

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2015-1

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A resolution amending the 2015 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 2015 budget as follows:

That \$73,908.00 be removed from Expenditure Line Item "Debt Service Principal- BB Gravel" (Acct. #58000-01), that \$5,217.00 be removed from Expenditure Line Item "Debt Service Principal – BB Fire Truck" (Acct. #58000-02), that \$9,135.00 be removed from Expenditure Line Item "Debt Service Interest – Roads Gravel" (Acct. #58221-00), that \$645.00 be removed from Expenditure Line Item "Debt Service Interest – Fire Truck" (Acct. #58212-00), and that \$88,905.00 be added to Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00) for the Gravel & Fire Truck Bremer Loan that is being extended for two (2) years to help aid the Town with its cash flow position (1); ***and***

That \$2,500.00 be added to Expenditure Line Item "Town Hall Addition Capital Outlay" (Acct. #57140-10), and that \$2,500 be removed from Expenditure Line Item "Griggs Approach Parking Lot" (Acct. #57346-10), for the shifting of funds for the Town Hall entrance portico from un-needed funds for Griggs Approach (2); ***and***

That \$200.00 be added to "Library Building – Elevator Maintenance." (Acct. #55110-03), that \$200.00 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the missed increase of budget request for Library Elevator Maintenance; that \$885.00 be added to "Transfer to Other Funds" (Acct. #59240-00) to be transferred into the Designated Fund "Alternative Energy Committee (AEC)" (Acct. #34151-20), and that \$885.00 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00) for unplanned legal costs for AEC's contract review in 2014 (3); ***and***

That \$36,000.00 be removed from Expenditure Line Item "Highway Equipment Repair Materials" (Acct. #53311-21), and that \$36,000.00 be added to Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the purchase of propane tanks purchased in 2014 but budgeted for 2015 (4); ***and***

That \$55,000.00 be added to Expenditure Line Item "Town Administrator Expenses" (Acct. #51410-04), and that \$55,000.00 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the unbudgeted Town Administrator payout expenses (5); ***and***

That \$71,600.00 be added to Expenditure Line Item "Legal Expenses" (Acct. #51300-00), and that \$71,600.00 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the increase in legal fees due to personnel issues and legal work (6); ***and***

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That \$78,092.42 be removed from Revenue Line Item "Transfer from Designated Funds (Acct. #49220-00), and that \$78,092.42 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the various designated funds that were budgeted to be removed/closed in 2015 but were actually done in 2014 – and a budget amendment was done for 2014 (7); **and**

That \$19,223.71 be added to Revenue Line Item "Transfer from Designated Funds (Acct. #49220-00), and that \$19,223.71 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the actual room accommodations tax collections *transferred from the Designated Fund "Room Tax Collections" (Acct. #34152-04) (8); and*

That \$148,143.00.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00), and that be \$148,143.00 be added to Expenditure Line Item "Transfers to Other Funds" (Acct. #59240-00) for the repayment of funds borrowed in 2014 from various Designated funds that the borrowing had been budgeted to take place in 2015 (9); **and**

That \$194,644.21 be added to Revenue Line Item "DNR Grant - BBTP (Acct. #43570-03), and \$194,644.21 be removed from "Fund Balance Applied" (Acct. #49300-00) for grant revenues now scheduled to be received in 2015 instead of 2014 (10); **and**

That \$2,588.00 be removed from Expenditure Line Item "Town Board Insurances" (Acct. #51110-02), that \$237.00 be removed from Expenditure Line Item "Town Board Retirement" (Acct. #51110-13) and that \$2,825.00 be added to Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the reduction of benefits for the Town Chair due to change in eligibly requirements (11).

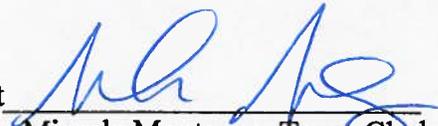
Passed July 28, 2015


James Patterson, Chairperson

Posted 7/29/15


Michael Childers, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Michael Starck, Supervisor

2015 Budget Amendments

	2015 Approved Budget	Proposed Budget Amend #1 7/28/15	Notes	Proposed Amended Budget
REVENUES:				
Taxes	1,772,780			1,772,780
Intergovernmental	372,234	194,644	DNR Grant Reimb	566,878
Licenses & Permits	24,892			24,892
Fines	3,900			3,900
Public Charges	243,019			243,019
Intergovernmental Charges	158,587			158,587
Misc Revenues	49,771			49,771
Other Financing	106,671	(46,501)	Fund Bal./Cash used	60,170
	\$2,731,854	\$148,143		\$2,879,997
EXPENDITURES:				
General Government	522,874	123,775	PC, Legal expenses	646,649
Public Safety	503,273			503,273
Public Works	779,189	(36,000)	Tanks in 2014	743,189
Health & Human Services	31,970			31,970
Culture & Recreation	322,208	200	Lib elevator	322,408
Conservation Development	81,228			81,228
Capital Outlay	69,722			69,722
Debt Service	379,991	(88,905)	Loan extension	291,086
Other Finance Uses	41,400	149,073	2014 & 2015 "borrow"	190,473
	\$2,731,855	\$148,143		\$2,879,998
VARIANCE	-\$1	\$0		-\$1