

**=====TOWN OF LA POINTE=====**  
**BUDGET AMENDMENT      RESOLUTION NO. #2014-3**

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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*** \$3,600.00 be added to Expenditure Line Item "Treasurer's Insurance (Acct. #51520-04), that \$3,390.00 be removed from Expenditure Line Item "Treasurer's Retirement (Acct. #51520-03), and that \$210.00 be added to Revenue Line Item "Payments in Lieu of Taxes" (Acct. #41300-00), for the separation of retirement and insurance expenses for the Town Treasurer (1); and

***That*** \$10,400.00 be removed from Revenue Line Item "Transfer from Other Funds (Designated Funds)" (Acct. #49220-00) for 2013 Fire Dept. funds that were not available to put aside from "Fire Dept. Reserve Fund" (Acct. #34153-00), and that \$10,400 be removed from Expenditure Line Item "Fire Dept. Retirement/Insurance" (Acct. #52210-13) for unspent 2013 Fire Dept. funds that were to be used to off-set the 2014 Service Award/Length of Service Program but the funds were not available and the Service Award/Length of Service Program was not instituted in 2014, and that \$2,500.00 be removed from Revenue Line Item "Transfer from Other Funds (Designated Funds)" (Acct. #49220-00) for funds that were budgeted to be removed from "Fire Dept. Building Fund" (Acct. #34153-04) as these funds were obtained by Fire Dept. fundraising, and that \$2,500.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) to take cash from the General Fund to off-set the 2014 Budget instead of using the funds from the Fire. Dept. Designated Fund. (2).

***That*** \$3,500.00 be added to Revenue Line Item "Rds Maintenance Construction & Snow Removal (General)" (Acct. #46310-00), that \$4,129.00 be added to Expenditure Line Item "Industrial Zone/Park Capital Outlay" (Acct. #57353-00), that \$629 be added to Revenue Line Item "Sale of Hwy & Roads Equipment & Property" (Acct. #48303-00), for increased billings for providing snow removal services & repair services and sale of unused roads' culverts & misc metals, and to off-set increased work needing to be done at the Industrial Zone/Park (3); and

***That*** \$1,250.00 be added to Revenue Line Item "Ashland County – Intermunicipal Agreement for Providing County Zoning Services" (Acct. #47335-00), that \$1,250.00 be removed from Revenue Line Item "Building Permits" (Acct. #47335-01) for the decrease in building permit revenues, that \$400.00 be added to Revenue Line Item "Vehicle Revenue from Depts." (Acct. #47494-00), that \$400 be added to Expenditure Line Item "Zoning Vehicle Expense" (Acct. #56400-10) for the cost sharing of departments using the Zoning vehicle, and that \$10,000.00 be removed from Expenditure Line Item "Town Plan Commission Wages" (Acct. #56400-01) and that \$3,000.00 be added to Expenditure Line Item "Zoning Legal" (Acct. #56400-15) and that \$7,000.00 be added to Expenditure Line Item "Ashland County & POWTS Expenditures" (Acct. #56400-21) for increased legal expenses and expenses related to the Town of LaPointe providing Zoning & POWTS services for Ashland County (4); and

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**That** \$4,671.00 be added to Revenue Line Item "Insurance Recoveries" (Acct. #48400-00), and that \$4,671.00 be added to Expenditure Line Item "Library Building Maintenance" (Acct. #55110-03) for water damages and expenses incurred reimbursed by the Town's insurance, (5); and

**That** \$375.00 be added to Revenue Line Item "Airport – Industrial Leases" (Acct. #46340-03), that \$400.00 be added to Revenue Line Item "Airport – Parking" (Acct. #46340-04) and that \$775.00 be added to Expenditure Line Item "Airport Tractor (TV145) Maintenance" (Acct. #53510-11) for increased expenses needed to maintain the equipment, (6); and

**That** \$320.00 be added to Expenditure Line Item "Health Center Building" (Acct. #54100-04), that \$320.00 be removed from Line Item "Other Miscellaneous Fin. Uses (Contingency)" (Acct. #59900-00) for partially off-setting the unbudgeted repair/installation at the Health Center Building done in 2013 but not paid until 2014, (7); and

**That** \$877.00 be added to Revenue Line Item "Fire Insurance (2% Fire Dues)" (Acct. #43420-00), and that \$877.00 be added to Expenditure Line Item "Fire Dept. Equipment Repairs" (Acct. #52210-08), and that \$160.00 be added to Revenue Line Item "Law Enforcement Training" (Acct. #43521-00) and that \$160.00 be added to Expenditure Line Item "Law Enforcement Supplies" (Acct. #52100-06) for increased operating and repair expenses, (8); and

**That** \$500.00 be removed from Expenditure Line Item "Rds Equipment Repairs – Subs" (Acct. #53311-25), and that \$500.00 be added to Expenditure Line Item "Griggs Approach Capital Outlay" (Acct. #57391-10) for additional work that was needed (9); and

Passed August 26, 2014

Posted 8/27/14

Attest Micaela Montagne  
Micaela Montagne, Town Clerk

Greg Nelson  
Greg Nelson, Chairperson

Michael Childers  
Michael Childers, Supervisor

Jim Patterson  
Jim Patterson, Supervisor

Hamilton Ross  
Hamilton Ross, Supervisor

Martin Curry  
Martin Curry, Supervisor

## 2014 Budget Amendments

	2014 Approved Budget	Approved Budget Amend #1 4/22/14	Approved Budget Amend #2 6/10/14	Approved Amended Budget	Proposed Budget Amend #3 8/26/14	Proposed Amended Budget
<b>REVENUES:</b>						
Taxes	1,761,350			1,761,350	210	1,761,560
Intergovernmental	345,468	90		345,468	1,037	346,505
Licenses & Permits	31,390			31,390	(1,250)	30,140
Fines	3,900			3,900	0	3,900
Public Charges	228,852	162	800	229,652	4,275	233,927
Intergovernmental Charges	150,060	616	5,440	155,500	1,650	157,150
Misc Revenues	41,253		10,000	51,253	5,300	56,553
Other Financing	57,900		40,197	98,097	(10,400)	87,697
	<b>\$2,620,173</b>	<b>\$868</b>	<b>\$56,437</b>	<b>\$2,676,610</b>	<b>\$822</b>	<b>\$2,677,432</b>

<b>EXPENDITURES:</b>						
General Government	477,595	252		477,595	210	477,805
Public Safety	474,206		5,000	479,206	(9,363)	469,843
Public Works	626,519		42,600	669,119	275	669,394
Health & Human Services	30,586			30,586	320	30,906
Culture & Recreation	278,301		10,000	288,301	4,671	292,972
Conservation Development	86,582	0	2,940	89,522	400	89,922
Capital Outlay	103,603	616	13,897	117,500	4,629	122,129
Debt Service	379,992	0		379,992	0	379,992
Other Finance Uses	162,791		(18,000)	144,791	(320)	144,471
	<b>\$2,620,175</b>	<b>\$868</b>	<b>\$56,437</b>	<b>\$2,676,612</b>	<b>\$822</b>	<b>\$2,677,434</b>

<b>VARIANCE</b>	<b>-\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2</b>	<b>\$0</b>	<b>-\$2</b>
	rounding			rounding		rounding