

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2020-5

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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 \$33,298.12 be added to Expenditure Line Item "Roads Equipment Repairs - Subs" (Acct. #53311-25); that \$1,332.66 be removed from Expenditure Line Item "Roads Shop Operations Materials" (Acct. #53230-02), that \$1,332.66 be removed from Expenditure Line Item "Roads Safety Materials" (Acct. #53100-02), that \$371.43 be removed from Expenditure Line Item "Big Bay Town Park General Supplies Expenses" (Acct. #55250-02), and that \$30,261.37 be added to Revenue Line Item "Insurance Recoveries Roads" (Acct. #48430-00) for the damage and additional repairs done on the Town's JD 120 and insurance reimbursement **(NET ZERO) (1); and**

That \$2,550.00 be added to Expenditure Line Item "Roads Safety - Materials" (Acct. #53100-02), and that \$2,550.00 be added to Revenue Line Item "Misc. Revenues" (Acct. #48900-00) for the return of the Town's 2019 deposit payment to ATS for grader training **(NET ZERO) (2); and**

That \$1,500.00 be added to Expenditure Line Item "Roads Administration" (Acct. #53100-00), and that \$1,500.00 be removed from Expenditure Line Item "Parks General Expenses" (Acct. #52210-02) for the payment made to Joseph Floyd for 2019 damage done to his property fence **(NET ZERO) (3); and**

That \$4,250.00 be added to Expenditure Line Item "Fire Protection Capital Outlay" (Acct. #57220-00), that \$1,000.00 be removed from Expenditure Line Item "Fire Chief's Expense" (Acct. #52210-02), that \$1,500.00 be removed from Expenditure Line Item "Fire Dept Supplies" (Acct. #52210-05), and that \$1,750.00 be removed from Expenditure Line Item "Fire Dept Equipment" (Acct. #52210-07) for approved purchase of Fire Dept Rapid Intervention Team equipment **(NET ZERO) (4); and**

That \$17,378.00 be added to Expenditure Line Item "Solid Waste Household Hazardous Material Disposal" (Acct. #53631-30); that \$1,708.00 be removed from Expenditure Line Item "Affordable Housing Committee Expenses" (Acct. #56300-05), that \$3,505.00 be removed from Expenditure Line Item "Energy Committee Expenses" (Acct. #56300-02), that \$7,300.00 be removed from Expenditure Line Item "Parks Wages" (Acct. #55210-01), that \$10,000.00 be removed from Expenditure Line Item "Transfers to Other Funds" (Acct. #59240-00) and that \$5,135.00 be added to Expenditure Line Item "Recycling Disposal Expenses" (Acct. #53635-02) for the unbudgeted Materials Recovery Facility Clean sweep and additional hauling costs **(NET ZERO) (5); and**

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That \$3,615.10 be removed from Expenditure Line Item “Joni’s Beach Shoreline Stabilization Capital Outlay” (Acct. #57621-11); and that \$3,615.10 be added to Expenditure Line Item “Roads Equipment Parts” (Acct. #53311-24) for the purchase of plow and grader blades from Ashland County **(NET ZERO)** (6) ***and***

That \$165,000.00 be removed from Expenditure Line Item “Emergency Services Building Outfitting” (Acct. #57790-12); and that \$165,000.00 be removed from Revenue Line Item “Transfer from Designated Funds” (Acct. #49240-00) *from Designated Fund ESB Contents Fund #34161-05*, for the furnishing of the inside of the new Emergency Services Building with insurance proceeds **(NET ZERO)** (7) ***and***

That \$34,362.00 be removed from Expenditure Line Item “Zoning Fire Number Project Capital Outlay” (Acct. #57730-00); and that \$34,362.00 be added to Expenditure Line Item “Transfer to Designated Funds” (Acct. #59240-00) *to Designated Fund Zoning Capital Fund #34151-13*, for the budgeted new Fire Number Addressing System that will not take place until 2021 **(NET ZERO)** (8) ***and***

That \$6,107.80 be added to Expenditure Line Item “Personnel Wages” (Acct. #51430-00); that \$467.24 be added to Expenditure Line Item “Personnel FICA” (Acct. #51430-01), that \$412.22 be added to Expenditure Line Item “Personnel Retirement” (Acct. #51430-03) and that \$6,987.26 be added to Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) for increased personnel time **(USE OF CASH)** (9) ***and***

That \$25,000.00 be removed from Expenditure Line Item “Town Dock Passenger Shelter” (Acct. #57354-02), that \$12,500.00 be removed from Revenue Line Item “State Grant – WI Coastal Management” (Acct. #43537-03) and that \$12,500.00 be removed from Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) for moving the Town Dock Passenger Shelter to 2021, with the exception of the Architect/Engineering Contract and subsequent reimbursement **(PROVIDES CASH)** (10); ***and***

That \$914.40 be added to Expenditure Line Item “Town Administrator Expenses” (Acct. #51410-04), and that \$914.40 be added to Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) for providing one night lodging and ferry transportation costs to six Town Administrator applicants **(USE OF CASH)** (11); ***and***

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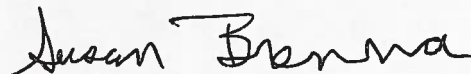
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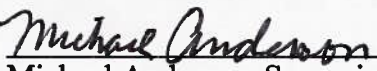
That \$1,071,601.00 be removed from Revenue Line Item “Transfer from Designated Funds” (Acct. #49240-00) from Designated Fund ESB Recover Fund (Donations) #34161-00, from Designated Fund ESB Fire Insurance Building Proceeds #34161-02; that \$861,405.56 be added to Revenue Line Item “Insurance Recoveries” (Acct. #48400-00), that \$318,962.42 be removed from Expenditure Line Item “Emergency Services Building Construction” (Acct. #57790-00), that \$212,181.00 be added to Expenditure Line Item “Emergency Services Building Architect/Engineering Expenses” (Acct. #57790-10), and that \$103,414.86 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) to better account in the general fund for the remaining construction of the new Emergency Services Building **(USES CASH) (12)**.

Passed October 27, 2020

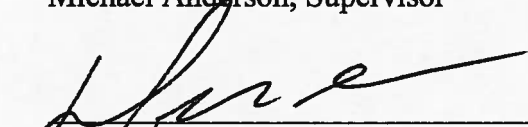

James Patterson, Chairperson


Posted October 30, 2020


Susan Brenna, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Glenn Carlson, Supervisor

