



CITY OF HARRISBURG

PROPOSED BUDGET: 2020-2021

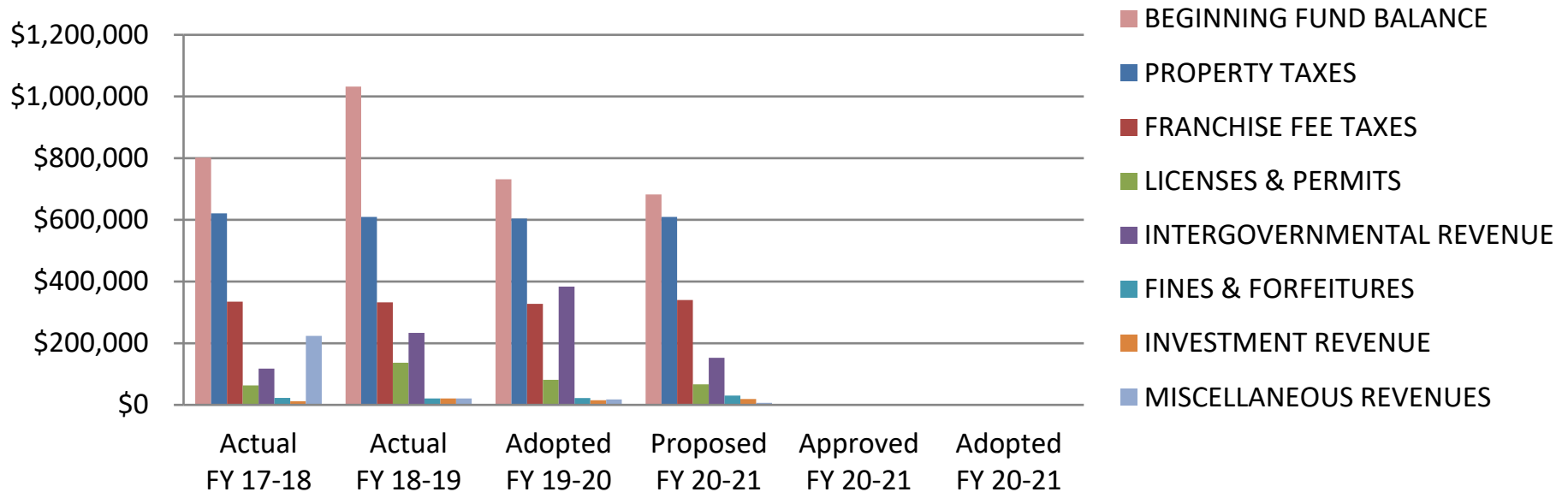
June 8, 2020

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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	\$0	\$0
PROPERTY TAXES	\$621,229	\$609,526	\$604,005	\$609,451	\$0	\$0
FRANCHISE FEE TAXES	\$334,890	\$332,728	\$327,880	\$340,380	\$0	\$0
LICENSES & PERMITS	\$63,392	\$136,556	\$81,500	\$66,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$117,790	\$233,964	\$383,437	\$152,800	\$0	\$0
FINES & FORFEITURES	\$22,392	\$20,927	\$22,000	\$30,100	\$0	\$0
INVESTMENT REVENUE	\$11,926	\$20,646	\$15,000	\$19,000	\$0	\$0
MISCELLANEOUS REVENUES	\$223,484	\$20,778	\$17,750	\$6,750	\$0	\$0

CITY OF HARRISBURG
General Fund (10)

GENERAL FUND (10): RESOURCES

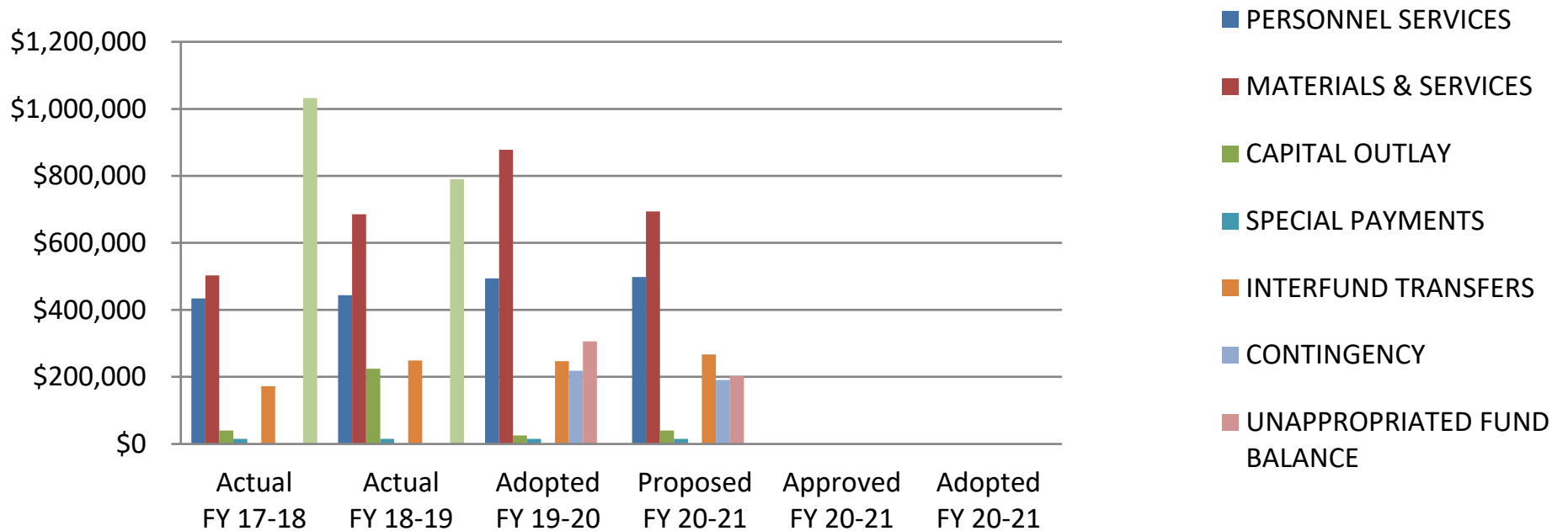
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
801,355	1,032,335	731,700	BEGINNING FUND BALANCE	682,300	0	0
<u>PROPERTY TAXES</u>						
600,779	575,185	584,005	GENERAL FUND CURRENT TAXES	594,451	0	0
20,450	34,341	20,000	GENERAL FUND PRIOR TAXES	15,000	0	0
621,229	609,526	604,005	TOTAL PROPERTY TAXES	609,451	0	0
<u>FRANCHISE FEE TAXES</u>						
180,423	178,049	180,000	PACIFIC CORP (PP&L)	180,000	0	0
10,735	11,058	10,000	BURLINGTON NORTHERN RR	10,000	0	0
13,916	14,613	13,000	AT&T LONG DISTANCE	14,000	0	0
33,810	36,627	32,000	REPUBLIC SERVICES	45,000	0	0
37,703	36,589	36,000	NW NATURAL GAS	37,000	0	0
3,968	3,394	3,500	CENTURYLINK (FORMERLY QWEST)	3,000	0	0
13,603	13,380	13,380	MCI / VERIZON	13,380	0	0
40,732	38,392	40,000	COMCAST	38,000	0	0
0	626	0	OTHER FRANCHISE FEES	0	0	0
334,890	332,728	327,880	TOTAL FRANCHISE FEE TAXES	340,380	0	0
956,119	942,254	931,885	TOTAL TAXES	949,831	0	0
<u>LICENSES & PERMITS</u>						
43,258	123,972	75,000	BUILDING PERMITS	60,000	0	0
15,234	9,420	4,000	LAND USE REVIEW	4,000	0	0
4,900	3,164	2,500	LIEN SEARCH CHARGES	2,500	0	0
63,392	136,556	81,500	TOTAL LICENSES & PERMITS	66,500	0	0

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	0	0
6,000	6,000	6,000	HRA ADMINISTRATIVE REIMBURSEMENT	7,200	0	0
58,241	60,999	55,000	LIQUOR TAX RECEIPTS	62,000	0	0
4,481	4,233	4,500	CIGARETTE TAXES	4,000	0	0
10,000	0	0	GRANTS	0	0	0
35,468	37,468	36,000	STATE REVENUE SHARING	36,000	0	0
0	121,663	278,337	LINN COUNTY HOUSING GRANT	0	0	0
0	0	0	OPRD PLANNING GRANT	40,000	0	0
0	0	0	COVID RELIEF GRANT	50,000	0	0
117,790	233,964	383,437	TOTAL INTERGOVERNMENTAL REVENUE	152,800	0	0
<u>FINES & FORFEITURES</u>						
22,392	20,927	22,000	FINE & COURT REVENUE	30,000	0	0
0	0	0	COURT COLLECTION INTEREST	100	0	0
22,392	20,927	22,000	TOTAL FINES & FORFEITURES	30,100	0	0
<u>INVESTMENT REVENUE</u>						
11,926	20,646	15,000	GENERAL FUND INTEREST	19,000	0	0
11,926	20,646	15,000	TOTAL INVESTMENT REVENUE	19,000	0	0
<u>MISCELLANEOUS REVENUES</u>						
202,028	5,322	500	OTHER MISCELLANEOUS INCOME	500	0	0
4,210	0	0	RENTAL PROPERTY INCOME	0	0	0
128	678	0	CREDIT CARD PROCESSING	1,000	0	0
330	420	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	0	0
16,788	14,359	17,000	TRANSIENT ROOM TAX	5,000	0	0
223,484	20,778	17,750	TOTAL MISCELLANEOUS REVENUES	6,750	0	0
2,196,458	2,407,460	2,183,272	TOTAL RESOURCES	1,907,281	0	0

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	\$0	\$0
MATERIALS & SERVICES	\$502,725	\$685,561	\$877,562	\$694,173	\$0	\$0
CAPITAL OUTLAY	\$39,962	\$224,215	\$25,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
INTERFUND TRANSFERS	\$172,000	\$249,000	\$247,000	\$267,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$218,327	\$190,728	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$306,237	\$202,361	\$0	\$0
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	0	0
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	0	0
4,800	4,800	7,200	COURT WAGES	7,200	0	0
268	274	288	ADMIN UNEMPLOYMENT TAXES	305	0	0
20,543	20,955	22,017	ADMIN SOCIAL SECURITY TAXES	23,298	0	0
84,092	88,853	91,710	ADMIN MEDICAL INSURANCE	66,750	0	0
54,691	55,788	72,126	ADMIN PERS	88,950	0	0
1,167	1,074	1,225	ADMIN LIFE & DISABILITY INS	1,225	0	0
4,388	5,440	4,600	ADMIN PAY & LONGEVITY	2,770	0	0
92	84	185	ADMIN WORK COMP QUARTERLY	151	0	0
5,058	2,855	9,000	ADMIN WORK COMP PREMIUM	3,000	0	0
2,400	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0	0
45	79	200	MEALS - TRAINING	200	0	0
300	300	300	CELLULAR PHONE	300	0	0
434,435	443,795	494,146	TOTAL PERSONNEL SERVICES	498,019	0	0
3.0	3.0	4.0	Total Full-Time Equivalent (FTE)	3.5	3.5	3.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
5,450	5,490	8,100	AUDIT & FINANCIAL ASSISTANCE	7,000	0	0
250	250	250	FILING FEE	300	0	0
0	0	1,500	CONSULTANT FEES	1,500	0	0
0	0	12,500	CONTRACT SERVICES	0	0	0
5,991	192	1,600	ELECTION & BUDGET NOTIFICATION	1,600	0	0
0	10,000	0	GRANT EXPENSES	0	0	0
22,251	7,143	15,000	ENGINEERING SERVICES	30,000	0	0
33,942	23,075	38,950	TOTAL PROFESSIONAL SERVICES	40,400	0	0

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
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LEGAL SERVICES

338	0	0	CLERK-WAGES,BENEFITS	0	0	0
913	5,406	2,500	COURT REVENUE PAYOUT	8,500	0	0
5,297	6,123	15,000	CITY BUSINESS ATTORNEY FEES	20,000	0	0
0	0	3,000	COURT RELATED ATTORNEY FEES	3,000	0	0
0	1,549	1,500	MISCELLANEOUS COURT COSTS	1,500	0	0
191	0	0	LEGAL NOTICES	0	0	0
6,739	13,078	22,000	TOTAL LEGAL SERVICES	33,000	0	0

INSURANCE SERVICES

11,585	12,732	14,000	GENERAL INSURANCE	15,000	0	0
11,585	12,732	14,000	TOTAL INSURANCE SERVICES	15,000	0	0

LAND USE FEES

35,203	110,413	75,000	BUILDING PERMIT EXPENSES	50,000	0	0
584	744	1,000	LAND USE REVIEW CHARGES	750	0	0
35,787	111,157	76,000	TOTAL LAND USE FEES	50,750	0	0

MISCELLANEOUS & COUNCIL BUSINESS

286	249	250	FLOWERS & GIFTS	250	0	0
4,821	6,002	5,000	OTHER MISC EXPENSES	5,000	0	0
1,626	1,571	2,000	LIEN SEARCH CHARGES	2,000	0	0
10	30	1,000	EMPLOYEE RECRUITMENT	1,000	0	0
0	0	500	DONATION TO N. WATCH & SEN CTR	500	0	0
755	0	0	EMPLOYEE PURCHASED WATER	0	0	0
10,324	13,975	28,325	TOURISM PROMOTION	25,000	0	0
17,822	21,827	37,075	TOTAL MISC. & COUNCIL BUSINESS	33,750	0	0

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

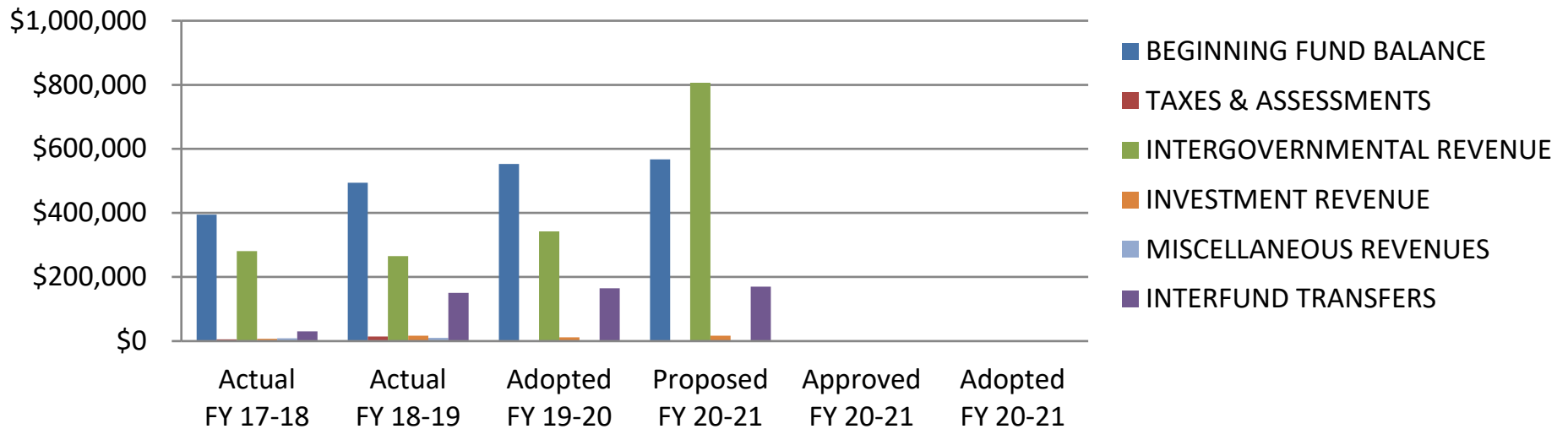
GENERAL FUND (10): REQUIREMENTS

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	0 4th OF JULY EXPENSES	0	0	0
418	430	600	BNRR PARK LEASE	700	0	0
31,179	17,551	30,000	GENERAL MAINTENANCE	30,000	0	0
11,577	11,400	13,000	JANITOR CONTRACT	13,000	0	0
1,578	0	0	PROPERTY TAXES	0	0	0
1,200	1,288	1,200	FACILITY MAINTENANCE-MARINE BD	1,200	0	0
9,497	11,638	20,000	PARK MAINTENANCE	20,000	0	0
0	0	0	PARKS MASTER PLAN & SDC UPDATE	70,000	0	0
62,095	42,308	64,800	TOTAL BUILDINGS & GROUNDS	134,900	0	0
502,725	685,561	877,562	TOTAL MATERIALS & SERVICES	694,173	0	0
<u>CAPITAL OUTLAY</u>						
39,962	224,215	25,000	CONSTRUCTION PROJECTS	40,000	0	0
39,962	224,215	25,000	TOTAL CAPITAL OUTLAY	40,000	0	0
977,122	1,353,571	1,396,708	TOTAL ORG./PROG. REQUIREMENTS	1,232,192	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
15,000	15,000	15,000	HART DONATION	15,000	0	0
15,000	15,000	15,000	TOTAL SPECIAL PAYMENTS	15,000	0	0
<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	0	0
10,000	130,000	145,000	TRANSFER TO STREET FUND	150,000	0	0
97,000	97,000	82,000	TRANSFER TO LIBRARY FUND	82,000	0	0
172,000	249,000	247,000	TOTAL INTERFUND TRANSFERS	267,000	0	0

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	0	0
187,000	264,000	480,327	TOTAL REQUIREMENTS NOT ALLOCATED	472,728	0	0
1,032,336	789,889	0	ENDING FUND BALANCE	0	0	0
0	0	306,237	UNAPPROPRIATED FUND BALANCE	202,361	0	0
2,196,458	2,407,460	2,183,272	TOTAL REQUIREMENTS	1,907,281	0	0

Street Fund Resources



STREET FUND (11): Resources

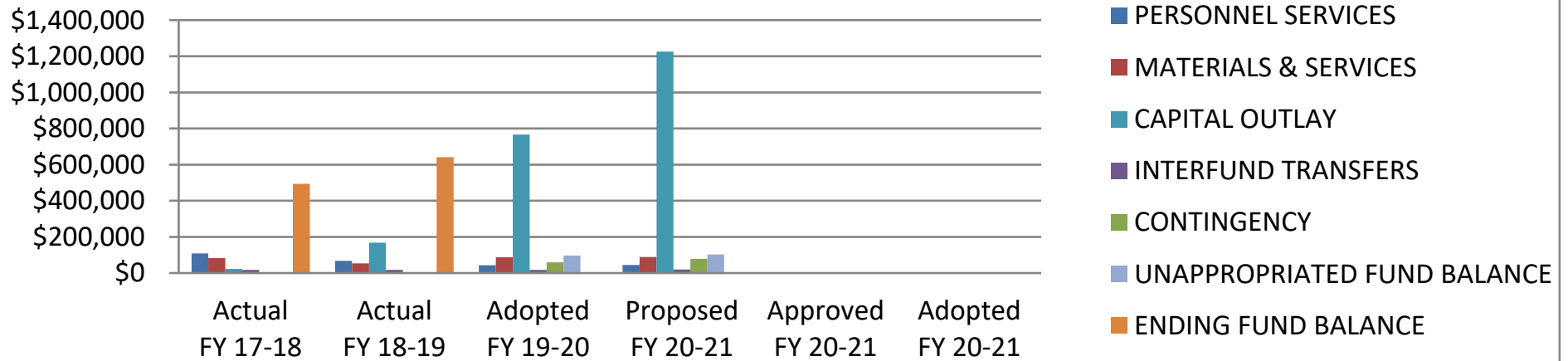
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$394,555	\$494,291	\$552,400	\$567,000	\$0	\$0
TAXES & ASSESSMENTS	\$4,873	\$14,351	\$432	\$436	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$280,684	\$264,879	\$342,170	\$806,000	\$0	\$0
INVESTMENT REVENUE	\$7,012	\$16,538	\$11,500	\$16,500	\$0	\$0
MISCELLANEOUS REVENUES	\$8,656	\$9,838	\$200	\$200	\$0	\$0
INTERFUND TRANSFERS	\$30,000	\$150,000	\$165,000	\$170,000	\$0	\$0

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	0	0
<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	0	0
0	134		120 DISTRICT 9 S/W INTEREST	120	0	0
4,873	14,351	432	TOTAL TAX & ASSESSMENT REVENUE	436	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
229,514	263,709	241,000	GAS TAX RECEIPTS	156,000	0	0
1,170	1,170	1,170	BRIDGE SWEEPING	0	0	0
0	0		0 ODOT/SRTS GRANT	550,000	0	0
50,000	0	100,000	SCA GRANT	100,000	0	0
280,684	264,879	342,170	TOTAL INTERGOVERNMENTAL REVENUE	806,000	0	0
<u>INVESTMENT REVENUE</u>						
7,012	16,538	11,500	STREET FUND INTEREST	16,500	0	0
7,012	16,538	11,500	TOTAL INVESTMENT REVENUE	16,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
7,852	6,146	100	GRASS CUTTING	100	0	0
0	900		0 STREET TREE REVENUE	0	0	0
804	2,792	100	STREET FUND MISC INCOME	100	0	0
8,656	9,838	200	TOTAL MISCELLANEOUS REVENUE	200	0	0
<u>INTERFUND TRANSFERS</u>						
10,000	130,000	145,000	TRANSFER FROM GENERAL FUND	150,000	0	0
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	0	0
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	0	0
30,000	150,000	165,000	TOTAL INTERFUND TRANSFERS	170,000	0	0
725,780	949,896	1,071,702	TOTAL RESOURCES	1,560,136	0	0

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	\$0	\$0
MATERIALS & SERVICES	\$82,796	\$53,924	\$87,200	\$89,100	\$0	\$0
CAPITAL OUTLAY	\$22,241	\$168,653	\$766,433	\$1,226,000	\$0	\$0
INTERFUND TRANSFERS	\$18,000	\$18,000	\$18,000	\$20,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$59,835	\$78,007	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$97,064	\$102,298	\$0	\$0
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					
<u>PERSONNEL SERVICES</u>						
62,241	38,481	21,396	STREET FUND WAGES	23,233	0	0
1,728	1,153	750	STREET FUND OVERTIME	750	0	0
65	40	60	STREET FD UNEMPLOYMENT TAXES	62	0	0
4,932	3,060	1,794	STREET FD SOCIAL SECURITY	1,934	0	0
23,481	14,417	10,170	ST FD MEDICAL INSURANCE	10,440	0	0
13,005	8,083	5,624	STREET FUND PERS	5,936	0	0
330	150	112	ST FD LIFE & DISABILITY INS	112	0	0
197	179	118	STREET COMP & LONGEVITY	118	0	0
30	18	16	ST FD WORK COMP QUARTERLY	16	0	0
2,131	1,612	3,000	ST FD WORK COMP PREMIUMS	2,000	0	0
18	1	25	MEALS - TRAINING	25	0	0
294	182	105	CELLULAR PHONE	105	0	0
108,452	67,377	43,170	TOTAL PERSONNEL SERVICES	44,731	0	0
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)	0.5	0.5	0.5
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
2,500	2,650	2,500	STREET FD AUDIT	3,000	0	0
18,788	8,170	20,000	STREET FD ENGINEERING	20,000	0	0
6,600	6,800	7,300	STREET FD INSURANCE	7,500	0	0
27,888	17,620	29,800	TOTAL PROFESSIONAL SERVICES	30,500	0	0
<u>STREET SUPPLIES</u>						
5,572	3,029	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0	0
2,894	440	2,500	TRAFFIC SAFETY SUPPLIES	2,500	0	0
4,110	1,422	8,000	STREET STRIPING & MARKING	8,000	0	0
0	170	2,000	STREET TREES	2,000	0	0
12,576	5,061	18,500	TOTAL STREET SUPPLIES	18,500	0	0

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	0	0
0	5,000	500	GRASS CUTTING	500	0	0
899	868	1,000	CDL CONSORTIUM	1,000	0	0
17,397	11,884	20,000	STREET MAINTENANCE	20,000	0	0
491	570	500	SAFETY PROGRAM	1,000	0	0
19,215	18,540	22,600	TOTAL MISCELLANEOUS EXPENSES	23,100	0	0

MOTOR VEHICLE EXPENSES

6,029	5,682	7,000	STREET FD VEHICLE GASOLINE	7,000	0	0
5,327	3,444	3,300	STREET FD VEHICLE MAINTENANCE	4,000	0	0
11,761	3,577	6,000	SWEeper MAINTENANCE	6,000	0	0
23,117	12,703	16,300	TOTAL MOTOR VEHICLE EXPENSES	17,000	0	0
82,796	53,924	87,200	TOTAL MATERIALS & SERVICES	89,100	0	0

CAPITAL OUTLAY

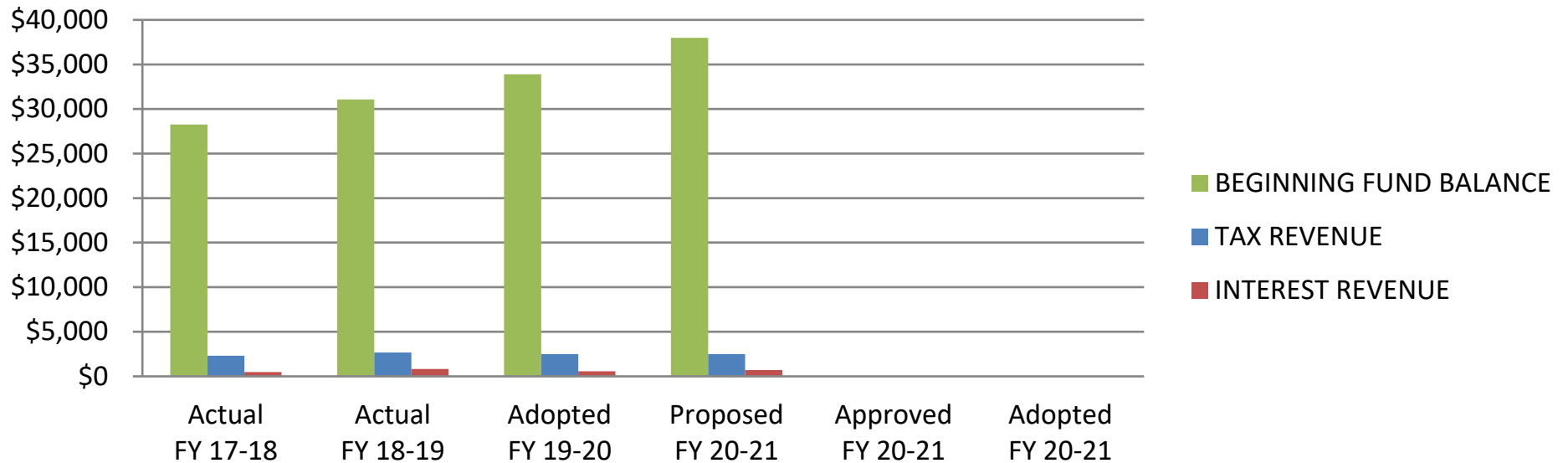
22,241	17,215	175,000	STREET MAINTENANCE	250,000	0	0
0	0	100,000	GRANT RELATED PROJECTS	650,000	0	0
0	151,438	491,433	OTHER CONSTRUCTION PROJECTS	326,000	0	0
22,241	168,653	766,433	TOTAL CAPITAL OUTLAY	1,226,000	0	0
213,489	289,955	896,803	TOTAL ORG./PROG. REQUIREMENTS	1,359,831	0	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

INTERFUND TRANSFERS

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

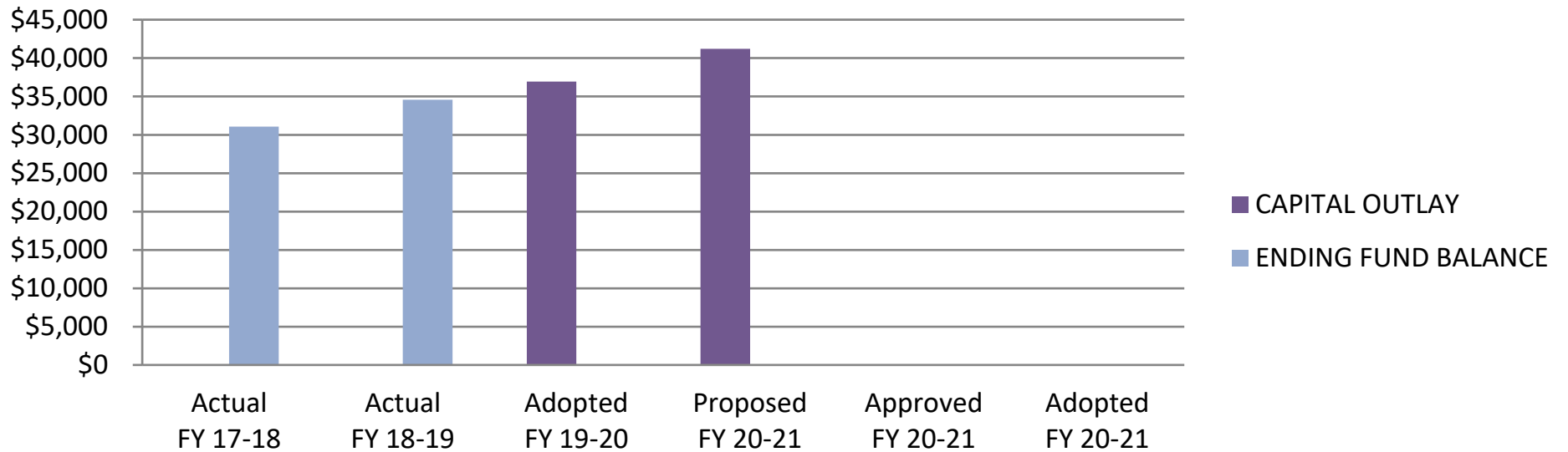
Bike Path Reserve Fund Resources



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	\$0	\$0
TAX REVENUE	\$2,319	\$2,664	\$2,500	\$2,500	\$0	\$0
INTEREST REVENUE	\$489	\$820	\$550	\$700	\$0	\$0

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	\$0	\$0
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					

TAX REVENUE

2,319	2,664	2,500	1% OF GAS TAX REVENUES	2,500	0	0
2,319	2,664	2,500	TOTAL TAX REVENUE	2,500	0	0

INTEREST REVENUE

489	820	550	BIKE FUND INTEREST	700	0	0
489	820	550	TOTAL INTEREST REVENUE	700	0	0

31,065	34,549	36,950	TOTAL RESOURCES	41,200	0	0
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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

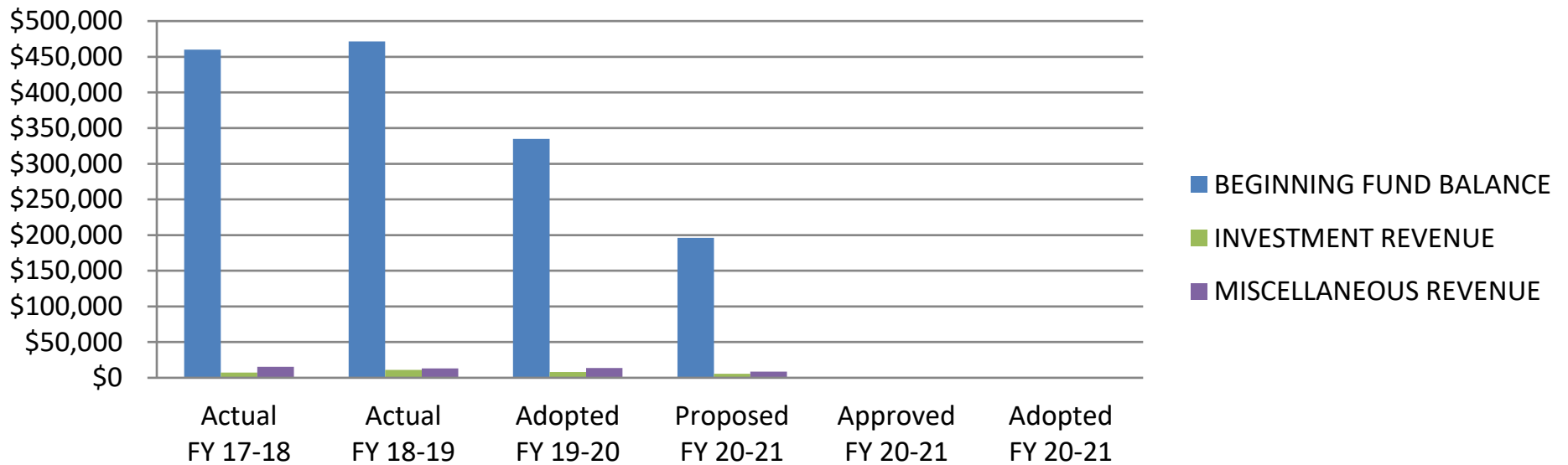
0	0	36,950	BIKE PATH PROJECTS	41,200	0	0
0	0	36,950	TOTAL CAPITAL OUTLAY	41,200	0	0

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	0	0
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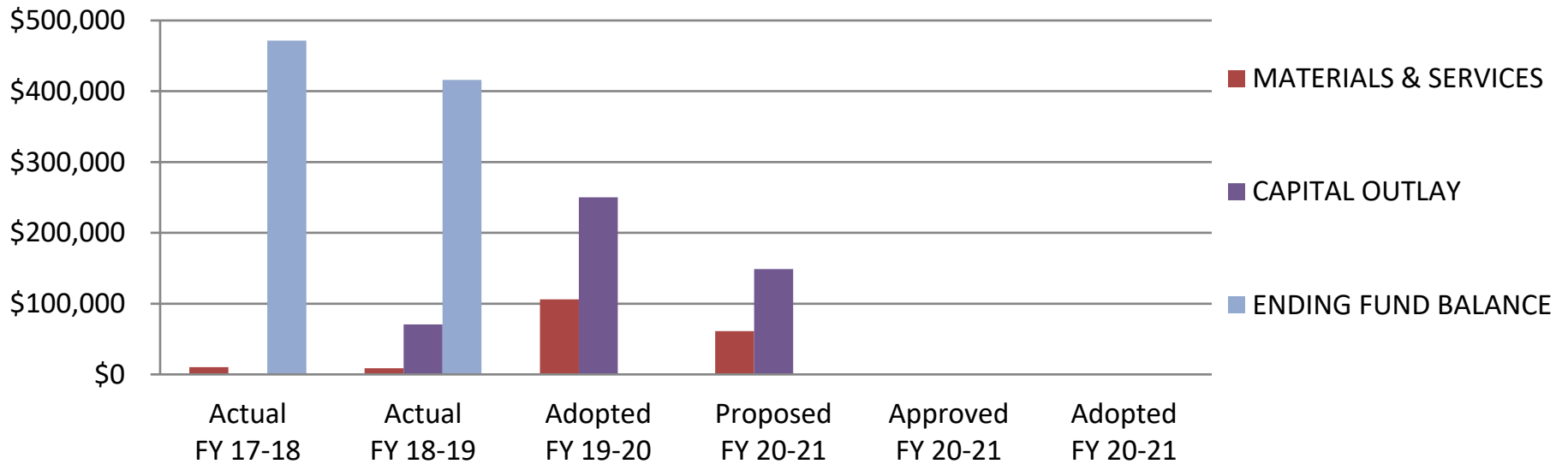
C. E. & D. Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$7,299	\$11,091	\$8,000	\$5,500	\$0	\$0
MISCELLANEOUS REVENUE	\$15,242	\$13,000	\$13,500	\$8,500	\$0	\$0

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	\$0	\$0
CAPITAL OUTLAY	\$720	\$70,692	\$250,187	\$148,745	\$0	\$0
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		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
460,156	471,502	334,800		BEGINNING FUND BALANCE	196,100	0

INVESTMENT REVENUE

7,299	11,091	8,000	CED RESERVE FUND INTEREST	5,500	0	0
7,299	11,091	8,000	TOTAL INVESTMENT REVENUE	5,500	0	0

MISCELLANEOUS REVENUE

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

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	0	0
2,852	1,114	98,413	COMM & EC DEV MISC EXPENSES	56,655	0	0
1,000	1,000	1,000	CHAMBER OF COMMERCE	2,000	0	0
4,923	5,092	5,000	SUMMER EVENTS	1,000	0	0
10,475	8,905	106,113	TOTAL MATERIALS & SERVICES	61,355	0	0

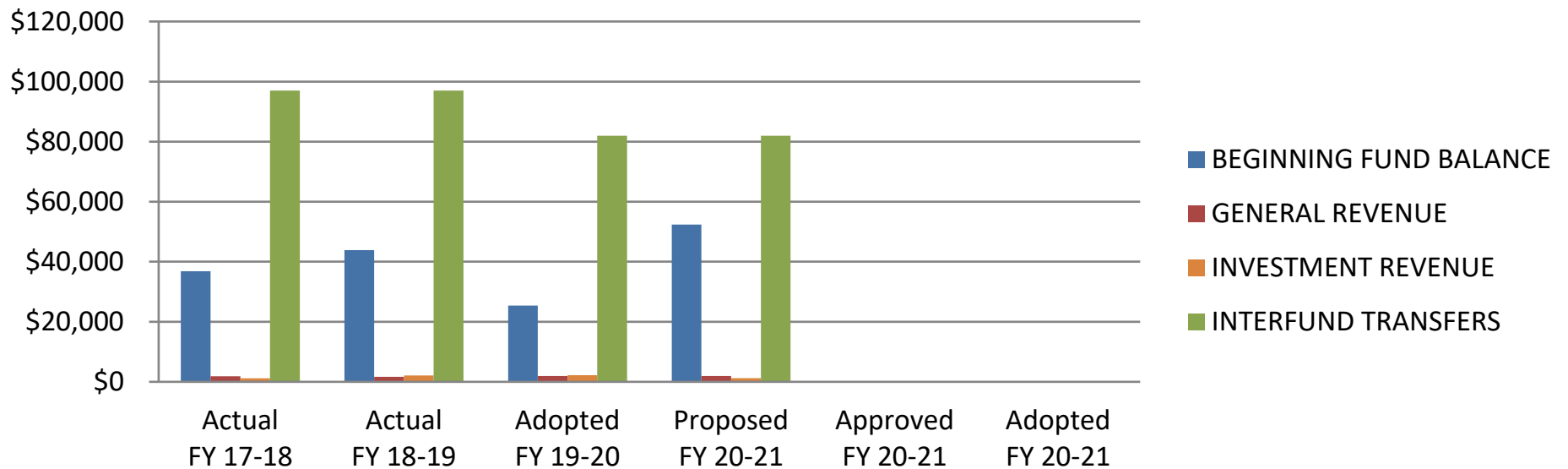
CAPITAL OUTLAY

720	70,692	250,187	BUILDING & PROPERTY RESERVE ACCOUNT	148,745	0	0
720	70,692	250,187	TOTAL CAPITAL OUTLAY	148,745	0	0
11,195	79,598	356,300	TOTAL ORG./PROG. REQUIREMENTS	210,100	0	0

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	0	0

Library Fund Resources



LIBRARY FUND (24): Resources

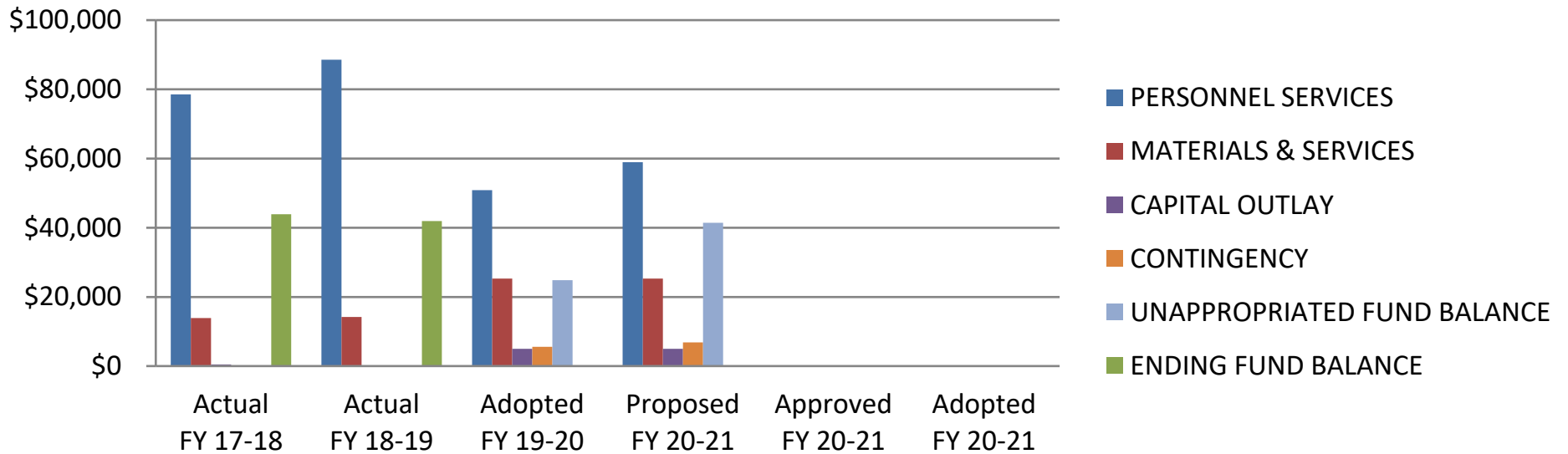
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$36,846	\$43,901	\$25,400	\$52,400	\$0	\$0
GENERAL REVENUE	\$1,821	\$1,636	\$1,950	\$1,950	\$0	\$0
INVESTMENT REVENUE	\$1,189	\$2,138	\$2,200	\$1,200	\$0	\$0
INTERFUND TRANSFERS	\$97,000	\$97,000	\$82,000	\$82,000	\$0	\$0

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	0	0
<u>GENERAL REVENUE</u>						
1,000	1,000	1,000	READY TO READ GRANT	1,000	0	0
0	0		50 DONATIONS - DESIGNATED/LIBRARY	50	0	0
21	0		100 DONATIONS-GENERAL USE LIBRARY	100	0	0
800	636		800 OTHER LIBRARY REVENUE	800	0	0
1,821	1,636	1,950	TOTAL GENERAL REVENUE	1,950	0	0
<u>INVESTMENT REVENUE</u>						
1,189	2,138	2,200	INTEREST	1,200	0	0
1,189	2,138	2,200	TOTAL INTEREST REVENUE	1,200	0	0
<u>TRANSFERS IN</u>						
97,000	97,000	82,000	TRANSFER FROM GENERAL FUND	82,000	0	0
97,000	97,000	82,000	TOTAL TRANSFERS IN	82,000	0	0
136,856	144,675	111,550	TOTAL RESOURCES	137,550	0	0

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	\$0	\$0
MATERIALS & SERVICES	\$13,908	\$14,178	\$25,300	\$25,300	\$0	\$0
CAPITAL OUTLAY	\$473	\$0	\$5,000	\$5,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$5,578	\$6,878	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$24,824	\$41,439	\$0	\$0
ENDING FUND BALANCE	\$43,901	\$41,954	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

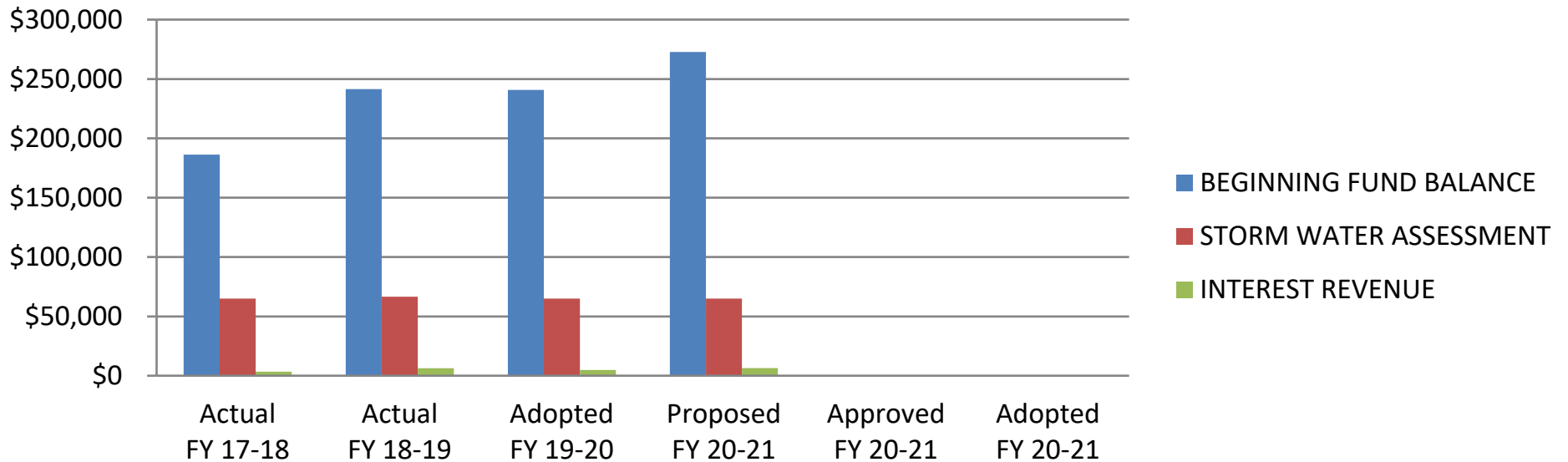
LIBRARY FUND (24): REQUIREMENTS

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	0	0
5,170	3,655	0	LIBRARY ASSISTANT	0	0	0
41	47	39	LIBRARY UNEMPLOYMENT TAXES	44	0	0
3,141	3,615	2,969	LIBRARY FD SOCIAL SECURITY TAX	3,296	0	0
24,911	26,330	0	LIB FD MEDICAL INSURANCE	0	0	0
8,812	10,708	8,675	LIBRARY FUND PERS	12,158	0	0
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	0	0
325	325	325	LIB FD WORK COMP PREMIUM	325	0	0
78,574	88,543	50,848	TOTAL PERSONNEL SERVICES	58,933	0	0
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	0	0
230	414	1,000	SCHOOLS	1,000	0	0
64	331	300	MILEAGE	300	0	0
294	1,466	2,800	TOTAL PROFESSIONAL IMPROVEMENT	2,800	0	0
<u>MISC. MATERIALS & SERVICES</u>						
7,399	6,210	10,000	BOOKS	10,000	0	0
160	0	200	LIBRARY EQUIPMENT MAINTENANCE	200	0	0
0	0	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
526	512	600	LIBRARY TELEPHONE	600	0	0
1,017	680	1,000	WI-FI INTERNET	1,000	0	0
801	441	1,000	READY TO READ GRANT	1,000	0	0
2,461	3,563	4,300	MISCELLANEOUS EXPENSES	4,300	0	0
1,250	1,306	1,400	GENEALOGY WEB SITE	1,400	0	0
0	0	4,000	LIBRARY PROGRAMS	4,000	0	0
13,614	12,712	22,500	TOTAL MISC MATERIALS & SERVICES	22,500	0	0
13,908	14,178	25,300	TOTAL MATERIALS & SERVICES	25,300	0	0

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	0	0
473	0	5,000	TOTAL CAPITAL OUTLAY	5,000	0	0
92,955	102,721	81,148	TOTAL ORG./PROG. REQUIREMENTS	89,233	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	5,578	CONTINGENCY	6,878	0	0
0	0	5,578	TOTAL REQUIREMENTS NOT ALLOCATED	6,878	0	0
43,901	41,954	0	ENDING FUND BALANCE	0	0	0
0	0	24,824	UNAPPROPRIATED ENDING FUND BALANCE	41,439	0	0
136,856	144,675	111,550	TOTAL REQUIREMENTS	137,550	0	0

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	\$0	\$0
STORM WATER ASSESSMENT	\$65,034	\$66,655	\$65,000	\$65,000	\$0	\$0
INTEREST REVENUE	\$3,443	\$6,367	\$4,800	\$6,500	\$0	\$0

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

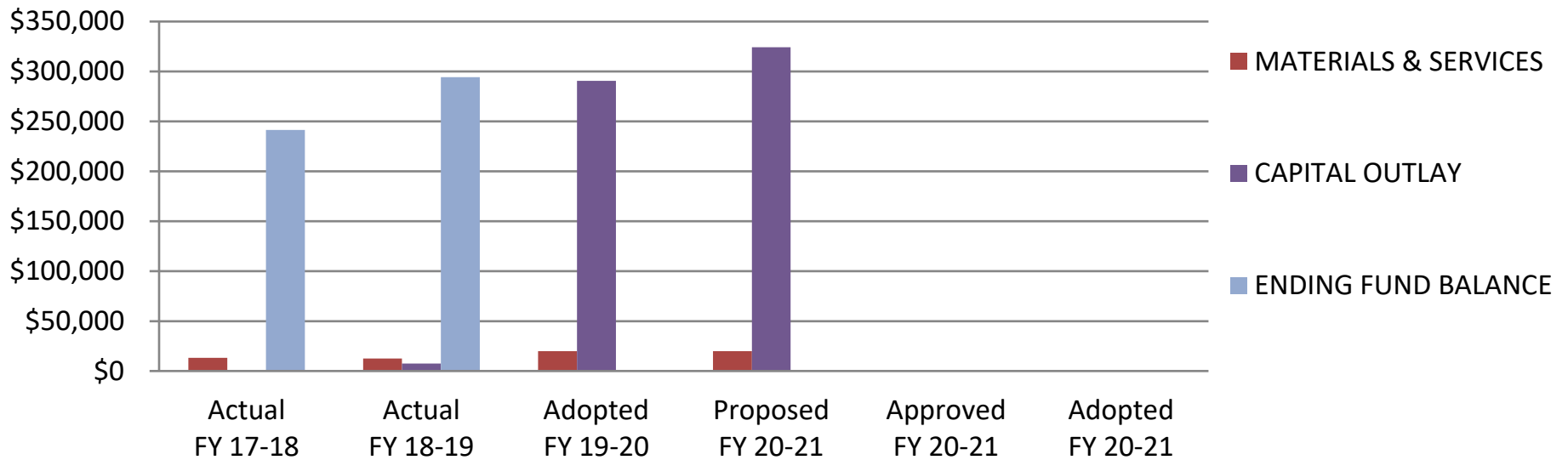
65,034	66,655	65,000	STORM WATER ASSESSMENT	65,000	0	0
65,034	66,655	65,000	TOTAL STORM WATER ASSESSMENT REVENUE	65,000	0	0

INTEREST REVENUE

3,443	6,367	4,800	EARNED INTEREST	6,500	0	0
3,443	6,367	4,800	TOTAL EARNED INTEREST	6,500	0	0

254,710	314,488	310,600	TOTAL RESOURCES	344,300	0	0
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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	\$0	\$0
CAPITAL OUTLAY	\$0	\$7,484	\$290,600	\$324,300	\$0	\$0
ENDING FUND BALANCE	\$241,465	\$294,348	\$0	\$0	\$0	\$0

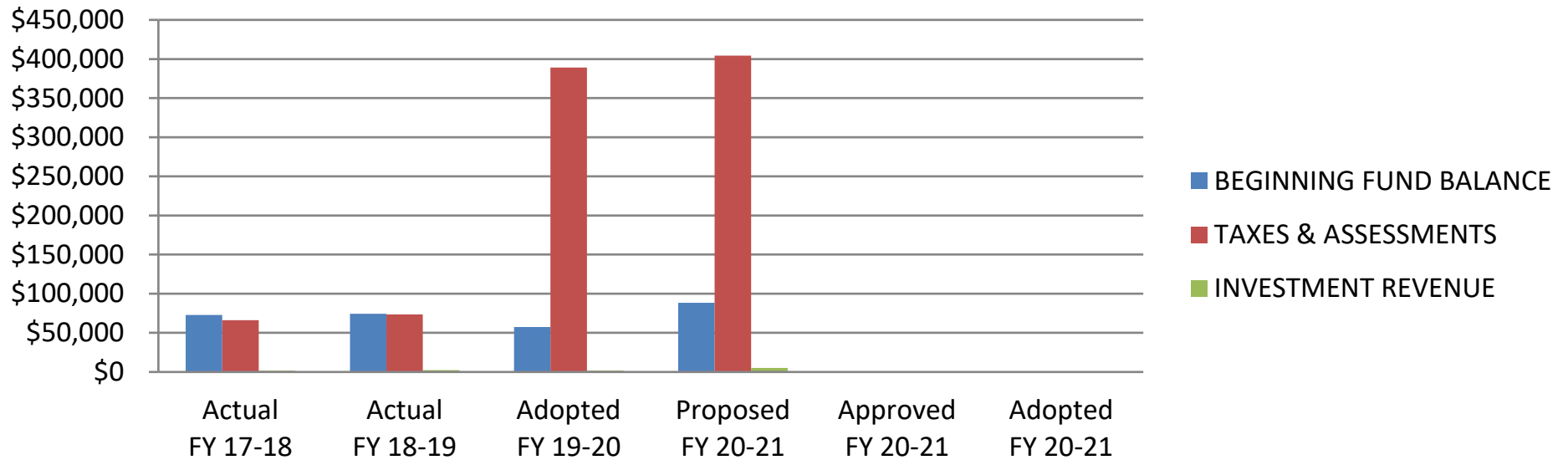
Storm Drain Reserve Fund (25)

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	0	0
2,723	2,234	3,500	ELECTRICITY	3,500	0	0
277	360	1,500	TRAINING	1,500	0	0
13,245	12,656	20,000	TOTAL MATERIALS & SERVICES	20,000	0	0
<u>CAPITAL OUTLAY</u>						
0	7,484	290,600	STORM DRAIN CAPITAL IMPROVEMENTS	324,300	0	0
0	7,484	290,600	TOTAL CAPITAL OUTLAY	324,300	0	0
13,245	20,140	310,600	TOTAL ORG./PROG. REQUIREMENTS	344,300	0	0
<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	0	0

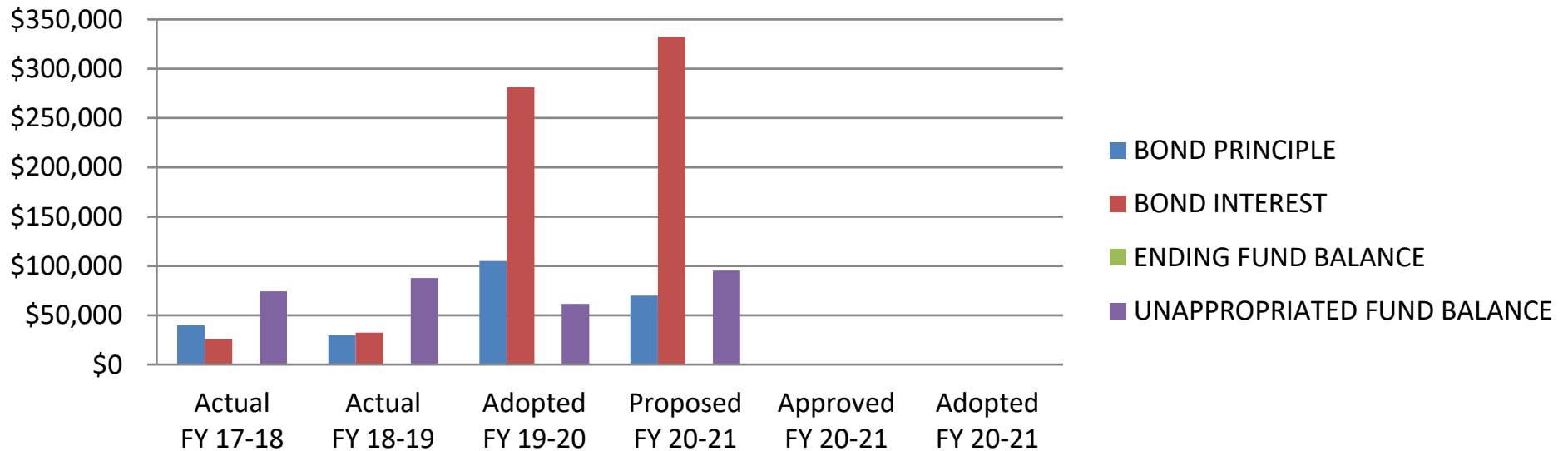
Debt Services Fund Resources



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	\$0	\$0
TAXES & ASSESSMENTS	\$66,023	\$73,442	\$389,150	\$404,450	\$0	\$0
INVESTMENT REVENUE	\$1,518	\$2,401	\$1,800	\$5,000	\$0	\$0

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	\$0	\$0
BOND INTEREST	\$25,892	\$32,447	\$281,600	\$332,350	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$74,344	\$87,743	\$61,650	\$95,370	\$0	\$0

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	0	0
4,468	3,098	2,500	PRIOR YEARS TAXES	2,000	0	0
66,023	73,442	389,150	TOTAL TAXES & ASSESSMENTS	404,450	0	0

INVESTMENT REVENUE

1,518	2,401	1,800	EARNED INTEREST	5,000	0	0
1,518	2,401	1,800	TOTAL EARNED INTEREST	5,000	0	0
140,236	150,188	448,300	TOTAL RESOURCES	497,820	0	0

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					

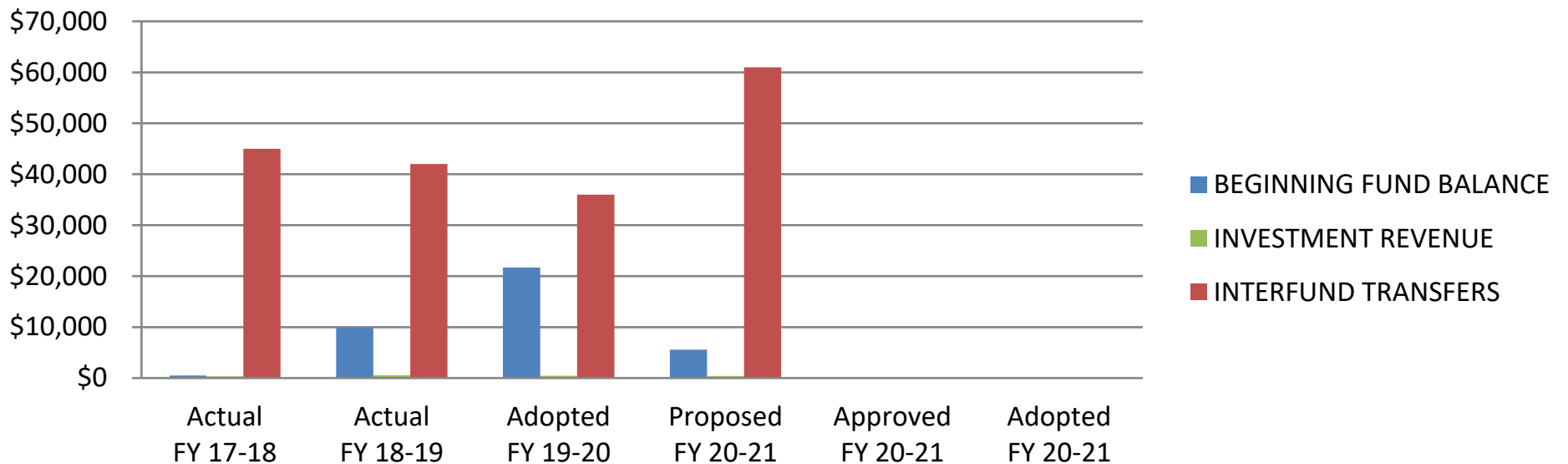
BOND PRINCIPAL

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

BOND INTEREST

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

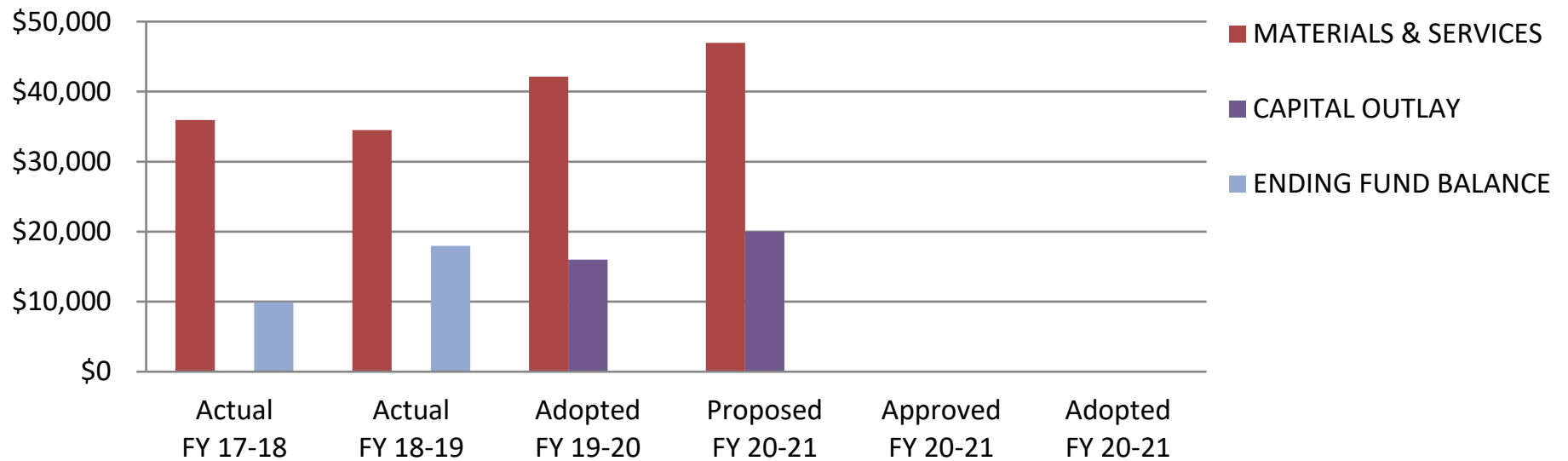
Office Equipment Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$326	\$555	\$450	\$400	\$0	\$0
INTERFUND TRANSFERS	\$45,000	\$42,000	\$36,000	\$61,000	\$0	\$0

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	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$16,000	\$20,000	\$0	\$0
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					

INVESTMENT REVENUE

326	555	450	EARNED INTEREST	400	0	0
326	555	450	TOTAL INVESTMENT REVENUE	400	0	0

INTERFUND TRANSFER

20,000	22,000	20,000	TRANS FROM GENERAL FUND	35,000	0	0
12,500	10,000	8,000	TRANS FROM WATER FUND	13,000	0	0
12,500	10,000	8,000	TRANS FROM SEWER FUND	13,000	0	0
45,000	42,000	36,000	TOTAL INTERFUND TRANSFER	61,000	0	0
45,845	52,451	58,150	TOTAL RESOURCES	66,980	0	0

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					

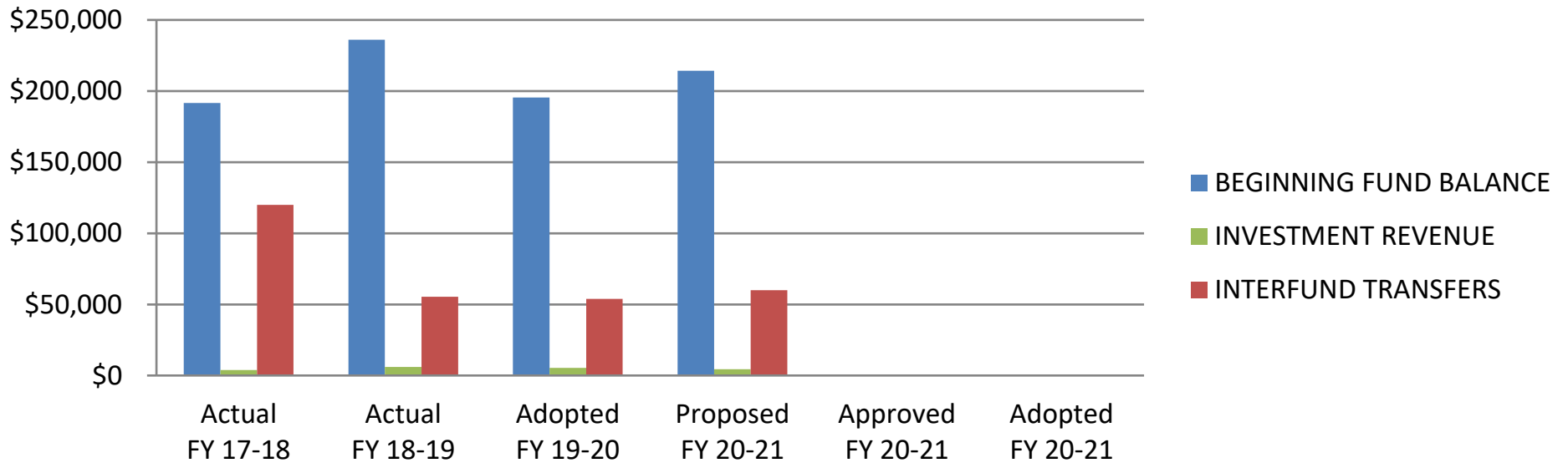
MATERIALS & SERVICES

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

CAPITAL OUTLAY

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

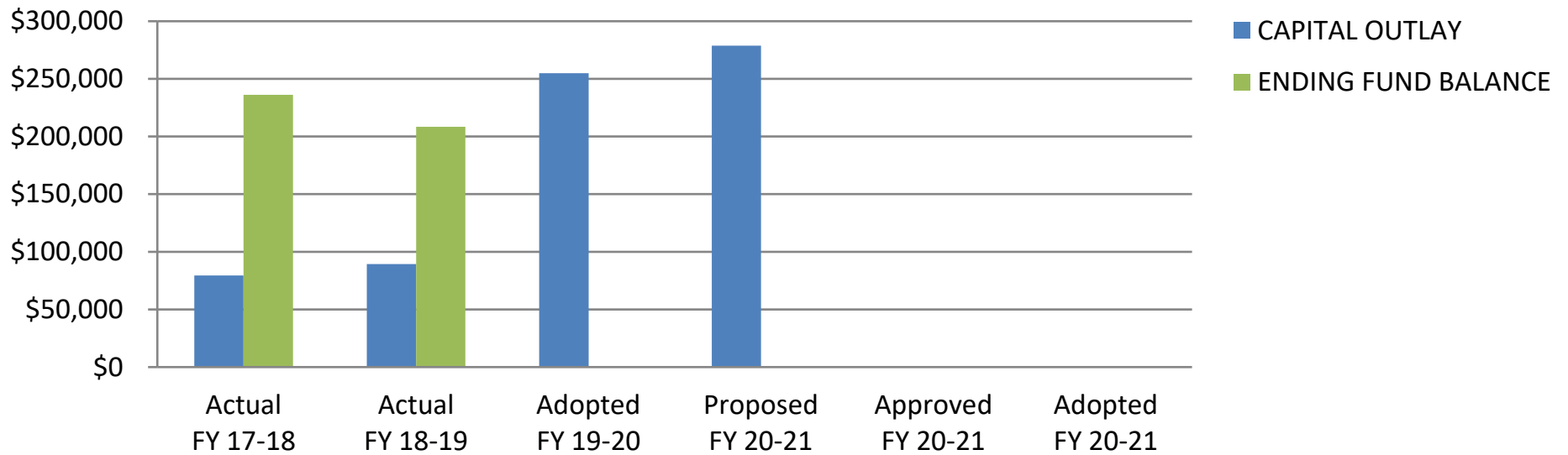
Equipment Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$3,943	\$6,096	\$5,500	\$4,500	\$0	\$0
INTERFUND TRANSFERS	\$120,000	\$55,500	\$54,000	\$60,000	\$0	\$0

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	\$0	\$0
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					

INVESTMENT REVENUE

3,943	6,096	5,500	5,500 EARNED INTEREST	4,500	0	0
3,943	6,096	5,500	TOTAL INVESTMENT REVENUE	4,500	0	0

INTERFUND TRANSFER

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

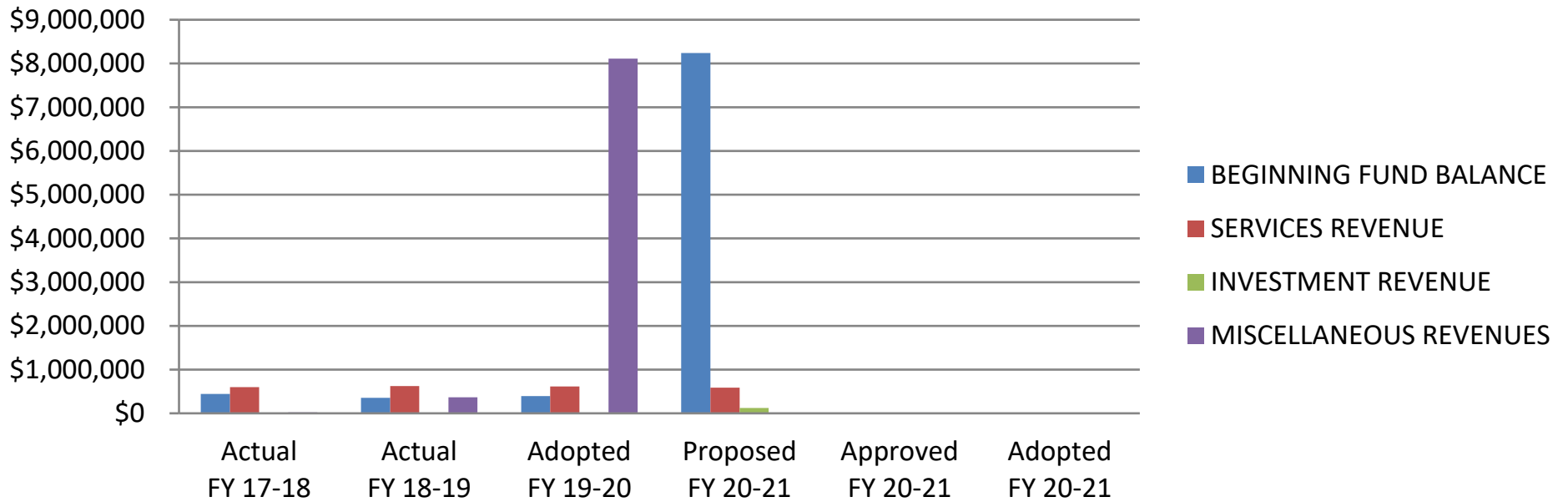
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

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

Water Fund Resources



WATER FUND (51): Resources

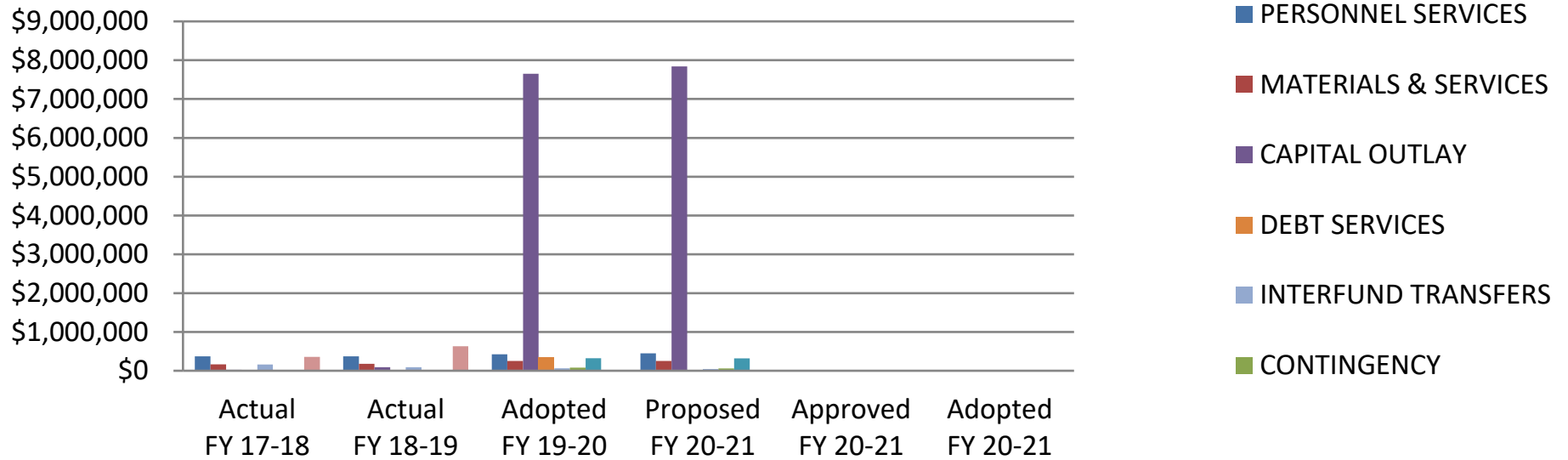
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$447,168	\$354,837	\$397,400	\$8,240,000	\$0	\$0
SERVICES REVENUE	\$599,777	\$622,345	\$618,000	\$586,000	\$0	\$0
INVESTMENT REVENUE	\$5,080	\$15,421	\$12,000	\$125,000	\$0	\$0
MISCELLANEOUS REVENUES	\$24,563	\$366,584	\$8,113,350	\$13,350	\$0	\$0

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	0	0
<u>SERVICES REVENUE</u>						
11,295	13,721	6,000	NEW WATER CONNECTION CHARGES	6,000	0	0
588,482	608,624	612,000	WATER USE CHARGES	580,000	0	0
599,777	622,345	618,000	TOTAL SERVICES REVENUE	586,000	0	0
<u>INVESTMENT REVENUE</u>						
5,080	15,421	12,000	WATER FUND EARNED INTEREST	125,000	0	0
5,080	15,421	12,000	TOTAL INVESTMENT REVENUE	125,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
15,960	12,985	12,000	WATER TAG FEE	12,000	0	0
2,520	2,010	1,000	TURN ON FEE	1,000	0	0
425	561	250	NSF CHECK FEE	250	0	0
5,658	1,028	100	MISCELLANEOUS INCOME	100	0	0
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	0	0
1,076,588	1,359,187	9,140,750	TOTAL RESOURCES	8,964,350	0	0

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	\$0	\$0
MATERIALS & SERVICES	\$167,041	\$180,312	\$252,600	\$254,786	\$0	\$0
CAPITAL OUTLAY	\$25,697	\$90,866	\$7,650,000	\$7,842,500	\$0	\$0
DEBT SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$0
INTERFUND TRANSFERS	\$161,000	\$88,750	\$61,000	\$43,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$79,470	\$57,093	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$321,887	\$320,285	\$0	\$0
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	0	0
4,408	2,279	4,000	WATER FUND SEASONAL	4,000	0	0
1,995	1,978	2,000	WTR FD ON-CALL	2,000	0	0
5,306	5,831	7,125	WATER FUND OVERTIME	7,125	0	0
223	221	583	WTR FD UNEMPLOYMENT TAXES	601	0	0
17,027	16,922	18,113	WTR FD SOCIAL SECURITY TAXES	19,470	0	0
80,001	81,454	103,410	WTR FD MEDICAL INSURANCE	106,155	0	0
42,974	44,080	57,514	WTR FD PERS	60,558	0	0
1,091	836	1,125	WTR FD LIFE & DISABILITY INS	1,125	0	0
605	906	1,117	WTR FD COMP & LONGEVITY	1,117	0	0
110	100	156	WTR FD WORK COMP QUARTERLY	152	0	0
8,424	6,231	11,000	WATER WORK COMP PREMIUM	7,000	0	0
60	17	238	MEALS - TRAINING	238	0	0
903	922	998	CELLULAR PHONE	998	0	0
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	0	0
368,013	371,041	425,793	TOTAL PERSONNEL SERVICES	446,686	0	0
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	0	0
10,000	10,239	12,000	WTR FD INSURANCE	12,000	0	0
0	0	10,000	LEGAL EXPENSES	10,000	0	0
0	0	5,000	CONTRACT SERVICES	5,000	0	0
15,800	16,344	33,000	TOTAL PROFESSIONAL SERVICES	33,000	0	0

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					

BUILDINGS & GROUNDS

11,884	6,060	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	0	0
4,822	4,886	5,000	GENERATOR MAINTENANCE	5,000	0	0
63,286	55,357	75,000	WTR FD - PP&L	65,000	0	0
2,639	2,422	5,000	WTR FD NW NAT GAS	3,000	0	0
444	444	1,000	SECURITY SYSTEM CONTRACT	1,000	0	0
790	639	1,500	WTR FD SAFETY SUPPLIES	1,500	0	0
2,959	3,071	3,300	WTR FD TELEPHONE EXPENSES	3,300	0	0
551	561	700	INTERNET CHARGES	1,000	0	0
20,000	13,724	20,000	WTR FD CHEMICALS	20,000	0	0
730	166	2,500	CHLORINATOR MAINTENANCE	2,500	0	0
4,449	12,289	10,000	WTR FD LAB TESTING	10,000	0	0
30	0	250	EMPLOYEE RECRUITMENT	250	0	0
6,409	34,409	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
665	671	1,000	BACKFLOW TESTING	1,000	0	0
0	200	2,500	OHA PERMIT FEE	3,000	0	0
119,658	134,899	161,750	TOTAL BUILDINGS & GROUNDS	150,550	0	0

ENGINEERING

2,499	3,706	20,000	CITY ENGINEERING EXPENSES	30,000	0	0
2,499	3,706	20,000	TOTAL ENGINEERING	30,000	0	0

MOTOR VEHICLE EXPENSES

5,456	6,629	9,000	WTR FD - GASOLINE	9,000	0	0
6,277	3,698	4,000	WTR FD - VEHICLE MAINTENANCE	5,000	0	0
11,733	10,327	13,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	0	0

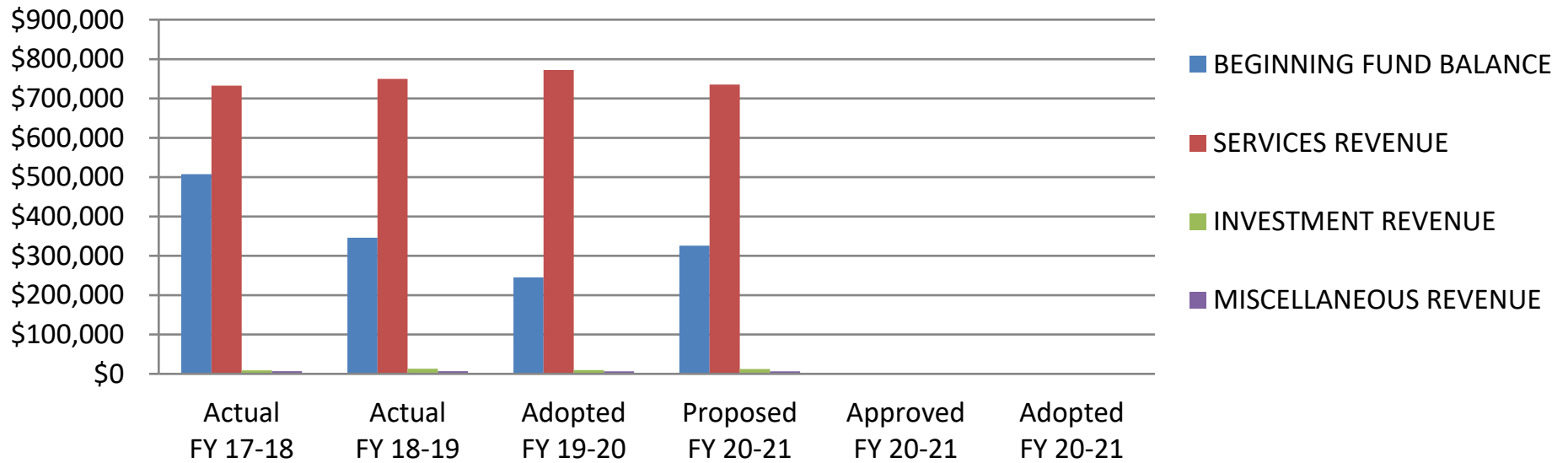
OFFICE FUNCTIONS

984	992	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	0	0
0	0	1,000	WTR FD OFFICE MACHINE MAINTENANCE	1,000	0	0
4,727	3,841	6,500	WTR FD POSTAGE EXPENSES	6,500	0	0
350	0	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0	0
1,804	1,531	3,500	WTR FD OFFICE SUPPLIES	3,500	0	0
5,365	5,154	5,000	BANK/SERVICE FEES	6,500	0	0
13,230	11,519	19,000	TOTAL OFFICE FUNCTIONS	20,500	0	0

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	0	0
946	1,135	1,600	WTR FD ROOM & BOARD EXPENSES	1,948	0	0
10	148	250	WTR FD-TRAVEL	0	0	0
239	0	1,000	CDL CONSORTIUM	1,000	0	0
4,121	3,517	5,850	TOTAL TRAINING EXPENSES	6,736	0	0
167,041	180,312	252,600	TOTAL MATERIALS & SERVICES	254,786	0	0
<u>CAPITAL OUTLAY</u>						
5,131	19,545	20,000	SENSUS METER UPGRADES	20,000	0	0
20,566	71,322	7,630,000	WTR FD CONST PROJECT	7,822,500	0	0
25,697	90,866	7,650,000	TOTAL CAPITAL OUTLAY	7,842,500	0	0
560,751	642,220	8,328,393	TOTAL ORG./PROG. REQUIREMENTS	8,543,972	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<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	0	0
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIPMENT FUND	13,000	0	0
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	0
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	0	0
0	0	79,470	CONTINGENCY	57,093	0	0
161,000	88,750	490,470	TOTAL REQUIREMENTS NOT ALLOCATED	100,093	0	0
354,837	628,217	0	ENDING FUND BALANCE	0	0	0
0	0	321,887	UNAPPROPRIATED FUND BALANCE	320,285	0	0
1,076,588	1,359,187	9,140,750	TOTAL REQUIREMENTS	8,964,350	0	0

Sewer Fund Resources



SEWER FUND (52): Resources

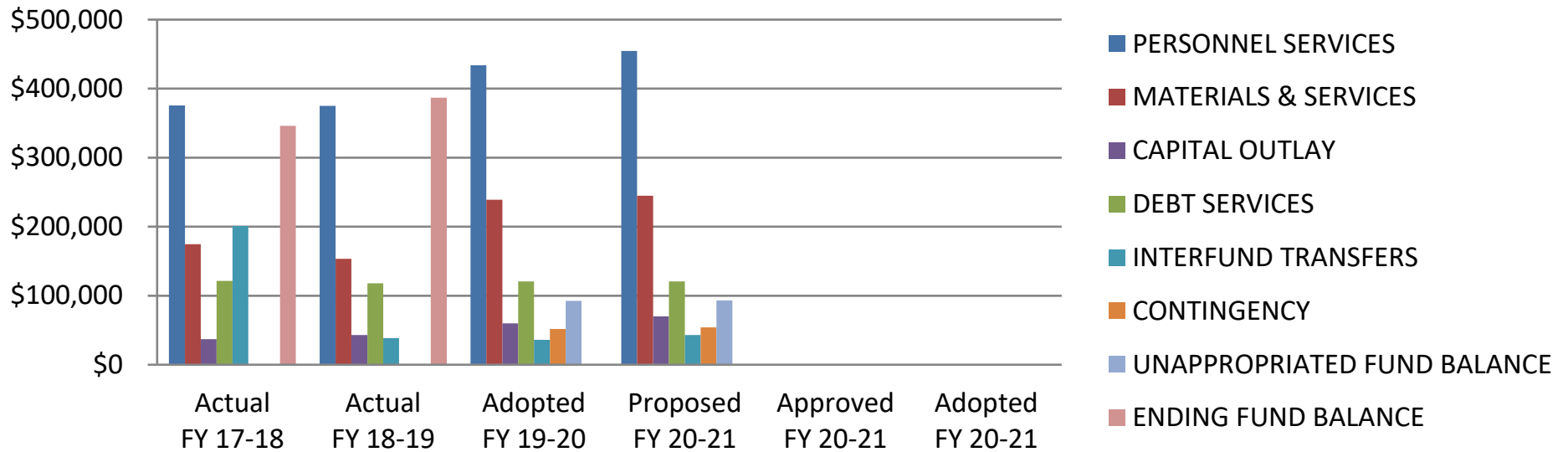
Resource Description	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$507,472	\$345,937	\$245,100	\$325,700	\$0	\$0
SERVICES REVENUE	\$732,564	\$749,536	\$772,550	\$735,450	\$0	\$0
INVESTMENT REVENUE	\$8,810	\$12,564	\$9,500	\$12,500	\$0	\$0
MISCELLANEOUS REVENUE	\$6,659	\$6,914	\$6,436	\$6,532	\$0	\$0

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	0	0
<u>SERVICES REVENUE</u>						
1,725	1,950	450	NEW SEWER CONNECTION CHARGES	450	0	0
730,839	747,586	772,100	SEWER USE CHARGES	735,000	0	0
732,564	749,536	772,550	TOTAL SERVICES REVENUE	735,450	0	0
<u>INVESTMENT INCOME</u>						
8,810	12,564	9,500	SEWER FUND EARNED INTEREST	12,500	0	0
8,810	12,564	9,500	TOTAL INVESTMENT INCOME	12,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,336	6,336	FARMER LEASE PEORIA ROAD	6,432	0	0
323	578	100	SEWER FUND MISC INCOME	100	0	0
6,659	6,914	6,436	TOTAL MISCELLANEOUS REVENUE	6,532	0	0
1,255,505	1,114,950	1,033,586	TOTAL RESOURCES	1,080,182	0	0

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	\$0	\$0
MATERIALS & SERVICES	\$174,503	\$153,369	\$239,050	\$244,936	\$0	\$0
CAPITAL OUTLAY	\$37,098	\$43,093	\$60,000	\$70,000	\$0	\$0
DEBT SERVICES	\$121,402	\$117,991	\$120,500	\$120,500	\$0	\$0
INTERFUND TRANSFERS	\$201,000	\$38,750	\$36,000	\$43,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$51,679	\$54,009	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$92,564	\$93,051	\$0	\$0
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					
<u>PERSONNEL SERVICES</u>						
203,836	208,253	217,364	SEWER FUND WAGES	235,097	0	0
13,225	6,837	12,000	SEWER FUND SEASONAL	12,000	0	0
1,995	1,978	2,000	SEWER FUND ON-CALL	2,000	0	0
5,306	5,831	7,125	SEWER FUND OVERTIME	7,125	0	0
222	226	583	SWR FD UNEMPLOYMENT TAXES	601	0	0
17,026	17,270	18,113	SEWER FUND SOCIAL SECURITY	19,470	0	0
80,002	81,453	103,410	SWR FD MEDICAL INSURANCE	106,155	0	0
42,975	44,080	57,514	SEWER FUND PERS	60,558	0	0
1,090	836	1,125	SWR FD LIFE & DISABILITY	1,125	0	0
605	906	1,117	SWR FD COMP & LONGEVITY	1,117	0	0
110	106	156	SWR FD WORK COMP QUARTERLY	152	0	0
7,160	5,268	11,000	SEWER FUND WORK COMP PREMIUM	7,000	0	0
60	17	238	MEALS - TRAINING	238	0	0
903	921	998	CELLULAR PHONE	998	0	0
1,050	1,013	1,050	CLOTHING ALLOWANCE	1,050	0	0
375,565	374,992	433,793	TOTAL PERSONNEL SERVICES	454,686	0	0
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL SERVICES</u>						
5,800	6,105	6,000	AUDIT	6,500	0	0
10,000	10,239	12,000	SWR FD INSURANCE EXPENSES	12,000	0	0
15,800	16,344	18,000	TOTAL PROFESSIONAL SERVICES	18,500	0	0

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

123,593	110,229	163,200	TOTAL BUILDINGS & GROUNDS	165,200	0	0
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ENGINEERING

6,000	1,010	20,000	ENGINEERING SEWER FD/CITY	20,000	0	0
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6,000	1,010	20,000	TOTAL ENGINEERING	20,000	0	0
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MOTOR VEHICLE EXPENSES

5,457	6,629	9,000	SWR FD VEHICLE GASOLINE	9,000	0	0
6,276	3,728	4,000	SWR FD VEHICLE MAINTENANCE	5,000	0	0

11,733	10,357	13,000	TOTAL MOTOR VEHICLE EXPENSES	14,000	0	0
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OFFICE FUNCTIONS

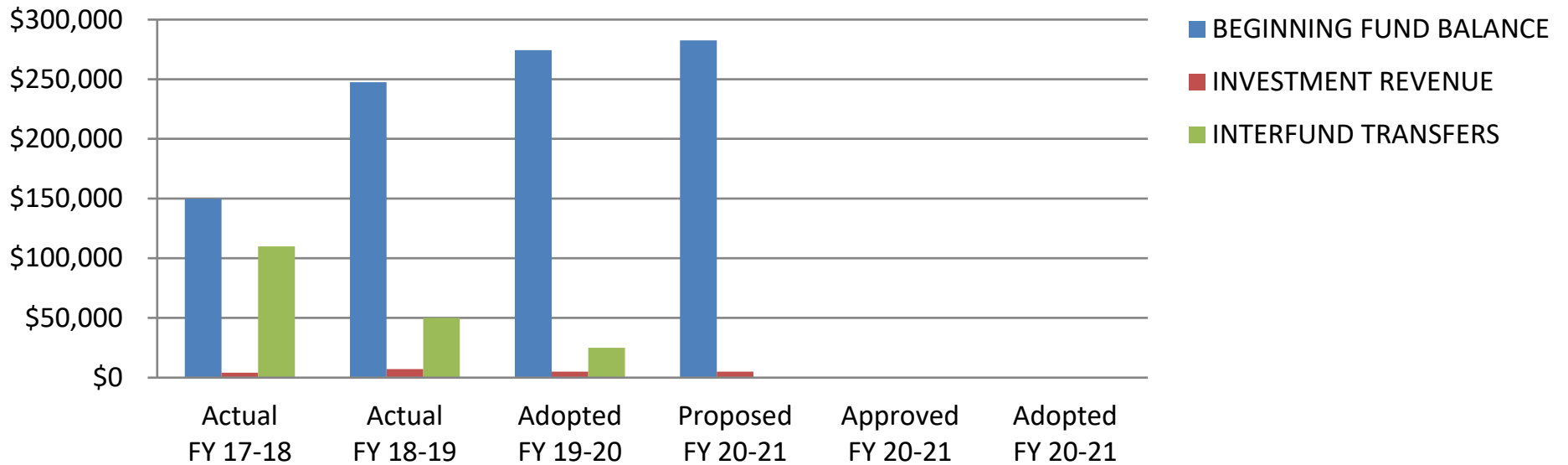
985	992	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	0	0
0	0	1,000	SWR FD MACHINE MAINTENANCE	1,000	0	0
4,730	3,841	6,500	SWR FD POSTAGE	6,500	0	0
350	0	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0	0
1,804	1,703	3,500	SWR FD OFFICE SUPPLIES	3,500	0	0
5,364	5,344	5,000	BANK/SERVICE FEES	6,500	0	0

13,233	11,881	19,000	TOTAL OFFICE FUNCTIONS	20,500	0	0
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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					
<u>TRAINING EXPENSES</u>						
2,920	2,264	3,000	SWR FD SCHOOL-PUBLIC WORKS	3,788	0	0
962	1,135	1,600	SWR FD ROOM & BOARD	1,948	0	0
23	148	250	SWR FD TRAVEL	0	0	0
239	0	1,000	CDL CONSORTIUM	1,000	0	0
4,144	3,548	5,850	TOTAL TRAINING EXPENSES	6,736	0	0
174,503	153,369	239,050	TOTAL MATERIALS & SERVICES	244,936	0	0
<u>CAPITAL OUTLAY</u>						
0	13,980	15,000	I/I INSPECTION & REPAIRS	15,000	0	0
17,285	9,568	25,000	SWR FD MISC EQUIP/PROJECTS	35,000	0	0
19,813	19,545	20,000	SENSUS METER UPGRADES	20,000	0	0
37,098	43,093	60,000	TOTAL CAPITAL OUTLAY	70,000	0	0
587,166	571,454	732,843	TOTAL ORG./PROG. REQUIREMENTS	769,622	0	0
<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	0	0
61,402	77,991	75,500	SWR REV BOND INTEREST PAYMENT	75,500	0	0
121,402	117,991	120,500	TOTAL DEBT SERVICES	120,500	0	0
<u>INTERFUND TRANSFERS</u>						
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	0
12,500	10,000	8,000	TRANSFER TO OFFICE EQUIP FD	13,000	0	0
150,000	0	0	TRANSFER TO SWR SYST RESERVE	0	0	0
28,500	18,750	18,000	TRANSFER TO EQUIPMENT FD	20,000	0	0
201,000	38,750	36,000	TOTAL INTERFUND TRANSFERS	43,000	0	0
0	0	51,679	CONTINGENCY	54,009	0	0
322,402	156,741	208,179	TOTAL REQUIREMENTS NOT ALLOCATED	217,509	0	0
345,937	386,755	0	ENDING FUND BALANCE	0	0	0
0	0	92,564	UNAPPROPRIATED FUND BALANCE	93,051	0	0
1,255,505	1,114,950	1,033,586	TOTAL REQUIREMENTS	1,080,182	0	0

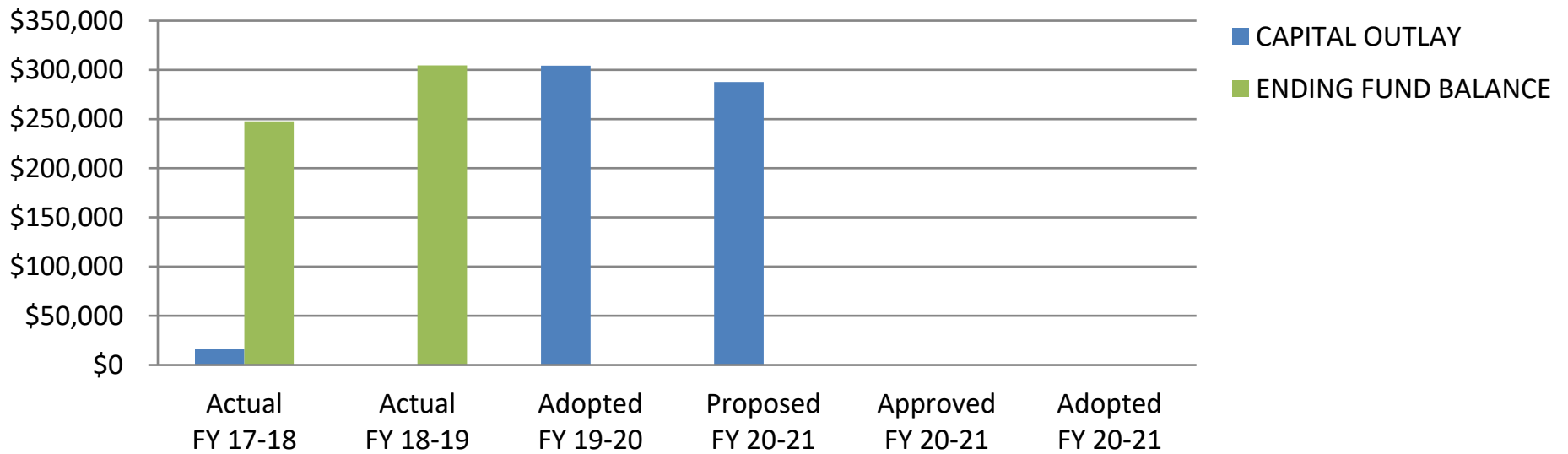
Water Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$4,083	\$7,019	\$5,000	\$5,000	\$0	\$0
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	\$0	\$0
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	0	0
4,083	7,019	5,000	TOTAL INVESTMENT REVENUE	5,000	0	0

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	0	0
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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	0	0
131	0	248,300	WATER RESERVE CAPITAL PROJECTS	237,600	0	0

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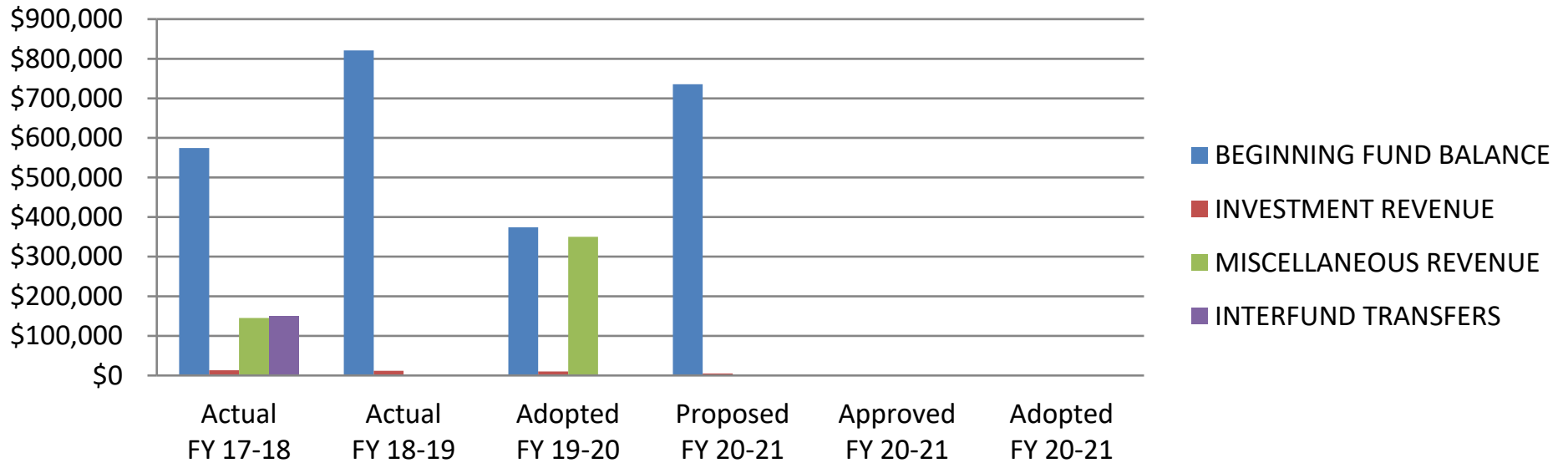
16,151	0	304,300	TOTAL ORG./PROG. REQUIREMENTS	287,600	0	0
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247,619	304,638	0	ENDING FUND BALANCE	0	0	0
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0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
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263,770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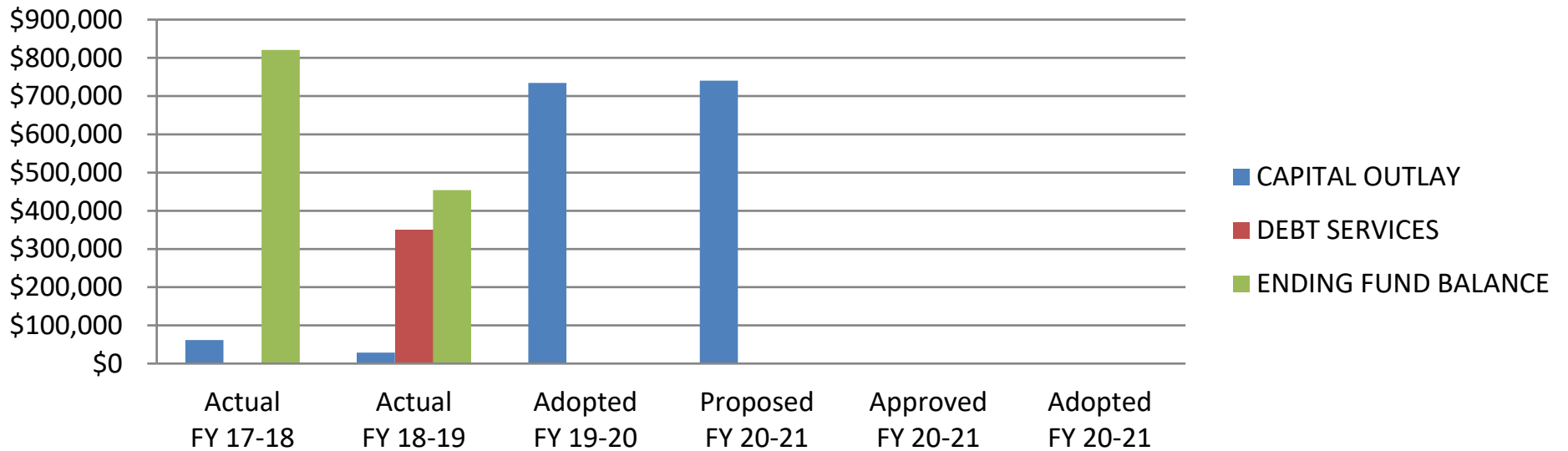
Sewer Reserve Fund Resources



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	\$0	\$0
INVESTMENT REVENUE	\$13,053	\$11,520	\$10,000	\$5,000	\$0	\$0
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	\$0	\$0
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					

INVESTMENT REVENUE

13,053	11,520	10,000	EARNED INTEREST	5,000	0	0
13,053	11,520	10,000	TOTAL INVESTMENT REVENUE	5,000	0	0

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	0	0
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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	0	0
61,439	28,593	734,300	TOTAL CAPITAL OUTLAY	740,400	0	0

61,439	28,593	734,300	TOTAL ORG./PROG. REQUIREMENTS	740,400	0	0
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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	0	0
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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	0	0
19,016	42,873	8,784	TRANSPORTATION IMPROVEMENT FEES	8,784	0	0
19,524	44,079	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	0	0

TRANSPORTATION SDC INTEREST

9,803	12,655	10,000	INTEREST-TRANSPORTATION SDC (23%)	7,500	0	0
9,803	12,655	10,000	TOTAL TRANSPORTATION SDC INTEREST	7,500	0	0
691,626	546,080	543,235	TOTAL RESOURCES	365,935	0	0

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

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		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
237,053	248,077					

PARKS SDC ASSESSMENTS

288	504	216	PARKS ADMINISTRATIVE FEES	216	0	0
6,912	12,096	5,184	PARKS IMPROVEMENT FEES	5,184	0	0
7,200	12,600	5,400	TOTAL PARKS SDC ASSESSMENTS	5,400	0	0

PARKS SDC INTEREST

3,824	6,046	4,800	INTEREST-PARKS SDC (14%)	5,500	0	0
3,824	6,046	4,800	TOTAL PARKS SDC INTEREST	5,500	0	0
248,077	266,723	214,500	TOTAL RESOURCES	218,100	0	0

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	0	0
0	0	0	OPRD PLANNING GRANT	30,000	0	0
0	0	214,500	TOTAL PARKS SDC CAPITAL OUTLAY	218,100	0	0
0	0	214,500	TOTAL ORG./PROG. REQUIREMENTS	218,100	0	0
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	0	0

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	0	0
2,741	6,699	531	STORM DRAIN IMPROVEMENT FEES	531	0	0
3,966	9,698	768	STORM DRAIN REIMBURSEMENT FEES	768	0	0
6,968	17,005	1,350	TOTAL STORM SDC ASSESSMENTS	1,350	0	0

STORM SDC INTEREST

1,085	1,883	1,200	INTEREST-STORM DRAIN SDC (4%)	2,000	0	0
1,085	1,883	1,200	TOTAL STORM SDC INTEREST	2,000	0	0

74,182	90,637	82,250	TOTAL RESOURCES	71,150	0	0
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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	0	0
2,433	0	82,250	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	71,150	0	0
2,433	0	82,250	TOTAL ORG./PROG. REQUIREMENTS	71,150	0	0
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	0	0

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		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
182,557	206,760					

WATER SDC ASSESSMENTS

810	1,134	486	WATER ADMINISTRATIVE FEES	486	0	0
16,800	27,071	10,080	WATER IMPROVEMENT FEES	10,080	0	0
3,500	5,600	2,100	WATER REIMBURSEMENT FEES	2,100	0	0
21,110	33,805	12,666	TOTAL WATER SDC ASSESSMENTS	12,666	0	0

WATER SDC INTEREST

3,093	5,394	4,200	INTEREST-WATER SDC (32%)	5,000	0	0
3,093	5,394	4,200	TOTAL WATER SDC INTEREST	5,000	0	0
206,760	245,959	255,366	TOTAL RESOURCES	273,366	0	0

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	0	0
0	0	255,366	TOTAL WATER SDC CAPITAL OUTLAY	273,366	0	0
0	0	255,366	TOTAL ORG./PROG. REQUIREMENTS	273,366	0	0
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	0	0

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		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
547,295	697,393					

SEWER SDC ASSESSMENTS

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

SEWER SDC INTEREST

14,915	16,888	12,500	INTEREST-SEWER SDC (27%)	15,000	0	0
14,915	16,888	12,500	TOTAL SEWER SDC INTEREST	15,000	0	0

699,826	743,001	759,370	TOTAL RESOURCES	792,470	0	0
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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	0	0
2,433	0	759,370	TOTAL SEWER SDC CAPITAL OUTLAY	792,470	0	0
2,433	0	759,370	TOTAL ORG./PROG. REQUIREMENTS	792,470	0	0
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	0	0