

**CITY OF HARRINGTON**

**RESOLUTION 14-R-04**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2014 REVISED OPERATING BUDGET AND THE FISCAL YEAR 2015 OPERATING BUDGET**

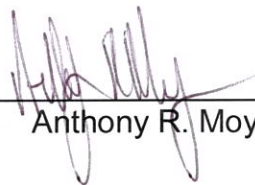
**WHEREAS**, § 13 of the Charter of the City of Harrington requires a financial plan for conducting the affairs of the City for the ensuing fiscal year; and

**WHEREAS**, the City Manager and Financial Director have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases and decreases recommended; and

**WHEREAS**, a proposed Fiscal Year 2014 Revised Operating Budget and a proposed Fiscal Year 2015 Operating Budget were presented to the Mayor and Council, who have reviewed and amended it.

**NOW, THEREFORE, BE IT RESOLVED** that the operating budgets attached hereto as Exhibit A are adopted as the Fiscal Year 2014 Revised Operating Budget and the Fiscal Year 2015 Operating Budget for the City of Harrington.

**THEREFORE, BE IT FUTHER RESOLVED** that this Resolution was passed by a majority of the City Council of Harrington on this 16<sup>th</sup> day of June 2014.



Anthony R. Moyer, Mayor

Attest:   
Kelly Blanchies, Clerk of Council

June 16, 2014  
Date

**City of Harrington**  
**FY 2014 Revised Budget**  
**FY 2015 Budget**

**General Fund**

	FY 2014 Revised	FY 2015 Budget
<b>GENERAL FUND INCOME</b>		
<b>General Government Income</b>		
Taxation - Annual	\$ 725,042	\$ 1,086,987
Taxation - P&I	\$ 17,000	\$ 15,000
Franchise Fee	\$ 38,684	\$ 38,600
Interest	\$ 5,550	\$ 5,500
Misc	\$ 4,000	\$ 3,400
Gain on Sale of Asset	\$ 3,719	\$ -
Admin Fee	\$ -	\$ -
Legal Fees Billed	\$ 12,000	\$ -
City Events	\$ 3,400	\$ 3,400
Transfer Tax Received	\$ -	\$ -
NSF & Admin Fees Billed	\$ 180	\$ -
Contingency Income	\$ -	\$ -
Donations	\$ 150	\$ -
Community Impact	\$ -	\$ -
Carry Forward	\$ 76,095	\$ -
Transfer from Capital Reserve	\$ -	\$ 6,500
Interfund Service Fees Water	\$ -	\$ 96,561
Interfund Service Fees Wastewater	\$ -	\$ 396,971
<b>Total General Government</b>	<b>\$ 885,820</b>	<b>\$ 1,652,919</b>
<b>Department Income</b>		
City Hall	\$ -	\$ -
Police Dept	\$ 305,018	\$ 296,300
Public Works	\$ 27,346	\$ 25,000
Library	\$ 76,662	\$ 77,000
Trash	\$ 241,646	\$ 241,992
Fire Dept	\$ 59,000	\$ 61,562
Parks & Rec	\$ 156,413	\$ 156,725
Planning & Inspections	\$ 162,470	\$ 197,330
<b>Total Dept Income</b>	<b>\$ 1,028,555</b>	<b>\$ 1,055,909</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 1,914,375</b>	<b>\$ 2,708,828</b>
<b>TOTAL BUDGET DISTRIBUTION</b>	<b>\$ 693,592</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,607,967</b>	<b>\$ 2,708,828</b>
<b>GENERAL FUND EXPENSES</b>		
<b>General Government Expenses</b>	<b>\$ 203,462</b>	<b>\$ 216,460</b>
<b>Department Expenses</b>		
City Hall	\$ 343,449	\$ 328,588
Police Dept	\$ 910,971	\$ 974,932
Public Works	\$ 312,198	\$ 325,350
Library	\$ 174,640	\$ 176,411
Trash	\$ 241,646	\$ 241,992
Fire Dept	\$ 120,321	\$ 125,340
Parks & Rec	\$ 172,909	\$ 171,755
Planning & Inspections	\$ 127,406	\$ 147,982
<b>Total Dept Expenses</b>	<b>\$ 2,403,540</b>	<b>\$ 2,492,350</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,607,002</b>	<b>\$ 2,708,810</b>
<b>Fund Balance</b>	<b>\$ 965</b>	<b>\$ 18</b>

**City of Harrington**  
 FY 2014 Revised Budget  
 FY 2015 Budget

**Proprietary Fund**

	FY 2014 Revised	FY 2015 Budget
<b>Proprietary Fund Income</b>		
<b>Water Income</b>	\$ 673,997	\$ 557,807
<b>Waste Water Income</b>	\$ 1,392,144	\$ 1,635,521
<b>Total Proprietary Income</b>	<u>\$ 2,066,141</u>	<u>\$ 2,193,328</u>
<b>Proprietary Fund Expenses</b>		
<b>Water Expenses</b>	\$ 673,997	\$ 461,371
<b>Waste Water Expenses</b>	\$ 1,392,144	\$ 1,635,521
<b>Total Department Expenses</b>	<u>\$ 2,066,141</u>	<u>\$ 2,096,892</u>
<b>Water Fund Balance</b>	\$ -	\$ 96,436
<b>Waste Water Fund Balance</b>	\$ -	\$ -
<b>Total</b>	<u>\$ 2,066,141</u>	<u>\$ 2,193,328</u>

# City of Harrington

FY 2014 Revised Budget

FY 2015 Budget

## Capital Reserve Fund

	FY 2014 Revised	FY 2015 Budget
<b>Revenue</b>		
Carry Forward Balance	\$ 28,687	\$ 74,732
Interest Earnings	\$ -	\$ -
Transfer Tax	\$ 119,847	\$ -
<b>Totals</b>	<b>\$ 148,534</b>	<b>\$ 74,732</b>
<b>Expense</b>		
Fire Alarm System City Hall	\$ 4,680	
Sewer Impact Fee Study	\$ 11,600	
Window Replacement PC	\$ -	
Bathroom Renovation	\$ 4,250	
PW Building Maintenance	\$ 5,000	
Microsoft Exchange Server	\$ 23,272	
Transfer to General:		
Historical Society Matching Grant		\$ 6,500
Comprehensive Plan	\$ 25,000	
Code 440 Rewrite		\$ 50,000
<b>Totals</b>	<b>\$ 73,802</b>	<b>\$ 56,500</b>
<b>Carry Forward</b>	<b>\$ 74,732.00</b>	<b>\$ 18,232.00</b>

# City of Harrington

FY 2014 Revised Budget

FY 2015 Budget

## Sewer Impact Fee Fund

	FY 2014 Revised	FY 2015 Budget
<b>Revenue</b>		
Carry Forward Balance	\$ 214,762	\$ 60,030
Interest Earnings	\$ 268	\$ -
	\$ -	\$ -
<b>Totals</b>	<b>\$ 215,030</b>	<b>\$ 60,030</b>
<b>Expense</b>		
Transfer to Sewer:	\$ 155,000	
<b>Totals</b>	<b>\$ 155,000</b>	<b>\$ -</b>
<b>Carry Forward</b>	<b>\$ 60,030.00</b>	<b>\$ 60,030.00</b>