

CITY OF HARRINGTON

RESOLUTION 15-R-06

A RESOLUTION ADOPTING THE FISCAL YEAR 2015 REVISED OPERATING BUDGET, THE FISCAL YEAR 2016 OPERATING BUDGET, AND THE FISCAL YEAR 2016 CAPITAL IMPROVEMENT 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 Accountant 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 2015 Revised Operating Budget and proposed Fiscal Year 2016 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended it.

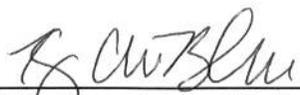
NOW, THEREFORE, BE IT RESOLVED that the operating budgets attached hereto as Exhibit A are adopted as the Fiscal Year 2015 Revised Operating Budget and the Fiscal Year 2016 Operating Budget for the City of Harrington.

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2016 Capital Improvement Budget for the City of Harrington; and

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 15th day of June 2015.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 15, 2015

Date

City of Harrington

FY 2015 Revised Budget
 FY 2016 Proposed Budget

General Fund

	2015 Revised	2016 Proposed
GENERAL FUND INCOME		
General Government Income		
Taxation - Annual	\$ 1,086,017	\$ 1,090,000
Taxation - P&I	\$ 15,000	\$ 15,000
Franchise Fee	\$ 39,410	\$ 40,500
Interest	\$ 3,223	\$ 3,250
Misc	\$ 1,308	\$ 1,300
Gain on Sale of Asset	\$ -	\$ -
Admin Fee	\$ -	\$ -
Legal Fees Billed	\$ 5,650	\$ 5,650
City Events	\$ 1,585	\$ 1,585
Transfer Tax Received	\$ -	\$ -
NSF & Admin Fees Billed	\$ 90	\$ 90
Contingency Income	\$ -	\$ -
Donations	\$ -	\$ -
Community Impact	\$ -	\$ -
Carry Forward	\$ -	\$ 45,603
Transfer from Capital Reserve	\$ 6,500	\$ 10,000
Interfund Service Fees Water	\$ 124,698	\$ 122,373
Interfund Service Fees Wastewater	\$ 390,362	\$ 383,079
Total General Government	\$ 1,673,843	\$ 1,718,430
Department Income		
City Hall	\$ -	\$ -
Police Dept	\$ 306,300	\$ 306,300
Public Works	\$ 25,000	\$ 25,000
Library	\$ 83,649	\$ 77,500
Trash	\$ 241,992	\$ 242,352
Fire Dept	\$ 61,562	\$ 67,590
Parks & Rec	\$ 173,152	\$ 155,900
Planning & Inspections	\$ 195,200	\$ 155,500
Total Dept Income	\$ 1,086,855	\$ 1,030,142
TOTAL GENERAL FUND INCOME	\$ 2,760,698	\$ 2,748,572
TOTAL GENERAL FUND	\$ 2,760,698	\$ 2,748,572
GENERAL FUND EXPENSES		
General Government Expenses	\$ 220,425	\$ 182,205
Department Expenses		
City Hall	\$ 328,588	\$ 360,225
Police Dept	\$ 956,972	\$ 1,015,940
Public Works	\$ 323,309	\$ 315,040
Library	\$ 170,747	\$ 182,083
Trash	\$ 232,566	\$ 239,520
Fire Dept	\$ 121,415	\$ 133,293
Parks & Rec	\$ 179,946	\$ 182,785
Planning & Inspections	\$ 181,127	\$ 135,988
Total Dept Expenses	\$ 2,494,670	\$ 2,564,874
TOTAL GENERAL FUND EXPENSES	\$ 2,715,095	\$ 2,747,079
Fund Balance	\$ 45,603	\$ 1,493

City of Harrington
 FY 2015 Revised Budget
 FY 2016 Proposed Budget

Proprietary Fund

	2015 Revised	2016 Proposed
Proprietary Fund Income		
Water Income	\$ 547,100	\$ 522,607
Waste Water Income	\$ 1,608,800	\$ 1,476,800
Total Proprietary Income	<u>\$ 2,155,900</u>	<u>\$ 1,999,407</u>
Proprietary Fund Expenses		
Water Expenses	\$ 477,588	\$ 484,629
Waste Water Expenses	\$ 1,578,549	\$ 1,473,337
Total Department Expenses	<u>\$ 2,056,137</u>	<u>\$ 1,957,966</u>
Water Fund Balance	\$ 69,512	\$ 37,978
Waste Water Fund Balance	\$ 30,251	\$ 3,463
Total	<u>\$ 2,155,900</u>	<u>\$ 1,999,407</u>

City of Harrington

FY 2015 Revised Budget

FY 2016 Proposed Budget

Capital Reserve Fund

	Revised FY 15 Revised	FY 2016 Proposed Budget
Revenue		
Carry Forward Balance	\$ 112,749	\$ 214,722
Interest Earnings	\$ 350	\$ 150
Library Building Fund Donation		
Transfer Tax	\$ 280,000	\$ 120,000
Totals	\$ 393,099	\$ 334,872
Expense		
City Hall Expenses		\$ 20,500
Library Expenses		\$ 4,395
Public Works Expenses		\$ 39,263
Parks and Rec Expenses		\$ 33,500
Library Building Fund	\$ 75,000	
City Hall Vehicle	\$ 17,877	
Fire Alarm System City Hall	\$ -	\$ -
Sewer Impact Fee Study	\$ -	\$ -
Window Replacement PC	\$ -	\$ -
Bathroom Renovation	\$ -	\$ -
PW Building Maintenance	\$ -	\$ -
General Fund Reimbursement		
Police Vehicle Repair	\$ 4,000	\$ -
Police Vehicle Replacement		\$ 13,900
Transfer to General:		
Historical Society Matching Grant	\$ 6,500	\$ -
Public Works Capital Allocation	\$ 25,000	\$ -
Code 440 Rewrite	\$ 50,000	\$ -
Totals	\$ 178,377	\$ 111,558
Carry Forward	\$ 214,722.00	\$ 223,314.00

City of Harrington

FY 2015 Revised Budget

FY 2016 Proposed Budget

Water Escrow Reserve Fund

	Revised FY 15 Revised		FY 2016 Proposed Budget
Revenue			
Carry Forward Balance	\$ 79,905	\$	180,026
Interest Earnings	\$ 121	\$	300
CIP Contingencies	\$ 100,000	\$	100,000
Totals	\$ 180,026	\$	280,326
Expense			
Water Expenses		\$	28,000
Security Systems		\$	4,562
Totals	\$ -	\$	32,562
Carry Forward	\$ 180,026	\$	247,764

City of Harrington

FY 2015 Revised Budget

FY 2016 Proposed Budget

Sewer Escrow Reserve Fund

	Revised FY 15 Revised	FY 2016 Proposed Budget
Revenue		
Carry Forward Balance	\$ 128,179	\$ 242,774
Interest Earnings	\$ 192	\$ 450
CIP Contingencies	\$ 114,403	\$ 41,000
Totals	\$ 242,774	\$ 284,224
Expense		
Jet Vac Truck		
Sewer Expenses		
Totals	\$ -	\$ -
Carry Forward	\$ 242,774	\$ 284,224