

VILLAGE OF CROSS PLAINS
RESOLUTION NO. 2021-01

RESOLUTION AMENDING THE 2020 BUDGET

WHEREAS, the Village Board of the Village of Cross Plains adopted Resolution No. 12-2019, setting the 2019 payable 2020 Tax Levy and Adopting the 2020 Budget on December 2, 2019; 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

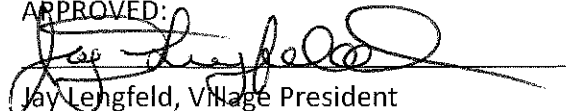
WHEREAS, pursuant to ch. 65.90(5)(a) Wis. Stats., the Village Board of the Village of Cross Plains shall have the power to increase any items in the budget or add new items to said budget on a two-thirds (2/3) affirmative vote of the entire membership of the Village Board;

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 2020-03, for the budget year ending December 31, 2020.

BE IT FURTHER RESOLVED, that the Village of Cross Plains Clerk shall publish this resolution and Budget Amendment 2020-03 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 January, 2021.

APPROVED:


Jay Lengfeld, Village President

ATTEST:


Bobbi Zauner, Finance Director/Clerk

Village of Cross Plains Budget Amendment 2020-3

Date Proposed:

1/20/2021

Date Adopted:

2020 Budget			2020 Amended Budget			NOTES:	
Item	Description	Amount	Item	Description	Amount Adjusted		New Budget
110-43600-000	Other State Payment	\$40,000.00	110-43600-000	Other State Payment	\$ 30,000.00	\$70,000.00	Additional funds received from Routes 2 Recovery Developer reimbursements
110-46800-000	Community Development	\$70,000.00	110-46800-000	Community Development	\$ 50,000.00	\$120,000.00 \$0.00	
TOTAL REVENUE ADJUSTMENT					\$ 80,000.00		
110-52100-103	Police Officers	\$180,000.00	110-52100-103	Police Officers	\$ 10,000.00	\$ 190,000.00	SRO officer wages
110-53300-305-103	PW Maintenance - Infrastructure	\$10,000.00	110-53300-305-103	PW Maintenance - Infrastructure	\$ 20,000.00	\$ 30,000.00	Road projects over budget
110-56400-207-101	Community Devel.-Support Svcs	\$75,000.00	110-56400-207-101	Community Devel.-Support Svcs	\$ 85,000.00	\$ 160,000.00	Additional fees paid to consultants
110-51410-208	Administration - Legal Fees	\$22,000.00	110-51410-208	Administration - Legal Fees	\$ (6,000.00)	\$16,000.00	Fewer legal fees than budgeted
110-51900-000	Contingency	\$17,800.00	110-51900-000	Contingency	\$ (15,500.00)	\$2,300.00	Reallocate funds as needed
TOTAL EXPENDITURE ADJUSTMENT:					\$ 93,500.00		

2020 Budget			2020 Amended Budget			NOTES:	
Item	Description	Amount	Item	Description	Amount Adjusted		New Budget
140-46725-000	Recreation	\$122,000.00	140-46725-000	Recreation	\$ (36,500.00)	\$85,500.00	Reduce revenues due to inability to provide programs
140-46734-101	Pool General Revenue	\$36,150.00	140-46734-101	Pool General Revenue	\$ 13,850.00	\$50,000.00	Revenues adjusted with increased rental to MAC
140-46736-000	After School Program Fees	\$39,000.00	140-46736-000	After School Program Fees	\$ (20,000.00)	\$19,000.00 \$0.00	Reduce revenues due to inability to provide program
TOTAL REVENUE ADJUSTMENT					\$ (42,650.00)		
140-55300-104	PT Staff - After School Program	\$12,000.00	140-55300-104	PT Staff - After School Program	\$ (8,000.00)	\$ 4,000.00	After school program reduced (Jan-March)
140-55300-207	Support Services	\$32,000.00	140-55300-207	Support Services	\$ (25,000.00)	\$ 7,000.00	Reduced expenses due to inability to provide programs
140-55300-304	Supplies	\$9,250.00	140-55300-304	Supplies	\$ (7,500.00)	\$ 1,750.00	Reduced expenses due to inability to provide programs
140-55300-306-101	Programs	\$22,000.00	140-55300-306-101	Programs	\$ (9,000.00)	\$ 13,000.00	Reduced expenses due to inability to provide programs
140-55420-102	Pool Managers	\$13,500.00	140-55420-102	Pool Managers	\$ (4,000.00)	\$ 9,500.00	Reduced labor due to modified program(s) and hours.
140-55420-103	Lifeguards	\$27,000.00	140-55420-103	Lifeguards	\$ (5,000.00)	\$ 22,000.00	Reduced labor due to modified program(s) and hours.
140-55420-104	Swim Team	\$12,000.00	140-55420-104	Swim Team	\$ (4,000.00)	\$ 8,000.00	Reduced labor due to modified program(s) and hours.
140-59200-000	Transfers Out to Other Funds	\$10,000.00	140-59200-000	Transfers Out to Other Funds	\$ 135,250.00	\$ 145,250.00	Paid for playground out of fund balance
TOTAL EXPENDITURE ADJUSTMENT:					\$ 72,750.00		