

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

BUDGET AMENDMENT RESOLUTION NO. #2014-4

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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 \$9,004.00 be added to Expenditure Line Item "Highway Employee Insurances (Acct. #53311-06), that \$1,239.00 be added to Revenue Line Item "Special Assessments" (Acct. #42000-00), that \$1,000 be added to Revenue Line Item "Services to Madeline Sanitary District" (Acct. #47330-02), that \$7,458.00 be added to Revenue Line Item "County "H" Maintenance" (Acct. #47331-00), that \$400.00 be added to Expenditure Line Item "Big Arn's Road" (Acct. #57330-05); that \$500.00 be added to Expenditure Line Item "Parking Lot Facility - Museum" (Acct. #57346-15); and that \$207.00 be added to Revenue Line Item "Sale Hwy Equip/Property" (Acct. #48303-00) for the increase of insurance expenses for new Town Road employees in 2015 (1); and

That \$2,400.00 be removed from Expenditure Line Item "Auditor (Acct. #51420-04), that \$289.00 be added to Revenue Line Item "Docks & Harbor Income" (Acct. #46370-00), and that \$2,689.00 be added to Expenditure Line Item "Harbor Committee, Study and other" Acct. (#53540-04) for the administrative costs incurred for the dredging project (2); and

That \$152.00 be added to Expenditure Line Item "Debt Service - Bremer Bank J Deere Excavator" (Acct. #58000-03), that \$152.00 be removed from Expenditure Line Item "Debt Bank Interest - Bremer Bank Excavator" (Acct. #58221-01), that \$73.00 be added to Expenditure Line Item "Debt Interest Bremer Bank - 2012 Roads Project" (Acct. #58221-02), and that \$73.00 be removed from Expenditure Line Item "Debt Service Bremer Bank 2012 Rds Project" (Acct #58000-05) for the adjustment of interest and principals based on date of payments made (3); and

That \$5,000.00 be added to Expenditure Line Item "Highway/Roads - Labor" (Acct. #5311-02), that \$5,000.00 be added to Expenditure Line Item "Highway/Street Maintenance" (Acct. #5311-05), and that \$10,000.00 be removed from Line Item "Environmental Protect (Invasive Species))" (Acct. #56200-00), for the reduction of invasive species expenses and re-allocated to the roads department (4); and

That \$725.00 be added to Revenue Line Item "Airport Fees - tie downs" (Acct. #46340-00), that \$712.00 be added to Revenue Line Item "Airport - Hangar Leases" (Acct. #46340-02), that \$250.00 be added to Revenue Line Item "Airport - Parking" (Acct. #46340-04), that \$188.00 be added to Revenue Line Item "Airport - Tractor Rental" (Acct. #46340-05), and that \$1,875.00 be added to Expenditure Line Item "Airport Tractor Maintenance" (Acct. #53510-11), for increased revenues to off-set additional maintenance and supplies needed for the airports' TV145 (5); and

That \$1,200.00 be added to Revenue Line Item "Other Violations/Forfeitures" (Acct. #45190-00), that \$500.00 be added to Revenue Line Item "Temp. Plates Issued" (Acct. #45190-01) and that \$1,250.00 be added to Expenditure Line Item "Law Enforcement Vehicle" (Acct. #52100-07) for increased expenses needed to maintain the equipment, (6); and

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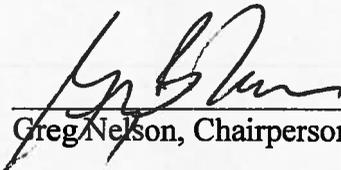
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That \$200.00 be added to Revenue Line Item "Interest & Penalties on Taxes" (Acct. #41800-00), that \$205.00 be added to Revenue Line Item "Personal Property Interest & Penalties" (Acct. #41801-00), that \$450.00 be added to Revenue Line Item "Reproduction/Public Information Requests" (Acct. #46193-00), that \$350.00 be added to Revenue Line Item "Sale of Other Equipment/Property" (Acct. #48309-00), that \$341.00 be added to Revenue Line Item "Donations & Contributions Parks & Recreation" (Acct. #48500-01) and that \$1,546.00 be added to Expenditure Line Item "Health Center Building" (Acct. #54100-04), to off-setting the unbudgeted repair/installation or air conditioning at the Health Center Building done in 2013 but not paid until 2014 (7); and

That \$546.00 be added to Revenue Line Item "Clerk's Fees, publishing" (Acct. #46110-00), that \$1,200.00 be added to Revenue Line Item "Other Public Charges" (Acct. #46900-00); that \$500.00 be removed from Expenditure Line Item "Town Administrator Work Comp" (Acct. #51431-05), that \$288.00 be removed from Expenditure Line Item "Assessor Expenses" (Acct. #51530-02) that \$1,175.00 be removed from Expenditure Line Item "Non-Dept. Insurance & Bonds" (Acct. #51930-00) and that \$1,500.00 be removed from Expenditure Line Item "Parks Capital Outlay" (Acct. #57620-01), and that \$5,209.00 be added to Expenditure Line Item "Road Administration" (Acct. #53100-00) for increased unbudgeted various Road Department expenses (8); and

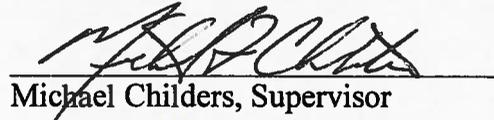
That \$2,400.00 be removed from Expenditure Line Item "Town Administrator Expenses" (Acct. #51431-04), that \$600.00 be removed from Expenditure Line Item "Other General Government" (Acct. #51980-00), and that \$3,000.00 be added to newly created Expenditure Line Item "Legal – Law Panel Creation" (Acct. #51300-01), to off-setting the unbudgeted legal expenses for research into the creation of a Law Enforcement Review Panel (9).

Passed November 11, 2014

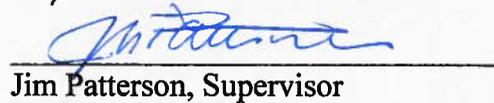


Greg Nelson, Chairperson

Posted 11/14/14



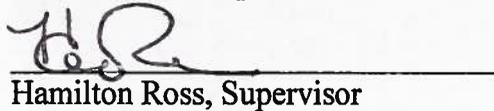
Michael Childers, Supervisor



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 Budget Amend #2 6/10/14	Approved Budget Amend #3 8/26/14	Proposed Budget Amend #4 11/11/14	Proposed Amended Budget
REVENUES:						
Taxes	1,761,350			210	1,644	1,763,204
Intergovernmental	345,468	90		1,037		346,505
Licenses & Permits	31,390			(1,250)		30,140
Fines	3,900			0	1,250	5,150
Public Charges	228,852	162	800	4,275	4,360	238,287
Intergovernmental Charges	150,060	616	5,440	1,650	8,458	165,608
Misc Revenues	41,253		10,000	5,300	898	57,451
Other Financing	57,900		40,197	(10,400)		87,697
	\$2,620,173	\$868	\$56,437	\$822	\$16,610	\$2,694,042

EXPENDITURES:

General Government	477,595	252		210	(4,363)	473,442
Public Safety	474,206		5,000	(9,363)	1,250	471,093
Public Works	626,519		42,600	275	28,777	698,171
Health & Human Services	30,586			320	1,546	32,452
Culture & Recreation	278,301		10,000	4,671	(10,000)	282,972
Conservation Development	86,582	0	2,940	400		89,922
Capital Outlay	103,603	616	13,897	4,629	(600)	121,529
Debt Service	379,992	0		0		379,992
Other Finance Uses	162,791		(18,000)	(320)		144,471
	\$2,620,175	\$868	\$56,437	\$822	\$16,610	\$2,694,044

VARIANCE

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