

=====TOWN OF LA POINTE=====

BUDGET AMENDMENT RESOLUTION NO. #2019-1

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A resolution amending the 2019 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 2019 budget as follows

That \$7,800.00 be added to Expenditure Line Item “Non-Departmental Insurance & Bonds” (Acct. #51930-00), and that \$7,800.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) due to increased premium costs, public officials bonding and additional insurance for adding new 2019 purchases (related to the Emergency Services Building (*ESB fire*) as well as general purchasing of equipment to be insured) **USE OF CASH** (1); ***and***

That \$17,960.00 be added to Revenue Line Item “State Grant – Wisconsin Coastal Management” (Acct. #43537-03); that \$45,058.00 be added to Expenditure Line Item “Harbor Committee (engineering)” (Acct. #53540-00), and that \$27,098.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for the balance of the 2017 contract with Smith Group, Inc. for engineering and pre-construction for the dock improvement project **USE OF CASH** (2); ***and***

That \$2,300.00 be added to Expenditure Line Item “Recreation Center Capital Outlay” (Acct. #57630-02), and that \$2,300.00 be removed from Expenditure Line Item “Recreation Other” (Acct. #55400-04) to move budgeted funds from general expenses to capital outlay for the purchase of an ADA compliant porta-potty while the Recreation Center bathrooms are being remodeled **NET ZERO** (3); ***and***

That \$8,000.00 be added to Expenditure Line Item “Roads Equipment Repairs - Parts” (Acct. #53311-24), and that \$8,000.00 be removed from Expenditure Line Item “Gravel Purchase Capital Outlay” (Acct. #57330-02) to move funds purchasing new tires for the 772 grader from the budgeted crushing of gravel that won't be taking place **NET ZERO** (4); ***and***

That \$1,583.00 be removed from Revenue Line Item “Local Grants for Walk-way” (Acct. #48500-51); and that \$1,583.00 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) for actual amounts of grant funding to be received for the Greenwood Cemetery Chapel walkway **USE OF CASH** (5); ***and***

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That \$9,000.00 be added to Expenditure Line Item "Town Hall Capital Outlay" (Acct. #57140-10); and that \$9,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for postponed 2018 contract with Advance Masonry Restoration to patch four concrete column capitols on the Town Hall façade to restore to original condition **(USE OF CASH) (6); and**

That \$3,508.00 be added to Expenditure Line Item "Ice Rescue Expenses" (Acct. #52250-00); and that \$3,508.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the un-budgeted ice rescue GPS unit & gear purchased, start-up repairs done to the Husky windsled, and additional costs for 2 new rescue suits purchased (*not related to the ESB fire*) **(USE OF CASH) (7); and**

That \$1,314.00 be added to Expenditure Line Item "Roads Building Capital Outlay" (Acct. #57327-00); and that \$1,314.00 be removed from Expenditure Line Item "Roads Equipment Capital Outlay" (Acct. #57324-00) for the moving of unspent Roads Radio project funds to the Roads Building Project for fuel tank cover additional expenses **(NET ZERO) (8); and**

That \$15,000.00 be added to Expenditure Line Item "General Government" (Acct. #51980-00); and that \$15,000.00 be removed from Expenditure Line Item "Town Hall Office Capital Outlay" (Acct. #57120-01) for removing of budgeted accounting software purchase and using those funds towards a new Human Resource/payroll processing outsourcing contract **(NET ZERO) (9); and**

That \$9,266.00 be removed from Expenditure Line Item "Roads Building Capital Outlay" (Acct. #57327-00); and that \$9,266.00 be removed from Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the budgeted overhead door replacement at the old roads garage that was actually done and paid for in 2018 **(PROVIDES CASH) (10); and**

That \$10,000.00 be added to Expenditure Line Item "Recreation Center Bldg Capital Outlay" (Acct. #57630-00) and that \$10,000.00 be removed from Expenditure Line Item "Gravel Purchase Capital Outlay" (Acct. #57330-02) to move funds from the budgeted crushing of gravel that won't be taking place to the unbudgeted Recreation Center fence replacement and walkway **(NET ZERO) (11); and**

That \$5,000.00 be added to Expenditure Line Item "Law Enforcement Capital Outlay" (Acct. #57210-01); and that \$5,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for increased conversion expenses to the 2019 Dodge truck squad vehicle being purchased **(USE OF CASH) (12); and**

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That \$659.50 be added to Expenditure Line Item "Roads Equipment Repairs - Sub" (Acct. #53311-25); and that \$659.50 be added to Revenue Line Item "Insurance Recoveries Rds" (Acct. #48430-00) for the repair of two Roads vehicles windshield and subsequent insurance claim payment **(NET ZERO)** (13); ***and***

That \$2,200.00 be added to Expenditure Line Item "Town Hall Solar Array Capital Outlay" (Acct. #57700-04); and that \$2,200.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the final payment to NorthWind Renewable's 2018 contract **(USE OF CASH)** (14); ***and***

That \$865.00 be added to Expenditure Line Item "Solid Waste/DemCon Capital Outlay (Acct. #57431-00); that \$200.00 be removed from Expenditure Line Item "Solid Waste Equipment Repairs/Maintenance" (Acct. #53631-05); and that \$665.00 be removed from Expenditure Line Item "Recycling Equipment Maintenance (Acct. #53635-21) for the increased cost to purchase a 40 yard box **(NET ZERO)** (15); ***and***

That \$144.58 be added to Expenditure Line Item "Roads Equipment Capital Outlay" (Acct. #57324-00); and that \$144.58 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the increase in costs for purchasing various roads capital equipments **(USE OF CASH)** (16); ***and***

That \$1,000.00 be added to Expenditure Line Item "Big Bay Town Park Improvements" (Acct. #57621-30); and that \$1,000.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the final expenses related to the new Non-Motorized Vessel storage racks **(USE OF CASH)** (17); ***and***

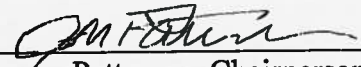
That \$889.00 be added to Expenditure Line Item "Interest - Ambulance 2018" (Acct. #58214-00); that \$3,346.00 be added to Expenditure Line Item "Interest - Windsleds" (Acct. #58221-13); that \$2,140.00 be added to Expenditure Line Item "Interest-NSB Undetermined" (Acct. #58290-01); that \$691.00 be removed from Expenditure Line Item "Debt - Ambulance" (Acct. #58113-02); that \$2,599.00 be removed from Expenditure Line Item "Debt-Windsleds (Acct. #58121-04); that \$1,662.00 be removed from Expenditure Line Item "Debt-NSB Undetermined" (Acct. #58190-01 and that \$1,423.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the actual amortization schedule from Northern State Bank for the 2018 borrowing **(USE OF CASH)** (18).

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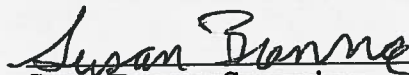
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Passed April 9, 2019

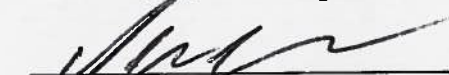

James Patterson, Chairperson

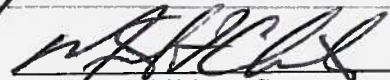
Posted April 12, 2019


Susan Breina, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


Joan Carlson, Supervisor


Michael Childers, Supervisor

Please note:

Budget Amendment #2019-1 does not include the proposed Town Dock Improvement Project nor does it include anything pertaining to the 03/06/2019 Emergency Services Building Fire. Another budget amendment will be drafted in the next month or so, to include these items.

2019 Year end Cash Position, after budget Amendment #2019-1 is forecasted to be \$341,000:

Beginning General Fund Balance	\$881,000
<u>Fund Balance Applied</u>	<u>-\$539,500</u>
Ending balance	\$341,500

2019 Budget Amendments

	2019 Approved Budget	Proposed Budget Amend #1 4/9/2019	Proposed Amended Budget
REVENUES:			
Taxes	1,852,272		1,852,272
Intergovernmental	119,194	17,960	137,154
Licenses & Permits	29,425		29,425
Fines	4,175		4,175
Public Charges	358,895		358,895
Intergovernmental Charges	176,330		176,330
Misc Revenues	125,521	(924)	124,598
Other Financing	1,073,581	49,491	1,123,072
	\$3,739,393	\$66,527	\$3,805,920
EXPENDITURES:			
General Government	556,338	22,800	579,138
Public Safety	620,818	3,508	624,326
Public Works	771,533	52,853	824,386
Health & Human Services	33,815		33,815
Culture & Recreation	467,477	(2,300)	465,177
Conservation Development	41,225		41,225
Capital Outlay	819,763	(11,756)	808,007
Debt Service	369,090	1,423	370,513
Other Finance Uses	59,334		59,334
	\$3,739,393	\$66,527	\$3,805,920
VARIANCE	\$0	\$0	\$0