

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-3

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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 \$1,950.00 be added to Expenditure Line Item “Docks & Harbors - Maintenance” (Acct. #53540-01), that \$24,178.26 be added to Expenditure Line Item “HAP Dock & Harbor Project” (Acct. #57354-01), that \$15,000.00 be added to Expenditure Line Item “Docks & Harbors - Maintenance” (Acct. #53540-01), and that \$41,128.26 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for approved Purchase Order with Wren Works to repair a crack/hole in the concrete on the Town Dock, Wren Works Change Order #2 to investigate water infiltration on the Town Dock Improvement Project and approved contract with Nelson Construction to repair the Town Dock Approach Apron **(USE OF CASH) (1); and**

That \$30,000.00 be added to Expenditure Line Item “Town Dock Shelter Capital Outlay” (Acct. #57354-02), and that \$30,000.00 be removed from Expenditure Line Item “HAP Dock & Harbor Project” (Acct. #57354-01) for the separating of the Town Dock Passenger Shelter from the Town Dock improvement Project **(NET ZERO) (2); and**

That \$5,000.00 be added to Revenue Line Item “Federal Grant – Health Services” (Acct. #43300-00); that \$531.10 be added to Revenue Line Item “State Grant – Elections (Acct. #43600-00), that \$531.10 be added to Expenditure Line Item “Election Expenses” (Acct. #51440-02) and that \$5,000.00 be removed from Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for 2020 CARES Funding sources on COVID-19 related expenses **(PROVIDES CASH) (3); and**

That \$7,300.42 be added to Expenditure Line Item “Town Administrator Expenses” (Acct. #51410-04); that \$4,844.44 be removed from Expenditure Line Item “Town Administrator Wages” (Acct. #51410-00), that \$339.99 be removed from Expenditure Line Item “Town Administrator FICA” (Acct. #51410-01), that \$299.99 be removed from Expenditure Line Item “Town Administration Retirement” (Acct. #51410-03)), and that \$1,816.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00)for the estimated contract expense for Town Administrator Recruitment **(USE OF CASH) (4); and**

That \$1,412.85 be removed from Revenue Line Item “Airport – Industrial Leases” (Acct. #46340-03); that \$355.00 be removed from Revenue Line Item “Airport – Hangar Leases” (Acct. #46340-02) and that \$1,767.85 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the decrease of leases to be billed in 2020 **(USE OF CASH) (5); and**

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That \$3,000.00 be removed from Expenditure Line Item "Parks Capital Outlay" (Acct. #57620-00), and that \$3,000.00 be added to Expenditure Line Item "Parks General Expenses" (Acct. #55210-02) for the recoding of budgeted Joni's Beach bathroom repairs **(NET ZERO) (6); and**

That \$2,155.50 be added to Expenditure Line Item "Illegal Taxes, Tax Refunds" (Acct. #51910-00); and that \$2,155.50 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the final payment to the Bayfield School of 2018/2019 Omitted Taxes **(USE OF CASH) (7); and**

That \$32,200.00 be removed from Expenditure Line Item "Highway Street Maintenance" (Acct. #5311-05); and that \$32,200.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 6/9/2020 Town Board motion not to proceed with Dust Abatement in 2020 but to use the funds towards the Town Dock repairs *(see amendment item #1)* **(PROVIDES CASH) (8); and**

That \$20,247.00 be removed from Expenditure Line Item "Sidewalk Improvements" (Acct. #57343-00); and that \$20,247.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 6/9/2020 Town Board motion not to proceed with the sidewalk installation project around "Waterfront Gallery" curve, but to use the funds towards the Town Dock repairs *(see amendment item #1)* **(PROVIDES CASH) (9); and**

That \$102,149.00 be removed from Expenditure Line Item "Town Dock Engineering Capital Outlay" (Acct. #57354-00); that \$833,173.87 be removed from Expenditure Line Item "HAP Dock & Harbor Capital Outlay" (Acct. #57354-01), that \$425,433.46 be added to Expenditure Line Item "Short Term Debt – Town Dock Improvement Project" (Acct. #58121-06), that \$12,734.77 be added to Revenue Line Item "State Grant – Harbor/Docks" (Acct. #43537-00), that \$2,360,429.00 be removed from Revenue Line Item "Transfer from Debt – Town Dock Project" (Acct. #49230-01), that \$2,360,429.00 be added to Revenue Line Item "Transfer from Debt – ESB" (Acct. #49230-02) and that \$522,624.18 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the Town Dock Improvement Project adjustments that were done or budgeted in 2019 as well as the separation of borrowing between the Town Dock Project and the Emergency Services Bldg (ESB) **(PROVIDES CASH) (10) and**

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That \$1,386,977.00 be removed from Expenditure Line Item “Emergency Services Building Site Construction Capital Outlay” (Acct. #57790-00); that \$626,547.00 be added to Expenditure Line Item “ESB Site Architect/Engineering” (Acct. #57790-02), that \$277,679.00 be added to Expenditure Line Item “ESB Site Admin/Legal/Town Capital Outlay” (Acct. #57790-03), that \$165,000.00 be added to Expenditure Line Item “ESB Site Outfitting” (Acct. #57790-04) that \$971,429.00 be removed from Revenue Line Item “Transfer from Debt – ESB” (Acct. #49230-02), that \$280,301.00 be added to Revenue Line Item “Transfer from Designated Funds” (Acct. #49240-00) \$46,281 from Designated Fund ESB Recover Fund (Donations) #34161-00, \$234,019 from Designated Fund ESB Fire Insurance Building Proceeds #34161-02 and that \$373,377.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the adjusted budgeting to the accepted bid expenses for the rebuild Emergency Services Building project **(USE OF CASH) (11) and**


That \$75,798.90 be removed from Expenditure Line Item “Emergency Services Building Site Construction Capital Outlay” (Acct. #57790-00); that \$324,880.63 be removed from Expenditure Line Item “ESB Site Architect/Engineering” (Acct. #57790-02), that \$9,000.00 be added to Expenditure Line Item “ESB Site Admin/Legal/Town Capital Outlay” (Acct. #57790-03), that \$50,015.00 be removed from Revenue Line Item “Transfer from Designated Funds” (Acct. #49240-00) from Designated Fund ESB Fire Insurance Building Proceeds #34161-02 and that \$341,664.53 be removed from Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) to reflect construction payments made in 2019, architectural/engineering payments made in 2019 and 2020, loan legal expenses incurred for the Emergency Services Building project **(PROVIDES CASH) (12).**

Passed July 28, 2020

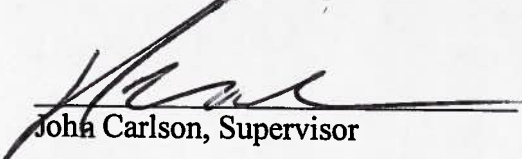

James Patterson, Chairperson

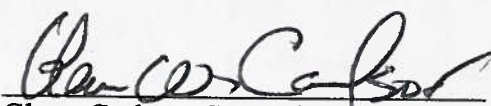
Posted July 30, 2020


Susan Brenna, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Glenn Carlson, Supervisor

2020 Budget Amendments

	2020 Approved Budget	Approved Budget Amend #1 3/24/2020	Approved Budget Amend #2 4/28/2020	Approved Amended Budget	Proposed Amended Amend #3 7/28/2020	Proposed Amended Budget
REVENUES:						
Taxes	1,968,902	0		1,968,902		1,968,902
Intergovernmental	1,445,749	0	9,521	1,455,270	18,266	1,473,536
Licenses & Permits	34,747	0		34,747		34,747
Fines	4,175	0		4,175		4,175
Public Charges	360,417	0	(6,082)	354,335	(1,768)	352,567
Intergovernmental Charges	177,336	0		177,336		177,336
Misc Revenues	117,556	145,176	16,082	278,814		278,814
Other Financing	4,928,849	62,658	(45,889)	4,945,619	(1,242,634)	3,702,985
	\$9,037,731	\$207,834	(\$26,367)	\$9,219,198	(\$1,226,136)	\$7,993,062

EXPENDITURES:

General Government	566,832	37,775	(8,275)	596,332	4,503	600,835
Public Safety	614,029	562	23,059	637,650		637,650
Public Works	816,606	26,255	(51,563)	791,298	(15,250)	776,048
Health & Human Services	36,187	0	1,938	38,125		38,125
Culture & Recreation	419,814	(9,715)		410,099	3,000	413,099
Conservation Development	44,645	0	125	44,770		44,770
Capital Outlay	6,027,869	171,827	9,439	6,209,135	(1,640,822)	4,568,313
Debt Service	467,119	8,905		476,024	(3,000)	473,024
Other Finance Uses	44,632	(27,775)	(1,090)	15,767	425,433	441,200
	\$9,037,733	\$207,834	(\$26,367)	\$9,219,200	(\$1,226,136)	\$7,993,064

VARIANCE

	-\$2	\$0	\$0	-\$2	\$0	-\$2
	rounding			rounding		rounding