

THE HARRISBURG AUTHORITY

RESOLUTION NO. 2010-015

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

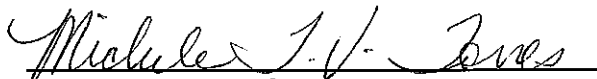
WHEREAS, the Authority desires to authorize and approve The Harrisburg Authority Water Budget for calendar year 2011.

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

The Board of the Authority hereby approves The Harrisburg Authority Water Budget for calendar year 2011. A copy of The Harrisburg Authority's Water Budget for calendar year 2011 shall be incorporated herein and attached to this Resolution.

Duly adopted this 23rd day of November, 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 November 23, 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 23rd day of November, 2010.


Assistant Secretary

(SEAL)

THA - Water
2011 Water Budget

Approved 11/23/10

	<u>2011 Budget</u>
Income/Expense	
Income	
4000 · Revenue	
4050 · Water Sales Revenues	17,318,670.00
4050x Other Receipts & Revenues	874,125.00
Total 4000 · Revenue	<u>18,192,795.00</u>
Total Income	<u>18,192,795.00</u>
 Expense (COH)	
6000 · Operating expense	
6001 - Direct Operating Expenses	4,196,455.00
6001x - General Administration Charges	1,398,118.00
Total 6000 · Operating expense	<u>5,594,573.00</u>
Total Expense (COH)	<u>5,594,573.00</u>
 Net Ordinary Income	 12,598,222.00
 Other Income/Expense	
Other Income	
4100 · Other Income	
4200 · Interest Income	
4236 · Interest Income - 2001	165.00
4237 · Interest Income - 2002	276.00
4238 · Interest Income - 2003	8,450.00
4239 · Interest Income - 2004	1,850.00
4240 · Water Revenue Fund	4,500.00
4245 - Water Operating Reserve	1,250.00
4260 - Water Contingency Account	1,850.00
4261 - Water Contingency Subaccount	4,750.00
4265 - Interest Income - 2008	1,056.00
Total 4200 · Interest Income	<u>24,147.00</u>
4300 · Gain/(loss) on Investments	
4337 · Gain/(Loss) - 2002	0.00
4338 - Gain/(Loss) - 2003	0.00
4341 · Gain/(Loss) - 2008	0.00
Total 4300 · Gain/(loss) on Investments	<u>0.00</u>
4600 · Timber/Pulpwood Sales	115,000.00
4605 · American Tower Lease Income	26,218.00
Total 4100 · Other Income	<u>165,365.00</u>
 Total Other Income	 189,512.00

THA - Water
2011 Water Budget

	2011 Budget
Other Expense	
6100 · Operating Expense	
6700 · Principal & Interest	
6703 - P & I - 2001A	740,921.00
6704 - P & I - 2002A	767,000.00
6705 - P & I - 2002B	3,060,234.00
6706 - P & I - 2002C	385,000.00
6707 - P & I - 2002D	314,309.00
6708 - P & I - 2004	1,952,482.00
6709 - P & I - 2008	3,555,300.00
6710 - Variable Rate Fees 2002(B&C)	107,573.00
Total 6700 · Principal & Interest	10,882,819.00
6400 · Bank Fees	
6436 · Bank Fees - 2001	400.00
6437 · Bank Fees - 2002 - Bank of America	12,200.00
6438 · Liquidity Fees - 2002 B&C	76,635.00
6439 · Remarketing Fees - 2002 C	9,840.00
6440 · Remarketing Fees - 2002B	23,035.00
6442 · Banks Fees - 2003	800.00
6445 · Bank Fees - Revenue Fund	200.00
6446 · Bank Fees - 2004	3,475.00
6461 · Bank Fees - 2008	12,000.00
Total 6400 · Bank Fees	138,585.00
6575 · Trustee Fees	
6579 · Water 2001 - BoNY	2,750.00
6580 · Water 2002 S & P Analytical	3,500.00
6581 · Water 2002 A-D - BoNY	8,480.00
6586 · Water - 2004 Refunding - BoNY	2,650.00
6587 · Water - 2008 Refunding - BoNY	2,650.00
Total 6575 · Trustee Fees	17,380.00
6600 · Professional Fees	
6601 · Legal Fees	15,000.00
6603 · Insurance Consultant Fees	3,750.00
6606 · PFM Swap Evaluation	0.00
6608 · Public Officials Liability Ins	4,500.00
6609 · DeHart Dam Annual Inspection Report	3,500.00
6610 · Water Annual Report	5,000.00
66xx - Engineering Retainer	7,500.00
66x1 - Miscellaneous Professional Fees	10,000.00
Total 6600 · Professional Fees	49,250.00
Total 6100 · Other Expense	11,088,034.00

THA - Water
2011 Water Budget

	<u>2011 Budget</u>
7100 - Refunds for Water Lines (McNaughton)	15,000.00
7120 - THA Administration Fees (Expense)	425,000.00
7400 - Capital Outlay	
74x1 - North 23rd St. DI Main Installation	55,000.00
74x2 - Elmerton Avenue/Edgemont Extention	250,000.00
74x3 - DCS System & Telemetry Upgrades	110,000.00
74x4 - Emergency Power Connections	25,000.00
74x5 - Filter Media Replacement	230,000.00
74x6 - Miscellaneous - Capital Project Costs	589,700.00
Total 7400 - Capital Outlay	<u>1,259,700.00</u>
Total Other Expense	<u>12,787,734.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>