

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2014-5

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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 \$16,000.00 be added to Expenditure Line Item "Accommodations Tax Pd MI Chamber" (Acct. #56700-01), and that \$16,000.00 be added to Revenue Line Item "Accommodation Taxes" (Acct. #41210-00), for the additional collections and subsequent payments to the Chamber (1); and

That \$78,092.42 be added to Revenue Line Item "Transfer from Designated Funds (Acct. #49220-00)*, and that \$12,192.00 be removed from Designated Fund "Highway Equipment" (Acct. #34151-07) #56700-01), that \$7,609.20 be removed from and to close out Designated Fund "Rds Salt/Sand" (Acct. #34151-19), that \$13,353.00 be removed from Designated Fund "Harbor Committee" (Acct. #34151-21), that \$20,000.00 be removed from Designated Fund "Capital Improvements" (Acct. #34151-29) that \$5,595.31 be removed from and to close out Designated Fund "Town Admin Equipment" (Acct. #34152-05), that \$9,340.90 be removed from and to close out Designated Fund "Airport Expansion/Improvement" (Acct. #34152-07), that \$10,002.01 be removed from and to close out Designated Fund "Recreation Center" (Acct. #34155-00) (2); and

That \$171,218.00 be removed from Revenue Line Item "DNR Grant - BBTP (Acct. #43570-03) for grant revenues now scheduled to be received in 2015 instead of 2014 (2); and

That \$148,143.00.00 be added to Revenue Line Item "Transfer from Designated Funds (Acct. #49220-00**), that \$95.00 be "borrowed" from Designated Fund "Joni's Beach Memorial" (Acct. #34151-05), that \$25,001.00 be "borrowed" from Designated Fund "Highway Equipment" (Acct. #34151-07), that \$25,000.00 be "borrowed" from Designated Fund "Harbor Committee" (Acct. #34151-21); that \$3,226.00 be "borrowed" from Designated Fund "Capital Improvements" (Acct. #34151-29), that \$2,502.00 be "borrowed" from Designated Fund "Fire Dept. General" (Acct. #34153-00), that \$16,800.00 be "borrowed" from Designated Fund "Fire Dept. Truck" (Acct. #34153-01), that \$20,000.00 be "borrowed" from Designated Fund "Fire Dept. Building" (Acct. #34153-04), that \$21,555.00 be "borrowed" from Designated Fund "Ambulance Replacement" (Acct. #34154-02), that \$12,895.00 be "borrowed" from Designated Fund "Law Enforcement Squad Car Replacement" (Acct. #34158-00), that \$19,601.00 be "borrowed" from Designated Fund "Law Enforcement Communication" (Acct. #34158-10), that \$1,468.00 be "borrowed" from Designated Fund "Cemetery" (Acct. #34160-00) (2); and

** These funds were budgeted to be removed/closed in 2015 – a budget amendment will be done for 2015.*

*** These funds will be replenished by 03/31/2015 as 2015 revenues arrive and a 2015 budget amendment will be done.*

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That \$5,812.00 be added to Expenditure Line Item "Town Hall Utilities" (Acct. #51610-10), that \$1,696.00 be added to Expenditure Line Item "Law Enforcement Utilities" (Acct. #52100-05), that \$3,393.00 be added to Expenditure Line Item "Fire Dept. Utilities" (Acct. #52210-10), that \$1,696.00 be added to Expenditure Line Item "Ambulance Utilities" (Acct. #52310-10), and that \$5,431.00 be added to Expenditure Line Item "Winter Transportation – Town Operations" (Acct. #53210-03), that \$7,264.00 be added to Expenditure Line Item "Snow Removal Equipment (SRE) Bldg. – Road's Share" (Acct. #53230-04), that \$10,916.00 be added to Expenditure Line Item "Highway Building Utilities" (Acct. #53311-10), that \$231.00 be added to Expenditure Line Item "Airport Building/Utilities Expense" (Acct. #53510-10), that \$3,628.00 be added to Expenditure Line Item "Airport Snow Removal Equipment (SRE) Building Utilities" (Acct. #53510-14); that \$5,221.00 be added to Expenditure Line Item "Health Center Building/Utilities" (Acct. #54100-04); that \$8,188.00 be added to Expenditure Line Item "Library Building Maintenance" (Acct. #55110-03); that \$1,243.00 be added to Expenditure Line Item "Big Bay Town Park (BBTP) – Utilities" (Acct. #55250-04), that \$294.00 be added to Expenditure Line Item "Rec. Center Bldg./Utilities" (Acct. #55400-03) for the purchase of additional propane tanks and the additional propane needed to fill the tanks for winter use that were budgeted for in 2015***, but goods & services were received in 2014 (2); and

That \$1,400.00 be added to Expenditure Line Item "Legal – Law Panel Creation" (Acct. #51300-01), and that \$1,400.00 be removed from Expenditure Line Item "Town Hall Maint. Labor" (Acct. #51610-01), for the unbudgeted partial legal expenses related to the creation of the Law Enforcement Panel (3); and

That \$431.00 be added to Expenditure Line Item "Fire Dept. Equipment" (Acct. #52210-07), and that \$431.00 be added to Revenue Line Item "Fire Services" (Acct. #47222-00), for the additional collections of honorary dinners (4); and

That \$380.00 be added to Expenditure Line Item "Town Board Insurances" (Acct. #51110-02), that \$50.00 be added to Revenue Line Item "Liquor, Beer, Wine Licenses" (Acct. #44110-00), that \$140.00 be added to Revenue Line Item "Operators' License" (Acct. #44111-00), that \$8.00 be added to Revenue Line Item "Other Business" (Acct. #44120-00), that \$100.00 be added to Revenue Line Item "Cigarette Licenses" (Acct. #44112-00), that \$20.00 be added to Revenue Line Item "Soda Licenses" (Acct. #44113-00), and that \$62.00 be added to Revenue Line Item "Dog Licenses" (Acct. #44210-00) for the additional collections (5); and

That \$700.00 be added to Expenditure Line Item "Docks & Harbors – Maint." (Acct. #53540-01), and that \$700.00 be added to Revenue Line Item "Rd Maintenance/Construction/Snow Removal" (Acct. #46310-00), for the additional collections for work done (6); and

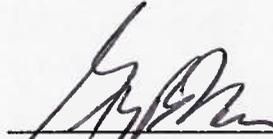
****** A portion of these funds were budgeted to be expended in 2015 – a budget amendment will be done for 2015.***

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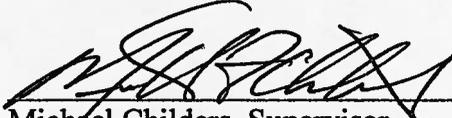
That \$1,500.00 be added to "Parking Lot – Griggs Approach Capital Outlay" (Acct. #57346-10), and that \$1,500.00 be removed from Expenditure Line Item "Industrial Park Layout Capital Outlay" (Acct. #57353-00), for the shifting of funds not used (7).

Passed January 13, 2015



Gregory Nelson, Chairperson

Posted 1/15/15



Michael Childers, Supervisor



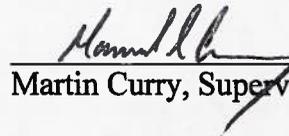
James Patterson, Supervisor

Attest 

Micaela Montagne, Town Clerk



Hamilton Ross, Supervisor



Martin Curry, Supervisor

2014 Budget Amendments

REVENUES:

	2014 Approved Budget	Approved Budget Amend #1 4/22/14	Approved Budget Amend #2 6/10/14	Approved Budget Amend #3 8/26/14	Approved Budget Amend #4 11/11/14	Proposed Budget Amend #5	Proposed Amended Budget
Taxes	1,761,350			210	1,644	16,000	1,779,204
Intergovernmental	345,468	90		1,037		(171,218)	175,287
Licenses & Permits	31,390			(1,250)		380	30,520
Fines	3,900			0	1,250		5,150
Public Charges	228,852	162	800	4,275	4,360	700	238,987
Intergovernmental Charges	150,060	616	5,440	1,650	8,458	431	166,039
Misc Revenues	41,253		10,000	5,300	898		57,451
Other Financing	57,900		40,197	(10,400)		226,235	313,932
	\$2,620,173	\$868	\$56,437	\$822	\$16,610	\$72,528	\$2,766,570

EXPENDITURES:

General Government	477,595	252		210	(4,363)	22,192	495,634
Public Safety	474,206		5,000	(9,363)	1,250	7,216	478,309
Public Works	626,519		42,600	275	28,777	28,170	726,341
Health & Human Services	30,586			320	1,546	5,221	37,673
Culture & Recreation	278,301		10,000	4,671	(10,000)	9,725	292,697
Conservation Development	86,582	0	2,940	400		0	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	\$72,524	\$2,766,568

VARIANCE

	-\$2	\$0	\$0	\$0	\$0	\$4	\$2
	rounding					rounding	