



## **MEMO**

To Mayor and City Council  
 From Lindy Crawford, City Administrator  
 Date August 23, 2016  
 Re 2017 Operating Budget and Capital Improvement Plan

---

Staff has prepared the second draft of the 2017 operating budget and capital improvement plan for your comment and review. The changes from the last work session are outlined below.

### General Fund Operating Budget

#### Expenditures

1. Street Signs: removed \$2,000 for a 0% increase.
2. Misc. July 4<sup>th</sup>: removed \$500 for a 0% increase.

#### Revenues

1. Refund & Reimbursement: added \$9,000 as requested.
2. Misc. Revenue: added \$2,000 as requested for a total of \$8,000.
3. Transfer In from Antenna & Dock: added \$8,000 to cover the costs of All Parks.

### Capital Improvement Plan

#### Expenditures

1. City Hall Carpet: bumped to 2018 as requested.
2. City Hall Furnace: bumped to 2018 as requested.
3. Manitou Park Parking Lot: decreased from \$90,000 to \$45,000 and added \$45,000 in 2019. There was no change to 2018.

#### Revenues

1. Proposed Levy: decreased from \$60,000 to \$57,000.

*Staff recommends purchasing the City Hall furnace in 2017 and bumping the angle broom 84" attachment to 2018. There is a greater need for a furnace at this time. There would be a savings of \$154.*

### **2015 City Expenses by Type**

Public Safety	58.74%
General Government	20.79%
Public Works	12.32%
Parks, Rec. & Other	8.02%
Other	0.13%



## WORK SESSION

### Attachments

2017 General Fund Narrative

2017 General Fund Operating Budget

2017 Capital Improvement Plan Budget

### Staff Recommendation

Staff recommends the proposed 2017 budget as presented. The operating budget would have a \$25,809 or 2.55% increase; the CIP budget would have a \$3,383 or 6.31% increase. As proposed, the total 2017 levy would have a \$29,129 or 2.67% increase overall.