

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-2

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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 from 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 **(USE OF CASH) (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**

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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 via Courts” (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**

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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)**.

Passed 4-20-2020

Posted 5-4-2020

Attest Micaela Montagne
Micaela Montagne, Town Clerk

James Patterson
James Patterson, Chairperson

Susan Brenna
Susan Brenna, Supervisor

Michael Anderson
Michael Anderson, Supervisor

John Carlson
John Carlson, Supervisor

Glenn Carlson
Glenn Carlson, Supervisor

2020 Budget Amendments

	2020 Approved Budget	Approved Budget Amend #1	Approved Amended Budget	Proposed Budget Amend #2 4/28/2020	Proposed Amended Budget
REVENUES:					
Taxes	1,968,902	0	1,968,902		1,968,902
Intergovernmental	1,445,749	0	1,445,749	9,521	1,455,270
Licenses & Permits	34,747	0	34,747		34,747
Fines	4,175	0	4,175		4,175
Public Charges	360,417	0	360,417	(6,082)	354,335
Intergovernmental Charges	177,336	0	177,336		177,336
Misc Revenues	117,556	145,176	262,732	16,082	278,814
Other Financing	4,928,849	62,658	4,991,507	(45,889)	4,945,619
	<u>\$9,037,731</u>	<u>\$207,834</u>	<u>\$9,245,565</u>	<u>(\$26,367)</u>	<u>\$9,219,198</u>
EXPENDITURES:					
General Government	566,832	37,775	604,607	(8,275)	596,332
Public Safety	614,029	562	614,591	23,059	637,650
Public Works	816,606	26,255	842,861	(51,563)	791,298
Health & Human Services	36,187	0	36,187	1,938	38,125
Culture & Recreation	419,814	(9,715)	410,099		410,099
Conservation Development	44,645	0	44,645	125	44,770
Capital Outlay	6,027,869	171,827	6,199,696	9,439	6,209,135
Debt Service	467,119	8,905	476,024		476,024
Other Finance Uses	44,632	(27,775)	16,857	(1,090)	15,767
	<u>\$9,037,733</u>	<u>\$207,834</u>	<u>\$9,245,567</u>	<u>(\$26,367)</u>	<u>\$9,219,200</u>
VARIANCE	-\$2	\$0	-\$2	\$0	-\$2