



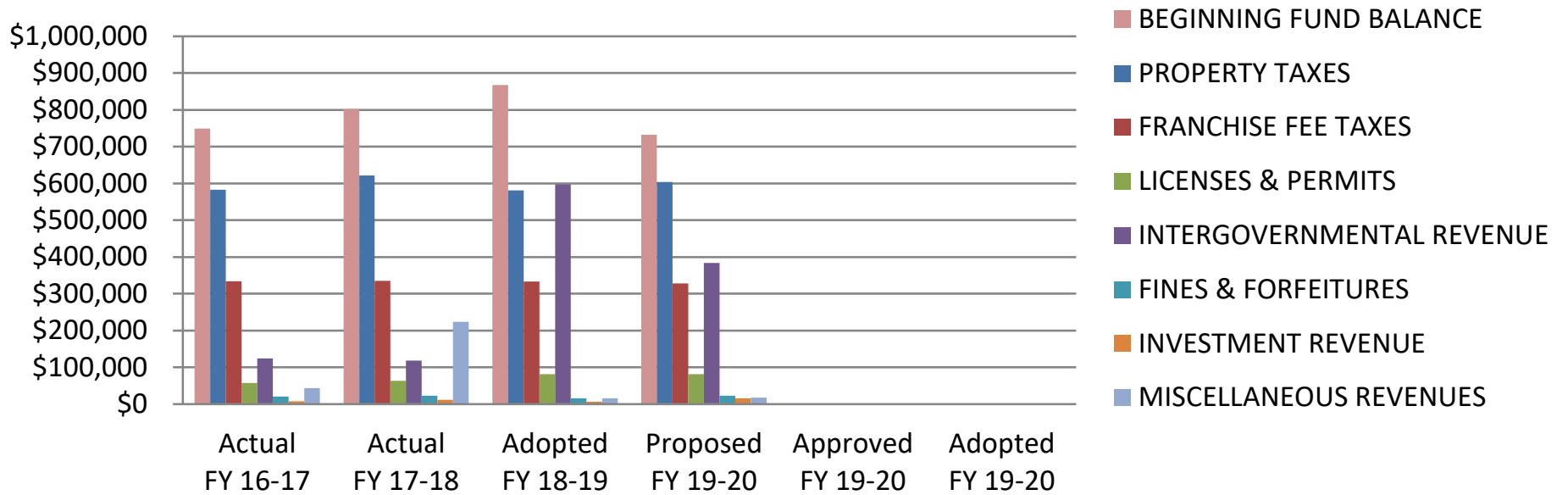
CITY OF HARRISBURG
PROPOSED BUDGET: 2019-2020
May 20, 2019

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General Fund Resources



GENERAL FUND (10): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$749,037	\$801,355	\$866,900	\$731,700	\$0	\$0
PROPERTY TAXES	\$582,944	\$621,229	\$580,887	\$604,005	\$0	\$0
FRANCHISE FEE TAXES	\$334,350	\$334,890	\$332,500	\$327,880	\$0	\$0
LICENSES & PERMITS	\$57,234	\$63,392	\$81,000	\$81,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$124,087	\$117,790	\$597,900	\$383,437	\$0	\$0
FINES & FORFEITURES	\$20,005	\$22,392	\$15,000	\$22,000	\$0	\$0
INVESTMENT REVENUE	\$7,012	\$11,926	\$6,500	\$15,000	\$0	\$0
MISCELLANEOUS REVENUES	\$43,232	\$223,484	\$15,750	\$17,750	\$0	\$0

**CITY OF HARRISBURG
General Fund (10)**

GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
749,037	801,355	866,900	BEGINNING FUND BALANCE	731,700	0	0
<u>PROPERTY TAXES</u>						
562,061	600,779	565,887	GENERAL FUND CURRENT TAXES	584,005	0	0
20,883	20,450	15,000	GENERAL FUND PRIOR TAXES	20,000	0	0
582,944	621,229	580,887	TOTAL PROPERTY TAXES	604,005	0	0
<u>FRANCHISE FEE TAXES</u>						
183,175	180,423	185,000	PACIFIC CORP (PP&L)	180,000	0	0
10,422	10,735	11,000	BURLINGTON NORTHERN RR	10,000	0	0
13,365	13,916	12,500	AT&T LONG DISTANCE	13,000	0	0
30,323	33,810	30,000	REPUBLIC SERVICES	32,000	0	0
36,388	37,703	36,000	NW NATURAL GAS	36,000	0	0
4,484	3,968	4,500	CENTURYLINK (FORMERLY QWEST)	3,500	0	0
13,428	13,603	13,500	MCI / VERIZON	13,380	0	0
42,765	40,732	40,000	COMCAST	40,000	0	0
334,350	334,890	332,500	TOTAL FRANCHISE FEE TAXES	327,880	0	0
917,294	956,119	913,387	TOTAL TAXES	931,885	0	0
<u>LICENSES & PERMITS</u>						
48,670	43,258	75,000	BUILDING PERMITS	75,000	0	0
4,000	15,234	3,500	LAND USE REVIEW	4,000	0	0
4,564	4,900	2,500	LIEN SEARCH CHARGES	2,500	0	0
57,234	63,392	81,000	TOTAL LICENSES & PERMITS	81,500	0	0

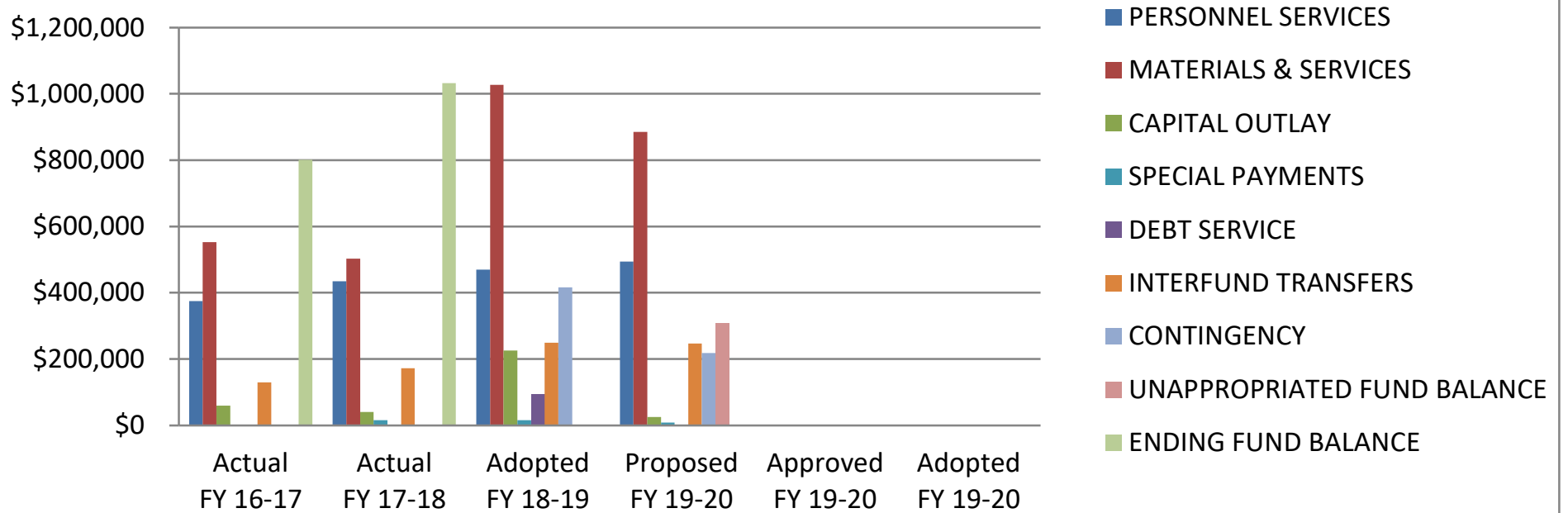
GENERAL FUND (10): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<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	6,000	0	0
55,894	58,241	50,000	LIQUOR TAX RECEIPTS	55,000	0	0
4,635	4,481	4,500	CIGARETTE TAXES	4,500	0	0
19,906	10,000	10,000	GRANTS	0	0	0
34,052	35,468	30,000	STATE REVENUE SHARING	36,000	0	0
0	0	400,000	LINN COUNTY HOUSING GRANT	278,337	0	0
0	0	93,800	HRA LOAN REIMBURSEMENT	0	0	0
124,087	117,790	597,900	TOTAL INTERGOVERNMENTAL REVENUE	383,437	0	0
<u>FINES & FORFEITURES</u>						
20,005	22,392	15,000	FINE & COURT REVENUE	22,000	0	0
20,005	22,392	15,000	TOTAL FINES & FORFEITURES	22,000	0	0
<u>INVESTMENT REVENUE</u>						
7,012	11,926	6,500	GENERAL FUND INTEREST	15,000	0	0
7,012	11,926	6,500	TOTAL INVESTMENT REVENUE	15,000	0	0
<u>MISCELLANEOUS REVENUES</u>						
405	0	0	EMPLOYEE WATER CONTRIBUTION	0	0	0
3,985	202,028	500	OTHER MISCELLANEOUS INCOME	500	0	0
20,358	4,210	0	RENTAL PROPERTY INCOME	0	0	0
0	128	0	CREDIT CARD PROCESSING	0	0	0
410	330	250	RENTAL-CITY PROPERTY & EQUIPMENT	250	0	0
18,074	16,788	15,000	TRANSIENT ROOM TAX	17,000	0	0
43,232	223,484	15,750	TOTAL MISCELLANEOUS REVENUES	17,750	0	0
1,917,901	2,196,458	2,496,437	TOTAL RESOURCES	2,183,272	0	0

Estimated Property Taxes for City:

	\$197,007,643	(assessed value)
	0.0031875	(City permanent tax rate)
\$	627,962	(Taxes to be levied)
	93%	(Collection rate)
\$	584,005	(Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$374,896	\$434,435	\$469,616	\$494,146	\$0	\$0
MATERIALS & SERVICES	\$552,410	\$502,725	\$1,027,400	\$885,062	\$0	\$0
CAPITAL OUTLAY	\$59,240	\$39,962	\$225,000	\$25,000	\$0	\$0
SPECIAL PAYMENTS	\$0	\$15,000	\$15,000	\$7,500	\$0	\$0
DEBT SERVICE	\$0	\$0	\$93,800	\$0	\$0	\$0
INTERFUND TRANSFERS	\$130,000	\$172,000	\$249,000	\$247,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$416,621	\$218,327	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$306,237	\$0	\$0
ENDING FUND BALANCE	\$801,355	\$1,032,336	\$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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

PERSONNEL SERVICES

229,833	256,591	267,225	ADMINISTRATION WAGES	277,395	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
237	268	279	ADMIN UNEMPLOYMENT TAXES	288	0	0
18,148	20,543	21,311	ADMIN SOCIAL SECURITY TAXES	22,017	0	0
69,610	84,092	91,710	ADMIN MEDICAL INSURANCE	91,710	0	0
41,190	54,691	57,531	ADMIN PERS	72,126	0	0
1,047	1,167	1,225	ADMIN LIFE & DISABILITY INS	1,225	0	0
2,250	4,388	5,550	ADMIN PAY & LONGEVITY	4,600	0	0
84	92	185	ADMIN WORK COMP QUARTERLY	185	0	0
7,343	5,058	9,000	ADMIN WORK COMP PREMIUM	9,000	0	0
0	2,400	2,400	PERSONNEL SERVICES-MARINE BD	2,400	0	0
54	45	200	MEALS - TRAINING	200	0	0
300	300	300	CELLULAR PHONE	300	0	0

374,896	434,435	469,616	TOTAL PERSONNEL SERVICES	494,146	0	0
3.0	3.0	3.0	Total Full-Time Equivalent (FTE)	4.0	4.0	4.0

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,750	5,450	8,500	AUDIT & FINANCIAL ASSISTANCE	8,100	0	0
250	250	250	FILING FEE	250	0	0
0	0	1,500	CONSULTANT FEES	1,500	0	0
0	0	10,000	CONTRACT SERVICES	20,000	0	0
552	5,991	1,600	ELECTION & BUDGET NOTIFICATION	1,600	0	0
0	0	10,000	GRANT EXPENSES	0	0	0
10,534	22,251	15,000	ENGINEERING SERVICES	15,000	0	0

17,086	33,942	46,850	TOTAL PROFESSIONAL SERVICES	46,450	0	0
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GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>LEGAL SERVICES</u>						
28,030	338	0	CLERK-WAGES,BENEFITS	0	0	0
1,099	913	2,000	COURT REVENUE PAYOUT	2,500	0	0
6,876	5,297	15,000	CITY BUSINESS ATTORNEY FEES	15,000	0	0
0	0	3,000	COURT RELATED ATTORNEY FEES	3,000	0	0
0	0	1,500	MISCELLANEOUS COURT COSTS	1,500	0	0
500	0	0	CLERK TRAINING	0	0	0
0	191	0	LEGAL NOTICES	0	0	0
36,505	6,739	21,500	TOTAL LEGAL SERVICES	22,000	0	0
<u>INSURANCE SERVICES</u>						
10,958	11,585	14,000	GENERAL INSURANCE	14,000	0	0
10,958	11,585	14,000	TOTAL INSURANCE SERVICES	14,000	0	0
<u>LAND USE FEES</u>						
40,331	35,203	75,000	BUILDING PERMIT EXPENSES	75,000	0	0
474	584	1,000	LAND USE REVIEW CHARGES	1,000	0	0
40,805	35,787	76,000	TOTAL LAND USE FEES	76,000	0	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>						
316	286	250	FLOWERS & GIFTS	250	0	0
3,080	4,821	5,000	OTHER MISC EXPENSES	5,000	0	0
1,813	1,626	2,000	LIEN SEARCH CHARGES	2,000	0	0
77	10	1,000	EMPLOYEE RECRUITMENT	1,000	0	0
350	0	500	DONATION TO N. WATCH & SEN CTR	500	0	0
796	755	0	EMPLOYEE PURCHASED WATER	0	0	0
21,060	10,324	26,300	TOURISM PROMOTION	28,325	0	0
27,492	17,822	35,050	TOTAL MISC. & COUNCIL BUSINESS	37,075	0	0

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>OFFICE EXPENDITURES</u>						
2,941	3,036	4,000	INTERNET,E-MAIL & WEB PAGE	4,000	0	0
1,371	985	1,500	MACHINE ANNUAL CONTRACTS	1,500	0	0
290	0	1,500	MACHINE MAINTENANCE	1,500	0	0
4,223	2,824	5,000	OFFICE SUPPLIES	5,000	0	0
1,473	1,293	2,000	POSTAGE	2,000	0	0
1,916	3,881	3,000	BANK/STATE POOL SERVICE CHARGE	3,000	0	0
1,997	200	2,000	SOFTWARE MAINT & UPGRADE	2,000	0	0
0	0	3,000	CODIFICATION	6,400	0	0
14,211	12,219	22,000	TOTAL OFFICE EXPENDITURES	25,400	0	0
<u>PROFESSIONAL IMPROVEMENTS</u>						
3,023	3,105	4,000	SCHOOLS/CONFERENCES	2,900	0	0
1,593	1,937	1,500	ORGANIZATIONAL MEMBERSHIP	2,100	0	0
4,865	6,901	9,300	ROOM & BOARD	6,000	0	0
2,662	2,348	3,500	TRAVEL	2,000	0	0
200	778	1,700	ELECTED OFFICIAL TRAINING	1,500	0	0
12,343	15,069	20,000	TOTAL PROFESSIONAL IMPROVEMENTS	14,500	0	0
<u>GOVERNMENT SERVICES</u>						
4,017	200	4,500	OREGON CASCADES WEST COG	5,500	0	0
330	0	300	AGING SERVICES	400	0	0
280,448	249,600	260,000	COUNTY LAW ENFORCEMENT	234,000	0	0
2,883	2,975	3,500	LEAGUE OF OREGON CITIES	3,500	0	0
396	475	500	OREGON GOVERNMENT ETHICS COMMISSION	500	0	0
0	0	400,000	LINN COUNTY HOUSING EXPENSE	278,337	0	0
288,074	253,250	668,800	TOTAL GOVERNMENT SERVICES	522,237	0	0
<u>UTILITIES</u>						
595	674	1,000	NW NATURAL GAS EXPENSES	1,000	0	0
16,018	17,217	20,000	PACIFIC POWER & LIGHT	22,000	0	0
32,164	34,127	35,000	STREET LIGHTING	37,000	0	0
2,614	2,199	2,500	TELEPHONE	2,600	0	0
51,391	54,217	58,500	TOTAL UTILITIES	62,600	0	0

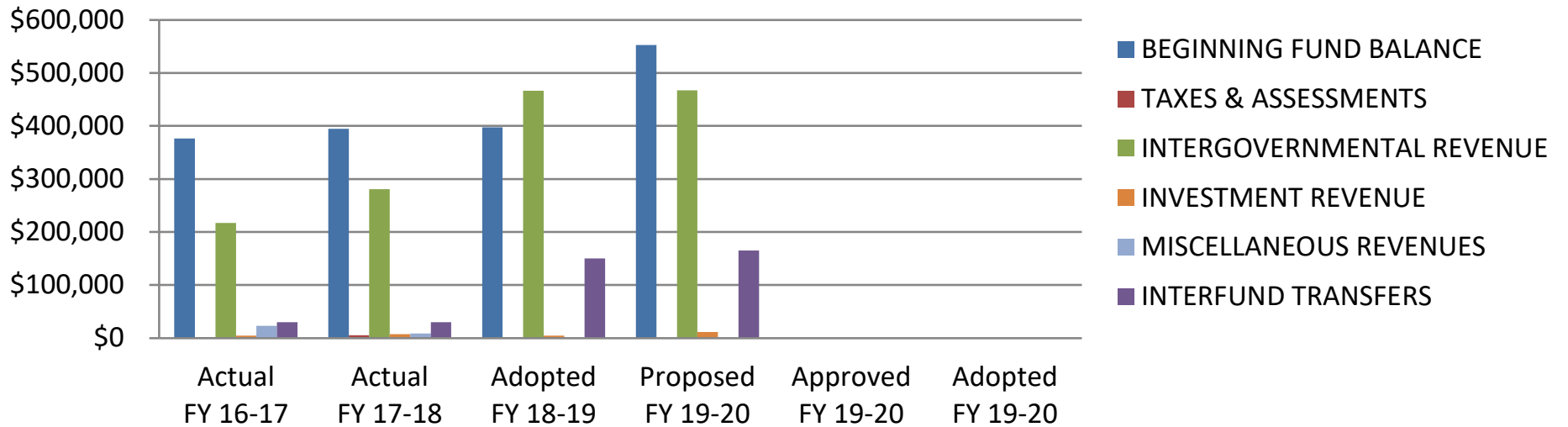
GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
3,043	3,658		0 CITY EVENTS	0	0	0
2,955	2,988		0 4th OF JULY EXPENSES	0	0	0
406	418		500 BNRR PARK LEASE	600	0	0
1,100	0		0 E-CHECK PROCESSING	0	0	0
22,250	31,179		30,000 GENERAL MAINTENANCE	30,000	0	0
11,364	11,577		13,000 JANITOR CONTRACT	13,000	0	0
1,462	1,578		0 PROPERTY TAXES	0	0	0
1,200	1,200		1,200 FACILITY MAINTENANCE-MARINE BD	1,200	0	0
9,765	9,497		20,000 PARK MAINTENANCE	20,000	0	0
53,545	62,095	64,700	TOTAL BUILDINGS & GROUNDS	64,800	0	0
552,410	502,725	1,027,400	TOTAL MATERIALS & SERVICES	885,062	0	0
<u>CAPITAL OUTLAY</u>						
59,240	39,962		225,000 CONSTRUCTION PROJECTS	25,000	0	0
59,240	39,962	225,000	TOTAL CAPITAL OUTLAY	25,000	0	0
986,546	977,122	1,722,016	TOTAL ORG./PROG. REQUIREMENTS	1,404,208	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
0	15,000		15,000 HART DONATION	7,500	0	0
0	15,000	15,000	TOTAL SPECIAL PAYMENTS	7,500	0	0
<u>DEBT SERVICE</u>						
0	0		93,800 HRA LOAN PAYMENT	0	0	0
0	0	93,800	TOTAL DEBT SERVICE	0	0	0
<u>INTERFUND TRANSFERS</u>						
15,000	45,000		0 TRANSFER TO EQUIPMENT FUND	0	0	0
10,000	20,000		22,000 TRANSFER TO OFFICE EQUIPMENT	20,000	0	0
10,000	10,000		130,000 TRANSFER TO STREET FUND	145,000	0	0
95,000	97,000		97,000 TRANSFER TO LIBRARY FUND	82,000	0	0
130,000	172,000	249,000	TOTAL INTERFUND TRANSFERS	247,000	0	0

GENERAL FUND (10): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	416,621	CONTINGENCY	218,327	0	0
130,000	187,000	774,421	TOTAL REQUIREMENTS NOT ALLOCATED	472,827	0	0
801,355	1,032,336	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	306,237	0	0
1,917,901	2,196,458	2,496,437	TOTAL REQUIREMENTS	2,183,272	0	0

Street Fund Resources



STREET FUND (11): Resources

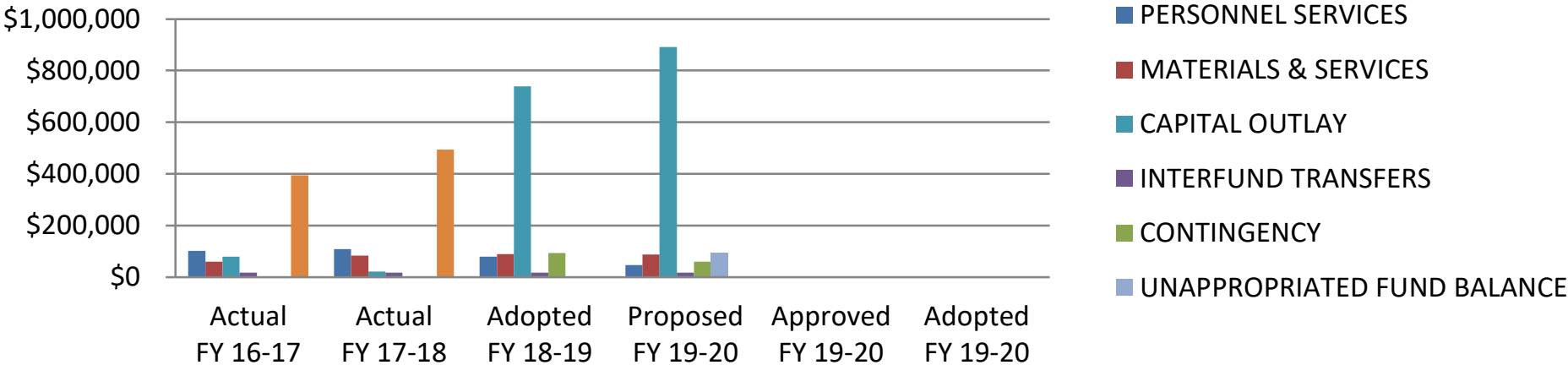
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$376,198	\$394,555	\$397,200	\$552,400	\$0	\$0
TAXES & ASSESSMENTS	\$1,985	\$4,873	\$800	\$432	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$217,291	\$280,684	\$466,170	\$467,170	\$0	\$0
INVESTMENT REVENUE	\$4,255	\$7,012	\$4,500	\$11,500	\$0	\$0
MISCELLANEOUS REVENUES	\$22,985	\$8,656	\$200	\$200	\$0	\$0
INTERFUND TRANSFERS	\$30,000	\$30,000	\$150,000	\$165,000	\$0	\$0

CITY OF HARRISBURG
Street Fund (11)

STREET FUND (11): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
376,198	394,555	397,200	BEGINNING FUND BALANCE	552,400	0	0
<u>TAX & ASSESSMENT REVENUE</u>						
1,258	1,786		750 DISTRICT 6 S/W PRINCIPAL 2005	0	0	0
124	165		50 DISTRICT 6 S/W INTEREST 2005	0	0	0
545	2,160		0 DISTRICT 8 S/W PRINCIPAL	0	0	0
58	762		0 DISTRICT 8 S/W INTEREST	0	0	0
0	0		0 DISTRICT 9 S/W INTEREST	312	0	0
0	0		0 DISTRICT 9 S/W INTEREST	120	0	0
1,985	4,873	800	TOTAL TAX & ASSESSMENT REVENUE	432	0	0
<u>INTERGOVERNMENTAL REVENUE</u>						
216,121	229,514		215,000 GAS TAX RECEIPTS	241,000	0	0
1,170	1,170		1,170 BRIDGE SWEEPING	1,170	0	0
0	0		150,000 MISC STREET GRANTS	125,000	0	0
0	50,000		100,000 SCA GRANT	100,000	0	0
217,291	280,684	466,170	TOTAL INTERGOVERNMENTAL REVENUE	467,170	0	0
<u>INVESTMENT REVENUE</u>						
4,255	7,012		4,500 STREET FUND INTEREST	11,500	0	0
4,255	7,012	4,500	TOTAL INVESTMENT REVENUE	11,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
5,589	7,852		100 GRASS CUTTING	100	0	0
16,335	0		0 STREET TREE REVENUE	0	0	0
1,061	804		100 STREET FUND MISC INCOME	100	0	0
22,985	8,656	200	TOTAL MISCELLANEOUS REVENUE	200	0	0
<u>INTERFUND TRANSFERS</u>						
10,000	10,000		130,000 TRANSFER FROM GENERAL FUND	145,000	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	30,000	150,000	TOTAL INTERFUND TRANSFERS	165,000	0	0
652,714	725,780	1,018,870	TOTAL RESOURCES	1,196,702	0	0

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$102,135	\$108,452	\$79,869	\$46,670	\$0	\$0
MATERIALS & SERVICES	\$59,195	\$82,796	\$88,850	\$87,200	\$0	\$0
CAPITAL OUTLAY	\$78,829	\$22,241	\$738,499	\$891,433	\$0	\$0
INTERFUND TRANSFERS	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$93,652	\$59,835	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$93,564	\$0	\$0
ENDING FUND BALANCE	\$394,555	\$494,291	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

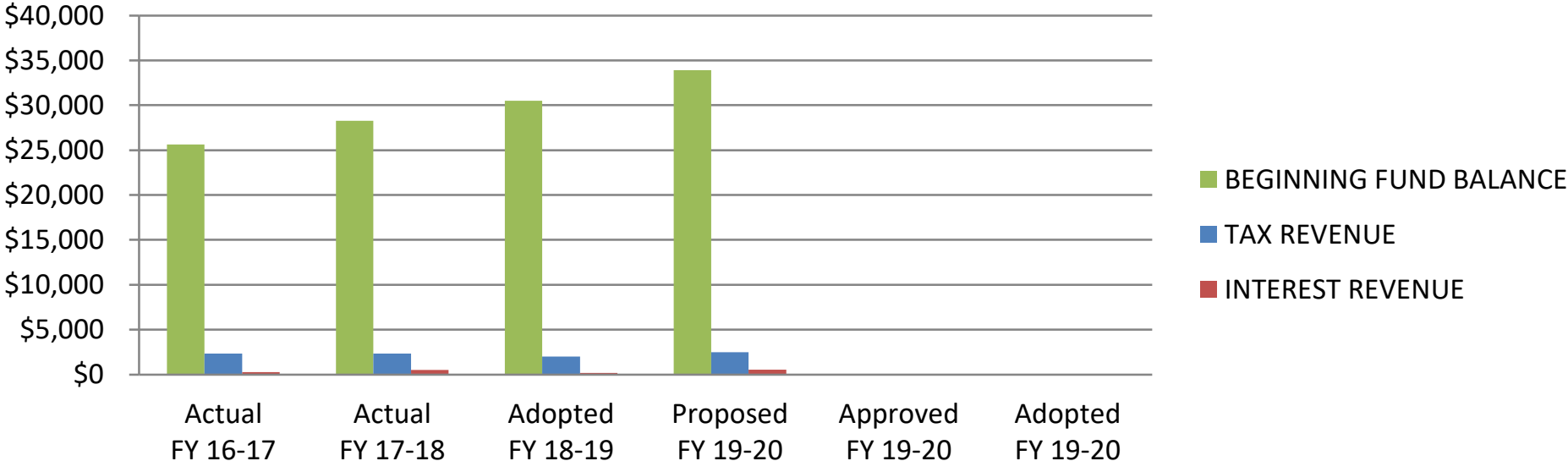
STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>PERSONNEL SERVICES</u>						
56,828	62,241	40,627	STREET FUND WAGES	21,396	0	0
1,670	1,728	1,350	STREET FUND OVERTIME	750	0	0
59	65	123	STREET FD UNEMPLOYMENT TAXES	60	0	0
4,514	4,932	3,443	STREET FD SOCIAL SECURITY	1,794	0	0
26,297	23,481	18,306	ST FD MEDICAL INSURANCE	10,170	0	0
10,288	13,005	8,519	STREET FUND PERS	5,624	0	0
307	330	202	ST FD LIFE & DISABILITY INS	112	0	0
210	197	537	STREET COMP & LONGEVITY	118	0	0
35	30	28	ST FD WORK COMP QUARTERLY	16	0	0
1,633	2,131	6,500	ST FD WORK COMP PREMIUMS	6,500	0	0
0	18	45	MEALS - TRAINING	25	0	0
294	294	189	CELLULAR PHONE	105	0	0
102,135	108,452	79,869	TOTAL PERSONNEL SERVICES	46,670	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>						
2,200	2,500	2,650	STREET FD AUDIT	2,500	0	0
17,179	18,788	20,000	STREET FD ENGINEERING	20,000	0	0
7,100	6,600	7,300	STREET FD INSURANCE	7,300	0	0
26,479	27,888	29,950	TOTAL PROFESSIONAL SERVICES	29,800	0	0
<u>STREET SUPPLIES</u>						
5,589	5,572	6,000	SIGNS & CONSTRUCTION MATERIAL	6,000	0	0
2,423	2,894	2,500	TRAFFIC SAFETY SUPPLIES	2,500	0	0
698	4,110	8,000	STREET STRIPING & MARKING	8,000	0	0
805	0	4,000	STREET TREES	2,000	0	0
9,515	12,576	20,500	TOTAL STREET SUPPLIES	18,500	0	0

STREET FUND (11): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MISCELLANEOUS EXPENDITURES</u>						
432	428	600	600	0	0	600 TRAFFIC LIGHT-3RD/TERRITORIAL
0	0	2,000	500	0	0	2,000 GRASS CUTTING
175	899	1,000	1,000	0	0	1,000 CDL CONSORTIUM
13,398	17,397	20,000	20,000	0	0	20,000 STREET MAINTENANCE
487	491	500	500	0	0	500 SAFETY PROGRAM
14,492	19,215	24,100	22,600	0	0	TOTAL MISCELLANEOUS EXPENSES
<u>MOTOR VEHICLE EXPENSES</u>						
4,921	6,029	7,000	7,000	0	0	7,000 STREET FD VEHICLE GASOLINE
1,968	5,327	3,300	3,300	0	0	3,300 STREET FD VEHICLE MAINTENANCE
1,820	11,761	4,000	6,000	0	0	4,000 SWEEPER MAINTENANCE
8,709	23,117	14,300	16,300	0	0	TOTAL MOTOR VEHICLE EXPENSES
59,195	82,796	88,850	87,200	0	0	TOTAL MATERIALS & SERVICES
<u>CAPITAL OUTLAY</u>						
9,510	22,241	50,000	175,000	0	0	50,000 CRACK SEALING & OVERLAY
50,000	0	250,000	225,000	0	0	250,000 GRANT RELATED PROJECTS
19,319	0	438,499	491,433	0	0	438,499 OTHER CONSTRUCTION PROJECTS
78,829	22,241	738,499	891,433	0	0	TOTAL CAPITAL OUTLAY
240,159	213,489	907,218	1,025,303	0	0	TOTAL ORG./PROG. REQUIREMENTS
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>INTERFUND TRANSFERS</u>						
18,000	18,000	18,000	18,000	0	0	18,000 ST FD TRANSFER TO EQUIP FD
18,000	18,000	18,000	18,000	0	0	TOTAL INTERFUND TRANSFERS
0	0	93,652	59,835	0	0	CONTINGENCY
18,000	18,000	111,652	77,835	0	0	TOTAL REQUIREMENTS NOT ALLOCATED
394,555	494,291	0	0	0	0	ENDING FUND BALANCE
0	0	0	93,564	0	0	UNAPPROPRIATED FUND BALANCE
652,714	725,780	1,018,870	1,196,702	0	0	TOTAL REQUIREMENTS

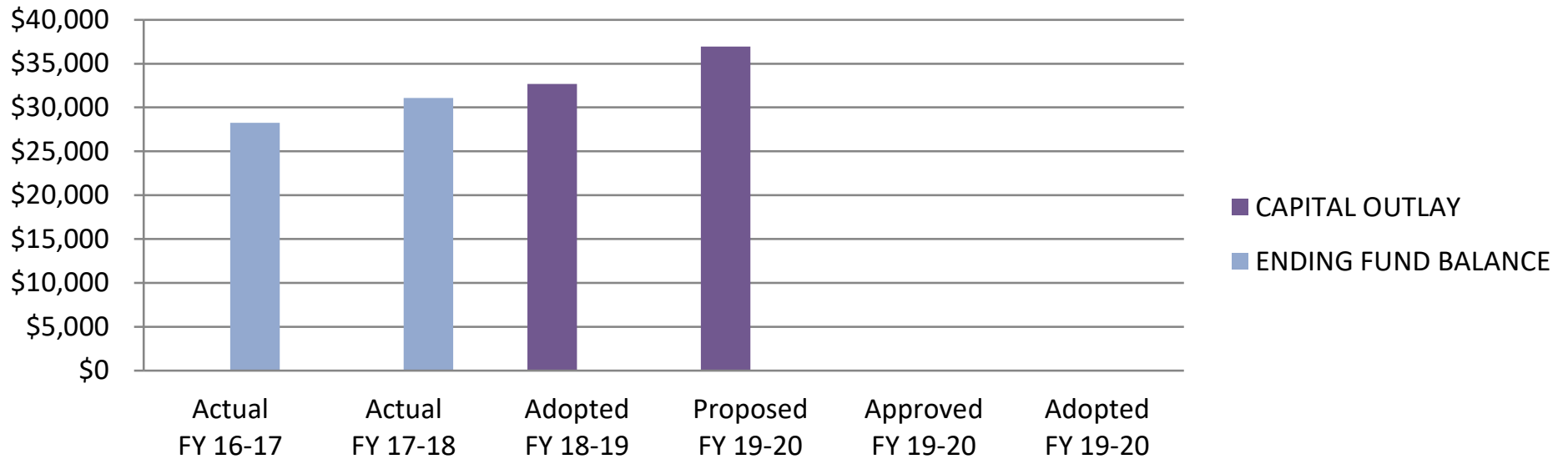
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$25,637	\$28,257	\$30,500	\$33,900	\$0	\$0
TAX REVENUE	\$2,348	\$2,319	\$2,000	\$2,500	\$0	\$0
INTEREST REVENUE	\$272	\$489	\$200	\$550	\$0	\$0

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$0	\$0	\$32,700	\$36,950	\$0	\$0
ENDING FUND BALANCE	\$28,257	\$31,065	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

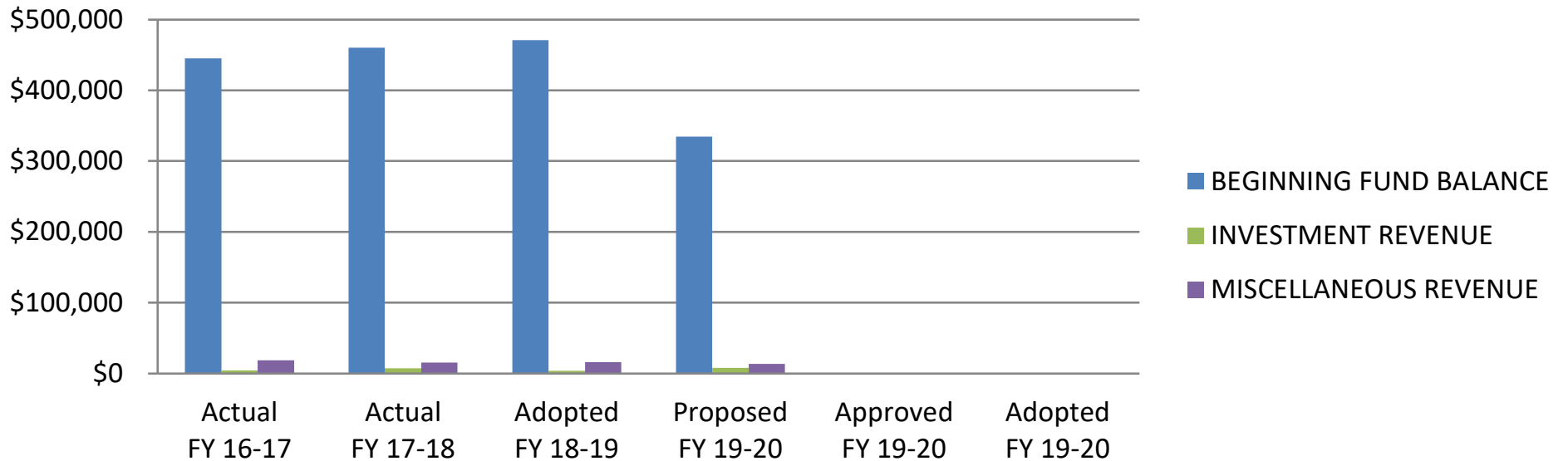
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
25,637	28,257	30,500	BEGINNING FUND BALANCE	33,900	0	0
<u>TAX REVENUE</u>						
2,348	2,319	2,000	1% OF GAS TAX REVENUES	2,500	0	0
2,348	2,319	2,000	TOTAL TAX REVENUE	2,500	0	0
<u>INTEREST REVENUE</u>						
272	489	200	BIKE FUND INTEREST	550	0	0
272	489	200	TOTAL INTEREST REVENUE	550	0	0
28,257	31,065	32,700	TOTAL RESOURCES	36,950	0	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	32,700	BIKE PATH PROJECTS	36,950	0	0
0	0	32,700	TOTAL CAPITAL OUTLAY	36,950	0	0
28,257	31,065	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
28,257	31,065	32,700	TOTAL REQUIREMENTS	36,950	0	0

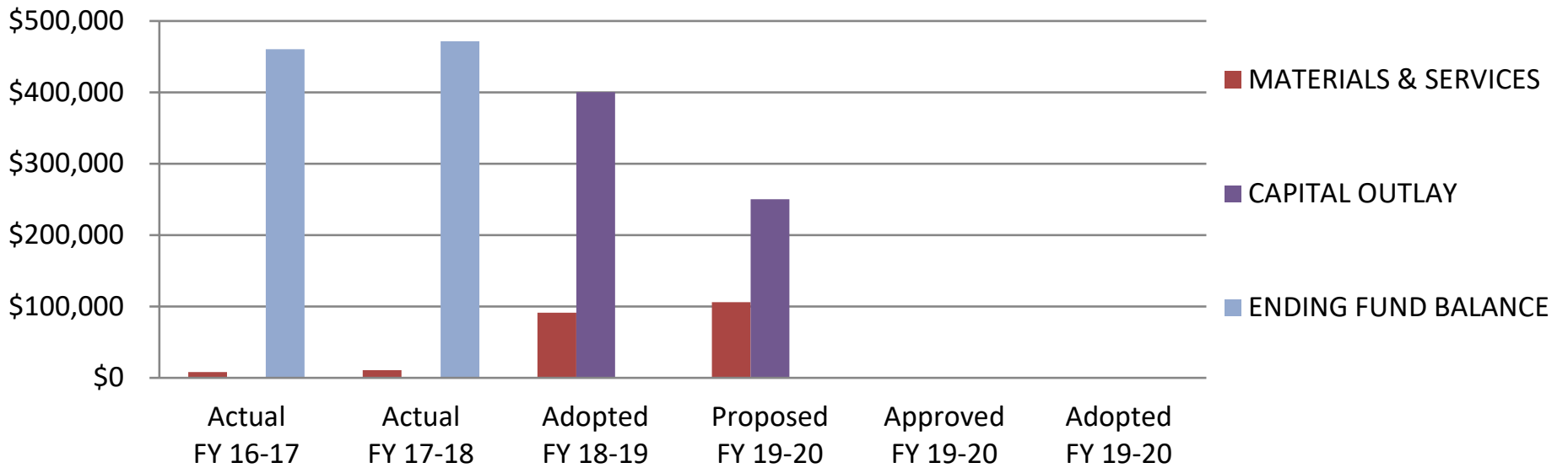
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$445,237	\$460,156	\$471,000	\$334,800	\$0	\$0
INVESTMENT REVENUE	\$4,542	\$7,299	\$4,000	\$8,000	\$0	\$0
MISCELLANEOUS REVENUE	\$18,511	\$15,242	\$16,000	\$13,500	\$0	\$0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$8,134	\$10,475	\$90,813	\$106,113	\$0	\$0
CAPITAL OUTLAY	\$0	\$720	\$400,187	\$250,187	\$0	\$0
ENDING FUND BALANCE	\$460,156	\$471,502	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

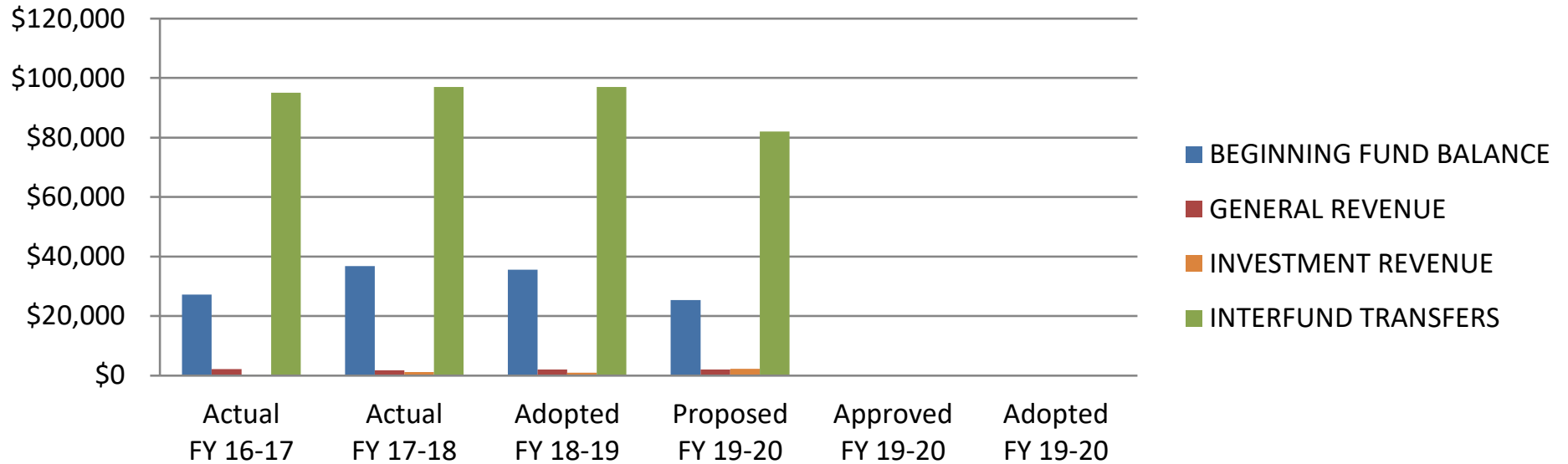
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
445,237	460,156	471,000	BEGINNING FUND BALANCE	334,800	0	0
<u>INVESTMENT REVENUE</u>						
4,542	7,299	4,000	CED RESERVE FUND INTEREST	8,000	0	0
4,542	7,299	4,000	TOTAL INVESTMENT REVENUE	8,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
13,711	9,192	11,000	BUSINESS LICENSE REVENUE	8,500	0	0
4,800	6,050	5,000	SUMMER EVENTS DONATIONS	5,000	0	0
18,511	15,242	16,000	TOTAL MISCELLANEOUS REVENUE	13,500	0	0
468,290	482,697	491,000	TOTAL RESOURCES	356,300	0	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
1,700	1,700	1,700	YOUTH SPORTS PROGRAMS	1,700	0	0
1,005	2,852	83,113	COMM & EC DEV MISC EXPENSES	98,413	0	0
1,000	1,000	1,000	CHAMBER OF COMMERCE	1,000	0	0
4,429	4,923	5,000	SUMMER EVENTS	5,000	0	0
8,134	10,475	90,813	TOTAL MATERIALS & SERVICES	106,113	0	0
<u>CAPITAL OUTLAY</u>						
0	720	400,187	BUILDING & PROPERTY RESERVE ACCOUNT	250,187	0	0
0	720	400,187	TOTAL CAPITAL OUTLAY	250,187	0	0
8,134	11,195	491,000	TOTAL ORG./PROG. REQUIREMENTS	356,300	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
460,156	471,502	0	ENDING FUND BALANCE	0	0	0
468,290	482,697	491,000	TOTAL REQUIREMENTS	356,300	0	0

Library Fund Resources



LIBRARY FUND (24): Resources

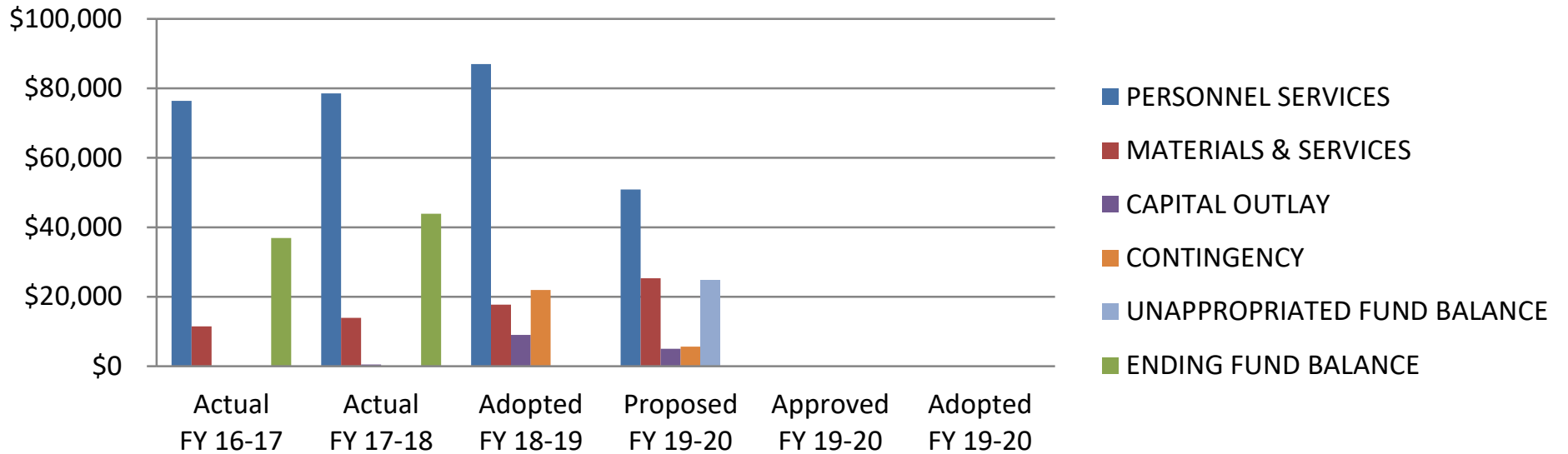
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$27,206	\$36,846	\$35,600	\$25,400	\$0	\$0
GENERAL REVENUE	\$2,177	\$1,821	\$1,950	\$1,950	\$0	\$0
INVESTMENT REVENUE	\$322	\$1,189	\$950	\$2,200	\$0	\$0
INTERFUND TRANSFERS	\$95,000	\$97,000	\$97,000	\$82,000	\$0	\$0

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
27,206	36,846	35,600	BEGINNING FUND BALANCE	25,400	0	0
<u>GENERAL REVENUE</u>						
1,050	1,000	1,000	READY TO READ GRANT	1,000	0	0
0	0		50 DONATIONS - DESIGNATED/LIBRARY	50	0	0
0	21		100 DONATIONS-GENERAL USE LIBRARY	100	0	0
1,127	800		800 OTHER LIBRARY REVENUE	800	0	0
2,177	1,821	1,950	TOTAL GENERAL REVENUE	1,950	0	0
<u>INVESTMENT REVENUE</u>						
322	1,189	950	950 INTEREST	2,200	0	0
322	1,189	950	TOTAL INTEREST REVENUE	2,200	0	0
<u>TRANSFERS IN</u>						
95,000	97,000	97,000	97,000 TRANSFER FROM GENERAL FUND	82,000	0	0
95,000	97,000	97,000	TOTAL TRANSFERS IN	82,000	0	0
124,705	136,856	135,500	TOTAL RESOURCES	111,550	0	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$76,388	\$78,574	\$86,932	\$50,848	\$0	\$0
MATERIALS & SERVICES	\$11,471	\$13,908	\$17,700	\$25,300	\$0	\$0
CAPITAL OUTLAY	\$0	\$473	\$9,000	\$5,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$21,868	\$5,578	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$24,824	\$0	\$0
ENDING FUND BALANCE	\$36,846	\$43,901	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

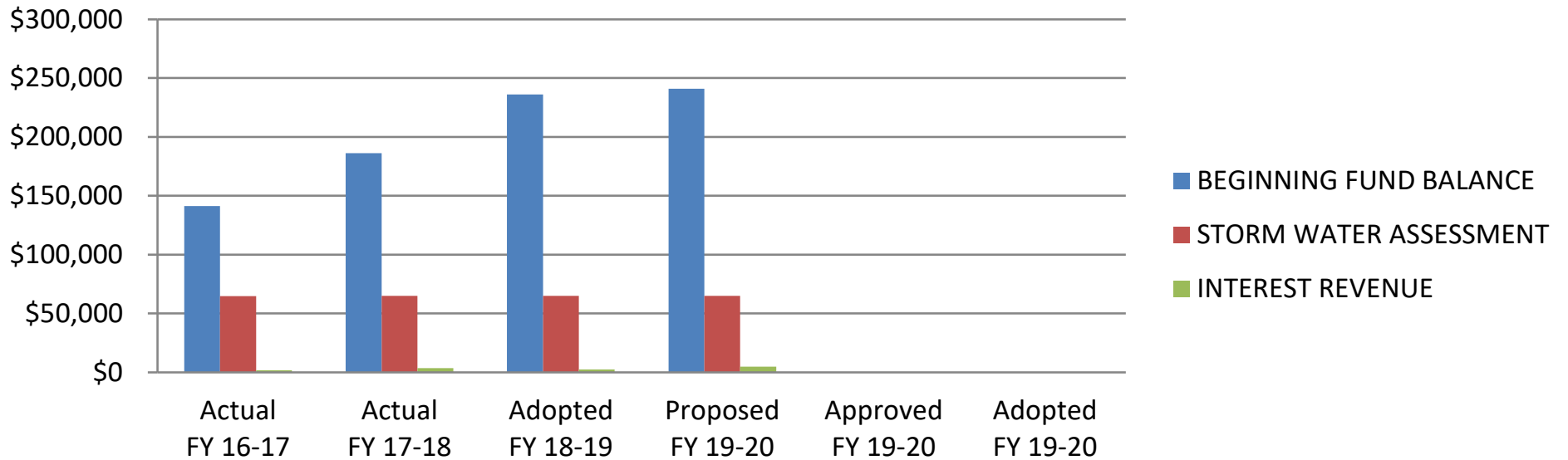
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LIBRARY FUND (24): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>PERSONNEL SERVICES</u>						
35,269	35,880	38,051	LIBRARY FUND WAGES	38,809	0	0
4,412	5,170	6,901	LIBRARY ASSISTANT	0	0	0
42	41	45	LIBRARY UNEMPLOYMENT TAXES	39	0	0
3,112	3,141	3,516	LIBRARY FD SOCIAL SECURITY TAX	2,969	0	0
24,195	24,911	27,180	LIB FD MEDICAL INSURANCE	0	0	0
7,733	8,812	9,591	LIBRARY FUND PERS	8,675	0	0
272	267	290	LIB FD LIFE & DISABILITY	0	0	0
1,000	0	1,000	LIBRARY LONGEVITY	0	0	0
28	27	33	LIB FD WORK COMP QUARTERLY	31	0	0
325	325	325	LIB FD WORK COMP PREMIUM	325	0	0
76,388	78,574	86,932	TOTAL PERSONNEL SERVICES	50,848	0	0
1.25	1.25	1.25	Total Full-Time Equivalent (FTE)	1.25	1.25	1.25
<u>MATERIALS & SERVICES</u>						
<u>PROFESSIONAL IMPROVEMENT</u>						
0	0	700	ROOM & BOARD	1,500	0	0
0	230	400	SCHOOLS	1,000	0	0
0	64	200	MILEAGE	300	0	0
0	294	1,300	TOTAL PROFESSIONAL IMPROVEMENT	2,800	0	0
<u>MISC. MATERIALS & SERVICES</u>						
7,600	7,399	8,000	BOOKS	10,000	0	0
109	160	200	LIBRARY EQUIPMENT MAINTENANCE	200	0	0
314	0	0	LIBRARY SUPPLIES & POSTAGE	0	0	0
527	526	600	LIBRARY TELEPHONE	600	0	0
654	1,017	1,000	WI-FI INTERNET	1,000	0	0
304	801	1,000	READY TO READ GRANT	1,000	0	0
753	2,461	4,300	MISCELLANEOUS EXPENSES	4,300	0	0
1,210	1,250	1,300	GENEALOGY WEB SITE	1,400	0	0
0	0	0	LIBRARY PROGRAMS	4,000	0	0
11,471	13,614	16,400	TOTAL MISC MATERIALS & SERVICES	22,500	0	0
11,471	13,908	17,700	TOTAL MATERIALS & SERVICES	25,300	0	0

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>CAPITAL OUTLAY</u>						
0	473	4,000	EQUIPMENT & CONSTRUCTION	0	0	0
0	0	5,000	COMPUTER RESERVE ACCOUNT	5,000	0	0
0	473	9,000	TOTAL CAPITAL OUTLAY	5,000	0	0
87,859	92,955	113,632	TOTAL ORG./PROG. REQUIREMENTS	81,148	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
0	0	21,868	CONTINGENCY	5,578	0	0
0	0	21,868	TOTAL REQUIREMENTS NOT ALLOCATED	5,578	0	0
36,846	43,901	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	24,824	0	0
124,705	136,856	135,500	TOTAL REQUIREMENTS	111,550	0	0

Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

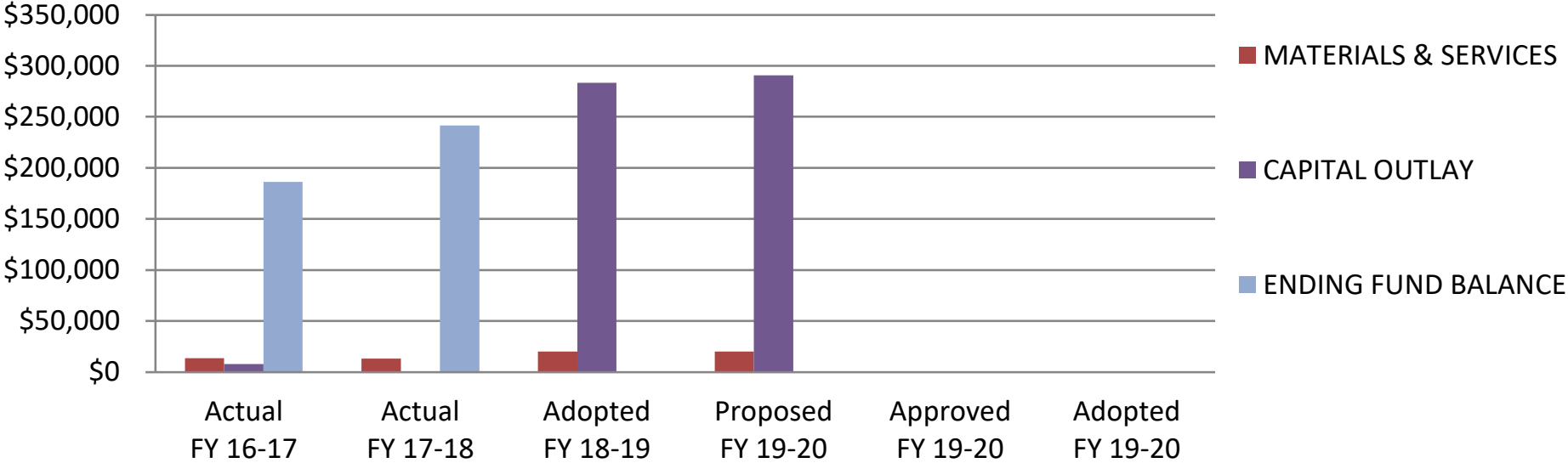
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$141,286	\$186,233	\$236,200	\$240,800	\$0	\$0
STORM WATER ASSESSMENT	\$64,582	\$65,034	\$65,000	\$65,000	\$0	\$0
INTEREST REVENUE	\$1,643	\$3,443	\$2,300	\$4,800	\$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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
141,286	186,233	236,200	BEGINNING FUND BALANCE	240,800	0	0
<u>STORM WATER ASSESSMENT</u>						
64,582	65,034	65,000	STORM WATER ASSESSMENT	65,000	0	0
64,582	65,034	65,000	TOTAL STORM WATER ASSESSMENT REVENUE	65,000	0	0
<u>INTEREST REVENUE</u>						
1,643	3,443	2,300	EARNED INTEREST	4,800	0	0
1,643	3,443	2,300	TOTAL EARNED INTEREST	4,800	0	0
207,511	254,710	303,500	TOTAL RESOURCES	310,600	0	0

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$13,411	\$13,245	\$20,000	\$20,000	\$0	\$0
CAPITAL OUTLAY	\$7,867	\$0	\$283,500	\$290,600	\$0	\$0
ENDING FUND BALANCE	\$186,233	\$241,465	\$0	\$0	\$0	\$0

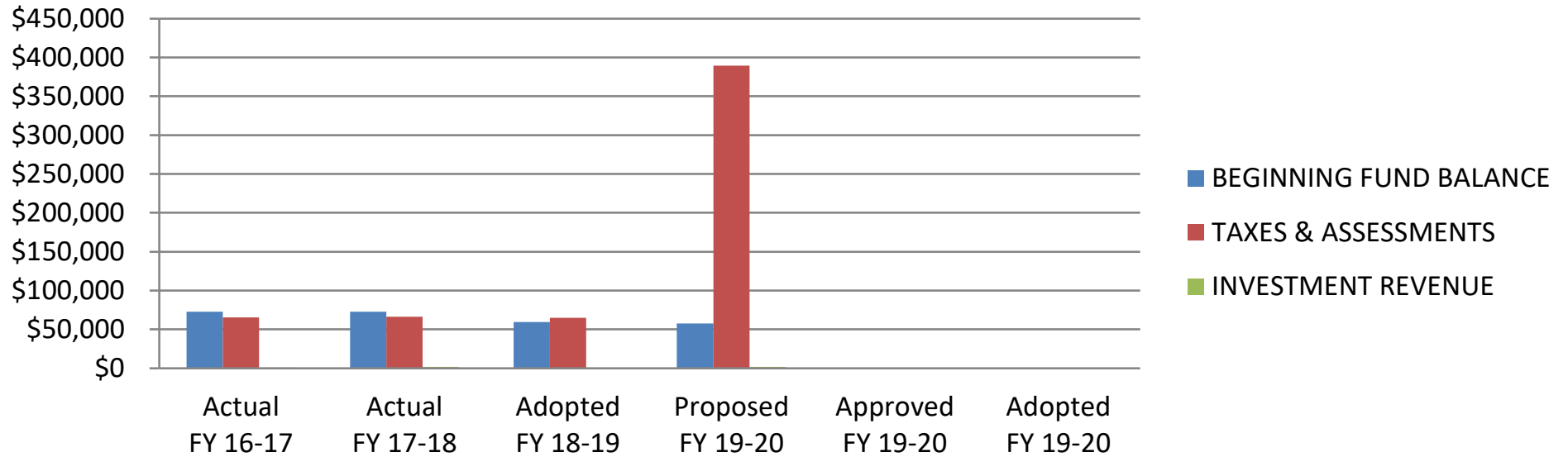
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
10,078	10,245	15,000	MAINTENANCE	15,000	0	0
3,208	2,723	3,500	ELECTRICITY	3,500	0	0
125	277	1,500	TRAINING	1,500	0	0
13,411	13,245	20,000	TOTAL MATERIALS & SERVICES	20,000	0	0
<u>CAPITAL OUTLAY</u>						
7,867	0	273,800	STORM DRAIN CAPITAL IMPROVEMENTS	290,600	0	0
0	0	9,700	STORM WATER PUMP (\$3,000/Yr.)	0	0	0
7,867	0	283,500	TOTAL CAPITAL OUTLAY	290,600	0	0
21,278	13,245	303,500	TOTAL ORG./PROG. REQUIREMENTS	310,600	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
186,233	241,465	0	ENDING FUND BALANCE	0	0	0
207,511	254,710	303,500	TOTAL REQUIREMENTS	310,600	0	0

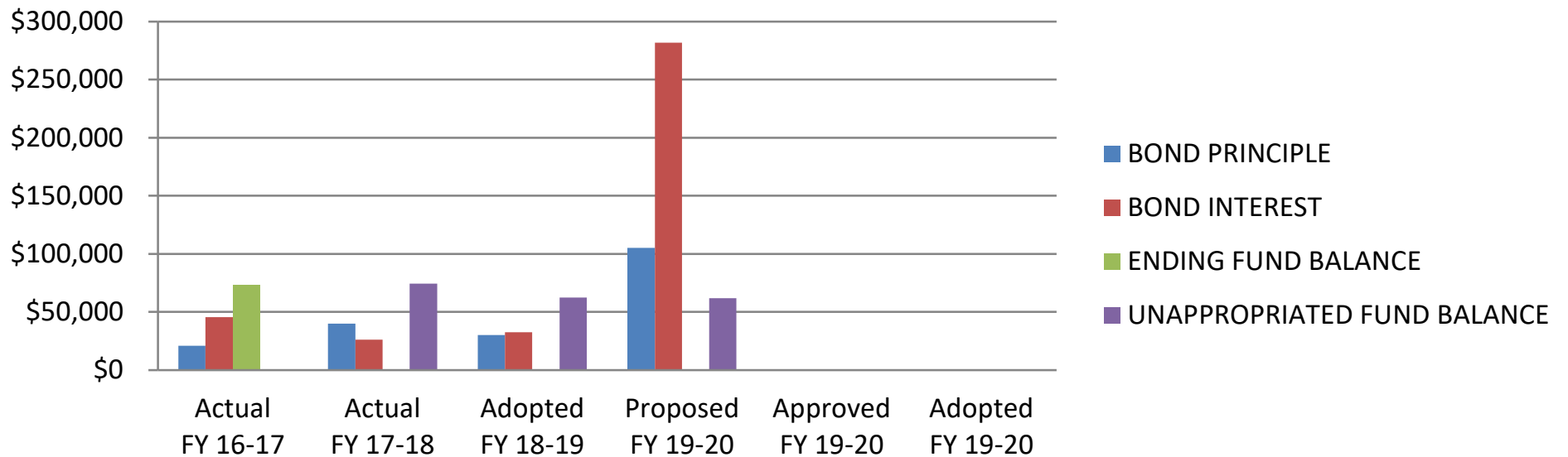
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$72,840	\$72,695	\$59,552	\$57,350	\$0	\$0
TAXES & ASSESSMENTS	\$65,312	\$66,023	\$64,952	\$389,150	\$0	\$0
INVESTMENT REVENUE	\$640	\$1,518	\$400	\$1,800	\$0	\$0

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BOND PRINCIPLE	\$20,725	\$40,000	\$30,000	\$105,050	\$0	\$0
BOND INTEREST	\$45,372	\$25,892	\$32,452	\$281,600	\$0	\$0
ENDING FUND BALANCE	\$72,695	\$0	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$74,344	\$62,452	\$61,650	\$0	\$0

**CITY OF HARRISBURG
Debt Services Fund (30)**

DEBT SERVICE FUND (30): RESOURCES

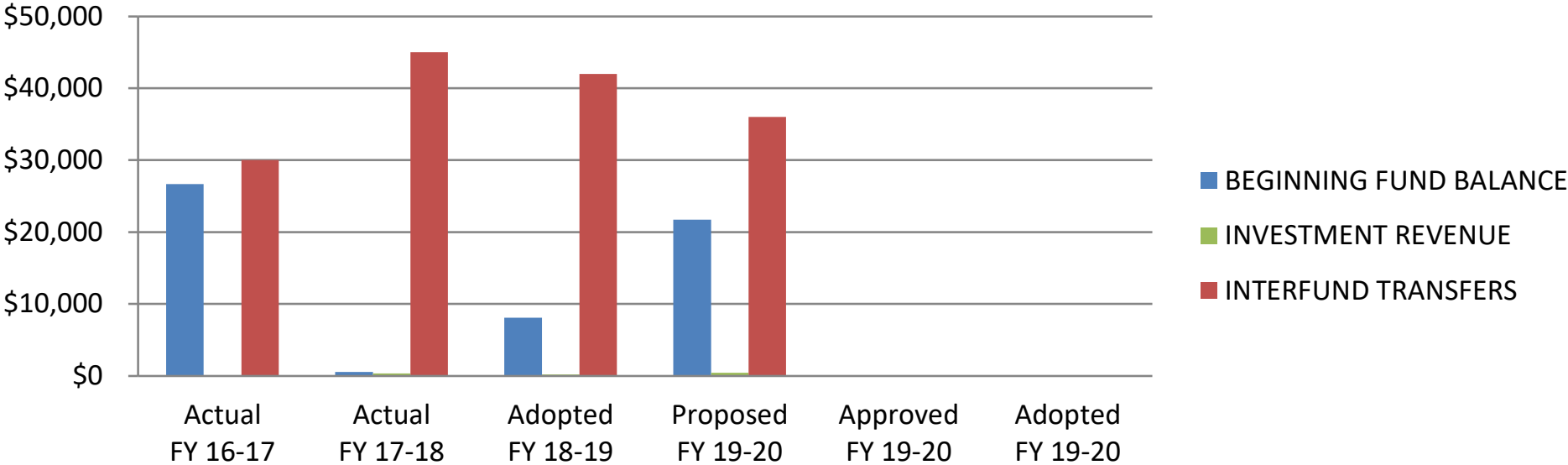
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
72,840	72,695	59,552	BEGINNING FUND BALANCE	57,350	0	0
<u>TAXES & ASSESSMENTS</u>						
63,060	61,555	62,452	DEBT SERVICE-CURRENT TAXES	386,650	0	0
2,252	4,468	2,500	PRIOR YEARS TAXES	2,500	0	0
65,312	66,023	64,952	TOTAL TAXES & ASSESSMENTS	389,150	0	0
<u>INVESTMENT REVENUE</u>						
640	1,518	400	EARNED INTEREST	1,800	0	0
640	1,518	400	TOTAL EARNED INTEREST	1,800	0	0
138,792	140,236	124,904	TOTAL RESOURCES	448,300	0	0

Levy for Debt Services:
\$386,650 (Amount Needed to Cover Bonds)
93% (Collection rate)
\$413,716 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
20,725	40,000	30,000	1999 WATER BOND PRINCIPAL	30,050	0	0
0	0	0	2018 WATER IMPROVEMENT BOND PRINCIPAL	75,000	0	0
20,725	40,000	30,000	TOTAL BOND PRINCIPAL	105,050	0	0
<u>BOND INTEREST</u>						
45,372	25,892	32,452	1999 WATER BOND INTEREST	31,600	0	0
0	0	0	2018 WATER IMPROVEMENT BOND INTEREST	250,000	0	0
45,372	25,892	32,452	TOTAL BOND INTEREST	281,600	0	0
72,695	0	0	ENDING FUND BALANCE	0	0	0
0	74,344	62,452	UNAPPROPRIATED FUND BALANCE	61,650	0	0
138,792	140,236	124,904	TOTAL REQUIREMENTS	448,300	0	0

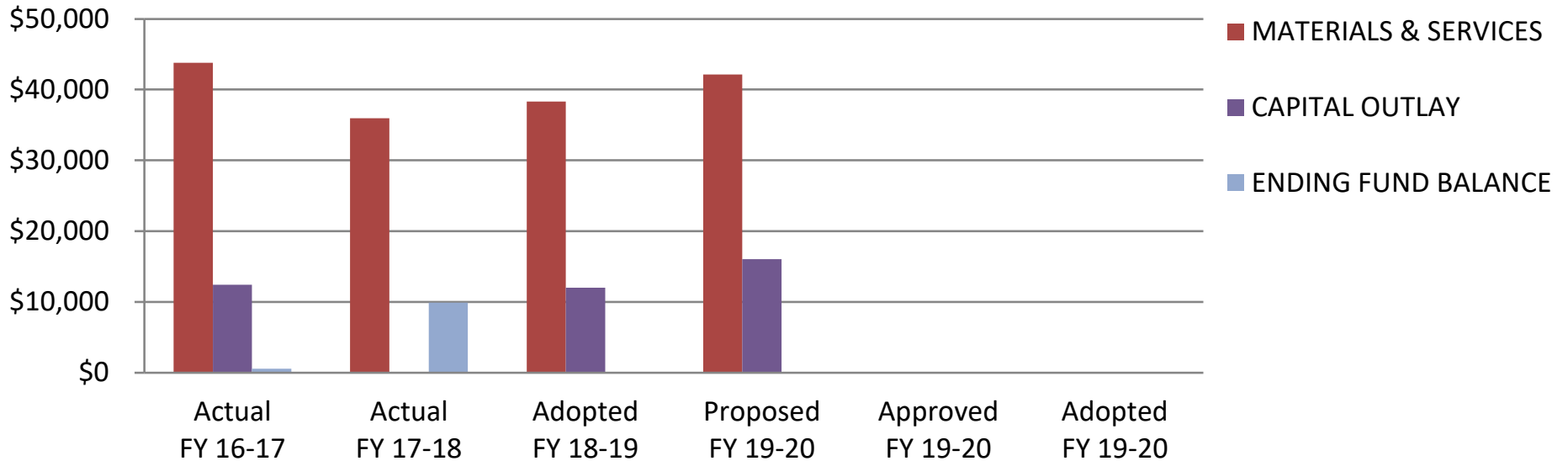
Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$26,687	\$519	\$8,100	\$21,700	\$0	\$0
INVESTMENT REVENUE	\$1	\$326	\$200	\$450	\$0	\$0
INTERFUND TRANSFERS	\$30,000	\$45,000	\$42,000	\$36,000	\$0	\$0

Office Equipment Reserve Fund Requirements



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
MATERIALS & SERVICES	\$43,781	\$35,949	\$38,300	\$42,150	\$0	\$0
CAPITAL OUTLAY	\$12,388	\$0	\$12,000	\$16,000	\$0	\$0
ENDING FUND BALANCE	\$519	\$9,896	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

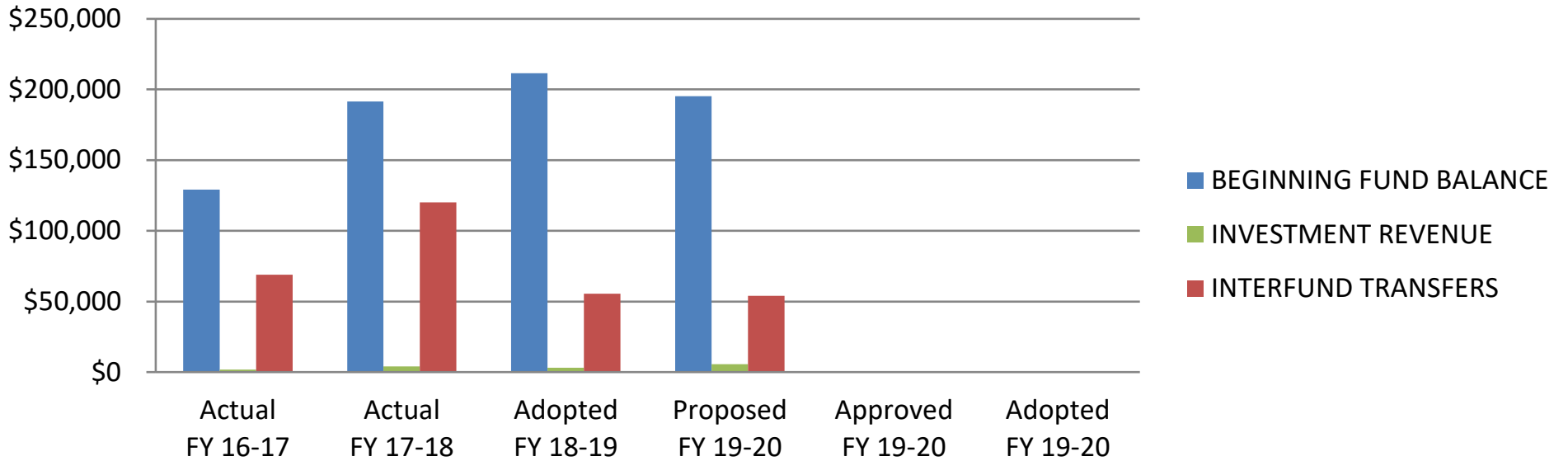
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
26,687	519	8,100	BEGINNING FUND BALANCE	21,700	0	0
<u>INVESTMENT REVENUE</u>						
1	326	200	200 EARNED INTEREST	450	0	0
1	326	200	TOTAL INVESTMENT REVENUE	450	0	0
<u>INTERFUND TRANSFER</u>						
10,000	20,000	22,000	TRANS FROM GENERAL FUND	20,000	0	0
10,000	12,500	10,000	TRANS FROM WATER FUND	8,000	0	0
10,000	12,500	10,000	TRANS FROM SEWER FUND	8,000	0	0
30,000	45,000	42,000	TOTAL INTERFUND TRANSFER	36,000	0	0
56,688	45,845	50,300	TOTAL RESOURCES	58,150	0	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
2,182	1,111	0	0 CODIFICATION RESERVE	0	0	0
12,487	15,640	17,200	FINANCIAL SYSTEM	17,200	0	0
12,239	12,625	12,000	MAINTENANCE & SOFTWARE	13,450	0	0
11,775	4,395	5,000	COMPUTER REPLACEMENT (\$1,500 PER YEAR)	6,500	0	0
5,098	2,178	4,100	MISC OFFICE EQUIP/FURNITURE	5,000	0	0
43,781	35,949	38,300		42,150	0	0
<u>CAPITAL OUTLAY</u>						
12,388	0	4,000	COPIER RESERVE (\$2,000 PER YEAR)	6,000	0	0
0	0	8,000	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	10,000	0	0
12,388	0	12,000	TOTAL CAPITAL OUTLAY	16,000	0	0
56,169	35,949	50,300	TOTAL ORG./PROG. REQUIREMENTS	58,150	0	0
519	9,896	0	ENDING FUND BALANCE	0	0	0
56,688	45,845	50,300	TOTAL REQUIREMENTS	58,150	0	0

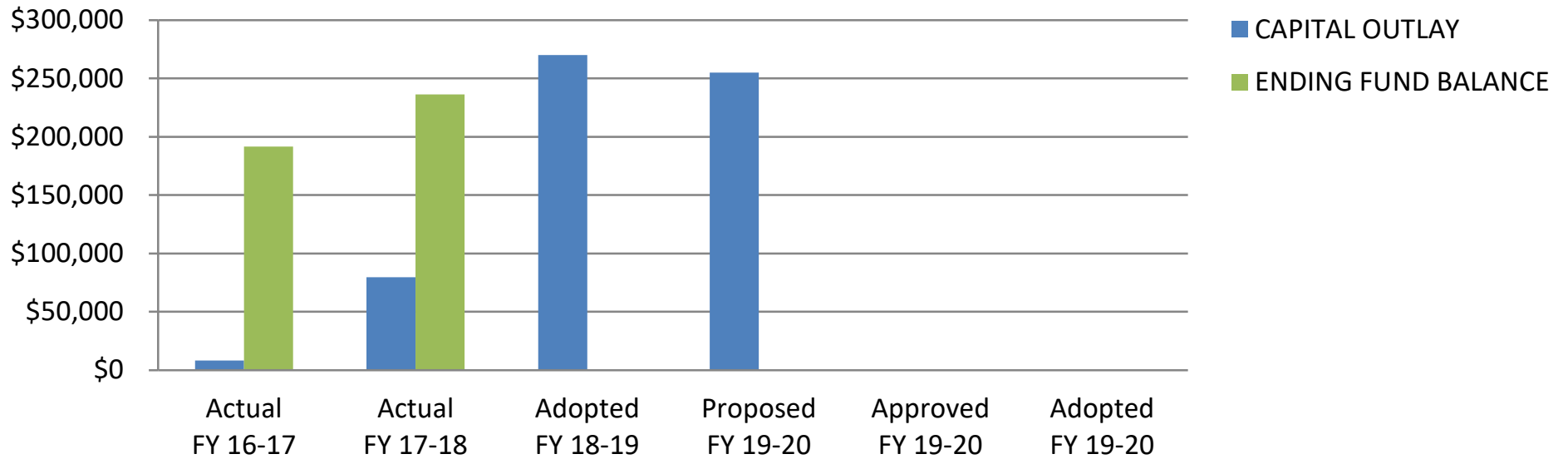
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$129,098	\$191,562	\$211,400	\$195,400	\$0	\$0
INVESTMENT REVENUE	\$1,659	\$3,943	\$3,000	\$5,500	\$0	\$0
INTERFUND TRANSFERS	\$69,000	\$120,000	\$55,500	\$54,000	\$0	\$0

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$8,195	\$79,443	\$269,900	\$254,900	\$0	\$0
ENDING FUND BALANCE	\$191,562	\$236,062	\$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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
129,098	191,562	211,400	BEGINNING FUND BALANCE	195,400	0	0

INVESTMENT REVENUE

1,659	3,943	3,000	EARNED INTEREST	5,500	0	0
1,659	3,943	3,000	TOTAL INVESTMENT REVENUE	5,500	0	0

INTERFUND TRANSFER

15,000	45,000	0	TRANSFER FROM GENERAL FUND	0	0	0
18,000	28,500	18,750	TRANSFER FROM WATER FUND	18,000	0	0
18,000	28,500	18,750	TRANSFER FROM SEWER FUND	18,000	0	0
18,000	18,000	18,000	TRANSFER FROM STREET FUND	18,000	0	0
69,000	120,000	55,500	TOTAL INTERFUND TRANSFER	54,000	0	0
199,757	315,505	269,900	TOTAL RESOURCES	254,900	0	0

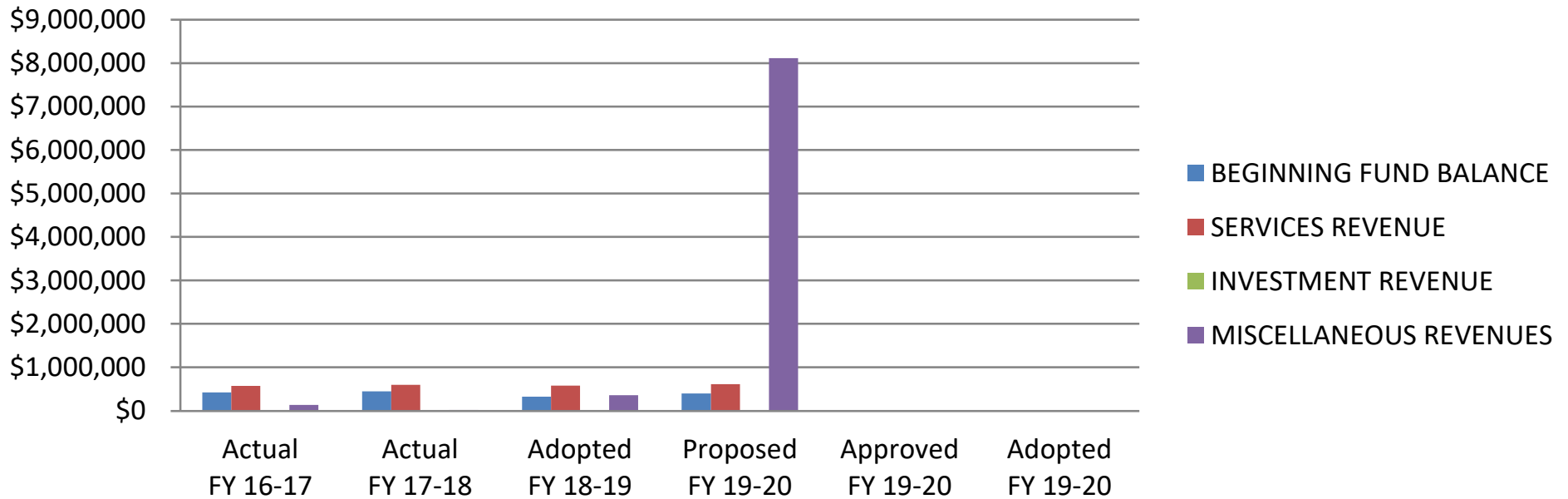
EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

CAPITAL OUTLAY

0	64,689	20,000	VEHICLE RESERVE FUND (\$20,000/Yr)	40,000	0	0
0	0	120,000	STREET SWEEPER RESERVE FUND (\$30,000/Yr)	150,000	0	0
0	0	72,300	BACKHOE RESERVE FUND (\$6,000/Yr)	6,000	0	0
0	0	4,000	4 WHEELER RESERVE FUND (\$2000/Yr)	2,000	0	0
0	2,943	2,000	LAWN MOWER RESERVE FUND (\$2,000/Yr)	2,000	0	0
0	0	39,000	DUMP TRUCK RESERVE FUND (\$8,000/Yr)	42,300	0	0
8,195	11,811	12,600	OTHER MISC. EQUIPMENT	12,600	0	0
8,195	79,443	269,900	TOTAL CAPITAL OUTLAY	254,900	0	0
8,195	79,443	269,900	TOTAL ORG./PROG. REQUIREMENTS	254,900	0	0
191,562	236,062	0	ENDING FUND BALANCE	0	0	0
199,757	315,505	269,900	TOTAL REQUIREMENTS	254,900	0	0

Water Fund Resources



WATER FUND (51): Resources

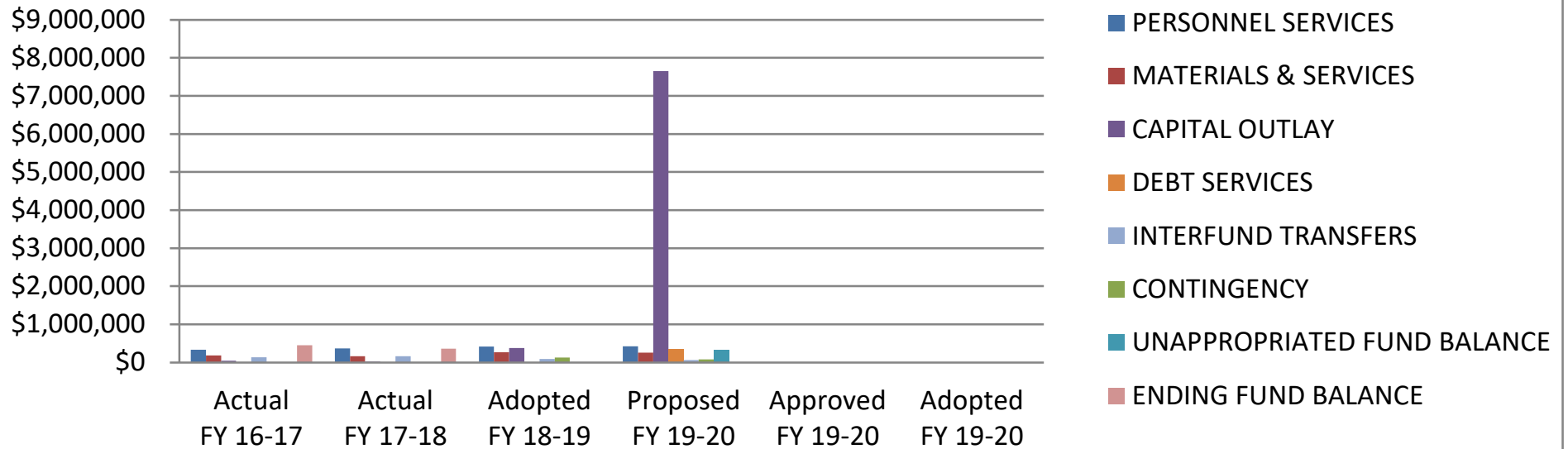
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$424,935	\$447,168	\$325,600	\$397,400	\$0	\$0
SERVICES REVENUE	\$574,954	\$599,777	\$582,000	\$618,000	\$0	\$0
INVESTMENT REVENUE	\$4,460	\$5,080	\$3,000	\$12,000	\$0	\$0
MISCELLANEOUS REVENUES	\$136,002	\$24,563	\$361,350	\$8,113,350	\$0	\$0

**CITY OF HARRISBURG
Water Fund (51)**

WATER FUND (51): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
424,935	447,168	325,600	BEGINNING FUND BALANCE	397,400	0	0
<u>SERVICES REVENUE</u>						
8,839	11,295	3,000	NEW WATER CONNECTION CHARGES	6,000	0	0
566,115	588,482	579,000	WATER USE CHARGES	612,000	0	0
574,954	599,777	582,000	TOTAL SERVICES REVENUE	618,000	0	0
<u>INVESTMENT REVENUE</u>						
4,460	5,080	3,000	WATER FUND EARNED INTEREST	12,000	0	0
4,460	5,080	3,000	TOTAL INVESTMENT REVENUE	12,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
15,960	15,960	10,000	WATER TAG FEE	12,000	0	0
1,740	2,520	1,000	TURN ON FEE	1,000	0	0
225	425	250	NSF CHECK FEE	250	0	0
30,077	5,658	100	MISCELLANEOUS INCOME	100	0	0
88,000	0	0	WATER TOWER PROPERTY SALE	0	0	0
0	0	350,000	LOAN FROM SEWER RESERVE FUND	0	0	0
0	0	0	WATER SUPPLY TREATMENT PROJECT REVENUE	8,100,000	0	0
136,002	24,563	361,350	TOTAL MISCELLANEOUS REVENUE	8,113,350	0	0
1,140,351	1,076,588	1,271,950	TOTAL RESOURCES	9,140,750	0	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$327,539	\$368,013	\$418,121	\$425,793	\$0	\$0
MATERIALS & SERVICES	\$183,661	\$167,041	\$264,355	\$252,600	\$0	\$0
CAPITAL OUTLAY	\$43,983	\$25,697	\$373,500	\$7,650,000	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$350,000	\$0	\$0
INTERFUND TRANSFERS	\$138,000	\$161,000	\$88,750	\$61,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$127,224	\$79,470	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$321,887	\$0	\$0
ENDING FUND BALANCE	\$447,168	\$354,837	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					

PERSONNEL SERVICES

174,544	203,836	219,216	WATER FUND WAGES	217,364	0	0
5,214	4,408	8,000	WATER FUND SEASONAL	4,000	0	0
2,030	1,995	2,000	WTR FD ON-CALL	2,000	0	0
5,130	5,306	6,825	WATER FUND OVERTIME	7,125	0	0
190	223	635	WTR FD UNEMPLOYMENT TAXES	583	0	0
14,498	17,027	18,462	WTR FD SOCIAL SECURITY TAXES	18,113	0	0
82,589	80,001	99,342	WTR FD MEDICAL INSURANCE	103,410	0	0
32,123	42,974	46,464	WTR FD PERS	57,514	0	0
961	1,091	1,080	WTR FD LIFE & DISABILITY INS	1,125	0	0
645	605	2,713	WTR FD COMP & LONGEVITY	1,117	0	0
117	110	150	WTR FD WORK COMP QUARTERLY	156	0	0
7,545	8,424	11,000	WATER WORK COMP PREMIUM	11,000	0	0
0	60	228	MEALS - TRAINING	238	0	0
903	903	956	CELLULAR PHONE	998	0	0
1,050	1,050	1,050	CLOTHING ALLOWANCE	1,050	0	0

327,539	368,013	418,121	TOTAL PERSONNEL SERVICES	425,793	0	0
3.0	4.0	4.0	Total Full-Time Equivalent (FTE)	3.75	3.75	3.75

MATERIALS & SERVICES

PROFESSIONAL SERVICES

5,500	5,800	6,105	WTR FD AUDIT ASSISTANCE	6,000	0	0
10,131	10,000	12,000	WTR FD INSURANCE	12,000	0	0
0	0	10,000	LEGAL EXPENSES	10,000	0	0
0	0	13,000	WATER RATE STUDY	0	0	0
1,250	0	5,000	CONTRACT SERVICES	5,000	0	0

16,881	15,800	46,105	TOTAL PROFESSIONAL SERVICES	33,000	0	0
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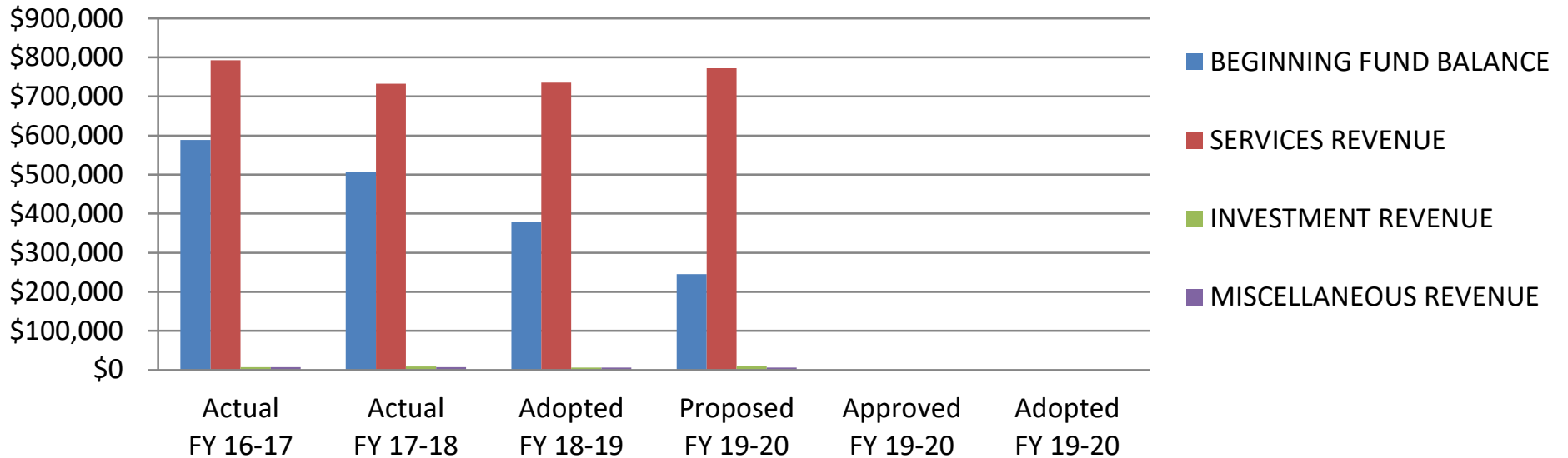
WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
12,022	11,884	12,000	BUILDING & GROUNDS MAINTENANCE	12,000	0	0
3,145	4,822	4,000	GENERATOR MAINTENANCE	5,000	0	0
69,918	63,286	75,000	WTR FD - PP&L	75,000	0	0
3,075	2,639	5,000	WTR FD NW NAT GAS	5,000	0	0
333	444	1,000	SECURITY SYSTEM CONTRACT	1,000	0	0
1,131	790	1,500	WTR FD SAFETY SUPPLIES	1,500	0	0
2,942	2,959	3,200	WTR FD TELEPHONE EXPENSES	3,300	0	0
509	551	700	INTERNET CHARGES	700	0	0
14,073	20,000	20,000	WTR FD CHEMICALS	20,000	0	0
3,488	730	2,500	CHLORINATOR MAINTENANCE	2,500	0	0
6,446	4,449	10,000	WTR FD LAB TESTING	10,000	0	0
17	30	500	EMPLOYEE RECRUITMENT	250	0	0
13,591	6,409	22,000	WATER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
821	665	1,500	BACKFLOW TESTING	1,000	0	0
0	0	2,000	OHA PERMIT FEE	2,500	0	0
131,511	119,658	160,900	TOTAL BUILDINGS & GROUNDS	161,750	0	0
<u>ENGINEERING</u>						
9,854	2,499	20,000	CITY ENGINEERING EXPENSES	20,000	0	0
9,854	2,499	20,000	TOTAL ENGINEERING	20,000	0	0
<u>MOTOR VEHICLE EXPENSES</u>						
4,704	5,456	9,000	WTR FD - GASOLINE	9,000	0	0
2,898	6,277	4,000	WTR FD - VEHICLE MAINTENANCE	4,000	0	0
7,602	11,733	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	0	0
<u>OFFICE FUNCTIONS</u>						
1,371	984	2,000	WTR FD-OFFICE EQUIP CONTRACTS	2,000	0	0
845	0	1,000	WTR FD OFFICE MACHINE MAINTENANCE	1,000	0	0
4,781	4,727	6,500	WTR FD POSTAGE EXPENSES	6,500	0	0
1,000	350	1,000	WTR FD SOFTWARE MAINT & UPGRADE	1,000	0	0
3,936	1,804	3,500	WTR FD OFFICE SUPPLIES	3,500	0	0
1,744	5,365	5,000	BANK/SERVICE FEES	5,000	0	0
13,677	13,230	19,000	TOTAL OFFICE FUNCTIONS	19,000	0	0

WATER FUND (51): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>TRAINING EXPENSES</u>						
1,903	2,926	2,500	WTR FD-SCHOOL-PUBLIC WORKS	3,000	0	0
2,015	946	1,600	WTR FD ROOM & BOARD EXPENSES	1,600	0	0
158	10	250	WTR FD-TRAVEL	250	0	0
60	239	1,000	CDL CONSORTIUM	1,000	0	0
4,136	4,121	5,350	TOTAL TRAINING EXPENSES	5,850	0	0
183,661	167,041	264,355	TOTAL MATERIALS & SERVICES	252,600	0	0
<u>CAPITAL OUTLAY</u>						
19,983	5,131	20,000	SENSUS METER UPGRADES	20,000	0	0
0	0	3,500	HYDRANT UPGRADES	0	0	0
24,000	20,566	350,000	WTR FD CONST PROJECT	7,630,000	0	0
43,983	25,697	373,500	TOTAL CAPITAL OUTLAY	7,650,000	0	0
555,183	560,751	1,055,976	TOTAL ORG./PROG. REQUIREMENTS	8,328,393	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
0	0	0	0 LOAN REPAYMENT TO SEWER FUND	350,000	0	0
0	0	0	TOTAL DEBT SERVICES	350,000	0	0
<u>INTERFUND TRANSFERS</u>						
18,000	28,500	18,750	TRANSFER TO EQUIP FUND	18,000	0	0
10,000	12,500	10,000	TRANSFER TO OFFICE EQUIPMENT FUND	8,000	0	0
10,000	10,000	10,000	TRANSFER TO STREET FUND	10,000	0	0
100,000	110,000	50,000	TRANSFER TO WATER RESERVE FUND	25,000	0	0
138,000	161,000	88,750	TOTAL INTERFUND TRANSFERS	61,000	0	0
0	0	127,224	CONTINGENCY	79,470	0	0
138,000	161,000	215,974	TOTAL REQUIREMENTS NOT ALLOCATED	490,470	0	0
447,168	354,837	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	321,887	0	0
1,140,351	1,076,588	1,271,950	TOTAL REQUIREMENTS	9,140,750	0	0

Sewer Fund Resources



SEWER FUND (52): Resources

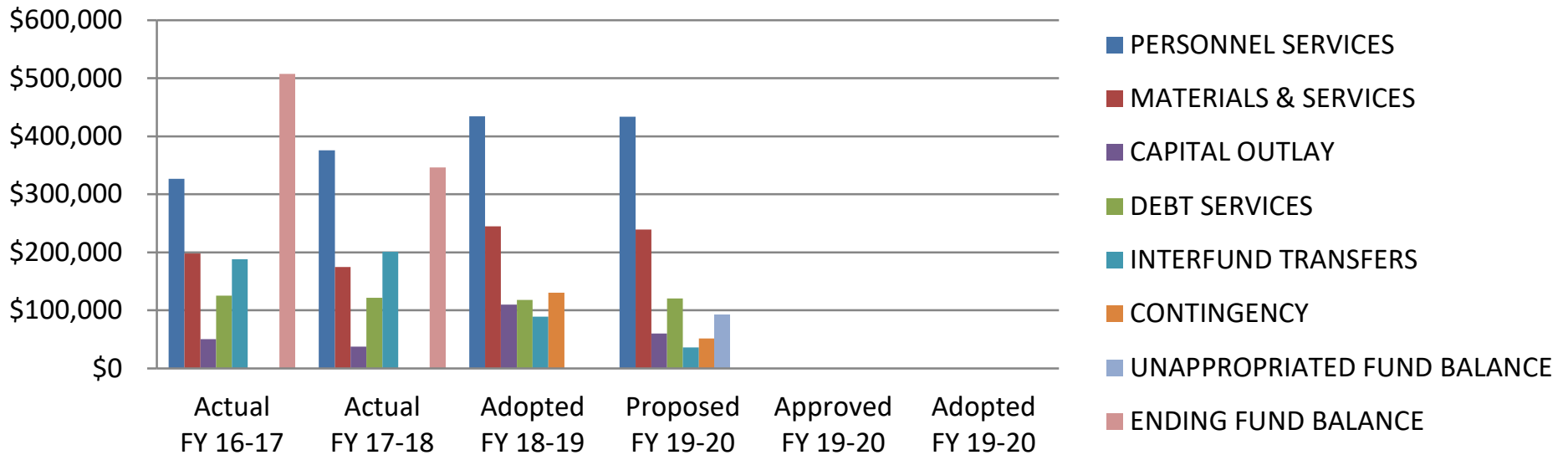
Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$588,857	\$507,472	\$378,300	\$245,100	\$0	\$0
SERVICES REVENUE	\$792,571	\$732,564	\$735,450	\$772,550	\$0	\$0
INVESTMENT REVENUE	\$6,870	\$8,810	\$6,000	\$9,500	\$0	\$0
MISCELLANEOUS REVENUE	\$6,922	\$6,659	\$6,436	\$6,436	\$0	\$0

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

SEWER FUND (52): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
588,857	507,472	378,300	BEGINNING FUND BALANCE	245,100	0	0
<u>SERVICES REVENUE</u>						
1,450	1,725		450 NEW SEWER CONNECTION CHARGES	450	0	0
791,121	730,839		735,000 SEWER USE CHARGES	772,100	0	0
792,571	732,564	735,450	TOTAL SERVICES REVENUE	772,550	0	0
<u>INVESTMENT INCOME</u>						
6,870	8,810		6,000 SEWER FUND EARNED INTEREST	9,500	0	0
6,870	8,810	6,000	TOTAL INVESTMENT INCOME	9,500	0	0
<u>MISCELLANEOUS REVENUE</u>						
6,336	6,336		6,336 FARMER LEASE PEORIA ROAD	6,336	0	0
586	323		100 SEWER FUND MISC INCOME	100	0	0
6,922	6,659	6,436	TOTAL MISCELLANEOUS REVENUE	6,436	0	0
1,395,220	1,255,505	1,126,186	TOTAL RESOURCES	1,033,586	0	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
PERSONNEL SERVICES	\$326,261	\$375,565	\$434,121	\$433,793	\$0	\$0
MATERIALS & SERVICES	\$197,884	\$174,503	\$244,905	\$239,050	\$0	\$0
CAPITAL OUTLAY	\$50,448	\$37,098	\$110,000	\$60,000	\$0	\$0
DEBT SERVICES	\$125,155	\$121,402	\$118,002	\$120,500	\$0	\$0
INTERFUND TRANSFERS	\$188,000	\$201,000	\$88,750	\$36,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$130,408	\$51,679	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$92,564	\$0	\$0
ENDING FUND BALANCE	\$507,472	\$345,937	\$0	\$0	\$0	\$0

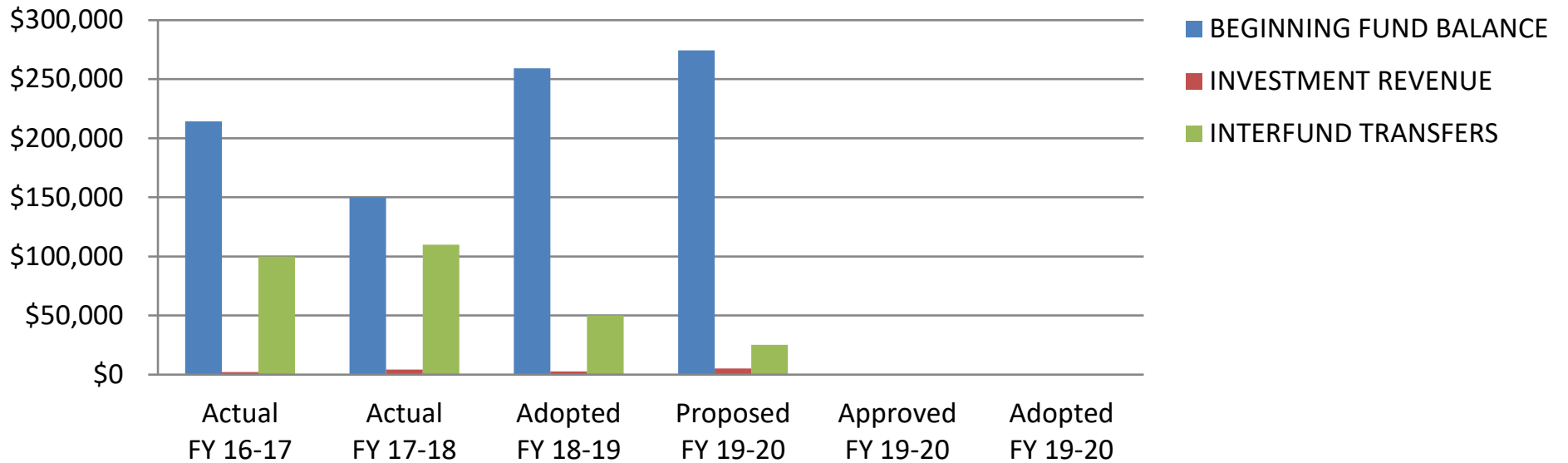
SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>BUILDINGS & GROUNDS</u>						
6,992	10,144	10,000	BUILDING & GROUNDS MAINTENANCE	10,000	0	0
2,673	5,810	4,000	STANDBY GENERATOR MAINTENANCE	5,000	0	0
23,280	17,860	25,000	SWR FD PP&L	26,500	0	0
0	498	1,000	SWR FD NW NATURAL GAS	1,000	0	0
333	444	1,000	SWR FD SECURITY CONTRACT	1,000	0	0
1,092	1,180	1,500	SWR FD SAFETY SUPPLIES	1,500	0	0
4,428	4,435	5,000	SWR FD TELEPHONE	5,000	0	0
509	551	700	INTERNET EXPENSES	700	0	0
59,678	48,934	65,000	SWR FD CHEMICALS	65,000	0	0
5,990	958	3,500	CHLORINATOR MAINTENANCE	2,500	0	0
5,890	10,129	12,000	SWR FD LAB TESTING	12,000	0	0
17	30	500	EMPLOYEE RECRUITMENT	250	0	0
28,490	17,721	22,000	SEWER SYSTEMS MAINTENANCE & REPAIRS	22,000	0	0
1,933	1,933	2,000	DEQ PERMIT FEE	2,500	0	0
0	136	250	EMPLOYEE VACCINATIONS	250	0	0
8,901	2,830	8,000	LIFT STATION MAINTENANCE	8,000	0	0
150,206	123,593	161,450	TOTAL BUILDINGS & GROUNDS	163,200	0	0
<u>ENGINEERING</u>						
4,189	6,000	10,000	ENGINEERING SEWER FD/CITY	20,000	0	0
4,189	6,000	10,000	TOTAL ENGINEERING	20,000	0	0
<u>MOTOR VEHICLE EXPENSES</u>						
4,716	5,457	9,000	SWR FD VEHICLE GASOLINE	9,000	0	0
2,898	6,276	4,000	SWR FD VEHICLE MAINTENANCE	4,000	0	0
7,614	11,733	13,000	TOTAL MOTOR VEHICLE EXPENSES	13,000	0	0
<u>OFFICE FUNCTIONS</u>						
1,371	985	2,000	SWR FD OFFICE MACHINE CONTRACT	2,000	0	0
845	0	1,000	SWR FD MACHINE MAINTENANCE	1,000	0	0
4,782	4,730	6,500	SWR FD POSTAGE	6,500	0	0
1,000	350	1,000	SWR FD SOFTWARE MAINT/UPGRADE	1,000	0	0
3,827	1,804	3,500	SWR FD OFFICE SUPPLIES	3,500	0	0
1,864	5,364	5,000	BANK/SERVICE FEES	5,000	0	0
13,689	13,233	19,000	TOTAL OFFICE FUNCTIONS	19,000	0	0

SEWER FUND (52): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>TRAINING EXPENSES</u>						
3,072	2,920	2,500	SWR FD SCHOOL-PUBLIC WORKS	3,000	0	0
2,015	962	1,600	SWR FD ROOM & BOARD	1,600	0	0
158	23	250	SWR FD TRAVEL	250	0	0
60	239	1,000	CDL CONSORTIUM	1,000	0	0
5,305	4,144	5,350	TOTAL TRAINING EXPENSES	5,850	0	0
197,884	174,503	244,905	TOTAL MATERIALS & SERVICES	239,050	0	0
<u>CAPITAL OUTLAY</u>						
0	0	15,000	I/I INSPECTION & REPAIRS	15,000	0	0
30,654	17,285	25,000	SWR FD MISC EQUIP/PROJECTS	25,000	0	0
19,794	19,813	20,000	SENSUS METER UPGRADES	20,000	0	0
0	0	50,000	LIFT STATION RESERVE (\$10,000 PER YEAR)	0	0	0
50,448	37,098	110,000	TOTAL CAPITAL OUTLAY	60,000	0	0
574,593	587,166	789,026	TOTAL ORG./PROG. REQUIREMENTS	732,843	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
37,231	60,000	40,001	SWR REV BOND PRINCIPAL PAYMENT	45,000	0	0
87,924	61,402	78,001	SWR REV BOND INTEREST PAYMENT	75,500	0	0
125,155	121,402	118,002	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
10,000	12,500	10,000	TRANSFER TO OFFICE EQUIP FD	8,000	0	0
150,000	150,000	50,000	TRANSFER TO SWR SYST RESERVE	0	0	0
18,000	28,500	18,750	TRANSFER TO EQUIPMENT FD	18,000	0	0
188,000	201,000	88,750	TOTAL INTERFUND TRANSFERS	36,000	0	0
0	0	130,408	CONTINGENCY	51,679	0	0
313,155	322,402	337,160	TOTAL REQUIREMENTS NOT ALLOCATED	208,179	0	0
507,472	345,937	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED FUND BALANCE	92,564	0	0
1,395,220	1,255,505	1,126,186	TOTAL REQUIREMENTS	1,033,586	0	0

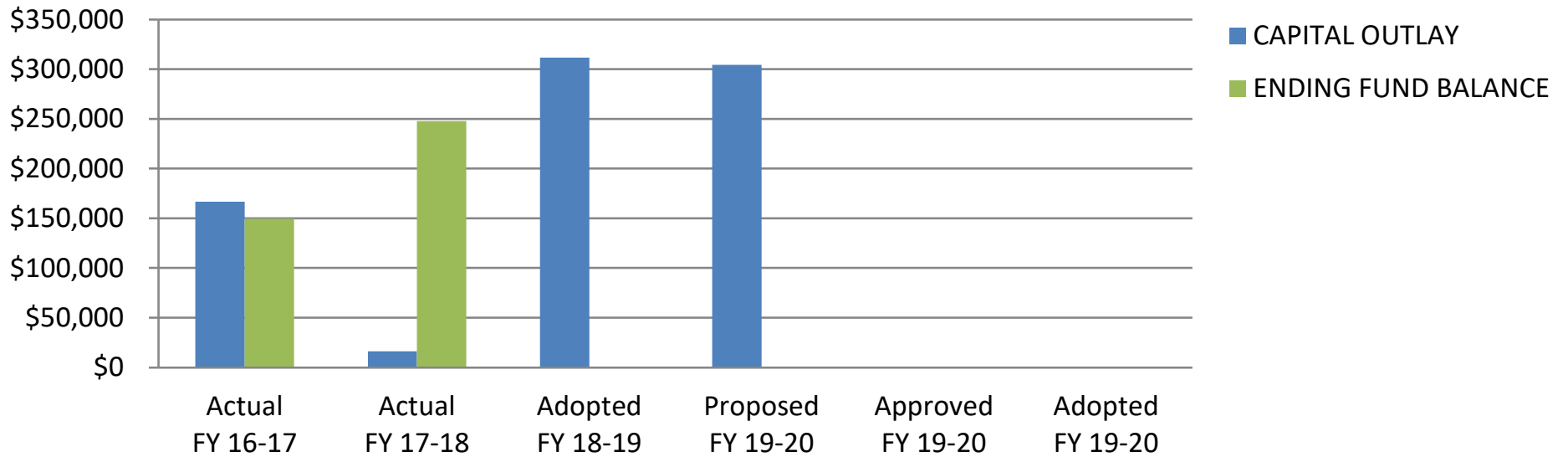
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$214,311	\$149,687	\$259,200	\$274,300	\$0	\$0
INVESTMENT REVENUE	\$2,100	\$4,083	\$2,500	\$5,000	\$0	\$0
INTERFUND TRANSFERS	\$100,000	\$110,000	\$50,000	\$25,000	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$166,724	\$16,151	\$311,700	\$304,300	\$0	\$0
ENDING FUND BALANCE	\$149,687	\$247,619	\$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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
214,311	149,687	259,200	BEGINNING FUND BALANCE	274,300	0	0

INVESTMENT REVENUE

2,100	4,083	2,500	EARNED INTEREST	5,000	0	0
2,100	4,083	2,500	TOTAL INVESTMENT REVENUE	5,000	0	0

INTERFUND TRANSFERS

100,000	110,000	50,000	TRANSFER FROM WATER FUND	25,000	0	0
100,000	110,000	50,000	TOTAL INTERFUND TRANSFERS	25,000	0	0

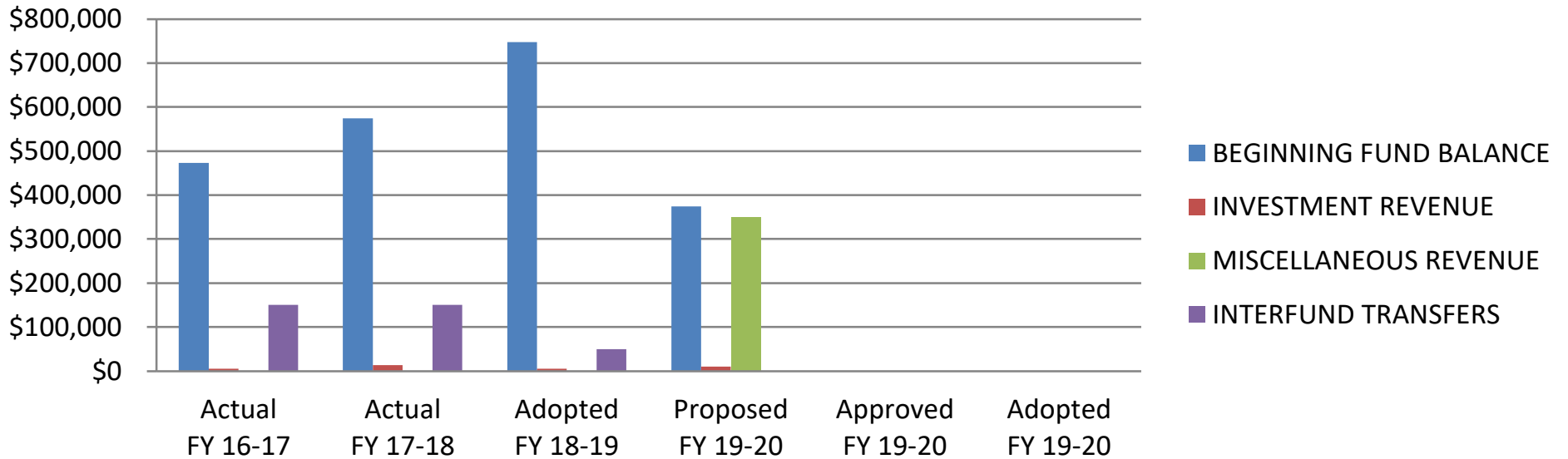
316,411	263,770	311,700	TOTAL RESOURCES	304,300	0	0
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BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	16,020	53,000	WELLS/PUMPS RESERVE (\$3,000/Yr)	56,000	0	0
166,724	131	258,700	WATER RESERVE CAPITAL PROJECTS	248,300	0	0
166,724	16,151	311,700	TOTAL CAPITAL OUTLAY	304,300	0	0
166,724	16,151	311,700	TOTAL ORG./PROG. REQUIREMENTS	304,300	0	0
149,687	247,619	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
316,411	263,770	311,700	TOTAL REQUIREMENTS	304,300	0	0

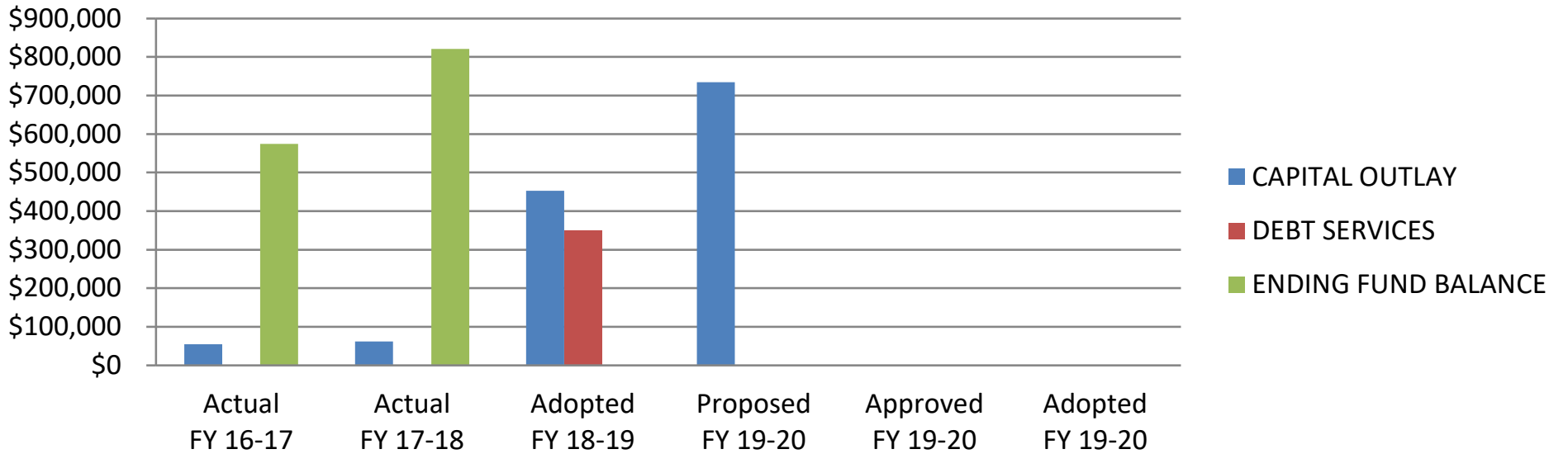
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
BEGINNING FUND BALANCE	\$473,048	\$574,207	\$748,000	\$374,300	\$0	\$0
INVESTMENT REVENUE	\$5,527	\$13,053	\$5,000	\$10,000	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$350,000	\$0	\$0
INTERFUND TRANSFERS	\$150,000	\$150,000	\$50,000	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 16-17	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
CAPITAL OUTLAY	\$54,368	\$61,439	\$453,000	\$734,300	\$0	\$0
DEBT SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$0
ENDING FUND BALANCE	\$574,207	\$820,997	\$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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
473,048	574,207	748,000	BEGINNING FUND BALANCE	374,300	0	0
<u>INVESTMENT REVENUE</u>						
5,527	13,053	5,000	5,000 EARNED INTEREST	10,000	0	0
5,527	13,053	5,000	TOTAL INVESTMENT REVENUE	10,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
0	145,176	0	0 SEWER RESERVE FUND MISC INCOME	0	0	0
0	0	0	0 LOAN REPAYMENT FROM WATER FUND	350,000	0	0
0	0	0	TOTAL INTERFUND TRANSFERS	350,000	0	0
<u>INTERFUND TRANSFERS</u>						
150,000	150,000	50,000	50,000 TRANSFER FROM SEWER FUND	0	0	0
150,000	150,000	50,000	TOTAL INTERFUND TRANSFERS	0	0	0
628,575	737,260	803,000	TOTAL RESOURCES	734,300	0	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
54,368	61,439	453,000	453,000 WW CONSTRUCTION RESERVE	734,300	0	0
54,368	61,439	453,000	TOTAL CAPITAL OUTLAY	734,300	0	0
54,368	61,439	453,000	TOTAL ORG./PROG. REQUIREMENTS	734,300	0	0
<u>DEBT SERVICES</u>						
0	0	350,000	350,000 LOAN TO WATER FUND	0	0	0
0	0	350,000	TOTAL DEBT SERVICES	0	0	0
0	0	350,000	TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0
574,207	820,997	0	ENDING FUND BALANCE	0	0	0
628,575	882,436	803,000	TOTAL REQUIREMENTS	734,300	0	0

The City of Harrisburg has elected to collect System Development Charges (SDC) as allowed by State Law. SDCs provide a way for residents and businesses that are locating in Harrisburg to help pay for the infrastructure costs that result from their growth. The amount of money collected is directly related to the identified projects from the City's Capital Improvement Plan and anticipated costs for those projects. Some of the projects will cost millions of dollars, which means the SDC funds can grow quite large. These funds can only be used for infrastructure improvements related to growth, and cannot be used for maintenance. State law requires that any SDC revenue collected after July 1, 1991 be segregated into separate accounts, based upon the funds that were collected (Transportation, Parks, Storm, Water, or Sewer).

Proposed revenue into each SDC fund is based on a conservative projection of three new single family dwelling units being constructed in Harrisburg during the fiscal year.

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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
637,285	662,299	486,700	BEGINNING FUND BALANCE	524,100	0	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>						
386	508	351	TRANSPORTATION ADMINISTRATIVE FEES	351	0	0
18,068	19,016	8,784	TRANSPORTATION IMPROVEMENT FEES	8,784	0	0
18,454	19,524	9,135	TOTAL TRANSPORTATION SDC ASSESSMENTS	9,135	0	0
<u>TRANSPORTATION SDC INTEREST</u>						
6,560	9,803	5,500	INTEREST-TRANSPORTATION SDC (23%)	10,000	0	0
6,560	9,803	5,500	TOTAL TRANSPORTATION SDC INTEREST	10,000	0	0
662,299	691,626	501,335	TOTAL RESOURCES	543,235	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: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	202,280	501,335	TRANSPORTATION CAPITAL IMPROVEMENTS	543,235	0	0
0	202,280	501,335	TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	543,235	0	0
0	202,280	501,335	TOTAL ORG./PROG. REQUIREMENTS	543,235	0	0
662,299	489,346	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
662,299	691,626	501,335	TOTAL REQUIREMENTS	543,235	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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
229,312	237,053	242,300	BEGINNING FUND BALANCE	204,300	0	0
<u>PARKS SDC ASSESSMENTS</u>						
216	288	216	PARKS ADMINISTRATIVE FEES	216	0	0
5,184	6,912	5,184	PARKS IMPROVEMENT FEES	5,184	0	0
5,400	7,200	5,400	TOTAL PARKS SDC ASSESSMENTS	5,400	0	0
<u>PARKS SDC INTEREST</u>						
2,341	3,824	2,100	INTEREST-PARKS SDC (14%)	4,800	0	0
2,341	3,824	2,100	TOTAL PARKS SDC INTEREST	4,800	0	0
237,053	248,077	249,800	TOTAL RESOURCES	214,500	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: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	58,884	PARKS CAPITAL IMPROVEMENTS	214,500	0	0
0	0	52,000	MORSE BROTHERS PARK	0	0	0
0	0	110,884	TOTAL PARKS SDC CAPITAL OUTLAY	214,500	0	0
0	0	110,884	TOTAL ORG./PROG. REQUIREMENTS	214,500	0	0
237,053	248,077	0	ENDING FUND BALANCE	0	0	0
0	0	138,916	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
237,053	248,077	249,800	TOTAL REQUIREMENTS	214,500	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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
59,771	66,129	70,900	BEGINNING FUND BALANCE	79,700	0	0
<u>STORM SDC ASSESSMENTS</u>						
135	261	51	STORM DRAIN ADMINISTRATIVE FEES	51	0	0
2,277	2,741	531	STORM DRAIN IMPROVEMENT FEES	531	0	0
3,295	3,966	768	STORM DRAIN REIMBURSEMENT FEES	768	0	0
5,707	6,968	1,350	TOTAL STORM SDC ASSESSMENTS	1,350	0	0
<u>STORM SDC INTEREST</u>						
651	1,085	550	INTEREST-STORM DRAIN SDC (4%)	1,200	0	0
651	1,085	550	TOTAL STORM SDC INTEREST	1,200	0	0
66,129	74,182	72,800	TOTAL RESOURCES	82,250	0	0

Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	2,433	72,800	STORM DRAIN CAPITAL IMPROVEMENTS	82,250	0	0
0	2,433	72,800	TOTAL STORM DRAIN SDC CAPITAL OUTLAY	82,250	0	0
0	2,433	72,800	TOTAL ORG./PROG. REQUIREMENTS	82,250	0	0
66,129	71,749	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
66,129	74,182	72,800	TOTAL REQUIREMENTS	82,250	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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
163,826	182,557	199,700	BEGINNING FUND BALANCE	238,500	0	0
<u>WATER SDC ASSESSMENTS</u>						
648	810	486	WATER ADMINISTRATIVE FEES	486	0	0
13,522	16,800	10,080	WATER IMPROVEMENT FEES	10,080	0	0
2,800	3,500	2,100	WATER REIMBURSEMENT FEES	2,100	0	0
16,970	21,110	12,666	TOTAL WATER SDC ASSESSMENTS	12,666	0	0
<u>WATER SDC INTEREST</u>						
1,761	3,093	1,600	INTEREST-WATER SDC (32%)	4,200	0	0
1,761	3,093	1,600	TOTAL WATER SDC INTEREST	4,200	0	0
182,557	206,760	213,966	TOTAL RESOURCES	255,366	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: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	0	213,966	WATER CAPITAL IMPROVEMENTS	255,366	0	0
0	0	213,966	TOTAL WATER SDC CAPITAL OUTLAY	255,366	0	0
0	0	213,966	TOTAL ORG./PROG. REQUIREMENTS	255,366	0	0
182,557	206,760	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
182,557	206,760	213,966	TOTAL REQUIREMENTS	255,366	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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
527,526	547,295	683,800	BEGINNING FUND BALANCE	736,100	0	0
<u>SEWER SDC ASSESSMENTS</u>						
552	690	414	SEWER ADMINISTRATIVE FEES	414	0	0
4,160	5,200	3,120	SEWER IMPROVEMENT FEES	3,120	0	0
9,648	12,060	7,236	SEWER REIMBURSEMENT FEES	7,236	0	0
0	119,666	0	PEORIA ROAD SEWER SDC ASSESS	0	0	0
14,360	137,616	10,770	TOTAL SEWER SDC ASSESSMENTS	10,770	0	0
<u>SEWER SDC INTEREST</u>						
5,409	14,915	5,500	INTEREST-SEWER SDC (27%)	12,500	0	0
5,409	14,915	5,500	TOTAL SEWER SDC INTEREST	12,500	0	0
547,295	699,826	700,070	TOTAL RESOURCES	759,370	0	0

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
0	2,433	700,070	SEWER CAPITAL IMPROVEMENTS	759,370	0	0
0	2,433	700,070	TOTAL SEWER SDC CAPITAL OUTLAY	759,370	0	0
0	2,433	700,070	TOTAL ORG./PROG. REQUIREMENTS	759,370	0	0
547,295	697,393	0	ENDING FUND BALANCE	0	0	0
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
547,295	699,826	700,070	TOTAL REQUIREMENTS	759,370	0	0