

CITY OF HARRINGTON

RESOLUTION 13-R-09

A RESOLUTION ADOPTING THE FISCAL YEAR 2013 REVISED OPERATING BUDGET, THE FISCAL YEAR 2014 OPERATING BUDGET, AND THE FISCAL YEAR 2014 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

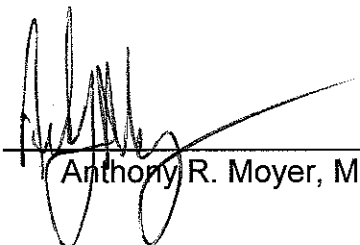
WHEREAS, the City Manager and Financial Director have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases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

WHEREAS, a proposed Fiscal Year 2013 Revised Operating Budget, a proposed Fiscal Year 2014 Operating Budget, and a proposed Fiscal Year 2014 Capital Improvement 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 2013 Revised Operating Budget and the Fiscal Year 2014 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 2014 Capital Improvement Budget for the City of Harrington; and

THEREFORE, BE IT FURTHER RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 17th day of June 2013.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 17, 2013

Date

City of Harrington

	2013 REVISED BUDGET SUMMARY		2014 BUDGET SUMMARY	
GENERAL FUND INCOME				
General Government Income				
Taxation - Annual	\$746,046		\$763,200	
Taxation - P&I	\$11,000		\$15,000	
Franchise	\$38,400		\$38,000	
City Events	\$1,500		\$3,400	
Interest	\$12,500		\$14,000	
Misc	\$7,100		\$3,000	
Farmers Market	\$0		\$0	
Admin Fee	\$270		\$650	
Carryforward	\$51,776		\$0	
Contingency Income	\$400		\$400	
Community Impact	\$1,000		\$1,000	
Total General Government	\$869,992		\$838,650	
Department Income				
City Hall	\$0		\$5,869	
Police Dept	\$294,425		\$310,317	
Public Works	\$930		\$2,198	
Library	\$78,411		\$84,743	
Trash	\$236,100		\$237,600	
Fire Dept	\$59,000		\$62,564	
Parks & Rec	\$153,705		\$157,712	
Planning And Inspections	\$135,925		\$200,676	
Total Dept Income	\$958,496		\$1,061,679	
TOTAL GENERAL FUND INCOME	\$1,828,488		\$1,900,329	
Proprietary Fund Income				
Water Income	\$670,829		\$644,910	
Waste Water Income	\$1,208,863		\$1,217,000	
Total Proprietary Income	\$1,879,692		\$1,861,910	
TOTAL CITY OF HARRINGTON INCOME	\$3,708,180		\$3,762,239	
GENERAL FUND EXPENSES				
	TOTAL EXPENSE	BUDGET ALLOCATIONS	TOTAL EXPENSE	BUDGET ALLOCATIONS
Salaries & Expenses - General Fund	\$1,479,450		\$1,559,153	
General Government Expenses	\$243,298	-\$174,838	\$193,480	-\$166,126
Department Expenses				
City Hall	\$44,818	-\$197,436	\$38,767	-\$199,818
Police Dept	\$118,404		\$153,922	
Public Works	\$137,957		\$168,400	
Library	\$48,341		\$55,618	
Trash	\$236,100		\$237,600	
Fire Dept	\$3,610		\$5,620	
Parks & Rec	\$90,052		\$92,713	
Planning And Inspections	\$82,296		\$104,408	
Total Dept Expenses	\$1,004,876		\$1,050,528	
TOTAL GENERAL FUND EXPENSES	\$2,484,326		\$2,609,681	
Salary & Expenses - Proprietary Fund	\$204,753		\$210,239	
Proprietary Fund Expenses				
Water Expenses	\$129,681	\$63,286	\$134,996	\$62,210
Waste Water Expenses	\$889,420	\$308,988	\$907,323	\$303,734
Transfer fr Sewer Impact	\$0		\$100,000	
TOTAL PROPRIETARY FUND EXPENSES	\$1,223,854		\$1,152,558	
TOTAL CITY OF HARRINGTON EXPENSES	\$3,708,180	\$0	\$3,762,239	\$0

**CITY OF HARRINGTON
2014 CIP SUMMARY**

CITY HALL	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
CH1301 Telephone System	6,495						-
CH1302 Bathroom/ Floors Upstairs	4,500						-
CH1303 Bathroom/ Floors First Floor	-	4,250	-				4,250
CH1401 Fire Alarm/Security System		4,680					4,680
DEPT TOTAL	10,995	8,930	-	-	-	-	8,930
CITY HALL FUNDING							
CIP	10,995	8,930	-				8,930
TOTAL FUNDING	10,995	8,930	-	-	-	-	8,930

LIBRARY	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
LIB1301 Replace Window/Doors	12,600	-					-
LB1401 Replace Back Step/ramp		4,000					4,000
DEPT TOTAL	12,600	4,000	-	-	-	-	4,000
LIBRARY FUNDING							
CIP	12,600						-
GRANT		4,000					4,000
TOTAL FUNDING	12,600	4,000	-	-	-	-	4,000

**CITY OF HARRINGTON
2014 CIP SUMMARY**

PUBLIC WORKS	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
ST 1301	179,138	147,150	147,150	147,150	147,150	147,150	735,750
ST1302	-	25,000	25,000	25,000	25,000	25,000	125,000
BLDG 1303	7,450	5,000	5,000	5,000	5,000	5,000	25,000
ST1401				120,000			120,000
ST1402			17,420				17,420
ST1403		131,313					131,313
ST1404							
DEPT TOTAL	186,588	308,463	194,570	297,150	177,150	177,150	1,154,483
PUBLIC WORKS FUNDING							
CTF	159,264	100,000	100,000	100,000	100,000	100,000	500,000
MSA	19,874	72,150	72,150	72,150	72,150	72,150	360,750
CDBG		94,575					94,575
CIP	7,450	5,000	22,420	125,000	5,000	5,000	162,420
FUND BALANCE		36,738					36,738
TOTAL FUNDING	186,588	308,463	194,570	297,150	177,150	177,150	1,154,483

PARKS & REC	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
PC1301		4,500					4,500
HPR1301		35,000					35,000
HPR1302	12,000						-
HPR1401			31,783				31,783
HPR 1501				63,000			63,000
DEPT TOTAL	12,000	39,500	31,783	63,000	-	-	134,283
PARKS & REC FUNDING							
USDA GRANT	4,200	12,250					12,250
CIP	6,000	4,500					4,500
FUND BALANCE	1,800	22,750					22,750
GRANTS			31,783	63,000			94,783
TBD							-
TOTAL FUNDING	12,000	39,500	31,783	63,000	-	-	134,283

**CITY OF HARRINGTON
2014 CIP SUMMARY**

	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
WATER							
W1401		258,000					258,000
		258,000	-	-	-	-	258,000
WATER FUNDING							
		258,000	-	-	-	-	258,000
		258,000	-	-	-	-	258,000

	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
WASTEWATER							
WW1401		92,718					92,718
WW1402		914,000					914,000
		1,006,718	-	-	-	-	1,006,718
WASTEWATER FUNDING							
		740,718					740,718
		266,000					266,000
		1,006,718	-	-	-	-	1,006,718

**CITY OF HARRINGTON
2014 CIP SUMMARY**

Project Summary	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
CITY HALL	10,995	8,930	-	-	-	-	8,930
LIBRARY	12,600	4,000	-	-	-	-	4,000
PUBLIC WORKS	186,588	308,463	194,570	297,150	177,150	177,150	1,154,483
PARKS & REC	12,000	39,500	31,783	63,000	-	-	134,283
WATER	-	258,000	-	-	-	-	258,000
WASTEWATER	-	1,006,718	-	-	-	-	1,006,718
GRAND TOTAL	222,183	1,625,611	226,353	360,150	177,150	177,150	2,566,414

Funding Summary	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
CIP	37,045	18,430	22,420	125,000	5,000	5,000	175,850
GRANT	-	4,000	31,783	63,000	-	-	98,783
CTF	159,264	100,000	100,000	100,000	100,000	100,000	500,000
MSA	19,874	72,150	72,150	72,150	72,150	72,150	360,750
CDBG	-	94,575	-	-	-	-	94,575
FUND BALANCE	1,800	59,488	-	-	-	-	59,488
USDA GRANT	4,200	12,250	-	-	-	-	12,250
DEBT -FORCE MAIN	-	266,000	-	-	-	-	266,000
WATER RESERVES	-	258,000	-	-	-	-	258,000
WASTEWATER RESERVES	-	740,718	-	-	-	-	740,718
Total Funding	222,183	1,625,611	226,353	360,150	177,150	177,150	2,566,414