

# Memo

**To:** Mayor & Council  
**From:** Mark K. Anderson, City Manager  
**cc:**  
**Date:** June 18, 2015  
**Re:** 2015-16 Proposed Budget Amendments

Since I posted my memo, Stephen Tozier and I have sat down to discuss additional changes that he is asking for in the final budget. I will summarize the changes that I would like the Council to consider as they adopt the final budget.

**General Fund:**

103310 Property Taxes		\$28,389
106475 Capital Equipment (Parks)	\$ 1,100	
106675 Capital Equipment (Cemetery)	\$ 1,100	
103870 Contribution Gen. Fund Surplus	\$26,189	

Recognize additional property tax revenue per the certified tax rate, additional funding for mower w/cab and snowblower.

**Airport Capital Projects**

413330 Federal Grants		\$108,756
103340 State Grants		\$ 5,622
413850 Contribution – Surplus		\$ 4,222
414031 Professional Services	\$120,000	

Budget for Aeronautical Survey requested by FAA – To be funded out of existing grant.

**Sewer:**

The following items are capital expenditures that would be capitalized and would not show up in the income statement, but the Council needs to authorize the purchase:

Pickup Truck (1/2)	(\$16,500)
Rovver Tractor Equipment	\$ 25,000
Rovver Software License	\$ 8,000
Sewer Video Trailer Computer System Upgrade	\$ 19,000
Pipe Laser & Line Scope Assembly	\$ 7,295
Annual Sewer System Maintenance	(\$42,795)

Stephen Tozier indicates it is more important that he have the above equipment to investigate the condition of the sewer system than it is to have funding for an additional truck and sewer line replacement. The above proposal does not increase capital expenditures.

**Utility:**

Pickup Truck (1/2)	(\$16,500)
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Eliminate the purchase of one pickup truck.