

Page 1 of 3

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 \$1,200.00 be added to Expenditure Line Item "MRF Site, Grounds Expenses" (Acct. #53640-01), and that \$1,200.00 be removed from Expenditure Line Item "HazMaterials Expenses" (Acct. #53631-11) for the shifting of funds to accommodate the installation of two new garage doors on one of the buildings at the Materials Recovery Facility (NET ZERO) (1); and

That \$1,090.00 be added to Expenditure Line Item "MRF Site, Grounds Expenses" (Acct. #53640-01), and that \$1,090.00 be removed from Expenditure Line Item "Other Finances (Contingency)" (Acct. #59900-00), for the cost of the approved survey sent out by the Materials Recovery Facility work Group (NET ZERO) (2); and

That \$3,482.93 be added to Expenditure Line Item "Solid Waste Equipment Maintenance" (Acct. #53631-21), that \$3,482.92 be added to Expenditure Line Item "Recycling Equipment Maintenance" (Acct. #55210-00), that \$4,965.85 be removed form Expenditure Line Item "Solid Waste Disposal Employee Insurances" (Acct. #53631-06) and that \$2,000.00 be removed from Expenditure Line Item "HazMaterials Expenses" (Acct. #53631-11) for the shifting of funds to accommodate the repair of the Materials Recovery Facility equipment (NET ZERO) (3); and

That \$6,848.33 be removed from Expenditure Line Item "Law Enforcement Vehicle Expenses" (Acct. #52100-07), and that \$6,848.33 be added to Expenditure Line Item "Law Enforcement Capital Outlay" (Acct. #57210-00) for the outfitting costs of the 2019 Dodge squad car by Big Water Fire Apparatus (NET ZERO) (4); and

That \$1,937.50 be added to Expenditure Line Item "Cemetery General Expenses" (Acct. #54910-02); and that \$1,937.50 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the final billing of Greenwood Cemetery plat by Nelson Surveying <u>(USE OF CASH)</u> (5); and

That \$1,090.72 be added to Expenditure Line Item "Airport Capital Outlay - BOA" (Acct. #57351-03); and that \$1,090.72 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) (6); and

Page 2 of 3

That \$1,500.00 be added to Expenditure Line Item "Town Hall Capital Outlay" (Acct. #57140-10); that \$10,000 be removed from Line Item "Legal Expenses" (Acct. #51300-00) and that \$8,500.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 2019 Town Hall Security System done in 2020 and for increased legal fees that will not be needed (PROVIDES CASH) (7); and

That \$19,997.81 be added to Expenditure Line Item "Fire Dept. Supplies" (Acct. #52210-05), that \$9,521.36 be added to Revenue Line Item "WI DNR – FFP Grant" (Acct. #43529-00) and that \$10,476.45 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the purchase of Fire Dept wildfire fighting equipment and WI DNR grant funds to be received (USE OF CASH) (8); and

That \$150.00 be removed from Revenue Line Item "Temporary Plates Issuance Fees" (Acct. #4519-01); that \$900.00 be removed from Revenue Line Item "Ferry Reimbursement viaCourts" (Acct. #45190-02) and that \$1,050.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the decrease of services no longer provided and anticipated decrease of collections (USE OF CASH) (9); and

That \$100.00 be added to Revenue Line Item "Local Grant for Walkways" (Acct. #48500-51); and that \$100.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) actual amount of the grant application for the Greenwood Cemetery walkway at the Michael Family Chapel (PROVIDES CASH) (10); and

That \$29,928.00 be removed from Expenditure Line Item "Ice Road Materials/Contract" (Acct. #53210-02); that \$15,000.00 be removed from Expenditure Line Item "Winter Transportation Services" (Acct. #53210-04) and that \$44,928.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the unused budgeted funds due to a 2019/2020 winter of no drivable ice road, and continued ferry services (**PROVIDES CASH**) (11); and

That \$15,982.45 be added to Revenue Line Item "Insurance Proceeds" (Acct. #48400-00); and that \$15,982.45 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the increased insurance reimbursement for the 2019 Emergency Services Building (PROVIDES CASH) (12); and

That \$3,500.00 be added to Expenditure Line Item "Fire Dept. Equipment" (Acct. #52210-07), that \$1,500.00 be added to Expenditure Line Item "Ambulance Durable Equipment" (Acct. #52310-07) and that \$5,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the potential of grant expenses per the Memorandum of Understanding with the Town of Grand View, WI Fire Dept. (USE OF CASH) (13); and

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

BUDGET AMENDMENT **RESOLUTION NO. #2020-2**

Page 3 of 3

That \$3,032.00 be removed from Revenue Line Item "Park & Campground Fees" (Acct. #46720-00); that \$1,000.00 be removed from Revenue Line Item "Special Events" (Acct. #46741-00); that \$1,000.00 be removed from Revenue Line Item "Community Center Rentals" (Acct. #46743-00) and that \$5,032.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the known reduction of revenues due to the Coronavirus (COVID-19) & the Safer At Home Emergency Orders (USE OF CASH) (14); and

That \$1,725.00 be added to Expenditure Line Item "General Government: COVID-19" (Acct. #51980-03); that \$300.00 be added to Expenditure Line Item "Law Enforcement: COVID-19" (Acct. #52190-03), that \$2,310.00 be added to Expenditure Line Item "Law Enforcement Unemployment" (Acct. #52100-11), that \$800.00 be added to Expenditure Line Item "Fire Dept: COVID-19" (Acct. #52290-03), that \$1,500.00 be added to Expenditure Line Item "Ambulance: COVID-19" (Acct. #52390-01), that \$200.00 be added to Expenditure Line Item "Roads: COVID-19" (Acct. #53000-03), that \$75.00 be added to Expenditure Line Item "MRF: COVID-19: (Acct. #53630-03), that \$125.00 be added to Expenditure "Town Plan Commission: COVID-19" (Acct. #56500-03) and that \$4,725.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for potential increased preparedness& expenses related to the Coronavirus (COVID-19) & the Safer At Home Emergency Orders (USE OF CASH) (15) and

That \$8,000.00 be removed from Expenditure Line Item "Docks & Harbors-Admin/Engineering" (Acct. #53540-04); and that \$8,000.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the unused contract with Smith Group for the Town Dock Approach Multi-Model grant application (PROVIDES CASH) (16).

4.20.2020 Passed

5-4-2020 Posted

James Patterson, Chairperson

Susan Brenna, Supervisor

Michael Anderson, Supervisor

aftson, Supervisor

Glenn Carlson, Supervisor

Attest Micaela Montagne, Town Clerk

| of Amondmonte | |
|---------------|--|
| | |
| | |

| 2020 Approved Approved Approved Proposed Proposed Approved Budget Amend #7 Budget Amend #7 Budget Amendee | | | | | | |
|--|---------------------------|------------------|--------------------|---------------------|-----------------------|---------------------|
| Budget Amend #1 Budget Amend #2 Budget Ansatz Budget Ansatz< | | 2020 Annroved | Approved Budget | Approved Amended | Proposed Budget | Proposed Amended |
| 1,968,902 0 1,968,902 1,968 1,958 1,45 1,145 | | Budget | Amend #1 | Budget | Amend #2 4/28/2020 | Budget |
| all $1,445,749$ 0 $1,445,749$ 9,521 $1,445$ its $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $36,9417$ 0 $34,747$ 0 $36,9417$ 0 $36,9417$ 0 $31,7336$ 117,336 117 320 $36,4991,507$ $44,992$ $37,775$ $562,732$ $16,082$ $32,73,731$ $520,367$ $59,245,565$ $(5,26,367)$ $59,221$ $39,245,565$ $(5,26,367)$ $39,242$ nent $56,037,7731$ $5207,834$ $59,245,565$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ $59,245,667$ $(5,26,367)$ <t< td=""><td>Taves:</td><td>1 968 902</td><td>C</td><td>1.968.902</td><td></td><td>1,968,902</td></t<> | Taves: | 1 968 902 | C | 1.968.902 | | 1,968,902 |
| its $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $34,747$ 0 $4,175$ 0 $4,175$ 0 $4,175$ 0 $4,17$ 360,417 (6,082) $350,417$ 360,417 (6,082) $350,417$ 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,417 360,21 37,73 360,417 360,21 37,49 360,21 | Intercovernmental | 1.445.749 | 0 | 1,445,749 | 9,521 | 1,455,270 |
| 4,175 0 4,175 0 4,175 0 360,417 (6,082) 36 37 37 33 36 36 37 37 33 36 36 37 37 36 36 37 37 36 37 77 56 604,607 (8,275) 37 39 37 77 59 37 77 50 37 77 50 37 77 50 37 77 50 39 21 39 21 39 39 21 39 39 21 39 39 21 39 39 21 30 31 30 31 30 31 < | l icenses & Permits | 34,747 | 0 | 34,747 | | 34,747 |
| 360,417 0 360,417 0 360,417 (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (6,082) (7,336 (7,736 (6,091,507 (45,889) (6,082) (7,991,507) (7,56) (7,75) (7,56) (7,16) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,16) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) (7,10) </td <td>Fines</td> <td>4,175</td> <td>0</td> <td>4,175</td> <td></td> <td>4,175</td> | Fines | 4,175 | 0 | 4,175 | | 4,175 |
| I Charges 177,336 0 177,336 0 177,336 0 177,336 16,082 16,082 177,336 16,082 16,082 177,336 177,336 16,082 177,336 177,336 16,082 16,082 177,336 177,556 145,176 262,732 16,082 176,083 177,555 15,037,731 \$207,834 \$9,245,565 (\$26,367) \$\$ \$\$ nent 566,832 37,775 604,607 (\$2,255 (\$4,591 23,059 \$\$ \$ \$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>Public Charges</td> <td>360,417</td> <td>0</td> <td>360,417</td> <td>(6,082)</td> <td>354,335</td> | Public Charges | 360,417 | 0 | 360,417 | (6,082) | 354,335 |
| 117,556 145,176 262,732 16,082 16,082 4,928,849 62,658 4,991,507 (45,889) 5 59,037,731 \$207,834 \$9,245,565 (\$26,367) 5 6nt 566,832 37,775 604,607 (\$26,367) 5 nent 566,832 37,775 604,607 (\$275) 5 1 614,029 562 614,591 23,059 5 Services 36,187 0 36,187 1,938 1 10in 419,814 (9,715) 410,099 1 1 1 36 celopment 44,645 0 44,645 1 9,439 5 | Intergovernmental Charges | 177,336 | 0 | 177,336 | | 177,336 |
| 4,928,849 62,658 4,991,507 (45,889) (45,889) \$ 59,037,731 \$207,834 \$9,245,565 (\$26,367) \$ <t< td=""><td>Misc Revenues</td><td>117,556</td><td>145,176</td><td>262,732</td><td>16,082</td><td>278,814</td></t<> | Misc Revenues | 117,556 | 145,176 | 262,732 | 16,082 | 278,814 |
| \$9,037,731 \$207,834 \$9,245,565 (\$26,367) \$ nent 566,832 37,775 604,607 (8,275) \$ nent 614,029 562 614,591 23,059 \$ \$ 816,606 26,255 842,861 (6,1,563) \$ <t< td=""><td>Other Financing</td><td>4,928,849</td><td>62,658</td><td>4,991,507</td><td>(45,889)</td><td>4,945,619</td></t<> | Other Financing | 4,928,849 | 62,658 | 4,991,507 | (45,889) | 4,945,619 |
| nent 566,832 37,775 604,607 (8,275) nent 614,029 562 614,591 23,059 1 614,029 562 614,591 23,059 1 816,606 26,255 842,861 (51,563) 1 816,606 26,255 842,861 (51,563) 1 816,606 26,255 842,861 (51,563) 1 816,606 26,255 842,861 (51,563) 1 816,606 26,255 842,861 (51,563) 1 1 93 410,099 1,938 1 1 171,827 6,199,696 9,439 1 6,027,869 171,827 6,199,696 9,439 1 6,027,869 171,827 6,199,696 9,439 1 8,905 476,024 (1,090) 1 8,905 476,024 (1,090) 1 59,037,733 \$207,834 \$9,245,567 (\$26,367) | 5 | \$9,037,731 | \$207,834 | \$9,245,565 | (\$26,367) | \$9,219,198 |
| nent 566,832 37,775 604,607 (8,275) 614,029 562 614,591 23,059 816,606 26,255 842,861 (51,563) Services 36,187 0 36,187 1,938 Velopment 419,814 (9,715) 410,099 125 velopment 44,645 0 44,645 125 velopment 6,027,869 171,827 6,199,696 9,439 sex 445,119 8,905 476,024 10,090 sex 44,632 (27,775) 16,857 (1,090) | | | | | | |
| It Jundation | EXPENDITURES: | 666 837 | 37 775 | 604 607 | (8.275) | 596.332 |
| 816,606 26,255 842,861 (51,563) n 36,187 0 36,187 1,938 n 419,814 (9,715) 410,099 1,938 n 419,814 (9,715) 410,099 125 n 44,645 0 44,645 125 opment 6,027,869 171,827 6,199,696 9,439 467,119 8,905 476,024 16,857 (1,090) 44,632 (27,775) 16,857 (1,090) 59,037,733 \$207,834 \$9,245,567 (\$26,367) \$\$ | Public Safety | 614.029 | 562 | 614,591 | 23,059 | 637,650 |
| rvices 36,187 0 36,187 1,938 1 n 419,814 (9,715) 410,099 1,938 1 n 419,814 (9,715) 410,099 125 1 n 44,645 125 9,439 125 1 125 n 6,027,869 171,827 6,199,696 9,439 9,439 1 467,119 8,905 476,024 16,857 (1,090) 1 1 44,632 (27,775) 16,857 (1,090) 5 <td>Public Works</td> <td>816,606</td> <td>26,255</td> <td>842,861</td> <td>(51,563)</td> <td>791,298</td> | Public Works | 816,606 | 26,255 | 842,861 | (51,563) | 791,298 |
| n 419,814 (9,715) 410,099 opment 44,645 0 44,645 125 opment 6,027,869 171,827 6,199,696 9,439 467,119 8,905 476,024 9,439 467,119 8,905 476,024 (1,090) 59,037,733 \$207,834 \$9,245,567 (\$26,367) \$ | Health & Human Services | 36,187 | 0 | 36,187 | 1,938 | 38,125 |
| Dpment 44,645 0 44,645 125 6,027,869 171,827 6,199,696 9,439 467,119 8,905 476,024 9,439 44,632 (27,775) 16,857 (1,090) \$9,037,733 \$207,834 \$9,245,567 (\$26,367) | Culture & Recreation | 419,814 | (9,715) | 410,099 | | 410,099 |
| 6,027,869 171,827 6,199,696 9,439 467,119 8,905 476,024 9,439 467,113 8,905 476,024 1,090) 44,632 (27,775) 16,857 (1,090) \$9,037,733 \$207,834 \$9,245,567 (\$26,367) \$ | Conservation Development | 44,645 | 0 | 44,645 | 125 | 44,770 |
| 467,119 8,905 476,024 44,632 (27,775) 16,857 (1,090) \$9,037,733 \$207,834 \$9,245,567 (\$26,367) | Capital Outlay | 6,027,869 | 171,827 | 6,199,696 | 9,439 | 6,209,135 |
| 44,632 (27,775) 16,857 (1,090) \$9,037,733 \$207,834 \$9,245,567 (\$26,367) | Debt Service | 467,119 | 8,905 | 476,024 | | 476,024 |
| \$207,834 \$9,245,567 (\$26,367) | Other Finance Uses | 44,632 | (27,775) | 16,857 | (1,090) | 15,767 |
| | | \$9,037,733 | \$207,834 | \$9,245,567 | (\$26,367) | \$9,219,200 |

VARIANCE

-\$2

\$0

4/23/2020

-\$2

\$0

-\$2