

NOTICE OF PUBLIC BUDGET HEARING TOWN of LA POINTE

Notice is hereby given that on Monday, December 5th, 2022 at 5:00 pm, at the LaPointe Town Hall, a **PUBLIC HEARING** on the **PROPOSED 2023 BUDGET/TAX LEVY** of the Town of LaPointe will be held. The Proposed Budget in detail is available for inspection at the Town Hall from 9:00 A.M. to 3:00 P.M. Mon-Fridays. The following is a summary of the proposed budget.

	2022 Budget Approved Amend #3	2022 Total Actual +11/7 Estimated	Proposed 2023 Budget Request	% of Change Proposed 2023 from 2022 Budget
REVENUES:				
General Property Taxes	1,777,534	1,773,358	1,871,395	5.3 %
Other Taxes	168,076	203,056	204,639	23.2 %
Intergovernmental Funds	291,291	246,345	238,238	
Licenses & Permits	36,665	54,768	48,067	
Fines, Forfeitures & Penalties	3,575	5,441	2,600	
Public Charges for Services	580,752	494,767	483,502	
Intergovernmental Chrgs Services	188,100	176,082	38,100	
Miscellaneous Revenues	178,093	204,369	109,680	
Other Financing Sources	798,714	121,056	1,188,244	
REVENUES	4,000,740	3,279,263	4,144,446	3.6 %
Cash Balance Applied	641,099	610,780	218,000	
TOTAL REVENUES:	4,641,839	3,890,042	4,362,446	-6.0 %

EXPENDITURES:				
General Governmental	662,610	657,336	736,175	
Public Safety	740,479	733,551	703,702	
Public Works	837,199	898,565	851,014	
Health & Human Services	44,248	40,730	44,199	
Culture, Recreation & Education	391,110	389,059	432,295	
Conservation & Development	141,020	104,760	43,628	
Capital Outlay	1,269,321	474,895	1,085,867	
Debt Service	437,667	437,665	424,195	
Other Financing Sources	118,184	154,197	39,550	
TOTAL EXPENDITURES:	4,641,838	3,890,042	4,362,446	-6.0 %
Revenues over Expenditures	1	0	1	

	2023 Fund Projected		2023 Fund Projected		Property Tax Contribution
	Beg. Bal Jan. 1st	Total Revenues	Total Expende	End. Balances Dec. 31st	
All Governmental and Designated Funds Combined					
General Fund	218,414	4,144,445	4,362,445	416	1,407,650
Debt Service	0	424,195	424,195	0	424,195
Special Funds (Designateds)					
Fire Dept	717,184	71,500	708,317	80,367	16,500
Library	89,239	36,400	42,508	83,133	0
Ambulance	60,152	18,639	12,195	66,596	0
Parks & Recreation	51,670	0	3,000	48,670	0
Police	68,831	2,000	44,786	26,046	2,000
Rds, Transportation	41,141	30,000	41,148	29,993	10,000
Cemetery	9,432	5,000	2,500	11,932	0
Chamber - 4th of July	20,879	25,000	26,180	19,719	0
Capital,Zoning,Committees	561,620	10,199	14,032	557,787	11,050
Harbor Commission	47,000	0	47,000	0	0
Total Special Funds:	\$1,667,147	\$198,738	\$941,644	\$924,241	\$39,550
Total Funds:	\$1,885,561	\$4,767,379	\$5,728,284	\$924,655	\$1,871,395

The following new or discontinued programs have a financial impact on the Proposed 2023 budget:

DISCONTINUED PROGRAMS/PROJECTS/FUNCTIONS:	IMPACT
Remodel of the Recreation Center Building	97,678
Purchase of a wheel loader for the Roads Department	113,948
Purchase of a skid loader for the Materials Recovery Facility	45,662
Purchase of accounting and payroll software	27,625
Microgrid feasibility study conducted by the Energy Committee	43,586
Purchase and installation of a passenger shelter on the Town Dock	19,750
	\$348,249

NEW PROGRAMS/PROJECTS/FUNCTIONS:	IMPACT
Ashland County's termination of its annual refund to support the La Pointe Police Department	135,000
Purchase of a new #1 fire engine for the Volunteer Fire Department	777,660
Purchase of a new squad vehicle and related equipment for La Pointe Police Department	56,786
Design engineering in 2023 to prepare for 2024 repaving Hagen Road, under a federal BIL award	50,000
Creation of a Harbor Commission to pursue possible acquisition of the Madeline Island Ferry Line	47,000
Construction of sidewalk extension on Big Bay Road	36,000
Purchases of breathing apparatus, turnout gear, radios and repeater tower for Volunteer Fire Department	68,604
Addition of audi-visual equipment and a heat pump for old Town Hall	17,150
Purchase of discutter for airport maintenance	15,000
Completion of feasibility study to improve access at Big Bay Town Park	16,705
	\$1,219,905

TOTAL FINANCIAL IMPACT:	\$871,656
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