



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 2/26/2019
Common Council Item Number: ID#19-0075	Date: 3/5/2019
Submitted By: Nancy Faulk-Cemetery Director	City Administrator Approval: Kevin Lahner, City Administrator KML
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Review and Act on a request to amend the 2019 Cemetery Vehicles CIP	

Details:
 During the 2019 CIP budget process the Cemetery requested \$63,718 for a new dump truck. Using more current numbers off State Bid pricing, it appears we are looking more towards \$68,766. Also after further review, it appears that we may only receive \$5,000 *not* \$8,000 for the dump's salvage value. Creating a \$8,048 shortfall for the dump truck. Additionally, after consulting with our John Deere rep, it has been determined that with some slight modifications to our current JD Gator workman (normally only used for snow plowing) it will provide us the capability to meet our needs by increasing our gator's payload capacity. This will save time, money and eliminating the need for a new workman at this time. Our request for \$20,000 can be reduced by \$17,500. The total savings of the cemetery vehicles will be \$12,452.

Options & Alternatives:
 Option 1 – Approve the Budget Amendment (Recommended by Finance Director)

Financial Remarks:
 The accounts to be impacted are listed below.
 (Dump Truck impact)
 0604.7800.48330 – (salvage value) Decreased by 3,000.
 0604.7800.49110 – (Debt) Increased by 8,048 (increased cost 5,048 + reduced salvage 3,000)
 0604.7800.68140 – (expenditures) Increased by 5,048.
 (Workman Impact)
 0604.7800.48330 – (Salvage value) Decreased by 1,000 (no longer selling Workman)
 0604.7800.49110 – (Debt) Decreased by 16,500
 0604.7800.68140 – (expenditures) Decreased by 17,500
 Total is a reduction of salvage 4,000, reduction of debt 8,452 and reduction of 12,452 in capital spend.

Executive Recommendation:
 The City Administrator recommends amending the budget.



