

RESOLUTION NO. 17-11-11**A RESOLUTION TO COMMIT UNASSIGNED FUNDS
FOR THE PURCHASE OF EQUIPMENT**

WHEREAS, the Common Council approved transferring \$1,000,000 from the General Fund to the Road Projects Fund and \$1,000,000 from General Fund to the Capital Equipment Fund in 2017; and

WHEREAS, the Common Council committed to setting aside funds yearly to properly plan so the replacement of items would not have a financial impact on the annual budget. The funding for 2017 that is to be committed is \$66,191 for Park equipment from the General Fund, \$457,725 for Fire equipment from the Capital Equipment Fund, \$373,944 for Highway equipment from the Capital Equipment Fund and \$5,000 for IT equipment from the Capital Equipment Fund; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pewaukee Common Council hereby transfers \$1,000,000 from the General Fund to the Road Projects Fund, transfers \$1,000,000 from the General Fund to the Capital Equipment Fund, commits \$836,669 from the Unassigned Capital Equipment fund for the purchase of equipment and commits \$66,191 of the General Fund Balance for Park equipment as detailed in Exhibit A.

PASSED and ADOPTED this 20th day of November, 2017.

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly Tarczewski, Clerk/Treasurer

Exhibit A

General Fund Commitments

Parks Department

Joint Park/Open Space Plan Update	850.00
#100 Trailer	700.00
#81 4x4 Pickup Truck	5,000.00
#101 2003 Trailer	700.00
Expedition	7,250.00
#86 Wing Mower	14,000.00
#151 Wing Mower	13,125.00
Top Dresser	1,100.00
Aerator	600.00
Parks Playground Equip	22,866.00
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	66,191.00

Capital Equipment Fund Commitments

Fire Department

#2863 Engine	89,666.00
#2862 Engine	49,667.00
#2861 Engine	49,667.00
#2801 Staff Car	7,000.00
#2883 Grass Truck	5,800.00
#2896 Gator Utility	2,500.00
#2899 Hovercraft	7,500.00
#2802 Staff Car	7,500.00
#2805 Staff Car	8,500.00
#2852 Ambulance	32,200.00
#2851 Ambulance	32,200.00
Advanced Airways	4,000.00
Defibrillator 12 lead Wires	10,000.00
Ladder Truck #2871	60,000.00
Ambulance #2853	32,200.00
Inspection Vehicle #2887	5,750.00
Utility/Plow Truck #2885	3,575.00
Station Alerting System	50,000.00
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	457,725.00

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Capital Equipment Fund Commitments (continued)

Highway Department

#1 One-Ton Dump Truck	13,000.00
#2 1-Ton Dump Truck	10,000.00
#7 Plow Truck	25,000.00
#8 Plow Truck	43,750.00
#9 Plow Truck	19,450.00
#11 Plow Truck	20,000.00
#12 Plow Truck	29,170.00
#17 Tandem Plow Truck	38,000.00
#19 Plow Truck	22,000.00
#3 Boom Mower	7,000.00
#4 Road Grader	24,000.00
#5 Backhoe	7,500.00
#18 Front End Loader	22,500.00
#25 4x4 Pickup Truck	6,000.00
#29 Chipper	4,000.00
#54 Fork Lift	2,000.00
#58 Skidsteer	8,000.00
Asphalt Hot Box	4,000.00
#28 Highway Mower	18,333.00
#55 1-Ton Dump Truck	9,375.00
#10 Plow Truck	20,000.00
#6 Plow Truck	20,000.00
#52 Shop Pressure Washer	866.00
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	373,944.00

IT Department

Cashiering System	5,000.00
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Total Commitments	<hr/> 902,860.00 <hr/>
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