

THE HARRISBURG AUTHORITY

RESOLUTION NO. 2010-013

WHEREAS, The Harrisburg Authority (the "Authority") is a body corporate and politic duly organized and validly existing under the provisions of the Municipality Authorities Act of 1945 of the Commonwealth of Pennsylvania, approved May 2, 1945, P.L. 382, as amended, 53 P.S. Section 301 et seq. (the "Act"), having been duly organized by the City of Harrisburg, Dauphin County, Pennsylvania (the "City"); and

WHEREAS, the Authority desires to authorize and approve the Administrative Operating Expense Budget of the Authority.

NOW THEREFORE, BE IT RESOLVED by the Board of this Authority, as follows:

The Board of the Authority hereby approves the Administrative Operating Expense Budget for calendar year 2011. A copy of the Administrative Operating Expense Budget for calendar year 2011 shall be incorporated herein and attached to this Resolution.

Duly adopted this 21st day of December, 2010 by the Board of The Harrisburg Authority in lawful session duly assembled.

ATTEST:


Assistant Secretary

THE HARRISBURG AUTHORITY

By: 

Chairman

CERTIFICATE

I, the undersigned Secretary of The Harrisburg Authority, certify that the foregoing Resolution was adopted by a majority vote of the entire Board of the Authority at a meeting duly convened according to law and held on December 21, 2010, at which meeting a quorum was present; said Resolution was adopted by an aye or nay vote; said resolution and the vote thereon showing how each member voted have been recorded in the minutes of said Board; and said Resolution remains in effect, unaltered and unamended as of the date of this Certificate.

IN WITNESS WHEREOF, I set my hand and official seal of the Authority, this 21st day of December, 2010.


Assistant Secretary

(SEAL)

**THA - Administration
2011 Administration Budget**

Approved 12/21/10

	2011
	Budget
Ordinary Income/Expense	
Income	
4000 · Income - Operating	
4010 · Administrative Fees	
4012 · Sewer Revenue Bonds - 1992(88A)	301,700.00
4013 · Sewer Revenue Bonds - 1992/88B	129,300.00
4014 · Water Revenue Bonds - 1991	425,000.00
4015 · Resource Recovery - 1993	300,000.00
Total 4010 · Administrative Fees	1,156,000.00
Total 4000 · Income - Operating	1,156,000.00
Total Income	1,156,000.00
Gross Profit	1,156,000.00
Expense	
6000 · Operating Expense	
6049 · Total Personnel Expenses	
6050 · Payroll Expenses	573,084.00
6052 · Payroll Processing Fees	1,100.00
6060 · Employee Health Benefits	96,715.00
6061 · PA Unemployment & Cobra	4,147.00
Total 6049 · Total Personnel Expenses	675,046.00
6100 · Communications	
6110 · Advertising and Public Notices	1,500.00
6120 · Printing	1,500.00
6130 · Telephone/Internet(Sprint/At&T/Comcast)	9,000.00
6140 · Postage	2,000.00
6150 · Website Domain	5,000.00
Total 6100 · Communications	19,000.00
6200 · Professional Fees	
6210 · Legal - General	60,000.00
6330 · Legal - Sewer Issues	60,000.00
6240 · Annual Audit	46,350.00
6241 · Engineering - Sewer Issues	30,000.00
6245 · Financial Advisor - Sewer Issues	6,000.00
6271 · IT Support (Labor)	10,000.00
6274 · Insurance Consultant (Admin./Sewer)	8,250.00
6278 · DOCSTAR (Service Contract)	3,000.00
6280 · Other (Data Recovery, PFM, O/S)	10,000.00
Total 6200 · Professional Fees	233,600.00
6400 · Trustee Fees	
6460 · Sewer - 1984/1989 1st - M&T	0.00
6462 · Sewer - 1989 - BoNY (7113468878)	2,640.00

THA - Administration 2011 Administration Budget

	2011
	Budget
6463 · Sewer - 1989 2nd - M&T (1853707007)	0.00
6464 · Sewer - 1989 3rd - BoNY	0.00
6465 · Sewer - 1992 1st M&T (1853390060)	2,000.00
6466 · Sewer - 1992 2nd BoNY (7113628778)	2,640.00
6467 · Sewer - 1992 1st - BoNY (7113467978)	2,640.00
Total 6400 · Trustee Fees	9,920.00
6500 · Insurance	
6510 · Business Owners/Contents Ins	950.00
6520 · Travel Accident Insurance	950.00
6530 · Employee Dishonesty Bond	180.00
6540 · Workers' Compensation Ins.	3,500.00
6541 · Public Officials Liability	6,400.00
Total 6500 · Insurance	11,980.00
6600 · Rentals	
6610 · Office Space Rental	78,702.00
6620 · Office Equipment Rental (Postage Meter)	2,000.00
6630 · Parking Rentals	11,460.00
Total 6600 · Rentals	92,162.00
6700 · Other Contracted Services	
6710 · Meal Allowance/Coffee/Soda	6,000.00
6720 · Lodging/Travel	4,000.00
6730 · Mileage and/or Fuel	1,000.00
6740 · Conference/Seminars/Education	5,000.00
6750 · Membership Dues	1,500.00
6760 · Miscellaneous	1,000.00
6770 · Bank Service Charges	250.00
6775 · Leases/Contracts (Depr/ QB's/Google/SW)	7,500.00
Total 6700 · Other Contracted Services	26,250.00
6800 · Supplies and Expenses	
6810 · Educational Supplies	0.00
6820 · Subscriptions	500.00
6830 · Office Supplies	8,500.00
6840 · Special Events	0.00
6841 · Charitable Contributions	0.00
Total 6800 · Supplies and Expenses	9,000.00
6900 · Maintenance and Repairs	
6910 · Office Equipment - Maint. & Repair	5,000.00
Total 6900 · Maintenance and Repairs	5,000.00
Total 6000 · Operating Expense	1,081,958.00

**THA - Administration
2011 Administration Budget**

	2011
	Budget
7000 · Office Equipment & Furniture (Purchases)	
7010 · Office Equip. (IT Equip, HW/SW, Audio System)	20,000.00
7020 · Office Furniture	5,000.00
Total 7000 · Office Equipment & Furniture	25,000.00
Total Expense	1,106,958.00
Net Ordinary Income	49,042.00
Other Income/Expense	
Other Income	
4100 · Other Income	
4200 · Investment Earnings	
4240 · Business Checking	1,000.00
4241 · Civil War (Line of Credit)	2,000.00
4242 · Project Fund (Contingency Use/Forensic Audit)	750.00
Total 4200 · Investment Earnings	3,750.00
4450 · Planning Module Review Fees	3,000.00
4500 · Miscellaneous Reimbursement	
4520 · Copy Reimbursement	175.00
4530 · Miscellaneous Reimbursement	100.00
4541 · Carryover/Contingency	(56,067.00)
Total 4500 · Miscellaneous Reimbursement	(55,792.00)
Total 4100 · Other Income	(49,042.00)
4700 · Project Administration Fees	
4753 · Harrisburg University 2007	0.00
Total 4700 · Project Administration Fees	0.00
Total Other Income	(49,042.00)
Net Other Income	(49,042.00)
Net Income	0.00