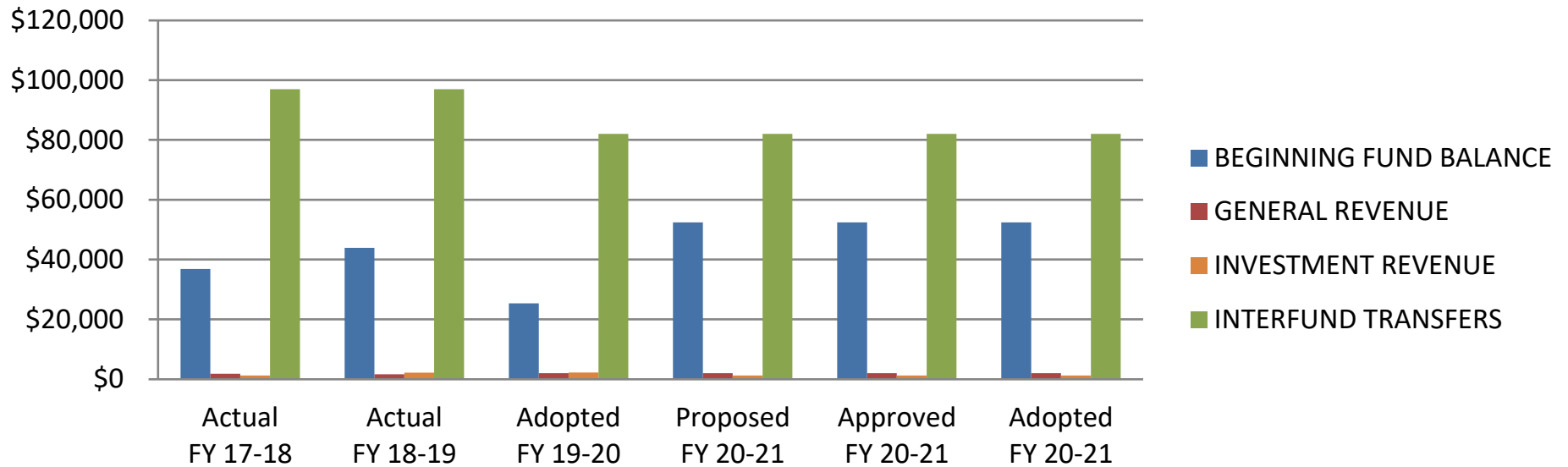
CAPITAL OUTLAY

720	70,692	250,187	BUILDING & PROPERTY RESERVE ACCOUNT	148,745	148,745	148,745
720	70,692	250,187	TOTAL CAPITAL OUTLAY	148,745	148,745	148,745
11,195	79,598	356,300	TOTAL ORG./PROG. REQUIREMENTS	210,100	210,100	210,100

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

471,502	415,995	0	ENDING FUND BALANCE	0	0	0
482,697	495,593	356,300	TOTAL REQUIREMENTS	210,100	210,100	210,100

Library Fund Resources



LIBRARY FUND (24): Resources

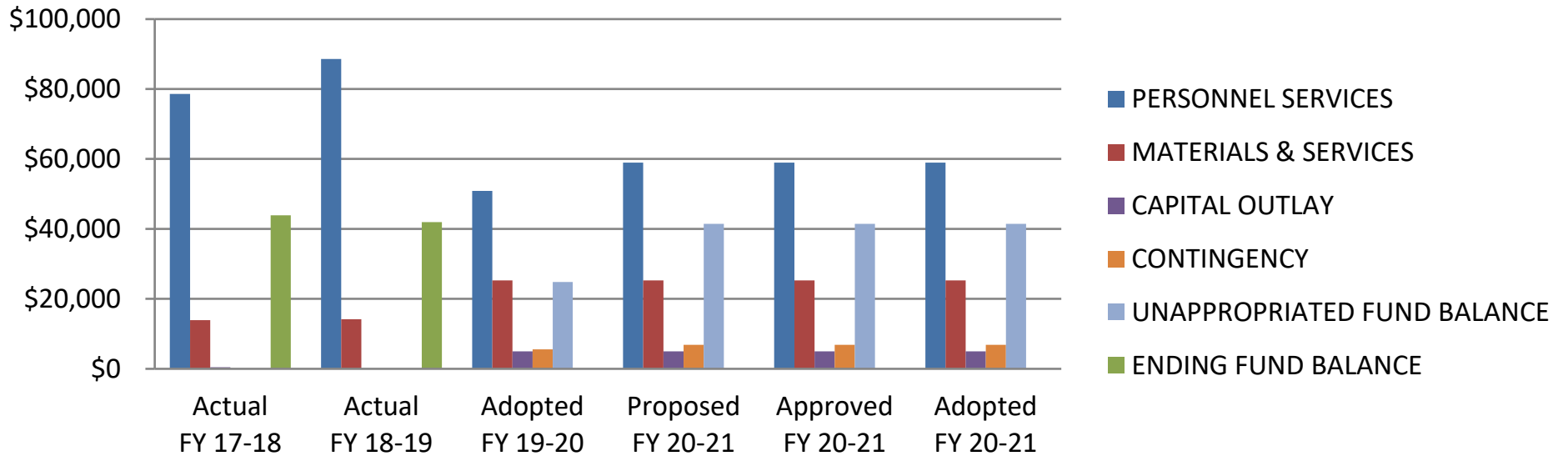
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$36,846	\$43,901	\$25,400	\$52,400	\$52,400	\$52,400
GENERAL REVENUE	\$1,821	\$1,636	\$1,950	\$1,950	\$1,950	\$1,950
INVESTMENT REVENUE	\$1,189	\$2,138	\$2,200	\$1,200	\$1,200	\$1,200
INTERFUND TRANSFERS	\$97,000	\$97,000	\$82,000	\$82,000	\$82,000	\$82,000

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
36,846	43,901	25,400	BEGINNING FUND BALANCE	52,400	52,400	52,400
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	READY TO READ GRANT	1,000	1,000	1,000
0	0	50	DONATIONS - DESIGNATED/LIBRARY	50	50	50
21	0	100	DONATIONS-GENERAL USE LIBRARY	100	100	100
800	636	800	OTHER LIBRARY REVENUE	800	800	800
1,821	1,636	1,950	TOTAL GENERAL REVENUE	1,950	1,950	1,950
<u>INVESTMENT REVENUE</u>						
1,189	2,138	2,200	INTEREST	1,200	1,200	1,200
1,189	2,138	2,200	TOTAL INTEREST REVENUE	1,200	1,200	1,200
<u>TRANSFERS IN</u>						
97,000	97,000	82,000	TRANSFER FROM GENERAL FUND	82,000	82,000	82,000
97,000	97,000	82,000	TOTAL TRANSFERS IN	82,000	82,000	82,000
136,856	144,675	111,550	TOTAL RESOURCES	137,550	137,550	137,550

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$78,574	\$88,543	\$50,848	\$58,933	\$58,933	\$58,933
MATERIALS & SERVICES	\$13,908	\$14,178	\$25,300	\$25,300	\$25,300	\$25,300
CAPITAL OUTLAY	\$473	\$0	\$5,000	\$5,000	\$5,000	\$5,000
CONTINGENCY	\$0	\$0	\$5,578	\$6,878	\$6,878	\$6,878
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$24,824	\$41,439	\$41,439	\$41,439
ENDING FUND BALANCE	\$43,901	\$41,954	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

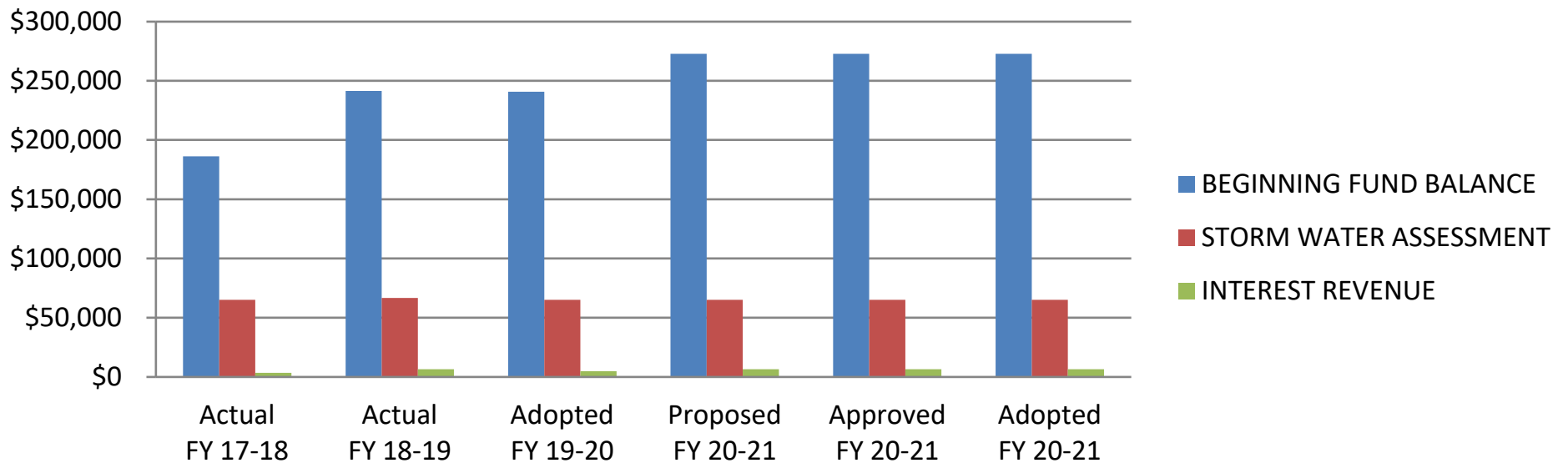
LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>PERSONNEL SERVICES</u>						
35,880	43,064	38,809	LIBRARY FUND WAGES	43,079	43,079	43,079
5,170	3,655	0	LIBRARY ASSISTANT	0	0	0
41	47	39	LIBRARY UNEMPLOYMENT TAXES	44	44	44
3,141	3,615	2,969	LIBRARY FD SOCIAL SECURITY TAX	3,296	3,296	3,296
24,911	26,330	0	LIB FD MEDICAL INSURANCE	0	0	0
8,812	10,708	8,675	LIBRARY FUND PERS	12,158	12,158	12,158
267	240	0	LIB FD LIFE & DISABILITY	0	0	0
0	535	0	LIBRARY LONGEVITY	0	0	0
27	23	31	LIB FD WORK COMP QUARTERLY	31	31	31
325	325	325	LIB FD WORK COMP PREMIUM	325	325	325
78,574	88,543	50,848	TOTAL PERSONNEL SERVICES	58,933	58,933	58,933
1.25	1.25	1.25	Total Full-Time Equivalent (FTE)	1.00	1.00	1.00
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	722	1,500	ROOM & BOARD	1,500	1,500	1,500
230	414	1,000	SCHOOLS	1,000	1,000	1,000
64	331	300	MILEAGE	300	300	300
294	1,466	2,800	TOTAL PROFESSIONAL IMPROVEMENT	2,800	2,800	2,800
<u>MISC. MATERIALS & SERVICES</u>						
7,399	6,210	10,000	BOOKS	10,000	10,000	10,000
160	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	200	200
0	0	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
526	512	600	LIBRARY TELEPHONE	600	600	600
1,017	680	1,000	WI-FI INTERNET	1,000	1,000	1,000
801	441	1,000	READY TO READ GRANT	1,000	1,000	1,000
2,461	3,563	4,300	MISCELLANEOUS EXPENSES	4,300	4,300	4,300
1,250	1,306	1,400	GENEALOGY WEB SITE	1,400	1,400	1,400
0	0	4,000	LIBRARY PROGRAMS	4,000	4,000	4,000
13,614	12,712	22,500	TOTAL MISC MATERIALS & SERVICES	22,500	22,500	22,500
13,908	14,178	25,300	TOTAL MATERIALS & SERVICES	25,300	25,300	25,300

LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>CAPITAL OUTLAY</u>						
473	0	0	0 EQUIPMENT & CONSTRUCTION	0	0	0
0	0	0	5,000 COMPUTER RESERVE ACCOUNT	5,000	5,000	5,000
473	0	5,000	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
92,955	102,721	81,148	TOTAL ORG./PROG. REQUIREMENTS	89,233	89,233	89,233
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	5,578	CONTINGENCY	6,878	6,878	6,878
0	0	5,578	TOTAL REQUIREMENTS NOT ALLOCATED	6,878	6,878	6,878
43,901	41,954	0	ENDING FUND BALANCE	0	0	0
0	0	24,824	UNAPPROPRIATED ENDING FUND BALANCE	41,439	41,439	41,439
136,856	144,675	111,550	TOTAL REQUIREMENTS	137,550	137,550	137,550

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$186,233	\$241,465	\$240,800	\$272,800	\$272,800	\$272,800
STORM WATER ASSESSMENT	\$65,034	\$66,655	\$65,000	\$65,000	\$65,000	\$65,000
INTEREST REVENUE	\$3,443	\$6,367	\$4,800	\$6,500	\$6,500	\$6,500

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
186,233	241,465					

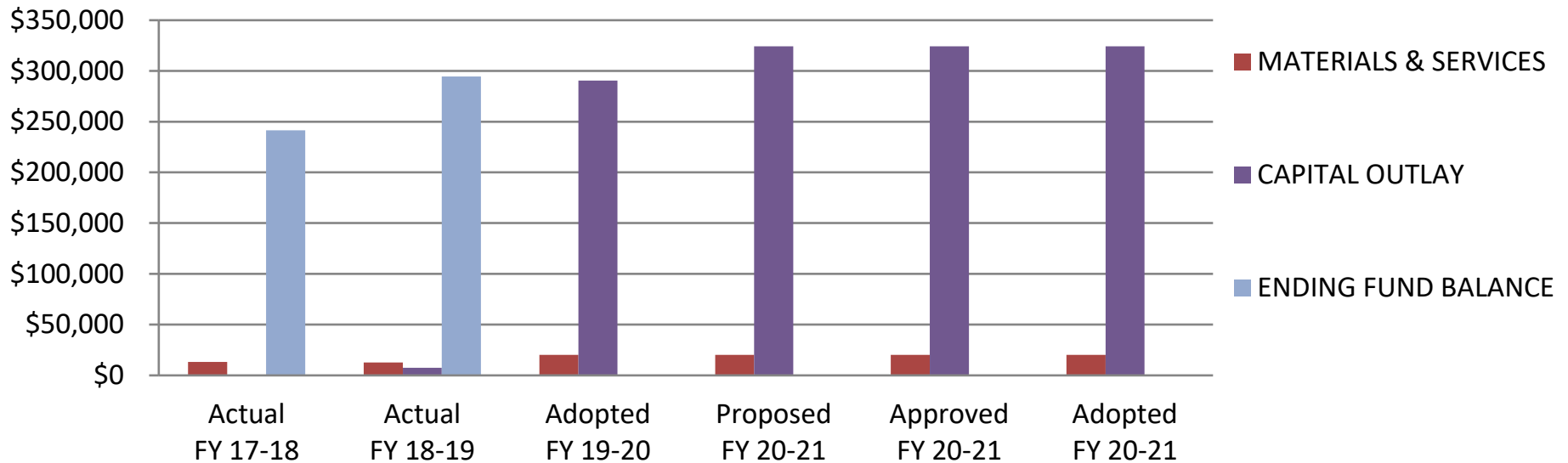
STORM WATER ASSESSMENT

65,034	66,655	65,000	STORM WATER ASSESSMENT	65,000	65,000	65,000
65,034	66,655	65,000	TOTAL STORM WATER ASSESSMENT REVENUE	65,000	65,000	65,000

INTEREST REVENUE

3,443	6,367	4,800	EARNED INTEREST	6,500	6,500	6,500
3,443	6,367	4,800	TOTAL EARNED INTEREST	6,500	6,500	6,500
254,710	314,488	310,600	TOTAL RESOURCES	344,300	344,300	344,300

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$13,245	\$12,656	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL OUTLAY	\$0	\$7,484	\$290,600	\$324,300	\$324,300	\$324,300
ENDING FUND BALANCE	\$241,465	\$294,348	\$0	\$0	\$0	\$0

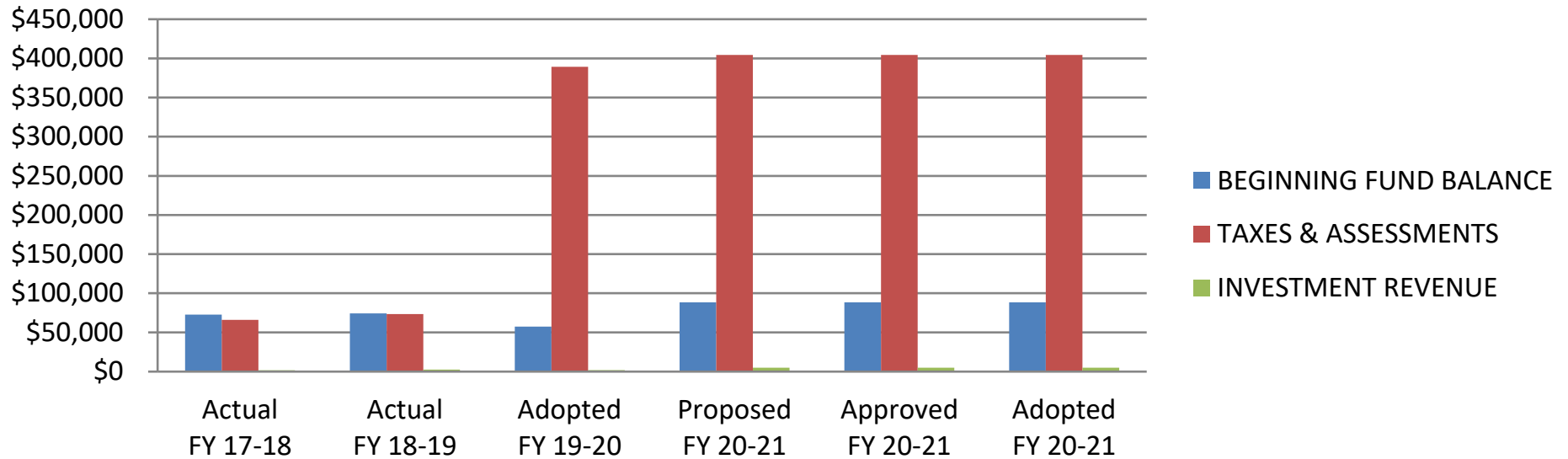
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>MATERIALS & SERVICES</u>						
10,245	10,063	15,000	MAINTENANCE	15,000	15,000	15,000
2,723	2,234	3,500	ELECTRICITY	3,500	3,500	3,500
277	360	1,500	TRAINING	1,500	1,500	1,500
13,245	12,656	20,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>						
0	7,484	290,600	STORM DRAIN CAPITAL IMPROVEMENTS	324,300	324,300	324,300
0	7,484	290,600	TOTAL CAPITAL OUTLAY	324,300	324,300	324,300
13,245	20,140	310,600	TOTAL ORG./PROG. REQUIREMENTS	344,300	344,300	344,300
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	0	CONTINGENCY	0	0	0
0	0	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
241,465	294,348	0	ENDING FUND BALANCE	0	0	0
254,710	314,488	310,600	TOTAL REQUIREMENTS	344,300	344,300	344,300

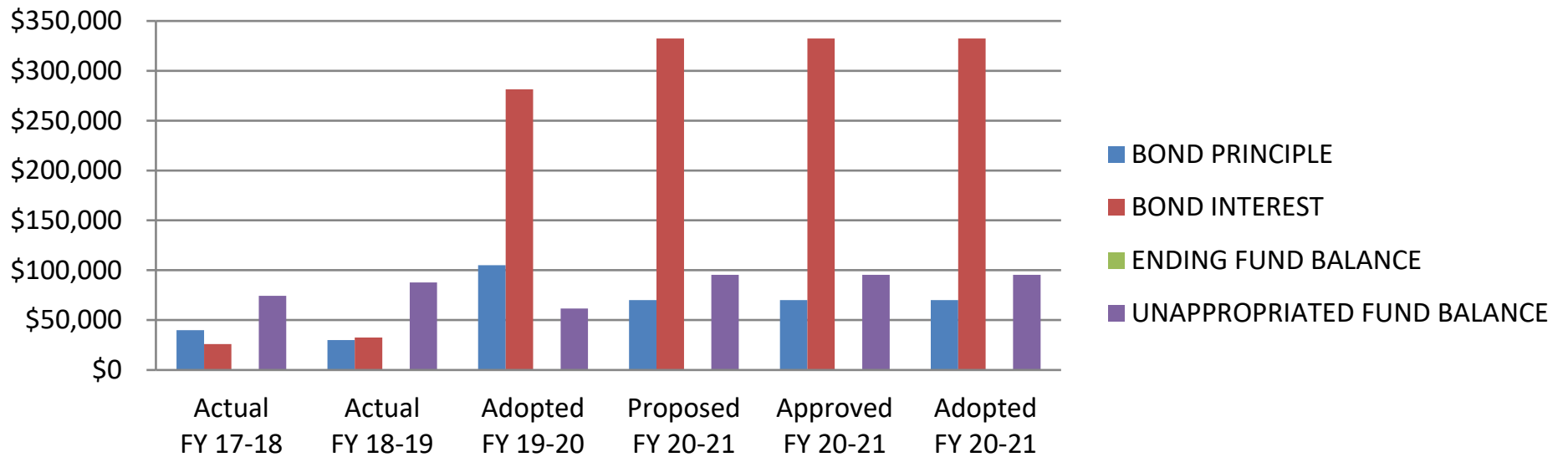
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$72,695	\$74,345	\$57,350	\$88,370	\$88,370	\$88,370
TAXES & ASSESSMENTS	\$66,023	\$73,442	\$389,150	\$404,450	\$404,450	\$404,450
INVESTMENT REVENUE	\$1,518	\$2,401	\$1,800	\$5,000	\$5,000	\$5,000

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BOND PRINCIPLE	\$40,000	\$29,998	\$105,050	\$70,100	\$70,100	\$70,100
BOND INTEREST	\$25,892	\$32,447	\$281,600	\$332,350	\$332,350	\$332,350
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$74,344	\$87,743	\$61,650	\$95,370	\$95,370	\$95,370

CITY OF HARRISBURG
Debt Services Fund (30)

DEBT SERVICE FUND (30): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
72,695	74,345					

TAXES & ASSESSMENTS

61,555	70,344	386,650	DEBT SERVICE-CURRENT TAXES	402,450	402,450	402,450
4,468	3,098	2,500	PRIOR YEARS TAXES	2,000	2,000	2,000
66,023	73,442	389,150	TOTAL TAXES & ASSESSMENTS	404,450	404,450	404,450

INVESTMENT REVENUE

1,518	2,401	1,800	EARNED INTEREST	5,000	5,000	5,000
1,518	2,401	1,800	TOTAL EARNED INTEREST	5,000	5,000	5,000
140,236	150,188	448,300	TOTAL RESOURCES	497,820	497,820	497,820

Levy for Debt Services:

\$402,450 (Amount Needed to Cover Bonds)

90% (Collection rate)

\$442,695 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

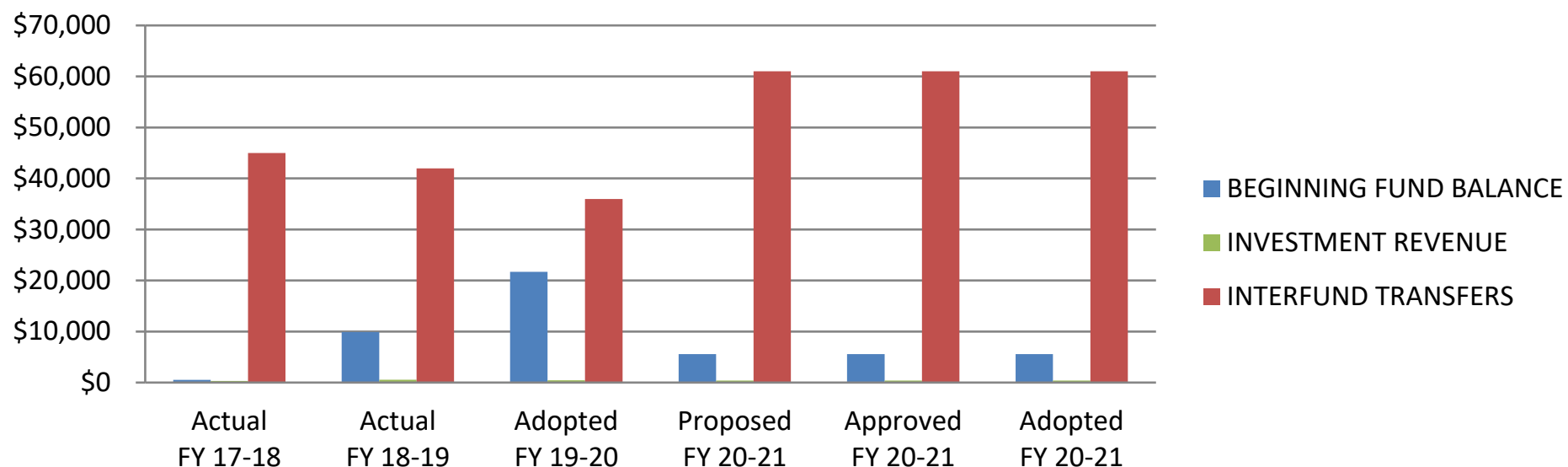
BOND PRINCIPAL

40,000	29,998	30,050	1999 WATER BOND PRINCIPAL	35,050	35,050	35,050
0	0	75,000	2019 WATER IMPROVEMENT BOND PRINCIPAL	35,050	35,050	35,050
40,000	29,998	105,050	TOTAL BOND PRINCIPAL	70,100	70,100	70,100

BOND INTEREST

25,892	32,447	31,600	1999 WATER BOND INTEREST	30,700	30,700	30,700
0	0	250,000	2019 WATER IMPROVEMENT BOND INTEREST	301,650	301,650	301,650
25,892	32,447	281,600	TOTAL BOND INTEREST	332,350	332,350	332,350
0	0	0	ENDING FUND BALANCE	0	0	0
74,344	87,743	61,650	UNAPPROPRIATED FUND BALANCE	95,370	95,370	95,370
140,236	150,188	448,300	TOTAL REQUIREMENTS	497,820	497,820	497,820

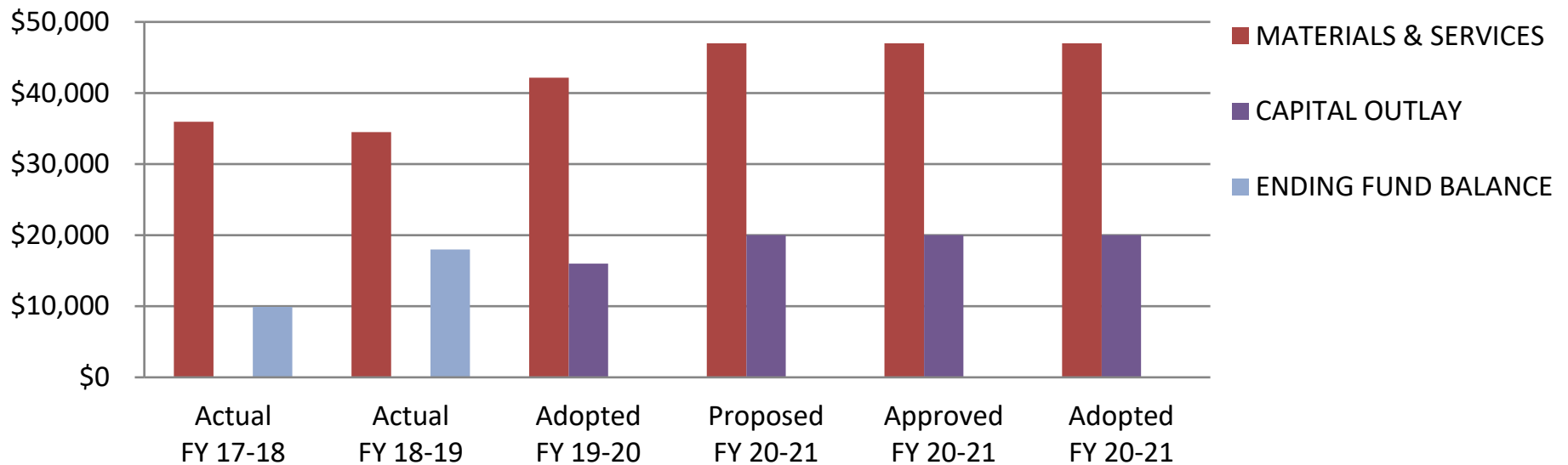
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$519	\$9,896	\$21,700	\$5,580	\$5,580	\$5,580
INVESTMENT REVENUE	\$326	\$555	\$450	\$400	\$400	\$400
INTERFUND TRANSFERS	\$45,000	\$42,000	\$36,000	\$61,000	\$61,000	\$61,000

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$35,949	\$34,489	\$42,150	\$46,980	\$46,980	\$46,980
CAPITAL OUTLAY	\$0	\$0	\$16,000	\$20,000	\$20,000	\$20,000
ENDING FUND BALANCE	\$9,896	\$17,962	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
519	9,896	21,700		BEGINNING FUND BALANCE	5,580	5,580

INVESTMENT REVENUE

326	555	450	EARNED INTEREST	400	400	400
326	555	450	TOTAL INVESTMENT REVENUE	400	400	400

INTERFUND TRANSFER

20,000	22,000	20,000	TRANS FROM GENERAL FUND	35,000	35,000	35,000
12,500	10,000	8,000	TRANS FROM WATER FUND	13,000	13,000	13,000
12,500	10,000	8,000	TRANS FROM SEWER FUND	13,000	13,000	13,000
45,000	42,000	36,000	TOTAL INTERFUND TRANSFER	61,000	61,000	61,000
45,845	52,451	58,150	TOTAL RESOURCES	66,980	66,980	66,980

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

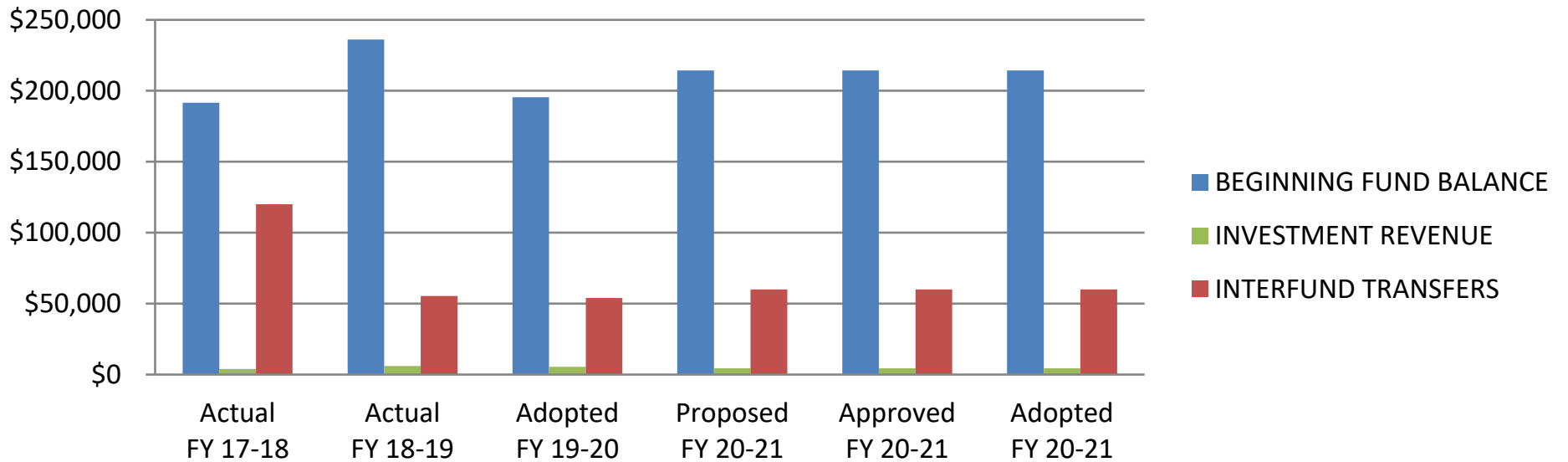
MATERIALS & SERVICES

1,111	0	0	CODIFICATION RESERVE	0	0	0
15,640	16,488	17,200	FINANCIAL SYSTEM	18,500	18,500	18,500
12,625	14,501	13,450	MAINTENANCE & SOFTWARE	16,980	16,980	16,980
4,395	1,770	6,500	COMPUTER REPLACEMENT	6,500	6,500	6,500
2,178	1,730	5,000	MISC OFFICE EQUIP/FURNITURE	5,000	5,000	5,000
35,949	34,489	42,150		46,980	46,980	46,980

CAPITAL OUTLAY

0	0	6,000	COPIER RESERVE (\$2,000 PER YEAR)	8,000	8,000	8,000
0	0	10,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	12,000	12,000	12,000
0	0	16,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
35,949	34,489	58,150	TOTAL ORG./PROG. REQUIREMENTS	66,980	66,980	66,980
9,896	17,962	0	ENDING FUND BALANCE	0	0	0
45,845	52,451	58,150	TOTAL REQUIREMENTS	66,980	66,980	66,980

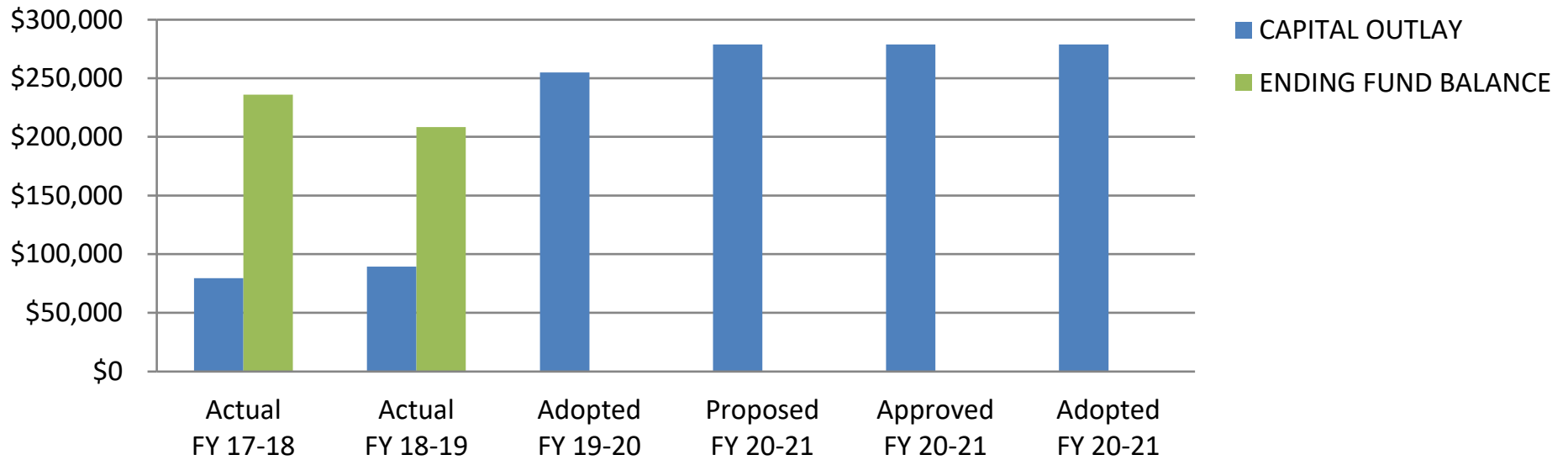
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$191,562	\$236,062	\$195,400	\$214,300	\$214,300	\$214,300
INVESTMENT REVENUE	\$3,943	\$6,096	\$5,500	\$4,500	\$4,500	\$4,500
INTERFUND TRANSFERS	\$120,000	\$55,500	\$54,000	\$60,000	\$60,000	\$60,000

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$79,443	\$89,341	\$254,900	\$278,800	\$278,800	\$278,800
ENDING FUND BALANCE	\$236,062	\$208,317	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
191,562	236,062	195,400		BEGINNING FUND BALANCE	214,300	214,300

INVESTMENT REVENUE

3,943	6,096	5,500	EARNED INTEREST	4,500	4,500	4,500
3,943	6,096	5,500	TOTAL INVESTMENT REVENUE	4,500	4,500	4,500

INTERFUND TRANSFER

45,000	0	0	TRANSFER FROM GENERAL FUND	0	0	0
28,500	18,750	18,000	TRANSFER FROM WATER FUND	20,000	20,000	20,000
28,500	18,750	18,000	TRANSFER FROM SEWER FUND	20,000	20,000	20,000
18,000	18,000	18,000	TRANSFER FROM STREET FUND	20,000	20,000	20,000
120,000	55,500	54,000	TOTAL INTERFUND TRANSFER	60,000	60,000	60,000
315,505	297,658	254,900	TOTAL RESOURCES	278,800	278,800	278,800

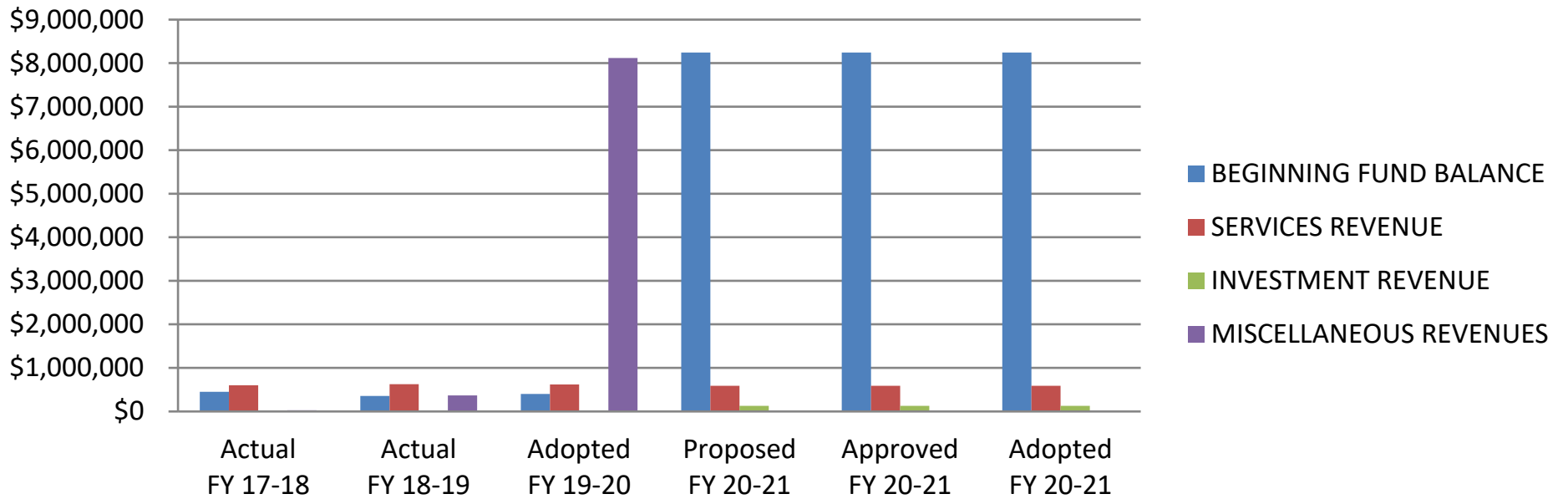
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

CAPITAL OUTLAY

64,689	0	40,000	VEHICLE RESERVE FUND	20,000	20,000	20,000
0	0	150,000	STREET SWEEPER RESERVE FUND	180,900	180,900	180,900
0	68,352	6,000	BACKHOE RESERVE FUND	0	0	0
0	0	2,000	4 WHEELER RESERVE FUND	18,000	18,000	18,000
2,943	11,517	2,000	LAWN MOWER RESERVE FUND	5,000	5,000	5,000
0	0	42,300	DUMP TRUCK RESERVE FUND	42,300	42,300	42,300
11,811	9,472	12,600	OTHER MISC. EQUIPMENT	12,600	12,600	12,600
79,443	89,341	254,900	TOTAL CAPITAL OUTLAY	278,800	278,800	278,800
79,443	89,341	254,900	TOTAL ORG./PROG. REQUIREMENTS	278,800	278,800	278,800
236,062	208,317	0	ENDING FUND BALANCE	0	0	0
315,505	297,658	254,900	TOTAL REQUIREMENTS	278,800	278,800	278,800

Water Fund Resources



WATER FUND (51): Resources

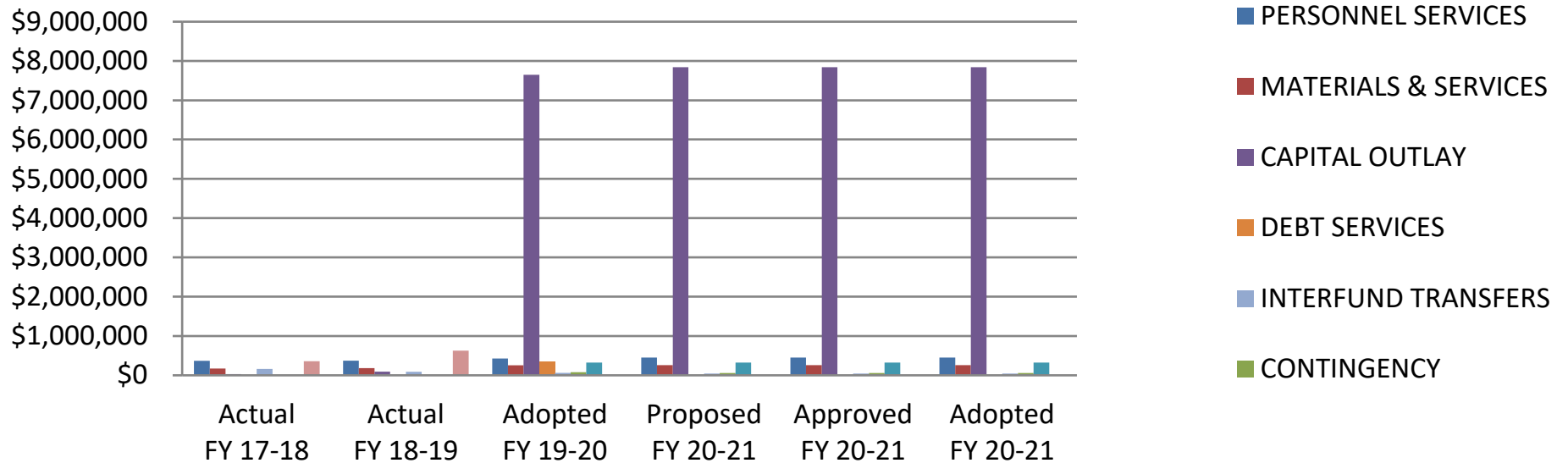
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$447,168	\$354,837	\$397,400	\$8,240,000	\$8,240,000	\$8,240,000
SERVICES REVENUE	\$599,777	\$622,345	\$618,000	\$586,000	\$586,000	\$586,000
INVESTMENT REVENUE	\$5,080	\$15,421	\$12,000	\$125,000	\$125,000	\$125,000
MISCELLANEOUS REVENUES	\$24,563	\$366,584	\$8,113,350	\$13,350	\$13,350	\$13,350

CITY OF HARRISBURG
Water Fund (51)

WATER FUND (51): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
447,168	354,837	397,400	BEGINNING FUND BALANCE	8,240,000	8,240,000	8,240,000
<u>SERVICES REVENUE</u>						
11,295	13,721	6,000	NEW WATER CONNECTION CHARGES	6,000	6,000	6,000
588,482	608,624	612,000	WATER USE CHARGES	580,000	580,000	580,000
599,777	622,345	618,000	TOTAL SERVICES REVENUE	586,000	586,000	586,000
<u>INVESTMENT REVENUE</u>						
5,080	15,421	12,000	WATER FUND EARNED INTEREST	125,000	125,000	125,000
5,080	15,421	12,000	TOTAL INVESTMENT REVENUE	125,000	125,000	125,000
<u>MISCELLANEOUS REVENUE</u>						
15,960	12,985	12,000	WATER TAG FEE	12,000	12,000	12,000
2,520	2,010	1,000	TURN ON FEE	1,000	1,000	1,000
425	561	250	NSF CHECK FEE	250	250	250
5,658	1,028	100	MISCELLANEOUS INCOME	100	100	100
0	350,000	0	LOAN FROM SEWER RESERVE FUND	0	0	0
0	0	8,100,000	WATER SUPPLY TREATMENT PROJECT REVENUE	0	0	0
24,563	366,584	8,113,350	TOTAL MISCELLANEOUS REVENUE	13,350	13,350	13,350
1,076,588	1,359,187	9,140,750	TOTAL RESOURCES	8,964,350	8,964,350	8,964,350

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$368,013	\$371,041	\$425,793	\$446,686	\$446,686	\$446,686
MATERIALS & SERVICES	\$167,041	\$180,312	\$252,600	\$254,786	\$254,786	\$254,786
CAPITAL OUTLAY	\$25,697	\$90,866	\$7,650,000	\$7,842,500	\$7,842,500	\$7,842,500
DEBT SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$0
INTERFUND TRANSFERS	\$161,000	\$88,750	\$61,000	\$43,000	\$43,000	\$43,000
CONTINGENCY	\$0	\$0	\$79,470	\$57,093	\$57,093	\$57,093
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$321,887	\$320,285	\$320,285	\$320,285
ENDING FUND BALANCE	\$354,837	\$628,217	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

PERSONNEL SERVICES

203,836	208,253	217,364	WATER FUND WAGES	235,097	235,097	235,097
4,408	2,279	4,000	WATER FUND SEASONAL	4,000	4,000	4,000
1,995	1,978	2,000	WTR FD ON-CALL	2,000	2,000	2,000
5,306	5,831	7,125	WATER FUND OVERTIME	7,125	7,125	7,125
223	221	583	WTR FD UNEMPLOYMENT TAXES	601	601	601
17,027	16,922	18,113	WTR FD SOCIAL SECURITY TAXES	19,470	19,470	19,470
80,001	81,454	103,410	WTR FD MEDICAL INSURANCE	106,155	106,155	106,155
42,974	44,080	57,514	WTR FD PERS	60,558	60,558	60,558
1,091	836	1,125	WTR FD LIFE & DISABILITY INS	1,125	1,125	1,125
605	906	1,117	WTR FD COMP & LONGEVITY	1,117	1,117	1,117
110	100	156	WTR FD WORK COMP QUARTERLY	152	152	152
8,424	6,231	11,000	WATER WORK COMP PREMIUM	7,000	7,000	7,000
60	17	238	MEALS - TRAINING	238	238	238
903	922	998	CELLULAR PHONE	998	998	998
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	1,050	1,050

368,013	371,041	425,793	TOTAL PERSONNEL SERVICES	446,686	446,686	446,686
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,800	6,105	6,000	WTR FD AUDIT ASSISTANCE	6,000	6,000	6,000
10,000	10,239	12,000	WTR FD INSURANCE	12,000	12,000	12,000
0	0	10,000	LEGAL EXPENSES	10,000	10,000	10,000
0	0	5,000	CONTRACT SERVICES	5,000	5,000	5,000

15,800	16,344	33,000	TOTAL PROFESSIONAL SERVICES	33,000	33,000	33,000
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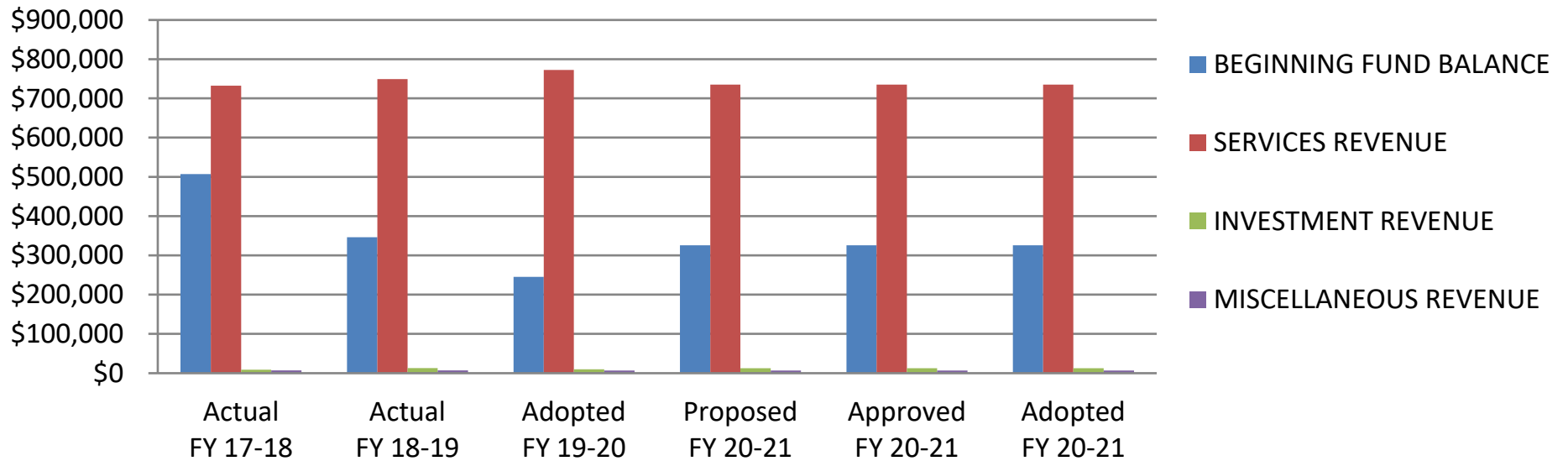
WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>BUILDINGS & GROUNDS</u>						
11,884	6,060	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	12,000	12,000
4,822	4,886	5,000	GENERATOR MAINTENANCE	5,000	5,000	5,000
63,286	55,357	75,000	WTR FD - PP&L	65,000	65,000	65,000
2,639	2,422	5,000	WTR FD NW NAT GAS	3,000	3,000	3,000
444	444	1,000	SECURITY SYSTEM CONTRACT	1,000	1,000	1,000
790	639	1,500	WTR FD SAFETY SUPPLIES	1,500	1,500	1,500
2,959	3,071	3,300	WTR FD TELEPHONE EXPENSES	3,300	3,300	3,300
551	561	700	INTERNET CHARGES	1,000	1,000	1,000
20,000	13,724	20,000	WTR FD CHEMICALS	20,000	20,000	20,000
730	166	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
4,449	12,289	10,000	WTR FD LAB TESTING	10,000	10,000	10,000
30	0	250	EMPLOYEE RECRUITMENT	250	250	250
6,409	34,409	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
665	671	1,000	BACKFLOW TESTING	1,000	1,000	1,000
0	200	2,500	OHA PERMIT FEE	3,000	3,000	3,000
119,658	134,899	161,750	TOTAL BUILDINGS & GROUNDS	150,550	150,550	150,550
<u>ENGINEERING</u>						
2,499	3,706	20,000	CITY ENGINEERING EXPENSES	30,000	30,000	30,000
2,499	3,706	20,000	TOTAL ENGINEERING	30,000	30,000	30,000
<u>MOTOR VEHICLE EXPENSES</u>						
5,456	6,629	9,000	WTR FD - GASOLINE	9,000	9,000	9,000
6,277	3,698	4,000	WTR FD - VEHICLE MAINTENANCE	5,000	5,000	5,000
11,733	10,327	13,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	14,000	14,000
<u>OFFICE FUNCTIONS</u>						
984	992	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	2,000	2,000
0	0	1,000	WTR FD OFFICE MACHINE MAINTENANCE	1,000	1,000	1,000
4,727	3,841	6,500	WTR FD POSTAGE EXPENSES	6,500	6,500	6,500
350	0	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	1,000	1,000
1,804	1,531	3,500	WTR FD OFFICE SUPPLIES	3,500	3,500	3,500
5,365	5,154	5,000	BANK/SERVICE FEES	6,500	6,500	6,500
13,230	11,519	19,000	TOTAL OFFICE FUNCTIONS	20,500	20,500	20,500

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>TRAINING EXPENSES</u>						
2,926	2,233	3,000	WTR FD-SCHOOL-PUBLIC WORKS	3,788	3,788	3,788
946	1,135	1,600	WTR FD ROOM & BOARD EXPENSES	1,948	1,948	1,948
10	148	250	WTR FD-TRAVEL	0	0	0
239	0	1,000	CDL CONSORTIUM	1,000	1,000	1,000
4,121	3,517	5,850	TOTAL TRAINING EXPENSES	6,736	6,736	6,736
167,041	180,312	252,600	TOTAL MATERIALS & SERVICES	254,786	254,786	254,786
<u>CAPITAL OUTLAY</u>						
5,131	19,545	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
20,566	71,322	7,630,000	WTR FD CONST PROJECT	7,822,500	7,822,500	7,822,500
25,697	90,866	7,650,000	TOTAL CAPITAL OUTLAY	7,842,500	7,842,500	7,842,500
560,751	642,220	8,328,393	TOTAL ORG./PROG. REQUIREMENTS	8,543,972	8,543,972	8,543,972
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>DEBT SERVICES</u>						
0	0	350,000	LOAN REPAYMENT TO SEWER FUND	0	0	0
0	0	350,000	TOTAL DEBT SERVICES	0	0	0
<u>INTERFUND TRANSFERS</u>						
28,500	18,750	18,000	TRANSFER TO EQUIP FUND	20,000	20,000	20,000
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIPMENT FUND	13,000	13,000	13,000
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
110,000	50,000	25,000	TRANSFER TO WATER RESERVE FUND	0	0	0
161,000	88,750	61,000	TOTAL INTERFUND TRANSFERS	43,000	43,000	43,000
0	0	79,470	CONTINGENCY	57,093	57,093	57,093
161,000	88,750	490,470	TOTAL REQUIREMENTS NOT ALLOCATED	100,093	100,093	100,093
354,837	628,217	0	ENDING FUND BALANCE	0	0	0
0	0	321,887	UNAPPROPRIATED FUND BALANCE	320,285	320,285	320,285
1,076,588	1,359,187	9,140,750	TOTAL REQUIREMENTS	8,964,350	8,964,350	8,964,350

Sewer Fund Resources



SEWER FUND (52): Resources

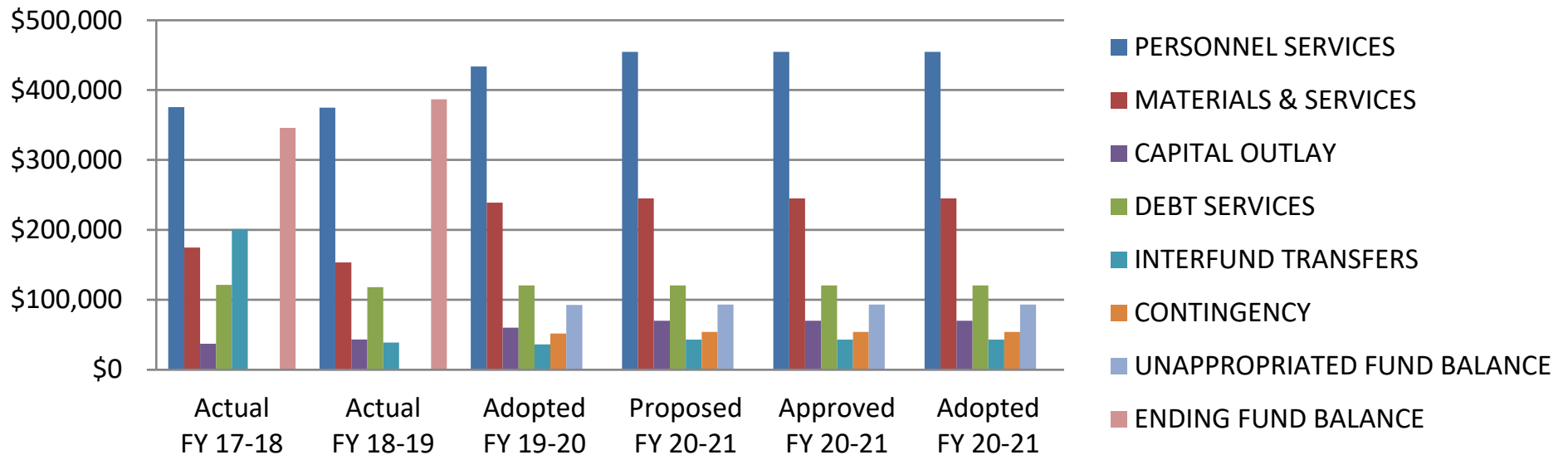
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$507,472	\$345,937	\$245,100	\$325,700	\$325,700	\$325,700
SERVICES REVENUE	\$732,564	\$749,536	\$772,550	\$735,450	\$735,450	\$735,450
INVESTMENT REVENUE	\$8,810	\$12,564	\$9,500	\$12,500	\$12,500	\$12,500
MISCELLANEOUS REVENUE	\$6,659	\$6,914	\$6,436	\$6,532	\$6,532	\$6,532

CITY OF HARRISBURG
Sewer Fund (52)

SEWER FUND (52): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
507,472	345,937	245,100	BEGINNING FUND BALANCE	325,700	325,700	325,700
<u>SERVICES REVENUE</u>						
1,725	1,950	450	NEW SEWER CONNECTION CHARGES	450	450	450
730,839	747,586	772,100	SEWER USE CHARGES	735,000	735,000	735,000
732,564	749,536	772,550	TOTAL SERVICES REVENUE	735,450	735,450	735,450
<u>INVESTMENT INCOME</u>						
8,810	12,564	9,500	SEWER FUND EARNED INTEREST	12,500	12,500	12,500
8,810	12,564	9,500	TOTAL INVESTMENT INCOME	12,500	12,500	12,500
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,336	6,336	FARMER LEASE PEORIA ROAD	6,432	6,432	6,432
323	578	100	SEWER FUND MISC INCOME	100	100	100
6,659	6,914	6,436	TOTAL MISCELLANEOUS REVENUE	6,532	6,532	6,532
1,255,505	1,114,950	1,033,586	TOTAL RESOURCES	1,080,182	1,080,182	1,080,182

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
PERSONNEL SERVICES	\$375,565	\$374,992	\$433,793	\$454,686	\$454,686	\$454,686
MATERIALS & SERVICES	\$174,503	\$153,369	\$239,050	\$244,936	\$244,936	\$244,936
CAPITAL OUTLAY	\$37,098	\$43,093	\$60,000	\$70,000	\$70,000	\$70,000
DEBT SERVICES	\$121,402	\$117,991	\$120,500	\$120,500	\$120,500	\$120,500
INTERFUND TRANSFERS	\$201,000	\$38,750	\$36,000	\$43,000	\$43,000	\$43,000
CONTINGENCY	\$0	\$0	\$51,679	\$54,009	\$54,009	\$54,009
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$92,564	\$93,051	\$93,051	\$93,051
ENDING FUND BALANCE	\$345,937	\$386,755	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

PERSONNEL SERVICES

203,836	208,253	217,364	SEWER FUND WAGES	235,097	235,097	235,097
13,225	6,837	12,000	SEWER FUND SEASONAL	12,000	12,000	12,000
1,995	1,978	2,000	SEWER FUND ON-CALL	2,000	2,000	2,000
5,306	5,831	7,125	SEWER FUND OVERTIME	7,125	7,125	7,125
222	226	583	SWR FD UNEMPLOYMENT TAXES	601	601	601
17,026	17,270	18,113	SEWER FUND SOCIAL SECURITY	19,470	19,470	19,470
80,002	81,453	103,410	SWR FD MEDICAL INSURANCE	106,155	106,155	106,155
42,975	44,080	57,514	SEWER FUND PERS	60,558	60,558	60,558
1,090	836	1,125	SWR FD LIFE & DISABILITY	1,125	1,125	1,125
605	906	1,117	SWR FD COMP & LONGEVITY	1,117	1,117	1,117
110	106	156	SWR FD WORK COMP QUARTERLY	152	152	152
7,160	5,268	11,000	SEWER FUND WORK COMP PREMIUM	7,000	7,000	7,000
60	17	238	MEALS - TRAINING	238	238	238
903	921	998	CELLULAR PHONE	998	998	998
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	1,050	1,050

375,565	374,992	433,793	TOTAL PERSONNEL SERVICES	454,686	454,686	454,686
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,800	6,105	6,000	AUDIT	6,500	6,500	6,500
10,000	10,239	12,000	SWR FD INSURANCE EXPENSES	12,000	12,000	12,000

15,800	16,344	18,000	TOTAL PROFESSIONAL SERVICES	18,500	18,500	18,500
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SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

BUILDINGS & GROUNDS

10,144	8,978	10,000	BUILDING & GROUNDS MAINTENANCE	12,000	12,000	12,000
5,810	4,886	5,000	STANDBY GENERATOR MAINTENANCE	5,000	5,000	5,000
17,860	24,270	26,500	SWR FD PP&L	26,500	26,500	26,500
498	580	1,000	SWR FD NW NATURAL GAS	1,000	1,000	1,000
444	444	1,000	SWR FD SECURITY CONTRACT	1,000	1,000	1,000
1,180	718	1,500	SWR FD SAFETY SUPPLIES	1,500	1,500	1,500
4,435	4,622	5,000	SWR FD TELEPHONE	5,000	5,000	5,000
551	474	700	INTERNET EXPENSES	700	700	700
48,934	33,158	65,000	SWR FD CHEMICALS	65,000	65,000	65,000
958	118	2,500	CHLORINATOR MAINTENANCE	2,500	2,500	2,500
10,129	6,680	12,000	SWR FD LAB TESTING	12,000	12,000	12,000
30	0	250	EMPLOYEE RECRUITMENT	250	250	250
17,721	21,502	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	22,000	22,000
1,933	2,020	2,500	DEQ PERMIT FEE	2,500	2,500	2,500
136	85	250	EMPLOYEE VACCINATIONS	250	250	250
2,830	1,694	8,000	LIFT STATION MAINTENANCE	8,000	8,000	8,000
123,593	110,229	163,200	TOTAL BUILDINGS & GROUNDS	165,200	165,200	165,200

ENGINEERING

6,000	1,010	20,000	ENGINEERING SEWER FD/CITY	20,000	20,000	20,000
6,000	1,010	20,000	TOTAL ENGINEERING	20,000	20,000	20,000

MOTOR VEHICLE EXPENSES

5,457	6,629	9,000	SWR FD VEHICLE GASOLINE	9,000	9,000	9,000
6,276	3,728	4,000	SWR FD VEHICLE MAINTENANCE	5,000	5,000	5,000
11,733	10,357	13,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	14,000	14,000

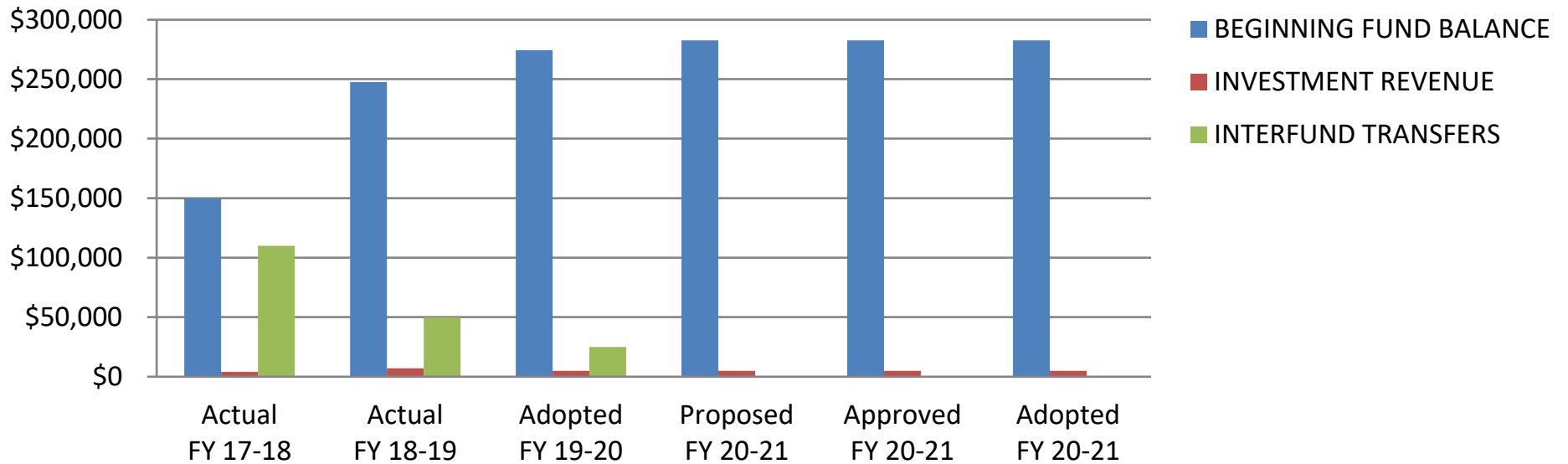
OFFICE FUNCTIONS

985	992	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	2,000	2,000
0	0	1,000	SWR FD MACHINE MAINTENANCE	1,000	1,000	1,000
4,730	3,841	6,500	SWR FD POSTAGE	6,500	6,500	6,500
350	0	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	1,000	1,000
1,804	1,703	3,500	SWR FD OFFICE SUPPLIES	3,500	3,500	3,500
5,364	5,344	5,000	BANK/SERVICE FEES	6,500	6,500	6,500
13,233	11,881	19,000	TOTAL OFFICE FUNCTIONS	20,500	20,500	20,500

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>TRAINING EXPENSES</u>						
2,920	2,264	3,000	SWR FD SCHOOL-PUBLIC WORKS	3,788	3,788	3,788
962	1,135	1,600	SWR FD ROOM & BOARD	1,948	1,948	1,948
23	148	250	SWR FD TRAVEL	0	0	0
239	0	1,000	CDL CONSORTIUM	1,000	1,000	1,000
4,144	3,548	5,850	TOTAL TRAINING EXPENSES	6,736	6,736	6,736
174,503	153,369	239,050	TOTAL MATERIALS & SERVICES	244,936	244,936	244,936
<u>CAPITAL OUTLAY</u>						
0	13,980	15,000	I/I INSPECTION & REPAIRS	15,000	15,000	15,000
17,285	9,568	25,000	SWR FD MISC EQUIP/PROJECTS	35,000	35,000	35,000
19,813	19,545	20,000	SENSUS METER UPGRADES	20,000	20,000	20,000
37,098	43,093	60,000	TOTAL CAPITAL OUTLAY	70,000	70,000	70,000
587,166	571,454	732,843	TOTAL ORG./PROG. REQUIREMENTS	769,622	769,622	769,622
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
60,000	40,000	45,000	SWR REV BOND PRINCIPAL PAYMENT	45,000	45,000	45,000
61,402	77,991	75,500	SWR REV BOND INTEREST PAYMENT	75,500	75,500	75,500
121,402	117,991	120,500	TOTAL DEBT SERVICES	120,500	120,500	120,500
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	10,000	10,000
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIP FD	13,000	13,000	13,000
150,000	0	0	TRANSFER TO SWR SYST RESERVE	0	0	0
28,500	18,750	18,000	TRANSFER TO EQUIPMENT FD	20,000	20,000	20,000
201,000	38,750	36,000	TOTAL INTERFUND TRANSFERS	43,000	43,000	43,000
0	0	51,679	CONTINGENCY	54,009	54,009	54,009
322,402	156,741	208,179	TOTAL REQUIREMENTS NOT ALLOCATED	217,509	217,509	217,509
345,937	386,755	0	ENDING FUND BALANCE	0	0	0
0	0	92,564	UNAPPROPRIATED FUND BALANCE	93,051	93,051	93,051
1,255,505	1,114,950	1,033,586	TOTAL REQUIREMENTS	1,080,182	1,080,182	1,080,182

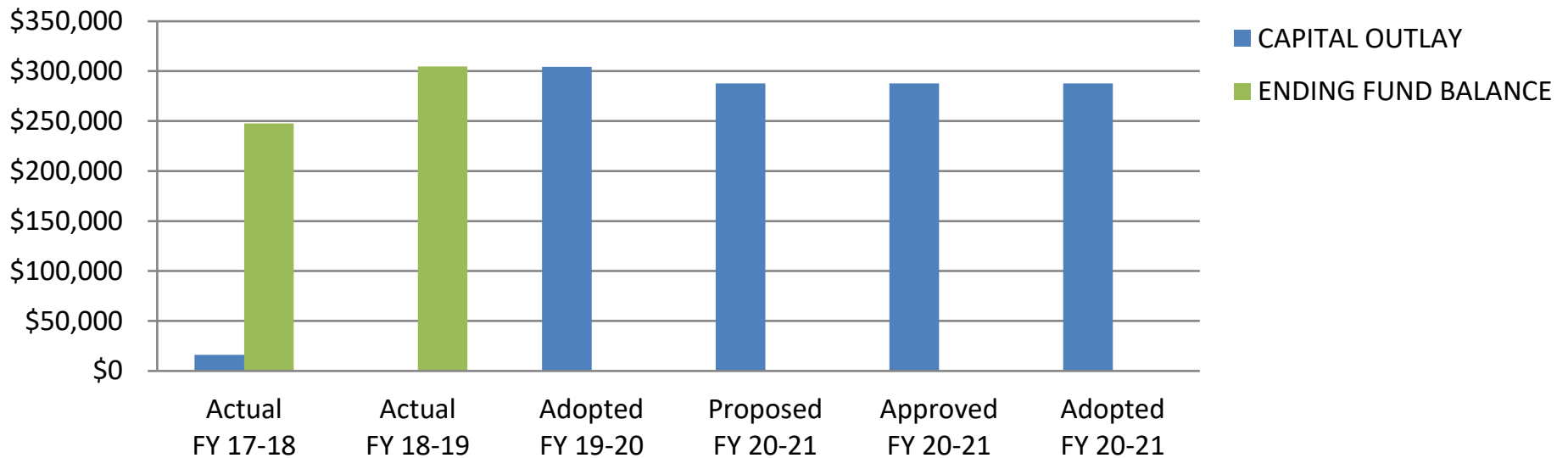
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$149,687	\$247,619	\$274,300	\$282,600	\$282,600	\$282,600
INVESTMENT REVENUE	\$4,083	\$7,019	\$5,000	\$5,000	\$5,000	\$5,000
INTERFUND TRANSFERS	\$110,000	\$50,000	\$25,000	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$16,151	\$0	\$304,300	\$287,600	\$287,600	\$287,600
ENDING FUND BALANCE	\$247,619	\$304,638	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Water Reserve Fund (55)

WATER RESERVE FUND (55): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
149,687	247,619					

INVESTMENT REVENUE

4,083	7,019	5,000	EARNED INTEREST	5,000	5,000	5,000
4,083	7,019	5,000	TOTAL INVESTMENT REVENUE	5,000	5,000	5,000

INTERFUND TRANSFERS

110,000	50,000	25,000	TRANSFER FROM WATER FUND	0	0	0
110,000	50,000	25,000	TOTAL INTERFUND TRANSFERS	0	0	0

263,770	304,638	304,300	TOTAL RESOURCES	287,600	287,600	287,600
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

CAPITAL OUTLAY

16,020	0	56,000	WELLS/PUMPS RESERVE	50,000	50,000	50,000
131	0	248,300	WATER RESERVE CAPITAL PROJECTS	237,600	237,600	237,600

16,151	0	304,300	TOTAL CAPITAL OUTLAY	287,600	287,600	287,600
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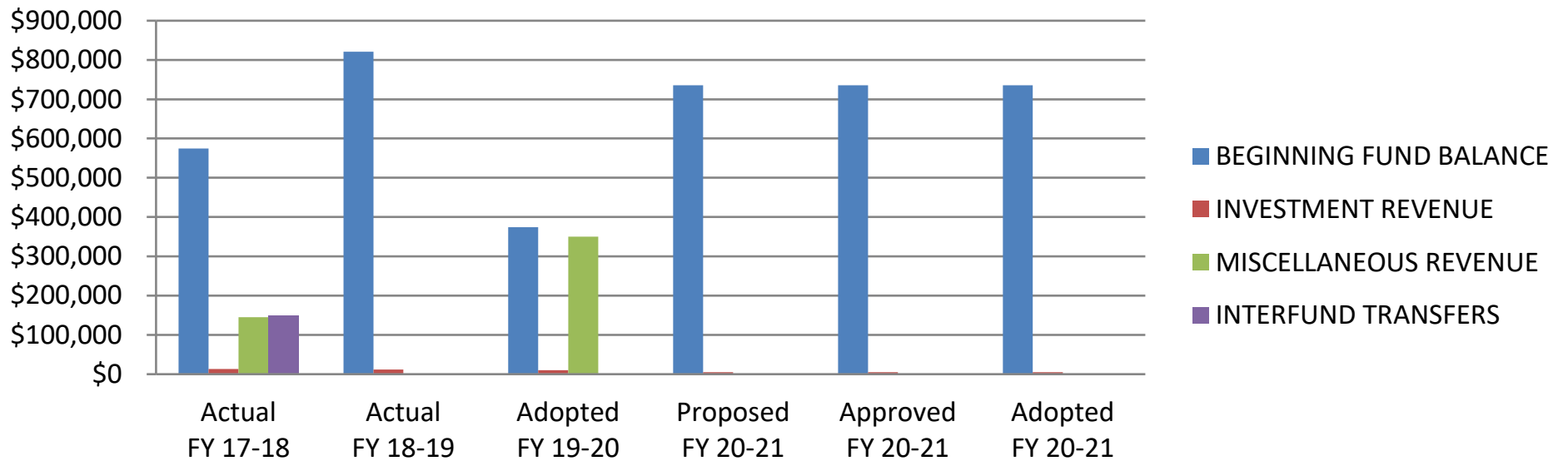
16,151	0	304,300	TOTAL ORG./PROG. REQUIREMENTS	287,600	287,600	287,600
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247,619	304,638	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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263,770	304,638	304,300	TOTAL REQUIREMENTS	287,600	287,600	287,600
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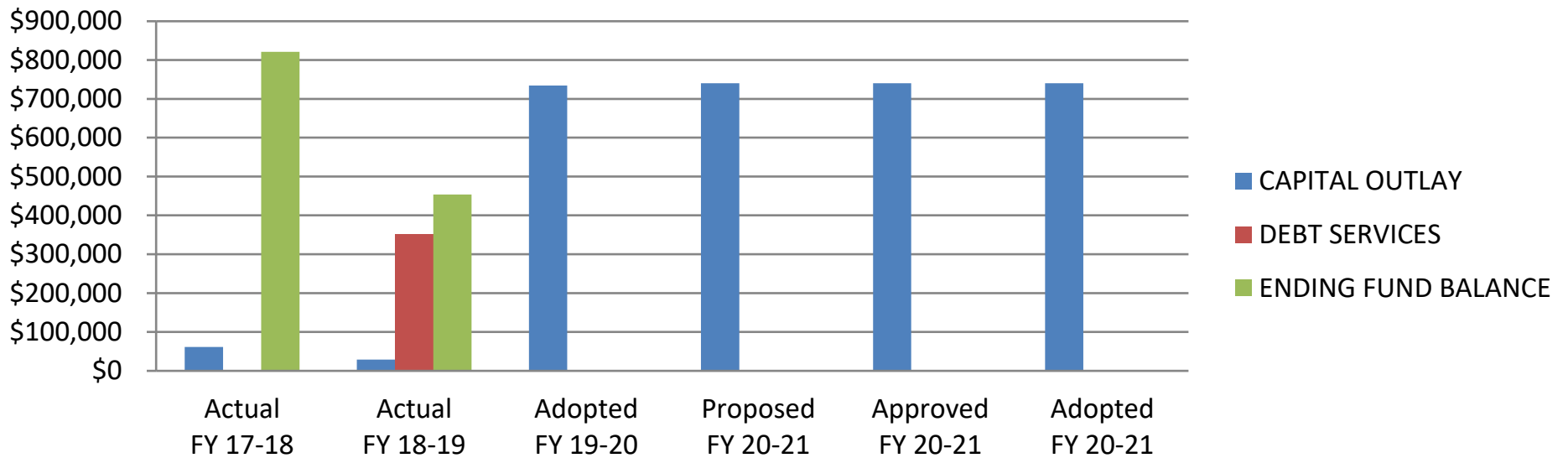
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$574,207	\$820,997	\$374,300	\$735,400	\$735,400	\$735,400
INVESTMENT REVENUE	\$13,053	\$11,520	\$10,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS REVENUE	\$145,176	\$0	\$350,000	\$0	\$0	\$0
INTERFUND TRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
CAPITAL OUTLAY	\$61,439	\$28,593	\$734,300	\$740,400	\$740,400	\$740,400
DEBT SERVICES	\$0	\$350,000	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$820,997	\$453,924	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Sewer Reserve Fund (56)

SEWER RESERVE FUND (56): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
574,207	820,997	374,300		BEGINNING FUND BALANCE	735,400	735,400

INVESTMENT REVENUE

13,053	11,520	10,000	EARNED INTEREST	5,000	5,000	5,000
13,053	11,520	10,000	TOTAL INVESTMENT REVENUE	5,000	5,000	5,000

MISCELLANEOUS REVENUE

145,176	0	0	SEWER RESERVE FUND MISC INCOME	0	0	0
0	0	350,000	LOAN REPAYMENT FROM WATER FUND	0	0	0
145,176	0	350,000	TOTAL INTERFUND TRANSFERS	0	0	0

INTERFUND TRANSFERS

150,000	0	0	TRANSFER FROM SEWER FUND	0	0	0
150,000	0	0	TOTAL INTERFUND TRANSFERS	0	0	0

882,436	832,517	734,300	TOTAL RESOURCES	740,400	740,400	740,400
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

CAPITAL OUTLAY

61,439	28,593	734,300	WW CONSTRUCTION RESERVE	740,400	740,400	740,400
61,439	28,593	734,300	TOTAL CAPITAL OUTLAY	740,400	740,400	740,400

61,439	28,593	734,300	TOTAL ORG./PROG. REQUIREMENTS	740,400	740,400	740,400
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DEBT SERVICES

0	350,000	0	LOAN TO WATER FUND	0	0	0
0	350,000	0	TOTAL DEBT SERVICES	0	0	0

0	350,000	0	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
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820,997	453,924	0	ENDING FUND BALANCE	0	0	0
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882,436	832,517	734,300	TOTAL REQUIREMENTS	740,400	740,400	740,400
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CITY OF HARRISBURG
Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
662,299	489,346					

TRANSPORTATION SDC ASSESSMENTS

508	1,206	351	TRANSPORTATION ADMINISTRATIVE FEES	351	351	351
19,016	42,873	8,784	TRANSPORTATION IMPROVEMENT FEES	8,784	8,784	8,784
19,524	44,079	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	9,135	9,135

TRANSPORTATION SDC INTEREST

9,803	12,655	10,000	INTEREST-TRANSPORTATION SDC (23%)	7,500	7,500	7,500
9,803	12,655	10,000	TOTAL TRANSPORTATION SDC INTEREST	7,500	7,500	7,500
691,626	546,080	543,235	TOTAL RESOURCES	365,935	365,935	365,935

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

TRANSPORTATION SDC CAPITAL OUTLAY

202,280	0	543,235	TRANSPORTATION CAPITAL IMPROVEMENTS	245,935	245,935	245,935
0	0	0	SAFE ROUTES TO SCHOOL (SRTS) GRANT	120,000	120,000	120,000
202,280	0	543,235	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	365,935	365,935	365,935
202,280	0	543,235	TOTAL ORG./PROG. REQUIREMENTS	365,935	365,935	365,935
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
489,346	546,080	0	ENDING FUND BALANCE	0	0	0
691,626	546,080	543,235	TOTAL REQUIREMENTS	365,935	365,935	365,935

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020				
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
237,053	248,077	204,300	BEGINNING FUND BALANCE	207,200	207,200	207,200

PARKS SDC ASSESSMENTS

288	504	216	PARKS ADMINISTRATIVE FEES	216	216	216
6,912	12,096	5,184	PARKS IMPROVEMENT FEES	5,184	5,184	5,184
7,200	12,600	5,400	TOTAL PARKS SDC ASSESSMENTS	5,400	5,400	5,400

PARKS SDC INTEREST

3,824	6,046	4,800	INTEREST-PARKS SDC (14%)	5,500	5,500	5,500
3,824	6,046	4,800	TOTAL PARKS SDC INTEREST	5,500	5,500	5,500
248,077	266,723	214,500	TOTAL RESOURCES	218,100	218,100	218,100

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

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

PARKS SDC CAPITAL OUTLAY

0	0	214,500	PARKS CAPITAL IMPROVEMENTS	188,100	188,100	188,100
0	0	0	OPRD PLANNING GRANT	30,000	30,000	30,000
0	0	214,500	TOTAL PARKS SDC CAPITAL OUTLAY	218,100	218,100	218,100
0	0	214,500	TOTAL ORG./PROG. REQUIREMENTS	218,100	218,100	218,100
248,077	266,723	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
248,077	266,723	214,500	TOTAL REQUIREMENTS	218,100	218,100	218,100

CITY OF HARRISBURG
Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
66,129	71,749					

STORM SDC ASSESSMENTS

261	608	51	STORM DRAIN ADMINISTRATIVE FEES	51	51	51
2,741	6,699	531	STORM DRAIN IMPROVEMENT FEES	531	531	531
3,966	9,698	768	STORM DRAIN REIMBURSEMENT FEES	768	768	768
6,968	17,005	1,350	TOTAL STORM SDC ASSESSMENTS	1,350	1,350	1,350

STORM SDC INTEREST

1,085	1,883	1,200	INTEREST-STORM DRAIN SDC (4%)	2,000	2,000	2,000
1,085	1,883	1,200	TOTAL STORM SDC INTEREST	2,000	2,000	2,000
74,182	90,637	82,250	TOTAL RESOURCES	71,150	71,150	71,150

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

STORM DRAIN SDC CAPITAL OUTLAY

2,433	0	82,250	STORM DRAIN CAPITAL IMPROVEMENTS	71,150	71,150	71,150
2,433	0	82,250	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	71,150	71,150	71,150
2,433	0	82,250	TOTAL ORG./PROG. REQUIREMENTS	71,150	71,150	71,150
71,749	90,637	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
74,182	90,637	82,250	TOTAL REQUIREMENTS	71,150	71,150	71,150

CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020				
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
182,557	206,760	238,500	BEGINNING FUND BALANCE	255,700	255,700	255,700

WATER SDC ASSESSMENTS

810	1,134	486	WATER ADMINISTRATIVE FEES	486	486	486
16,800	27,071	10,080	WATER IMPROVEMENT FEES	10,080	10,080	10,080
3,500	5,600	2,100	WATER REIMBURSEMENT FEES	2,100	2,100	2,100
21,110	33,805	12,666	TOTAL WATER SDC ASSESSMENTS	12,666	12,666	12,666

WATER SDC INTEREST

3,093	5,394	4,200	INTEREST-WATER SDC (32%)	5,000	5,000	5,000
3,093	5,394	4,200	TOTAL WATER SDC INTEREST	5,000	5,000	5,000

206,760	245,959	255,366	TOTAL RESOURCES	273,366	273,366	273,366
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Water Systems Development Reserve Fund (63)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

WATER SDC CAPITAL OUTLAY

0	0	255,366	WATER CAPITAL IMPROVEMENTS	273,366	273,366	273,366
0	0	255,366	TOTAL WATER SDC CAPITAL OUTLAY	273,366	273,366	273,366
0	0	255,366	TOTAL ORG./PROG. REQUIREMENTS	273,366	273,366	273,366
206,760	245,959	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
206,760	245,959	255,366	TOTAL REQUIREMENTS	273,366	273,366	273,366

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020				
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
547,295	697,393	736,100	BEGINNING FUND BALANCE	766,700	766,700	766,700

SEWER SDC ASSESSMENTS

690	1,104	414	SEWER ADMINISTRATIVE FEES	414	414	414
5,200	8,320	3,120	SEWER IMPROVEMENT FEES	3,120	3,120	3,120
12,060	19,296	7,236	SEWER REIMBURSEMENT FEES	7,236	7,236	7,236
119,666	0	0	PEORIA ROAD SEWER SDC ASSESS	0	0	0
137,616	28,720	10,770	TOTAL SEWER SDC ASSESSMENTS	10,770	10,770	10,770

SEWER SDC INTEREST

14,915	16,888	12,500	INTEREST-SEWER SDC (27%)	15,000	15,000	15,000
14,915	16,888	12,500	TOTAL SEWER SDC INTEREST	15,000	15,000	15,000
699,826	743,001	759,370	TOTAL RESOURCES	792,470	792,470	792,470

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: PUBLIC WORKS	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					

SEWER SDC CAPITAL OUTLAY

2,433	0	759,370	SEWER CAPITAL IMPROVEMENTS	792,470	792,470	792,470
2,433	0	759,370	TOTAL SEWER SDC CAPITAL OUTLAY	792,470	792,470	792,470
2,433	0	759,370	TOTAL ORG./PROG. REQUIREMENTS	792,470	792,470	792,470
697,393	743,001	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
699,826	743,001	759,370	TOTAL REQUIREMENTS	792,470	792,470	792,470