2013 BUDGET NARRATIVE
Capital Purchase - Expenses

Account No.

409

City Hall / Public Works

41940-520 Buildings - **$8,050**
City Hall Basement Floor ($7,500), Misc. Repairs ($550)

41940-560 Furniture & Fixtures - **$0**

41940-570 Office Equipment - **$0**

Equipment & Motor Vehicles

43000-550 Vehicles - **$55,000**
½ ton pickup ($26,000)
Brush Trimmer – ($29,000)

43000-570

Streets CIP

43100-530 Street Repairs - **$68,325**

Seal coating	59,325
Striping and Crack Seal	3,000
General Patching	6,000

(Henn. Cty. Road Aid Allocation revenue offsets $2,500)

Road project priorities for 2013 are as follows:
The City's goal is to sealcoat 1/3 of all streets each year in order to maximize their useful life.
Costs for 2013 are based upon the same square yards as three years ago, along with a 5% inflationary increase.

The following streets are scheduled for 2013 Seal Coating:
Cedar Street, Echo Bay Drive, Gideon's Point Road, Glade Ave, Hazel Street, Hillcrest Drive, Lakeview Ave, Maple Hill Drive, Pearl Street, Sunrise Ave., Tonka Bay Road (Lakeview Avenue to Wekota Beach), Waseca Ave.

Parks CIP

45200-540 Site Improvements - **$11,000**
Trash Receptacles ($1,000) - Includes 1 last receptacle in Pleasant Park.
Wind Screens ($2,000) for tennis court
Signs ($8,000) - This includes beginning to replace the entrance monuments and park signs.

2013 BUDGET NARRATIVE
Capital Purchase Revenue

Account No.

409

Certified Levy - $65,535

31001 Roads - $65,535 - Street Repairs

Equipment - **$0**
This includes the annual levy for equipment purchases. This is designed to increase $3,000 annually. For 2013, our the CIP fund balance was sufficient to cover any levy.

Transfers from Other Funds - $54,666

39203 Water/Sewer - $0
Beginning in 2013, the City will no longer transfer from the Water/Sewer Reserve fund for Capital Improvements for Equipment, etc.

Dock Fund - $48,266
There was a one time transfer of $49,574 in 2012 and annually transfer $38,600 for capital purchases. $38,600 was increased to $48,266 from 2013 – 2015 to cover the unanticipated cost of purchasing a brush chipper.

Liquor Fund - $6,400
Assessment money used to reimburse the Liquor Fund for Capital purchases made in 2010. This revenue will be used to offset the levy for future Capital purchases.