

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

BUDGET AMENDMENT RESOLUTION NO. #2016-1

A resolution amending the 2016 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 2016 budget as follows:

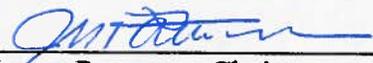
That \$6,300.00 be added to Expenditure Line Item "Fire Dept. Retirement/Insurance" (Acct. #52210-13), that \$2,000.00 be added to Expenditure Line Item "Ambulance Annual Service Award Program" (Acct. #52310-16), and that \$8,300.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00), for the purchase of four years of prior service for both the LaPointe Volunteer Fire Dept. members and Madeline Island Ambulance Service (for those qualifying) as per Resolution #2016-0126B having the funds come from General Fund instead of the departments' designated funds (1); and

That \$400.00 be added to Expenditure Line Item "Law Enforcement Training" (Acct. #52100-04), and that \$400.00 be added to Revenue Line Item "Contributions/Donations to Law Enforcement" (Acct. #48500-11), for the scholarship received from the WI Police Leadership Foundation, Inc. for Chief of Police training (2); and

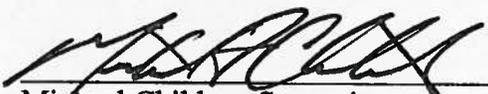
That \$95,000.00 be added to "AEC Solar Array Project Capital Outlay." (Acct. #57700-01), that \$75,000.00 be added to Revenue Line Item "Dept of Energy – Solar Array Grant" (Acct. #43270-01), that \$20,000.00 be added to "Transfers from Designated Funds" (Acct. #49220-00) to be transferred from the Designated Fund "Library – Campbell Fund" (Acct. #36156-18), for the unbudgeted AEC's solar array project costs, grant award and Madeline Island Library's contribution towards this project (3); and

That \$1,237.00 be added to Expenditure Line Item "Town Hall Office Equipment Capital Outlay" (Acct. #57210-01) for the final installation cost of the new Town Hall phone system, that \$600.00 be added to Expenditure Line Item "Airport Capital Outlay" (Acct. #57351-00) for the backordered purchase of a radio communication for trucks plowing the airport, and that \$1,837.00 be added to Revenue Line Item "Fund Balance Applied (Acct. #49300-00), transactions which were budgeted in 2015, but due to unforeseen circumstances, not received or paid until 2016 (4).

Passed February 9, 2016


James Patterson, Chairperson

Posted 2/11/16


Michael Childers, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Michael Starck, Supervisor

2016 Budget Amendments

	2016 Approved Budget	Proposed Budget Amend #1 2/9/2016	Notes	Proposed Amended Budget
REVENUES:				
Taxes	1,778,804			1,778,804
Intergovernmental	162,156	75,000	Solar Array Grant	237,156
Licenses & Permits	23,042			23,042
Fines	3,235			3,235
Public Charges	259,301			259,301
Intergovernmental Charges	161,875			161,875
Misc Revenues	71,694		400 Police Scholarship	72,094
Other Financing	306,084	30,137	Lib contrib, service awards	336,221
	\$2,766,191	\$105,537		\$2,871,728

EXPENDITURES:

General Government	519,547			519,547
Public Safety	537,395			546,095
Public Works	737,173	8,700	Training, Service Award prior years	737,173
Health & Human Services	31,430			31,430
Culture & Recreation	339,971			339,971
Conservation Development	46,354			46,354
Capital Outlay	213,166			310,003
Debt Service	291,156	96,837	Solar array, Phones, Airport Radio	291,156
Other Finance Uses	50,000			50,000
	\$2,766,192	\$105,537		\$2,871,729

VARIANCE

	-\$1	\$0		-\$1
	rounding			rounding