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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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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	4.5

Posted

October 30,7020 Susan

Susan Brenna, Supervisor

Attest Micaela Montagne, Town Clerk

John Carlson, Supervisor

James Patterson, Chairperson

Glenn Carlson, Supervisor

2020 Budget Amendments

REVENUES:	2020 Approved Budget	Approved Budget Amend #1	Approved Amended Budget	Approved Budget Amend #2	Approved Amended Budget	Approved Amended Amend #3 7/28/2020	Approved Amended Budget	Approved Amended Amend #4	Approved Amended Budget	Proposed Budget Amend #5	Proposed Amended Budget
Taxes	1.968.902	0	1,968,902		1,968,902		1,968,902		1,968,902		1,968,902
Intergovernmental	1,445,749	0	1,445,749	9,521	1,455,270	18,266	1,473,536	(750)	1,472,786	(12,500)	1,460,286
Licenses & Permits	34,747	0	34,747		34,747		34,747		34,747		34,747
Fines	4,175	0	4,175	- 44	4,175		4,175		4,175		4,175
Public Charges	360,417	0	360,417	(6,082)	354,335	(1,768)	352,567	70	352,637		352,637
Intergovernmental Charges	177,336	0	177,336		177,336		177,336	(569)	177,067		177,067
Misc Revenues	117,556	145,176	262,732	16,082	278,814		278,814	(1,031)	277,783	894,217	1,172,000
Other Financing	4,928,849	62,658	4,991,507	(45,889)	4,945,619	(1,242,634)	3,702,985	53,050	3,756,035	(1,137,784)	2,618,250
	\$9,037,731	\$207,834	\$9,245,565	(\$26,367)	\$9,219,198	(\$1,226,136)	\$7,993,062	\$51,070	\$8,044,133	(\$256,068)	\$7,788,065
EXPENDITURES:	566.832	37.775	604.607	(8.275)	596.332	4,503	600,835	16,941	617,776	7,902	625,677
Public Safety	614,029	562	614,591	23,059	637,650		637,650	23,446	661,096	(4,250)	656,846
Public Works	816.606	26.255	842,861	(51,563)	791,298	(15,250)	776,048	1,444	777,492	60,811	838,303
Health & Human Services	36.187	0	36,187	1,938	38,125		38,125		38,125		38,125
Culture & Recreation	419,814	(9,715)	410,099	Vint	410,099	3,000	413,099	0	413,099	(9,171)	403,928
Conservation Development	44,645	0	44,645	125	44,770		44,770	(240)	44,530	(39,575)	4,955
Capital Outlay	6,027,869	171,827	6,199,696	9,439	6,209,135	(1,640,822)	4,568,313	9,480	4,577,793	(296,146)	4,281,647
Deht Service	467.119	8.905	476,024	7.5	476,024	(3,000)	473,024		473,024		473,024
Other Finance Uses	44.632	(27,775)	16,857	(1,090)	15,767	425,433	441,200		441,200	24,362	465,562
	\$9,037,733	\$207,834	\$9,245,567	(\$26,367)	\$9,219,200	(\$1,226,136)	\$7,993,064	\$51,070	\$8,044,135	(\$256,068)	\$7,788,067
VARIANCE	**	0\$	-\$2	0\$	-\$2	0\$	-\$2	0\$	-\$2 2000	0\$	-\$2
	rounding				rounding		rounding		rounding		