

=====TOWN OF LA POINTE=====

BUDGET AMENDMENT RESOLUTION NO. #2019-2

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A resolution amending the 2019 budget of the Town of LaPointe, WI, adopted by a two-thirds majority vote of the entire membership of the Town Board Supervisors of the Town of LaPointe.

BE IT RESOLVED by the Town of Board to amend the 2019 budget as follows

That \$5,100.00 be added to Expenditure Line Item “Roads Training” (Acct. #53100-03); that \$2,600.00 be removed from Expenditure Line Item “Roads Safety Employee Labor” (Acct. #53100-01) and that \$2,500.00 be removed from Line Item “Roads Safety-Materials for Employees” (Acct. #53100-02) for the possible two day training on the Town’s 772 grader from an outside firm **NET ZERO** (1); ***and***

That \$7,150.00 be added to Expenditure Line Item “Roads Equipment Capital Outlay” (Acct. #57324-00), and that \$7,150.00 be removed from Expenditure Line Item “Gravel Purchase Capital Outlay” (Acct. #57330-02) to move funds for purchasing a new Roads Department trailer from the budgeted crushing of gravel that won’t be taking place **NET ZERO** (however funds were budgeted to be borrowed see item #5(2)); ***and***

That \$3,200.00 be added to Expenditure Line Item “Solid Waste Equipment Repair” (Acct. #53631-21), and that \$3,200.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the repair of the MRF compactor (was thought to take place in 2018, but was unable to, but was determined after the 2019 budget was passed) **USE OF CASH** (3); ***and***

That \$27,962.00 be added to Expenditure Line Item “Big Arn’s Road Capital Outlay” (Acct. #57330-05), and that \$27,962.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) to move funds for the hiring of a Project Manager and cell phone expenses **USE OF CASH** (4); ***and***

That \$5,189.00 be added to Expenditure Line Item “Highway/Roads - Labor” (Acct. #53311-02); that \$397.00 be added to Expenditure Line Item “Highway/Roads FICA” (Acct. #53311-01), that \$63,936.00 be removed from Expenditure Line Item “Gravel Site Capital Outlay” (Acct. #57330-02), that \$89,085.00 be removed from Revenue Line Item “Transfer from Long Term Debt” (Acct. #49100-00) and that \$30,735.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the reduction of budgeted gravel crushing funds that were being reduced by other departments for use, and the reduction of the borrowing funds associated with the gravel costs (see item #2) **USE OF CASH** (5); ***and***

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That \$12,000.00 be removed from Revenue Line Item "Transfer from Designated Funds" (Acct. #49240-00); and that \$12,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the elimination of transfer of Ambulance funds (Ambulance 66.0608 #34154-40) to off-set the loan for the 2018 Ambulance destroyed in the Emergency Services Building (ESB) Fire **(USE OF CASH) (6)**; ***and***

That \$11,115.00 be added to Expenditure Line Item "Fire Department Compensation" (Acct. #52210-00); that \$850.30 be added to Expenditure Line Item "Fire Dept. FICA" (Acct. #52210-01), that \$141.53 be added to Expenditure Line Item "Fire Dept. Retire/Ins/Unemploy" (Acct. #52210-13) that \$2,200.00 be added to Expenditure Line Item "Ambulance EMT/ETR Compensation" (Acct. #52310-00), that \$168.30 be added to Expenditure Line Item "Ambulance FICA" (Acct. #52310-01), that \$144.10 be added to Expenditure Line Item "Ambulance Retirement/Ins." (Acct. #52310-13) and that \$14,619.23 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the un-budgeted compensations related to the ESB fire **(USE OF CASH) (7)**; ***and***

That \$6,300.00 be added to Expenditure Line Item "ESB Site Capital Outlay" (Acct. #57790-00); and that \$6,300.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the un-budgeted monthly housing rental costs for the police department relating to the ESB fire **(USE OF CASH) (8)**; ***and***

That \$88,000.00 be added to Expenditure Line Item "Old County Garage Capital" (Acct. #57790-01) for expected repairs and updating, administrative & contingency costs for storage of the Emergency Services equipment; that \$4,500.00 be added to Expenditure Line Item "Old County Garage Capital" (Acct. #57790-01) for the contracted Architect/Engineer services to update the county garage, and that \$92,500.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the un-budgeted expenses to update the old county garage for Emergency Services vehicles, tools and supplies (*bldg. located at the Madeline Island Airport*) **(USE OF CASH) (9)**.


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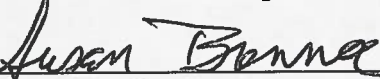
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Passed May 14, 2019

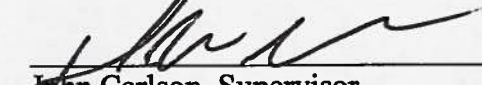
Posted 5/17/19

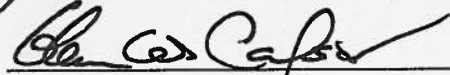
Attest 
Micaela Montagne, Town Clerk


James Patterson, Chairperson


Susan Brenna, Supervisor


Michael Anderson, Supervisor


John Carlson, Supervisor


Glenn Carlson, Supervisor

Please note:

Budget Amendment #2019-2 does not include the proposed Town Dock Improvement Project nor does it include Big Arn's Road work (other than the hiring of the Project Manager). Another budget amendment will be drafted in the next month or so, to include these items, as well as hopefully a better determination from the Emergency Services Building fire.

2019 Year end Cash Position, after budget Amendment #2019-2 is forecasted to be \$154,389:

Beginning General Fund Balance	\$881,232
<u>Fund Balance Applied to pay for 2019 budget items</u>	<u>-\$726,843</u>
Estimated 2018 Yr end Ending General Fund Checking Acct. balance	\$154,389

2019 Budget Amendments

	2019 Approved Budget	Approved Budget Amend #1 4/9/2019	Approved Amended Budget	Proposed Budget Amend #2 5/14/19	Proposed Amended Budget
REVENUES:					
Taxes	1,852,272		1,852,272		1,852,272
Intergovernmental	119,194	17,960	137,154		137,154
Licenses & Permits	29,425		29,425		29,425
Fines	4,175		4,175		4,175
Public Charges	358,895		358,895		358,895
Intergovernmental Charges	176,330		176,330		176,330
Misc Revenues	125,521	(924)	124,598		124,598
Other Financing	1,073,581	49,491	1,123,072	86,231	1,209,303
	\$3,739,393	\$66,527	\$3,805,920	\$86,231	\$3,892,151
EXPENDITURES:					
General Government	556,338	22,800	579,138		579,138
Public Safety	620,818	3,508	624,326	14,619	638,945
Public Works	771,533	52,853	824,386	8,786	833,172
Health & Human Services	33,815		33,815		33,815
Culture & Recreation	467,477	(2,300)	465,177		465,177
Conservation Development	41,225		41,225		41,225
Capital Outlay	819,763	(11,756)	808,007	62,826	870,833
Debt Service	369,090	1,423	370,513		370,513
Other Finance Uses	59,334		59,334		59,334
	\$3,739,393	\$66,527	\$3,805,920	\$86,231	\$3,892,151
VARIANCE		\$0	\$0	\$0	\$0