

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2016-2

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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 \$3,000.00 be added to Expenditure Line Item "Ashland County, POWTS" (Acct. #56400-21), and that \$3,000 be removed from Expenditure Line Item "Town Plan Commission Legal Expenses" (Acct. #56400-15), for the shifting of funds for the final payment to Ashland County with regards to the change in shoreline responsibilities (1); ***and***

That \$446.00 be removed from Revenue Line Item "State Responsible Unit Grant (Acct. #43545-00), and \$446.00 be added to "MRF Tipping Fees" (Acct. #46420-00) for recycling grant revenues actual award less than what was budgeted (2); ***and***

That \$10,000.00 be added to Expenditure Line Item "General Government Legal" (Acct. #51300-00), and that \$10,000.00 be removed from Expenditure Line Item "Other Miscellaneous Financial Uses (Contingency)" (Acct. #59900-00), for the unbudgeted lawsuit expenses (3); ***and***

Whereas the following adjustments will be off-set by Fund Balance Applied (excess cash used):

That, \$20,672.00 be removed from Revenue Line Item "Donations & Contributions Parks & Rec" (Acct. #48500-01), that \$17,365.00 be removed from Expenditure Line Item "Environmental Protection (Invasive Species)" (Acct. #56200-00), and that \$3,307.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) to reflect the additional Town expenses for the budgeted, but discontinued Invasive Species program with the Madeline Island Wilderness Preserve (4); ***and***

That \$3,000.00 be removed from Revenue Line Item "Sale of Fire Dept Equipment/Property" (Acct. #48302-00), and that \$1,500.00 be added to Expenditure Line Item "Transfers to Other Funds" (Acct. #59240-00) to be *transferred into the Designated Fund "Fire Department 66.0608 Fund"* (Acct. #34153-30) to reflect the sale of Fire Dept. equipment that was original purchased from Designated Fund #34153-02, and to account for the expected sale of other equipment that hasn't taken place and that \$4,500.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) (5); ***and***

That \$21,000.00 be removed from Revenue Line Item "Sale of Highway Equipment/Property" (Acct. #48303-00), and \$21,000.00 be added to "Fund Balance Applied" (Acct. #49300-00) the budgeted sale of two pieces of roads equipment that won't occur (6); ***and***

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That \$2,100.00 be added to Expenditure Line Item "Town Hall Utilities" (Acct. #51610-10), and that \$2,100.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the unbudgeted repairs done to the well at the Town Hall, **(7); and**

That \$5,000.00 be removed from Expenditure Line Item "Other General Government" (Acct. #51980-00), that \$7,500.00 be added to Expenditure Line Item "Office Equipment" (Acct. #57210-01) and that \$2,500.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the partially unbudgeted computer services, upgrades and maintenance, **(8); and**

That \$3,000.00 be added to Expenditure Line Item "Fire Truck Maintenance" (Acct. #52210-06), and that \$3,000.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the needed but unbudgeted repairs to the Fire Dept. vehicle known as "Dale" **(9); and**

That \$1,643.00 be added to Expenditure Line Item "Highway/Roads - Labor" (Acct. #53311-02), that \$126.00 be added to Expenditure Line Item "Highway/Roads FICA" (Acct. #53311-01), that \$108.00 be added to Expenditure Line Item "Highway/Roads Retirement" (Acct. #53311-05), that \$58.00 be added to Expenditure Line Item "Highway/Roads Work Comp" (Acct. #53311-08) and that \$1,935.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the increase in wages due to the newly created position of Town Mechanic/ Maintenance Technician **(10); and**

That \$28,040.00 be added to Expenditure Line Item "Parks Wages" (Acct. #55210-00), that \$2,145.00 be added to Expenditure Line Item "Parks Wages FICA" (Acct. #55210-01), that \$16,366.00 be added to Expenditure Line Item "Parks Employee Insurance" (Acct. #55210-06), that \$995.00 be added to Expenditure Line Item "Parks Work Comp" (Acct. #55210-08), that \$1,851.00 be added to Expenditure Line Item "Parks Retirement" (Acct. #55210-13), that \$236.00 be added to Expenditure Line Item "Ambulance Retirement" (Acct. #52310-13) and that \$49,633.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the hiring of a full-time Parks Supervisor **(11); and**

That \$12,752.00 be added to Expenditure Line Item "Main Street Pocket Park Capital Outlay" (Acct. #57620-60), and that \$12,752.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the Town purchasing two lots on Main Street for the purpose of creating a "pocket park" **(12); and**

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That \$1,500.00 be added to Expenditure Line Item "Airport Capital Outlay WI Bureau of Aeronautics" (Acct. #57351-03), for additional town expenses for the installation of an Automated Weather Observation System (AWOS); that \$3,500.00 be added to Expenditure Line Item "Industrial Park Layout Capital Outlay" (Acct. #57353-00) for work to lay out/improve additional sites and that \$5,000.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) ***(13); and***

That \$40,182.00 be removed from Expenditure Line Item "Solid Waste Hauling" (Acct. #53631-02) for budgeted outside hauler services not needed by self-hauling; that \$5,856.00 be added to Expenditure Line Item "Solid Waste Hauling" (Acct. #53631-02) for 2016 hauling expenses paid to outside hauler, that \$1,045.00 be removed from Expenditure Line Item "Recycling Hauling" (Acct. #53635-02) for the reduction of budgeted hauling outside hauler services; that \$28,350.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50) for tonnage costs to self-haul disposals; that \$2,408.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50) for the estimated additional fuel needed for Material Recovery Facility (MRF) self-hauling; that \$1,000.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53510-50) for additional parts and maintenance supplies for MRF self-hauling; that \$110.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50) for the annual WI DNR self-hauling license; that \$2,480.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50) for the estimated increase of MRF employee hours and expenses to obtain CDL for MRF self-hauling; that \$5,000.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50) for the increase of expenses for truck modifications to fit MRF self-hauling; that \$8,316.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50); that \$8,316.00 be removed from Expenditure Line Item "Highway/Roads Wages" (Acct. #53311-02) for the shift of duties for a road crew employee to MRF self-hauling; that \$794.00 be added to Expenditure Line Item "Internal Hauling Costs" (Acct. #53631-50); that \$794.00 be removed from Expenditure Line Item "Highway/Roads Wages" (Acct. #53311-02) for the anticipated cost of Mechanic to work on MRF self-hauling equipment; that \$35,000.00 be added to Expenditure Line Item "Solid Waste Equipment Capital Outlay" (Acct. #57431-01) and that \$38,977.00 be added to Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the Town taking on the MRF self-hauling ***(14); and***

Whereas the following adjustments will be off-set by Fund Balance Applied (excess cash generated):

That \$108,008.00 be added to Revenue Line Item "DNR Grant – BBTP" (Acct. #43570-03), and that \$108,008.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the actual final grant payment for the Big Bay Town Park (BBTP) improvement project that was budgeted to be received in 2015, ***(15); and***

That \$15,000.00 be removed from Expenditure Line Item "Highway Employee Insurance" (Acct. #53311-06), and that \$15,000.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the termination of a Medicare Supplement insurance policy no longer needed, ***(16); and***

2016 Budget Amendments

	2016 Approved Budget	Approved Budget Amend #1 2/9/2016	Approved Amended Budget	Proposed Budget Amend #2 6/14/16	Notes	Proposed Amended Budget
REVENUES:						
Taxes	1,778,804		1,778,804			1,778,804
Intergovernmental	162,156	75,000	237,156	107,562	Recycling grant & BBTP grant	344,718
Licenses & Permits	23,042		23,042			23,042
Fines	3,235		3,235			3,235
Public Charges	259,301		259,301	446	Adjust MRF due to reduced recycling gr	259,747
Intergovernmental Charges	161,875	400	161,875			161,875
Misc Revenues	71,694		72,094	(44,672)	Equipment sales, no invasive species	27,422
Other Financing	306,084	30,137	336,221	(52,862)	Increased available cash	283,359
	\$2,766,191	\$105,537	\$2,871,728	\$10,474		\$2,882,202
EXPENDITURES:						
General Government	519,547		519,547	7,100	Lawsuit, well, computer systems	526,647
Public Safety	537,395	8,700	546,095	3,236	"Dale" work, Parks retirement/EMT	549,331
Public Works	737,173		737,173	(45,088)	Winter transportation, Health, MRF	692,085
Health & Human Services	31,430		31,430			31,430
Culture & Recreation	339,971		339,971	32,032	Parks Supervisor, no invasive program	372,003
Conservation Development	46,354		46,354			46,354
Capital Outlay	213,166	96,837	310,003	21,694	Roofing under, computers, Parks, SW	331,697
Debt Service	291,156		291,156			291,156
Other Finance Uses	50,000		50,000	(8,500)	Equip sale, lawsuit projected exp	41,500
	\$2,766,192	\$105,537	\$2,871,729	\$10,474		\$2,882,203
VARIANCE		-\$1	rounding	-\$1		rounding
		\$0	rounding	\$0		-\$1

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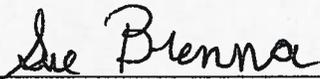
That \$19,000.00 be removed from Expenditure Line Item "Ice Road Materials/Contract" (Acct. #53210-02), that \$17,000.00 be removed from Expenditure Line Item "Winter Transportation Services" (Acct. #53210-04) and that \$36,000 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for un-needed budget items due to no ice road or winter transportation for the season 2015-2016, (17); **and**

That \$26,267.00 be removed from Expenditure Line Item "EMS Building – Fire Dept Capital Outlay." (Acct. #57140-20), that \$13,133.00 be removed from Expenditure Line Item "EMS building – Ambulance Capital Outlay" (Acct. #57140-40); that \$13,133.00 be removed from Expenditure Line Item "EMS Building – Law Enforcement Capital Outlay" (Acct. #57210-00); that \$13,975.00 be added to Expenditure Line Item "Other Transportation (FBD/WTC) (Acct. #57391-00) and that \$38,558.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the two roofing projects that came in under budget (18).

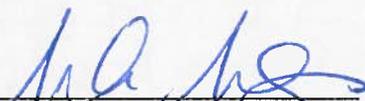
Passed June 14, 2016

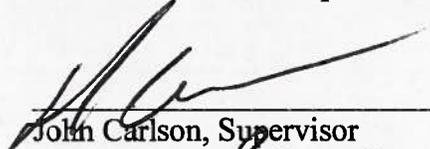

James Patterson, Chairperson

Posted June 15, 2016


Sue Brenna, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Michael Starck, Supervisor