

=====TOWN OF LA POINTE=====
BUDGET AMENDMENT RESOLUTION NO. #2016-3

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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 \$4,343.00 be added to Expenditure Line Item "Illegal Tax, Tax Refunds" (Acct. #51910-00), that \$1,598.00 be added to Revenue Line Item "Delinquent Personal Property Taxes (Acct. #41113-00) and that \$2,745.00 be added to Revenue Line Item "Other Misc. Income" (Acct. #48900-00), for the collection of delinquent personal property taxes, previous years' Worker's Compensation insurance policy refund and payment to Ashland County for previous year's 70.43 assessment error **(1); and**

That \$283.00 be added to Revenue Line Item "Delinquent Personal Property Taxes (Acct. #41113-00), and \$283.00 be added to "Town Board Insurance" (Acct. #51110-02) changes in the Town Board due to the election and insurance enrollments **(2); and**

That \$4,115.00 be added to Expenditure Line Item "Library Property Insurance" (Acct. #55110-14), and that \$4,115.00 be removed from Expenditure Line Item "Non-Department Insurance & Bonds" (Acct. #51930-00), for the shifting of property insurance costs **(3); and**

That \$2,350.00 be added to Expenditure Line Item "Parks – Porta Potties" (Acct. #55210-21), that \$2,000.00 be added to Revenue Line Item "Park & Campground Fees" (Acct. #46720-00), and that \$350.00 be added to Revenue Line Item "Non-Motorized Vessel Permits" (Acct. #46720-02) for the estimated costs for portable bathrooms and disposal/cleaning **(4); and**

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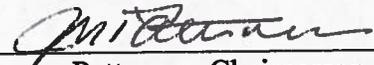
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Whereas the following adjustments will be off-set by Fund Balance Applied (excess cash generated):

That \$124.00 be removed from Expenditure Line Item "Debt Service-Bremer Bank Gravel Principle" (Acct. #58000-01), that \$9.00 be removed from Expenditure Debt Service-Bremer Bank Fire Truck (Acct. #58000-02), that \$286.00 be removed from Expenditure Line Item "Debt Service-Bremer Bank JDeere 410/Griggs Approach Principle" Acct. #58000-03, that \$52.00 be removed from Expenditure Line Item "Debt Service-Bremer Bank 2012 Crack & Chip Sealing Project Principle" (Acct. #58000-05), that \$9.00 be added to Expenditure Line Line "Debt Service Interest Fire Truck" (Acct. #58212-00); that \$125.00 be added to Expenditure Line Item "Debt Bank Interest Gravel" (Acct. #58221-00), that \$21.00 be added to Expenditure Line Item "Debt Service Interest Rds JDeere 410/Griggs Approach" (Acct. #58221-01); that \$52.00 be added to Expenditure Line Item "Debt Bank Interest 2012 Crack & Chip Sealing" (Acct. #58221-02) and that \$264.00 be removed from Revenue Line Item "Fund Balance Applied" (Acct. #49300-00) for the actual adjusted loan payments between interest and principle and final loan payment on the purchase of the JDeere410 and Griggs Approach Project (5).

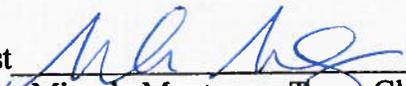
Passed August 23, 2016

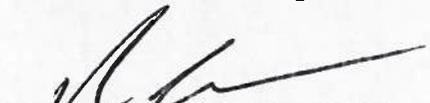

James Patterson, Chairperson

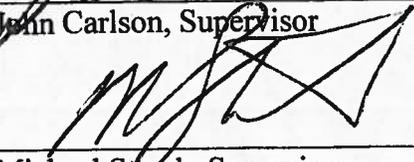
Posted AUGUST 24, 2016


Sue Brenna, Supervisor


Michael Anderson, Supervisor

Attest 
Micaela Montagne, Town Clerk


John Carlson, Supervisor


Michael Starck, Supervisor