

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

BUDGET AMENDMENT RESOLUTION NO. #2020-1

Page 1 of 4

A resolution amending the 2020 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 2020 budget as follows

That \$10,200.00 be added to Expenditure Line Item "Highway/Road - Labor" (Acct. #53311-02), that \$780.00 be added to Expenditure Line Item "Highway/Roads FICA" (Acct. #53311-01) that \$10,200.00 be removed from Expenditure Line Item "Parks Wages" (Acct. #55210-00), and that \$780.00 be removed from Expenditure Line Item "Parks Wages FICA" (Acct. #55210-01) for the shifting of funds from Parks to Roads to accommodate the hiring of a new road crew position **(NET ZERO)** (1); ***and***

That \$4,990.00 be added to Expenditure Line Item "Roads Building Capital Outlay" (Acct. #57327-00), that \$3,234.78 be transferred from Designated Fund #34151-29 Rds Capital Improvements Fund and be added to Revenue Line Item "Transfers from Designated Funds" (Acct. #49240-00) and that \$1,755.22 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for fencing around the town fuel storage tanks done in 2019 but not billed and paid for until 2020 **(USE OF CASH)** (2); ***and***

That \$390.00 be added to Expenditure Line Item "Fire Department Retirement/insurance" (Acct. #52210-13); that \$171.60 be added to Expenditure Line Item "Ambulance Annual Service Award Program " (Acct. #52310-16) and that \$561.60 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the increased contribution rate by the Town to maximize the State's contribution for the eligible Emergency Services volunteers **(USE OF CASH)** (3); ***and***

That \$22.00 be added to Expenditure Line Item "Interest – 2019 Roads & Parks Dept. borrowing" (Acct. #58290-02); that \$168.00 be added to Expenditure Line Item "Debt – 2019 Roads & Parks Dept Department borrowing" (Acct. #58121-05); and that \$190.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the actual amortization schedule from Bremer bank for the 2019 borrowing **(USE OF CASH)** (4); ***and***

That \$34,830.00 be added to Revenue Line Item "Dock Improvement – MIFL Contribution" (Acct. #48500-32); and that \$34,830.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the unbudgeted Madeline Island Ferry Line annual contribution towards the Town Dock improvement Project **(PROVIDES CASH)** (5); ***and***

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-1

Page 2 of 4

That \$1,200.00 be added to Revenue Line Item “Local Grants for Walk-way” (Acct. #48500-51); that \$6,116.14 be added to Expenditure Line Item “Cemetery Walkway Capital Outlay: (Acct. #57500-02) and that \$4,916.14 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the Michael Chapel walkway that was completed in 2019 but not yet paid, and the additional 2020 grant funding to be received for the Greenwood Cemetery Chapel walkway **(USE OF CASH) (6); and**

That \$10,000.00 be added to Expenditure Line Item “General Government Legal Fees” (Acct. #51300-00); and that \$10,000.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for potential of increased lawsuit legal fees **(USE OF CASH) (7); and**

That \$790.23 be added to Expenditure Line Item “Airport – WI BOA Capital Outlay” (Acct. #57351-03); and that \$790.23 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the catchup billing received from the Wisconsin Bureau of Aeronautics for previous crack sealing and Automated Weather Observation System (AWOS) **(USE OF CASH) (8); and**

That \$153,711.00 be added to Expenditure Line Item “Ambulance Capital Outlay” (Acct. #57230-00), that \$25,622.46 be transferred from Designated Fund #34154-02 Ambulance Replacement Fund, that \$128,088.54 be transferred from Designated Fund #34161-03 ESB Ambulance Vehicle Insurance Fund and be added to Revenue Line Item “Transfers from Designated Funds” (Acct. #49240-00) for the purchase of the new 2020 Mercedes Ambulance **(NET ZERO) (9); and**

That \$15,000.00 be added to Expenditure Line Item “Docks & Harbor – Admin/engineering ” (Acct. #53540-04) and that \$15,000.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the contract with Smith Group to develop a grant application and repair plans for the Town Dock Apron/Approach **(USE OF CASH) (10); and**

That \$11,667.00 be added to Revenue Line Item “Windsled – Bayfield School Contribution” (Acct. #48500-30); and that \$11,667.00 be removed from Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the increased annual contribution towards the 2019 windsled purchases *(will decrease the 2023 funding totals)* **(PROVIDES CASH) (11); and**

That \$8,715.45 be added to Expenditure Line Item “Interest – Short Term borrowing” (Acct. #58291-02); and that \$8,715.45 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the estimated amount of interest payable to Northern State bank for the 2019 & 2020 short term borrowing for the Town Dock Improvement Project **(USE OF CASH) (12); and**

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

BUDGET AMENDMENT RESOLUTION NO. #2020-1

Page 3 of 4

That \$3,020.00 be added to Expenditure Line Item "Recreation Center Capital Outlay" (Acct. #57630-02) for the contract balance with C & S Design for Recreation Center demolition and remodeling; ***That*** \$2,000.00 be added to Expenditure Line Item "Recreation Center Capital Outlay" (Acct. #57630-02) for town labor for Recreation Center demolition and remodeling; ***That*** \$1,200.00 be added to Expenditure Line Item "Recreation Center Capital Outlay" (Acct. #57630-02) for the ADA walkway to be constructed at the Recreation Center demolition and remodeling; and that \$6,220.00 be removed from Expenditure Line Item "Parks General Expenses (Acct. #55210-02) shifting of funds from general parks operations to Capital outlay **(NET ZERO)** (13); ***and***

That \$275.00 be added to Expenditure Line Item "Harbor Committee - Misc " (Acct. #53540-03) and that \$275.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 2019 & 2020 WI Ports annual membership **(USE OF CASH)** (14); ***and***

That \$97,478.85 be added to Revenue Line Item "Insurance Proceeds" (Acct. #48400-00); and that \$97,478.85 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the insurance proceeds received for Emergency Services Bldg. fire relocation expenses **(PROVIDES CASH)** (15); ***and***

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

BUDGET AMENDMENT RESOLUTION NO. #2020-1

Page 4 of 4

=====
~~**That** \$79,563.00 be removed from Revenue Line Item "Transfer from Long Term Debt" (Acct. #49100-00) and that \$79,563.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the initially proposed increase of borrowing due to the Town Electors reduction of the 2019/2020 tax levy (USE OF CASH) (16); and~~
=====

That \$27,775.00 be added to Expenditure Line Item "Non-departmental insurance" (Acct. #51930-00); and that \$27,775.00 be removed from Expenditure Line Item "Other Misc. finance Uses (Contingency)" (Acct. #59900-00) for the current General, Property, Auto and Liability insurance premium fees (*will be split off to individual departments at a later date*) (NET ZERO) (17); and

That \$7,485.40 be added to Expenditure Line Item "Library Employee Health Insurance" (Acct. #55110-09); and that \$7,485.40 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the Madeline Island Library board's request for 2020 budget increase due to 2020 health insurance premium increase (USE OF CASH) (18).

Passed March 24, 2020

James Patterson
James Patterson, Chairperson

Posted 3/30/2020

Susan Brenna
Susan Brenna, Supervisor

Michael Anderson
Michael Anderson, Supervisor

Attest Micaela Montagne
Micaela Montagne, Town Clerk

John Carlson
John Carlson, Supervisor

Glenn Carlson
Glenn Carlson, Supervisor

2020 Budget Amendments

	2020 Approved Budget	Proposed after 3/10/2020 TB meeting Budget Amend #1	Notes	Proposed Amended Budget
REVENUES:				
Taxes	1,968,902	0		1,968,902
Intergovernmental	1,445,749	0		1,445,749
Licenses & Permits	34,747	0		34,747
Fines	4,175	0		4,175
Public Charges	360,417	0		360,417
Intergovernmental Charges	177,336	0		177,336
Misc Revenues	117,556	145,176	Bayfield School & MIFL contributions, Insurance	262,732
Other Financing	4,928,849	62,658	Transfer fr Designated Funds, borrowing, cash	4,991,507
	\$9,037,731	\$207,834		\$9,245,565
EXPENDITURES:				
General Government	566,832	37,775	Increased Insurance & Legal	604,607
Public Safety	614,029	562		614,591
Public Works	816,606	26,255	Hiring, Harbor engineering dock apron	842,861
Health & Human Services	36,187	0		36,187
Culture & Recreation	419,814	(9,715)	Moving to Roads & Rec Center Capital	410,099
Conservation Development	44,645	0		44,645
Capital Outlay	6,027,869	171,827	Ambulance, fencing, Rec demo, Walkways	6,199,696
Debt Service	467,119	8,905	Short term borrowing interest	476,024
Other Finance Uses	44,632	(27,775)	Transferred for higher ins premiums	16,857
	\$9,037,733	\$207,834		\$9,245,567
VARIANCE				-\$2
				-\$2