

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

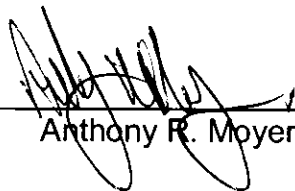
WHEREAS, the City Manager and Accountant have prepared a detailed statement showing the income and expenses of conducting each department for the current year; and

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 6th day of June 2016.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 6, 2016

Date

City of Harrington

FY 2016 Revised Budget

General Fund

| | 2016 Budgeted | 2016 Revised |
|------------------------------------|---------------------|---------------------|
| GENERAL FUND INCOME | | |
| 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 |
| Total General Government | \$ 1,716,937 | \$ 1,713,077 |
| 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 |
| Total Dept Income | \$ 1,030,142 | \$ 1,079,616 |
| TOTAL GENERAL FUND INCOME | \$ 2,747,079 | \$ 2,792,693 |
| TOTAL GENERAL FUND | \$ 2,747,079 | \$ 2,792,693 |
| GENERAL FUND EXPENSES | | |
| 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 |
| Total Dept Expenses | \$ 2,564,874 | \$ 2,567,533 |
| TOTAL GENERAL FUND EXPENSES | \$ 2,747,079 | \$ 2,792,693 |
| Fund Balance | \$ - | \$ - |

City of Harrington

FY 2016 Revised Budget

Proprietary Fund

| | <u>2016 Budgeted</u> | <u>2016 Revised</u> |
|----------------------------------|----------------------|---------------------|
| Proprietary Fund Income | | |
| Water Income | \$ 522,607 | \$ 522,607 |
| Waste Water Income | \$ 1,476,800 | \$ 1,476,800 |
| Total Proprietary Income | <u>\$ 1,999,407</u> | <u>\$ 1,999,407</u> |
| | | |
| Proprietary Fund Expenses | | |
| Water Expenses | \$ 484,629 | \$ 483,994 |
| Waste Water Expenses | \$ 1,473,337 | \$ 1,409,451 |
| Total Department Expenses | <u>\$ 1,957,966</u> | <u>\$ 1,893,445</u> |
| Water Fund Balance | <u>\$ 37,978</u> | <u>\$ 38,613</u> |
| Waste Water Fund Balance | \$ 3,463 | \$ 67,349 |
| Total | <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> |
|---------------------------------|----------------------|-----------|---------------------|
| Revenue | | | |
| Carry Forward Balance | \$ 220,109 | \$ | 269,057 |
| Interest Earnings | \$ - | \$ | - |
| Transfer Tax | \$ - | \$ | 169,649 |
| Totals | \$ 220,109 | \$ | 438,706 |
| Expense | | | |
| 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 |
| Transfer To | | | |
| Public Works Capital Allocation | | | |
| Totals | \$ - | \$ | 204,737 |
| Carry Forward | \$ 220,109 | \$ | 233,969 |

City of Harrington
 FY 2016 Revised Budget

Water Escrow Reserve Fund

| | Revised FY 15 Revised | FY 2016 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 2016 Revised Budget

Sewer Escrow Reserve Fund

| | Revised FY 15 Revised | FY 2016 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 | | |
| Sewer Expense | | |
| Totals | \$ - | \$ - |
| Carry Forward | \$ 242,774 | \$ 284,224 |