



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 ADENDA August 1, 2023

[Zoom Meeting Link](#)

Meeting ID: 889 1054 6400
Passcode: 142217

7:00 P.M. CITY COUNCIL MEETING

Presiding: Mayor Michelle Tait
Mayor Pro Tem: Blair Christensen

1. **CALL TO ORDER** [Mayor Tait]
2. **OPENING**
 - a. Pledge of Allegiance [Council Member Wilhelmsen]
3. **BUSINESS ITEMS**
 - a. **PUBLIC HEARING** – to receive input from the public for and/or against the proposed increase to the *certified tax rate* levy for Harrisville City.
4. **ADJOURN**

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

I certify that I am the City Recorder of Harrisville City, Utah, and that 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.

Posted: 7/18/2023
By: Jack Fogal, City Recorder

July 17, 2023

Re: Changes to Fiscal Year 2023-2024 Tentative Budget

Dear Mayor & Council,

Since the adoption of the Fiscal Year 2023-2024 Tentative Budget, the following changes were made:

General Fund - Fund 10

Revenues:

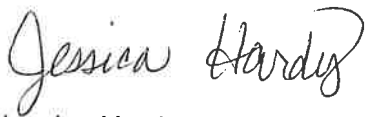
- 10-31-110 Property Tax Revenue increased \$1,335 due to the change in assessed values and maintaining the property tax levy of 0.001500.
- 10-39-950 Use of Fund Balance increased by \$5,610 for \$1,000 each in Administration, Police, and Parks for Special Department Allowances, and \$2,610 in Police for the anticipated increase in CSI.

Expenditures:

- 10-44-700 Administration increased by \$1,000 for special department allowance expenditures.
- 10-51-740 Police Department Other Miscellaneous increased by \$1,000 for special department allowances, and technical services increased by \$2,610 for the increase in CSI costs.
- 10-71-855 Parks special department allowance increased by \$1,000.

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 JULY 17, 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	3,457,630	88,258	2.62%
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	1,301,324	(94,703)	-6.78%
TOTAL REVENUES	3,400,000	3,651,703	4,659,642	5,431,398	5,983,257	551,859	11.84%
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	2,263,463	542,933	31.56%
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	859,348	(180,538)	-17.36%
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	5,983,257	551,858	10.16%
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 JULY 17, 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	961,736	20,166	2.14%
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	3,457,630	88,258	2.62%
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%

10-36-800	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	522,078	522,078	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	1,301,324	-94,703	-6.78%
TOTAL GENERAL FUND REVENUES		3,400,000	3,651,703	4,659,642	5,431,398	5,983,257	551,859	10.16%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
 AS OF JULY 17, 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 JULY 17, 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 JULY 17, 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 JULY 17, 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 JULY 17, 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 JULY 17, 2023

FUND 10 - GENERAL FUND
POLICE

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	INC/(DEC)	% OF
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED		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	20,210	2,610	14.83%
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	2,263,463	542,933	31.56%

HARRISVILLE CITY
 FISCAL YEAR 2023-2024 REQUESTED BUDGET
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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 JULY 17, 2023

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

ACCOUNT	ACCOUNT TITLE	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	INC/(DEC)	% OF
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED		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
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**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	102,857	43,231	72.50%
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	82,249	39,672	93.18%
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	859,348	-180,538	-17.36%

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**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
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**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
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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	<u>548,475</u>	<u>358,913</u>	<u>5,170</u>	<u>2,500</u>	<u>537,000</u>	<u>534,500</u>	<u>21380.00%</u>
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	<u>0</u>	<u>0</u>	<u>8</u>	<u>6,388,342</u>	<u>9,000,000</u>	<u>2,611,658</u>	<u>40.88%</u>
TOTAL REVENUES	<u>548,475</u>	<u>358,913</u>	<u>5,178</u>	<u>6,390,842</u>	<u>9,537,000</u>	<u>3,146,158</u>	<u>49.23%</u>
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	<u>302,964</u>	<u>394,480</u>	<u>36,134</u>	<u>5,000,000</u>	<u>9,589,000</u>	<u>4,589,000</u>	<u>91.78%</u>
TOTAL CAPITAL PROJECTS FUND	<u>245,511</u>	<u>(35,567)</u>	<u>(30,955)</u>	<u>1,390,842</u>	<u>(52,000)</u>	<u>(1,442,842)</u>	<u>100.00%</u>

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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
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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
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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%

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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	428,285	30,611	7.70%
60-30-715 RECYCLING SERVICE FEES	79,810	81,833	80,025	101,779	105,060	3,281	3.22%
TOTAL REVENUES	429,584	437,155	439,696	499,453	533,345	33,892	6.79%
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	17,667	9,336	112.06%

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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%

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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%