



# 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  
Karen Fawcett

## CITY COUNCIL AGENDA August 6<sup>th</sup>, 2024

[Zoom Meeting Link](#)

Meeting ID: 836 9130 5308

Passcode: 359682

### 7:00 PM City Council Meeting

Presiding: Mayor Michelle Tait

Mayor Pro Tem: Steve Weiss

1. **Call to Order** [Mayor Tait]
2. **Opening**
  - a. Pledge of Allegiance [Council Member Fawcett]
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. **Adjournment**

The foregoing City Council agenda was posted and can be viewed at City Hall, on the City's website [www.cityofharrisville.com](http://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.

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 10 - GENERAL FUND**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
10-31- TAXES	2,637,720	3,034,949	3,574,516	3,457,630	3,530,007	72,377	2.09%
10-32- LICENSES & PERMITS	143,491	237,142	402,370	237,900	286,000	48,100	20.22%
10-33- INTERGOVERNMENTAL REVENUE	684,368	295,479	783,761	628,904	370,000	(258,904)	-41.17%
10-34- CHARGES FOR SERVICES	7,951	22,196	25,340	22,000	22,000	0	0.00%
10-35- FINES & FORFEITURES	120,304	147,860	136,139	141,000	140,500	(500)	-0.35%
10-36- MISCELLANEOUS REVENUE	57,869	799,334	326,469	194,500	259,500	65,000	33.42%
10-39- CONTRIBUTIONS & TRANSFERS	0	0	0	1,261,666	994,644	(267,022)	-21.16%
<b>TOTAL REVENUES</b>	<b>3,651,703</b>	<b>4,536,960</b>	<b>5,248,595</b>	<b>5,943,600</b>	<b>5,602,651</b>	<b>(340,949)</b>	<b>-5.74%</b>
<b>EXPENDITURES</b>							
10-41- MAYOR & COUNCIL	23,237	36,856	31,667	44,065	44,622	557	1.26%
10-42- COURT	102,441	113,840	131,585	171,609	144,349	(27,260)	-15.89%
10-44- ADMINISTRATION	362,455	434,655	530,192	686,326	691,999	5,673	0.83%
10-45- NON-DEPARTMENTAL	554,130	421,655	245,130	252,550	245,250	(7,300)	-2.89%
10-51- POLICE	1,247,638	1,433,573	1,824,498	2,263,463	2,394,275	130,812	5.78%
10-56- BUILDING INSPECTION / PLANNING	34,602	16,123	30,265	46,100	94,123	48,023	104.17%
10-61- PUBLIC WORKS / MAINTENANCE	662,666	289,141	295,424	292,051	276,273	(15,778)	-5.40%
10-63- PUBLIC WORKS / ROADS	0	201,309	0	859,348	486,055	(373,293)	-43.44%
10-71- PARKS & RECREATION	436,073	465,243	535,893	937,746	725,705	(212,041)	-22.61%
10-90- CONTRIBUTIONS / RESERVES	0	133,057	725,342	390,342	500,000	109,658	28.09%
<b>TOTAL EXPENDITURES</b>	<b>3,423,242</b>	<b>3,545,452</b>	<b>4,349,996</b>	<b>5,943,600</b>	<b>5,602,651</b>	<b>(340,949)</b>	<b>-5.74%</b>
<b>TOTAL GENERAL FUND</b>	<b>228,461</b>	<b>991,508</b>	<b>898,599</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>5.21%</b>

FUND BALANCE - BEGINNING OF YEAR  
 FUND BALANCE - END OF YEAR  
 NONSPENDABLE

4,902,281	4,902,281	4,902,281
4,902,281	4,902,281	4,902,280
94,821	94,821	94,821

CLASS C ROAD FUNDS	1,442,148	1,409,297	1,499,297
PARK DEVELOPMENT	379,324	85,766	100,766
TRANSPORTATION FEES	83,685	236,848	400,011
PUBLIC SAFETY	115,018	119,518	126,518
PUBLIC SAFETY BEER TAX	38,563	38,563	38,563
TRANSPORTATION TAX	792,627	945,790	1,108,953
UNASSIGNED	1,956,095	1,971,677	1,533,351
USE OF FUND BALANCE		482,420	792,807
<b>ENDING UNASSIGNED FUND BALANCE</b>		<b>1,489,257</b>	<b>740,544</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

FUND 10 - GENERAL FUND

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>								
<b>TAXES</b>								
10-31-100	GENERAL SALES & USE TAXES	1,756,774	2,086,575	1,966,185	1,947,620	1,950,000	2,380	0.12%
10-31-110	GENERAL PROPERTY TAXES	350,008	344,494	935,795	961,736	980,971	19,235	2.00%
10-31-120	FRANCHISE TAX	347,566	371,771	417,108	354,238	400,000	45,762	12.92%
10-31-130	REDEMPTIONS	8,931	6,064	15,143	6,000	10,000	4,000	66.67%
10-31-145	PUBLIC SAFETY - BEER TAX	0	0	16,254	0	0	0	0.00%
10-31-150	VEHICLE TAX FEE IN LIEU	29,530	43,960	58,890	31,000	31,000	0	0.00%
10-31-160	TRANSPORTATION TAXES	144,911	175,049	165,141	150,000	150,000	0	0.00%
10-31-170	RAMP TAX	0	7,036	0	7,036	8,036	1,000	14.21%
	<b>TOTAL TAXES</b>	<b>2,637,720</b>	<b>3,034,949</b>	<b>3,574,516</b>	<b>3,457,630</b>	<b>3,530,007</b>	<b>72,377</b>	<b>2.09%</b>
<b>LICENSES &amp; PERMITS</b>								
10-32-200	BUILDING PERMITS	44,872	67,442	98,867	70,000	100,000	30,000	42.86%
10-32-205	PLAN CHECK FEE	22,317	39,109	59,656	40,000	50,000	10,000	25.00%
10-32-210	BUSINESS LICENSES	48,313	51,022	49,172	51,000	51,000	0	0.00%
10-32-230	PLAN APPLICATION FEES-ZONING	12,961	32,703	45,694	30,000	30,000	0	0.00%
10-32-235	ENCROACHMENT PERMIT FEES	6,850	20,257	54,925	20,000	20,000	0	0.00%
10-32-240	PARK IMPACT FEES	5,217	16,804	57,438	17,000	20,000	3,000	17.65%
10-32-260	TRANSPORTATION IMPACT FEES	1,908	6,358	21,673	6,400	10,000	3,600	56.25%
10-32-270	PUBLIC SAFETY IMPACT FEES	1,053	3,447	14,945	3,500	5,000	1,500	42.86%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>143,491</b>	<b>237,142</b>	<b>402,370</b>	<b>237,900</b>	<b>286,000</b>	<b>48,100</b>	<b>20.22%</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
10-33-100	STATE LIQUOR FUNDS	9,928	11,279	10,465	11,000	11,000	0	0.00%
10-33-150	SEAT BELT/EUDL	0	0	8,505	16,000	16,000	0	0.00% Alcohol Enforcement
10-33-200	CLASS C ROAD FUNDS	286,526	284,200	297,174	260,000	260,000	0	0.00%
10-33-300	GRANTS	14,316	0	60,964	341,904	83,000	-258,904	-75.72% \$71,000 COPS Grant (Doxstander), \$12,000 Highway Safety Grant for Cameras
10-33-399	ARPA REVENUE	373,598	0	406,653	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>684,368</b>	<b>295,479</b>	<b>783,761</b>	<b>628,904</b>	<b>370,000</b>	<b>-258,904</b>	<b>-41.17%</b>
<b>CHARGES FOR SERVICES</b>								
10-34-400	PARK & CABIN RESERVATIONS	1,235	11,439	16,381	12,000	12,000	0	0.00%
10-34-700	YOUTH BASEBALL - RECREATION	4,439	1,919	4,989	5,000	5,000	0	0.00%
10-34-710	YOUTH BASKETBALL - RECREATION	2,277	8,838	3,970	5,000	5,000	0	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,951</b>	<b>22,196</b>	<b>25,340</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0.00%</b>
<b>FINES &amp; FORFEITURES</b>								
10-35-510	FINES	119,151	138,790	135,884	140,000	140,000	0	0.00%
10-35-520	WARRANT SERVICE	50	0	0	0	0	0	0.00%
10-35-540	PUBLIC DEFENDER FEES	1,103	1,324	255	1,000	500	-500	-50.00%
10-35-550	CODE ENFORCEMENT FINES	0	7,746	0	0	0	0	0.00%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>120,304</b>	<b>147,860</b>	<b>136,139</b>	<b>141,000</b>	<b>140,500</b>	<b>-500</b>	<b>-0.35%</b>
<b>MISCELLANEOUS REVENUE</b>								
10-36-440	HORIZONS BOOK SALES	55	20	0	0	0	0	0.00%
10-36-450	MISCELLANEOUS REVENUE	42,095	122,856	116,944	120,000	100,000	-20,000	-16.67%
10-36-460	HERITAGE DAYS CELEBRATION	0	2,250	2,550	0	0	0	0.00%
10-36-470	YOUTH CITY COUNCIL	0	26	0	0	0	0	0.00%
10-36-600	INTEREST EARNED	5,483	8,227	108,140	42,500	100,000	57,500	135.29%
10-36-602	CLASS C ROAD INTEREST	5,029	6,134	45,929	20,000	30,000	10,000	50.00%
10-36-603	TRANSPORTATION TAXES INTEREST	2,213	2,989	24,420	5,000	15,000	10,000	200.00%

10-36-604	PARK IMPACT INTEREST	1,770	1,556	11,539	4,000	10,000	6,000	150.00%
10-36-608	TRANSPORTATION IMPACT INTEREST	772	772	5,037	2,000	2,500	500	25.00%
10-36-610	PUBLIC SAFETY IMPACT INTEREST	452	498	3,628	1,000	2,000	1,000	100.00%
10-36-611	ARPA INTEREST	0	0	8,282	0	0	0	0.00%
10-36-800	SALE OF ASSETS	0	654,005	0	0	0	0	0.00%
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>57,869</b>	<b>799,334</b>	<b>326,469</b>	<b>194,500</b>	<b>259,500</b>	<b>65,000</b>	<b>33.42%</b>

CONTRIBUTIONS & TRANSFERS

10-39-950	USE OF FUND BALANCE	0	0	0	482,420	792,807	310,387	64.34%	\$500,000 to Debt Service, \$110,000 ARPA Funds, \$240,000 to Balance Budget
10-39-960	USE OF RESERVE - CLASS C ROADS	0	0	0	312,851	200,000	-112,851	-36.07%	\$200,000 PW/Road Expenditures
10-39-970	USE OF TRANSPORTATION TAXES	0	0	0	1,837	1,837	0	0.00%	Motor Pool Lease Payment
10-39-980	USE OF TRANSPORTATION IMPACT FEE	0	0	0	150,000	0	-150,000	-100.00%	
10-39-990	USE OF RESERVE - PARK IMPACT FEE	0	0	0	314,558	0	-314,558	-100.00%	
	<b>TOTALS CONTRIBUTIONS &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,666</b>	<b>994,644</b>	<b>-267,022</b>	<b>-21.16%</b>	

<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,651,703</b>	<b>4,536,960</b>	<b>5,248,595</b>	<b>5,943,600</b>	<b>5,602,651</b>	<b>-340,949</b>	<b>-5.74%</b>
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HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

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

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-41-110	SALARIES & WAGES	15,642	17,050	18,694	19,004	19,504	500	2.63%
10-41-150	UNIFORM ALLOWANCE	0	0	26	500	500	0	0.00%
10-41-199	ARPA WAGES	0	0	1,183	0	0	0	0.00%
10-41-200	EMPLOYEE BENEFITS	1,446	12,224	2,149	2,061	2,118	57	2.77%
10-41-210	INCENTIVES	0	0	0	0	0	0	0.00%
10-41-330	TRAVEL & TRAINING	2,023	982	3,886	10,000	10,000	0	0.00%
10-41-380	ENTERTAINMENT & FOOD EXP	249	356	183	1,500	1,500	0	0.00%
10-41-600	YOUTH COUNCIL	0	2,003	800	6,000	6,000	0	0.00%
10-41-640	SUBSCRIPTIONS & MEMBERSHIP	3,877	4,241	4,746	5,000	5,000	0	0.00%
<b>TOTAL MAYOR &amp; COUNCIL</b>		<b>23,237</b>	<b>36,856</b>	<b>31,667</b>	<b>44,065</b>	<b>44,622</b>	<b>557</b>	<b>1.26%</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 21 - FOUR MILE SPECIAL SERVICE DISTRICT**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
21-30-600 INTEREST	(2)	27	54	0	0	0	0.00%
21-30-720 SERVICE / UTILITY / CONNECTION FEE	0	0	14,250	14,250	15,000	750	5.26%
<b>TOTAL REVENUES</b>	<b>(2)</b>	<b>27</b>	<b>14,304</b>	<b>14,250</b>	<b>15,000</b>	<b>750</b>	<b>5.26%</b>
<b>EXPENDITURES</b>							
21-62-400 ENGINEERING	6,150	2,618	69	0	0	0	0.00%
21-62-750 SYSTEM MAINTENANCE	0	0	0	12,000	12,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>6,150</b>	<b>2,618</b>	<b>69</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL FOUR MILE SPECIAL S.D. FUNI</b>	<b>(6,152)</b>	<b>(2,591)</b>	<b>14,235</b>	<b>2,250</b>	<b>3,000</b>	<b>750</b>	<b>33.33%</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 10 - GENERAL FUND  
 JUSTICE COURT**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-42-110	SALARIES & WAGES	59,949	74,620	81,247	87,482	62,024	(25,458)	-29.10%
10-42-130	OVERTIME	0	0	0	0	0	0	0.00%
10-42-150	UNIFORM ALLOWANCE	0	0	0	100	100	0	0.00%
10-42-199	ARPA WAGES	0	0	2,440	0	0	0	0.00%
10-42-200	EMPLOYEE BENEFITS	35,124	25,755	20,042	48,827	41,725	(7,102)	-14.55%
10-42-330	TRAVEL & TRAINING	0	479	2,119	2,000	2,000	0	0.00%
10-42-600	OFFICE SUPPLIES & EXPENSES	260	102	773	1,000	1,000	0	0.00%
10-42-620	COURT WARRANT SERVICES	-88	0	0	0	0	0	0.00%
10-42-621	COURT WITNESS FEES	0	19	0	500	500	0	0.00%
10-42-622	INTERPRETER	757	1,381	1,833	1,500	2,000	500	33.33%
10-42-630	COURT LEGAL SERVICES	5,670	6,900	18,570	25,200	30,000	4,800	19.05%
10-42-640	BOOKS, SUBSCRIPT, MEMBERSH	769	4,584	4,561	5,000	5,000	0	0.00%
10-42-650	VIDEO ARRAIGNMENT	0	0	0	0	0	0	0.00%
<b>TOTAL JUSTICE COURT</b>		<b>102,441</b>	<b>113,840</b>	<b>131,585</b>	<b>171,609</b>	<b>144,349</b>	<b>-27,260</b>	<b>-15.89%</b>



HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 10 - GENERAL FUND  
 ADMINISTRATION**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-44-110	SALARIES & WAGES	95,747	153,428	226,927	319,674	322,307	2,633	0.82%
10-44-120	SALARIES & WAGES - TEMP/PART-TII	51,323	57,029	25,581	27,800	28,611	811	2.92%
10-44-150	UNIFORM ALLOWANCE	0	0	167	1,000	1,000	0	0.00%
10-44-199	ARPA WAGES	5,602	195	98,733	0	0	0	0.00%
10-44-200	EMPLOYEE BENEFITS	104,473	123,390	143,660	202,852	204,231	1,379	0.68%
10-44-300	ENGINEERING SERVICES	57,257	55,659	-13,312	55,000	55,000	0	0.00%
10-44-320	ELECTION COSTS	0	3,105	4,994	7,000	7,000	0	0.00%
10-44-330	TRAVEL & TRAINING	449	2,606	7,533	10,000	10,000	0	0.00%
10-44-380	ENTERTAINMENT & FOOD EXP	440	735	1,016	2,500	2,500	0	0.00%
10-44-500	PAYMENTS TO MOTOR POOL	4,272	4,272	4,269	7,000	7,350	350	5.00%
10-44-540	PUBLIC NOTICES, ADVERTISING	2,369	0	1,560	2,500	3,000	500	20.00%
10-44-590	FUEL	60	47	0	500	500	0	0.00%
10-44-600	OFFICE SUPPLIES & EXPENSE	4,657	6,212	4,340	5,000	5,000	0	0.00%
10-44-602	COPIER MAINTENANCE	938	1,123	995	1,500	1,500	0	0.00%
10-44-610	BANK FEES	16,538	4,905	1,601	2,500	2,500	0	0.00%
10-44-620	POSTAGE	1,920	1,445	2,289	2,500	2,500	0	0.00%
10-44-630	LEGAL SERVICES	0	6,351	7,450	25,000	25,000	0	0.00%
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	6,029	4,345	5,555	5,000	5,000	0	0.00%
10-44-700	SPECIAL DEPT. EXPENDITURES	0	402	868	1,000	1,000	0	0.00%
10-44-740	EQUIPMENT	0	0	947	3,000	3,000	0	0.00%
10-44-741	COMPUTER EQUIPMENT	10,381	9,406	5,019	5,000	5,000	0	0.00%
<b>TOTAL ADMINISTRATION</b>		<b>362,455</b>	<b>434,655</b>	<b>530,192</b>	<b>686,326</b>	<b>691,999</b>	<b>5,673</b>	<b>0.83%</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 10 - GENERAL FUND  
 NON-DEPARTMENTAL**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-45-220	SENIOR CITIZENS	0	0	220	1,200	1,200	0	0.00%
10-45-301	COMPUTER SERVICES	28,395	44,208	46,560	48,000	55,000	7,000	14.58%
10-45-302	CITY WEBSITE MAINTENANCE	190	0	0	450	450	0	0.00%
10-45-303	CITY NEWSLETTER	3,981	3,301	2,969	4,500	4,000	(500)	-11.11%
10-45-304	COMCAST	4,951	4,481	3,744	6,500	6,500	0	0.00%
10-45-310	AUDIT & ACCOUNTING SERVICES	6,330	6,462	6,300	15,000	15,000	0	0.00%
10-45-410	UTILITIES - CITY BUILDING	38,509	52,365	11,265	40,000	15,000	(25,000)	-62.50%
10-45-520	LIABILITY/PROPERTY INSURANCE	50,965	57,025	59,102	59,000	62,000	3,000	5.08%
10-45-530	TELEPHONE, CELL PHONES, HOT SP	17,497	18,263	19,358	18,000	21,000	3,000	16.67%
10-45-602	PRINTING SERVICES	0	0	0	100	100	0	0.00%
10-45-660	ANIMAL CONTROL	44,096	45,976	49,776	46,000	49,000	3,000	6.52%
10-45-700	MISCELLANEOUS	1,106	138,840	2,096	1,000	3,000	2,000	200.00%
10-45-701	SHREDDING	1,132	481	878	1,000	1,000	0	0.00%
10-45-750	CITY HISTORY GRANT	1,120	0	0	0	0	0	0.00%
10-45-760	CODIFICATION SERVICES	1,500	1,800	1,930	1,800	2,000	200	11.11%
10-45-770	PROFESSIONAL SERVICES-STUDIES	0	59	0	10,000	10,000	0	0.00%
10-45-999	ARPA EXPENDITURES	354,358	48,394	40,932	0	0	0	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>554,130</b>	<b>421,655</b>	<b>245,130</b>	<b>252,550</b>	<b>245,250</b>	<b>-7,300</b>	<b>-2.89%</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

FUND 10 - GENERAL FUND  
 POLICE

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-51-110	SALARIES & WAGES	376,527	710,080	846,594	1,057,095	1,137,687	80,592	7.62%
10-51-120	SALARIES & WAGES - TEMP/PART-TIME	16,142	7,286	10,538	20,000	20,000	0	0.00%
10-51-121	COURT SECURITY WAGES	1,115	627	2,310	10,500	17,365	6,865	65.38%
10-51-130	OVERTIME/HOLIDAY	-6,793	-7,593	0	32,000	32,000	0	0.00%
10-51-199	ARPA WAGES	235,465	0	208,340	0	0	0	0.00%
10-51-200	EMPLOYEE BENEFITS	423,311	450,591	477,385	743,783	789,607	45,824	6.16%
10-51-300	TECHNICAL SERVICES	14,807	16,597	17,514	20,210	22,000	1,790	8.86%
10-51-305	PROFESSIONAL SERVICES	1,033	499	143	1,500	1,500	0	0.00%
10-51-310	NARCOTICS STRIKE FORCE	6,696	6,510	7,036	7,500	7,500	0	0.00%
10-51-330	TRAVEL & TRAINING	4,812	5,703	10,358	17,000	19,000	2,000	11.76%
10-51-430	EQUIPMENT REPAIR & MAINTENANCE	12,710	21,295	18,300	35,900	35,900	0	0.00%
10-51-440	PUBLIC SAFETY IMPACT FEE EXPENDITURE	0	0	4,763	0	0	0	0.00%
10-51-500	MOTOR POOL PAYMENTS	78,300	98,136	76,806	88,295	111,966	23,671	26.81%
10-51-520	BIKE PATROL / CANINE	0	0	0	0	1,500	1,500	100.00%
10-51-550	NAP	425	425	425	450	450	0	0.00%
10-51-560	LEXIPOL & ACREDITATION	7,041	0	5,023	6,000	6,000	0	0.00%
10-51-590	GASOLINE	25,108	44,168	36,586	55,000	55,000	0	0.00%
10-51-600	OFFICE SUPPLIES & EXPENSES	3,715	3,553	7,654	8,500	8,500	0	0.00%
10-51-602	PRINTING SERVICES	456	621	514	1,500	2,000	500	33.33%
10-51-615	UNIFORM ALLOWANCE	7,259	6,355	7,669	18,000	20,000	2,000	11.11%
10-51-620	AMMO	2,947	3,086	4,415	4,250	5,000	750	17.65%
10-51-640	SUBSCRIPTION & MEMBERSHIPS	200	600	630	1,500	1,800	300	20.00%
10-51-655	DRONE MAINTENANCE & SUPPLIES	0	0	0	0	1,500	1,500	100.00%
10-51-660	LIVE 911	0	0	0	5,000	5,000	5,000	100.00%
10-51-665	MDC/AIRCARD	5,290	5,611	5,838	6,980	8,000	1,020	14.61%
10-51-735	GRANT EXPENDITURES	6,815	16,696	11,968	0	0	0	0.00%
10-51-740	EQUIPMENT	11,723	12,958	33,537	82,000	40,000	(42,000)	-51.22%
10-51-741	COMPUTER EQUIPMENT	9,473	1,660	20,414	20,000	20,000	0	0.00%
10-51-742	VERSATERM MAINTENANCE	0	0	0	5,000	6,000	1,000	20.00%
10-51-743	BODY ARMOR	1,262	6,213	4,052	9,000	9,000	0	0.00%
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	0	20,324	2,074	0	0	0	0.00%
10-51-746	SEAT BELT	524	512	0	0	1,500	1,500	100.00%
10-51-747	EUDL	0	0	0	0	500	500	100.00%
10-51-748	OTHER MISCELLANEOUS	0	-104	629	5,000	5,000	0	0.00%
10-51-749	ALCOHOL ENFORCEMENT/HWY SAFETY	0	0	1,805	0	1,500	1,500	100.00%
10-51-750	SWAT	1,275	1,164	1,178	1,500	1,500	0	0.00%
	<b>TOTAL POLICE</b>	<b>1,247,638</b>	<b>1,433,573</b>	<b>1,824,498</b>	<b>2,263,463</b>	<b>2,394,275</b>	<b>135,812</b>	<b>6.00%</b>

Asking for 3-new vehicles; hiring of new FTE ee using the grant; new cars will be here in april instead of July.

Drone Maint & supplies added to take care of drones  
 Drone sense program "live feed" \$3,000/yr.  
 Police cars are being sent to auction

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

**FUND 10 - GENERAL FUND  
 BUILDING INSPECTION / PLANNING**

<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>FY2020-2021 ACTUAL</b>	<b>FY2021-2022 ACTUAL</b>	<b>FY2022-2023 ACTUAL</b>	<b>FY2023-2024 BUDGET</b>	<b>FY2024-2025 REQUESTED</b>	<b>INC/(DEC)</b>	<b>% OF INC/(DEC)</b>	
10-56-110	SALARIES & WAGES	0	0	0	0	29,783	29,783	100.00%	50% shared with planning
10-56-120	SALARIES & WAGES - TEMP/PART-TII	0	0	0	0	0	0	0.00%	
10-56-200	EMPLOYEE BENEFITS	0	0	0	0	3,240	3,240	100.00%	
10-56-240	PLANNING COMMISSION REIMBURSE	2,550	2,350	2,500	3,600	3,600	0	0.00%	
10-56-250	PROFESSIONAL PLANNER	21,134	-9,790	0	5,000	10,000	5,000	100.00%	
10-56-260	BUILDING INSPECTIONS	0	15,713	13,640	25,000	25,000	0	0.00%	
10-56-306	PLAN CHECKS	10,780	5,910	13,225	10,000	20,000	10,000	100.00%	
10-56-330	TRAVEL & TRAINING	0	570	0	1,000	1,000	0	0.00%	
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	0	0	130	0	0	0	0.00%	
10-56-750	CODE ENFORCEMENT	138	1,370	770	1,500	1,500	0	0.00%	
<b>TOTAL BUILDING INSPECTION / PLANNING</b>		<b>34,602</b>	<b>16,123</b>	<b>30,265</b>	<b>46,100</b>	<b>94,123</b>	<b>48,023</b>	<b>104.17%</b>	

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
 AS OF MAY 1, 2024

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

ACCOUNT	ACCOUNT TITLE	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	INC/(DEC)	% OF
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED		INC/(DEC)
10-61-110	SALARIES & WAGES	178,946	115,064	110,258	112,960	119,447	6,487	5.74%
10-61-130	OVERTIME	128	-66	149	3,150	3,180	30	0.95%
10-61-150	UNIFORM ALLOWANCE	467	1,000	1,179	1,500	1,800	300	20.00%
10-61-199	ARPA WAGES	-1,188	462	28,699	0	0	0	0.00%
10-61-200	EMPLOYEE BENEFITS	106,576	65,246	31,390	52,941	54,346	1,405	2.65%
10-61-330	TRAVEL & TRAINING	572	4,287	3,291	5,000	6,000	1,000	20.00% APWA Conference & Tristate Conference
10-61-410	BLUE STAKES	1,362	891	0	0	1,500	1,500	100.00%
10-61-425	TOOLS	2,818	3,058	1,005	1,000	1,000	0	0.00%
10-61-430	CITY BUILDING CUSTODIAL	14,911	5,760	5,511	7,000	8,000	1,000	14.29%
10-61-430	EQUIPMENT REPAIR & MAINTENANCE	13,091	12,655	17,358	20,000	30,000	10,000	50.00%
10-61-431	BUILDINGS & GROUNDS	16,262	13,439	33,465	35,000	35,000	0	0.00% All Buildings and grounds except custodial
10-61-433	EQUIPMENT PURCHASE	169	0	0	0	0	0	0.00%
10-61-434	MIDIA	0	0	0	1,000	1,000	0	0.00%
10-61-435	SIDEWALK / ROAD REPAIRS	0	0	0	0	0	0	0.00%
10-61-440	CLASS C ROAD EXPENSES	245,315	0	0	0	0	0	0.00%
10-61-450	STREET REPAIR & PATCHING	1,215	0	0	0	0	0	0.00%
10-61-459	SNOW REMOVAL - MATERIAL	8,833	0	0	0	0	0	0.00%
10-61-460	SNOW REMOVAL - OVERTIME	2,397	0	0	0	0	0	0.00%
10-61-470	SIGNS	1,483	0	0	0	0	0	0.00%
10-61-480	TRANSPORTATION TAX EXPENDITURE	4,339	0	0	0	0	0	0.00%
10-61-490	TRANSPORATION IMPACT FEE EXPEN	17,075	0	0	0	0	0	0.00%
10-61-500	MOTOR POOL PAYMENTS	18,000	33,684	0	0	0	0	0.00%
10-61-540	EMERGENCY MANAGEMENT	7,561	7,049	3,812	7,000	0	(7,000)	-100.00%
10-61-590	FUEL	16,478	20,840	32,263	25,000	0	(25,000)	-100.00%
10-61-735	GRANT EXPENDITURES	2,000	0	0	0	0	0	0.00%
10-61-810	CABIN UTILITIES	2,104	2,498	4,680	2,500	3,000	500	20.00%
10-61-820	CABIN REPAIRS & MAINT / FURNISHIN	1,752	1,843	17,287	10,000	5,000	(5,000)	-50.00%
10-61-830	CABIN CLEANING	0	1,431	5,077	8,000	7,000	(1,000)	-12.50%
<b>TOTAL PUBLIC WORKS / MAINTENANCE</b>		<b>662,666</b>	<b>289,141</b>	<b>295,424</b>	<b>292,051</b>	<b>276,273</b>	<b>-15,778</b>	<b>-5.40%</b>

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
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**FUND 10 - GENERAL FUND  
 PUBLIC WORKS / ROADS**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
10-63-110	SALARIES & WAGES	0	0	50,639	102,857	105,066	2,209	2.15%
10-63-130	OVERTIME	0	0	618	3,150	3,180	30	0.95%
10-63-150	UNIFORM ALLOWANCE	0	0	574	2,000	2,500	500	25.00%
10-63-200	EMPLOYEE BENEFITS	0	0	43,987	82,249	83,478	1,229	1.49%
10-63-330	TRAVEL & TRAINING	0	0	86	3,500	3,500	0	0.00%
10-63-425	TOOLS	0	0	964	2,000	2,000	0	0.00%
10-63-430	EQUIPMENT REPAIR & MAINTENANCE	0	0	958	0	0	0	0.00%
10-63-433	EQUIPMENT PURCHASE	0	0	120,200	75,000	50,000	(25,000)	-33.33%
10-63-435	SIDEWALK / ROAD REPAIRS	0	4,635	5,655	25,000	25,000	0	0.00%
10-63-440	CLASS C ROAD EXPENSES	0	102,266	68,231	0	0	0	0.00%
10-63-450	STREET REPAIR & PATCHING	0	0	74,652	125,000	75,000	(50,000)	-40.00%
10-63-459	SNOW REMOVAL - MATERIAL	0	5,360	18,755	20,000	25,000	5,000	25.00%
10-63-460	SNOW REMOVAL - OVERTIME	0	477	5,500	5,000	6,000	1,000	20.00%
10-63-470	SIGNS	0	1,530	5,033	5,000	7,500	2,500	50.00%
10-63-480	TRANSPORTATION TAX EXPENDITURE	0	78,985	38,097	0	1,837	1,837	100.00%
10-63-490	TRANSPORATION IMPACT FEE EXPEN	0	8,056	95,156	0	0	0	0.00%
10-63-500	MOTOR POOL PAYMENTS	0	0	24,432	73,688	65,994	(7,694)	-10.44%
10-63-590	FUEL	0	0	0	25,000	30,000	5,000	20.00%
10-63-735	GRANT EXPENDITURES	0	0	0	0	0	0	0.00%
10-63-751	UDOT GRANT	0	0	0	309,904	0	(309,904)	-100.00%
<b>TOTAL PUBLIC WORKS / ROADS</b>		<b>0</b>	<b>201,309</b>	<b>553,537</b>	<b>859,348</b>	<b>486,055</b>	<b>-373,293</b>	<b>-43.44%</b>

Renting machine to do crack seal in-house in FY25

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
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**FUND 10 - GENERAL FUND  
 PARKS & RECREATION**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)	
10-71-110	SALARIES & WAGES	167,030	200,506	226,073	268,156	285,337	17,181	6.41%	
10-71-120	PART-TIME WAGES - RECREATION	4,758	16,909	9,322	19,476	20,000	524	2.69%	
10-71-121	PART-TIME WAGES - SEASONAL	7,364	0	0	0	14,000	14,000	0.00%	\$14,000 for a part-time summer help ee - NEW request FY25
10-71-130	OVERTIME	63	0	278	4,725	4,770	45	0.95%	
10-71-150	UNIFORM ALLOWANCE	731	1,382	1,797	1,600	1,600	0	0.00%	
10-71-199	ARPA WAGES	1,307	0	60,182	0	0	0	0.00%	
10-71-200	EMPLOYEE BENEFITS	106,527	104,352	116,772	163,790	171,960	8,170	4.99%	
10-71-250	EQUIPMENT	2,543	2,389	1,919	5,000	5,000	0	0.00%	
10-71-260	BUILDINGS & GROUNDS	8,333	9,511	9,737	10,000	16,500	6,500	65.00%	Increase for broad leaf control by a contracted company
10-71-330	TRAVEL & TRAINING	0	2,037	4,082	7,692	7,692	0	0.00%	
10-71-410	UTILITIES - RECREATION	3,544	5,078	8,165	17,500	21,500	4,000	22.86%	
10-71-430	FIELD MAINTENANCE	2,053	2,114	313	2,000	2,000	0	0.00%	
10-71-500	SPLASH PAD SUPPLIES / MAINT.	7,070	5,951	5,505	7,000	23,005	16,005	228.64%	Splash Pad Feature Replacement \$16,005
10-71-510	MOTOR POOL PAYMENTS	0	27,576	27,576	23,386	25,157	1,771	7.57%	
10-71-590	FUEL	0	0	0	5,400	5,400	0	0.00%	
10-71-600	OFFICE SUPPLIES & EXPENSES	0	0	957	2,500	2,500	0	0.00%	
10-71-623	YOUTH BASEBALL / SOFTBALL	3,679	5,911	4,757	7,000	12,000	5,000	71.43%	Replacement of Baseball/Softball Equipment \$5,000
10-71-625	ORION JR HIGH	0	0	600	2,400	13,000	10,600	441.67%	Orion for BB services increase of \$11,200
10-71-628	YOUTH BASKETBALL	735	0	456	3,640	4,268	628	17.25%	
10-71-630	SANTA AT THE CABIN	0	702	695	1,200	1,600	400	33.33%	
10-71-631	EASTER EGG HUNT	0	660	800	1,400	1,400	0	0.00%	
10-71-632	FALL FESTIVAL	1,165	2,291	4,532	3,500	4,000	500	14.29%	
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,000	2,000	2,000	2,000	2,300	300	15.00%	
10-71-733	MOVIES IN THE PARK	0	0	7,814	5,280	5,280	0	0.00%	
10-71-738	FIREWORKS	5,360	5,300	5,300	8,500	7,000	(1,500)	-17.65%	
10-71-770	CORN HOLE	0	0	229	800	0	(800)	-100.00%	
10-71-780	COMMUNITY FORESTRY - FALL FESTIV	0	1,000	7,700	6,000	6,000	0	0.00%	
10-71-800	PARK IMPACT FEE EXPENSE	92,828	41,011	0	314,558	15,000	(299,558)	-95.23%	
10-71-840	IRRIGATION & SECONDARY	6,385	6,688	8,141	6,400	6,400	0	0.00%	
10-71-850	MISCELLANEOUS	6,112	14,612	11,620	28,643	32,000	3,357	11.72%	
10-71-855	SPECIAL DEPARTMENT ALLOWANCE	0	0	0	1,000	1,000	0	0.00%	
10-71-910	RAMP EXPENDITURES	6,676	7,263	8,571	7,200	8,036	836	11.61%	
<b>TOTAL PARKS &amp; RECREATION</b>		<b>436,073</b>	<b>465,243</b>	<b>535,893</b>	<b>937,746</b>	<b>725,705</b>	<b>(212,041)</b>	<b>-22.61%</b>	

HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
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**FUND 10 - GENERAL FUND  
 CONTRIBUTIONS / RESERVES**

ACCOUNT	ACCOUNT TITLE	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 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	0	133,057	725,342	388,342	500,000	111,658	28.75%
<b>TOTAL CONTRIBUTIONS / RESERVES</b>		<b>0</b>	<b>133,057</b>	<b>725,342</b>	<b>390,342</b>	<b>500,000</b>	<b>-2,000</b>	<b>-0.51%</b>



HARRISVILLE CITY  
 FISCAL YEAR 2024-2025 REQUESTED BUDGET  
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**FUND 30 - DEBT/BONDS**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
30-30-300 TRANSFER FROM GENERAL FUND	0	0	725,342	430,000	500,000	70,000	16.28%
30-30-305 TRANSFER FROM SEWER FUND	0	0	277,400	75,000	75,000	0	0.00%
30-30-310 TRANSFER FROM STORM WATER FUN	0	0	0	500,000	200,000	(300,000)	-60.00%
30-30-600 INTEREST EARNINGS	0	0	0	174,000	430,000	256,000	147.13%
30-30-800 BOND PROCEEDS	0	6,000,000	9,000,000	9,000,000	0	(9,000,000)	-100.00%
30-30-805 BOND PROCEED INTEREST EARNINGS	0	0	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,000,000</b>	<b>10,002,742</b>	<b>10,179,000</b>	<b>1,205,000</b>	<b>(8,974,000)</b>	<b>-88.16%</b>
<b>EXPENDITURES</b>							
30-43-910 UTILITY BOND PRINCIPAL PAYMENT	0	0	240,000	579,000	600,000	21,000	3.63%
30-43-920 UTILITY BOND INTEREST PAYMENT	0	0	180,781	551,579	575,000	23,421	4.25%
30-43-930 UTILITY BOND FEES	0	0	0	5,000	5,000	0	0.00%
30-43-935 BOND ISSUANCE FEES	0	26,602	31,750	25,000	25,000	0	0.00%
30-43-990 TRANSFER TO CAPITAL PROJECTS FU	0	0	0	9,000,000	0	(9,000,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>26,602</b>	<b>452,531</b>	<b>10,160,579</b>	<b>1,205,000</b>	<b>(8,955,579)</b>	<b>-88.14%</b>
<b>TOTAL DEBT FUND 30</b>	<b>0</b>	<b>5,973,398</b>	<b>9,550,211</b>	<b>18,421</b>	<b>0</b>	<b>(18,421)</b>	<b>-100.00%</b>

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FUND 40 - CAPITAL PROJECTS FUND

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
MISCELLANEOUS REVENUE							
40-30-300 GRANTS	354,348	0	0	527,000	0	(527,000)	-100.00%
40-30-450 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00%
40-30-600 INTEREST INCOME	4,565	5,170	285,950	10,000	20,000	10,000	100.00%
MISCELLANEOUS REVENUE	<u>358,913</u>	<u>5,170</u>	<u>285,950</u>	<u>537,000</u>	<u>20,000</u>	<u>(517,000)</u>	<u>-96.28%</u>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
40-39-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	500,000	500,000	100.00%
40-39-700 TRANSFERS FROM DEBT SERVICE FUND	0	0	6,000,000	9,000,000	0	(9,000,000)	-100.00%
TOTAL CONTRIBUTIONS & TRANSFERS	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>9,000,000</u>	<u>500,000</u>	<u>(8,500,000)</u>	<u>-94.44%</u>
<b>TOTAL REVENUES</b>	<b><u>358,913</u></b>	<b><u>5,170</u></b>	<b><u>6,285,950</u></b>	<b><u>9,537,000</u></b>	<b><u>520,000</u></b>	<b><u>(9,017,000)</u></b>	<b><u>-94.55%</u></b>
<b>EXPENDITURES</b>							
40-40-100 MISCELLANEOUS	0	0	0	0	0	0	0.00%
40-40-200 STREET/SIDEWALK PROJECTS	350,934	0	8,520	477,000	477,000	0	0.00%
40-40-300 PARKS & TRAILS	0	33,244	21,435	100,000	38,305	(61,695)	-61.70%
40-40-400 CAPITAL STUDIES	0	(5,150)	19,682	12,000	12,000	0	0.00%
40-40-500 BUILDINGS/RENOVATIONS & REMODE	39,046	0	0	0	0	0	0.00%
40-40-600 BUILDINGS - CONSTRUCTION	0	0	247,629	9,000,000	500,000	(8,500,000)	-94.44%
40-40-700 EQUIPMENT	4,500	2,890	53,144	0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>394,480</u></b>	<b><u>30,984</u></b>	<b><u>350,410</u></b>	<b><u>9,589,000</u></b>	<b><u>1,027,305</u></b>	<b><u>(8,561,695)</u></b>	<b><u>-89.29%</u></b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u>(35,567)</u></b>	<b><u>(25,814)</u></b>	<b><u>5,935,540</u></b>	<b><u>(52,000)</u></b>	<b><u>(507,305)</u></b>	<b><u>(455,305)</u></b>	<b><u>875.59%</u></b>
FUND BALANCE - BEGINNING OF YEAR	1,080,015	1,044,448	1,018,634	6,954,174	6,902,174		
FUND BALANCE - END OF YEAR	1,044,448	1,018,634	6,954,174	6,902,174	6,394,869		

Owner furnished equipment for PW bldg i.e. computers, office furniture, new tool boxes, upgrade the lift from the old bldg when it is moved to the new bldg; new generator.

Parks Compound Shop Fence

New PW Bldg Generator

12,044

Cell: M11

Note: 750 W Complex - Design Build Bids were put out in December. R&O Construction won the bidding process. Construction Process has begun since we have to be out of the old PW Bldg by Dec 2024. Footings & foundations have started. Fill will need to be brought in. Geotech report has been completed.

Six bids were received for architect services on the city complex/PS/FD & it was awarded to Geotech.

Marcus Keller - partnership with Northview FD. Lease Revenue Bonds Option 1) 3M HVC issue bonds & would take over bonds if default occurs with connected bldg; 2) NVF would issue bonds of connected bldg & if they default HVC loses control of who controls the space; 3) NVF would purchase land from HVC & they design & bond for a new bldg (be independent).

-Jessica Hardy

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**FUND 50 - SEWER**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)	
<b>REVENUES</b>								
50-30-200 SEWER CONNECTION INSPECTION	0	450	0	0	0	0	0.00%	
50-30-240 SEWER IMPACT FEES	0	150	58,180	75,000	75,000	0	0.00%	150 HOMES
50-30-600 SEWER INTEREST RECEIVED	4,935	5,475	44,511	7,500	50,000	42,500	566.67%	
50-30-602 SEWER IMPACT FEE INTEREST	0	0	440	0	0	0	0.00%	
50-30-720 SEWER SERVICE FEES - HVC	605,704	695,243	322,548	342,005	359,105	17,100	5.00%	
50-30-722 SEWER SERVICE FEES - CWS	(2)	0	414,198	475,200	513,216	38,016	8.00%	
50-30-800 USE OF FUND BALANCE	0	0	141,183	0	275,000	275,000	0.00%	
<b>TOTAL REVENUES</b>	<b>610,637</b>	<b>701,318</b>	<b>981,060</b>	<b>899,705</b>	<b>1,272,321</b>	<b>372,616</b>	<b>41.42%</b>	
<b>EXPENDITURES</b>								
50-62-110 SALARIES & WAGES	21,458	60,833	65,175	102,081	98,738	(3,343)	-3.27%	JAKE 100%
50-62-130 OVERTIME	0	0	0	0	0	0	0.00%	
50-62-150 UNIFORM ALLOWANCE/SAFETY	0	0	459	1,000	1,500	500	50.00%	
50-62-199 ARPA WAGES	0	0	7,294	0	0	0	0.00%	
50-62-200 BENEFITS	4,142	5,257	13,630	60,928	61,505	577	0.95%	
50-62-300 PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0	0	0.00%	
50-62-310 SEWER BILLING SERVICE CHARGE	13,051	8,689	7,272	15,000	15,000	0	0.00%	
50-62-311 CENTRAL WEBER SEWER BILLING CHARG	0	0	10,313	15,000	20,000	5,000	33.33%	
50-62-330 TRAVEL & TRAINING	0	0	332	1,500	2,000	500	33.33%	
50-62-410 BLUE STAKES	0	0	904	1,500	1,500	0	0.00%	
50-62-425 TOOLS	0	0	2,465	2,500	2,500	0	0.00%	
50-62-433 EQUIPMENT PURCHASES	0	0	0	0	350,000	350,000	100.00%	NEW LINE ITE Requesting \$350,000 increase in expenses
50-62-460 SEWAGE TREATMENT	404,253	410,250	443,381	468,770	475,000	6,230	1.33%	
50-62-710 IMPACT FEE EXPENDITURES	0	5,100	0	0	0	0	0.00%	
50-62-750 SEWER SYSTEM MAINTENANCE	58,242	67,969	688	70,000	70,000	0	0.00%	
50-62-850 INTERNAL INSPECTION	45,211	43,976	32,938	65,000	65,000	0	0.00%	
50-62-900 DEPRECIATION	30,272	30,272	30,797	30,272	40,475	10,203	33.70%	
50-62-990 TRANSFER TO DEBT SERVICE - IMPACT FE	0	0	277,400	75,000	75,000	0	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>576,629</b>	<b>632,346</b>	<b>893,048</b>	<b>908,551</b>	<b>1,278,218</b>	<b>369,667</b>	<b>40.69%</b>	
<b>TOTAL SEWER FUND</b>	<b>34,008</b>	<b>68,972</b>	<b>88,012</b>	<b>(8,846)</b>	<b>(5,897)</b>	<b>2,949</b>	<b>-33.34%</b>	
RETAINED EARNINGS - BEGINNING			1,617,837	1,705,849	1,697,003			
RETAINED EARNINGS - END OF YEAR		1,617,837	1,705,849	1,705,849				
CASH BALANCE AS OF FYE			1,090,570					

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**FUND 53 - STORM WATER FUND**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)	
<b>REVENUES</b>								
53-30-240 STORM WATER IMPACT FEES	5,108	17,081	84,473	375,000	62,500	(312,500)	-83.33%	150 HOMES
53-30-450 MISCELLANEOUS REVENUE	2,604	650	0	0	0	0	0.00%	
53-30-600 STORM WATER INTEREST	1,269	1,907	14,783	2,500	15,000	12,500	500.00%	
53-30-602 STORM WATER IMPACT INTEREST	4,257	4,081	27,458	4,000	10,000	6,000	150.00%	
53-30-720 STORM WATER UTILITY FEES	236,812	356,374	357,286	375,000	393,750	18,750	5.00%	
53-30-740 CONSTRUCTION ACTIVITY FEE	650	5,850	22,100	10,000	10,000	0	0.00%	150 UNITS @ \$650/BLDG PERMIT
53-30-800 USE OF FUND BALANCE	0	0	180,782	0	400,000	219,218	0.00%	
<b>TOTAL REVENUES</b>	<b>250,700</b>	<b>385,944</b>	<b>686,882</b>	<b>766,500</b>	<b>891,250</b>	<b>(56,032)</b>	<b>-7.31%</b>	
<b>EXPENDITURES</b>								
53-62-100 SALARIES & WAGES	62,562	60,065	96,877	141,023	138,433	(2,590)	-1.84%	JESSIE & ART 100%
53-62-130 OVERTIME	0	0	0	0	0	0	0.00%	
53-62-150 UNIFORM ALLOWANCE/SAFETY	0	175	454	2,000	2,500	500	25.00%	
53-62-199 ARPA WAGES	3,821	115	13,910	0	0	0	0.00%	
53-62-200 BENEFITS	30,652	19,205	73,445	99,105	99,629	524	0.53%	
53-62-300 PROFESSIONAL & TECHNICAL SERVICES	0	1,339	(7,220)	0	0	0	0.00%	
53-60-310 STORM WATER BILLING CHARGE	13,051	8,380	18,057	15,000	15,000	0	0.00%	
53-62-330 TRAVEL & TRAINING	0	0	2,711	3,500	3,500	0	0.00%	
53-62-410 BLUE STAKES	0	0	358	1,500	1,500	0	0.00%	
53-62-400 ENGINEERING	476	0	1,250	0	0	0	0.00%	
53-62-425 TOOLS	0	0	656	2,500	2,500	0	0.00%	
53-62-300 EQUIPMENT	0	0	0	95,000	250,000	155,000	163.16%	
53-62-500 MOTOR POOL PAYMENTS	15,420	3,696	3,696	3,699	0	(3,699)	-100.00%	
53-62-600 STORM WATER MANAGEMENT	35,302	45,405	116,421	100,000	75,000	(25,000)	-25.00%	
53-62-850 PIPE INSPECTION	0	0	4,727	40,000	50,000	10,000	25.00%	
53-62-860 IMPACT FEE EXPENDITURES	0	74,585	60,394	0	0	0	0.00%	
53-62-900 DEPRECIATION	43,622	51,830	52,123	52,000	58,830	6,830	13.13%	
53-62-990 TRANSFER TO DEBT SERVICE - IMPACT FE	0	0	0	500,000	200,000	(300,000)	-60.00%	TRANSFER FOR 750 W PROJECT DEBT SERVICE PMNT
<b>TOTAL EXPENDITURES</b>	<b>204,906</b>	<b>264,795</b>	<b>437,859</b>	<b>1,055,327</b>	<b>896,892</b>	<b>(158,435)</b>	<b>-15.01%</b>	
<b>TOTAL STORM WATE FUND</b>	<b>45,794</b>	<b>121,149</b>	<b>249,023</b>	<b>(288,827)</b>	<b>(5,642)</b>	<b>102,403</b>	<b>-35.45%</b>	

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**FUND 54 - STREET LIGHT FUND**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
54-30-600 STREET LIGHT INTEREST	86	119	1,210	100	1,000	900	900.00%
54-30-720 STREET LIGHT SERVICE FEES	10,511	21,021	31,868	77,484	77,484	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,597</b>	<b>21,140</b>	<b>33,078</b>	<b>77,584</b>	<b>78,484</b>	<b>900</b>	<b>1.16%</b>
<b>EXPENDITURES</b>							
54-62-310 STREET LIGHT BILLING CHARGE	0	0	1,117	0	2,000	2,000	100.00%
54-62-410 STREET LIGHT UTILITIES	0	0	15,145	40,000	50,000	10,000	25.00%
54-62-460 STREET LIGHT EXPENSE	0	6,447	20,070	20,000	20,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,447</b>	<b>36,332</b>	<b>60,000</b>	<b>72,000</b>	<b>12,000</b>	<b>20.00%</b>
<b>TOTAL STREET LIGHT FUND</b>	<b>10,597</b>	<b>14,693</b>	<b>(3,254)</b>	<b>17,584</b>	<b>6,484</b>	<b>(11,100)</b>	<b>-63.13%</b>
FUND BALANCE BEGINNING OF YEAR	18,348	28,945	43,638	40,384	57,968		
FUND BALANCE END OF YEAR	28,945	43,638	40,384	57,968	64,452		

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**FUND 60 - GARBAGE FUND**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
60-30-100 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0.00%
60-30-600 INTEREST INCOME	1	0	(1,606)	0	0	0	0.00%
60-30-710 GARBAGE SERVICE FEES	355,321	359,770	403,739	428,285	587,466	159,181	37.17%
60-30-715 RECYCLING SERVICE FEES	81,833	80,025	105,948	105,060	122,976	17,916	17.05%
<b>TOTAL REVENUES</b>	<b>437,155</b>	<b>439,795</b>	<b>508,081</b>	<b>533,345</b>	<b>710,442</b>	<b>177,097</b>	<b>33.20%</b>
<b>EXPENDITURES</b>							
60-52-310 GARBAGE BILLING CHARGE	13,051	8,015	11,748	17,438	26,362	8,924	51.17%
60-52-440 GARBAGE/RECYCLE CHARGES	453,159	471,836	527,235	498,240	553,597	55,357	11.11%
<b>TOTAL EXPENDITURES</b>	<b>466,210</b>	<b>479,851</b>	<b>538,983</b>	<b>515,678</b>	<b>579,959</b>	<b>64,281</b>	<b>12.47%</b>
<b>TOTAL GARBAGE FUND</b>	<b>(29,055)</b>	<b>(40,056)</b>	<b>(30,902)</b>	<b>17,667</b>	<b>130,484</b>	<b>112,817</b>	<b>638.57%</b>

FY24-2025 PROPOSED FEE SCHEDULE			
1ST CAN	1,712	\$21.50	36,808
2ND CAN	565	\$21.50	12,148
1ST RECYCLE	1,432	\$7.00	10,024
2ND RECYCLE	32	\$7.00	224
			59,204
			12
Annual Revenue			710,442

Per FY23 Audit -70,958

	CURRENT	PROPOSED	\$ INC	% INC
1ST CAN	\$19.74	\$21.50	\$1.76	8.92%
2ND CAN	\$8.43	\$9.25	\$0.82	9.73%
1ST RECYCLE	\$6.41	\$7.00	\$0.59	9.20%
2ND RECYCLE	\$6.42	\$7.00	\$0.58	9.03%

\$54,000 for the overage to the architect on the PW bldg  
 \$75,000 from the GF to "bailout" the GB

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**FUND 61 - MOTOR POOL FUND**

DESCRIPTION	FY2020-2021 ACTUAL	FY2021-2022 ACTUAL	FY2022-2023 ACTUAL	FY2023-2024 BUDGET	FY2024-2025 REQUESTED	INC/(DEC)	% OF INC/(DEC)
<b>REVENUES</b>							
61-30-100 TRANSFER FROM OTHER FUNDS	0	133,057	0	0	0	0	0.00%
61-30-200 OUTSIDE LEASE REVENUE	18,000	9,000	9,000	9,000	0	(9,000)	-100.00%
61-30-300 INTERNAL LEASE REVENUE	97,992	173,052	140,071	187,068	216,002	28,934	15.47%
61-30-450 MISCELLANEOUS REVENUE	35,376	0	0	0	0	0	0.00%
61-30-600 INTEREST EARNED	3,477	4,112	28,316	5,000	20,000	15,000	300.00%
61-30-800 SALE OF FIXED ASSETS	0	39,900	0	20,000	20,000	0	0.00%
<b>TOTAL REVENUES</b>	<b>154,845</b>	<b>359,121</b>	<b>177,387</b>	<b>221,068</b>	<b>256,002</b>	<b>34,934</b>	<b>15.80%</b>
<b>EXPENDITURES</b>							
61-40-400 OUTSIDE LEASE PAYMENTS	18,000	525	0	9,000	0	(9,000)	-100.00%
61-40-428 INTEREST EXPENSE - LEASES	0	1,985	2,458	0	0	0	0.00%
61-40-620 ASSET PURCHASES	0	0	38,733	454,000	263,275	(190,725)	-42.01%
61-40-630 RETURN VALUE OF SOLD ASSETS	0	0	0	0	0	0	0.00%
61-40-900 DEPRECIATION	170,249	188,463	260,891	231,000	230,000	(1,000)	-0.43%
<b>TOTAL EXPENDITURES</b>	<b>188,249</b>	<b>190,973</b>	<b>302,082</b>	<b>694,000</b>	<b>493,275</b>	<b>(200,725)</b>	<b>-28.92%</b>
<b>TOTAL MOTOR POOL FUND</b>	<b>(33,404)</b>	<b>168,148</b>	<b>(124,695)</b>	<b>(472,932)</b>	<b>(237,273)</b>	<b>235,659</b>	<b>-49.83%</b>