

# NOTICE OF PUBLIC BUDGET HEARING TOWN of LA POINTE

Notice is hereby given that on Tuesday December 5, 2023, at 5:00 pm. at LaPointe Town Hall, a PUBLIC HEARING on the PROPOSED 2024 BUDGET/TAX LEVY of the Town of La Pointe will be held. The Proposed Budget in detail is available for inspection at Town Hall from 9:00 A.M. to 3:00 P.M. Mondays-Fridays. The following is a summary of the proposed budget.

	2023 Budget Approved Amend #1	2023 End of Year Estimates Oct. 31, 2023	Proposed 2024 General Fund Budget	% of Change Proposed 2024 vs. 2023 Budget	
<b>REVENUES:</b>					
<b>Taxes</b>					
Property Taxes	1,871,395	1,871,395	1,970,624	5.3 %	
Other Taxes	195,234	210,581	230,775	18.2 %	
Special Assessments	9,405	10,845	8,934	-5.0 %	
Intergovernmental Revenue	238,238	180,044	170,442	-28.5 %	
Licenses & Permits	48,067	49,864	71,560	48.9 %	
Fines, Forfeitures & Penalties	2,600	3,930	2,400	-7.7 %	
Public Charges for Services	464,602	478,724	564,434	21.5 %	
Intergovernmental Charges	37,000	44,808	34,200	-7.6 %	
Miscellaneous Revenues	109,660	159,866	120,365	9.8 %	
Other Financing Sources	1,168,244	1,100,449	453,442	-61.2 %	
<b>REVENUES</b>	<b>4,144,445</b>	<b>4,110,506</b>	<b>3,627,176</b>	<b>-12.5 %</b>	
Cash Balance Applied	365,203	367,903	232,399		
<b>TOTAL REVENUES:</b>	<b>4,509,648</b>	<b>4,478,409</b>	<b>3,859,575</b>	<b>-14.4 %</b>	
<b>EXPENDITURES:</b>					
General Government	758,175	786,707	870,139	14.8 %	
Public Safety	820,405	829,758	822,791	0.3 %	
Public Works	851,014	760,134	877,326	3.1 %	
Health & Human Services	44,199	40,120	48,742	10.3 %	
Culture, Recreation, Education	358,037	337,408	449,824	25.6 %	
Conservation/Development	43,628	56,824	94,783	117.3 %	
Capital Outlay	1,096,187	971,560	312,578	-71.5 %	
Debt Service	424,195	423,949	383,392	-9.6 %	
Other Financing Sources	39,550	39,550	0	-100.0 %	
<b>TOTAL EXPENDITURES:</b>	<b>4,435,390</b>	<b>4,246,010</b>	<b>3,859,575</b>	<b>-13.0 %</b>	
<b>All Governmental and Designated Funds Combined</b>					
	<b>Fund Balances</b>	<b>Estimated Total Revenues</b>	<b>Estimated Total Expenditures</b>	<b>Projected End Fund Balance Dec. 31, 2023</b>	<b>Property Tax Contribution</b>
	<b>Jan. 1, 2023</b>				
General Fund	367,903	4,110,506	4,246,010	232,399	1,447,446
Debt Service	3,106,328	417,000	423,949	3,099,379	423,949
<b>Special Funds (Designated)</b>					
Fire	729,347	21,000	643,167	107,180	
Library	94,841	46,787	33,777	107,851	
Ambulance	80,288	22,213	30,431	72,070	
Parks & Recreation	46,639	7,404	4,223	49,820	
Police	69,042	0	52,078	16,964	
Roads, Transportation	1,791	26,276	14,965	13,102	
Cemetery	9,461	2,500	2,775	9,186	
Chamber - 4th of July	21,947	26,870	25,145	23,672	
Capital, Zoning, Committees	74,740	8,500	17,144	66,096	
Harbor Commission	37,662	50,000	78,903	8,759	
<b>Total Special Funds:</b>	<b>\$1,165,758</b>	<b>\$211,550</b>	<b>\$902,608</b>	<b>\$474,700</b>	<b>\$0</b>
<b>Total Funds:</b>	<b>\$4,639,989</b>	<b>\$4,739,056</b>	<b>\$5,572,567</b>	<b>\$3,806,478</b>	<b>\$1,871,395</b>

The following new or discontinued programs have a financial impact on the Proposed 2024 budget:

**DISCONTINUED PROGRAMS / PROJECTS / FUNCTIONS:**

	<b>IMPACT</b>
Purchase of new #1 pumper apparatus for Volunteer Fire Department	776,592
Purchase of a new squad vehicle and related equipment for La Pointe Police Department	71,373
Snow guards for ESB, clinic roofs	21,017
Generator inspections, repairs	19,466
Install audio-visual equipment, heat pump for old Town Hall	16,711
	<b>\$905,159</b>

**NEW PROGRAMS / PROJECTS / FUNCTIONS:**

Ashland County's refusal to renew contract with La Pointe Police Department	135,000
Turnout gear, breathing apparatus, radios for Volunteer Fire Department	68,604
Town share of installing solar panels, battery storage at ESB	50,000
Legal fees to challenge Ashland County termination of law enforcement agreement	50,000
Town share of engineering costs for repaving Hagen Road	45,000
Manufacture and installation of fire number signs	44,250
Pickup truck for roads, plowing	40,000
Server, router, other computer and networking equipment	26,800
Library roof	24,000
	<b>\$483,654</b>