

**CITY OF HARRINGTON**

**RESOLUTION 17-R-05**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2017 REVISED  
OPERATING BUDGET AND THE FISCAL YEAR 2017 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 2017 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 2017 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 2017 Revised 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 15<sup>th</sup> day of May 2017.

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

Attest:

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

May 15, 2017  
\_\_\_\_\_  
Date

# City of Harrington

Attachment A

2017 Revised Budget

## General Fund

	<u>2017 Budgeted</u>	<u>2017 Revised</u>
<b>GENERAL FUND INCOME</b>		
<b>General Government Income</b>		
Taxation - Annual	\$ 1,097,000	\$ 1,087,123
Taxation - P&I	\$ 16,200	\$ 15,610
Franchise Fee	\$ 52,000	\$ 47,476
Interest	\$ 3,300	\$ 4,157
Misc	\$ 1,400	\$ 3,265
Gain on Sale of Asset	\$ -	\$ -
Legal Fees Billed	\$ 5,600	\$ 9,640
City Events	\$ 1,585	\$ 1,992
NSF & Admin Fees Billed	\$ 90	\$ 200
Community Impact	\$ -	\$ -
Carry Forward	\$ 112,107	\$ 75,257
Transfer from Capital Reserve	\$ -	\$ -
Interfund Service Fees Water	\$ 164,840	\$ 149,389
Interfund Service Fees Wastewater	\$ 421,517	\$ 400,030
<b>Total General Government</b>	<b>\$ 1,875,639</b>	<b>\$ 1,794,138</b>
<b>Department Income</b>		
City Hall	\$ -	\$ -
Police Dept	\$ 361,300	\$ 361,300
Public Works	\$ 25,000	\$ 25,000
Library	\$ 80,400	\$ 87,049
Trash	\$ 244,495	\$ 252,660
Fire Dept	\$ 75,844	\$ 86,031
Parks & Rec	\$ 161,300	\$ 142,592
Planning & Inspections	\$ 167,965	\$ 164,020
<b>Total Dept Income</b>	<b>\$ 1,116,304</b>	<b>\$ 1,118,652</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 2,991,943</b>	<b>\$ 2,912,789</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,991,943</b>	<b>\$ 2,912,789</b>
<b>GENERAL FUND EXPENSES</b>		
<b>General Government Expenses</b>	<b>\$ 196,255</b>	<b>\$ 182,879</b>
<b>Department Expenses</b>		
City Hall	\$ 381,139	\$ 375,310
Police Dept	\$ 1,148,797	\$ 1,129,026
Public Works	\$ 324,589	\$ 331,861
Library	\$ 183,621	\$ 180,236
Trash	\$ 246,443	\$ 244,067
Fire Dept	\$ 140,891	\$ 136,078
Parks & Rec	\$ 194,221	\$ 169,312
Planning & Inspections	\$ 175,987	\$ 164,020
<b>Total Dept Expenses</b>	<b>\$ 2,795,688</b>	<b>\$ 2,729,910</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,991,943</b>	<b>\$ 2,912,790</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>

# City of Harrington

Attachment A

## 2017 Revised Budget

### Proprietary Fund

	<u>2017 Budgeted</u>	<u>2017 Revised</u>
<b>Proprietary Fund Income</b>		
<b>Water Income</b>	\$ 537,940	\$ 532,195
<b>Waste Water Income</b>	\$ 1,568,800	\$ 1,588,617
<b>Total Proprietary Income</b>	\$ 2,106,740	\$ 2,120,812
<b>Proprietary Fund Expenses</b>		
<b>Water Expenses</b>	\$ 529,299	\$ 485,187
<b>Waste Water Expenses</b>	\$ 1,468,747	\$ 1,386,098
<b>Total Department Expenses</b>	\$ 1,998,046	\$ 1,871,284
<b>Water Fund Balance</b>	\$ 8,641	\$ 47,008
<b>Waste Water Fund Balance</b>	\$ 100,053	\$ 202,520
<b>Total</b>	\$ 2,106,740	\$ 2,120,812

**City of Harrington**  
FY 2017 Revised Budget

**Capital Reserve Fund**

	<u>2017 Budgeted</u>	<u>2017 Revised</u>
<b>Revenue</b>		
Carry Forward Balance	\$ 233,969	\$ 233,969
Interest Earnings	\$ -	\$ -
Transfer Tax	\$ -	\$ 133,522
<b>Totals</b>	<b>\$ 233,969</b>	<b>\$ 367,491</b>
<b>Expense</b>		
Street Light Banners		
City Hall	\$ 48,300	\$ 48,300
Police	\$ 25,000	\$ 25,000
Library	\$ -	\$ -
Public Works	\$ 21,700	\$ 21,700
Parks and Recreation	\$ -	\$ -
Lagoon Closure		
	\$ -	\$ -
<b>Transfer To</b>	\$ -	\$ -
Public Works Capital Allocation	\$ 25,000	\$ 25,000
<b>Totals</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Carry Forward</b>	<b>\$ 113,969</b>	<b>\$ 247,491</b>