

VILLAGE OF CROSS PLAINS
RESOLUTION NO. 2021-16

RESOLUTION AMENDING THE 2021 BUDGET

WHEREAS, the Village Board of the Village of Cross Plains adopted Resolution No. 14-2020, setting the 2020 payable 2021 Tax Levy and Adopting the 2021 Budget on November 23, 2020; and

WHEREAS, the Village staff may need to make recommendations regarding changes to the adopted budget due to various issues and opportunities; and

WHEREAS, state statutes prohibit villages from spending more than has been budgeted; and

WHEREAS, the Village's budget shall be amended for any material changes to the expected expenditure and revenues as they come up through the year; and

WHEREAS, the Village Administrator is in support of the department request and recommends adoption by the Village Board; and

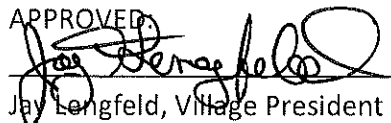
WHEREAS, pursuant to ch. 65.90(5)(a) Wis. Stats., the Village Board of the Village of Cross Plains shall have the power to increase any items in the budget or add new items to said budget on a two-thirds (2/3) affirmative vote of the entire membership of the Village Board;

NOW, THEREFORE, BE IT RESOLVED that the Village of Cross Plains Board of Trustees hereby authorize the attached budget appropriations in Attachment #1, hereby described as Budget Amendment 2021-02, for the budget year ending December 31, 2021.

BE IT FURTHER RESOLVED, that the Village of Cross Plains Clerk shall publish this resolution and Budget Amendment 2021-02 by either a class 1 notice, under ch. 985 Wis. Stats., within 15 days or post a notice on the municipality's website and in at least one public place likely to give notice to persons affected within 15 days.

Adopted by the Village Board of the Village of Cross Plains, Wisconsin, this 25th day of October, 2021.

APPROVED:


Jay Lengfeld, Village President

ATTEST:


Bobbi Zauner, Finance Director/Clerk

Village of Cross Plains Budget Amendment 2021-2

Date Proposed:

13-Oct-21

2021 Budget			2021 Amended Budget			NOTES:	
Item	Description	Amount	Item	Description	Amount Adjusted		New Budget
120-49200-000-000	Transfers from Other Funds	\$0.00	120-49200-000-000	Transfers from Other Funds	\$ 17,500.00	\$ 17,500.00	Transfer from General Fund to Capital Fund
110-43600-000-000	Other State Payment	\$0.00	110-43600-000-000	Other State Payment	\$ 11,300.00	\$ 11,300.00	Ag Conversion Revenue - Scenic Valley subdivision
110-44100-000-000	Liquor and Malt Beverages	\$9,000.00	110-44100-000-000	Liquor and Malt Beverages	\$ 1,800.00	\$ 10,800.00	Collected more fees than budgeted
110-44400-000-000	Zoning Permits & Fees	\$1,250.00	110-44400-000-000	Zoning Permits & Fees	\$ 1,700.00	\$ 2,950.00	Collected more permit fees due to new subdivisions
110-44900-000-000	Other Regulator Permits & Fees	\$500.00	110-44900-000-000	Other Regulator Permits & Fees	\$ 4,700.00	\$ 5,200.00	Collected more permit fees due to new subdivisions
110-46800-000-000	Community Development	\$30,000.00	110-46800-000-000	Community Development	\$ 20,000.00	\$ 50,000.00	Additional fees collected from developers
			TOTAL REVENUE ADJUSTMENT			\$ 57,000.00	
110-59200-000-000	Transfers to Other Funds	\$0.00	110-59200-000-000	Transfers to Other Funds	\$ 17,500.00	\$ 17,500.00	Transfer funds from General Fund to Capital Fund
120-57300-803-000	Equipment	\$23,500.00	120-57300-803-000	Equipment	\$ 17,500.00	\$ 41,000.00	Purchase of leaf pickup equipment
110-53300-102-000	Public Facilities Laborers	\$167,500.00	110-53300-102-000	Public Facilities Laborers	\$ (12,000.00)	\$ 155,500.00	Allocate unused funds for purchase of leaf pickup equipment
110-53300-110-000	Public Facilities Bonus Pool	\$6,600.00	110-53300-110-000	Public Facilities Bonus Pool	\$ (700.00)	\$ 5,900.00	Allocate unused funds for purchase of leaf pickup equipment
110-53300-171-000	Public Facilities Health Insurance	\$57,700.00	110-53300-171-000	Public Facilities Health Insurance	\$ (4,800.00)	\$ 52,900.00	Allocate unused funds for purchase of leaf pickup equipment
110-56400-207-101	Community Devel. Support Svcs	\$35,000.00	110-56400-207-101	Community Devel. Support Svcs	\$ 39,500.00	\$ 74,500.00	Additional costs related to economic development/subdivisions
110-51410-110-000	Administration- Bonus Pool	\$4,100.00	110-51410-110-000	Administration- Bonus Pool	\$ (2,000.00)	\$ 2,100.00	Allocate unused funds in Bonus Pool to overage in Technology
110-51410-302-000	Administration- Technology	\$9,000.00	110-51410-302-000	Administration- Technology	\$ 2,000.00	\$ 11,000.00	Allocate unused funds in Bonus Pool to overage in Technology
			TOTAL EXPENDITURE ADJUSTMENT:			\$ 57,000.00	