

CITY OF HARRINGTON

RESOLUTION 18-R-06

**A RESOLUTION ADOPTING THE FISCAL YEAR 2019 OPERATING BUDGET
AND THE FISCAL YEAR 2019 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

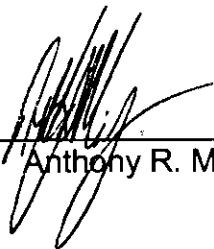
WHEREAS, the City Manager and Accountant have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases and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

WHEREAS, proposed Fiscal Year 2019 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 2019 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 2019 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 18th day of June 2018.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 18, 2018

Date

City of Harrington

FY 2019 Proposed Budget

General Fund

	<u>2019 Proposed</u>
GENERAL FUND INCOME	
General Government Income	
Taxation - Annual	\$ 1,065,000
Franchise Fee	\$ 50,000
City Events	\$ 10,000
Mobile Home Park License	\$ 33,000
NSF & Admin Fees Billed	\$ 150
Legal Fees Billed	\$ 8,000
Pen & Interest	\$ 17,000
Misc	\$ 3,000
Interest	\$ 4,000
Community Impact Funds Received	
Interfund Service Fees Water	\$ 158,701
Interfund Service Fees Wastewater	\$ 415,207
Carry Forward	\$ 288,097
Total General Government	\$ 2,052,155
Department Income	
City Hall	\$ -
Police Dept	\$ 363,168
Public Works	\$ 25,000
Library	\$ 74,168
Trash	\$ 245,956
Fire Dept	\$ 75,868
Parks & Rec	\$ 138,018
Planning & Inspections	\$ 175,700
Total Dept Income	\$ 1,097,878
TOTAL GENERAL FUND INCOME	\$ 3,150,033
TOTAL GENERAL FUND	\$ 3,150,033
GENERAL FUND EXPENSES	
General Government Expenses	\$ 218,672
Department Expenses	
City Hall	\$ 408,388
Police Dept	\$ 1,245,517
Public Works	\$ 312,233
Library	\$ 194,411
Trash	\$ 237,680
Fire Dept	\$ 147,247
Parks & Rec	\$ 178,422
Planning & Inspections	\$ 207,463
Total Dept Expenses	\$ 2,931,361
TOTAL GENERAL FUND EXPENSES	\$ 3,150,033
Fund Balance	\$ -

City of Harrington

FY 2019 Proposed Budget

Proprietary Fund

	2019 Proposed
Proprietary Fund Income	
Water Income	\$ 528,488
Waste Water Income	\$ 1,588,644
Total Proprietary Income	<u>\$ 2,117,132</u>
Proprietary Fund Expenses	
Water Expenses	\$ 420,805
Waste Water Expenses	\$ 1,368,390
Total Department Expenses	<u>\$ 1,789,195</u>
Water Fund Balance	\$ 107,683
Waste Water Fund Balance	\$ 220,254
Total	<u>\$ 2,117,132</u>

City of Harrington

FY 2019 Proposed Budget

Capital Reserve Fund

	<u>2019 Proposed</u>
REVENUE	
Carry Forward	\$ 150,082
Interest Earnings	
Transfer Tax	<u>\$ 100,000</u>
Totals	<u>\$ 250,082</u>
EXPENSES	
TV Connection Rerouted/Door Repair	\$ 1,900
Trash Recepticles (6) - Downtown	\$ 4,100
Seal Back Wall of P&R Building	\$ 3,400
Install Gutters on Back of Building/Repair Porch	\$ 2,310
Repair Fence and Slats	\$ 5,000
Replace PW Building Lighting (LED)	\$ 3,400
Highway Patching	\$ 12,300
Lagoon Clean Up	<u>\$ 25,000</u>
Total Dept Expenses	<u>\$ 57,410</u>
Carry Forward	\$ 192,672