

**=====TOWN OF LA POINTE=====**  
**BUDGET AMENDMENT      RESOLUTION NO. #2015-3**

Page 1 of 2

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*** \$32,200.00 be added to Expenditure Line Item "Accommodations Tax Paid Out" (Acct. #56700-01), and that \$32,200.00 be added to Revenue Line Item "Accommodation Taxes" (Acct. #41210-00), for increased collections and subsequent payout to the Madeline Island Chamber of Commerce (1); ***and***

***That*** \$1,000.00 be added to Expenditure Line Item "Cemetery Sexton" (Acct. #54910-03), and that \$1,000.00 be added to Revenue Line Item "Cemetery Fees" (Acct. #46540-00), for increased collections and subsequent payout to the Greenwood Cemetery Sexton (2); ***and***

***That*** \$115,532.00 be removed from Revenue Line Item "DNR Grant - BBTP" (Acct. #43570-03), and that \$115,532.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00), for the final WI DNR Big Bay Town Park Phase II grant reimbursement that will not arrived until 2016 (3); ***and***

***That*** \$1,000.00 be removed from Revenue Line Item "State Shared Revenues" (Acct. #43410-00), and that \$1,000.00 be added to Revenue Line Item "State Grant - Health Services" (Acct. #43550-00), for the re-allocation of state aids (4); ***and***

***That*** \$1,850.00 be removed from Revenue Line Item "Taxes from Other Exempt" (Acct. #41320-00), and that \$1,850.00 be added to Revenue Line Item "Payments in Lieu of Taxes" (Acct. #43550-00), for the re-allocation of payment made by tax-exempt entities in lieu of real estate taxes (5); ***and***

***That*** \$258.00 be added to Revenue Line Item "Private Forest Crop" (Acct. #41150-00), \$289.00 be added to Revenue Line Item "Other Public Charges" (Acct. #46900-00); that \$2,520.00 be added to Revenue Line Item "Rent - Tower" (Acct. #48200-01), that \$5,433.00 be added to Revenue Line Item "Other Misc. Income" (Acct. #48900-00), and that \$8,500.00 be added to Expenditure Line Item "Town Hall Office Equipment" (Acct. #57230-01), for the installation of a new phone system within the Town Hall (6); ***and***

***That*** \$3,000.00 be removed from Expenditure Line Item "Town Hall Generator" (Acct. #51610-11), and that \$3,000.00 be added to Expenditure Line Item "Transfers to Other Funds" (Acct. #59240-00), to transfer the installation of a generator at the Town Hall 2015 budgeted funds into a designated fund "Office Equipment" (Acct. #34152-02) that is scheduled to be done in 2016 (7); ***and***

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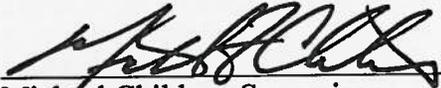
Page 2 of 2

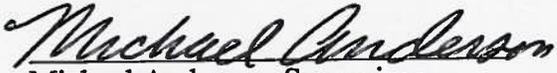
***That*** \$46,000.00 be added to Revenue Line Item "Park & Campground Fees" (Acct. #46720-00), and that \$46,000.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00), for the collections of 2014 reservations in 2015 (8).

Passed this 22<sup>nd</sup> day of December, 2015

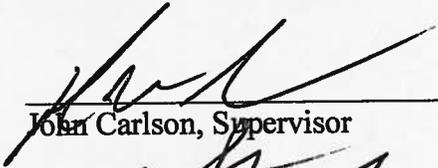
  
\_\_\_\_\_  
James Patterson, Chairperson

Posted 12/33/15

  
\_\_\_\_\_  
Michael Childers, Supervisor

  
\_\_\_\_\_  
Michael Anderson, Supervisor

Attest   
\_\_\_\_\_  
Micaela Montagne, Town Clerk

  
\_\_\_\_\_  
John Carlson, Supervisor

  
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Michael Starck, Supervisor

### 2015 Budget Amendments

	2015 Approved Budget	Approved Budget Amend #1 7/28/15	Approved Budget Amend #2 10/27/15	Proposed Budget Amend #3 12/22/15	Proposed Amended Budget
<b>REVENUES:</b>					
Taxes	1,772,780			32,458	1,805,238
Intergovernmental	372,234	194,644	10,015	(115,532)	461,361
Licenses & Permits	24,892	500			25,392
Fines	3,900	153			4,053
Public Charges	243,019	500		47,289	290,808
Intergovernmental Charge:	158,587				158,587
Misc Revenues	49,771	1,126		7,953	58,850
Other Financing	106,671	(46,501)		69,532	129,702
	<b>\$2,731,854</b>	<b>\$148,143</b>	<b>\$12,294</b>	<b>\$41,700</b>	<b>\$2,933,990</b>

	2015 Approved Budget	Approved Budget Amend #1 7/28/15	Approved Budget Amend #2 10/27/15	Proposed Budget Amend #3 12/22/15	Proposed Amended Budget
<b>EXPENDITURES:</b>					
General Government	522,874	123,775	1,475	29,200	677,324
Public Safety	503,273		1,545		504,818
Public Works	779,189	(36,000)	21,684		764,873
Health & Human Services	31,970			1,000	32,970
Culture & Recreation	322,208	200	130		322,408
Conservation Developmen	81,228				81,358
Capital Outlay	69,722			8,500	78,222
Debt Service	379,991	(88,905)	180		291,266
Other Finance Uses	41,400	149,073	(12,720)	3,000	180,753
	<b>\$2,731,855</b>	<b>\$148,143</b>	<b>\$12,294</b>	<b>\$41,700</b>	<b>\$2,933,992</b>
<b>VARIANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1</b>
					rounding