

=====TOWN OF LA POINTE=====
2021 BUDGET AMENDMENT NO. #1

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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 2021 budget as follows

That \$8,788.00 be added to Expenditure Line Item "Town Administrator Expenses" (Acct. #51410-04); and that \$8,788.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance of the 2020 contract with Public Administration Associates, LLC and related expenses for the renewed hiring process of a Town Administrator **USE OF CASH** (1); *and*

That \$1,000.00 be added to Expenditure Line Item "General Government Legal Fees" (Acct. #51300-00); and that \$1,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the Town Board 12/22/2020 motion to expend up to \$1,000 in legal fees pertaining to the Madeline Island Historical Museum 2021 Closure **USE OF CASH** (2); *and*

That \$117,575.59 be added to Expenditure Line Item "Docks & Harbor - HAP Capital Outlay" (Acct. #57354-01) and that \$117,757.59 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance remaining on the contract with Wren Works, LLC. For the 2019-2020 Town Dock Improvement Project that were budgeted for, but didn't take place in 2020 **USE OF CASH** (3); *and*

That \$750.00 be added to Expenditure Line Item "Energy Committee Expenses" (Acct. #56300-02) and that \$750.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance of the 2020 contract with Solar CBI, LLC to aid with a grant application for solar arrays proposed to be located at the new Emergency Services Building (ESB) and the Snow Removal Equipment Building (SRE) **USE OF CASH** (4); *and*

That \$2,475.00 be added to Expenditure Line Item "Ambulance Capital Outlay" (Acct. #57230-00); and that \$2,475.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the installation of LED lights inside the 2019/2020 Mercedes Ambulance **USE OF CASH** (5); *and*

That \$77.00 be added to Expenditure Line Item "Public Arts Committee Expenses" (Acct. #56300-04) and that \$77.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance 2021 Survey Monkey expenses and membership in the WI Arts **USE OF CASH** (6); *and*

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That \$864,668.38 be added to Expenditure Line Item "Emergency Services Building Construction" (Acct. #57790-00); that \$146,571.67 be added to Expenditure Line Item "Emergency Services Building Architect & Engineering" (Acct. #57790-10), that \$122,696.00 be added to Expenditure Line Item "Emergency Services Building Town Expenses" (Acct. #57790-11), that \$1,089,000.00 be added to Revenue Line Item "Transfer from Long-term Debt – Bremer Bank ESB Loan" (Acct. #49230-02), and that \$44,936.05 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance of the 2020 contracts & estimated remaining expenses for the construction of the new Emergency Services Building & loan proceeds that were budgeted for, but didn't take place in 2020 **(USE OF CASH)** (7).

Passed February 9, 2021

James Patterson
James Patterson, Chairperson

Posted February 16, 2021

Susan Brenna
Susan Brenna, Supervisor

Michael Anderson
Michael Anderson, Supervisor

Attest Micaela Montagne
Micaela Montagne, Town Clerk

John Carlson
John Carlson, Supervisor

Glenn Carlson
Glenn Carlson, Supervisor

2021 Budget Amendments

	2021 Approved Budget	Proposed Budget Amend #1	Proposed Amended Budget
REVENUES:			
Taxes	1,946,177		1,946,177
Intergovernmental	167,274		167,274
Licenses & Permits	32,041		32,041
Fines	3,575		3,575
Public Charges	441,134		441,134
Intergovernmental Charges	173,900		173,900
Misc Revenues	110,785		110,785
Other Financing	706,341	1,264,602	1,970,943
	\$3,581,227	\$1,264,602	\$4,845,829
EXPENDITURES:			
General Government	602,471	9,788	612,259
Public Safety	639,931		639,931
Public Works	824,657		824,657
Health & Human Services	38,662		38,662
Culture & Recreation	399,373		399,373
Conservation Development	45,355	827	46,182
Capital Outlay	478,237	1,253,987	1,732,224
Debt Service	494,940		494,940
Other Finance Uses	57,600		57,600
	\$3,581,226	\$1,264,602	\$4,845,828
VARIANCE	\$1	\$0	\$1
	rounding		

2021 Town Board Budget Condensed Summary Report - Approved 12/23/2020

REVENUES:

Includes Amend #1

	Approved 2021 budget	2021 Amended Budget	2021 Actual -Jan 2021	2021 Budget Remaing	2020 Actual -Jan 2020
Taxes:	\$ 1,946,177	\$ 1,946,177	\$ 213,209	\$ 1,732,969	\$ 332,101
Intergovernl Revenues:	\$ 167,274	\$ 167,274	\$ 27,854	\$ 139,420	\$ 563,636
Licenses & Permits:	\$ 32,041	\$ 32,041	\$ -	\$ 32,041	\$ 951
Fines/Forfeitures:	\$ 3,575	\$ 3,575	\$ 390	\$ 3,185	\$ 230
Public Services Chrgs:	\$ 441,134	\$ 441,134	\$ 33,643	\$ 407,491	\$ 19,299
Intergovernl Chrgs:	\$ 173,900	\$ 173,900	\$ -	\$ 173,900	\$ 33,375
Misc. Revenue:	\$ 110,785	\$ 110,785	\$ 5,957	\$ 104,828	\$ 6,190
Other Fin. Sources:	\$ 706,341	\$ 1,970,943	\$ -	\$ 1,970,943	\$ 31,510
TOTAL REVENUES:	\$ 3,581,227	\$ 4,845,829	\$ 281,053	\$ 4,564,776	\$ 987,292

EXPENDITURES

	Approved 2021 budget	2021 Amended Budget	2021 Actual -Jan 2021	2021 Budget Remaing	2020 Actual -Jan 2020
General Government	\$ 602,471	\$ 612,259	\$ 48,227	\$ 564,032	\$ 76,347
Public Safety:	\$ 639,931	\$ 639,931	\$ 40,846	\$ 599,086	\$ 47,985
Public Works:	\$ 824,657	\$ 824,657	\$ 51,351	\$ 773,307	\$ 74,181
Health & Human Services:	\$ 38,662	\$ 38,662	\$ 938	\$ 37,724	\$ 643
Culture, Parks & Rec:	\$ 399,373	\$ 399,373	\$ 16,498	\$ 382,875	\$ 21,279
Conservation & Devel:	\$ 45,355	\$ 46,182	\$ 2,387	\$ 43,795	\$ 2,862
Capital Outlay:	\$ 478,237	\$ 1,732,223	\$ 353,728	\$ 1,378,495	\$ 45,678
Debt Service:	\$ 494,940	\$ 494,940	\$ 68,817	\$ 426,123	\$ 70,562
Other Financing Needs:	\$ 57,600	\$ 57,600	\$ -	\$ 57,600	\$ -
TOTAL EXPENDITURES:	\$ 3,581,227	\$ 4,845,829	\$ 582,792	\$ 4,263,037	\$ 339,537

\$ (0)

\$ (0)

\$ (301,739)

\$ 301,739

\$ 647,755