

**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

June 6<sup>th</sup> 2016  
\_\_\_\_\_  
Date

# City of Harrington

FY 2017 Proposed Budget

## General Fund

	<u>2017 Proposed</u>
<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	\$ 112,107
Transfer from Capital Reserve	\$ -
Interfund Service Fees Water	\$ 164,840
Interfund Service Fees Wastewater	\$ 421,517
Total General Government	\$ 1,875,639
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
Total Dept Income	\$ 1,116,304
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 2,991,943</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,991,943</b>
 <b>GENERAL FUND EXPENSES</b>	
General Government Expenses	\$ 196,255
Department Expenses	
City Hall	\$ 381,139
Police Dept	\$ 1,148,797
Public Works	\$ 324,589
Library	\$ 183,621
Trash	\$ 246,443
Fire Dept	\$ 140,891
Parks & Rec	\$ 194,221
Planning & Inspections	\$ 175,987
Total Dept Expenses	\$ 2,795,688
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,991,943</b>
Fund Balance	\$ -

# City of Harrington

FY 2017 Proposed Budget

## Proprietary Fund

	<u>2017 Proposed</u>
<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	\$ 529,299
Waste Water Expenses	\$ 1,468,747
<b>Total Department Expenses</b>	<u>\$ 1,998,046</u>
Water Fund Balance	\$ 8,641
Waste Water Fund Balance	\$ 100,053
<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><u>\$ 233,969</u></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><u>\$ 120,000</u></b>
<b>Carry Forward</b>	<b><u>\$ 113,969</u></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>