

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2014-2

Page 1 of 2

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 \$2,500.00 be added to Expenditure Line Item "Fire Department Worker's Comp." (Acct. #52210-11), that \$2,500.00 be added to Expenditure Line Item "Ambulance & EMTs Worker's Comp." (Acct. #52310-11), and that \$5,000.00 be removed from Expenditure Line Item "Other Misc. Fin. Uses (Contingency)" (Acct. #59900-00), for the increased Workers' Compensation determination rates charged for Volunteer Fire Fighters and Ambulance/EMTS (1); and

That \$1,250.00 be removed from Revenue Line Item "Ashland County – Intermunicipal Agreement for Providing County Zoning Services" (Acct. #47335-00), that \$2,310.00 be removed from Revenue Line Item "Ashland County – Reimbursement for Zoning Services Expenditures" (Acct. #47335-01) and that \$3,560.00 be removed from Expenditure Line Item "Ashland County & POWTS Expenditures" (Acct. #56400-21) for lack of revenues to be received from Ashland County for the Town providing Zoning & POWTS services (2); and

That \$800.00 be added to Revenue Line Item "Rds Maintenance Construction & Snow Removal (General)" (Acct. #46310-00), that \$800.00 be added to Expenditure Line Item "Ice Road Labor" (Acct. #53210-01), that \$26,500.00 be added to Expenditure Line Item "Ice Road Materials/Contract: (Acct. #53210-02), that \$8,800.00 be added to Expenditure Line Item "Winter Transportation Services" (Acct. #53210-04), that \$9,000.00 be added to Revenue Line Item "County "H" Maintenance" (Acct. #47331-00), and that \$26,300.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for increased billings for providing snow removal services, excess cash on hand at 2013 year end, and to off-set increased road maintenance and Winter Transportation Services(3); and

That \$6,500.00 be added to Expenditure Line Item "Highway Employees Insurance." (Acct. #53311-06), that \$6,500.00 be added to Expenditure Line Item "Zoning & Planning Legal." (Acct. #56400-15), and that \$30,000.00 be removed from Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds not to be transferred into the Harbor Committee Designated Fund (Acct. #34151-21), and that \$30,000.00 be removed from Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds not to be transferred into the Alternative Energy Committee (AEC) Designated Fund (Acct. #34151-20), and that \$7,000.00 be added to Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds to be put back into Fire Department Memorial & Benevolent Designated Fund (Acct. #34153-03), and that \$10,000.00 be added to Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds to be put back into Ambulance Donations/EMT Training Designated Fund (Acct. #34154-04), and that \$10,000.00 be added to Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds to be put back into Ambulance Equipment Designated Fund (Acct. #34154-05),

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

BUDGET AMENDMENT RESOLUTION NO. #2014-2

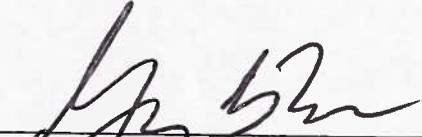
Page 2 of 2

and that \$5,000.00 be added to Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds to be put back into Ambulance & Fire Dept. Communication Designated Fund (Acct. #34154-11), and that \$15,000.00 be added to Expenditure Line Item "Transfer to Other Funds (Designated Funds)" (Acct. #59240-00) for funds to be put back into Airport Improvement Designated Fund (Acct. #34152-07), for replenishing certain Designated fund accounts that were reduced in 2013 **(4)**; and

That \$10,000.00 be added to Revenue Line Item "Donations & Contributions Parks & Recreation" (Acct. #48500-01), and that \$10,000.00 be added to Expenditure Line Item "Environmental Protection" (Acct. #56200-00) for increased contribution by the Madeline Island Wilderness Preserve (MIWP) for the fight against Invasive Species on Madeline Island, **(5)**; and

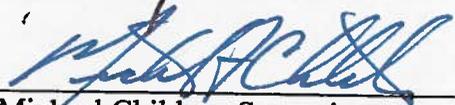
That \$13,897.00 be added to Revenue Line Item "Transfer from Other Funds (Designated Funds)" (Acct. #49220-00) with the funds to be removed from "Highway Equipment Designated Fund" (Acct. #34151-07), and that \$13,897.00 be added to Expenditure Line Item "Health Center Capital Outlay" (Acct. #57510-00) for funds for replacing the roof on the Health Center Building that was done in 2013 but not reimbursed until 2014, **(6)**.

Passed June 10, 2014



Greg Nelson, Chairperson

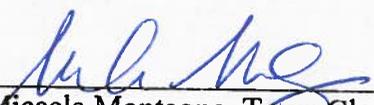
Posted June 11, 2014



Michael Childers, Supervisor



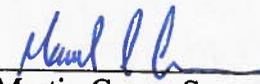
Jim Patterson, Supervisor

Attest 

Micaela Montagne, Town Clerk



Hamilton Ross, Supervisor



Martin Curry, Supervisor

2014 Budget Amendments

	2014 Approved Budget	Approved Budget Amend #1 4/22/14	Approved Amended Budget	Proposed Budget Amend #2 6/10/14	Proposed Amended Budget
REVENUES:					
Taxes	1,761,350		1,761,350		1,761,350
Intergovernmental	345,468	90	345,558		345,468
Licenses & Permits	31,390		31,390		31,390
Fines	3,900		3,900		3,900
Public Charges	228,852	162	229,014	800	229,652
Intergovernmental Charges	150,060	616	150,676	5,440	155,500
Misc Revenues	41,253		41,253	10,000	51,253
Other Financing	57,900		57,900	40,197	98,097
	\$2,620,173	\$868	\$2,621,041	\$56,437	\$2,676,610

EXPENDITURES:					
General Government	477,595	252	477,847		477,595
Public Safety	474,206		474,206	5,000	479,206
Public Works	626,519		626,519	42,600	669,119
Health & Human Services	30,586		30,586		30,586
Culture & Recreation	278,301		278,301	10,000	288,301
Conservation Development	86,582	0	86,582	2,940	89,522
Capital Outlay	103,603	616	104,219	13,897	117,500
Debt Service	379,992	0	379,992		379,992
Other Finance Uses	162,791		162,791	(18,000)	144,791
	\$2,620,175	\$868	\$2,621,043	\$56,437	\$2,676,612

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