

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

2022 BUDGET AMENDMENT #2

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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*** \$1,525.00 be added to Expenditure Line Item "Solid Waste Equipment Capital Outlay" (Acct. #57431-01) and that \$1,525.00 be removed from Expenditure Line Item "Gravel Capital Outlay" (Acct. #57330-02) (**ZERO NET CASH USE**); ***and***
2. ***That*** \$2,500.00 be added to Expenditure Line Item "Emergency Services Building Admin/Town Expenses" (Acct. #57790-11), and that \$2,500.00 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*** \$10,200.00 be added to Expenditure Line Item "Roads Outlay (Local)" (Acct. #57331-00), and that \$10,200.00 be removed from Expenditure Line Item "Gravel Capital Outlay" (Acct. #57330-02) (**ZERO NET CASH USE**); ***and***
4. ***That*** \$180.00 be added to Expenditure Line Item "Law Enforcement Capital Outlay" (Acct. #57210-01), and that \$180.00 be removed from Expenditure Line Item "Law Enforcement Supplies" (Acct. #52100-06) (**ZERO NET CASH USE**); ***and***
5. ***That*** \$10,500.00 be added to Revenue Line Item "Donations" (Acct. #48500-22); that \$5,000.00 be added to Expenditure Line Item "Town Plan Commission Planning" (Acct. #56400-00); that \$1,000.00 be added to Expenditure Line Item "Town Plan Commission Planning" (Acct. #56400-00); and that \$4,500.00 be added to Expenditure Line Item "Affordable Housing Committee" (Acct. #56300-05) (**ZERO NET CASH USE**); ***and***
6. ***That*** \$16,000.00 be added to Expenditure Line Item "Town Plan Commission Planning" (Acct. #56400-00); and that \$16,000.00 be added to Revenue Line Item "Transfer from Designated Funds (Town Administrative/Equip Fund #34152-02)" (Acct. #49240-00), (**ZERO NET CASH USE**); ***and***
7. ***That*** \$4,745.67 be added to Expenditure Line Item "Materials Recovery Facility Internal Hauling" (Acct. #53631-50); and that \$4,745.67 be removed from Expenditure Line Item "Solid Waste Repairs/Maintenance" (Acct.#53631-05); (**ZERO NET CASH USE**); ***and***

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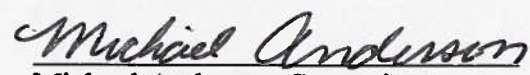
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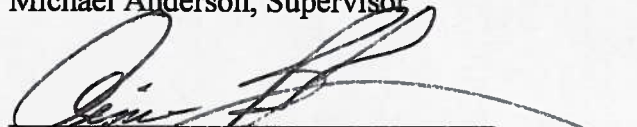
8. ***That*** \$50,000.00 temporarily be added to Expenditure Line Item "Transfer to Other Funds (Library ARPA DPI-Grant Fund #34156-34)" (Acct. #59240-00), that \$40,000.00 be removed from Expenditure Line Item "Library Wages" (Acct. #55110-01) and that \$10,000.00 be removed from Expenditure Line Item "Library Recreation Program Wages" (Acct. #55112-01) (**ZERO NET CASH USE**).

Passed June 14, 2022

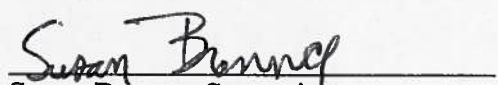

Glenn Carlson, Chair


Posted 6-15-22


Michael Anderson, Supervisor


Aimée Baxter, Supervisor

Attest 
Micaela Montagne, Town Clerk


Susan Brenna, Supervisor


John Carlson, Supervisor

2022 Budget Amendments

| | 2022 Approved Budget | Approved Budget Amend #1 02/22/2022 | Approved Amended Budget | Proposed Budget Amend #2 6/14/2022 | Proposed Amended Budget |
|---------------------------|----------------------------|--|-------------------------------|---|-------------------------------|
| REVENUES: | | | | | |
| Taxes | 1,943,610 | | 1,943,610 | | 1,943,610 |
| Intergovernmental | 275,484 | 15,807 | 291,291 | | 291,291 |
| Licenses & Permits | 36,665 | | 36,665 | | 36,665 |
| Fines | 3,575 | | 3,575 | | 3,575 |
| Public Charges | 580,752 | | 580,752 | | 580,752 |
| Intergovernmental Charges | 178,100 | | 178,100 | | 178,100 |
| Misc Revenues | 161,348 | 5,185 | 166,533 | 10,500 | 177,033 |
| Other Financing | 1,316,474 | 65,121 | 1,381,595 | 18,500 | 1,400,095 |
| | \$4,496,008 | \$86,113 | \$4,582,121 | \$29,000 | \$4,611,121 |
| EXPENDITURES: | | | | | |
| General Government | 649,076 | 11,280 | 660,356 | | 660,356 |
| Public Safety | 794,996 | | 794,996 | (180) | 794,816 |
| Public Works | 834,799 | 2,400 | 837,199 | | 837,199 |
| Health & Human Services | 44,248 | | 44,248 | | 44,248 |
| Culture & Recreation | 398,096 | | 398,096 | (50,000) | 348,096 |
| Conservation Development | 112,500 | 2,020 | 114,520 | 26,500 | 141,020 |
| Capital Outlay | 1,156,441 | 70,414 | 1,226,855 | 2,680 | 1,229,535 |
| Debt Service | 437,668 | | 437,668 | | 437,668 |
| Other Finance Uses | 68,184 | | 68,184 | 50,000 | 118,184 |
| | \$4,496,008 | \$86,114 | \$4,582,122 | \$29,000 | \$4,611,122 |
| VARIANCE | \$0 | -\$1 | -\$1 | \$0 | -\$1 |
| | | rounding | | | rounding |