

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

**2021 BUDGET AMENDMENT NO. #2**

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A resolution amending the 2021 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*** \$3,478.49 be added to Expenditure Line Item "Limited Purpose Roads" (Acct. #53410-00); and that \$3,478.49 be added to Revenue Line Item "Insurance Proceeds - Roads" (Acct. #49300-00) for the 2019 damage done to Xcel equipment and the 2021 subsequent insurance reimbursement **(ZERO NET CASH USE) (1); and**

***That*** \$11,433.00 be added to Expenditure Line Item "Law Enforcement Wages" (Acct. #52100-01); that \$875.00 be added to Expenditure Line Item "Law Enforcement FICA" (Acct. #52100-02) and that \$12,308.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the balance of the Town Board 6/24/2021 motion to hire a new Part-time Police officer for up to 1,000 hours through December 31<sup>st</sup>, 2021 **(USE OF CASH) (2); and**

***That*** \$8,410.00 be added to Expenditure Line Item "General Government Legal Fees" (Acct. #51300-00); and that \$8,410.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the approved contract with Community Security Solutions for an investigation **(USE OF CASH) (3); and**

***That*** \$6,000.00 be added to Expenditure Line Item "Town Dock Maintenance" (Acct. #53540-01) ; that \$2,155.00 be added to Revenue Line Item "Other Harbor, Transportation" (Acct. #46399-00) and that \$3,845.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the underbudgeted utilities and painting related to the Town Dock partially offset by the reimbursement of 2020 utilities **(USE OF CASH) (4); and**

***That*** \$5,000.00 be added to Expenditure Line Item "Solid Waste Building Capital" (Acct. #57432-00); and that \$5,000.00 be removed from Expenditure Line Item "Solid Waste Equipment Capital" (Acct. #57431-01) for the building costs associated with setting up the Island Closet at the Materials Recovery Facility. ***And then*** \$15,791.00 be removed from Expenditure Line Item "Solid Waste Building Capital" (Acct. #57432-00) and that \$15,791.00 be added to Expenditure Line Item "Recycling Building Capital" (Acct. #57435-10) to properly code the project from Solid Waste to Recycling **(ZERO NET CASH USE) (5); and**

***That*** \$4,800.00 be added to Expenditure Line Item "Cemetery Capital Outlay" (Acct. #57500-00); and that \$4,800.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the approved increased cost to purchase a storage shed building at the cemetery using 2020 funds that were not used for payments to the two Sextons **(USE OF CASH) (6); and**

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***That*** \$2,275.00 be added to Expenditure Line Item "Solid Waste Equipment Repair" (Acct. #53631-21); that \$2,275.00 be added to Expenditure Line item "Recycling Equipment Repair" (Acct. #53635-21); and that \$4,550.00 be removed from Expenditure Line Item "Solid Waste Equipment Capital" (Acct. # 57431-01) for the expenses related to replacing the motor on the MRF Bobcat Skidsteer **(ZERO NET CASH USE) (7); and**

***That*** \$8,000.00 be added to Revenue Line Item "Sale of Recyclables" (Acct. #48307-00); that \$14,087.00 be added Revenue Line item "Windsled - Bayfield School (contribution towards Lake Assault Windsleds purchased)" (Acct. #48500-30); that \$15,000.00 be removed from Revenue Line Item "Ambulance Fees" (Acct. #46230-00) and that \$7,087.00 be removed from Revenue Line Item Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for an adjustment to expected revenues **(PROVIDES CASH) (8); and**

***That*** \$674.00 be added to Expenditure Line Item "Solid Waste/DemCon Capital" (Acct. # 57431-00); and that \$674.00 be removed from Expenditure Line Item "Recycling Hauling" (Acct. # 53635-02) for the expenses related to purchasing a new DemCon box for the Materials Recovery Facility **(ZERO NET CASH USE) (9); and**

***That*** \$3,965.00.00 be added to Expenditure Line Item "Bridges & Culverts- Materials" (Acct. # 53311-01); and that \$3,965.00 be removed from Expenditure Line Item "Highway Emp Insurances" (Acct. # 53311-06) for the approved contract change order #1 with Northwood Paving for the paving of additional culverts **(ZERO NET CASH USE) (10); and**

***That*** \$1,000.00 be added to Expenditure Line Item "Recreation Other" (Acct. #55400-04); and that \$1,000.00 be removed from Expenditure Line Item "Parks General Expenses" (Acct. #55210-02) for the purchase of assorted tennis court and playground items at the Rec. Center **(ZERO NET CASH USE) (11); and**

***That*** \$10,260.00 be added to Expenditure Line Item "Docks & Harbor - HAP Capital Outlay Engineering" (Acct. #57354-00); and that \$10,260.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) for the adjusted balance remaining on the contract with Smith Group, for the 2019-2020 Town Dock Improvement Project that were budgeted for, but didn't take place in 2020 **(USE OF CASH) (12); and**


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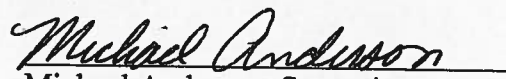
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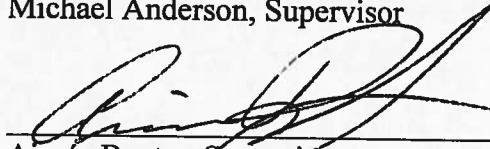
**That** \$11,682.00 be added to Expenditure Line Item "Personnel Wages" (Acct. #51430-00); that \$894.00 be added to Expenditure Line Item "Personnel FICA" (Acct. #51430-01), that \$788.00 be added to Expenditure Line Item "Personnel Retirement" (Acct. #51430-02), that \$7,216.00 be added to Revenue Line Item "Rent- Tower" (Acct. #48200-01), and that \$6,148.00 be added to Revenue Line Item "Other Misc. Income" (Acct. #48900-00) for the increase of Town Hall payroll and payroll costs **(ZERO NET CASH USE)** (13).

Passed July 13, 2021

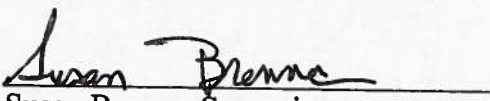
  
Glenn Carlson, Chair

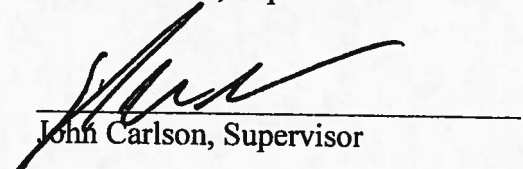
Posted July 15, 2021

  
Michael Anderson, Supervisor

  
Aimee Baxter, Supervisor

Attest   
Micaela Montagne, Town Clerk

  
Susan Brenna, Supervisor

  
John Carlson, Supervisor

## 2021 Budget Amendments

|                           | 2021<br>Approved<br>Budget | Approved<br>Budget<br>Amend #1<br>2/9/2021 | Approved<br>Amended<br>Budget | Proposed<br>Budget<br>Amend #2<br>7/13/2021 | Proposed<br>Amended<br>Budget |
|---------------------------|----------------------------|--|-------------------------------|---|-------------------------------|
| <b>REVENUES:</b>          |                            |  |                               |   |                               |
| Taxes                     | 1,946,177                  |  | 1,946,177                     |   | 1,946,177                     |
| Intergovernmental         | 167,274                    |  | 167,274                       |   | 167,274                       |
| Licenses & Permits        | 32,041                     |  | 32,041                        |   | 32,041                        |
| Fines                     | 3,575                      |  | 3,575                         |   | 3,575                         |
| Public Charges            | 441,134                    |  | 441,134                       | (12,845)                                    | 428,289                       |
| Intergovernmental Charges | 173,900                    |  | 173,900                       |   | 173,900                       |
| Misc Revenues             | 110,785                    |  | 110,785                       | 38,929                                      | 149,714                       |
| Other Financing           | 706,341                    | 1,264,602                                  | 1,970,943                     | 32,536                                      | 2,003,479                     |
|                           | <u>\$3,581,227</u>         | <u>\$1,264,602</u>                         | <u>\$4,845,829</u>            | <u>\$58,620</u>                             | <u>\$4,904,449</u>            |
| <b>EXPENDITURES:</b>      |                            |  |                               |   |                               |
| General Government        | 602,471                    | 9,788                                      | 612,259                       | 21,774                                      | 634,033                       |
| Public Safety             | 639,931                    |  | 639,931                       | 12,308                                      | 652,239                       |
| Public Works              | 824,657                    |  | 824,657                       | 13,354                                      | 838,011                       |
| Health & Human Services   | 38,662                     |  | 38,662                        |   | 38,662                        |
| Culture & Recreation      | 399,373                    |  | 399,373                       | 0   | 399,373                       |
| Conservation Development  | 45,355                     | 827  | 46,182                        |   | 46,182                        |
| Capital Outlay            | 478,237                    | 1,253,987                                  | 1,732,224                     | 11,184                                      | 1,743,408                     |
| Debt Service              | 494,940                    |  | 494,940                       |   | 494,940                       |
| Other Finance Uses        | 57,600                     |  | 57,600                        |   | 57,600                        |
|                           | <u>\$3,581,226</u>         | <u>\$1,264,602</u>                         | <u>\$4,845,828</u>            | <u>\$58,620</u>                             | <u>\$4,904,448</u>            |
| <b>VARIANCE</b>           | \$1                        | \$0  | \$1                           | \$0   | \$1                           |
|                           | rounding                   |  |                               |   | rounding                      |