



HARRISVILLE CITY

363 W. Independence Blvd · Harrisville, Utah 84404 · 801-782-4100

www.cityofharrisville.com

MAYOR:
Michelle Tait

COUNCIL MEMBERS:
Grover Wilhelmsen
Steve Weiss
Blair Christensen
Max Jackson
Kenny Loveland

CITY COUNCIL AGENDA

May 9th, 2023

[Zoom Meeting Link](#)

Meeting ID: 863 2557 9110

Passcode: 383071

7:00 Pm City Council Meeting

Presiding: Mayor Michelle Tait

Mayor Pro Term: Blair Christensen

1. **Call to Order** [Mayor Tait]
2. **Opening**
 - a. Pledge of Allegiance [Council Member Weiss]
3. **Consent Items**
 - a. Approval of meeting minutes for April 11th, 2023 as presented.
4. **Business Items**
 - a. Drone Demonstration [Presented by Kyle Nordfors]
 - b. Annual Sewer Report [Presented by Jake Bussio]
 - c. Discussion/possible action about police surplus equipment. [Chief Wilson]
 - d. Discussion/possible action to adopt Resolution 23-05; Zero Fatalities [Glen Gammell]
 - e. Discussion/possible action to adopt the 2024 tentative budget. [Jessica Hardy]
 - f. Discussion/possible action to set the public hearing for FY2023 amended budget. [Jennie Knight]
5. **Public Comments** - (3 Minute Maximum)
6. **Mayor/Council Follow-Up**
7. **Adjournment**

The foregoing City Council agenda was posted and can be viewed at City Hall, on the City's website www.cityofharrisville.com, and at the Utah Public Notice Website at <http://pmn.utah.gov>. Notice of this meeting has also been duly provided as required by law.

In accordance with the Americans with Disabilities Act, the City of Harrisville will make reasonable accommodations for participation in the meeting. Requests for assistance may be made by contacting the City Recorder at (801) 782-4100, at least three working days before the meeting.

Posted: By: Jack Fogal, City Recorder.

**MINUTES
HARRISVILLE CITY COUNCIL
April 11, 2023
363 West Independence Blvd
Harrisville, UT 84404**

Minutes of a regular Harrisville City Council meeting held on April 11, 2023 at 7:00 P.M. in the Harrisville City Council Chambers, 363 West Independence Blvd., Harrisville, UT.

Present: Mayor Michelle Tait, Council Member Max Jackson, Council Member Kenny Loveland, Council Member Blair Christensen, Council Member Grover Wilhelmsen, Council Member Steve Wiess.

Staff: Jennie Knight, City Administrator, Justin Shinsel, Public Works Director, Bryan Fife, Parks and Rec. Director, Mark Wilson, Chief of Police, Jack Fogal, City Recorder, Brody Flint, City Attorney.

Visitors: Maren Barrow, Arnold Tait, Blaine Barrow, Elizabeth Hansen.

1. Call to Order.

Mayor Tait called the meeting to order and welcomed all in attendance.

2. Opening Ceremony.

Council Member Wilhelmsen opened with the Pledge of Allegiance.

3. Consent Items.

a. Approval of Meeting Minutes for March 14th, 2023 as Presented.

Motion: Council Member Loveland made a motion to approve the meeting minutes for March 14th, 2023 as presented, second by Council Member Jackson.

The vote on the motion was as follows:

Council Member Wilhelmsen, Yes
Council Member Weiss, Yes
Council Member Christensen, Yes
Council Member Jackson, Yes
Council Member Loveland, Yes

The motion passed unanimously.

4. Business Items.

a. Annual Easter Egg Hunt Report.

Maren Barrow explained she is a student at Weber High School and is a member of the Harrisville Youth City Council (YCC). The YCC helped with the Harrisville City Annual Easter Egg Hunt. She summarized how the YCC assisted with the event.

Maren Barrow proposed the YCC idea for a community contest for the Harrisville City flag. They will reach out to the community in May to share the details, start taking submissions in June and end the submission period the end of July. Their goal is to unveil the flag at Fall Festival.

b. Discussion/Possible Action to Purchase New Public Works trailer.

Justin Shinsel requested to purchase a new trailer for Public Works that will hold their Mini-x. Purchasing this trailer will allow the Public Works Department to perform needed flood mitigation. The proposed trailer has specialized features like a hydraulic ramp which will help to prevent injuries while loading equipment. Council Member Jackson asked if the other Public Work's trailers can move the Mini-x and not break the law. Justin Shinsel explained no, they cannot without breaking the law. Mayor Tait inquired when we would be able to get the trailer. Justin Shinsel reported that they could have it tomorrow if the Council approves the purchase. Council Member Jackson questioned where the is money coming from. Justin Shinsel clarified that it will be from the sewer utility budget. The money is already in the Public Works budget but they need the Council's permission to allocate funds. Mayor Tait asked if is this a need because of flooding. Justin Shinsel confirmed yes, this is a need to help with flooding.

Motion: Council Member Weiss made a motion to approve the purchase of new Public Works trailer, second by Council Member Wilhelmsen.

The vote on the motion was as follows:

Council Member Wilhelmsen, Yes
Council Member Weiss, Yes
Council Member Christensen, Yes
Council Member Jackson, Yes
Council Member Loveland, Yes

The motion passed unanimously.

c. Discussion/Possible Action to Approve Annual Subscription of Higher Ground LIVE911 Agreement.

Chief Wilson explained this is the licensing agreement for the Higher Ground LIVE911 that was presented during the March 14th, 2023 City Council meeting. He is seeking Council's approval to move forward with the agreement so that officers can be trained to use this equipment by July.

Motion: Council Member Christensen made a motion to grant approval of annual subscription agreement of Higher Ground LIVE911, second by Council Member Weiss.

The vote on the motion was as follows:

Council Member Wilhelmsen, Yes
Council Member Weiss, Yes
Council Member Christensen, Yes
Council Member Jackson, Yes
Council Member Loveland, Yes

The motion passed unanimously.

d. Discussion/Possible Action to Adopt Resolution 23-04: A Resolution to Authorize Interlocal Cooperation Agreement Between Harrisville City and Weber County relating to R.A.M.P Funding

Bryan Fife reported that he has exciting news. Harrisville City was picked by Weber County to receive R.A.M.P funds for the Harrisville Main Park playground equipment. He has received the contract that needs to be signed and returned to the County. Council Member Loveland inquired which bid was selected. Bryan Fife informed them that Lucky Dog was the selected bid due to them being a local company and having a competitive bid. Council Member Loveland asked when the playground equipment would be installed. Bryan Fife explained he can have it ordered tomorrow and installed in a few months. Council Member Jackson questioned what the City's cost is. Bryan Fife stated that City's cost is \$42,452. The City received a donation for \$10,000 bringing the City's cost to \$32,452. Council Member Wilhelmsen recommended a ribbon cutting ceremony when the equipment is completed. Council Member Loveland agreed. Bryan Fife confirmed that he would set up a ribbon cutting ceremony for the completion of the playground equipment.

Motion: Council Member Weiss made a motion to approve Resolution 23-04: A resolution to authorize interlocal cooperation agreement between Harrisville City and Weber County relating to R.A.M.P. funding, second by Council Member Wilhelmsen.

The vote on the motion was as follows:

Council Member Wilhelmsen, Yes
Council Member Weiss, Yes
Council Member Christensen, Yes
Council Member Jackson, Yes
Council Member Loveland, Yes

The motion passed unanimously.

e. Sales and Franchise Tax Revenue Bond Discussion.

Justin Shinsel reminded Council they approved the application to Representative Blake Moore for federal ear marked funding during the City Council Meeting on March 14th, 2023. Representative Moore informed staff that the City has received \$3,300,000 in ear marked funds. Justin Shinsel informed Council this funding will cover the roadway and infrastructure from 750 West to Highway 89. Receiving this funding allows the City to move forward with the entirety of the complex not just the Public Works building. He is optimistic that ground will be broken in June, Representative Moore was invited to attend. Justin Shinsel explained that Glen Gammell with Public Works was instrumental in completing the application for this funding. Glen Gammell helped gather all information for and submitted the application for funding in under two weeks. Justin Shinsel explained that this funding must go through a federal budget process and it will be available in December. Jennie Knight explained with this \$3,300,000 she is confident that the project can be phased appropriately. Staff is committed to applying for any other funding that can save the City money.

Marcus Keller informed the Council that he has a few updates. He has joined a new finance firm so the firms name will change from Marcus Keller Zions Public Finance to Marcus Keller Crews

and Associates. He conveyed that he wanted to be transparent and let the Council know so he could address any of their concerns. He advised the Council that he has reduced his fees as a sign of goodwill for the City. There is a new contract with different language that will need to be signed. Jennie Knight explained that Marcus Keller waived his fee for the City during the bond process and she is confident that he will continue to help the City. Marcus Keller reported that there has been a lot of upheaval in the financial sector. He is hoping to see rates start to go down due to the upheaval. He has reached out to the purchaser for the City's bonds, the purchaser has been able to get better rates by five basis points. The true interest cost rate for the bonds is 4.23% over a twenty-five-year period. These bonds are a direct purchase so they will not have to go to the market. The funds can be in the City's escrow account as early as the end of this month. Marcus Keller explained that sales tax and property tax are the life blood of the City. He credits the Council for making tough decisions and allowing the City to keep a balanced budget. Council Member Loveland inquired if there was any reason to wait for bond issuance. Marcus Keller advised that there are factors that could affect it like trying to get a lower interest rate or being unsure of what funds are needed. He pointed out that the bonds are callable any time, if there is extra money left after the project, they can be paid off without penalty. He offered that waiting for a lower interest rate can be risky because of the market's volatility. He reminded the Council that the bonds are callable at any point, if rates drop in a few years, they can acquire new bonds and pay off the higher interest bonds. Council Member Loveland compared it to refinancing a home. Marcus Keller explained that it is very similar. Jennie Knight informed the Council that between the ear marked funding and the bonds, staff is confident in being able to move forward with the Public Works building, the new municipal building, and public safety building. Staff plans on applying for more federal ear marked funding next year to help with the municipal building and Public Safety building. Mayor Tait questioned why he discussed Zions Public Finance and Bank of Utah. Marcus Keller clarified that he is the City's Municipal Advisor and works for Zions Public Finance, he cannot also act as the purchaser for the bonds. The advisor writes the bonds, the purchaser buys the bonds. His company reached out to multiple purchasers; Bank of Utah was used for the 2022 issuance of bonds. Due to their previous working relationship with the City and the competitive rates for the bonds Bank of Utah was selected. Council Member Wilhelmsen requested to know if the bonds issued in 2022 were callable at any time like these new bonds. Marcus Keller conveyed that both bonds have the same redemption provisions and can be recalled at any time, and can be paid early off without penalty. Jennie Knight recommended the Council approve the issuance of the new \$9,000,000 bond. This will allow the City to get an architect and designer to start on the municipal and the Public Safety buildings. Mayor Tait reminded the Council that this is not a formal vote, but wants the Council's support to move forward. All Council Members agreed to move forward. Marcus Keller asked if they have a certain date in mind. Mayor Tait and the Council urged as soon as possible.

5. Public Comments - (3 Minute Maximum)

Mayor Tait opened the public comment period.

There was no public comment. No public comment were received.

Mayor Tait closed the public comment period.

6. Mayor/Council Follow-Up.

Chief Wilson presented an update on the new detective for the Police Department. Sergeant Davis will be moved to investigations. The department will take applications for sergeant but

would love to hire an officer from within the department. If that happens, they will hire another patrol officer to replace the new sergeant. The department is interested in starting a drone program. He wants to be ready when the county adds drones to the LIVE911 program so the department can be well versed on drone usage and can house it in the new public safety building.

Bryan Fife reported that boys' basketball has finished for the season. There were no major issues during the season. On April 8th, 2023 the City conducted the annual easter egg hunt. He expressed appreciation for the help received by Elizabeth Hansen and the YCC. He informed Council that baseball and softball registration numbers are up. He requested Council's direction for the splash pad at the park. He pointed out that previously the splash pad has opened Memorial Day and closed Labor Day. He suggested June 1st to August 31st from 10AM-6PM Monday thru Saturday. By closing earlier, it would allow the City to conserve water and reduce on call staff wages. Council Member Wilhelmsen emphasized we still need to be conservative with water we are not out of the woods yet. Bryan Fife mentioned it takes 58,000 gallons to run the splash pad. Mayor Tait advised that nothing needs to be set in stone, they can make a plan now and change it as needed. Council Member Jackson asked if being open 10AM-6PM would help staff. Bryan Fife confirmed, yes it would. Council Member Christensen agreed with the start date of June 1st and hours of 10AM-6PM. Council Member Weiss suggested keeping the splash pad open later on some nights in July or August. Jennie Knight offered extending the splash pad hours during movies in the park events. Council Member Loveland inquired if the splash is ready to open. Bryan Fife conveyed that the splash pad was winterized properly and should be ready.

Justin Shinsel presented a year in review for snow plowing. Public Works plowed and salted twenty-eight times this year, the average amount from previous years is seven times. Public Works buys on average one hundred and fifty tons of salt, this year they purchased five hundred and eighty-two tons of salt. He expressed his gratitude for the Public Works staff dedicating so much time and effort. The Public Works Department has filled 5000 sand bags and handed out 4000 of them. They completed major storm water projects including replacing a head gate at the Harrisville Main Park. He applauded the Public Works staff for their dedication, they have given nights, weekends, and time away from their family this winter. He wishes Harrisville residents could see the amount of time and dedication that they give to the City. He informed the Council that on Thursday night the public is invited to help fill sandbags at the Public Works Building.

Jennie Knight advised the Council that tentative budgets are prepared. The City is anticipating small fee increases based on public opinion. Citizens said they would prefer to see small yearly increases rather than large increases every few years. Central Weber Sewer will also have a small increase. The tentative budgets will be available in May. Staff has put revenue estimates low so budgets can remain balanced. The City has a healthy surplus. Last fall a market study was conducted and most employees are maintaining a competitive wage. After training or probationary period all employees will be within that market study. The City is looking at the possibility of giving staff members a bonus due to the budget meeting goals and to reward the hard and dedicated service they provide.

Council Member Wilhelmsen informed the Council that he and his wife are starting a new senior citizen program. They will be holding a monthly luncheon on the second Tuesday of every month. The first event will be a potluck. He has already received several positive responses back since the newsletter was sent out. The City needs to rally around its senior citizens. These

events will be a lot of fun, and he expects to outgrow the Harrisville Cabin quickly. He is hoping there will be room in the new building for these events.

Council Member Weiss reopened the question of the Council discussing staff bonuses. Jennie Knight clarified that they are evaluating what is in the budget now but would like to decide by the end of this fiscal year. She explained they will have numbers down the road. Council Member Christensen recommended that the Council cooks for the staff. Council Member Weiss inquired if it would be similar to the bonus in the fall. Jennie Knight explained the amount each employee received last fall; they are looking at a similar amount. Council Member Weiss questioned if it could be a little more due to the amount of work staff has performed. Jennie Knight informed the Council that she and Mayor Tait were reviewing ideas to implement staff recognition. The goal is to recognize staff members for their hard work. Council Member Weiss inquired if the City could do \$1,500 bonuses for staff. Jennie Knight pointed out that the City might be able to if they continue the same balance as the last few months. Council Member Weiss expressed that he thinks the staff has done a great job this year. He stated that if the City has it, then it is a number he wants to shoot for. Council Member Wilhelmsen mentioned the City's rainy-day fund. Jennie Knight updated the Council that last year the City did not use any of it. Mayor Tait reported that the City is at the state limit of 35% for the rainy-day fund. Council Member Wilhelmsen conveyed that the bonuses sound great but to error on the conservative side. Mayor Tait suggested that they have the finance director take a look at the suggested bonus amounts.

Council Member Loveland reported that he received a call from a resident concerning setbacks. Jennie Knight explained that the resident reached out to her as well. She commented that the temporary structure the resident wanted to build did not meet setback requirements laid out in City Code. The resident was reaching out to see if setbacks could be changed in his zone, but it is not recommended due to being in the R1-10 zone which has the smallest setback.

Council Member Jackson recommended looking into what cities in the area have done for staff bonuses. He was told that Pleasant View City had given full time employees \$5,000 and part time employees \$2,500. Mayor Tait asked if he would like those numbers looked at too. Council Member Jackson confirmed he does.

Mayor Tait explained the City is doing a spring clean-up at the Harrisville Main Park. There are green waste and garbage dumpsters at the park. The dumpsters will be picked up Thursday April 13th.

Council Member Weiss warned that he had seen the rivers in North Ogden and they are full. He inquired how flood prevention was going. Justin Shinsel explained that the water is high but the City's retention basins have been emptied and they are trying to make any preparations they can. Public Works is on high alert for rain this week. If the warm weather continues and gets mixed with rain, we could face flooding issues. He asked the residents to get sand bags if they live near an open channel. The Public Works Department has gone to resident homes that could not sand bag and have assisted them. They are as proactive as they can be but are also prepared to be reactive when needed. Mayor Tait added that during a meeting with the County they feel we are in a better situation than in 2011. There is more snowpack than that year, but better infrastructure is in place.

Mayor Tait wished the City happy birthday. The incorporation date for the City is April 9th, 1962.

7. Adjournment

Council Member Weiss motioned to adjourn the meeting, second by Council Member Wilhelmsen.

The vote on the motion was as follows:

Council Member Wilhelmsen, Yes
Council Member Weiss, Yes
Council Member Christensen, Yes
Council Member Jackson, Yes
Council Member Loveland, Yes

The motion passed unanimously.

Mayor Tait adjourned the meeting at 8:07 P.M.

MICHELLE TAIT
Mayor

ATTEST:

Jack Fogal
City Recorder
Approved this 9th day of May, 2023



Mayor Michelle Tait

CITY *of* HARRISVILLE

363 West Independence Blvd · Harrisville, Utah 84404 · (801) 782-4100 · Fax (801) 782-1600

Memorandum

To: Mayor and City Council
From: Jake Bussio
Date: May 2nd 2023
Re: Adoption of the Sewer Management plan

Summary:

Public Works is asking for the adoption of the new Sewer System Management Plan attached to this Memorandum.

The Sewer System Management Plan is required for all municipalities by the State of Utah's, Division of water quality.

The Sewer System Management Plan outlines Harrisville's maintenance and cleaning for all sewer pipes in Harrisville.

Thank You,
Jake Bussio
Sewer Lead/Building Maint. /Code Enforcement

*Municipal Wastewater Planning Program (MWPP)
Annual Report
for the year ending 2022
HARRISVILLE CITY*

Thank you for filling out the requested information. Please let DWQ know when it is approved by the Council.

Please download a copy of your form by clicking "Download PDF" below.

Below is a summary of your responses

[Download PDF](#)

SUBMIT BY APRIL 15, 2023

Are you the person responsible for completing this report for your organization?

Yes

No

This is the current information recorded for your facility:

Facility Name:	HARRISVILLE CITY
Contact - First Name:	Justin
Contact - Last Name:	Shinsel
Contact - Title	Public Works Director
Contact - Email:	Justin.Shinsel@harrisvilleky.gov

Contact - Phone:	801-603-3220
Contact - Email:	jshinsel@cityofharrisville.com

Is this information above complete and correct?

Yes

No

Your wastewater system is described as Collection & Financial:

Classification: COLLECTION

Grade: II

(if applicable)

Classification: -

Grade: -

Is this correct?

WARNING: If you select 'no', you will no longer have access to this form upon clicking Save & Continue. DWQ will update the information and contact you again.

Yes

No

Click on a link below to view a previous year's examples of sections in the survey:

(Your wastewater system is described as Collection & Financial)

[MWPP Collection System.pdf](#)

[MWPP Discharging Lagoon.pdf](#)

[MWPP Financial Evaluation.pdf](#)

[MWPP Mechanical Plant.pdf](#)

[MWPP Non-Discharging Lagoon.pdf](#)

Will multiple people be required to fill out this form?

Yes

No

Financial Evaluation Section

Form completed by:

Justin Shinsel

Part I: GENERAL QUESTIONS

Yes

No

Are sewer revenues maintained in a dedicated purpose enterprise/district account?

Yes

No

Are you collecting 95% or more of your anticipated sewer revenue?

Are Debt Service Reserve Fund⁶ requirements being met?

What was the annual average User Charge¹⁶ for 2022?

134

Do you have a water and/or sewer customer assistance program* (CAP)?

Yes

No

Part II: OPERATING REVENUES AND RESERVES

- | | Yes | No |
|--|----------------------------------|----------------------------------|
| Are property taxes or other assessments applied to the sewer systems ¹⁵ ? | <input type="radio"/> | <input checked="" type="radio"/> |
| Are sewer revenues ¹⁴ sufficient to cover operations & maintenance costs ⁹ , and repair & replacement costs ¹² (OM&R) at this time? | <input checked="" type="radio"/> | <input type="radio"/> |
| Are projected sewer revenues sufficient to cover OM&R costs for the <i>next five years</i> ? | <input checked="" type="radio"/> | <input type="radio"/> |
| Does the sewer system have sufficient staff to provide proper OM&R? | <input type="radio"/> | <input checked="" type="radio"/> |
| Has a repair and replacement sinking fund ¹³ been established for the sewer system? | <input checked="" type="radio"/> | <input type="radio"/> |
| Is the repair & replacement sinking fund sufficient to meet anticipated needs? | <input type="radio"/> | <input checked="" type="radio"/> |

Part III: CAPITAL IMPROVEMENTS REVENUES AND RESERVES

- | | Yes | No |
|---|----------------------------------|----------------------------------|
| Are sewer revenues sufficient to cover all costs of current capital improvements ³ projects? | <input type="radio"/> | <input checked="" type="radio"/> |
| Has a Capital Improvements Reserve Fund ⁴ been established to provide for anticipated | <input checked="" type="radio"/> | <input type="radio"/> |

capital improvement projects?

Yes

No

Are projected Capital Improvements Reserve Funds sufficient for the *next five years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next ten years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next twenty years*?

Part IV: FISCAL SUSTAINABILITY REVIEW

Yes

No

Have you completed a Rate Study¹¹ within the last five years?

Do you charge Impact fees⁸?

2022 Impact Fee (if not a flat fee, use average of all collected fees) =

2500

Yes

No

Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?

Do you maintain a Plan of Operations¹⁰?

Have you updated your Capital Facility Plan² within the last five years?

Yes

No

Do you use an Asset Management¹ system for your sewer systems?

Describe the Asset Management System (check all that apply)

Spreadsheet

GIS

Accounting Software

Specialized Software

Other

Yes

No

Do you know the total replacement cost of your sewer system capital assets?

2022 Replacement Cost =

5 million

Yes

No

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

5

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Cost of projected capital improvements

	Cost Please enter a valid numerical value	Purpose of Improvements		
		Replace/Restore	New Technology	Increase Capacity
2023	500,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2023 thru 2027	3,000,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2028 thru 2032	8,000,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2033 thru 2037		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2038 thru 2042		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

This is the end of the Financial questions

To the best of my knowledge, the Financial section is completed and accurate.

Yes

Collections System Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Jake Bussio

Part I: SYSTEM DESCRIPTION

What is the largest diameter pipe in the collection system (diameter in inches)?

18

What is the average depth of the collection system (in feet)?

7

What is the total length of sewer pipe in the system (length in miles)?

26

How many lift/pump stations are in the collection system?

0

What is the largest capacity lift/pump station in the collection system (design capacity in gallons per minute)?

0

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

Yes

No

What year was your collection system first constructed (approximately)?

1962

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed? (If more than one, cite the oldest)

1995

PART II: DISCHARGES

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

0

The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):

Class 1– a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;*
- (b) affects one or more public, commercial or industrial structure(s);*
- (c) may result in a public health risk to the general public;*
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or*
- (e) discharges to Waters of the state.*

Class 2 – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria

Below include the number of SSOs that occurred in year: 2022

Number

Number of Class 1 SSOs in Calendar
year

0

Number of Class 2 SSOs in Calendar
year

0

Please indicate what caused the SSO(s) in the previous question.

Please specify whether the SSOs were caused by contract or tributary
community, etc.

Part III: NEW DEVELOPMENT

Did an industry or other development enter the community or expand
production in the past two years, such that flow or wastewater loadings to
the sewerage system increased by 10% or more?

Yes

No

Are new developments (industrial, commercial, or residential) anticipated
in the next 2 - 3 years that will increase flow or BOD5 loadings to the
sewerage system by 25% or more?

Yes

No

Number of new commercial/industrial connections in the last year

1

Number of new residential sewer connections added in the last year

4

Equivalent residential connections⁷ served

1100

Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

1

Approximate population served

7000

State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade.

List the designated Chief Operator/DRC for the Collection System below:

Name	Grade	Email
First and Last Name		Please enter full email address

Chief Operator/DRC	Name	Grade	Email
	Jake Bussio	II	jbussio@cityofharrisville.com
	First and Last Name		Please enter full email address

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	<input type="text"/>
Collection Grade I:	<input type="text"/>
Collection Grade II:	<input type="text"/>
Collection Grade III:	<input type="text"/>
Collection Grade IV:	<input type="text"/>

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	<input type="text"/>
Collection Grade I:	<input type="text"/>
Collection Grade II:	<input type="text"/>
Collection Grade III:	<input type="text"/>
Collection Grade IV:	<input type="text"/>
No Current Collection Certification:	<input type="text"/>

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

- Yes
- No

Part V: FACILITY MAINTENANCE

	Yes	No
Have you implemented a preventative maintenance program for your collection system?	<input checked="" type="radio"/>	<input type="radio"/>
Have you updated the collection system operations and maintenance manual within the past 5 years?	<input checked="" type="radio"/>	<input type="radio"/>
Do you have a written emergency response plan for sewer systems?	<input checked="" type="radio"/>	<input type="radio"/>
Do you have a written safety plan for sewer systems?	<input checked="" type="radio"/>	<input type="radio"/>
Is the entire collections system TV inspected at least every 5 years?	<input checked="" type="radio"/>	<input type="radio"/>
Is at least 85% of the collections system mapped in GIS?	<input checked="" type="radio"/>	<input type="radio"/>

Part VI: SSMP EVALUATION

	Yes	No
Has your system completed a Sewer System Management Plan (SSMP)?	<input checked="" type="radio"/>	<input type="radio"/>
Has the SSMP been adopted by the permittee's governing body at a public meeting?	<input checked="" type="radio"/>	<input type="radio"/>
Has the completed SSMP been public noticed?	<input checked="" type="radio"/>	<input type="radio"/>
During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?	<input type="radio"/>	<input checked="" type="radio"/>

Date of Public Notice

05/10/2022

During 2022, was any part of the SSMP audited as part of the five year audit?

- Yes
 No

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Program?

- Yes
 No

Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

No lift stations gravity flows to another agency that treats the sewage. tv testing, and acoustic testing and cleaning

What sewerage system capital improvements³ does the utility need to implement in the next 10 years?

upsizing of main pipelines as central weber upgrades there trunk system

What sewerage system problems, other than plugging, have you had over the last year?

manhole infiltration

Is your utility currently preparing or updating its capital facilities plan²?

Yes

No

Does the municipality/district pay for the continuing education expenses of operators?

100% Covered

Partially cover

Does not pay

Is there a written policy regarding continuing education and training for wastewater operators?

Yes

No

Any additional comments?

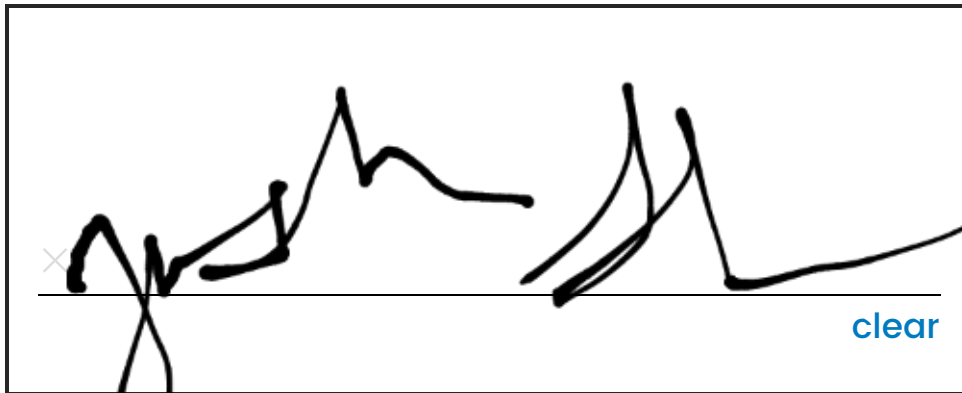
This is the end of the Collections System questions

To the best of my knowledge, the Collections System section is completed and accurate.

Yes

I have reviewed this report and to the best of my knowledge the

I have reviewed this report and to the best of my knowledge the information provided in this report is correct.



Has this been adopted by the council? If no, what date will it be presented to the council?

Yes

No

What date will it be presented to the council?

Date format ex. mm/dd/yyyy

05/09/2023

Please log in.

Email

PIN

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. Completion of the collection section meets the annual reporting requirement for the USMP. If you received financial assistance from the Water Quality Board, annual submittal of this report is a

condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance, please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions](#) page.

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HARRISVILLE POLICE DEPARTMENT

Mark L. Wilson
Chief of Police

MEMORANDUM

To: Harrisville City Council
From: Chief Mark L Wilson
Date: 04/26/2023
Re: Surplus of Equipment

The Harrisville Police Department is asking to surplus the following equipment no longer needed by the police Department.

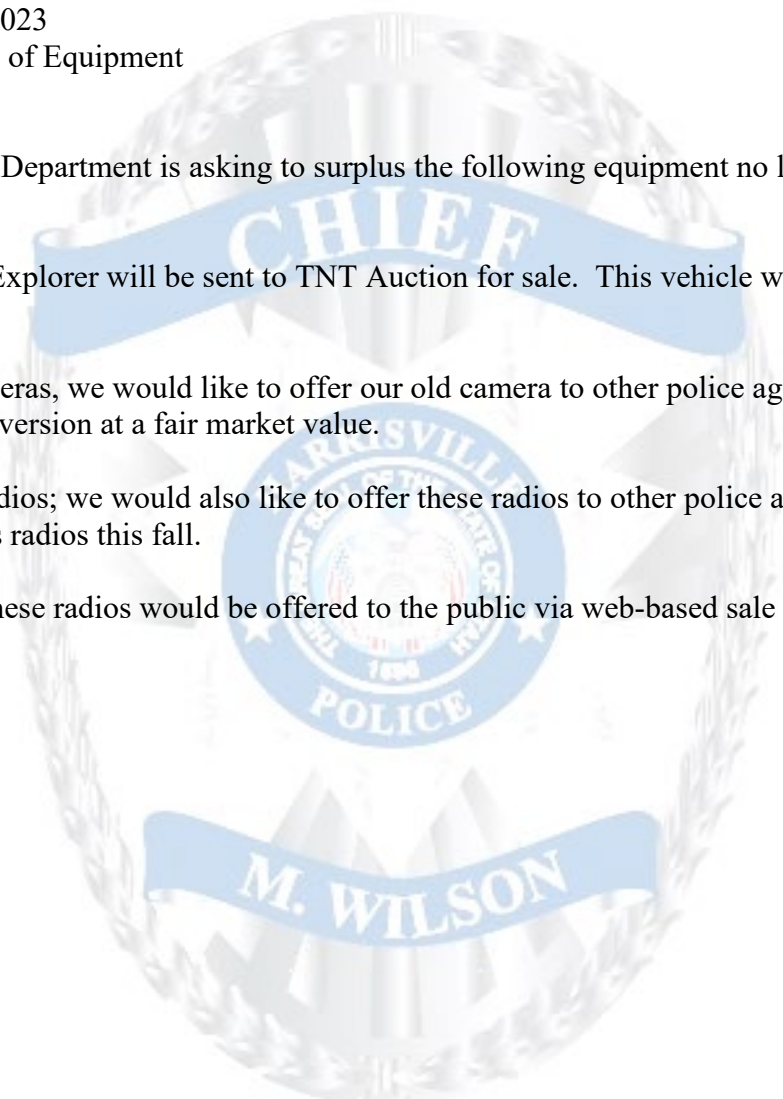
2017 unmarked Ford Explorer will be sent to TNT Auction for sale. This vehicle will be replaced this year.

Watchguard body cameras, we would like to offer our old camera to other police agencies that have not switched to the newer version at a fair market value.

Motorola hand held radios; we would also like to offer these radios to other police agencies that are not switching to the Harris radios this fall.

Motorola car radios; these radios would be offered to the public via web-based sale sight at fair market value.

Chief Mark L Wilson



**HARRISVILLE CITY
RESOLUTION 23-05**

ZERO FATALITIES

A RESOLUTION OF HARRISVILLE CITY, UTAH, SUPPORTING ZERO FATALITIES AND SERIOUS INJURIES IN HARRISVILLE CITY.

WHEREAS, Harrisville City (hereafter “City”) is a municipal corporation duly organized and existing under the laws of the state of Utah;

WHEREAS, *Utah Code Annotated §10-3-717* authorizes the City to exercise administrative powers by resolution;

WHEREAS, safe and reliable transportation is a priority for Harrisville City;

WHEREAS, the number of people affected by serious accidents involving fatalities is a serious public health concern;

WHEREAS, the City recognizes that traffic fatalities and serious injuries can be preventable.

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of Harrisville City, Utah, hereby adopt a goal of Zero Fatalities or Serious Injuries by January 1, 2024 by identifying and implementing projects and programs that reduce the potential for serious traffic injuries and fatalities by taking a Zero Fatalities approach;

PASSED AND APPROVED by the Harrisville City Council this ____ day of _____, 2023.

MICHELLE TAIT
Mayor

JACK FOGAL
City Recorder

Municipal Council
Roll Call Vote Tally

	Yes	No
Mr. Wilhelmsen	___	___
Mr. Weiss	___	___
Mr. Christensen	___	___
Mr. Jackson	___	___
Mr. Loveland	___	___



Mayor Michelle Tait

CITY *of* HARRISVILLE

363 West Independence Blvd · Harrisville, Utah 84404 · (801) 782-4100 · Fax (801) 782-1600

Memorandum

To: Mayor and City Council

From: Glen Gammell

Date: May 9th 2023

Re: Harrisville Road Resolution For Zero Fatalities & Serious Injury.

Summary:

Public Works and Harrisville Police Department, is asking for the adoption of a resolution for Harrisville City's goal of zero roadway fatalities and serious injury.

This resolution is for the commitment to reach zero roadway fatalities and serious injuries by January 1st 2026.

Thank You,
Glen Gammell
Road/Fleet Lead

May 9, 2023

Re: Fiscal Year 2023-2024 Proposed Budget

Dear Mayor & Council,

It gives me great pleasure to present to you the attached Proposed Budget for Fiscal Year 2023-2024. Following are a few budget highlights:

General Fund - General Fund Revenues total \$5,987,800, Expenditures total \$5,987,800 which creates a balanced budget in the General Fund Fiscal Year 2023-2024.

Sales Tax Revenue - Based on fiscal year 2022-2023 actual sales tax revenue collected through the end of April 2023 as well as the previous three fiscal years, \$1,947,620 is being proposed for sales tax revenue. This is based on inflation and maintaining our revenues along with a small increase for growth.

Property Tax Revenue - Following is a historical breakdown of the property tax levy since 2010:

CTR	AUDITOR'S CTR	HVC ADOPTED CTR
2010	0.000619	0.000660
2011	0.000671	0.000671
2012	0.000738	0.000738
2013	0.000735	0.001292
2014	0.001259	0.001259
2015	0.001202	0.001202
2016	0.001123	0.001123
2017	0.001074	0.001074
2018	0.000952	0.000952
2019	0.000875	0.000875
2020	0.000802	0.000802
2021	0.000708	0.000708
2022	0.001500	0.001500

A property tax rate of 0.001500 is included in the proposed budget as a starting point on the certified tax rate; however, staff is looking for guidance from the Council in determining what rate to set during the Truth-In-Taxation process.

Personnel - Included in personnel costs is a 2% cost-of-living-adjustment (COLA), and 3% merit increase for all full-time employees as well as applicable increases to FICA/MC, retirement, etc. associated with this increase.

Harrisville City's health insurance premiums increased by 3.5%. Utah Retirement System rates remained stable with no increases.

The following new positions were requested and included in the proposed budget:

Police Department - One (1) Patrol Officer

Motor Pool - The motor pool has budgeted for the purchase of two (2) new vehicles for the police department, a new plow truck for public works, and a Ford Escape for administration. The allocations from the police department, public works and administration to the motor pool have been adjusted for these purchases.

Capital Projects Fund - Included in grant revenue in the capital projects fund is \$477,000 in WACOG funds for West Harrisville Road widening project as well as \$50,000 from the RAMP grant for the Main Park Playground project.

Garbage Fund - For several years the garbage fund has been operating in a deficit. Fees were increased in fiscal year 2022-2023. However, the garbage fund is still experiencing a budget deficit. Garbage rates will remain the same in fiscal year 2023-2024 and will be re-evaluated in fiscal year 2024-2025 budget process.

Debt Service - Transfers from the General Fund, Sewer and Storm Water were created to allow for transfers of impact fees into the Debt Service Fund to cover the costs associated with enterprise revenue bonds that were issued.

Expenditures include bond principal, interest and bond fee payments as well as transfers to the Capital Improvement Fund for the 750 West Project.

Please reach out to me if you have any questions.

Respectfully,

Jessica Hardy
Finance Director
Harrisville City

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
10-31- TAXES	2,428,606	2,637,720	2,814,031	3,369,372	3,445,014	75,642	2.24%
10-32- LICENSES & PERMITS	148,924	143,491	237,142	138,500	237,900	99,400	71.77%
10-33- INTERGOVERNMENTAL REVENUE	489,623	684,368	639,132	292,500	628,904	336,404	115.01%
10-34- CHARGES FOR SERVICES	11,483	7,951	22,196	17,500	22,000	4,500	25.71%
10-35- FINES & FORFEITURES	146,050	120,304	147,860	151,000	141,000	(10,000)	-6.62%
10-36- MISCELLANEOUS REVENUE	175,314	57,869	799,282	66,500	194,500	128,000	192.48%
10-39- CONTRIBUTIONS & TRANSFERS	0	0	0	1,396,027	1,319,483	(76,544)	-5.48%
TOTAL REVENUES	3,400,000	3,651,703	4,659,642	5,431,398	5,988,801	557,402	11.96%
EXPENDITURES							
10-41- MAYOR & COUNCIL	22,987	23,237	36,211	33,400	44,065	10,665	31.93%
10-42- COURT	92,323	102,441	112,015	136,839	171,609	34,770	25.41%
10-44- ADMINISTRATION	386,315	362,455	429,855	545,021	686,326	141,305	25.93%
10-45- NON-DEPARTMENTAL	200,891	554,130	421,656	230,550	252,550	22,000	9.54%
10-51- POLICE	1,179,683	1,247,638	1,419,418	1,720,530	2,260,853	540,323	31.40%
10-56- BUILDING INSPECTION / PLANNING	65,049	34,602	16,123	39,500	46,100	6,600	16.71%
10-61- PUBLIC WORKS / MAINTENANCE	672,947	662,666	621,220	391,476	292,051	(99,425)	-25.40%
10-63- PUBLIC WORKS / ROADS	0	0	0	1,039,886	867,501	(172,385)	-16.58%
10-71- PARKS & RECREATION	559,354	436,073	412,519	903,855	937,746	33,891	3.75%
10-90- CONTRIBUTIONS / RESERVES	0	0	133,057	390,342	430,000	39,658	10.16%
TOTAL EXPENDITURES	3,179,549	3,423,242	3,602,073	5,431,399	5,988,800	557,401	10.26%
TOTAL GENERAL FUND	220,451	228,461	1,057,569	(1)	0	1	-100.00%

HARRISVILLE CITY
 FISCAL YEAR 2022-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES								
TAXES								
10-31-100	GENERAL SALES & USE TAXES	1,560,492	1,756,774	1,904,243	1,890,893	1,947,620	56,727	3.00%
10-31-110	GENERAL PROPERTY TAXES	334,786	350,008	340,147	941,570	949,120	7,550	0.80%
10-31-120	FRANCHISE TAX	369,925	347,566	348,669	354,238	354,238	0	0.00%
10-31-130	REDEMPTIONS	2,693	8,931	9,412	5,698	6,000	302	5.31%
10-31-150	VEHICLE TAX FEE IN LIEU	31,270	29,530	44,960	31,000	31,000	0	0.00%
10-31-160	TRANSPORTATION TAXES	129,440	144,911	159,565	145,973	150,000	4,027	2.76%
10-31-170	RAMP TAX	0	0	7,036	0	7,036	7,036	0.00%
	TOTAL TAXES	2,428,606	2,637,720	2,814,031	3,369,372	3,445,014	75,642	2.24%
LICENSES & PERMITS								
10-32-200	BUILDING PERMITS	51,573	44,872	67,442	53,500	70,000	16,500	30.84%
10-32-205	PLAN CHECK FEE	17,539	22,317	39,109	20,000	40,000	20,000	100.00%
10-32-210	BUSINESS LICENSES	45,629	48,313	51,022	48,000	51,000	3,000	6.25%
10-32-230	PLAN APPLICATION FEES-ZONING	9,565	12,961	32,702	5,000	30,000	25,000	500.00%
10-32-235	ENCROACHMENT PERMIT FEES	0	6,850	20,257	4,000	20,000	16,000	400.00%
10-32-240	PARK IMPACT FEES	14,929	5,217	16,804	5,000	17,000	12,000	240.00%
10-32-260	TRANSPORTATION IMPACT FEES	5,707	1,908	6,358	2,000	6,400	4,400	220.00%
10-32-270	PUBLIC SAFETY IMPACT FEES	3,982	1,053	3,447	1,000	3,500	2,500	250.00%
	TOTAL LICENSES & PERMITS	148,924	143,491	237,142	138,500	237,900	99,400	71.77%
INTERGOVERNMENTAL REVENUE								
10-33-100	STATE LIQUOR FUNDS	10,281	9,928	11,279	10,000	11,000	1,000	10.00%

10-33-150	SEAT BELT/EUDL	495	0	0	16,000	16,000	0	0.00%
10-33-200	CLASS C ROAD FUNDS	255,853	286,526	221,200	260,000	260,000	0	0.00%
10-33-300	GRANTS	23,736	14,316	0	6,500	341,904	335,404	5160.06%
10-33-399	ARPA REVENUE	199,258	373,598	406,653	0	0	0	0.00%
	TOTAL INTERGOVERNMENTAL	489,623	684,368	639,132	292,500	628,904	336,404	115.01%

CHARGES FOR SERVICES

10-34-400	PARK & CABIN RESERVATIONS	6,458	1,235	11,439	7,500	12,000	4,500	60.00%
10-34-600	SPECIAL SERVICES - PUBLIC WORKS	0	0	0	0	0	0	0.00%
10-34-700	YOUTH BASEBALL - RECREATION	0	4,439	1,919	5,000	5,000	0	0.00%
10-34-710	YOUTH BASKETBALL - RECREATION	5,025	2,277	8,838	5,000	5,000	0	0.00%
10-34-730	SUMMER CAMP - RECREATION	0	0	0	0	0	0	0.00%
	TOTAL CHARGES FOR SERVICES	11,483	7,951	22,196	17,500	22,000	4,500	25.71%

FINES & FORFEITURES

10-35-510	FINES	145,213	119,151	138,790	150,000	140,000	-10,000	-6.67%
10-35-520	WARRANT SERVICE	325	50	0	500	0	-500	-100.00%
10-35-530	INTERPRETER FEES	0	0	0	0	0	0	0.00%
10-35-540	PUBLIC DEFENDER FEES	512	1,103	1,324	500	1,000	500	100.00%
10-35-550	CODE ENFORCEMENT FINES	0	0	7,746	0	0	0	0.00%
	TOTAL FINES & FORFEITURES	146,050	120,304	147,860	151,000	141,000	-10,000	-6.62%

MISCELLANEOUS REVENUE

10-36-440	HORIZONS BOOK SALES	40	55	20	0	0	0	0.00%
10-36-450	MISCELLANEOUS REVENUE	113,669	42,095	122,856	50,000	120,000	70,000	140.00%
10-36-455	TRAFFIC SCHOOL REVENUE	1,113	0	0	0	0	0	0.00%
10-36-460	HERITAGE DAYS CELEBRATION	1,830	0	2,250	0	0	0	0.00%
10-36-470	YOUTH CITY COUNCIL	0	0	-26	0	0	0	0.00%
10-36-600	INTEREST EARNED	14,093	5,483	8,227	6,000	42,500	36,500	608.33%
10-36-602	CLASS C ROAD INTEREST	21,712	5,029	6,134	5,000	20,000	15,000	300.00%
10-36-603	TRANSPORTATION TAXES INTEREST	6,687	2,213	2,989	2,000	5,000	3,000	150.00%
10-36-604	PARK IMPACT INTEREST	10,946	1,770	1,556	2,000	4,000	2,000	100.00%
10-36-608	TRANSPORTATION IMPACT INTEREST	3,325	772	772	1,000	2,000	1,000	100.00%
10-36-610	PUBLIC SAFETY IMPACT INTEREST	1,899	452	498	500	1,000	500	100.00%

10-36-800	SALE OF ASSETS	0	0	654,005	0	0	0	0.00%
	TOTAL MISCELLANEOUS REVENUE	175,314	57,869	799,282	66,500	194,500	128,000	192.48%
CONTRIBUTIONS & TRANSFERS								
10-39-950	USE OF FUND BALANCE	0	0	0	0	540,237	540,237	0.00%
10-39-960	USE OF RESERVE - CLASS C ROADS	0	0	0	884,000	312,851	-571,149	-64.61%
10-39-970	USE OF TRANSPORTATION TAXES	0	0	0	34,027	1,837	-32,190	-94.60%
10-39-980	USE OF TRANSPORTATION IMPACT FEES	0	0	0	150,000	150,000	0	0.00%
10-39-990	USE OF RESERVE - PARK IMPACT FEES	0	0	0	328,000	314,558	-13,442	-4.10%
	TOTALS CONTRIBUTIONS & TRANSFERS	0	0	0	1,396,027	1,319,483	-76,544	-5.48%
TOTAL GENERAL FUND REVENUES		3,400,000	3,651,703	4,659,642	5,431,398	5,988,801	557,402	10.26%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

**FUND 10 - GENERAL FUND
 MAYOR & COUNCIL**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-41-110	SALARIES & WAGES	16,467	15,642	16,405	18,404	19,004	600	3.26%
10-41-150	UNIFORM ALLOWANCE	0	0	0	500	500	0	0.00%
10-41-199	ARPA WAGES	0	0	0	0	0	0	0.00%
10-41-200	EMPLOYEE BENEFITS	1,507	1,446	12,224	1,996	2,061	65	3.26%
10-41-210	INCENTIVES	0	0	0	0	0	0	0.00%
10-41-330	TRAVEL & TRAINING	640	2,023	982	5,000	10,000	5,000	100.00%
10-41-380	ENTERTAINMENT & FOOD EXP	206	249	356	700	1,500	800	114.29%
10-41-600	YOUTH COUNCIL	0	0	2,003	2,500	6,000	3,500	140.00%
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	4,167	3,877	4,241	4,300	5,000	700	16.28%
TOTAL MAYOR & COUNCIL		22,987	23,237	36,211	33,400	44,065	10,665	31.93%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 21 - FOUR MILE SPECIAL SERVICE DISTRICT

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
21-30-600 INTEREST	0	(2)	(27)	0	0	0	0.00%
21-30-720 SERVICE / UTILITY / CONNECTION FEES	0	0	0	14,250	14,250	0	0.00%
TOTAL REVENUES	0	(2)	(27)	14,250	14,250	0	0.00%
EXPENDITURES							
21-62-400 ENGINEERING	0	6,150	2,618	0	0	0	0.00%
21-62-750 SYSTEM MAINTENANCE	0	0	0	12,000	12,000	0	0.00%
TOTAL EXPENDITURES	0	6,150	2,618	12,000	12,000	0	0.00%
TOTAL FOUR MILE SPECIAL S.D. FUND	0	(6,152)	(2,645)	2,250	2,250	0	0.00%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND
JUSTICE COURT

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-42-110	SALARIES & WAGES	46,560	59,949	72,795	75,908	87,482	11,574	15.25%
10-42-130	OVERTIME	0	0	0	0	0	0	0.00%
10-42-150	UNIFORM ALLOWANCE	0	0	0	0	100	100	0.00%
10-42-199	ARPA WAGES	0	0	0	0	0	0	0.00%
10-42-200	EMPLOYEE BENEFITS	30,669	35,124	25,755	44,681	48,827	4,146	9.28%
10-42-330	TRAVEL & TRAINING	1,100	0	479	1,500	2,000	500	33.33%
10-42-600	OFFICE SUPPLIES & EXPENSES	21	260	102	250	1,000	750	300.00%
10-42-620	COURT WARRANT SERVICES	480	-88	0	1,000	0	(1,000)	-100.00%
10-42-621	COURT WITNESS FEES	148	0	19	500	500	0	0.00%
10-42-622	INTERPRETER	369	757	1,381	500	1,500	1,000	200.00%
10-42-630	COURT LEGAL SERVICES	9,554	5,670	6,900	12,000	25,200	13,200	110.00%
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIP:	3,422	769	4,584	500	5,000	4,500	900.00%
10-42-650	VIDEO ARRAIGNMENT	0	0	0	0	0	0	0.00%
TOTAL JUSTICE COURT		92,323	102,441	112,015	136,839	171,609	34,770	25.41%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

**FUND 10 - GENERAL FUND
 ADMINISTRATION**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-44-110	SALARIES & WAGES	88,784	95,747	153,428	250,996	319,674	68,678	27.36%
10-44-120	SALARIES & WAGES - TEMP/PART-TIME	59,385	51,323	52,229	23,500	27,800	4,300	18.30%
10-44-130	OVERTIME	0	0	0	0	0	0	0.00%
10-44-150	UNIFORM ALLOWANCE	0	0	0	200	1,000	800	400.00%
10-44-199	ARPA WAGES	1,689	5,602	195	0	0	0	0.00%
10-44-200	EMPLOYEE BENEFITS	101,197	104,473	123,391	166,959	202,852	35,893	21.50%
10-44-300	ENGINEERING SERVICES	91,205	57,257	55,659	55,000	55,000	0	0.00%
10-44-320	ELECTION COSTS	7,096	0	3,105	5,000	7,000	2,000	40.00%
10-44-330	TRAVEL & TRAINING	2,091	449	2,605	4,000	10,000	6,000	150.00%
10-44-380	ENTERTAINMENT & FOOD EXP	223	440	735	700	2,500	1,800	257.14%
10-44-500	PAYMENTS TO MOTOR POOL	4,272	4,272	4,272	4,266	7,000	2,734	64.09%
10-44-540	PUBLIC NOTICES, ADVERTISING	1,698	2,369	0	2,000	2,500	500	25.00%
10-44-590	FUEL	160	60	47	200	500	300	150.00%
10-44-600	OFFICE SUPPLIES & EXPENSE	5,629	4,657	6,212	3,500	5,000	1,500	42.86%
10-44-602	COPIER MAINTENANCE	794	938	1,123	700	1,500	800	114.29%
10-44-610	BANK FEES	2,305	16,538	4,904	2,500	2,500	0	0.00%
10-44-620	POSTAGE	1,394	1,920	1,445	2,000	2,500	500	25.00%
10-44-630	LEGAL SERVICES	4,245	0	6,352	10,000	25,000	15,000	150.00%
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	7,952	6,029	4,345	5,000	5,000	0	0.00%
10-44-700	SPECIAL DEPT. EXPENDITURES	0	0	402	1,000	1,000	0	0.00%
10-44-740	EQUIPMENT	0	0	0	2,500	3,000	500	20.00%
10-44-741	COMPUTER EQUIPMENT	6,196	10,381	9,406	5,000	5,000	0	0.00%
	TOTAL ADMINISTRATION	386,315	362,455	429,855	545,021	686,326	141,305	25.93%

HARRISVILLE CITY
FISCAL YEAR 2023-2024 REQUESTED BUDGET
AS OF MAY 2, 2023

FUND 10 - GENERAL FUND
NON-DEPARTMENTAL

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-45-220	SENIOR CITIZENS	0	0	0	1,200	1,200	0	0.00%
10-45-301	COMPUTER SERVICES	27,387	28,395	44,208	46,000	48,000	2,000	4.35%
10-45-302	CITY WEBSITE MAINTENANCE	0	190	0	450	450	0	0.00%
10-45-303	CITY NEWSLETTER	4,270	3,981	3,301	4,500	4,500	0	0.00%
10-45-304	COMCAST	4,767	4,951	4,481	6,500	6,500	0	0.00%
10-45-310	AUDIT & ACCOUNTING SERVICES	6,200	6,330	6,462	6,500	15,000	8,500	130.77%
10-45-410	UTILITIES - CITY BUILDING	39,965	38,509	52,365	40,000	40,000	0	0.00%
10-45-520	LIABILITY/PROPERTY INSURANCE	48,128	50,965	57,025	58,000	59,000	1,000	1.72%
10-45-530	TELEPHONE, CELL PHONES, HOT SPOT	15,316	17,497	18,263	18,000	18,000	0	0.00%
10-45-602	PRINTING SERVICES	65	0	0	100	100	0	0.00%
10-45-660	ANIMAL CONTROL	51,496	44,096	45,976	45,000	46,000	1,000	2.22%
10-45-700	MISCELLANEOUS	670	1,106	138,840	1,000	1,000	0	0.00%
10-45-701	SHREDDING	371	1,132	481	500	1,000	500	100.00%
10-45-740	EQUIPMENT	64	0	0	0	0	0	0.00%
10-45-750	CITY HISTORY GRANT	0	1,120	0	0	0	0	0.00%
10-45-751	UDOT GRANT	0	0	0	0	0	0	0.00%
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,800	1,800	1,800	0	0.00%
10-45-770	PROFESSIONAL SERVICES-STUDIES	0	0	60	1,000	10,000	9,000	900.00%
10-45-950	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.00%
10-45-999	ARPA EXPENDITURES	692	354,358	48,394	0	0	0	0.00%
TOTAL NON-DEPARTMENTAL		200,891	554,130	421,656	230,550	252,550	22,000	9.54%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

**FUND 10 - GENERAL FUND
 POLICE**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-51-110	SALARIES & WAGES	567,264	376,527	697,094	788,617	1,057,095	268,478	34.04%
10-51-120	SALARIES & WAGES - TEMP/PART-TIME	20,441	16,142	7,017	20,000	20,000	0	0.00%
10-51-121	COURT SECURITY WAGES	1,469	1,115	627	1,500	10,500	9,000	600.00%
10-51-130	OVERTIME/HOLIDAY	-3,713	-6,793	-7,593	32,000	32,000	0	0.00%
10-51-140	PHYSICAL FITNESS INCENTIVE	0	0	0	0	0	0	0.00%
10-51-199	ARPA WAGES	617	235,465	0	0	0	0	0.00%
10-51-200	EMPLOYEE BENEFITS	385,650	423,311	450,591	568,008	743,783	175,775	30.95%
10-51-300	TECHNICAL SERVICES	15,592	14,807	15,697	17,600	17,600	0	0.00%
10-51-305	PROFESSIONAL SERVICES	2,003	1,033	499	1,500	1,500	0	0.00%
10-51-310	NARCOTICS STRIKE FORCE	6,535	6,696	6,510	6,700	7,500	800	11.94%
10-51-330	TRAVEL & TRAINING	3,637	4,812	5,703	12,000	17,000	5,000	41.67%
10-51-430	EQUIPMENT REPAIR & MAINTENANCE	10,632	12,710	21,295	22,000	35,900	13,900	63.18%
10-51-500	MOTOR POOL PAYMENTS	84,312	78,300	98,136	95,975	88,295	(7,680)	-8.00%
10-51-520	BIKE PATROL / CANINE	0	0	0	0	0	0	0.00%
10-51-550	NAP	425	425	425	450	450	0	0.00%
10-51-560	LEXIPOL	0	7,041	0	5,000	6,000	1,000	20.00%
10-51-590	GASOLINE	23,191	25,108	44,168	45,600	55,000	9,400	20.61%
10-51-600	OFFICE SUPPLIES & EXPENSES	5,319	3,715	3,553	8,500	8,500	0	0.00%
10-51-602	PRINTING SERVICES	604	456	621	1,000	1,500	500	50.00%
10-51-615	UNIFORM ALLOWANCE	7,533	7,259	6,355	10,800	18,000	7,200	66.67%
10-51-620	AMMO	2,127	2,947	3,086	4,250	4,250	0	0.00%
10-51-640	SUBSCRIPTION & MEMBERSHIPS	720	200	600	1,200	1,500	300	25.00%
10-51-660	LIVE 911	0	0	0	0	5,000	5,000	100.00%
10-51-665	MDC/AIRCARD	4,815	5,290	5,611	6,980	6,980	0	0.00%
10-51-735	GRANT EXPENDITURES	12,235	6,815	16,696	0	0	0	0.00%
10-51-740	EQUIPMENT	6,224	11,723	12,958	26,650	82,000	55,350	207.69%
10-51-741	COMPUTER EQUIPMENT	10,094	9,473	1,660	19,500	20,000	500	2.56%
10-51-742	VERSATERM MAINTENANCE	0	0	0	0	5,000	5,000	0.00%
10-51-743	BODY ARMOR	1,946	1,262	6,213	6,400	9,000	2,600	40.63%
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	9,025	0	20,324	16,000	0	(16,000)	-100.00%
10-51-746	SEAT BELT	317	524	512	0	0	0	0.00%
10-51-747	EUDL	0	0	0	0	0	0	0.00%
10-51-748	OTHER MISCELLANEOUS	0	0	-104	1,000	5,000	4,000	400.00%
10-51-749	ALCOHOL ENFORCEMENT/HWY SAFETY	0	0	0	0	0	0	0.00%
10-51-750	SWAT	669	1,275	1,164	1,300	1,500	200	15.38%
	TOTAL POLICE	1,179,683	1,247,638	1,419,418	1,720,530	2,260,853	540,323	31.40%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND
BUILDING INSPECTION / PLANNING

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 REQUESTED	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-56-110	SALARIES & WAGES	23,733	0	0	0	0	0	0.00%
10-56-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0	0.00%
10-56-200	EMPLOYEE BENEFITS	9,634	0	0	0	0	0	0.00%
10-56-240	PLANNING COMMISSION REIMBURSEME	2,000	2,550	2,350	2,500	3,600	1,100	44.00%
10-56-250	PROFESSIONAL PLANNER	28,742	21,134	-9,790	1,000	5,000	4,000	400.00%
10-56-260	BUILDING INSPECTIONS	0	0	15,713	25,000	25,000	0	0.00%
10-56-306	PLAN CHECKS	0	10,780	5,910	10,000	10,000	0	0.00%
10-56-330	TRAVEL & TRAINING	674	0	570	0	1,000	1,000	100.00%
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0.00%
10-56-750	CODE ENFORCEMENT	266	138	1,370	1,000	1,500	500	50.00%
TOTAL BUILDING INSPECTION / PLANNING		65,049	34,602	16,123	39,500	46,100	6,600	16.71%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND
PUBLIC WORKS / MAINTENANCE

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-61-110	SALARIES & WAGES	192,522	178,946	112,777	146,383	112,960	(33,423)	-22.83%
10-61-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0	0.00%
10-61-130	OVERTIME	1,270	128	-66	3,090	3,150	60	1.94%
10-61-150	UNIFORM ALLOWANCE	265	467	1,000	1,200	1,500	300	25.00%
10-61-199	ARPA WAGES	256	-1,188	462	0	0	0	0.00%
10-61-200	EMPLOYEE BENEFITS	118,704	106,576	65,246	85,675	52,941	(32,734)	-38.21%
10-61-330	TRAVEL & TRAINING	4,124	572	4,287	4,000	5,000	1,000	25.00%
10-61-410	BLUE STAKES	821	1,362	891	0	0	0	0.00%
10-61-425	TOOLS	3,774	2,818	3,058	1,000	1,000	0	0.00%
10-61-430	CITY BUILDING CUSTODIAL	15,986	14,911	5,760	7,000	7,000	0	0.00%
10-61-430	EQUIPMENT REPAIR & MAINTENANCE	11,662	13,091	12,655	20,000	20,000	0	0.00%
10-61-431	BUILDINGS & GROUNDS	15,808	16,262	13,439	37,500	35,000	(2,500)	-6.67%
10-61-432	LEASE PAYMENT	0	0	0	0	0	0	0.00%
10-61-433	EQUIPMENT PURCHASE	0	169	0	0	0	0	0.00%
10-61-434	MIDIA	0	0	0	0	1,000	1,000	0.00%
10-61-435	SIDEWALK / ROAD REPAIRS	3,284	0	4,635	0	0	0	0.00%
10-61-440	CLASS C ROAD EXPENSES	193,294	245,315	235,323	0	0	0	0.00%
10-61-445	COMPUTERS	0	0	0	0	0	0	0.00%
10-61-450	STREET REPAIR & PATCHING	0	1,215	0	0	0	0	0.00%
10-61-459	SNOW REMOVAL - MATERIAL	2,707	8,833	5,360	0	0	0	0.00%
10-61-460	SNOW REMOVAL - OVERTIME	6,652	2,397	477	0	0	0	0.00%
10-61-470	SIGNS	1,002	1,483	1,530	0	0	0	0.00%
10-61-480	TRANSPORTATION TAX EXPENDITURES	2,959	4,339	78,985	0	0	0	0.00%
10-61-490	TRANSPORATION IMPACT FEE EXPENSE	0	17,075	8,056	0	0	0	0.00%
10-61-500	MOTOR POOL PAYMENTS	65,544	18,000	33,684	24,428	0	(24,428)	-100.00%
10-61-540	EMERGENCY MANAGEMENT	166	7,561	7,049	7,000	7,000	0	0.00%
10-61-590	FUEL	16,386	16,478	20,840	25,000	25,000	0	0.00%
10-61-735	GRANT EXPENDITURES	0	2,000	0	0	0	0	0.00%
10-61-810	CABIN UTILITIES	2,870	2,104	2,498	2,200	2,500	300	13.64%
10-61-820	CABIN REPAIRS & MAINT / FURNISHINGS	12,891	1,752	1,843	20,000	10,000	(10,000)	-50.00%
10-61-830	CABIN CLEANING	0	0	1,431	7,000	8,000	1,000	14.29%
TOTAL PUBLIC WORKS / MAINTENANCE		672,947	662,666	621,220	391,476	292,051	-99,425	-25.40%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

**FUND 10 - GENERAL FUND
 PUBLIC WORKS / ROADS**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-63-110	SALARIES & WAGES	0	0	0	59,626	109,038	49,412	82.87%
10-63-120	SALARIES & WAGES - TEMP/PART-TIME	0	0	0	0	0	0	0.00%
10-63-130	OVERTIME	0	0	0	2,575	3,150	575	22.33%
10-63-150	UNIFORM ALLOWANCE	0	0	0	600	2,000	1,400	233.33%
10-63-199	ARPA WAGES	0	0	0	0	0	0	0.00%
10-63-200	EMPLOYEE BENEFITS	0	0	0	42,577	84,221	41,644	97.81%
10-63-330	TRAVEL & TRAINING	0	0	0	0	3,500	3,500	100.00%
10-63-425	TOOLS	0	0	0	1,000	2,000	1,000	100.00%
10-63-430	EQUIPMENT REPAIR & MAINTENANCE	0	0	0	5,000	0	(5,000)	-100.00%
10-63-433	EQUIPMENT PURCHASE	0	0	0	120,000	75,000	(45,000)	-37.50%
10-63-435	SIDEWALK / ROAD REPAIRS	0	0	0	9,000	25,000	16,000	177.78%
10-63-440	CLASS C ROAD EXPENSES	0	0	0	382,000	0	(382,000)	-100.00%
10-63-450	STREET REPAIR & PATCHING	0	0	0	50,000	125,000	75,000	150.00%
10-63-459	SNOW REMOVAL - MATERIAL	0	0	0	15,000	20,000	5,000	33.33%
10-63-460	SNOW REMOVAL - OVERTIME	0	0	0	3,090	5,000	1,910	61.81%
10-63-470	SIGNS	0	0	0	5,000	5,000	0	0.00%
10-63-480	TRANSPORTATION TAX EXPENDITURES	0	0	0	180,000	0	(180,000)	-100.00%
10-63-490	TRANSPORATION IMPACT FEE EXPENSE	0	0	0	150,000	0	(150,000)	-100.00%
10-63-500	MOTOR POOL PAYMENTS	0	0	0	14,418	73,688	59,270	411.08%
10-63-590	FUEL	0	0	0	0	25,000	25,000	100.00%
10-63-735	GRANT EXPENDITURES	0	0	0	0	0	0	100.00%
10-63-751	UDOT GRANT	0	0	0	0	309,904	309,904	100.00%
TOTAL PUBLIC WORKS / ROADS		0	0	0	1,039,886	867,501	-172,385	-16.58%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 10 - GENERAL FUND
PARKS & RECREATION

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	INC/(DEC)	% OF
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)
10-71-110	SALARIES & WAGES	167,040	167,030	197,057	268,011	268,156	145	0.05%
10-71-120	PART-TIME WAGES - RECREATION	17,560	4,758	16,909	19,476	19,476	0	0.00%
10-71-121	PART-TIME WAGES - SEASONAL	308	7,364	0	0	0	0	0.00%
10-71-130	OVERTIME	1,134	63	0	2,060	4,725	2,665	129.37%
10-71-150	UNIFORM ALLOWANCE	1,050	731	1,382	1,600	1,600	0	0.00%
10-71-199	ARPA WAGES	0	1,307	0	0	0	0	0.00%
10-71-200	EMPLOYEE BENEFITS	109,249	106,527	104,352	161,581	163,790	2,209	1.37%
10-71-250	EQUIPMENT	2,983	2,543	2,389	2,000	5,000	3,000	150.00%
10-71-260	BUILDINGS & GROUNDS	7,121	8,333	9,510	10,000	10,000	0	0.00%
10-71-330	TRAVEL & TRAINING	2,270	0	2,037	3,800	7,692	3,892	102.42%
10-71-410	UTILITIES - RECREATION	4,242	3,544	5,078	7,500	17,500	10,000	133.33%
10-71-430	FIELD MAINTENANCE	2,176	2,053	2,114	2,000	2,000	0	0.00%
10-71-500	SPLASH PAD SUPPLIES / MAINT.	10,478	7,070	5,950	7,000	7,000	0	0.00%
10-71-510	MOTOR POOL PAYMENTS	0	0	27,576	32,513	23,386	(9,127)	-28.07%
10-71-590	FUEL	0	0	0	0	5,400	5,400	100.00%
10-71-600	OFFICE SUPPLIES & EXPENSES	0	0	0	1,000	2,500	1,500	150.00%
10-71-623	YOUTH BASEBALL / SOFTBALL	3,900	3,679	5,911	5,000	7,000	2,000	40.00%
10-71-625	ORION JR HIGH	1,050	0	0	2,400	2,400	0	0.00%
10-71-628	YOUTH BASKETBALL	1,238	735	0	1,378	3,640	2,262	164.15%
10-71-630	SANTA AT THE CABIN	171	0	702	700	1,200	500	71.43%
10-71-631	EASTER EGG HUNT	0	0	660	800	1,400	600	75.00%
10-71-632	FALL FESTIVAL	480	1,165	2,291	1,500	3,500	2,000	133.33%
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,000	2,000	2,000	2,300	2,000	(300)	-13.04%
10-71-730	HERITAGE DAYS CELEBRATION	13,273	-190	0	0	0	0	0.00%
10-71-733	MOVIES IN THE PARK	0	0	0	7,800	5,280	(2,520)	-32.31%
10-71-734	DINNER / DANCE / BREAKFAST	867	0	0	0	0	0	0.00%
10-71-738	FIREWORKS	5,360	5,360	5,300	5,500	8,500	3,000	54.55%
10-71-770	CORN HOLE	0	0	0	800	800	0	0.00%
10-71-780	COMMUNITY FORESTRY - FALL FESTIVAL	0	0	0	3,000	6,000	3,000	100.00%
10-71-800	PARK IMPACT FEE EXPENSE	184,359	92,828	0	328,000	314,558	(13,442)	-4.10%
10-71-840	IRRIGATION & SECONDARY	6,162	6,385	6,688	6,400	6,400	0	0.00%
10-71-850	MISCELLANEOUS	8,494	6,112	14,612	11,700	28,643	16,943	144.81%
10-71-	SPECIAL DEPARTMENT EXPENDITURES	0	0	0	0	1,000	1,000	100.00%
10-71-910	RAMP EXPENDITURES	6,389	6,676	0	8,036	7,200	(836)	-10.40%
TOTAL PARKS & RECREATION		559,354	436,073	412,519	903,855	937,746	33,891	3.75%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

**FUND 10 - GENERAL FUND
 CONTRIBUTIONS / RESERVES**

ACCOUNT	ACCOUNT TITLE	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-90-100	INCREASE IN FUND BALANCE	0	0	0	0	0	0	0.00%
10-90-200	RESERVE PARK IMPACT FEES	0	0	0	0	0	0	0.00%
10-90-210	RESERVE TRANSPORTATION IMPACT	0	0	0	0	0	0	0.00%
10-90-220	RESERVE PUBLIC SAFETY IMPACT	0	0	0	0	0	0	0.00%
10-90-230	RESERVE TRANSPORTATION TAXES	0	0	0	2,000	0	(2,000)	-100.00%
10-90-300	RESERVE FIRE IMPACT FEES	0	0	0	0	0	0	0.00%
10-90-400	RESERVE CLASS C ROAD FUNDS	0	0	0	0	0	0	0.00%
10-90-900	TRANSFER TO DEBT SERVICE FUND 70	0	0	133,057	388,342	430,000	41,658	10.73%
TOTAL CONTRIBUTIONS / RESERVES		0	0	133,057	390,342	430,000	-2,000	-0.51%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 40 - CAPITAL PROJECTS FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
MISCELLANEOUS REVENUE							
40-30-300 GRANTS	528,281	354,348	0	0	527,000	527,000	100.00%
40-30-450 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00%
40-30-600 INTEREST INCOME	20,194	4,565	5,170	2,500	10,000	7,500	300.00%
MISCELLANEOUS REVENUE	548,475	358,913	5,170	2,500	537,000	534,500	21380.00%
CONTRIBUTIONS & TRANSFERS							
40-39-100 TRANSFERS FROM GENERAL FUND	0	0	0	388,342	0	(388,342)	-100.00%
40-39-700 TRANSFERS FROM DEBT SERVICE FUND	0	0	0	6,000,000	9,000,000	3,000,000	50.00%
TOTAL CONTRIBUTIONS & TRANSFERS	0	0	8	6,388,342	9,000,000	2,611,658	40.88%
TOTAL REVENUES	548,475	358,913	5,178	6,390,842	9,537,000	3,146,158	49.23%
EXPENDITURES							
40-40-100 MISCELLANEOUS	0	0	0	0	0	0	0.00%
40-40-200 STREET/SIDEWALK PROJECTS	286,268	350,934	0	2,500,000	477,000	(2,023,000)	-80.92%
40-40-300 PARKS & TRAILS	0	0	33,244	0	100,000	100,000	100.00%
40-40-400 CAPITAL STUDIES	0	0	0	0	12,000	12,000	100.00%
40-40-500 BUILDINGS/RENOVATIONS & REMODEL	3,262	39,046	0	0	0	0	0.00%
40-40-600 BUILDINGS - CONSTRUCTION	0	0	0	2,500,000	9,000,000	6,500,000	260.00%
40-40-700 EQUIPMENT	13,434	4,500	2,890	0	0	0	0.00%
40-40-800 INCREASE IN FUND BALANCE	0	0	0	0	0	0	0.00%
40-40-900 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	302,964	394,480	36,134	5,000,000	9,589,000	4,589,000	91.78%
TOTAL CAPITAL PROJECTS FUND	245,511	(35,567)	(30,955)	1,390,842	(52,000)	(1,442,842)	100.00%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 50 - SEWER

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
50-30-200 SEWER CONNECTION INSPECTION	0	0	450	0	0	0	0.00%
50-30-240 SEWER IMPACT FEES	0	0	150	277,500	75,000	(202,500)	-72.97%
50-30-600 SEWER INTEREST RECEIVED	20,890	4,935	5,475	4,371	7,500	3,129	71.57%
50-30-720 SEWER SERVICE FEES - HVC	559,242	605,704	695,243	325,719	342,005	16,286	5.00%
50-30-722 SEWER SERVICE FEES - CWS	0	(2)	0	440,000	475,200	35,200	8.00%
50-30-800 USE OF FUND BALANCE	0	0	0	0	0	0	0.00%
TOTAL REVENUES	580,132	610,637	701,318	1,047,591	899,705	(147,885)	-14.12%
EXPENDITURES							
50-62-110 SALARIES & WAGES	0	21,458	56,192	55,343	102,081	46,738	84.45%
50-62-130 OVERTIME	0	0	0	0	0	0	0.00%
50-62-150 UNIFORM ALLOWANCE/SAFETY	0	0	0	600	1,000	400	66.67%
50-62-200 BENEFITS	0	4,142	5,257	38,397	60,928	22,531	58.68%
50-62-300 PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0	0	0.00%
50-62-310 SEWER BILLING SERVICE CHARGE	13,006	13,051	8,689	14,000	15,000	1,000	7.14%
50-62-330 TRAVEL & TRAINING	0	0	0	1,500	1,500	0	0.00%
50-62-410 BLUE STAKES	0	0	0	1,500	1,500	0	0.00%
50-62-425 TOOLS	0	0	0	2,500	2,500	0	0.00%
50-62-460 SEWAGE TREATMENT	392,794	404,253	410,250	440,000	468,770	28,770	6.54%
50-62-710 IMPACT FEE EXPENDITURES	0	0	5,100	0	0	0	0.00%
50-62-750 SEWER SYSTEM MAINTENANCE	3,162	58,242	67,969	50,000	70,000	20,000	40.00%
50-62-850 INTERNAL INSPECTION	47,313	45,211	43,976	65,000	65,000	0	0.00%
50-62-900 DEPRECIATION	30,272	30,272	30,273	30,000	30,272	272	0.91%
50-62-990 TRANSFER TO DEBT SERVICE - IMPACT FEES	0	0	0	277,400	75,000	(202,400)	-72.96%
TOTAL EXPENDITURES	486,547	576,629	627,706	976,240	893,551	(82,689)	-8.47%
TOTAL SEWER FUND	93,585	34,008	73,612	71,350	6,154	(65,196)	-91.38%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 53 - STORM WATER FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2022-2023 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
53-30-240 STORM WATER IMPACT FEES	40,041	5,108	17,081	375,000	375,000	0	0.00%
53-30-450 MISCELLANEOUS REVENUE	33,550	2,604	650	0	0	0	0.00%
53-30-600 STORM WATER INTEREST	5,474	1,269	1,907	1,457	2,500	1,043	71.61%
53-30-602 STORM WATER IMPACT INTEREST	19,853	4,257	4,081	3,319	4,000	681	20.52%
53-30-720 STORM WATER UTILITY FEES	143,789	236,812	356,374	358,000	375,000	17,000	4.75%
53-30-740 CONSTRUCTION ACTIVITY FEE	0	650	5,850	97,500	10,000	(87,500)	-89.74%
TOTAL REVENUES	242,707	250,700	385,944	835,276	766,500	(68,776)	-8.23%
EXPENDITURES							
53-62-100 SALARIES & WAGES	73,130	62,562	55,140	82,418	141,023	58,605	71.11%
53-62-130 OVERTIME	0	0	0	5,000	0	(5,000)	-100.00%
53-62-150 UNIFORM ALLOWANCE/SAFETY	0	0	176	1,200	2,000	800	66.67%
53-62-199 ARPA WAGES	0	3,821	116	0	0	0	0.00%
53-62-200 BENEFITS	44,600	30,652	19,205	73,514	99,105	25,590	34.81%
53-62-300 PROFESSIONAL & TECHNICAL SERVICES	0	0	1,339	0	0	0	0.00%
53-60-310 STORM WATER BILLING CHARGE	13,006	13,051	8,381	14,000	15,000	1,000	7.14%
53-62-330 TRAVEL & TRAINING	0	0	0	3,000	3,500	500	16.67%
53-62-410 BLUE STAKES	0	0	0	1,500	1,500	0	0.00%
53-62-400 ENGINEERING	0	476	0	0	0	0	0.00%
53-62-425 TOOLS	0	0	0	2,500	2,500	0	0.00%
53-62-300 EQUIPMENT	0	0	0	0	95,000	95,000	0.00%
53-62-500 MOTOR POOL PAYMENTS	15,420	15,420	3,696	3,699	3,699	0	0.00%
53-62-600 STORM WATER MANAGEMENT	54,226	35,302	45,405	150,000	100,000	(50,000)	-33.33%
53-62-850 PIPE INSPECTION	0	0	0	35,000	40,000	5,000	14.29%
53-62-860 IMPACT FEE EXPENDITURES	0	0	74,585	375,000	0	(375,000)	-100.00%
53-62-870 BUILDING CONSTRUCTION/O & M	0	0	0	0	0	0	0.00%
53-62-900 DEPRECIATION	36,235	43,622	51,830	36,000	52,000	16,000	44.44%
53-62-990 TRANSFER TO DEBT SERVICE - IMPACT FEES	0	0	0	795,000	500,000	(295,000)	-37.11%
TOTAL EXPENDITURES	236,617	204,906	259,871	1,577,831	1,055,327	(522,505)	-33.12%
TOTAL STORM WATE FUND	6,090	45,794	126,073	(742,555)	(288,827)	453,729	-61.10%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 54 - STREET LIGHT FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
54-30-600 STREET LIGHT INTEREST	149	86	119	100	100	0	0.00%
54-30-720 STREET LIGHT SERVICE FEES	11,309	10,511	10,475	77,484	77,484	0	0.00%
TOTAL REVENUES	11,458	10,597	10,594	77,584	77,584	0	0.00%
EXPENDITURES							
54-62-400 ENGINEERING	0	0	0	0	0	0	0.00%
54-62-410 STREET LIGHT UTILITIES	0	0	0	40,000	40,000	0	0.00%
54-62-460 STREET LIGHT EXPENSE	0	0	6,447	15,000	20,000	5,000	33.33%
TOTAL EXPENDITURES	0	0	6,447	55,000	60,000	5,000	9.09%
TOTAL STREET LIGHT FUND	11,458	10,597	4,147	22,584	17,584	(5,000)	-22.14%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 60 - GARBAGE FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
60-30-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0.00%
60-30-600 INTEREST INCOME	620	1	(99)	0	0	0	0.00%
60-30-710 GARBAGE SERVICE FEES	349,154	355,321	359,770	397,674	411,336	13,662	3.44%
60-30-715 RECYCLING SERVICE FEES	79,810	81,833	80,025	101,779	110,563	8,784	8.63%
TOTAL REVENUES	429,584	437,155	439,696	499,453	521,899	22,446	4.49%
EXPENDITURES							
60-52-310 GARBAGE BILLING CHARGE	13,006	13,051	7,916	16,608	17,438	830	5.00%
60-52-440 GARBAGE/RECYCLE CHARGES	438,307	453,159	471,836	474,514	498,240	23,726	5.00%
TOTAL EXPENDITURES	451,313	466,210	479,751	491,122	515,678	24,556	5.00%
TOTAL GARBAGE FUND	(21,729)	(29,055)	(40,055)	8,331	6,221	(2,110)	-25.33%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 61 - MOTOR POOL FUND

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
61-30-100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
61-30-200 OUTSIDE LEASE REVENUE	0	18,000	9,000	9,000	9,000	0	0.00%
61-30-300 INTERNAL LEASE REVENUE	169,548	97,992	180,210	155,947	187,068	31,121	19.96%
61-30-450 MISCELLANEOUS REVENUE	28,236	35,376	0	0	0	0	0.00%
61-30-600 INTEREST EARNED	13,163	3,477	4,000	3,268	5,000	1,732	53.02%
61-30-800 SALE OF FIXED ASSETS	0	0	20,000	0	20,000	20,000	100.00%
TOTAL REVENUES	210,947	154,845	213,210	168,215	221,068	52,853	31.42%
EXPENDITURES							
61-40-400 OUTSIDE LEASE PAYMENTS	0	18,000	9,000	9,000	9,000	0	0.00%
61-40-428 INTEREST EXPENSE - LEASES	0	0	0	0	0	0	0.00%
61-40-620 ASSET PURCHASES	0	0	125,864	99,000	464,000	365,000	368.69%
61-40-900 DEPRECIATION	177,093	170,249	170,000	175,000	231,000	56,000	32.00%
TOTAL EXPENDITURES	177,093	188,249	304,864	283,000	704,000	421,000	148.76%
TOTAL MOTOR POOL FUND	33,854	(33,404)	(91,654)	(114,785)	(482,932)	(368,147)	320.73%

HARRISVILLE CITY
 FISCAL YEAR 2022-2023 REQUESTED BUDGET
 AS OF MAY 2, 2023

FUND 95 - LONG TERM DEBT

DESCRIPTION	FY2019-2020 ACTUAL	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 BUDGET	FY2023-2024 REQUESTED	INC/(DEC)	% OF INC/(DEC)
REVENUES							
95-30-300 TRANSFER FROM GENERAL FUND	0	0	0	388,342	430,000	41,658	10.73%
95-30-305 TRANSFER FROM SEWER FUND	0	0	0	277,400	75,000	(202,400)	-72.96%
95-30-310 TRANSFER FROM STORM WATER FUND	0	0	0	795,000	500,000	(295,000)	-37.11%
95-30-600 INTEREST EARNINGS	0	0	0	500	174,000	173,500	34700.00%
95-30-800 BOND PROCEEDS	0	0	0	6,000,000	9,000,000	3,000,000	50.00%
95-30-805 BOND PROCEED INTEREST EARNINGS	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	7,461,242	10,179,000	2,717,758	36.43%
EXPENDITURES							
95-43-910 UTILITY BOND PRINCIPAL PAYMENT	0	0	0	240,000	579,000	339,000	141.25%
95-43-920 UTILITY BOND INTEREST PAYMENT	0	0	0	180,780	551,579	370,799	205.11%
95-43-930 UTILITY BOND FEES	0	0	0	3,500	5,000	1,500	42.86%
95-43-935 BOND ISSUANCE FEES	0	0	0	0	25,000	25,000	100.00%
95-43-990 TRANSFER TO CAPITAL PROJECTS FUND	0	0	0	6,000,000	9,000,000	3,000,000	50.00%
TOTAL EXPENDITURES	0	0	0	6,424,280	10,160,579	3,736,299	100.00%
TOTAL LONG TERM DEBT FUND	0	0	0	1,036,962	18,421	(1,018,541)	-98.22%