

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-4

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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 \$10,000.00 be added to Expenditure Line Item "Legal Expenses" (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 additional legal services **(USE OF CASH) (1); and**

That \$1,200.00 be added to Expenditure Line Item "Recreation Center Skatepark Expenses" (Acct. #55400-05), and that \$1,200.00 be removed from Expenditure Line Item "Parks General Expenses" (Acct. #55210-02) for the Town's partial reimbursement contribution to O. Vrambout and his improvement project to the Town's Skatepark area **(NET ZERO) (2); and**

That \$1,295.96 be added to Expenditure Line Item "Roads Building – SRE 2/3" (Acct. #53230-04), that \$647.98 be added to Expenditure Line Item "Airport Building – SRE 1/3" (Acct. #53510-14) and that \$1,943.94 be removed from Expenditure Line Item "Joni's Beach Improvement Project" (Acct. #57621-11) for the emergency replacement of the SRE building's original water heater **(NET ZERO) (3); and**

That \$6,078.00 be added to Expenditure Line Item "General Government Personnel" (Acct. #51430-00), that \$464.96 be added to Expenditure Line Item "Personnel FICA" (Acct. #51430-01), that \$398.10 be added to Expenditure Line Item "Personnel Retirement" (Acct. #51430-03), and that \$6,941.06 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for needed overtime and the approved payment of accrued vacation time for Accounting Administrator **(USE OF CASH) (4); and**

That \$750.00 be removed from Revenue Line Item "Fire Dept 2% Dues" (Acct. #43420-00); and that \$750.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the 2020 Fire Dues 2% payment less than budgeted **(USE OF CASH) (5); and**

That \$5,423.70 be removed from Expenditure Line Item "Fire Dept. Education" (Acct. #52210-03); that \$10,923.70 be added to Expenditure Line Item "Fire Dept Protection Capital Outlay" (Acct. #57220-00), and that \$5,500.00 be added to Revenue Line Item "Transfer from Designated Funds" (Acct. #49240-00) from Designated Fund Fire Dept 66.0608 Fund #34153-30, per membership vote on 8/20/2020 for the purchase of 5 sets Fire Dept. turnout gear for newly trained fire fighters **(NET ZERO) (6) and**

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That \$6,960.00 be added to Expenditure Line Item "Roads Equipment Rentals" (Acct. #53311-20), that \$1,960.00 be removed from Expenditure Line Item "Bridge/Culvert Materials" (Acct. #53310-01), that \$2,175.00 be removed from Expenditure Line Item "Airport Mowing Expense" (Acct. #53510-03) and that \$2,825.00 be removed from Expenditure Line Item "Roads Administration Expense" (Acct. #53100-00) for the rental of ditching equipment as well as other outside equipment rentals **(NET ZERO)** (7); ***and***

That \$1,930.00 be removed from Revenue Line Item "Fire Dept Services" (Acct. #47222-00); that \$375.00 be removed from Revenue Line Item "Ashland County Zoning Reimbursement" (Acct. #47335-01), that \$106.00 be added to Revenue Line Item "Services Provided to Madeline Sanitary District" (Acct. #47330-02), that \$1,031.00 be removed from Revenue Line Item "Zoning Vehicle from Dept. Use" (Acct. #47494-00), that \$240.00 be removed from Expenditure Line Item "Zoning Vehicle Expense" (Acct. #56400-10), that \$200.00 be removed from Expenditure Line Item "Fire Dept Education Expenses" (Acct. #52210-03) that \$591.00 be removed from Expenditure Line Item "Ambulance Education" (Acct. #52310-08), and that \$2,199 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) reduction of budgeted revenues and associated expenses **(USE OF CASH)** (8); ***and***

That \$5,000.00 be added to Expenditure Line Item "MRF/Solid Waste – Town Labor" (Acct. #53631-04), that \$1,000.00 be removed from Expenditure Line Item "Parks Wages" (Acct. #55210-00) and that \$4,000.00 be removed from Expenditure Line Item "Roads Labor Expense" (Acct. #53311-02) for the increase of Roads and Parks employees time spent at the MRF **(NET ZERO)** (9); ***and***

That \$4,525.28 be added to Expenditure Line Item "Ambulance – Expenses due to 3/6/2019 ESB Fire" (Acct. #52390-00), and that \$4,525.28 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the late billing of the 2019 purchase of 3 replacement AEDs **(USE OF CASH)** (10); ***and***

That \$22,924.00 be added to Expenditure Line Item "Ambulance Service Compensation" (Acct. #52310-00); that \$1,753.00 be added to Expenditure Line Item "Ambulance FICA" (Acct. #52310-01), that \$458.00 be added to Expenditure Line Item "Ambulance Service Length of Service/Retirement" (Acct. #52310-13), that \$2,000.00 be added to Revenue Line Item "Ambulance Fees" (Acct. #46230-00) and that \$23,135.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the estimated increase of ambulance fees and budgeted Ambulance Service Compensation in 2020 **(USE OF CASH)** (11); ***and***

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That \$4,000.00 be added to Expenditure Line Item "Airport Industrial Zone Expenses" (Acct. #53510-50), that \$4,500.00 be removed from Expenditure Line Item "Roads Equipment Maintenance Labor" (Acct. #53311-22) and that \$500.00 be added to Expenditure Line Item "Chippewa Trail Turnaround Capital Outlay" (Acct. #57331-30) for the increase of Roads and Parks employees time spent at the Airport Industrial area and at the Chippewa Trail Turnaround area **(NET ZERO)** (12); ***and***

That \$3,873.76 be added to Expenditure Line Item "MRF/Solid Waste Wages" (Acct. #53631-00), that \$3,873.76 be added to Expenditure Line Item "Recycling Wages" (Acct. #53635-01) and that \$7,747.52 be removed from Expenditure Line Item "Solid Waste Employee Health Insurance" (Acct. #53631-06) for the increase of part-time employee hours at MRF and the reduction of un-needed budgeted health insurance expense for 2020 **(NET ZERO)** (13).

Passed September 22, 2020

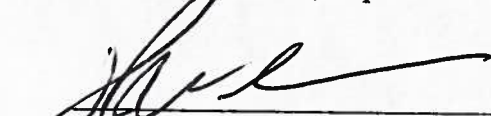

James Patterson, Chairperson


Posted September 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 Amend #3 7/28/2020	Approved Amend #4 9/22/2020	Proposed Amended Budget
Taxes	1,968,902	0			1,968,902
Intergovernmental	1,445,749	0	18,266	(750)	1,491,802
Licenses & Permits	34,747	0			34,747
Fines	4,175	0			4,175
Public Charges	360,417	0	(1,768)	70	350,799
Intergovernmental Charges	177,336	0		(269)	177,336
Misc Revenues	117,556	145,176		(1,031)	278,814
Other Financing	4,928,849	62,658	(1,242,634)	53,050	2,460,350
	\$9,037,731	\$207,834	(\$1,226,136)	\$51,070	\$6,766,926

EXPENDITURES:

General Government	566,832	37,775	(8,275)	4,503	600,835	16,941	605,337
Public Safety	614,029	562	23,059		637,650	23,446	637,650
Public Works	816,606	26,255	(51,563)	(15,250)	776,048	1,444	760,798
Health & Human Services	36,187	0	1,938		38,125		38,125
Culture & Recreation	419,814	(9,715)		3,000	413,099	0	416,099
Conservation Development	44,645	0	125		44,770	(240)	44,770
Capital Outlay	6,027,869	171,827	9,439	(1,640,822)	4,568,313	9,480	2,927,491
Debt Service	467,119	8,905	(1,090)	(3,000)	473,024		470,024
Other Finance Uses	44,632	(27,775)	(1,090)	425,433	441,200		866,634
	\$9,037,733	\$207,834	(\$26,367)	(\$1,226,136)	\$7,993,064	\$51,070	\$6,766,928

VARIANCE

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