

**OFFICIAL MINUTES
TONKA BAY CITY COUNCIL
BUDGET WORK SESSION
August 10, 2016**

1. CALL TO ORDER

The budget work session was called to order at 6:00 p.m.

2. ROLL CALL

Members present: Mayor De La Vega, Councilmembers Ansari, Clapp and Grothe. Councilmember Anderson arrived at 6:25 p.m. Also present were City Administrator Crawford and Bookkeeper Spoerner.

3. 2017 PROPOSED BUDGET AND CAPITAL IMPROVEMENT PLAN

Crawford reviewed the proposed 2017 budget which reflected an overall \$53,312 increase over the 2016 budget. Crawford and the City Council reviewed the operating budget by category.

Mayor De La Vega requested not to increase the street signs by \$2,000. Councilmember Clapp agreed. Mayor De La Vega requested to keep the 4th of July donation at \$1,500 rather than increase it to \$2,000 but stated it could be put back into the budget.

De La Vega requested that staff increase the Refund & Reimbursement line item to \$9,000 and the Miscellaneous Revenue to \$8,000 based on previous years' trends. The City Council discussed the decrease in revenue from the Antenna Fund.

The City Council reviewed the capital improvement plan budget. De La Vega requested that carpet and the furnace be pushed out to 2018. He proposed decreasing the Manitou Park parking lot to \$45,000 in 2017, \$70,000 in 2018 and \$45,000 in 2019.

Anderson asked if staff really needs the angle broom 84" attachment.

De La Vega proposed transferring \$79,000 in from the Dock Fund. Spoerner stated we do not have that much available as it is tied up in investments until 2018.

Grothe discussed pushing items out to further years and asked if it was a good idea. He felt there were projects budgeted for that should stay in the budget.

4. ADJOURNMENT

There being no further business, it was moved by Clapp to adjourn the meeting at 6:56 p.m. Grothe seconded the motion. Ayes 5. Motion carried.

Attest:

Clerk