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Annual Report, Council Member resignation, and Election of Vice Mayor and appointment of Committees will be discussed at the meeting. No information included in packets.

CITY OF HARRINGTON

RESOLUTION 16-R-14

A RESOLUTION ADOPTING THE FISCAL YEAR 2016 REVISED OPERATING BUDGET AND THE FISCAL YEAR 2016 REVISED 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 each 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

WHEREAS, proposed Fiscal Year 2016 Revised Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended them as necessary.

NOW, THEREFORE, BE IT RESOLVED that the operating budget attached hereto as Exhibit A is adopted as the Fiscal Year 2016 Revised Operating Budget for the City of Harrington; and

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2016 Revised 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 6<sup>th</sup> day of June 2016.

\_\_\_\_\_  
Anthony R. Moyer, Mayor

Attest: \_\_\_\_\_  
Kelly Blanchies, Clerk of Council

\_\_\_\_\_  
Date

# City of Harrington

FY 2016 Revised Budget

## General Fund

	2016 Budgeted	2016 Revised
<b>GENERAL FUND INCOME</b>		
General Government Income		
Taxation - Annual	\$ 1,090,000	\$ 1,090,000
Taxation - P&I	\$ 15,000	\$ 15,000
Franchise Fee	\$ 40,500	\$ 40,500
Interest	\$ 3,250	\$ 3,250
Misc	\$ 1,300	\$ 1,300
Gain on Sale of Asset	\$ -	\$ -
Legal Fees Billed	\$ 5,650	\$ 5,650
City Events	\$ 1,585	\$ 1,585
NSF & Admin Fees Billed	\$ 90	\$ 90
Community Impact	\$ -	\$ -
Carry Forward	\$ 44,110	\$ 42,870
Transfer from Capital Reserve	\$ 10,000	\$ 10,000
Interfund Service Fees Water	\$ 122,373	\$ 121,738
Interfund Service Fees Wastewater	\$ 383,079	\$ 381,094
<b>Total General Government</b>	<b>\$ 1,716,937</b>	<b>\$ 1,713,077</b>
Department Income		
City Hall	\$ -	\$ -
Police Dept	\$ 306,300	\$ 324,300
Public Works	\$ 25,000	\$ 25,000
Library	\$ 77,500	\$ 80,200
Trash	\$ 242,352	\$ 242,352
Fire Dept	\$ 67,590	\$ 76,384
Parks & Rec	\$ 155,900	\$ 164,440
Planning & Inspections	\$ 155,500	\$ 166,940
<b>Total Dept Income</b>	<b>\$ 1,030,142</b>	<b>\$ 1,079,616</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 2,747,079</b>	<b>\$ 2,792,693</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,747,079</b>	<b>\$ 2,792,693</b>
<b>GENERAL FUND EXPENSES</b>		
General Government Expenses	\$ 182,205	\$ 225,160
Department Expenses		
City Hall	\$ 360,225	\$ 357,281
Police Dept	\$ 1,015,940	\$ 1,023,144
Public Works	\$ 315,040	\$ 311,286
Library	\$ 182,083	\$ 177,873
Trash	\$ 239,520	\$ 239,520
Fire Dept	\$ 133,293	\$ 141,080
Parks & Rec	\$ 182,785	\$ 187,182
Planning & Inspections	\$ 135,988	\$ 130,167
<b>Total Dept Expenses</b>	<b>\$ 2,564,874</b>	<b>\$ 2,567,533</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,747,079</b>	<b>\$ 2,792,693</b>
Fund Balance	\$ -	\$ -

# City of Harrington

FY 2016 Revised Budget

## Proprietary Fund

	<b>2016 Budgeted</b>	<b>2016 Revised</b>
<b>Proprietary Fund Income</b>		
<b>Water Income</b>	\$ 522,607	\$ 522,607
<b>Waste Water Income</b>	\$ 1,476,800	\$ 1,476,800
<b>Total Proprietary Income</b>	<u>\$ 1,999,407</u>	<u>\$ 1,999,407</u>
<b>Proprietary Fund Expenses</b>		
<b>Water Expenses</b>	\$ 484,629	\$ 483,994
<b>Waste Water Expenses</b>	\$ 1,473,337	\$ 1,409,451
<b>Total Department Expenses</b>	<u>\$ 1,957,966</u>	<u>\$ 1,893,445</u>
<b>Water Fund Balance</b>	\$ 37,978	\$ 38,613
<b>Waste Water Fund Balance</b>	\$ 3,463	\$ 67,349
<b>Total</b>	<u>\$ 1,999,407</u>	<u>\$ 1,999,407</u>

# City of Harrington

FY 2016 Revised Budget

## Capital Reserve Fund

	<u>2016 Budgeted</u>		<u>2016 Revised</u>	
<b>Revenue</b>				
Carry Forward Balance	\$	220,109	\$	269,057
Interest Earnings	\$	-	\$	-
Transfer Tax	\$	-	\$	169,649
<b>Totals</b>	<b>\$</b>	<b>220,109</b>	<b>\$</b>	<b>438,706</b>
<b>Expense</b>				
General Government				
City Hall	\$	-	\$	20,500
Police			\$	19,493
Library	\$	-	\$	4,395
Public Works	\$	-	\$	66,186
Parks and Recreation	\$	-	\$	33,500
Police Vehicles			\$	42,900
City Hall Car			\$	17,763
<b>Transfer To</b>				
Public Works Capital Allocation				
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>204,737</b>
<b>Carry Forward</b>	<b>\$</b>	<b>220,109</b>	<b>\$</b>	<b>233,969</b>

# City of Harrington

FY 2016 Revised Budget

## Water Escrow Reserve Fund

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

# City of Harrington

FY 2016 Revised Budget

## Sewer Escrow Reserve Fund

	<b>Revised FY 15 Revised</b>		<b>FY 2016 Budget</b>
<b>Revenue</b>			
Carry Forward Balance	\$ 128,179	\$	242,774
Interest Earnings	\$ 192	\$	450
CIP Contingencies	\$ 114,403	\$	41,000
<b>Totals</b>	<b>\$ 242,774</b>	<b>\$</b>	<b>284,224</b>
<b>Expense</b>			
Sewer Expense			
<b>Totals</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
Carry Forward	\$ 242,774	\$	284,224

**CITY OF HARRINGTON**

**RESOLUTION 16-R-15**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2017 OPERATING BUDGET AND THE FISCAL YEAR 2017 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**, proposed Fiscal Year 2017 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended them as necessary.

**NOW, THEREFORE, BE IT RESOLVED** that the operating budget attached hereto as Exhibit A is adopted as the Fiscal Year 2017 Operating Budget for the City of Harrington; and

**BE IT FURTHER RESOLVED** that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2017 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 6<sup>th</sup> day of June 2016.

\_\_\_\_\_  
Anthony R. Moyer, Mayor

Attest: \_\_\_\_\_  
Kelly Blanchies, Clerk of Council

\_\_\_\_\_  
Date

# City of Harrington

2017 Proposed Budget

As At May 11, 2016

## General Fund

	<b>2017 Proposed</b>
<b>GENERAL FUND INCOME</b>	
General Government Income	
Taxation - Annual	\$ 1,097,000
Taxation - P&I	\$ 16,200
Franchise Fee	\$ 52,000
Interest	\$ 3,300
Misc	\$ 1,400
Gain on Sale of Asset	\$ -
Legal Fees Billed	\$ 5,600
City Events	\$ 1,585
NSF & Admin Fees Billed	\$ 90
Community Impact	\$ -
Carry Forward	\$ 117,200
Transfer from Capital Reserve	\$ -
Interfund Service Fees Water	\$ 167,506
Interfund Service Fees Wastewater	\$ 428,982
<b>Total General Government</b>	<b>\$ 1,890,863</b>
Department Income	
City Hall	\$ -
Police Dept	\$ 361,300
Public Works	\$ 25,000
Library	\$ 80,400
Trash	\$ 244,495
Fire Dept	\$ 75,844
Parks & Rec	\$ 161,300
Planning & Inspections	\$ 167,965
<b>Total Dept Income</b>	<b>\$ 1,116,304</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 3,007,167</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,007,167</b>
<b>GENERAL FUND EXPENSES</b>	
General Government Expenses	
Department Expenses	\$ 196,255
City Hall	\$ 391,803
Police Dept	\$ 1,153,603
Public Works	\$ 324,276
Library	\$ 183,622
Trash	\$ 246,443
Fire Dept	\$ 140,891
Parks & Rec	\$ 194,222
Planning & Inspections	\$ 176,052
<b>Total Dept Expenses</b>	<b>\$ 2,810,912</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 3,007,167</b>
Fund Balance	\$ -

# City of Harrington

2017 Proposed Budget

As At May 11, 2016

## Proprietary Fund

	<b>2017 Proposed</b>
<b>Proprietary Fund Income</b>	
Water Income	\$ 537,940
Waste Water Income	\$ 1,568,800
<b>Total Proprietary Income</b>	<u>\$ 2,106,740</u>
<b>Proprietary Fund Expenses</b>	
Water Expenses	\$ 531,750
Waste Water Expenses	\$ 1,476,050
<b>Total Department Expenses</b>	<u>\$ 2,007,800</u>
Water Fund Balance	\$ 6,190
Waste Water Fund Balance	\$ 92,750
<b>Total</b>	<u>\$ 2,106,740</u>

# City of Harrington

FY 2017 Proposed Budget

## Capital Reserve Fund

	<u>2017 Proposed</u>
<b>Revenue</b>	
Carry Forward Balance	\$ 233,969
Interest Earnings	\$ -
Transfer Tax	\$ -
<b>Totals</b>	<b>\$ 233,969</b>
<b>Expense</b>	
General Government	\$ -
City Hall	\$ 48,300
Police	\$ 25,000
Library	\$ -
Public Works	\$ 21,700
Parks and Recreation	\$ -
Police Vehicles	\$ -
City Hall Car	\$ -
<b>Transfer To</b>	<b>\$ -</b>
Public Works Capital Allocation	\$ 25,000
	\$ -
<b>Totals</b>	<b>\$ 120,000</b>
<b>Carry Forward</b>	<b>\$ 113,969</b>

# City of Harrington

FY 2017 Proposed Budget

## Water Escrow Reserve Fund

	<b>FY 2017 Proposed Budget</b>	
<b>Revenue</b>		
Carry Forward Balance	\$	247,764
Interest Earnings	\$	300
CIP Contingencies	\$	119,378
<b>Totals</b>	<b>\$</b>	<b>367,442</b>
<b>Expense</b>		
Water Expenses	\$	67,500
Security Systems	\$	-
<b>Totals</b>	<b>\$</b>	<b>67,500</b>
<b>Carry Forward</b>	<b>\$</b>	<b>299,942</b>

# City of Harrington

FY 2017 Proposed Budget

## Sewer Escrow Reserve Fu

	<b>FY 2017 Proposed Budget</b>	
<b>Revenue</b>		
Carry Forward Balance	\$	284,224
Interest Earnings	\$	450
CIP Contingencies	\$	100,000
<b>Totals</b>	<b>\$</b>	<b>384,674</b>
<b>Expense</b>		
Sewer Expense	\$	56,500
<b>Totals</b>	<b>\$</b>	<b>56,500</b>
<b>Carry Forward</b>	<b>\$</b>	<b>328,174</b>