

**=====TOWN OF LA POINTE=====**  
**BUDGET AMENDMENT      RESOLUTION NO. #2015-2**

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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*** \$69.40 be added to Expenditure Line Item "Debt Service Principal- BB Gravel" (Acct. #58000-01), that \$139.04 be added to Expenditure Line Item "Debt Service Principal – Bremer Bank JDeere" (Acct. #58000-03), that \$55.03 be removed from Expenditure Line Item "Debt Service – Bremer 2012 Project" (Acct. #58000-05), that \$7.21 be added to Expenditure Line Item "Debt Service Interest – Fire Truck" (Acct. #58212-00), that \$102.11 be added to Expenditure Line Item "Debt Service Interest – Roads Gravel" (Acct. #58221-00), that \$138.55 be removed from Expenditure Line Item "Debt Service Interest – JD Backhoe" (Acct. #58221-01), that \$55.42 be added to Expenditure Line Item "Debt Service Interest – 2012 Project" (Acct. #58221-02) and that \$179.60 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00) for the shifting of loan payments made between principal and interest based on exact timing and additional interest for loan extension (approx. 5 days) ***(1); and***

***That*** \$152.70 be added to Expenditure Line Item "Law Enforcement Supplies" (Acct. #52100-06), and that \$152.70 be added to Revenue Line Item "Parking Violations" (Acct. #45130-00), for the over payment and subsequent refund of a parking ticket ***(2); and***

***That*** \$130.00 be added to Revenue Line Item "Other Income/Misc. Revenue" (Acct. #48900-00), and that that \$130.00 be added to Expenditure Line Item "Zoning- Ashland County, POWTS" (Acct. #56400-21), for the payment of an Ashland County permit paid in cash by K. Sweetser to the Town and subsequent payment issued to Ashland County for said permit payment ***(3); and***

***That*** \$500.00 be added to Expenditure Line Item "Legal Expenses" (Acct. #51300-00), and that \$500.00 be added to Revenue Line Item "Clerk's Fees" (Acct. #46110-00), to reflect an employee's payment to the Town for the estimated 50% cost of and impartial hearing officer ***(4); and***

***That*** \$500.00 be added to Expenditure Line Item "Other General Government Expenses" (Acct. #51980-00), and that \$500.00 be added to Revenue Line Item "Liquor, Beer, Wine Licenses"(Acct. #44110-00), for the Madeline Island School of the Arts' liquor license permit application denied by the Town and permit fee refunded ***(5); and***

***That*** \$21,684.18.00 be added to Expenditure Line Item "Household Hazardous Waste" (Acct. #53631-30), that \$10,015.00 be added to Revenue Line Item "Clean Sweep – HHW Grant" (Acct. #43545-30 and that \$11,669.18 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the costs associated with the Clean Sweep Event and estimated grant reimbursement for partial expenses ***(6); and***

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**That** \$217.65 be added to Expenditure Line Item "Other General Government" (Acct. #51980-00), that \$217.65 be added to Expenditure Line Item "Law Enforcement building" (Acct. #52100-05), that \$217.67 be added to Expenditure Line Item "Fire Dept. Building Expense: (Acct. #52210-04), that \$217.67 be added to Expenditure Line Item "Ambulance Services Building Expenses" (Acct. #52310-06) and that \$870.66 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for remaining unbudgeted balance paid for new flooring installed at the Emergency Services Building paid to R. C. Coverings (7); **and**

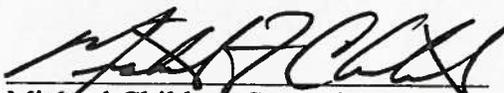
**That** \$739.00 be added to Revenue Line Item "Other Misc. Revenues" (Acct. #48900-00), that \$369.50 be added to Expenditure Line Item "Fire Dept. Work Comp" (Acct. #52210-11), and that \$369.50 be added to Expenditure Line Item "Ambulance Work Comp" (Acct. #52310-11) for the refund received due to the State of WI change for determining Fire & EMS annual work comp rates (8), **and**

**That** \$267.88 be added to Revenue Line Item "Other Misc. Revenues" (Acct. #48900-00), and that \$256.88 be added to Expenditure Line Item "Illegal Tax, Tax refunds" (Acct. #51910-00) for the Town's share of property taxes of charged back, uncollected 2013 personal property on H Ross and K. Bartell (9).

Passed this 27<sup>th</sup> day of October, 2015

  
James Patterson, Chairperson

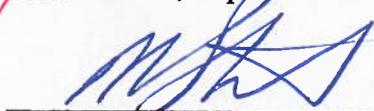
Posted 10/28/2015

  
Michael Childers, Supervisor

  
Michael Anderson, Supervisor

Attest   
Micaela Montagne, Town Clerk

  
John Carlson, Supervisor

  
Michael Starck, Supervisor

## 2015 Budget Amendments

	2015 Approved Budget	Approved Budget Amend #1 7/28/15	Approved Amended Budget	Proposed Budget Amend #2 10/27/15	Proposed Amended Budget
<b>REVENUES:</b>					
Taxes	1,772,780		1,772,780		1,772,780
Intergovernmental	372,234	194,644	566,878	10,015	576,893
Licenses & Permits	24,892		24,892	500	25,392
Fines	3,900		3,900	153	4,053
Public Charges	243,019		243,019	500	243,519
Intergovernmental Charge:	158,587		158,587		158,587
Misc Revenues	49,771		49,771	1,126	50,897
Other Financing	106,671	(46,501)	60,170		60,170
	<b>\$2,731,854</b>	<b>\$148,143</b>	<b>\$2,879,997</b>	<b>\$12,294</b>	<b>\$2,892,290</b>

## EXPENDITURES:

General Government	522,874	123,775	646,649	1,475	648,124
Public Safety	503,273		503,273	1,545	504,818
Public Works	779,189	(36,000)	743,189	21,684	764,873
Health & Human Services	31,970		31,970		31,970
Culture & Recreation	322,208	200	322,408		322,408
Conservation Development	81,228		81,228	130	81,358
Capital Outlay	69,722		69,722		69,722
Debt Service	379,991	(88,905)	291,086	180	291,266
Other Finance Uses	41,400	149,073	190,473	(12,720)	177,753
	<b>\$2,731,855</b>	<b>\$148,143</b>	<b>\$2,879,998</b>	<b>\$12,294</b>	<b>\$2,892,292</b>

## VARIANCE

	<b>-\$1</b>	<b>\$0</b>	<b>-\$1</b>	<b>\$0</b>	<b>-\$1</b>
	rounding		rounding		rounding