



RESOLUTION 19-R-08

A Resolution Adopting the Fiscal Year 2020 Operating Budget and the Fiscal Year 2020 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

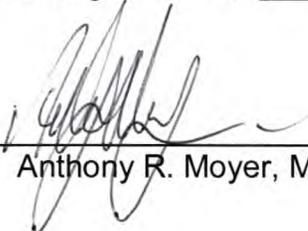
WHEREAS, the City Manager and the Accountant have prepared a detailed statement showing the income and expenses of conducting each department for the current year and a detailed estimate of the income and expenses of conducting each department for the ensuing fiscal year with reasons for the increases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

WHEREAS, proposed Fiscal Year 2020 Operating and Capital Improvement Budgets were presented to the Mayor and Council, who have reviewed and amended them as necessary.

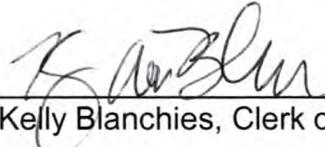
NOW, THEREFORE, BE IT RESOLVED that the operating budget attached hereto as Exhibit A is adopted as the Fiscal Year 2020 Operating Budget for the City of Harrington; and

BE IT FURTHER RESOLVED that the capital improvement budget attached hereto as Exhibit B is adopted as the Fiscal Year 2020 Capital Improvement Budget for the City of Harrington.

THEREFORE, BE IT FUTHER RESOLVED that this Resolution was adopted by a majority of the City Council of Harrington on this 17th day of June 2019.



Anthony R. Moyer, Mayor

Attest: 

Kelly Blanchies, Clerk of Council

June 17, 2019

Date

City of Harrington

FY 2020 Budget

General Fund

	FY 2020
GENERAL FUND INCOME	
General Government Income	
Taxation - Annual	\$ 1,100,000
Franchise Fee	\$ 50,000
City Events	\$ 500
Mobile Home Park License	\$ 33,000
Heritage Day	\$ 13,600
NSF & Admin Fees Billed	\$ 150
Legal Fees Billed	\$ 8,000
Pen & Interest	\$ 6,000
Misc	\$ 4,000
Interest	\$ 6,500
Community Impact Funds Received	
Interfund Service Fees Water	\$ 158,701
Interfund Service Fees Wastewater	\$ 415,207
Carry Forward	\$ 351,761
Total General Government	\$ 2,147,419
Department Income	
City Hall	\$ -
Police Dept	\$ 451,500
Public Works	\$ 25,000
Library	\$ 69,800
Trash	\$ 245,956
Fire Dept	\$ 74,000
Parks & Rec	\$ 106,700
Planning & Inspections	\$ 165,800
Total Dept Income	\$ 1,138,756
TOTAL GENERAL FUND INCOME	\$ 3,286,175
TOTAL GENERAL FUND	\$ 3,286,175
GENERAL FUND EXPENSES	
General Government Expenses	\$ 221,722
Department Expenses	
City Hall	\$ 449,960
Police Dept	\$ 1,316,789
Public Works	\$ 327,020
Library	\$ 201,003
Trash	\$ 238,038
Fire Dept	\$ 150,333
Parks & Rec	\$ 173,727
Planning & Inspections	\$ 207,583
Total Dept Expenses	\$ 3,064,453
TOTAL GENERAL FUND EXPENSES	\$ 3,286,175
Fund Balance	\$ -

City of Harrington

FY 2020 Budget

Proprietary Fund

	FY 2020
Proprietary Fund Income	
Water Income	\$ 533,700
Waste Water Income	\$ 1,612,500
Total Proprietary Income	<u>\$ 2,146,200</u>
Proprietary Fund Expenses	
Water Expenses	\$ 399,749
Waste Water Expenses	\$ 1,391,414
Total Department Expenses	<u>\$ 1,791,163</u>
Water Fund Balance	\$ 133,951
Waste Water Fund Balance	\$ 221,086
Total	<u>\$ 2,146,200</u>

City of Harrington

FY 2020 Budget

Capital Reserve Fund

	FY 2020
REVENUE	
Carry Forward	\$ 107,777
Interest Earnings	
Transfer Tax	\$ 100,000
Totals	<u>\$ 207,777</u>
EXPENSES	
Fire Hydrant Replacement	\$ 14,000
Pit Replacement	\$ 14,000
DEMO Trailer WW Plant	\$ 3,000
Lift Station DVR/Camera	\$ 1,000
Total Dept Expenses	<u>\$ 32,000</u>
Carry Forward	<u>\$ 175,777</u>