

Resolution 2026-08-05

Resolution Amending the 2026 General Fund and 2026 Capital Improvement Fund (CIP) Budgets for Fire Engine #50, 1999 Freightliner Purchase / Fire Engine #46 Replacement

WHEREAS, the Village Board approved the Fire Department committee to spend up to \$100,000 for the purchase/replacement of fire Engine #46 on March 3, 2026 ; and

WHEREAS, the Fire Department on June 19, 2026 purchased from Union Center a 1999 Freightliner Engine #50 for the replacement of Engine #46 for \$30,000 along with an additional \$7,000 in miscellaneous repairs between June 19 and August 4 to get Engine #50 in fleet ready condition; and

WHEREAS, the Village Administrator/Treasurer requested borrowing from the Capital Improvement Fund and Village General Reserves \$25,000 with the intention to be paid back within the next 3 years (2026 – 2029) by Fire Department Budget making \$8,333.34 payments to CIP Fire Equipment Replacement Fund in 2027, 2028 and 2029.

WHEREAS, the Village Administration/Treasurer has requested a transfer of \$10,000 from the General Fund account 100-00-52200-380-000 (FD Equipment Replace & Repair) and \$2,000 from General Fund account 100-00-52200-400-000 (FD IT) to the Capital Improvement Fund account 410-00-49100-000-001 to be used for the 2026 Fire Department Budget payment; and

WHEREAS, the Village Board considered the requested budget amendment at its meeting held on August 5, 2026, and recommends approval;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the Village of Marathon City that the following 2026 budget amendment, transferring funds from the General Fund to the Capital Improvement Fund for Fire Engine #50 purchase / Fire Engine #46 Replacement, is hereby approved:

2026 Budget Amendment Account Change:

FD Equipment Replace & Repair (100-00-52200-380-000) reduce \$10,000
FD ID (100-00-52200-400-000) reduce \$2,000
Transfer to CIP FUND (100-00-59200-000-001) increase \$12,000
Transfers from General Fund (410-00-49100-000-001) increase \$12,000
FD Vehicles & Equipment (410-00-52200-380-000) increase \$37,000

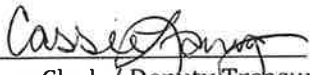
Accounting Program Entry:

General Checking (100-00-11110-000-000) Credit \$12,000
General to CIP Fund (100-00-59200-000-001) Debit \$12,000
CIP Checking (410-00-11110-000-000) Debit \$12,000
Transfer from General Fund (410-00-49100-000-001): Credit \$12,000

This 5th day of August, 2026.

APPROVED 

Kurt Handrick, Jr., Village President

ATTEST 

Cassie Lang, Clerk / Deputy Treasurer