



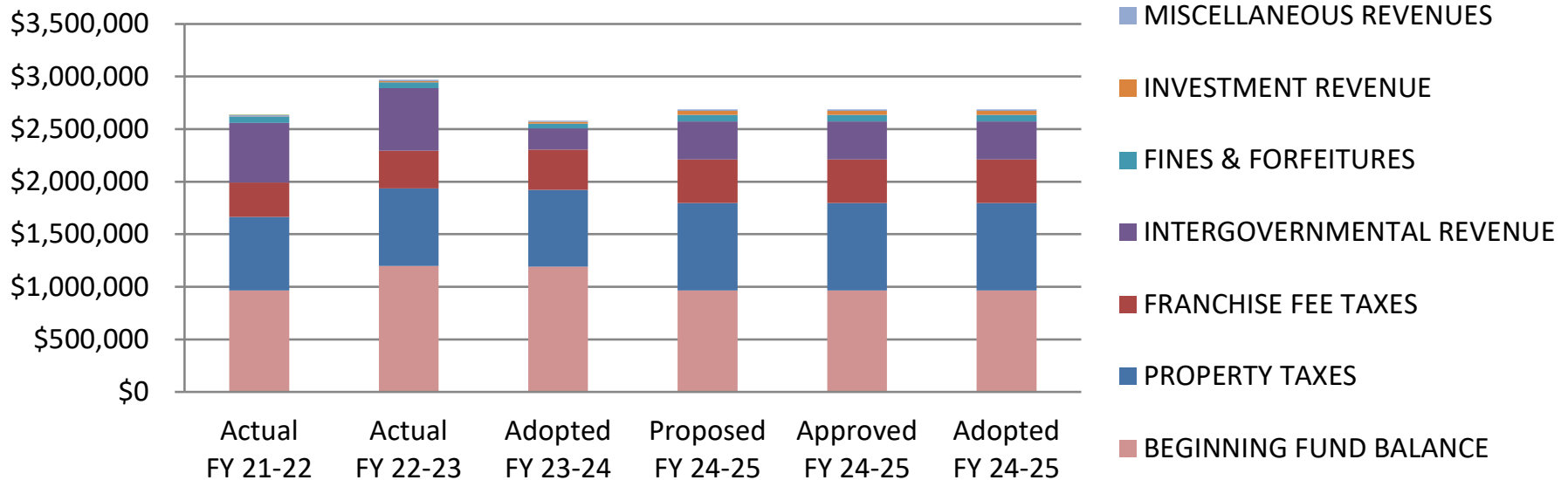
**CITY OF HARRISBURG**  
**ADOPTED BUDGET: 2024-2025**  
*July 1, 2024*

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## General Fund Resources



### GENERAL FUND (10): Resources

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

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

**GENERAL FUND (10): RESOURCES**

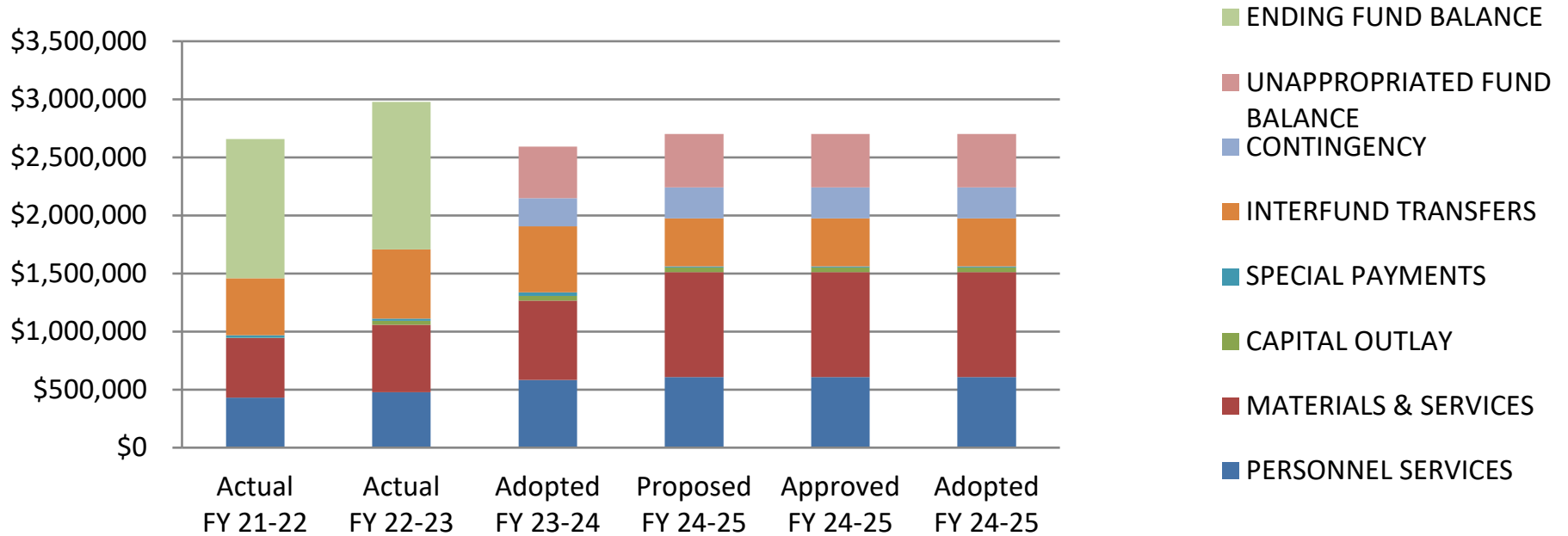
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
964,798	1,199,894	1,190,160	BEGINNING FUND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

**GENERAL FUND (10): RESOURCES**

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

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

## General Fund Requirements



### GENERAL FUND (10): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$431,460	\$476,166	\$584,050	\$607,425	\$607,425	\$607,425
MATERIALS & SERVICES	\$511,230	\$583,334	\$683,115	\$905,150	\$905,150	\$905,150
CAPITAL OUTLAY	\$4,817	\$32,496	\$40,000	\$40,000	\$40,000	\$40,000
SPECIAL PAYMENTS	\$20,000	\$20,000	\$30,000	\$10,000	\$10,000	\$10,000
INTERFUND TRANSFERS	\$490,000	\$595,000	\$569,500	\$413,500	\$413,500	\$413,500
CONTINGENCY	\$0	\$0	\$242,750	\$265,000	\$265,000	\$265,000
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$443,055	\$459,555	\$459,555	\$459,555
ENDING FUND BALANCE	\$1,199,894	\$1,269,276	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**

**General Fund (10)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**GENERAL FUND (10): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b><u>PERSONNEL SERVICES</u></b>						
243,014	270,608	333,600	ADMINISTRATION WAGES	350,460	350,460	350,460
0	0	5,500	ADMIN OFFICE ASSISTANCE	5,500	5,500	5,500
4,800	9,600	9,600	COURT WAGES	9,600	9,600	9,600
249	286	330	ADMIN UNEMPLOYMENT TAXES	365	365	365
19,101	21,858	24,650	ADMIN SOCIAL SECURITY TAXES	27,805	27,805	27,805
85,495	87,577	94,980	ADMIN MEDICAL INSURANCE	99,300	99,300	99,300
65,092	75,669	98,850	ADMIN PERS	97,770	97,770	97,770
641	829	850	ADMIN LIFE & DISABILITY INS	850	850	850
4,447	5,182	6,000	ADMIN PAY & LONGEVITY	5,565	5,565	5,565
93	82	150	ADMIN WORK COMP QUARTERLY	150	150	150
3,428	2,649	3,500	ADMIN WORK COMP PREMIUM	3,780	3,780	3,780
0	1,526	3,340	ADMIN OFPLA TAX	3,580	3,580	3,580
4,800	0	2,400	PERSONNEL SERVICES-MARINE BD	2,400	2,400	2,400
300	300	300	CELLULAR PHONE	300	300	300
<b>431,460</b>	<b>476,166</b>	<b>584,050</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>607,425</b>	<b>607,425</b>	<b>607,425</b>
<b>3.5</b>	<b>4.5</b>	<b>4.5</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>
<b><u>MATERIALS &amp; SERVICES</u></b>						
<b><u>PROFESSIONAL SERVICES</u></b>						
8,835	9,300	9,500	AUDIT & FINANCIAL ASSISTANCE	9,700	9,700	9,700
250	535	300	FILING FEE	300	300	300
0	0	2,000	CONSULTANT FEES	2,000	2,000	2,000
7,337	5,256	20,000	CONTRACT SERVICES	22,000	22,000	22,000
221	1,366	1,200	ELECTION & BUDGET NOTIFICATION	1,500	1,500	1,500
0	0	10,000	GRANT EXPENSES	10,000	10,000	10,000
12,907	21,727	0	AMERICAN RELIEF PROGRAM GRANT EXPENSE	0	0	0
13,212	11,496	30,000	ENGINEERING SERVICES	32,000	32,000	32,000
<b>42,762</b>	<b>49,680</b>	<b>73,000</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500</b>

**GENERAL FUND (10): REQUIREMENTS**

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



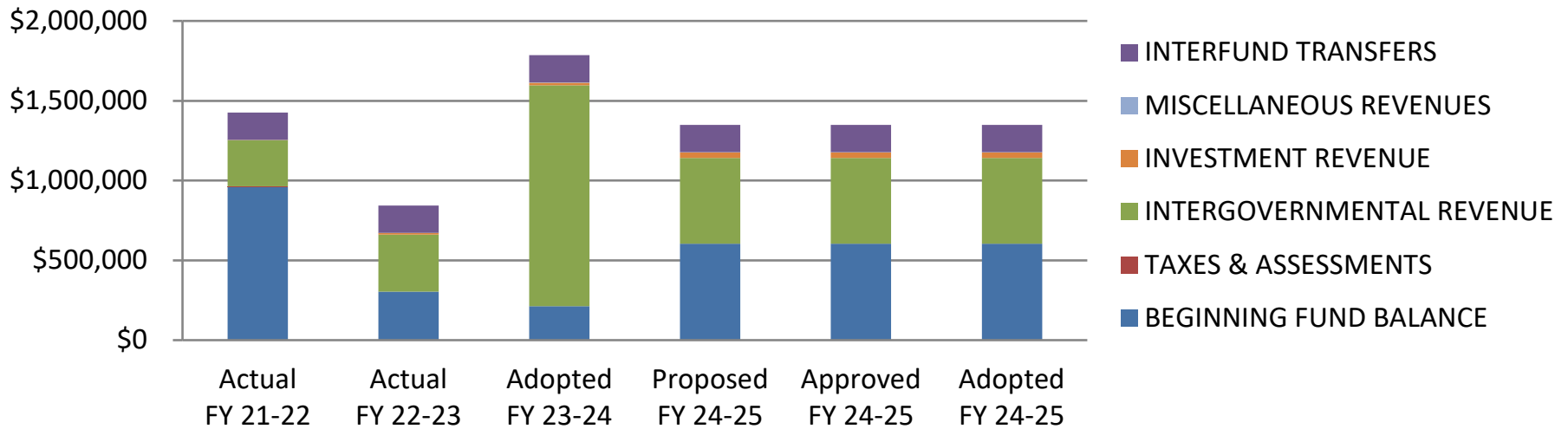
**GENERAL FUND (10): REQUIREMENTS**

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

**GENERAL FUND (10): REQUIREMENTS**

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

## Street Fund Resources



### STREET FUND (11): Resources

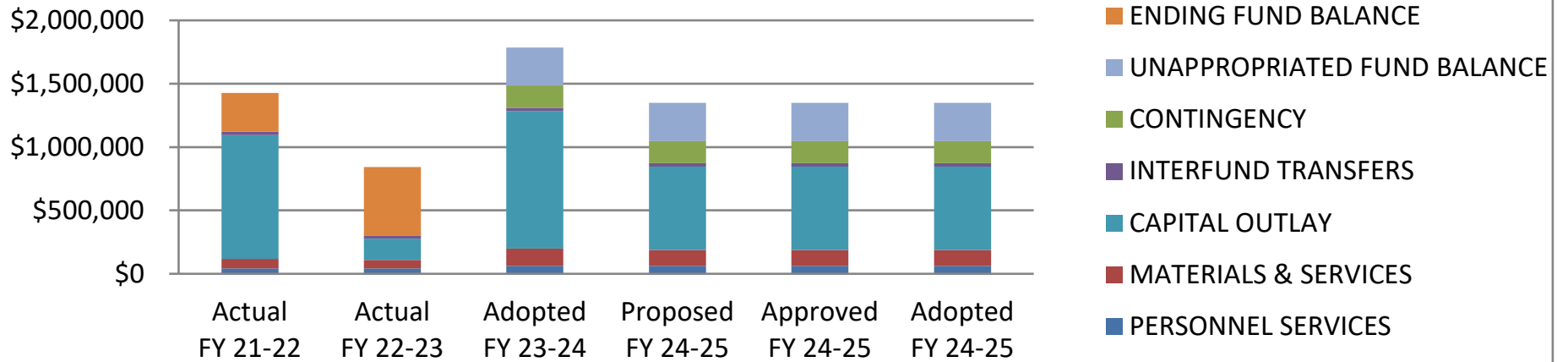
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$962,345	\$304,847	\$213,815	\$603,405	\$603,405	\$603,405
TAXES & ASSESSMENTS	\$958	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$290,555	\$355,452	\$1,384,050	\$537,515	\$537,515	\$537,515
INVESTMENT REVENUE	\$1,348	\$11,400	\$15,890	\$35,770	\$35,770	\$35,770
MISCELLANEOUS REVENUES	\$745	\$600	\$1,000	\$1,000	\$1,000	\$1,000
INTERFUND TRANSFERS	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000

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

**STREET FUND (11): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
962,345	304,847	213,815	BEGINNING FUND BALANCE	603,405	603,405	603,405
<b><u>TAX &amp; ASSESSMENT REVENUE</u></b>						
940	0	0	DISTRICT 9 S/W PRINCIPAL	0	0	0
18	0	0	DISTRICT 9 S/W INTEREST	0	0	0
<b>958</b>	<b>0</b>	<b>0</b>	<b>TOTAL TAX &amp; ASSESSMENT REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
290,555	255,452	287,050	GAS TAX RECEIPTS	287,515	287,515	287,515
0	0	693,000	SRTS GRANT	0	0	0
0	100,000	250,000	SCA GRANT	250,000	250,000	250,000
0	0	154,000	TGM GRANT	0	0	0
<b>290,555</b>	<b>355,452</b>	<b>1,384,050</b>	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>537,515</b>	<b>537,515</b>	<b>537,515</b>
<b><u>INVESTMENT REVENUE</u></b>						
1,348	11,400	15,890	STREET FUND INTEREST	35,770	35,770	35,770
<b>1,348</b>	<b>11,400</b>	<b>15,890</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>35,770</b>	<b>35,770</b>	<b>35,770</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
135	0	500	GRASS CUTTING	500	500	500
610	600	500	STREET FUND MISC INCOME	500	500	500
<b>745</b>	<b>600</b>	<b>1,000</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>INTERFUND TRANSFERS</u></b>						
150,000	150,000	150,000	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000
10,000	10,000	10,000	TRANSFER FROM WATER FUND	10,000	10,000	10,000
10,000	10,000	10,000	TRANSFER FROM SEWER FUND	10,000	10,000	10,000
<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>1,425,951</b>	<b>842,299</b>	<b>1,784,755</b>	<b>TOTAL RESOURCES</b>	<b>1,347,690</b>	<b>1,347,690</b>	<b>1,347,690</b>

## Street Fund Requirements



### STREET FUND (11): Requirements

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

**CITY OF HARRISBURG**

**Street Fund (11)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

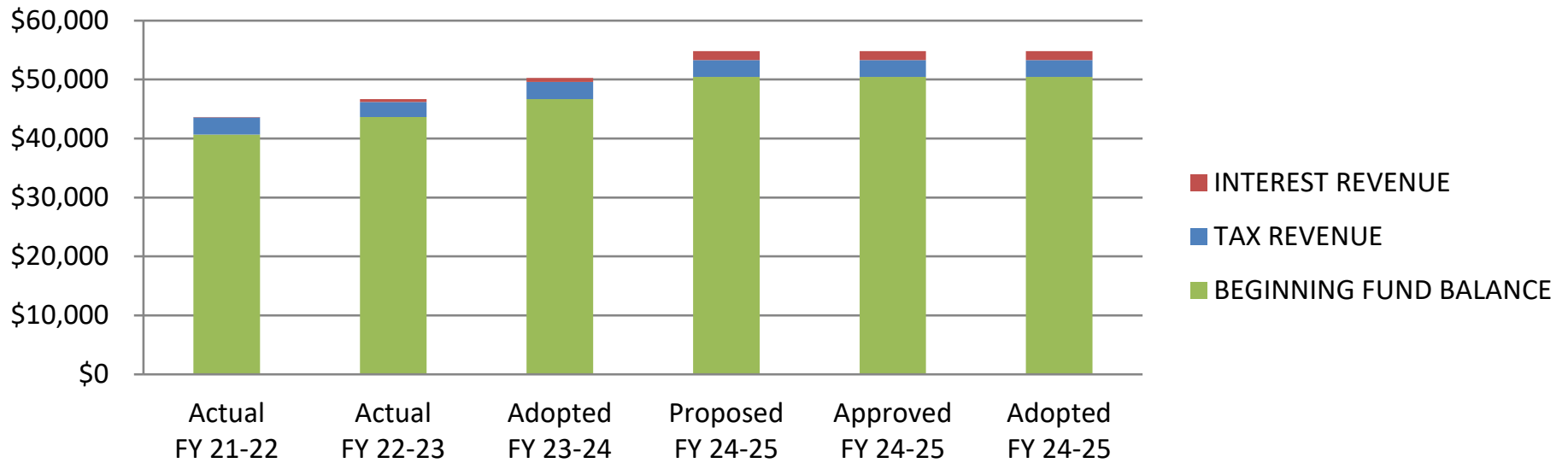
**STREET FUND (11): REQUIREMENTS**

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

**STREET FUND (11): REQUIREMENTS**

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

## Bike Path Reserve Fund Resources

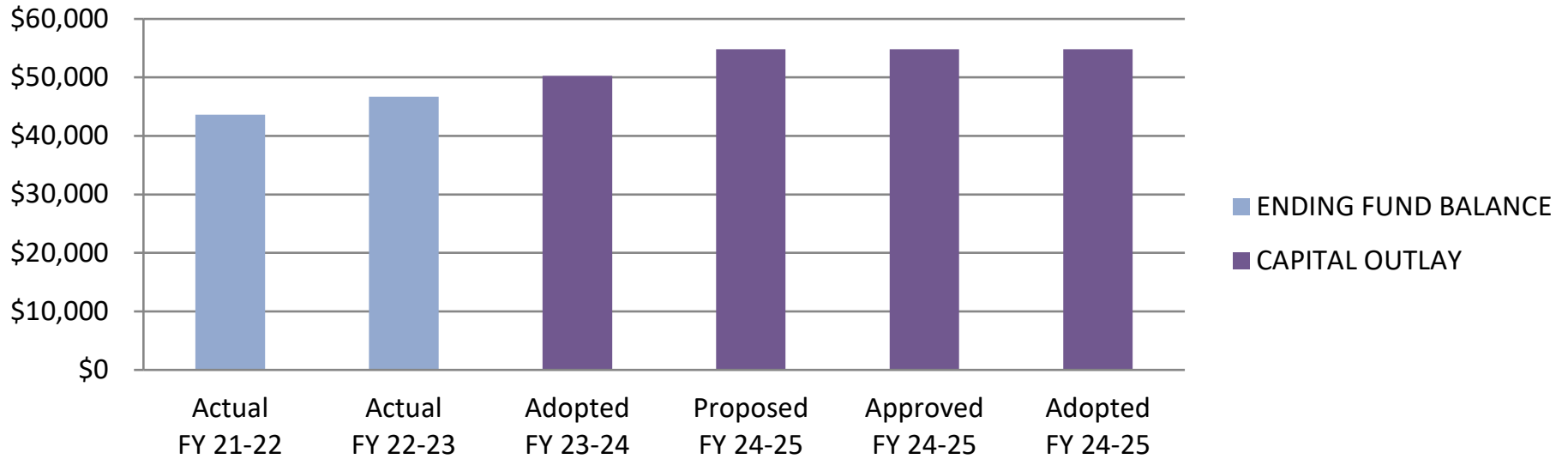


### BIKE PATH RESERVE FUND (22): Resources

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



## Bike Path Reserve Fund Requirements



### BIKE PATH RESERVE FUND (22): Requirements

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

**CITY OF HARRISBURG**  
**Bike Path Reserve Fund (22)**

**BIKE PATH RESERVE FUND (22): RESOURCES**

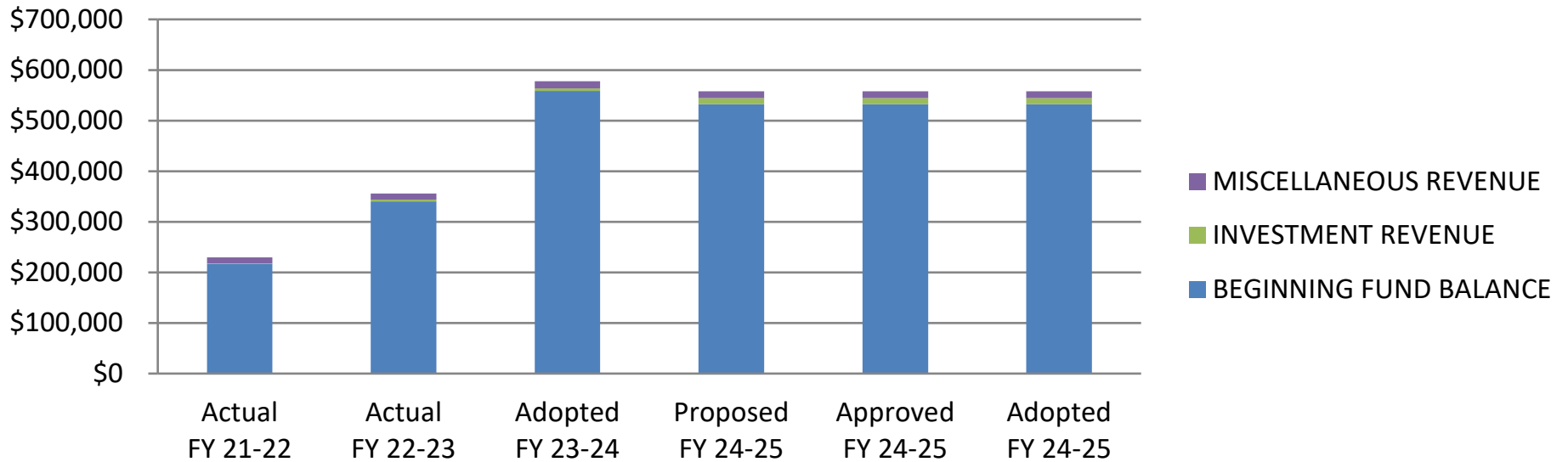
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
40,651	43,647	46,695	BEGINNING FUND BALANCE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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**BIKE PATH RESERVE FUND (22): REQUIREMENTS**

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

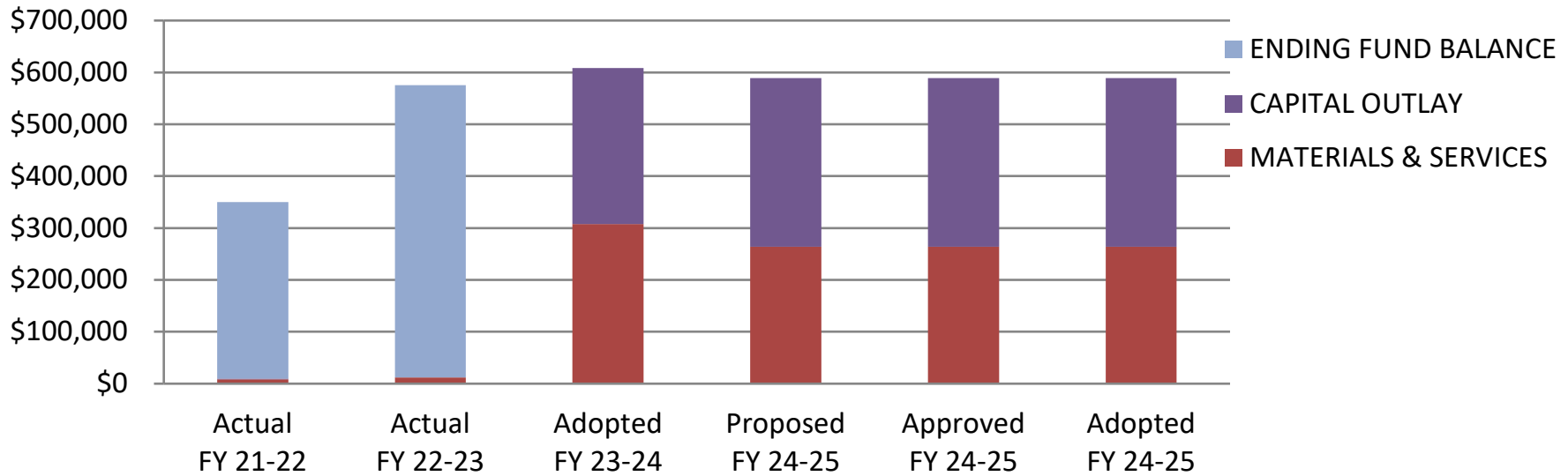
## C. E. & D. Fund Resources



### COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

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

## C. E. & D. Fund Requirements



### COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

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

**CITY OF HARRISBURG**  
**Community & Economic Development Fund (23)**

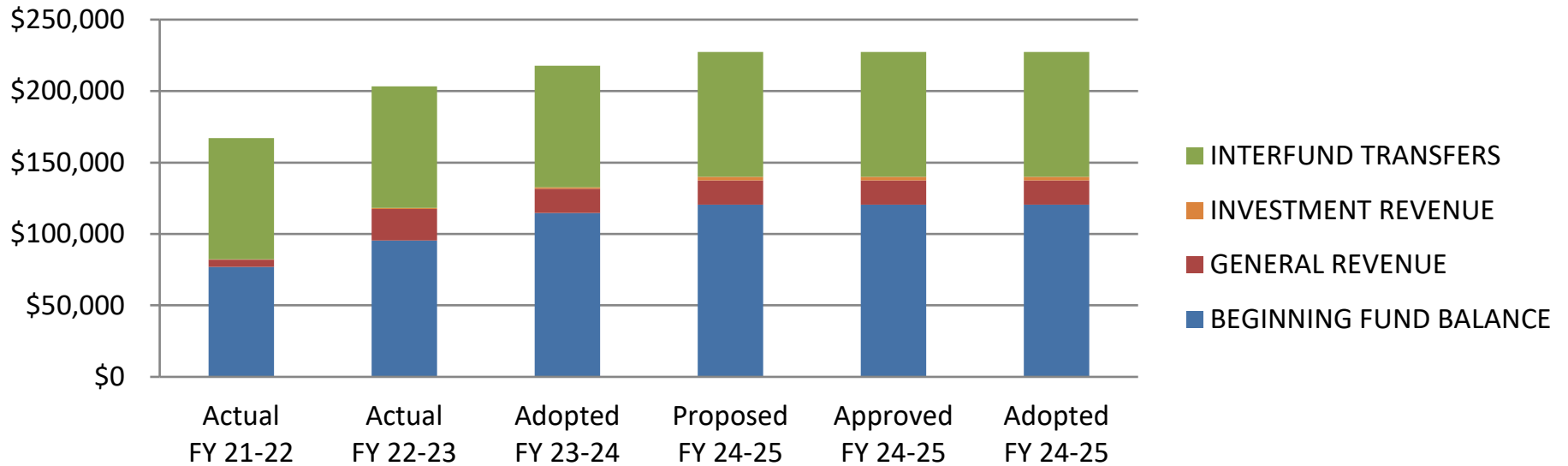
**COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES**

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

**COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS**

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

## Library Fund Resources



### LIBRARY FUND (24): Resources

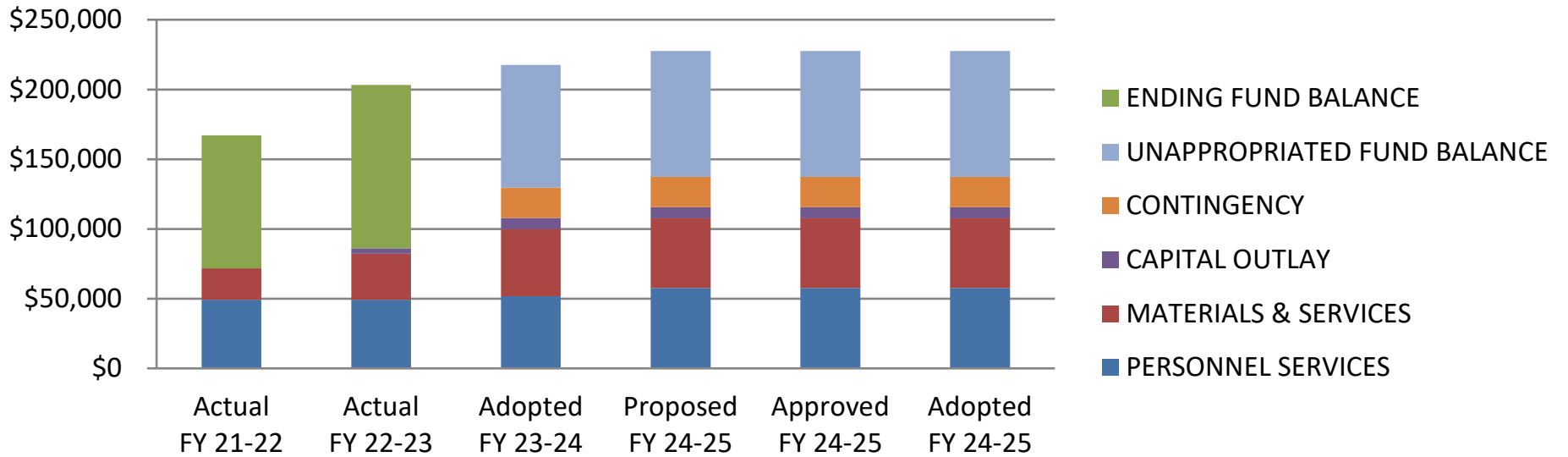
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$77,028	\$95,324	\$114,625	\$120,565	\$120,565	\$120,565
GENERAL REVENUE	\$5,020	\$22,172	\$16,900	\$16,900	\$16,900	\$16,900
INVESTMENT REVENUE	\$101	\$792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

**CITY OF HARRISBURG**  
**Library Fund (24)**

**LIBRARY FUND (24): RESOURCES**

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

## Library Fund Requirements



### LIBRARY FUND (24): Requirements

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



**CITY OF HARRISBURG**

**Library Fund (24)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

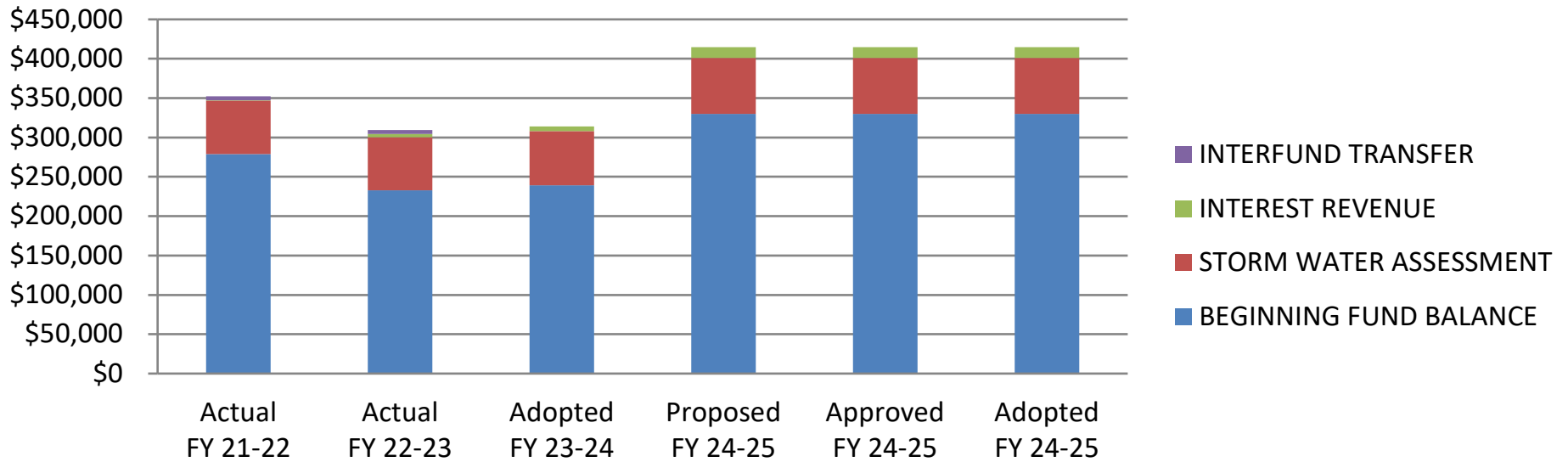
**LIBRARY FUND (24): REQUIREMENTS**

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

**LIBRARY FUND (24): REQUIREMENTS**

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

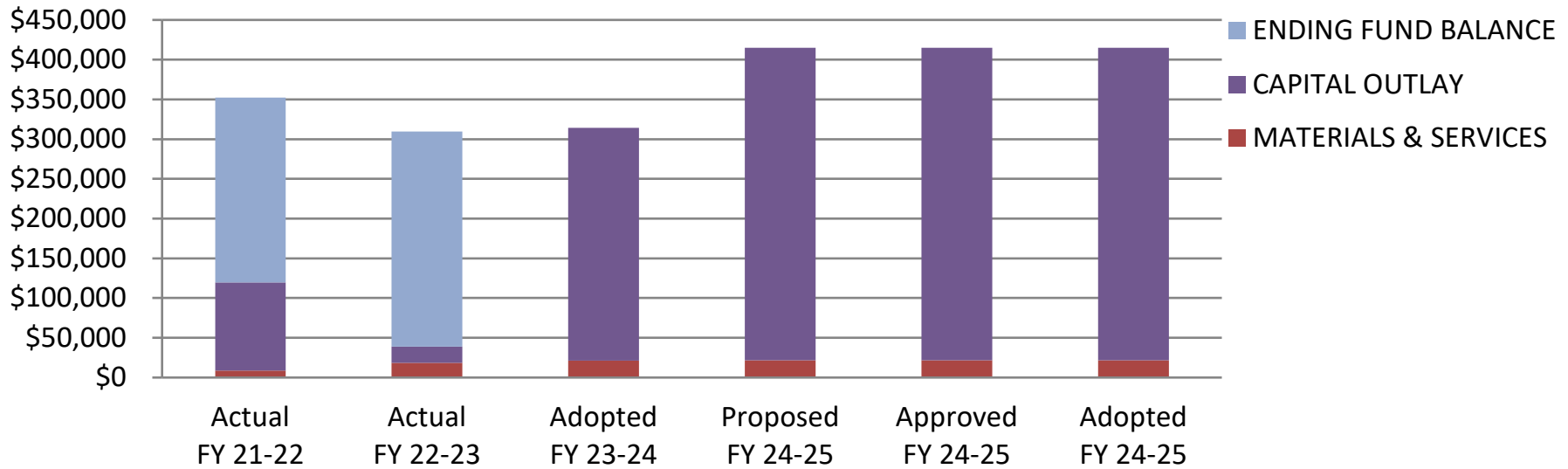
## Storm Drain Reserve Fund Resources



### STORM DRAIN RESERVE FUND (25): Resources

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

## Storm Drain Reserve Fund Requirements



### STORM DRAIN RESERVE FUND (25): Requirements

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

**CITY OF HARRISBURG**  
**Storm Drain Reserve Fund (25)**

**STORM DRAIN RESERVE FUND (25): RESOURCES**

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

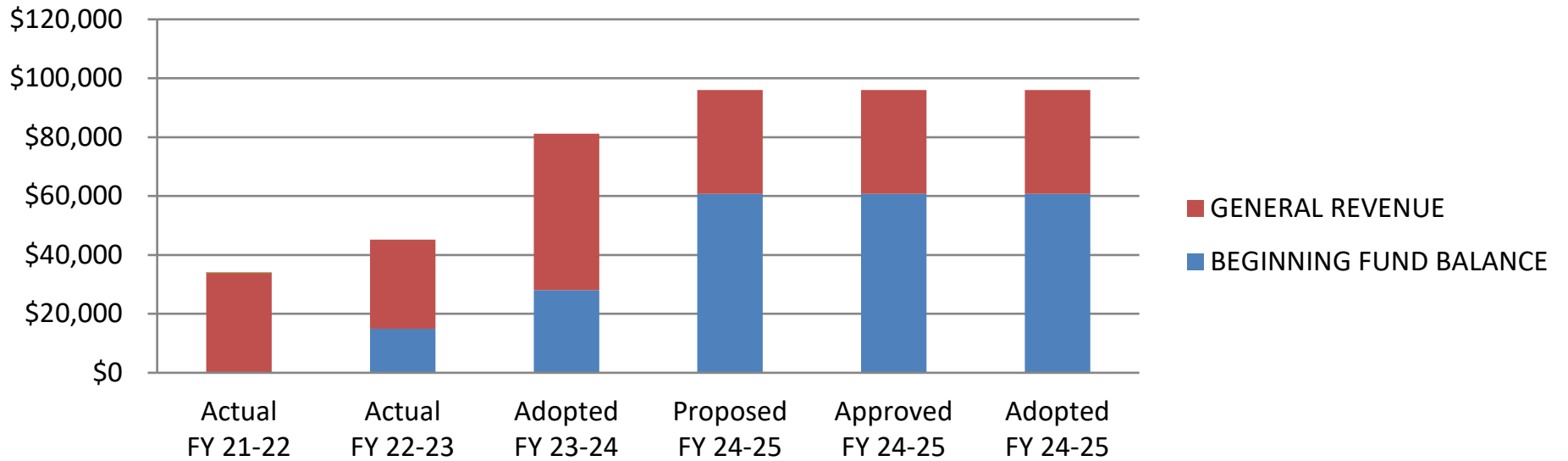
**Storm Drain Reserve Fund (25)**

*BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY*

**STORM DRAIN RESERVE FUND (25): REQUIREMENTS**

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

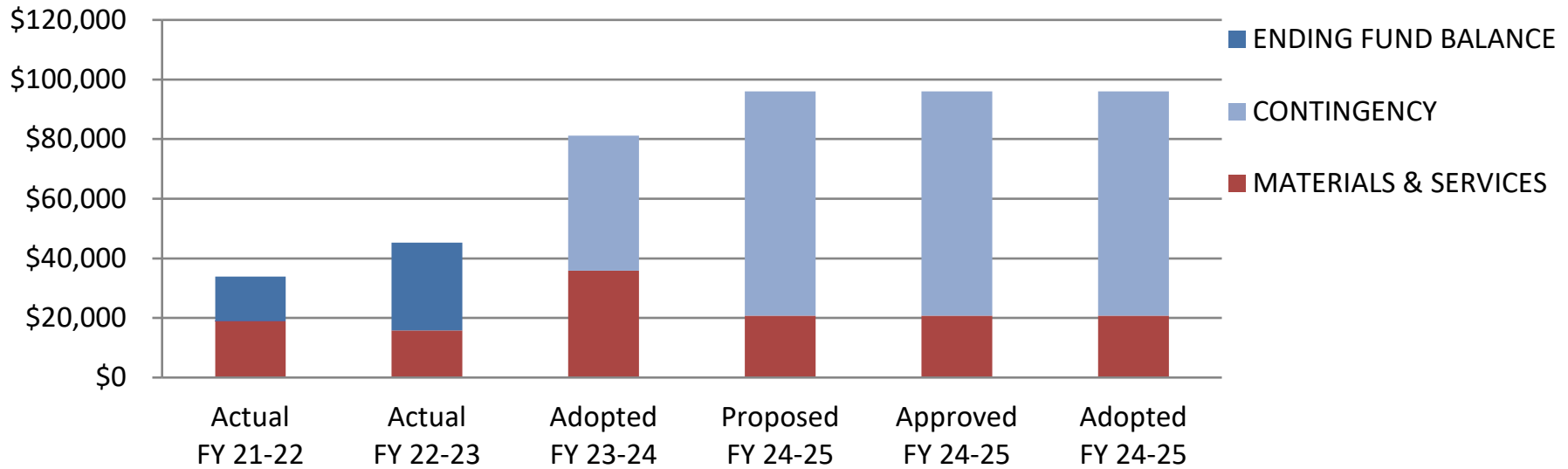
## Building Permit Fund Resources



### STORM DRAIN RESERVE FUND (25): Resources

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

## Building Permit Fund Requirements



### STORM DRAIN RESERVE FUND (25): Requirements

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

**CITY OF HARRISBURG**  
**Building Permit Fund (26)**

**BUILDING PERMIT FUND (26): RESOURCES**

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

**Building Permit Fund (26)**

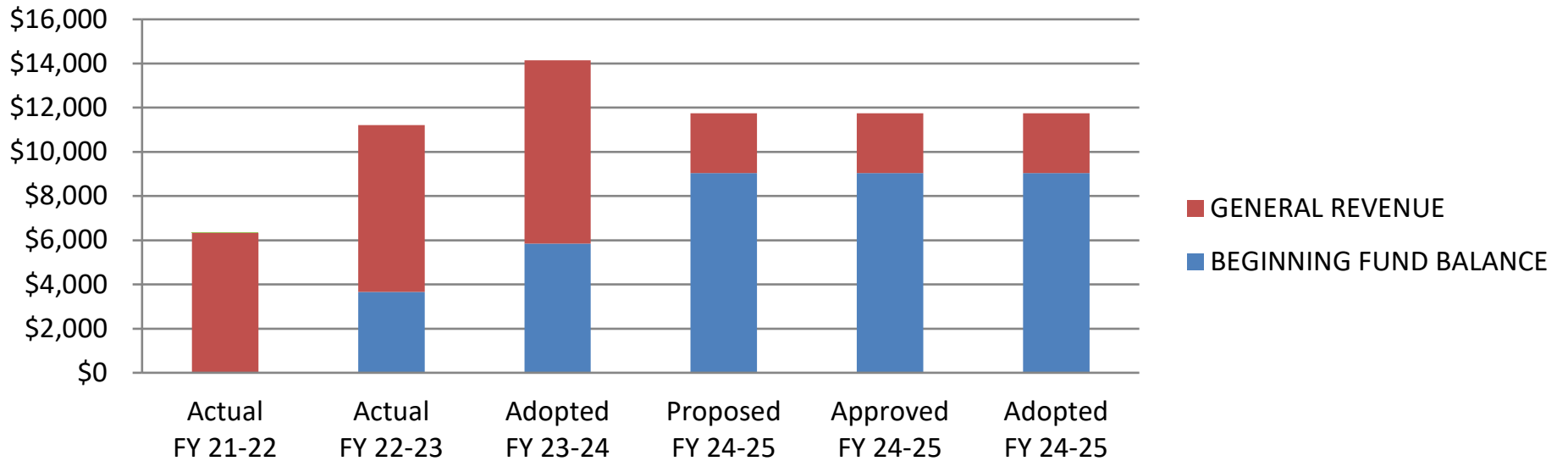
*BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY*

**BUILDING PERMIT FUND (26): REQUIREMENTS**

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



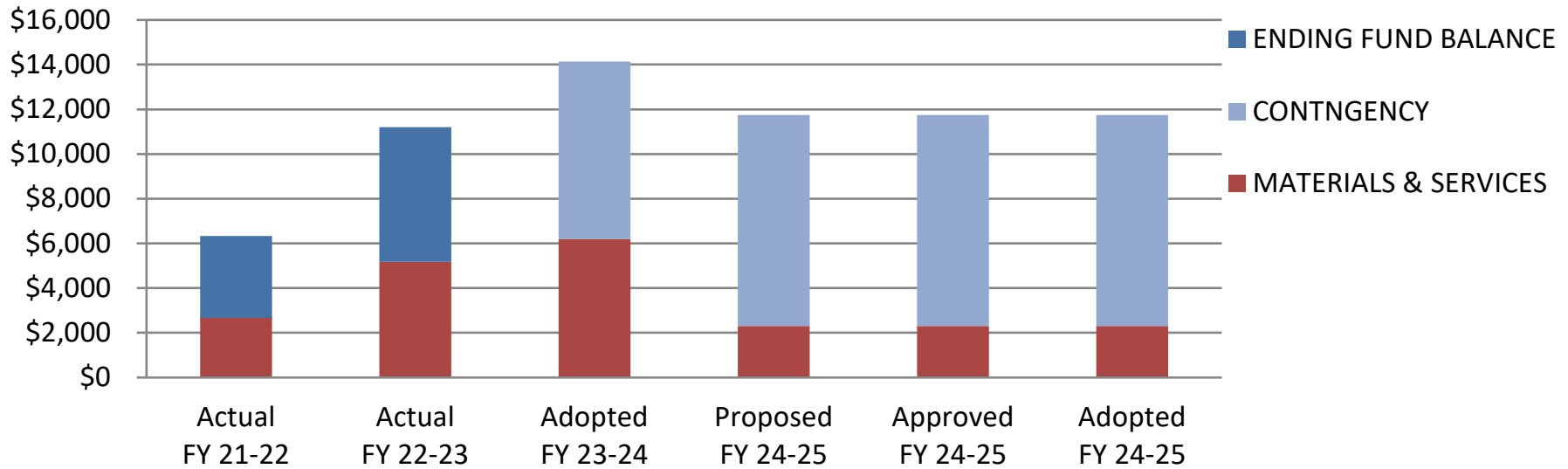
## Electrical Permit Fund Resources



### STORM DRAIN RESERVE FUND (25): Resources

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

## Electrical Permit Fund Requirements



### STORM DRAIN RESERVE FUND (25): Requirements

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

**CITY OF HARRISBURG**  
**Electrical Permit Fund (27)**

**ELECTRICAL PERMIT FUND (27): RESOURCES**

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

**Electrical Permit Fund (27)**

*BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY*

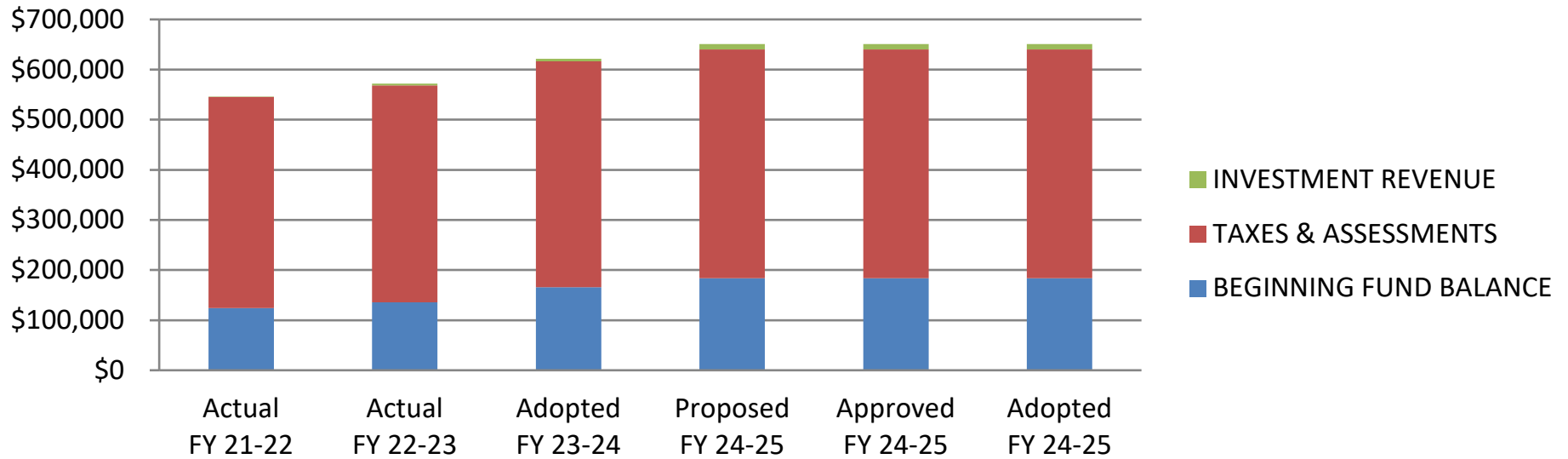
**ELECTRICAL PERMIT FUND (27): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
2,333	4,507	5,395	JUNCTION CITY BUILDING PROGRAM	1,500	1,500	1,500
0	0	100	SUPPLIES	100	100	100
331	665	700	CREDIT CARD PROCESSING FEE	700	700	700
<b>2,664</b>	<b>5,172</b>	<b>6,195</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>2,664</b>	<b>5,172</b>	<b>6,195</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>

*NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM*

0	0	7,950	CONTINGENCY	9,440	9,440	9,440
<b>0</b>	<b>0</b>	<b>7,950</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>9,440</b>	<b>9,440</b>	<b>9,440</b>
3,666	6,036	0	ENDING FUND BALANCE	0	0	0
<b>6,330</b>	<b>11,208</b>	<b>14,145</b>	<b>TOTAL REQUIREMENTS</b>	<b>11,740</b>	<b>11,740</b>	<b>11,740</b>

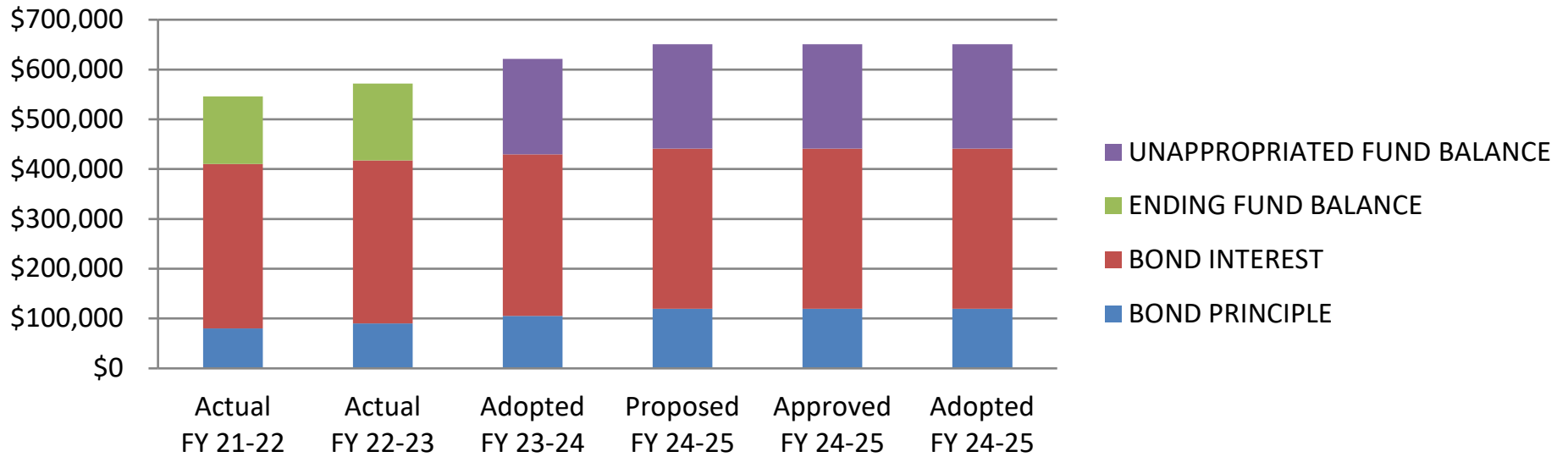
## Debt Services Fund Resources



### DEBT SERVICES FUND (30): Resources

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

## Debt Services Fund Requirements



### DEBT SERVICES FUND (30): Requirements

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

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

**DEBT SERVICE FUND (30): RESOURCES**

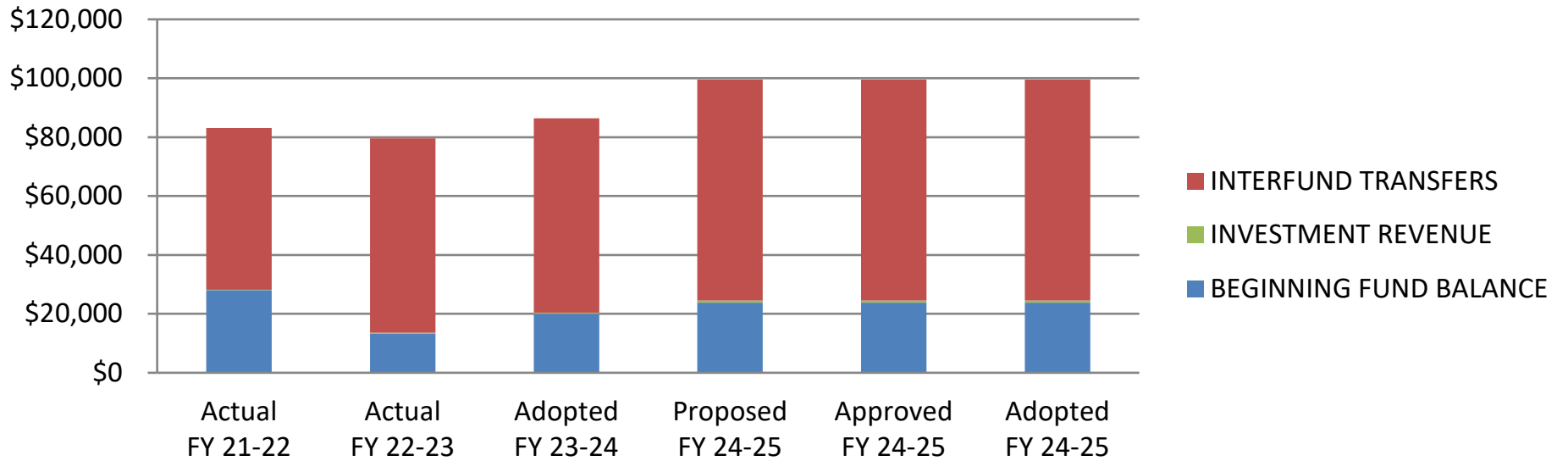
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
124,402	135,880	165,650	BEGINNING FUND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

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

**DEBT SERVICE (30): REQUIREMENTS**

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

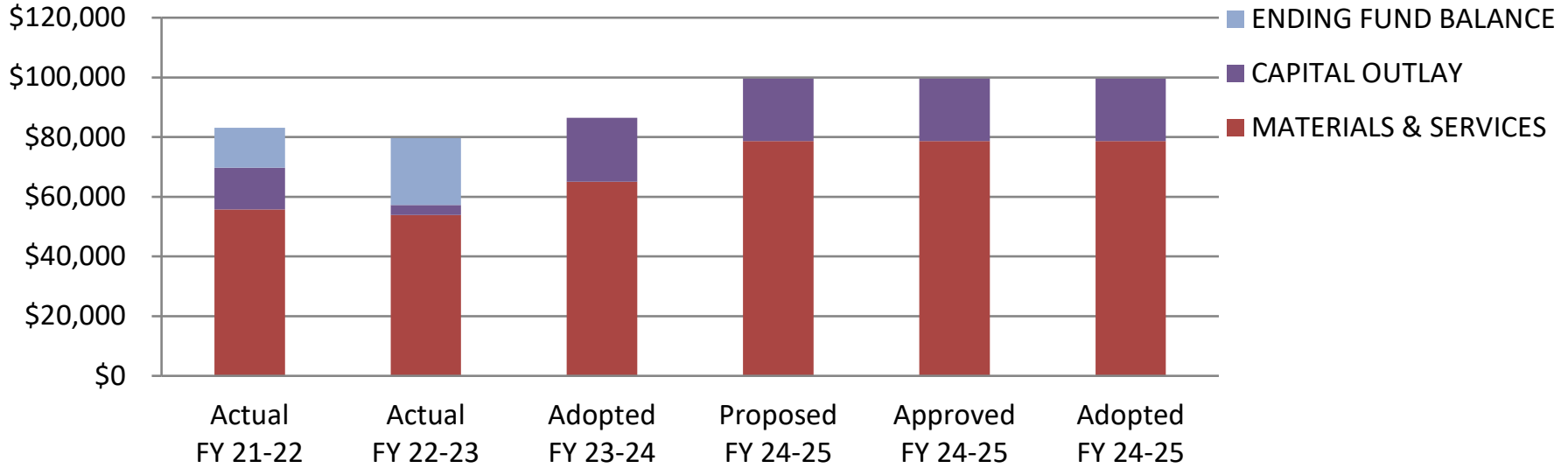
## Office Equipment Reserve Fund Resources



### OFFICE EQUIPMENT RESERVE FUND (40): Resources

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

## Office Equipment Reserve Fund Requirements



### OFFICE EQUIPMENT RESERVE FUND (40): Requirements

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



**CITY OF HARRISBURG**  
**Office Equipment Reserve Fund (40)**

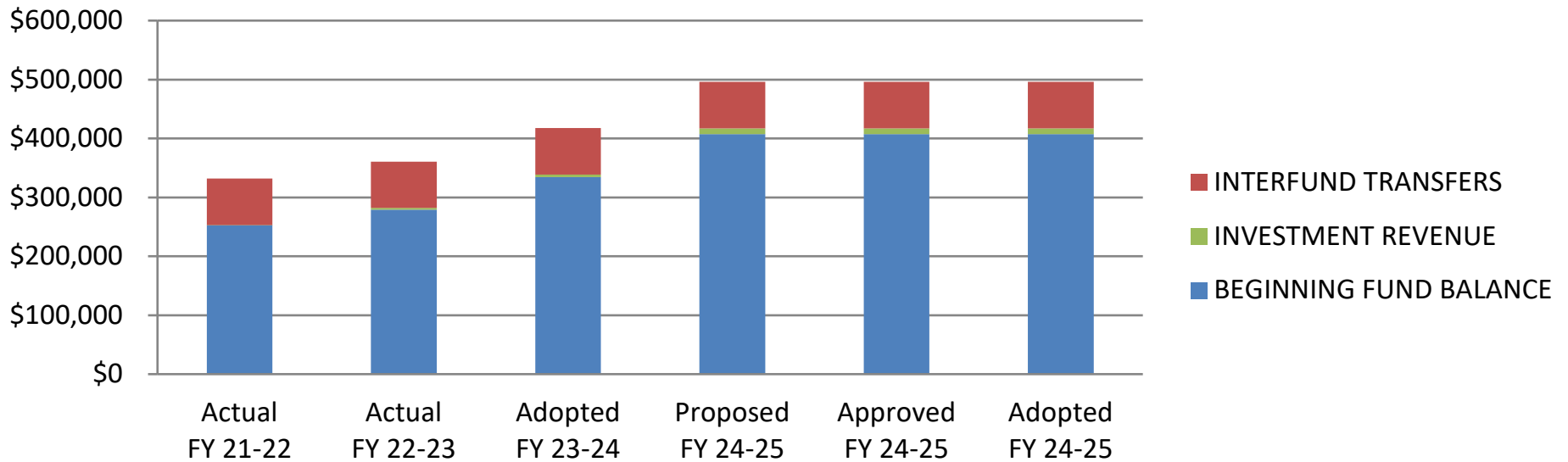
**OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES**

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

**OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS**

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

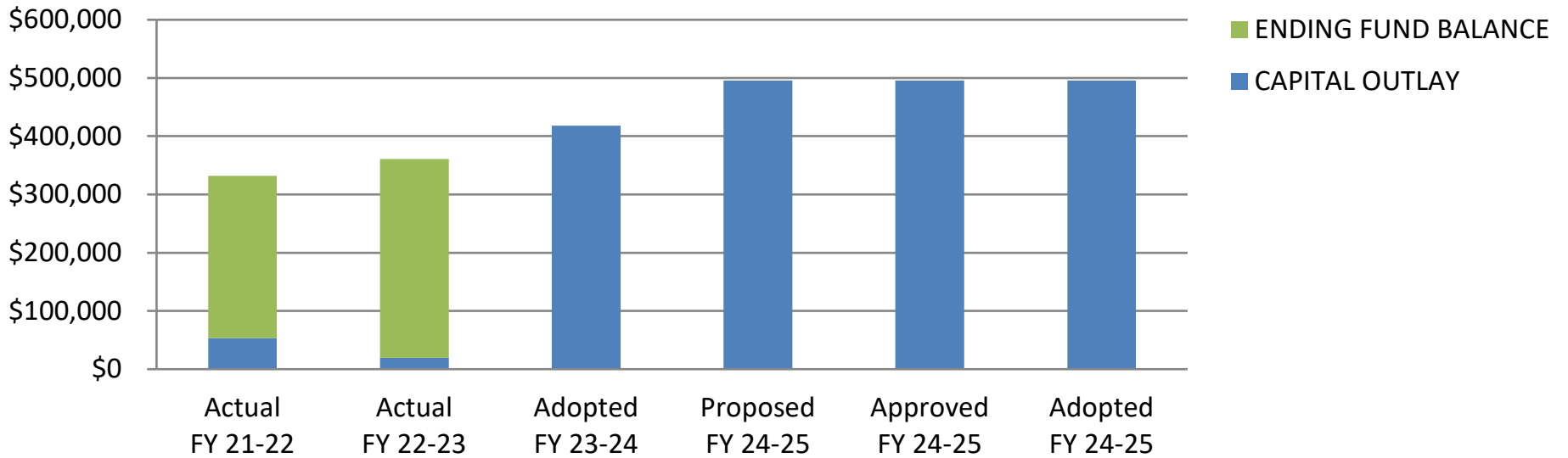
## Equipment Reserve Fund Resources



### EQUIPMENT RESERVE FUND (41): Resources

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

## Equipment Reserve Fund Requirements



### EQUIPMENT RESERVE FUND (41): Requirements

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

**CITY OF HARRISBURG**  
**Equipment Reserve Fund (41)**

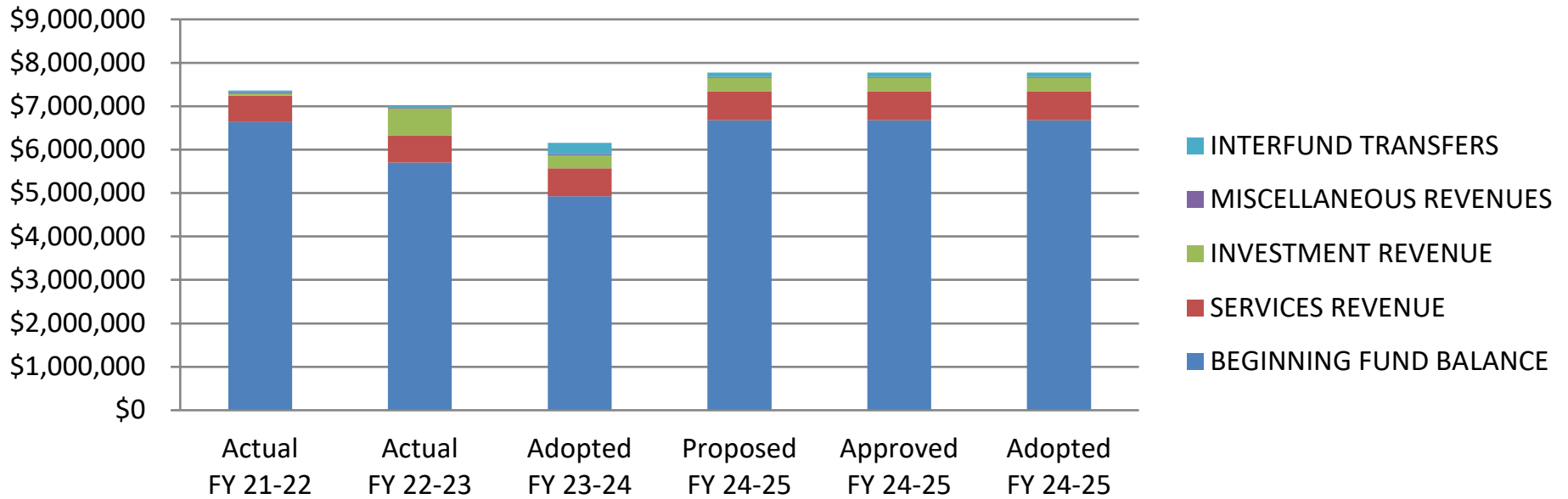
**EQUIPMENT RESERVE FUND (41): RESOURCES**

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

**EQUIPMENT RESERVE FUND (41): REQUIREMENTS**

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

## Water Fund Resources



### WATER FUND (51): Resources

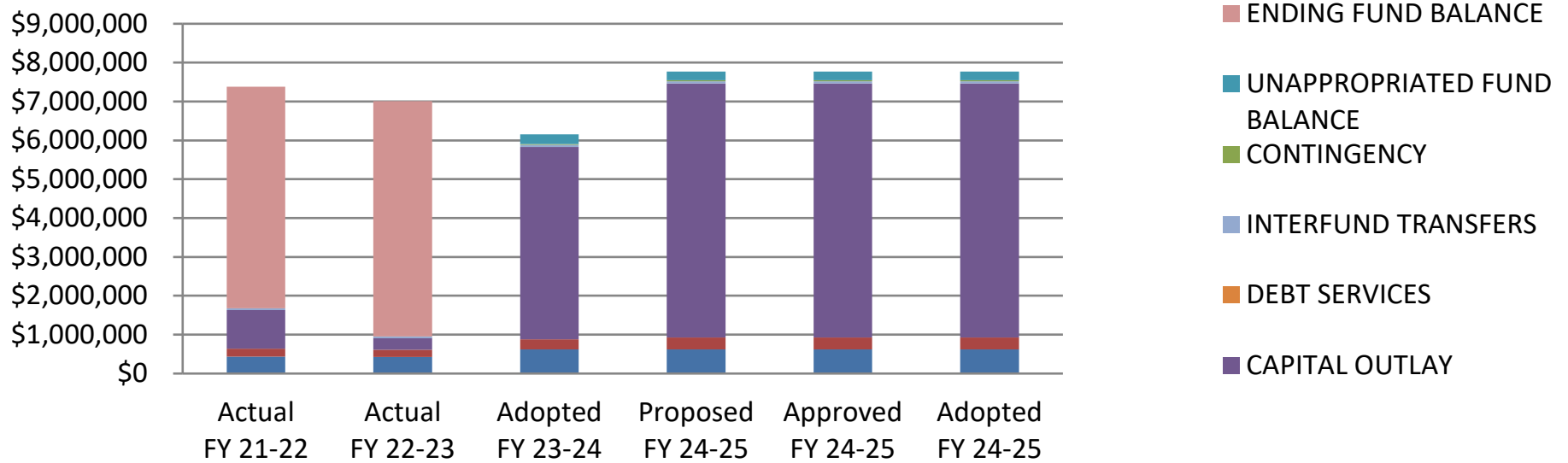
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$6,634,985	\$5,704,571	\$4,928,880	\$6,674,190	\$6,674,190	\$6,674,190
SERVICES REVENUE	\$607,693	\$621,656	\$642,640	\$668,680	\$668,680	\$668,680
INVESTMENT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

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

**WATER FUND (51): RESOURCES**

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

## Water Fund Requirements



### WATER FUND (51): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$432,141	\$427,096	\$616,535	\$616,780	\$616,780	\$616,780
MATERIALS & SERVICES	\$209,234	\$188,666	\$263,360	\$309,180	\$309,180	\$309,180
CAPITAL OUTLAY	\$990,078	\$294,509	\$4,952,000	\$6,540,000	\$6,540,000	\$6,540,000
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$46,300	\$49,300	\$49,300	\$51,300	\$51,300	\$51,300
CONTINGENCY	\$0	\$0	\$21,845	\$27,410	\$27,410	\$27,410
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$250,000	\$230,000	\$230,000	\$230,000
ENDING FUND BALANCE	\$5,704,571	\$6,053,511	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**

**Water Fund (51)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**WATER FUND (51): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b><u>PERSONNEL SERVICES</u></b>						
230,617	235,702	322,100	WATER FUND WAGES	320,000	320,000	320,000
1,386	2,769	6,000	WATER FUND SEASONAL	6,000	6,000	6,000
2,083	2,083	2,015	WTR FD ON-CALL	2,015	2,015	2,015
6,972	6,821	9,025	WATER FUND OVERTIME	9,975	9,975	9,975
258	253	725	WTR FD UNEMPLOYMENT TAXES	730	730	730
19,686	19,333	26,420	WTR FD SOCIAL SECURITY TAXES	26,250	26,250	26,250
89,523	88,520	136,290	WTR FD MEDICAL INSURANCE	143,250	143,250	143,250
65,395	58,340	96,200	WTR FD PERS	92,000	92,000	92,000
907	661	875	WTR FD LIFE & DISABILITY INS	930	930	930
4,930	3,290	3,780	WTR FD COMP & LONGEVITY	2,250	2,250	2,250
82	81	560	WTR FD WORK COMP QUARTERLY	560	560	560
8,254	5,851	7,000	WATER WORK COMP PREMIUM	7,000	7,000	7,000
0	1,344	2,910	OFPLA	3,185	3,185	3,185
998	998	1,285	CELLULAR PHONE	1,285	1,285	1,285
1,050	1,050	1,350	CLOTHING ALLOWANCE	1,350	1,350	1,350
<b>432,141</b>	<b>427,096</b>	<b>616,535</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>616,780</b>	<b>616,780</b>	<b>616,780</b>
4	5	5	Total Full-Time Equivalent (FTE)	5	5	5
<b><u>MATERIALS &amp; SERVICES</u></b>						
<b><u>PROFESSIONAL SERVICES</u></b>						
7,695	8,100	8,200	WTR FD AUDIT ASSISTANCE	8,600	8,600	8,600
13,497	16,281	18,960	WTR FD INSURANCE	23,430	23,430	23,430
<b>21,192</b>	<b>24,381</b>	<b>27,160</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>32,030</b>	<b>32,030</b>	<b>32,030</b>



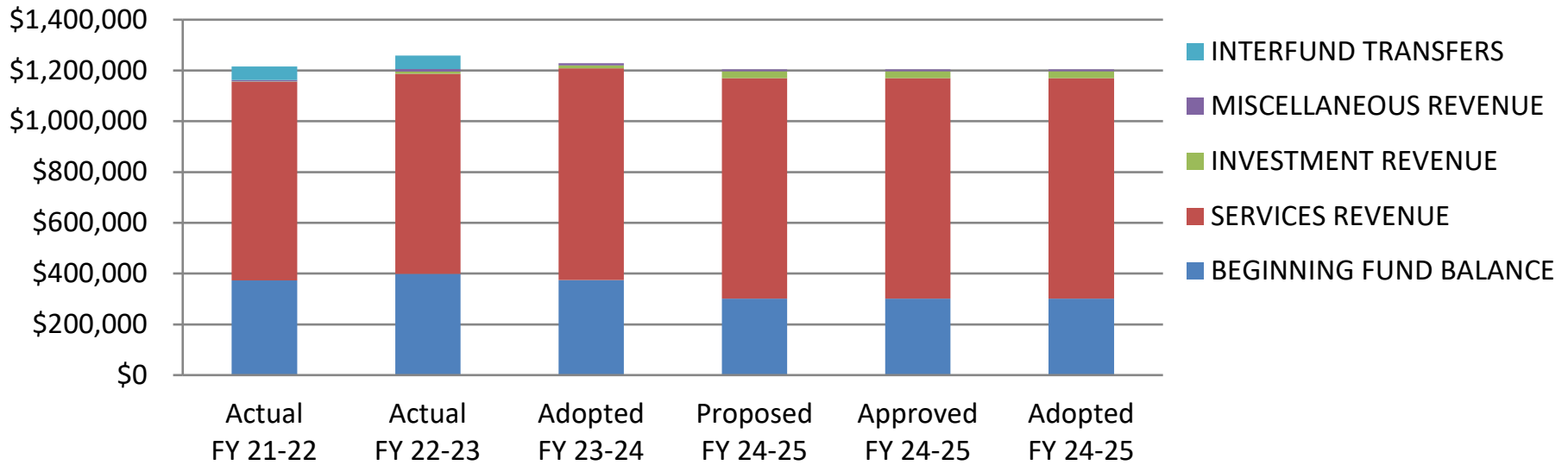
**WATER FUND (51): REQUIREMENTS**

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

**WATER FUND (51): REQUIREMENTS**

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

## Sewer Fund Resources



### SEWER FUND (52): Resources

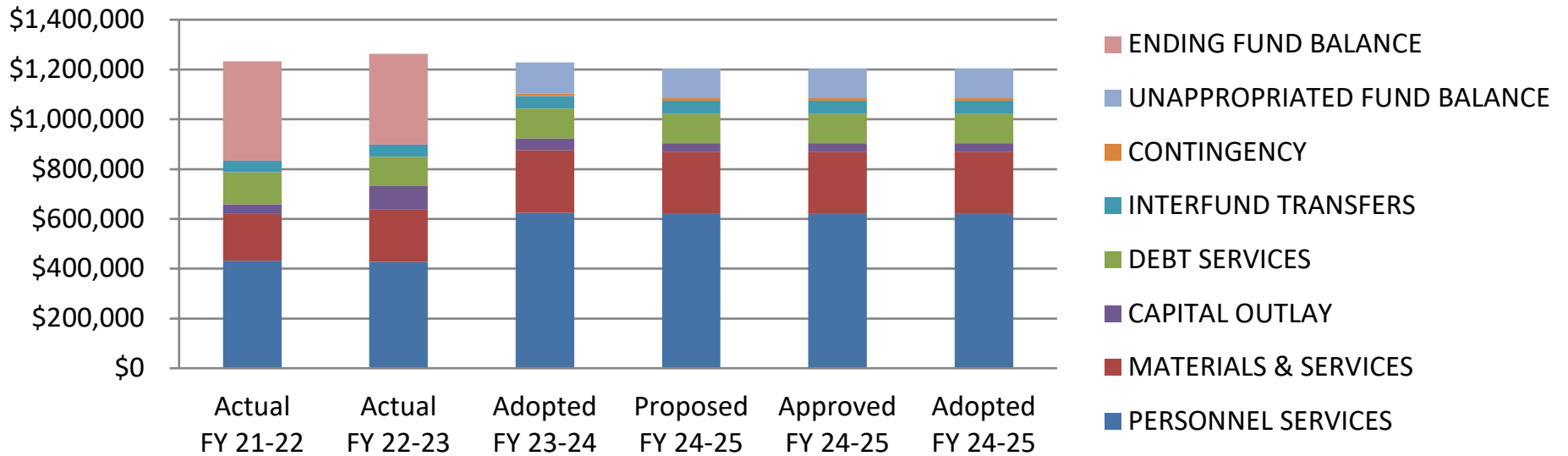
Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$373,748	\$399,445	\$374,270	\$301,995	\$301,995	\$301,995
SERVICES REVENUE	\$780,940	\$786,923	\$834,320	\$868,115	\$868,115	\$868,115
INVESTMENT REVENUE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

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

**SEWER FUND (52): RESOURCES**

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

## Sewer Fund Requirements



### SEWER FUND (52): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
PERSONNEL SERVICES	\$432,134	\$426,955	\$624,825	\$619,280	\$619,280	\$619,280
MATERIALS & SERVICES	\$187,866	\$210,352	\$250,610	\$249,635	\$249,635	\$249,635
CAPITAL OUTLAY	\$38,578	\$95,092	\$47,000	\$35,000	\$35,000	\$35,000
DEBT SERVICES	\$129,045	\$117,300	\$121,400	\$119,400	\$119,400	\$119,400
INTERFUND TRANSFERS	\$46,300	\$49,300	\$49,300	\$51,300	\$51,300	\$51,300
CONTINGENCY	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$124,915	\$120,000	\$120,000	\$120,000
ENDING FUND BALANCE	\$399,445	\$364,120	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**

**Sewer Fund (52)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**SEWER FUND (52): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b><u>PERSONNEL SERVICES</u></b>						
230,615	235,702	322,100	SEWER FUND WAGES	320,000	320,000	320,000
1,386	2,769	15,000	SEWER FUND SEASONAL	8,500	8,500	8,500
2,083	1,978	2,015	SEWER FUND ON-CALL	2,015	2,015	2,015
6,972	6,821	9,025	SEWER FUND OVERTIME	9,975	9,975	9,975
257	253	425	SWR FD UNEMPLOYMENT TAXES	730	730	730
19,686	19,325	26,420	SEWER FUND SOCIAL SECURITY	26,250	26,250	26,250
89,522	88,520	136,290	SWR FD MEDICAL INSURANCE	143,250	143,250	143,250
65,394	58,312	96,200	SEWER FUND PERS	92,000	92,000	92,000
907	662	875	SWR FD LIFE & DISABILITY	930	930	930
4,930	3,290	3,780	SWR FD COMP & LONGEVITY	2,250	2,250	2,250
81	81	150	SWR FD WORK COMP QUARTERLY	560	560	560
8,254	5,851	7,000	SEWER FUND WORK COMP PREMIUM	7,000	7,000	7,000
0	1,344	2,910	OFPLA	3,185	3,185	3,185
997	997	1,285	CELLULAR PHONE	1,285	1,285	1,285
1,050	1,050	1,350	CLOTHING ALLOWANCE	1,350	1,350	1,350
<b>432,134</b>	<b>426,955</b>	<b>624,825</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>619,280</b>	<b>619,280</b>	<b>619,280</b>
5	5	5	Total Full-Time Equivalent (FTE)	5	5	5
<b><u>MATERIALS &amp; SERVICES</u></b>						
<b><u>PROFESSIONAL SERVICES</u></b>						
8,265	8,700	8,700	AUDIT	9,200	9,200	9,200
13,497	16,281	18,960	SWR FD INSURANCE EXPENSES	23,430	23,430	23,430
<b>21,762</b>	<b>24,981</b>	<b>27,660</b>	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>32,630</b>	<b>32,630</b>	<b>32,630</b>

**SEWER FUND (52): REQUIREMENTS**

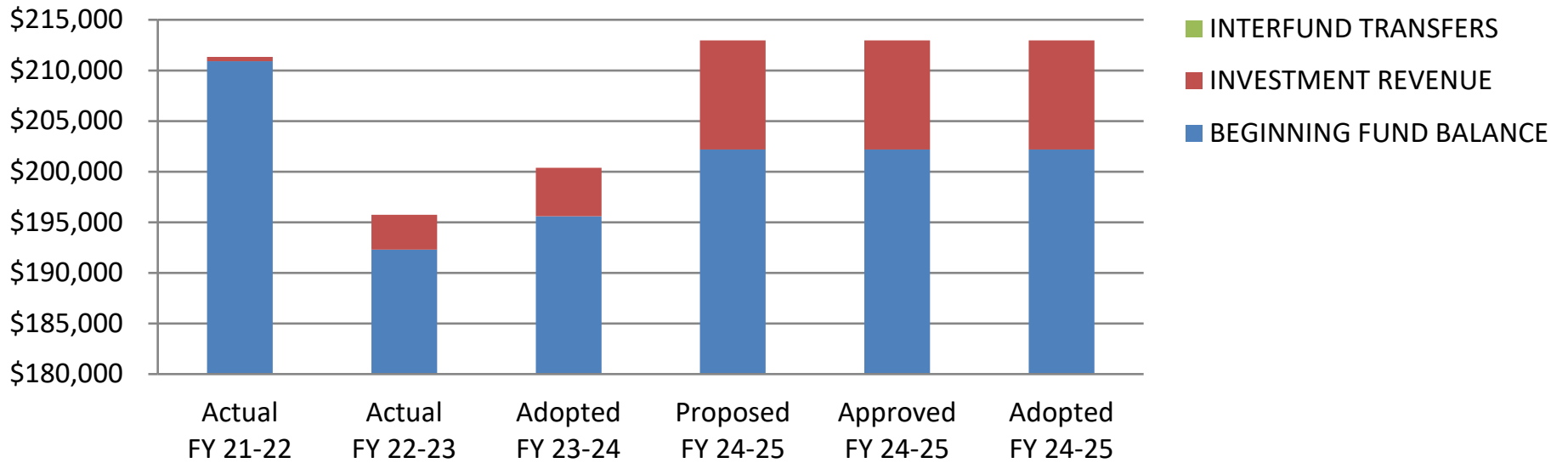
Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b><u>BUILDINGS &amp; GROUNDS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

**SEWER FUND (52): REQUIREMENTS**

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



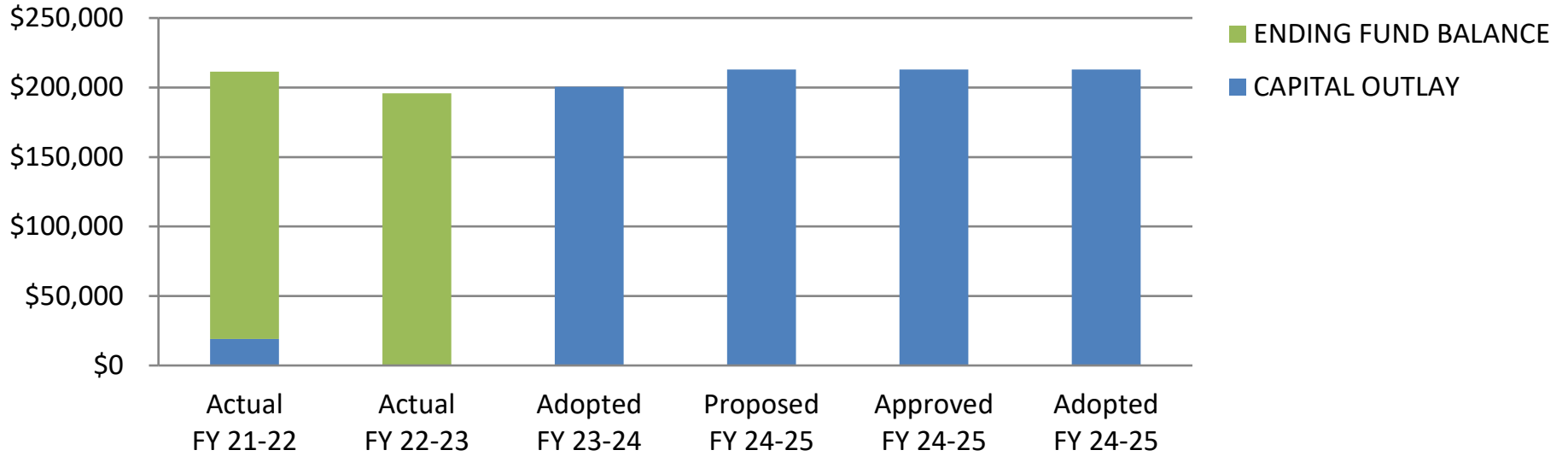
## Water Reserve Fund Resources



### WATER RESERVE FUND (55): Resources

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

## Water Reserve Fund Requirements



### WATER RESERVE FUND (55): Requirements

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

**CITY OF HARRISBURG**  
**Water Reserve Fund (55)**

**WATER RESERVE FUND (55): RESOURCES**

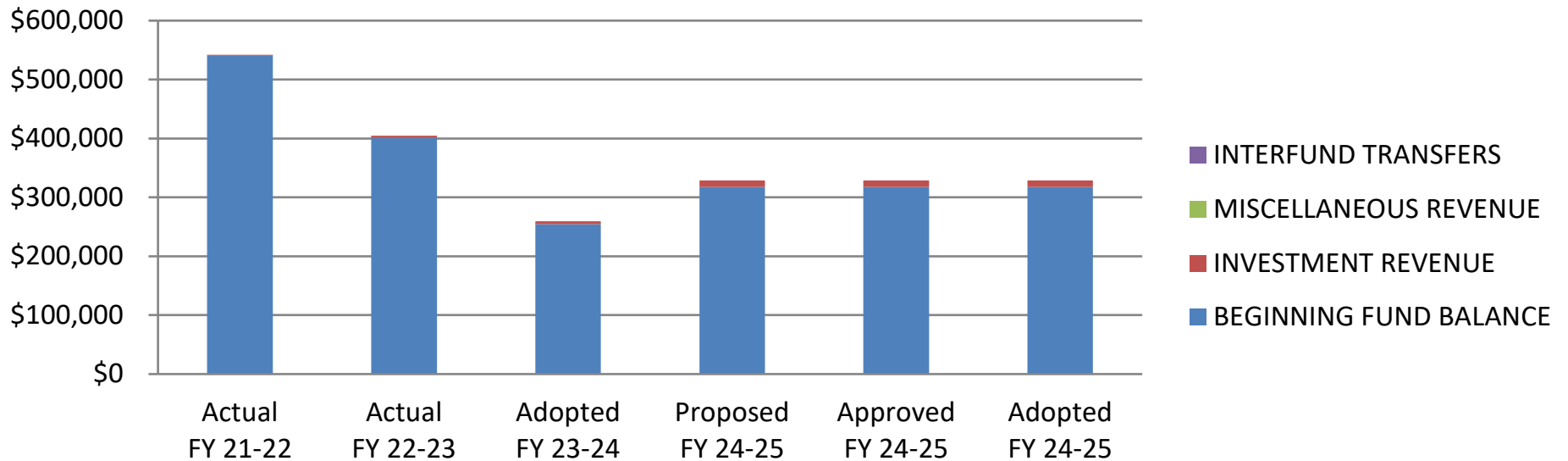
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
210,920	192,306	195,590	BEGINNING FUND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

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**WATER RESERVE FUND (55): REQUIREMENTS**

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

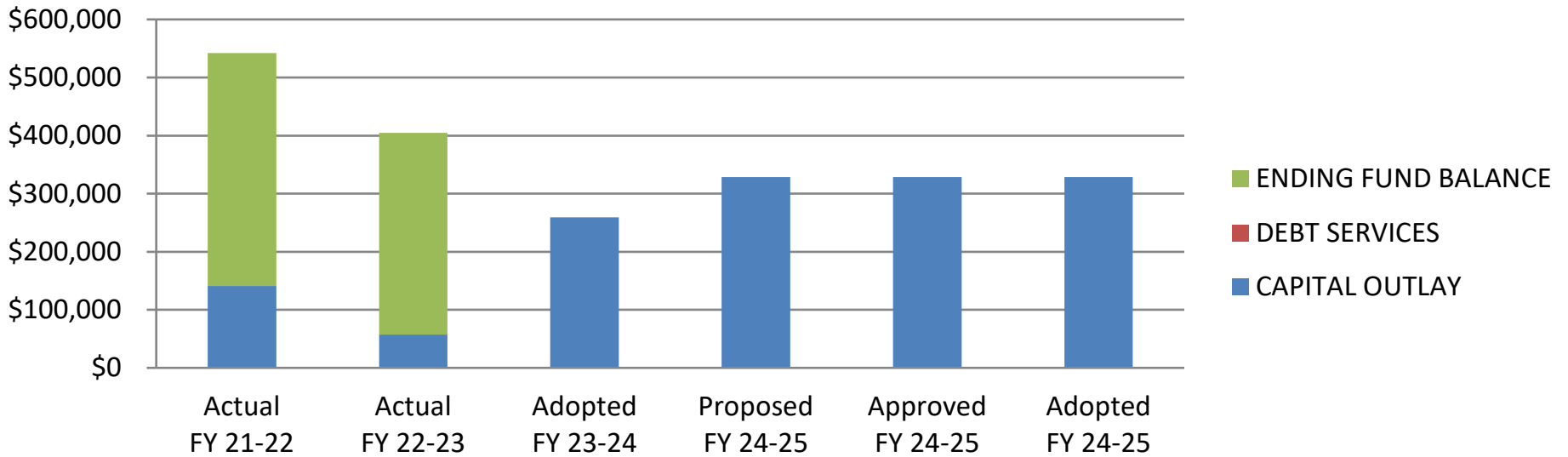
## Sewer Reserve Fund Resources



### SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNING FUND BALANCE	\$541,674	\$401,230	\$254,515	\$317,820	\$317,820	\$317,820
INVESTMENT REVENUE	\$410	\$3,444	\$4,800	\$10,800	\$10,800	\$10,800
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

## Sewer Reserve Fund Requirements



### SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$140,854	\$57,656	\$259,315	\$328,620	\$328,620	\$328,620
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$401,230	\$347,018	\$0	\$0	\$0	\$0

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

**SEWER RESERVE FUND (56): RESOURCES**

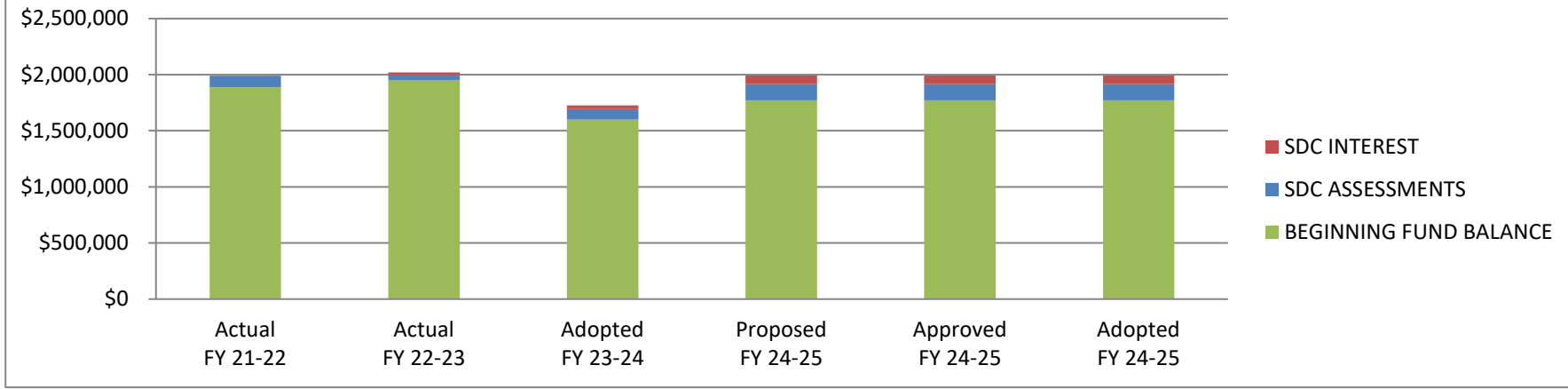
Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
541,674	401,230	254,515	BEGINNING FUND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

*BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY*

**SEWER RESERVE FUND (56): REQUIREMENTS**

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

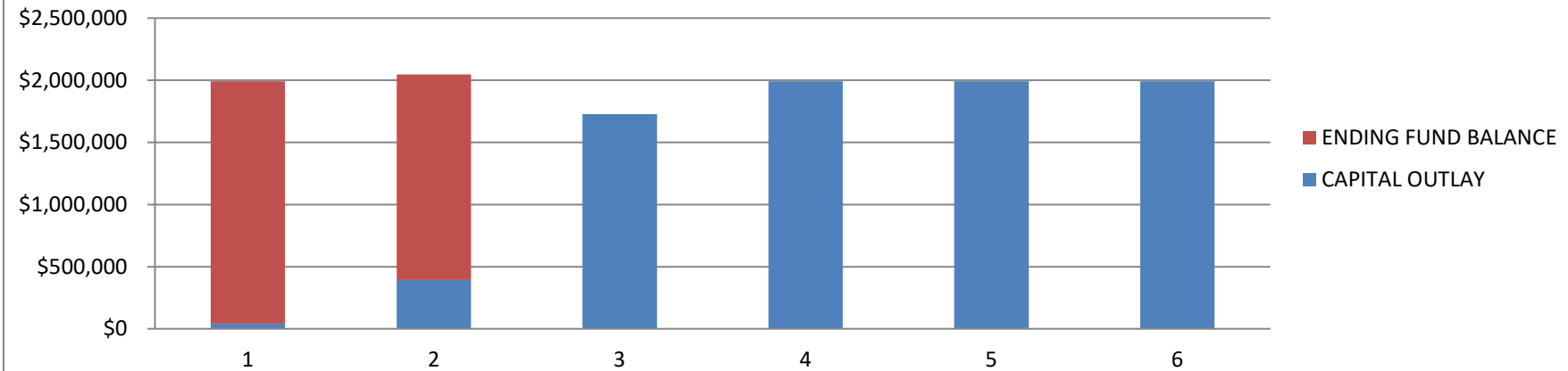
### S.D.C. Fund Resources



### SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

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

### S.D.C. Fund Requirements



### SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
CAPITAL OUTLAY	\$40,967	\$394,183	\$1,727,235	\$1,992,515	\$1,992,515	\$1,992,515
ENDING FUND BALANCE	\$1,950,553	\$1,651,999	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG**  
**Transportation Systems Development Reserve Fund (60)**

**TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
360,084	378,923	292,010	BEGINNING FUND BALANCE	253,565	253,565	253,565
<b><u>TRANSPORTATION SDC ASSESSMENTS</u></b>						
762	446	840	TRANSPORTATION ADMINISTRATIVE FEES	1,285	1,285	1,285
19,064	12,429	21,075	TRANSPORTATION IMPROVEMENT FEES	32,205	32,205	32,205
<b>19,826</b>	<b>12,875</b>	<b>21,915</b>	<b>TOTAL TRANSPORTATION SDC ASSESSMENTS</b>	<b>33,490</b>	<b>33,490</b>	<b>33,490</b>
<b><u>TRANSPORTATION SDC INTEREST</u></b>						
611	5,146	7,705	INTEREST-TRANSPORTATION SDC (23%)	17,340	17,340	17,340
<b>611</b>	<b>5,146</b>	<b>7,705</b>	<b>TOTAL TRANSPORTATION SDC INTEREST</b>	<b>17,340</b>	<b>17,340</b>	<b>17,340</b>
<b>380,521</b>	<b>396,944</b>	<b>321,630</b>	<b>TOTAL RESOURCES</b>	<b>304,395</b>	<b>304,395</b>	<b>304,395</b>

**Transportation Systems Development Reserve Fund (60)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1,598	175,547	201,630	TRANSPORTATION CAPITAL IMPROVEMENTS	304,395	304,395	304,395
0	0	120,000	SAFE ROUTES TO SCHOOL (SRTS) GRANT	0	0	0
<b>1,598</b>	<b>175,547</b>	<b>321,630</b>	<b>TOTAL TRANSPORTATION SDC CAPITAL OUTLAY</b>	<b>304,395</b>	<b>304,395</b>	<b>304,395</b>
<b>1,598</b>	<b>175,547</b>	<b>321,630</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>304,395</b>	<b>304,395</b>	<b>304,395</b>
0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<b>378,923</b>	<b>221,397</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>380,521</b>	<b>396,944</b>	<b>321,630</b>	<b>TOTAL REQUIREMENTS</b>	<b>304,395</b>	<b>304,395</b>	<b>304,395</b>



**CITY OF HARRISBURG**  
**Parks Systems Development Reserve Fund (61)**

**PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
249,683	224,665	143,220	BEGINNING FUND BALANCE	217,460	217,460	217,460
<b><u>PARKS SDC ASSESSMENTS</u></b>						
556	340	515	PARKS ADMINISTRATIVE FEES	790	790	790
13,344	8,160	12,435	PARKS IMPROVEMENT FEES	19,000	19,000	19,000
<b>13,900</b>	<b>8,500</b>	<b>12,950</b>	<b>TOTAL PARKS SDC ASSESSMENTS</b>	<b>19,790</b>	<b>19,790</b>	<b>19,790</b>
<b><u>PARKS SDC INTEREST</u></b>						
451	3,761	4,690	INTEREST-PARKS SDC (14%)	10,555	10,555	10,555
<b>451</b>	<b>3,761</b>	<b>4,690</b>	<b>TOTAL PARKS SDC INTEREST</b>	<b>10,555</b>	<b>10,555</b>	<b>10,555</b>
<b>264,034</b>	<b>236,926</b>	<b>160,860</b>	<b>TOTAL RESOURCES</b>	<b>247,805</b>	<b>247,805</b>	<b>247,805</b>

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

**PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	10,685	140,860	PARKS CAPITAL IMPROVEMENTS	135,805	135,805	135,805
39,369	10,000	20,000	OPRD GRANT EXPENSE	0	0	0
0	0	0	LGGP GRANT EXPENSE	65,000	65,000	65,000
0	0	0	RTP GRANT	47,000	47,000	47,000
<b>39,369</b>	<b>20,685</b>	<b>160,860</b>	<b>TOTAL PARKS SDC CAPITAL OUTLAY</b>	<b>247,805</b>	<b>247,805</b>	<b>247,805</b>
<b>39,369</b>	<b>20,685</b>	<b>160,860</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>247,805</b>	<b>247,805</b>	<b>247,805</b>
<b>224,665</b>	<b>216,241</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>264,034</b>	<b>236,926</b>	<b>160,860</b>	<b>TOTAL REQUIREMENTS</b>	<b>247,805</b>	<b>247,805</b>	<b>247,805</b>

**CITY OF HARRISBURG**  
**Storm Systems Development Reserve Fund (62)**

**STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
106,221	109,986	50,105	BEGINNING FUND BALANCE	32,140	32,140	32,140
<b><i>STORM SDC ASSESSMENTS</i></b>						
136	125	120	STORM DRAIN ADMINISTRATIVE FEES	185	185	185
1,416	1,308	1,270	STORM DRAIN IMPROVEMENT FEES	1,945	1,945	1,945
2,048	1,893	1,840	STORM DRAIN REIMBURSEMENT FEES	2,815	2,815	2,815
<b>3,600</b>	<b>3,326</b>	<b>3,230</b>	<b>TOTAL STORM SDC ASSESSMENTS</b>	<b>4,945</b>	<b>4,945</b>	<b>4,945</b>
<b><i>STORM SDC INTEREST</i></b>						
165	1,346	1,340	INTEREST-STORM DRAIN SDC (4%)	3,015	3,015	3,015
<b>165</b>	<b>1,346</b>	<b>1,340</b>	<b>TOTAL STORM SDC INTEREST</b>	<b>3,015</b>	<b>3,015</b>	<b>3,015</b>
<b>109,986</b>	<b>114,658</b>	<b>54,675</b>	<b>TOTAL RESOURCES</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>

**Storm Systems Development Reserve Fund (62)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	87,592	54,675	STORM DRAIN CAPITAL IMPROVEMENTS	40,100	40,100	40,100
<b>0</b>	<b>87,592</b>	<b>54,675</b>	<b>TOTAL STORM DRAIN SDC CAPITAL OUTLAY</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
<b>0</b>	<b>87,592</b>	<b>54,675</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
<b>109,986</b>	<b>27,093</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>109,986</b>	<b>114,685</b>	<b>54,675</b>	<b>TOTAL REQUIREMENTS</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>

**CITY OF HARRISBURG**  
**Water Systems Development Reserve Fund (63)**

**WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES**

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

**Water Systems Development Reserve Fund (63)**  
**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	36,902	415,465	WATER CAPITAL IMPROVEMENTS	477,845	477,845	477,845
<b>0</b>	<b>36,902</b>	<b>415,465</b>	<b>TOTAL WATER SDC CAPITAL OUTLAY</b>	<b>477,845</b>	<b>477,845</b>	<b>477,845</b>
<b>0</b>	<b>36,902</b>	<b>415,465</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>477,845</b>	<b>477,845</b>	<b>477,845</b>
<b>370,679</b>	<b>362,553</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>370,679</b>	<b>399,455</b>	<b>415,465</b>	<b>TOTAL REQUIREMENTS</b>	<b>477,845</b>	<b>477,845</b>	<b>477,845</b>

**CITY OF HARRISBURG**  
**Sewer Systems Development Reserve Fund (64)**

**SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES**

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

**Sewer Systems Development Reserve Fund (64)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS**

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
0	73,457	774,605	SEWER CAPITAL IMPROVEMENTS	922,370	922,370	922,370
<b>0</b>	<b>73,457</b>	<b>774,605</b>	<b>TOTAL SEWER SDC CAPITAL OUTLAY</b>	<b>922,370</b>	<b>922,370</b>	<b>922,370</b>
<b>0</b>	<b>73,457</b>	<b>774,605</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>922,370</b>	<b>922,370</b>	<b>922,370</b>
<b>866,300</b>	<b>824,715</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>866,300</b>	<b>898,172</b>	<b>774,605</b>	<b>TOTAL REQUIREMENTS</b>	<b>922,370</b>	<b>922,370</b>	<b>922,370</b>