

TO: Mayor Emily McFarland
Mark Stevens, Finance Director

FROM: Stacy Winkelman

RE: Change to Capital Budget Request

DATE: October 14, 2022

Emily & Mark,

After discussions at the Finance meeting on Thursday, October 13th I would like to make the following changes to our budget request:

Streets Major Capital Outlay Account #05-54-11-70

Fuel Tank and Pump Replacement/Upgrade Cost Share: \$65,000.00 to \$22,000.00

One-Ton with Flatbed Body Cost Share: \$75,000.00 to \$37,500.00

Solid Waste Utility Capital Account #17-58-17-60 –

Fuel Tank and Pump Replacement/Upgrade Cost Share: \$21,500.00

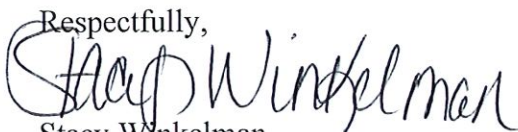
One-Ton with Flatbed Body Cost Share: \$37,500.00

Storm Water Utility Capital Account #16-58-16-60

Fuel Tank and Pump Replacement/Upgrade Cost Share: \$21,500.00

If you have any questions or concerns, please feel free to contact me.

Respectfully,



Stacy Winkelman
Interim Supt/Office Manager

Cc: Jaynellen Holloway, Director of Public Works/City Engineer
Andrew Beyer, Asst. City Engineer
Alderperson Ruetten