

VILLAGE OF CROSS PLAINS
RESOLUTION NO. 2023- 62

RESOLUTION AMENDING THE 2022 BUDGET

WHEREAS, the Village Board of the Village of Cross Plains adopted Resolution No. 2021-18, setting the 2021 payable 2022 Tax Levy and Adopting the 2022 Budget on November 22, 2021; 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 2022-04, for the budget year ending December 31, 2022.

BE IT FURTHER RESOVLED, that the Village of Cross Plains Clerk shall publish this resolution and Budget Amendment 2022-04 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 23rd day of January, 2023.

APPROVED:



Jay Lengfeld, Village President

ATTEST:



Bobbi Zauner, Finance Director/Clerk

Village of Cross Plains Budget Amendment 2022-4

Date Proposed:

23-Jan-23

2022 Original Budget		2022 Amended Budget		NOTES:		
Account	Description	Amount	Account	Description	Amount Adjusted	New Budget
110-44300-000	Building Permits & Inspections	\$65,000.00	110-44300-000	Building Permits & Inspections	\$ 1,550.00	\$66,550.00
110-48100-000	Interest	\$35,000.00	110-48100-000	Interest	\$ 5,950.00	\$40,950.00
120-48000-000	Capital Fund - Misc Revenues	\$264,000.00	120-48000-000	Capital Fund - Misc Revenues	\$ 12,400.00	\$276,400.00
120-48100-000	Capital Fund - Interest	\$0.00	120-48100-000	Capital Fund - Interest	\$ 4,300.00	\$4,300.00
						Building permit fees Increase in interest rates generates more revenue Final FEMA payment Interest income from ARPA funds
TOTAL REVENUE ADJUSTMENT						\$ 24,200.00
110-51410-205	Admin-Meetings	\$4,500.00	110-51410-205	Admin-Meetings	\$ (2,000.00)	\$ 2,500.00
110-51410-207	Admin-Support Services	\$2,000.00	110-51410-207	Admin-Support Services	\$ 1,000.00	\$ 3,000.00
110-51410-208	Admin-Legal Fees	\$18,000.00	110-51410-208	Admin-Legal Fees	\$ 1,000.00	\$ 19,000.00
110-51440-101	Elections-Chief Inspectors	\$750.00	110-51440-101	Elections-Chief Inspectors	\$ 750.00	\$ 1,500.00
110-51440-201	Elections-Postage	\$3,000.00	110-51440-201	Elections-Postage	\$ (1,275.00)	\$ 1,725.00
110-51440-205	Elections-Meetings	\$350.00	110-51440-205	Elections-Meetings	\$ 250.00	\$ 600.00
110-51440-206	Elections-Printing	\$1,000.00	110-51440-206	Elections-Printing	\$ 275.00	\$ 1,275.00
110-51600-207	Gen. Bldg - Support Services	\$16,000.00	110-51600-207	Gen. Bldg - Support Services	\$ (1,000.00)	\$ 15,000.00
110-51600-301	Gen. Bldg - Equipment	\$4,500.00	110-51600-301	Gen. Bldg - Equipment	\$ (1,200.00)	\$ 3,300.00
110-51600-304	Gen. Bldg - Supplies	\$450.00	110-51600-304	Gen. Bldg - Supplies	\$ 650.00	\$ 1,100.00
110-51600-305	Gen. Bldg - Maintenance	\$116,000.00	110-51600-305	Gen. Bldg - Maintenance	\$ 3,250.00	\$ 119,250.00
110-52100-173	Police-Retirement	\$64,900.00	110-52100-173	Police-Retirement	\$ (10,675.00)	\$ 54,225.00
110-52100-178	Police-Uniform	\$3,500.00	110-52100-178	Police-Uniform	\$ 1,025.00	\$ 4,525.00
110-52100-207	Police-Support Services	\$6,000.00	110-52100-207	Police-Support Services	\$ 1,675.00	\$ 7,675.00
110-52100-303	Police-Fuel	\$9,500.00	110-52100-303	Police-Fuel	\$ 4,150.00	\$ 13,650.00
110-52100-305	Police-Maintenance	\$6,000.00	110-52100-305	Police-Maintenance	\$ 3,825.00	\$ 9,825.00
110-52400-207	Building Insp-Support Svcs	\$61,950.00	110-52400-207	Building Insp-Support Svcs	\$ 1,550.00	\$ 63,500.00
110-53300-101	Public Facilities-Director	\$39,300.00	110-53300-101	Public Facilities-Director	\$ 4,450.00	\$ 43,750.00
110-53300-102	Public Facilities-Laborers	\$183,975.00	110-53300-102	Public Facilities-Laborers	\$ 11,900.00	\$ 195,875.00
110-53300-171	Public Facilities-Health Ins	\$61,050.00	110-53300-171	Public Facilities-Health Ins	\$ 6,975.00	\$ 68,025.00
110-53300-172	Public Facilities-Dental	\$2,000.00	110-53300-172	Public Facilities-Dental	\$ 525.00	\$ 2,525.00
110-53300-173	Public Facilities-Retirement	\$17,075.00	110-53300-173	Public Facilities-Retirement	\$ (1,575.00)	\$ 15,500.00
110-53300-178	Public Facilities-Uniform	\$4,500.00	110-53300-178	Public Facilities-Uniform	\$ 2,575.00	\$ 7,075.00
110-53300-202	Public Facilities-Communication	\$5,750.00	110-53300-202	Public Facilities-Communication	\$ (3,350.00)	\$ 2,400.00
110-53300-203	Public Facilities-Utilities	\$13,000.00	110-53300-203	Public Facilities-Utilities	\$ 1,000.00	\$ 14,000.00
110-53300-207	Public Facilities-Support Svcs	\$54,000.00	110-53300-207	Public Facilities-Support Svcs	\$ (4,500.00)	\$ 49,500.00
110-53300-301	Public Facilities-Equipment	\$10,000.00	110-53300-301	Public Facilities-Equipment	\$ (5,400.00)	\$ 4,600.00
110-53300-302	Public Facilities-Technology	\$1,000.00	110-53300-302	Public Facilities-Technology	\$ 825.00	\$ 1,825.00
110-53300-303	Public Facilities-Fuel	\$20,000.00	110-53300-303	Public Facilities-Fuel	\$ 10,275.00	\$ 30,275.00
110-53300-304-101	Public Facilities-Supplies Gen	\$7,000.00	110-53300-304-101	Public Facilities-Supplies Gen	\$ 2,300.00	\$ 9,300.00
110-53300-304-102	Public Facilities-Supplies Snow	\$22,000.00	110-53300-304-102	Public Facilities-Supplies Snow	\$ (12,950.00)	\$ 9,050.00
110-53300-305-101	Public Facilities-Maint-Vehicle	\$20,000.00	110-53300-305-101	Public Facilities-Maint-Vehicle	\$ (10,900.00)	\$ 9,100.00
110-53300-305-102	Public Facilities-Maint-Equip	\$18,000.00	110-53300-305-102	Public Facilities-Maint-Equip	\$ (3,000.00)	\$ 15,000.00
110-53300-305-103	Public Facilities-Maint-Infrastructu	\$40,000.00	110-53300-305-103	Public Facilities-Maint-Infrastructu	\$ 5,100.00	\$ 45,100.00
110-55100-101	P&R Admin-Director	\$71,400.00	110-55100-101	P&R Admin-Director	\$ 225.00	\$ 71,625.00
110-55100-102	P&R Admin-Parks Maint	\$45,300.00	110-55100-102	P&R Admin-Parks Maint	\$ 550.00	\$ 45,850.00
110-55100-171	P&R Admin-Health Insurance	\$41,450.00	110-55100-171	P&R Admin-Health Insurance	\$ 750.00	\$ 42,200.00

2022 Original Budget		2022 Amended Budget			NOTES:		
Account	Description	Amount	Account	Description	Amount Adjusted	New Budget	
110-55100-172	P&R Admin-Dental	\$1,000.00	110-55100-172	P&R Admin-Dental	\$ 1,225.00	\$ 2,225.00	Reallocate Parks and Recreation expenses
110-55100-173	P&R Admin-Retirement	\$14,325.00	110-55100-173	P&R Admin-Retirement	\$ (1,175.00)	\$ 13,150.00	Reallocate Parks and Recreation expenses
110-55200-104	Parks-Part Time Staff	\$19,000.00	110-55200-104	Parks-Part Time Staff	\$ (2,575.00)	\$ 16,425.00	Reallocate Parks and Recreation expenses
110-55200-203	Parks-Utilities	\$5,250.00	110-55200-203	Parks-Utilities	\$ 1,000.00	\$ 6,250.00	Reallocate Parks and Recreation expenses
110-55300-206	Recreation-Printing	\$3,800.00	110-55300-206	Recreation-Printing	\$ 425.00	\$ 4,225.00	Reallocate Parks and Recreation expenses
110-55300-207	Recreation-Support Svcs	\$32,000.00	110-55300-207	Recreation-Support Svcs	\$ (3,950.00)	\$ 28,050.00	Reallocate Parks and Recreation expenses
110-55300-302	Recreation-Technology	\$8,200.00	110-55300-302	Recreation-Technology	\$ 1,800.00	\$ 10,000.00	Reallocate Parks and Recreation expenses
110-55300-304	Recreation-Supplies	\$9,250.00	110-55300-304	Recreation-Supplies	\$ 1,725.00	\$ 10,975.00	Reallocate Parks and Recreation expenses
110-55420-103	Pool-Lifeguards	\$52,000.00	110-55420-103	Pool-Lifeguards	\$ (6,600.00)	\$ 45,400.00	Reallocate Pool expenses
110-55420-203	Pool-Utilities	\$12,500.00	110-55420-203	Pool-Utilities	\$ 5,000.00	\$ 17,500.00	Reallocate Pool expenses
110-55420-304	Pool-Supplies	\$8,500.00	110-55420-304	Pool-Supplies	\$ 1,600.00	\$ 10,100.00	Reallocate Pool expenses
110-59200-000	Transfers to Other Funds	\$0.00	110-59200-000	Transfers to Other Funds	\$ 131,000.00	\$ 131,000.00	Transfer to Capital Fund for 1601 Bourbon Rd purchase
120-57140-207	Capital Fund - Support Services	\$0.00	120-57140-207	Capital Fund - Support Services	\$ 7,200.00	\$ 7,200.00	1601 Bourbon Rd site costs
120-57140-802	Capital Fund - Facility	\$0.00	120-57140-802	Capital Fund - Facility	\$ 7,500.00	\$ 7,500.00	Library roof consulting costs
120-57210-803	Capital Fund - Police Equip	\$28,200.00	120-57210-803	Capital Fund - Police Equip	\$ 2,000.00	\$ 30,200.00	Police radios overage
130-55110-104	Library Fund-Part Time Staff	\$54,400.00	130-55110-104	Library Fund-Part Time Staff	\$ (2,700.00)	\$ 51,700.00	Savings from staff turnover
130-51600-305	Library Fund-Maintenance	\$12,700.00	130-51600-305	Library Fund-Maintenance	\$ 1,500.00	\$ 14,200.00	Increase in repairs
130-55110-301	Library Fund-Equipment	\$9,000.00	130-55110-301	Library Fund-Equipment	\$ 1,200.00	\$ 10,200.00	Increase in repairs
TOTAL EXPENDITURE ADJUSTMENT:					\$ 155,200.00		