

Resolution No. 2021-04
Amending the Town of Dakota 2021 Budget

WHEREAS, since the development of the 2021 budget more than one year ago, several unforeseen revenue and expense changes have taken place that must be reflected in the budget;

NOW, THEREFORE, BE IT RESOLVED by the Dakota Town Board that the following amendments be made to the 2021 budget:

- 1) **\$3,074.44** be **added** to the **Other Taxes revenue** account due to larger than anticipated room tax collections, with a corresponding amount **added to the Zoning/Conservation and Development expense** account for payout to the Waushara Tourism Resource Commission; and
- 2) **\$65,208.51** be **added** to the **Intergovernmental Revenues** account, with an equal amount **added to the Highway/Street Outlay expense account** to record America Rescue Plan Act (ARPA) funding from the federal government; and
- 3) **\$24.67** be **added** to **Intergovernmental Revenues** account due to more than anticipated 2% fire dues from the state, with a corresponding amount **added to the Public Safety expense** account to pass-through to the Wautoma Area Fire Department; and
- 4) **\$18,076.39** be **removed** from the **Intergovernmental Revenues** account, with an equal amount **removed from the Public Works expense** account due to the Czech Court bridge/LRIP project coming in under budget; and
- 5) **\$1,200** allocated to the **Special Assessments revenue** account be **transferred** to the **Other Taxes revenue** account, since special assessments are not retained by the town (they are passed-through to special districts), but the lottery credit (accounted for under the Other Taxes account) is retained and wasn't budgeted for; and
- 6) **\$776.04** of the unexpended balance in the **General Administration expense** account be **transferred** to the following line items:
 - a. **\$437.72** to the **Legislative/Town Board expense** account to cover increases in the Medicare and Nationwide line items, and to pay for an unanticipated dues expense (to WTA—Waushara County Chapter); and
 - b. **\$221.66** to the **Insurance expense** account due to two years' worth of town officials' bonds having to be paid in one year; and
 - c. **\$116.66** to the **Health and Human Services expense** account due to a new donation (to the Waushara County Animal Shelter) being made at the annual meeting; and
- 7) **\$7,401.11** of the unexpended balance in the **Public Works expense** account be **transferred** to the following line items:
 - a. **\$5,001.11** to the **Financial Administration expense** account due to the timing of assessor's payments and a slight increase in assessor software; and
 - b. **\$2,400** to the **Debt Services expense** account to cover the interest payments on a line of credit to finance the Czech Court bridge;

BE IT FURTHER RESOLVED that, these addenda and line item transfers have zero effect on the 2021 tax levy;

BE IT FURTHER RESOLVED that, as required by law, this resolution was adopted by a two-thirds majority vote of the entire membership of the Town Board.

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Ayes: 3 Nays: 0 Abstain: 0 Absent: 0 ~~1~~ } Voice Vote


Approved and adopted this 14th day of December 2021.

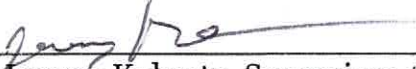
Denied this 14th day of December 2021.


Signed:

Attest:


Bobby Bandt, Chair


Melanie R. Stake, Clerk


Jeremy Kubasta, Supervisor #1


Gary Grenier, Supervisor #2

I hereby certify that this resolution was approved/adopted by the Town of Dakota Board of Supervisors at a regular meeting held on the 14th day of December 2021.

Attest:


Melanie R. Stake, Clerk