

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2014-1

A resolution amending the 2014 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 2014 budget as follows:

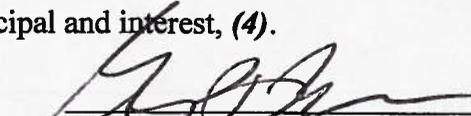
That \$33.00 be added to Revenue Line Item "State Municipal Services" (Acct. #43610-00), that \$57.00 be added to Revenue Line Item "DNR In Lieu of Taxes (70.114)" (Acct. #43621-00), that \$162.00 be added to Revenue Line Item "Reproduction/Public Information Requests" (Acct. #46193-00), that \$252.00 be added to Expenditure Line Item "Illegal Tax, Tax Refunds" (Acct. #51910-00) for the slightly increased state revenues to offset the Town's share of charge backed 2012 uncollected Personal Property Taxes (1); and

That \$365.00 be added to Revenue Line Item "State Park Plowing & Gravel" (Acct. #47230-01), that \$251.00 be added to Revenue Line Item "Services to Bayfield School" (Acct. #47330-03) and that \$616.00 be added to Expenditure Line Item "Industrial Park Layout Capital Outlay" (Acct. #57353-00) for higher than budgeted revenues to offset upbudgeted time spent working at the Industrial Zone Lots (2); and

That \$1,000.00 be removed from Expenditure Line Item "TPC Planning" (Acct. #56400-00), that \$1,000.00 be removed from Expenditure Line Item "TPC Ordinance Re-write" (Acct. #56400-16), that \$2,000.00 be added to Expenditure Line Item "Zoning & Planning Legal" (Acct. #56400-15), to off-set higher than budgeted legal expenses (3); and

That \$909.00 be added to Expenditure Line Item "Debt Service-Bremer Bank JDeere" (Acct. #58000-03), that \$909.00 be removed from Expenditure Line Item "Debt Bank Interest Rds Backhoe" (Acct. #588221-01) to re-allocate debt payment between principal and interest, (4).

Passed April 22, 2014



Greg Nelson, Chairperson

Posted 04/23/2014



Michael Childers, Supervisor



Jim Patterson, Supervisor

Attest 

Micaela Montagne, Town Clerk



Hamilton Ross, Supervisor



Martin Curry, Supervisor

2014 Budget Amendments

| | 2014 Approved Budget | Proposed Budget Amend #1 4/22/14 | Proposed Amended Budget |
|---------------------------|----------------------------|---|-------------------------------|
| REVENUES: | | | |
| Taxes | 1,761,350 | | 1,761,350 |
| Intergovernmental | 345,468 | 90 | 345,468 |
| Licenses & Permits | 31,390 | | 31,390 |
| Fines | 3,900 | | 3,900 |
| Public Charges | 228,852 | 162 | 228,852 |
| Intergovernmental Charges | 150,060 | 616 | 150,060 |
| Misc Revenues | 41,253 | | 41,253 |
| Other Financing | 57,900 | | 57,900 |
| | \$2,620,173 | \$868 | \$2,620,173 |

| | | | |
|--------------------------|--------------------|--------------|--------------------|
| EXPENDITURES: | | | |
| General Government | 477,595 | 252 | 477,595 |
| Public Safety | 474,206 | | 474,206 |
| Public Works | 626,519 | | 626,519 |
| Health & Human Services | 30,586 | | 30,586 |
| Culture & Recreation | 278,301 | | 278,301 |
| Conservation Development | 86,582 | 0 | 86,582 |
| Capital Outlay | 103,603 | 616 | 103,603 |
| Debt Service | 379,992 | 0 | 379,992 |
| Other Finance Uses | 162,791 | | 162,791 |
| | \$2,620,175 | \$868 | \$2,620,175 |

| VARIANCE | | | |
|----------|----------|------|------|
| | rounding | -\$2 | |
| | | \$0 | |
| | rounding | | -\$2 |