

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 06-17

RESOLUTION APPROVING AMENDMENTS TO THE 2017 BUDGET
Capital Account and General Fund Carry Over

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2017, and,

WHEREAS, funds for various Capital Projects and General Fund expenditures were included in the 2016 Budget and have not been fully expensed, and;

WHEREAS, several projects are still ongoing, or will have its excess funds attributed to another capital project, as detailed in the attached listing, totaling \$332,882 for General Fund and \$801,758 for Capital Fund 40, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown that the 2017 Budget be amended according to the attached list, and

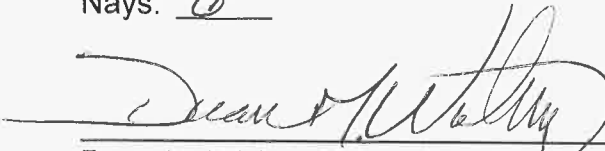
BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes.

Introduced by:

Adopted:

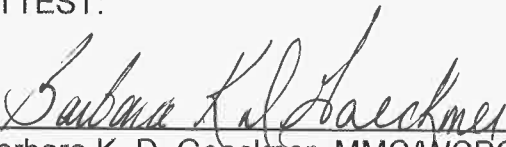
Vote:

Trustee Baum
March 6, 2017
Ayes: 9 Nays: 0



Dean M. Wolter, Village President

ATTEST:



Barbara K. D. Goeckner, MMC/WCPC
Village Clerk

Carry Over Projects & Equipment Purchases - 2016 to 2017

Capital Projects Fund

Account	Department	Description	Purpose	Amount	2017	
					Original Budget	Amended
40-521-570-8460	Police	Pho-Phoenix Enhancement	Citizen & Court Interface	17,000	362,000	379,000
40-521-570-8440	Police	Baycomm	9-1-1 Replace System	70,700	0	70,700
40-521-570-8410	Police	Furniture	Final purchases for completion	3,536	0	3,536
40-522-570-8520	Fire	Braun NW	Re-chassis Ambulance (2nd one)	270,000	0	270,000
40-541-570-8892	Engineering	Stormwater Relay	Misc Projects	104,235	250,000	354,235
40-542-570-8810	Public Works	Roads	Asphalt Paving	252,915	1,500,000	1,752,915
40-542-570-8850	Public Works	County Line (2015 & 2015)	Traffic Signal & Cabinet Upgrades	52,653	40,000	92,653
40-552-570-8310	Recreation	Haupt Strasse Tennis Court	Tennis Court (balance of Alt Bauer Park projects (Tennis Court and Playround)	30,719	60,000	90,719
				801,758		

Use of Existing Capital Funds to Offset 2017 Projects & Equipment

Account	Department	Description	Purpose	Amount
40-542-530-8450	Public Works	Public Works Equipment	Skid Loader	75,000
40-542-570-8530	Public Works	Other Public Works Machinery	Trailer (40,000 Lb)	25,000
40-553-570-8520	Parks	Trucks	New 3/4 Ton Pickup	40,000
40-552-530-8520	Recreation	Vehicles	Mini van	15,000
				155,000

General Fund

Account	Department	Description	Purpose	Amount	2017	
					Original Budget	Amended
10-511-570-8100	Legislative	Capital Equipment	Global Sight & Sound Board Room	20,000	0	20,000
10-513-570-8100	Clerk	Capital Equipment	Agenda Management	2,000	32,000	34,000
10-519-570-8222	Bld & Grounds	Capital Equipment	Fire Station 1 bathroom remodel/water line	39,902	20,000	59,902
10-519-570-8251	Bld & Grounds	Capital Equipment	Library LED Light Conversion	6,120	10,000	16,120
10-553-570-8100	Parks	Capital Equipment	18"Trailer - Miller Bradford - delivery 2017	8,095	51,000	59,095
10-542-570-8100	Highway	Capital Equipment	Burke Truck - Plow - Deliver 2017	9,300	60,000	69,300
10-563-530-4400	Community Development	Planning - Contracted Services	Contracted Services	46,495	15,000	61,495
10-551-+++ +++++	Library	County Carry over	Various Accounts	23,927		23,927
10-567-530-7950	Municipal Development	Hotel Motel Tax		52,335	47,179	99,514
10-541-570-8200	Engineering	DOT Donges Bay Payack <i>\$108,464.76 per year</i>	DOT Donges Bay Payack <i>Approved 2015 - 2/yr term</i>	108,465	0	108,465
15-100-110-1200	Honor Guard	Police Honor Guard Fund	Transfer Honor Guard Fundraising Amount to Fund #15	16,243		
				332,882		
				224,417		
				Total without Donges Bay		

Approved GGF 2/28/2017
Approved VB

* Library Board Allocation TBD	Carry Over	Budget	New
10-551-530-3645	Audio Visual		0.00
10-551-530-3610	Books - County		0.00
10-551-530-3625	Processing - County		0.00
10-551-530-3821	Summer Reading		0.00
		0.00	0.00