BUDGET AMENDMENT RESOLUTION NO. #2019-3

Page 1 of 2

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 \$332,500 be added to Revenue Line Item "Insurance Recoveries" (Acct. #51930-00), that \$23,500 be added to Expenditure Line Item "Law - ESB Fire Expenses" (Acct. #52190-00), that \$252,000 be added to Expenditure Line Item "Fire Dept - ESB Fire Expenses" (Acct. #52290-00), that \$60,000 be added to Expenditure Line Item "Ambulance - ESB Related Expenses" (Acct. #52390-00), that \$32,500 be added to Expenditure Line Item "ESB Bldg Site Capital Outlay" (Acct. #57790-00) and that \$35,500 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for insurance proceeds for equipment purchased due to Emergency Services Building (ESB fire) as well as insurance reimbursement for debris removal at the site (USE OF CASH) (1); and

That \$1,675.12 be added to Expenditure Line Item "Rec Center Bldg Capital Outlay" (Acct. #57630-00); and that \$1,675.12 be removed from Expenditure Line Item "Other Misc Financial Uses (Contingency)" (Acct. #59900-00) for the Town Board vote to add an ADA compliant walkway at the Harry E Nelson Recreation Center (NET ZERO) (2); and

That \$30,842 be added to Revenue Line Item "Transfer from Designated Funds" (Acct. #49240-00); that \$15,800 be removed from Revenue Line Item "Donations – Chapel" (Acct. #48500-50) and that \$15,042 be added to Expenditure Line Item "Cemetery Chapel Capital Outlay" (Acct. #57500-01) to accurately reflect donated funds received, transferred and used for the Chapel project (NET ZERO) (3); and

That \$114,400 be added to Expenditure Line Item "Big Arn's Road" (Acct. #57330-05); and that \$114,400 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the actual purchase price of 4,000 tons of crushed gravel to be used on Big Arn's/Brian's Road (USE OF CASH) (4); and

That \$8,300 be added to Expenditure Line Item "Cemetery General Expenses" (Acct. #54910-02); and that \$8,300 be removed from Expenditure Line Item "Misc Financial Uses (Contingency)" (Acct. #59900-00) for the Town Board decision to have the Greenwood Cemetery staked and marked (the TB has not voted to use contingency funds, but there isn't anywhere currently to take funds from) (NET ZERO) (5); and

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Page 2 of 2

That \$9,939.50 be added to Expenditure Line Item "Equipment Rental" (Acct. #53311-20); and that \$9,939.50 be removed from Expenditure Line Item "Misc Financial Uses (Contingency)" (Acct. #59900-00) for the Town Board decision to lease a 2019 JD 444L Wheel loader for 36 months (this is 5 months of the lease to be paid in 2019) (the TB has not voted to use contingency funds, but there isn't anywhere currently to take funds from) (NET ZERO) (6); and

Passed July 23, 2019

Posted 1.25-[9

Attest Micaela Montagne, Town Clerk

James Patterson, Chairperson

Susan Brenna, Supervisor

Michael Anderson, Supervisor

John Carlson, Supervisor

Glenn Carlson, Supervisor

Please note:

Budget Amendment #2019-3 does not include the proposed Town Dock Improvement Project nor does it include anything pertaining to the Emergency Services Building rebuild and additional ESB related expenses or any associated needed borrowing and debt service (loan payments). Another budget amendment will be drafted to include these items, once more decisions have been made.

2019 Year end Cash Position, after budget Amendment #2019-3 is forecasted to be \$4,889:

Beginning General Fund Balance \$881,232 Fund Balance Applied -\$876,343

Ending balance \$ 4,889

2019 Budget Amendments

Proposed Amended Budget	1,852,272	137,154	29.425	4,175	358,895	176.330	472.140	1,359,203	\$4,389,593		579,138	974,445	843,111	33,815	473,477	41,225	1.034,450	370.513	39,419	\$4,389,593
Notes							ESB insurance & debris removal	Use of Cash on hand, chapel donation			Abrahamini in Aggiologica spiritalis spiritalis spiritalis spiritalis spiritalis spiritalis spiritalis spirita	ESB fire expenses/purchases	5 ms lease 444L Wheel loader	THE RESERVE THE PROPERTY OF TH	Cemetery staking		Gravel purchase, chapel, Rec walkway		(19,915) Rec walkway, 444L lease, Cem staking	
Proposed Budget Amend #3							347,542 E		\$497,442			335,500 E	9,940 5		8,300 0		163,617 G		(19,915) R	\$497,442
Proposed Amended Budget	1,852,272	137,154	29,425	4,175	358,895	176,330	124,598	1,209,303	\$3,892,151		5/9,138	638,945	833,172	33,815	465,177	41,225	870,833	370,513	59,334	\$3,892,151
Approved Budget Amend #2								86,231	\$86,231			14,619	8,786				62,826			\$86,231
Approved Budget Amend #1		17,960					(924)	49,491	\$66,527		22,800	3,508	52,853		(2,300)		(11,756)	1,423		\$66,527
2019 Approved Budget	1,852,272	119,194	29,425	4,175	358,895	176,330	125,521	1,073,581	\$3,739,393		000,000	620,818	771,533	33,815	467,477	41,225	819,763	369,090	59,334	\$3,739,393
REVENUES:	Taxes	Intergovernmental	Licenses & Permits	Fines	Public Charges	Intergovernmental Chai	Misc Revenues	Other Financing		EXPENDITURES:	General Government	Public Sarety	Public Works	Health & Human Servic	Culture & Recreation	Conservation Developn	Capital Outlay	Debt Service	Other Finance Uses	

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