

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

**2022 BUDGET AMENDMENT #1**

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A resolution amending the 2022 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 Board to amend the 2022 budget as follows

1. ***That*** \$20,079.72 be added to Expenditure Line Item "Town Dock Shelter Capital Outlay" (Acct. #57354-02), that \$15,000.00 be added to Revenue Line Item "State Grant – WI Coastal Management" (Acct. #43537-03) and that \$5,079.72 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**; ***and***
2. ***That*** \$5,976.00 be added to Expenditure Line Item "Cemetery Capital Outlay" (Acct. #57500-00), and that \$5,976.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***
3. ***That*** \$3,229.50 be added to Expenditure Line Item "Town Administrator Expenses" (Acct. #51410-04), and that \$3,229.50 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***
4. ***That*** \$5,170.00 be added to Expenditure Line Item "Auditor" (Acct. #51420-01), and that \$5,170.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***
5. ***That*** \$14,380.00 be added to Expenditure Line Item "Office Equipment Capital Outlay" (Acct. #57120-01); that \$2,522.50 be added to Expenditure Line Item "Town Hall Personnel Wages" (Acct. #51430-00); \$192.97 be added to Expenditure Line Item "Town Hall Personnel FICA" (Acct. #51430-01); that \$163.96 be added to Expenditure Line Item "Town Hall Personnel Retirement" (Acct. #51430-03), and that \$17,259.43 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***
6. ***That*** \$1,200.00 be added to Expenditure Line Item "Airport General Expenses" (Acct. #53510-02); that \$1,200.00 be added to Expenditure Line Item "Airport Industrial Zone Expenses" (Acct. #53510-50), and that \$2,400.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***
7. ***That*** \$1,830.00 be added to Expenditure Line Item "Emergency Services Building – Town Expenses" (Acct. #57790-11); that \$1,165.00 be added to Revenue Line Item "Misc. Revenues" (Acct.#48900-00); and that \$665.00 be added to Revenue Line Item "Fund Balance Applied (Excess Cash on Hand)" (Acct. #49300-00) **USE OF 2021 FUND BALANCE CASH**); ***and***

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8. ***That*** \$3,292.35 be added to Expenditure Line Item “Emergency Services Building Construction” (Acct. #57790-00) and that \$3,292.35 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) (**USE OF 2021 FUND BALANCE CASH**); ***and***
  
9. ***That*** \$2,500.00 be added to Revenue Line Item “Transfer from Designated Funds (*Town Administrative/ARPA Fund #34152-03*)” (Acct. #49240-00) and that \$2,500.00 be removed from Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) (**PROVIDES CASH**); ***and***
  
10. ***That*** \$4,547.56 be added to Revenue Line Item “State Grant – DNR Big Bay Town Park” (Acct. #43570-03) and that \$4,547.56 be removed from Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) (**PROVIDES CASH**); ***and***
  
11. ***That*** \$22,855.86 be added to Revenue Line Item “Transfer from Designated Funds (*Recreation Center #34155-00*)” (Acct. #49240-00) and that \$22,855.86 be added to Expenditure Line Item “Recreation Center Remodel Capital Outlay” (Acct. #57630-00) (**ZERO NET CASH USE**); ***and***
  
12. ***That*** \$5,957.00 be added to Expenditure Line Item “MRF Capital Equipment” (Acct. #57435-00); that \$2,000.00 be added to Revenue Line item “Sale of MRF Equipment” (Acct. #48307-01) and that \$3,957.00 be removed from Expenditure Line Item “Gravel Capital Outlay” (Acct. #57330-02) (**ZERO NET CASH USE**); ***and***
  
13. ***That*** \$2,216.62 be Removed from Expenditure Line Item “Roads Training” (Acct. #53100-03); that \$1,413.00 be added to Expenditure Line Item “Recycling Education” (Acct. #53635-04); that \$704.00 be added to Expenditure Line Item “Recycling Labor” (Acct. #53635-01); that \$53.86 be added to Expenditure Line Item “Solid Waste FICA” (Acct. #53631-01), and that \$45.76 be added to Expenditure Line Item “Solid Waste Retirement” (Acct. #53631-03) (**ZERO NET CASH USE**); ***and***
  
14. ***That*** \$3,740.80 be removed from Revenue Line Item “State Transportation Aids” (Acct. #43531-00) and that \$3,740.80 be added to Revenue Line Item “Fund Balance Applied (Excess Cash on Hand)” (Acct. #49300-00) (**USE OF FUND BALANCE CASH**); ***and***
  
15. ***That*** \$2,020.00 be added to Expenditure Line Item “Public Arts Committee” (Acct. #56300-04) and that \$2,020.00 be added to Revenue Line Item “Donations from Private Organizations” (Acct. #48500-01) (**ZERO NET CASH USE**).

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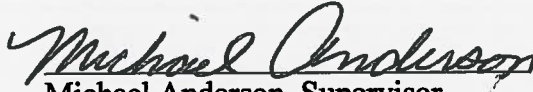
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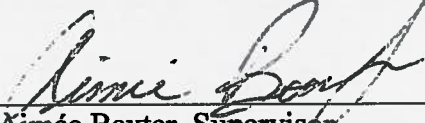
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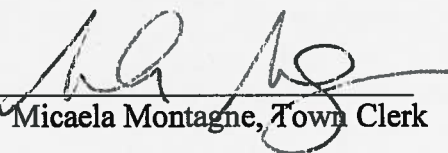
Passed 2-22-2022

  
Glenn Carlson, Chair

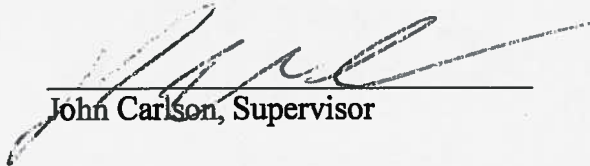
Posted 3-4-2022

  
Michael Anderson, Supervisor

  
Aimée Baxter, Supervisor

Attest   
Micaela Montagne, Town Clerk

  
Susan Brenna, Supervisor

  
John Carlson, Supervisor

## 2022 Budget Amendments

	2022 Approved Budget	Proposed Budget Amend #1 02/22/2022	Proposed Amended Budget
<b>REVENUES:</b>			
Taxes	1,943,610		1,943,610
Intergovernmental	275,484	15,807	291,291
Licenses & Permits	36,665		36,665
Fines	3,575		3,575
Public Charges	580,752		580,752
Intergovernmental Charges	178,100		178,100
Misc Revenues	161,348	5,185	166,533
Other Financing	1,316,474	65,121	1,381,595
	<u>\$4,496,008</u>	<u>\$86,113</u>	<u>\$4,582,121</u>
<b>EXPENDITURES:</b>			
General Government	649,076	11,280	660,356
Public Safety	794,996		794,996
Public Works	834,799	2,400	837,199
Health & Human Services	44,248		44,248
Culture & Recreation	398,096		398,096
Conservation Development	112,500	2,020	114,520
Capital Outlay	1,156,441	70,414	1,226,855
Debt Service	437,668		437,668
Other Finance Uses	68,184		68,184
	<u>\$4,496,008</u>	<u>\$86,114</u>	<u>\$4,582,122</u>
<b>VARIANCE</b>	<b>\$0</b>	<b>-\$1</b> rounding	<b>-\$1</b>