

INTERGOVERNMENTAL COOPERATION AUTHORITY FOR  
HARRISBURG

2024-2025 BUDGET - FISCAL YEAR SIX

(Approved August 28, 2024)

(Effective July 1, 2024)

**REVENUE**

Appropriation by the General Assembly Act 124 of 2018	\$	100,000
Interest earnings Est.	\$	50
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>100,050</b>

**EXPENSES**

Authority Manager (Contract)	\$	54,600
Legal Services	\$	15,000
Insurance (Details Below):		
-General Liability Insurance	\$	7,500
-Governing Board Public Officials Insurance	\$	2,000
Tax (1099) Processing	\$	160
Legal Advertisement	\$	3,500
Memberships/Subscriptions (PA Downtown Center)	\$	2,000
Office Space Rental	\$	2,000
Audit Services (Contract)	\$	1,700
Information Technology Licensees	\$	3,000
Information Technology Equipment	\$	<u>4,000</u>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>95,460</b>

**SURPLUS/DEFICIT** \$ **4,590**

**Fund Balance From Previous Year** \$ **107,940**

**Reserve for Future Year Spending** \$ **112,530**