

# TOWN OF OSCEOLA

**Polk County, Wisconsin**  
www.townofosceola.com

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## RESOLUTION AMENDING THE 2023 BUDGET RESOLUTION 23-10-01

**WHEREAS**, the Osceola Town Board adopted the 2023 budget on November 14, 2022; and

**WHEREAS**, the year-to-date budget reports indicate that there are expense accounts that are currently over-budget, and revenue accounts that should be adjusted to reflect this financial report; and

**WHEREAS**, it is financially prudent to amend the 2023 budget accordingly.

**SO THEREFORE BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF OSCEOLA TO AMEND THE FOLLOWING ACCOUNTS OF THE 2023 BUDGET:**

- The sum of \$4,842.00 was added to Income Taxes for Forest Crop / MFL and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$900.00 was added to Income Intergovernmental Revenues for County – Fire Numbers and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$17,769.01 was added to Income Intergovernmental Revenues for Municipal Services and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$2,547.19 was added to Income Intergovernmental Revenues for Fire Insurance Dues and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$89.70 was subtracted from Income Intergovernmental Revenues for In Lieu of Taxes – Conservation Land and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$200.00 was subtracted from Income Intergovernmental Revenues for Forest Crop / MFL County Aid & Withdra and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$3,000.00 was added to Income Licenses & Permits for Building Permits & Fees and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$11,599.00 was added to Income Licenses & Permits for Liquor & Malt Beverage and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,900.00 was added to Income Licenses & Permits for Dog License & Fees and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$27,000.00 was added to Income Miscellaneous Revenue for Interest Income and the Budgets of said Accounts be adjusted accordingly.

- The sum of \$1,624.89 was added to Income Miscellaneous Revenue for Interest Income and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$800.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Town Board for Dues & Training and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$100.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Town Board for Publications and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$50.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Legal Fees for Other and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$700.00 is hereby transferred from Expense Clerk / Treasurer for Mileage & Expense to Expense Clerk / Treasurer for Website – Computer Expense and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$2,500.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Clerk / Treasurer for Website – Computer Expense and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$500.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Elections for Annual Machine Fees and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$200.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Audit Services and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,000 is hereby transferred from Income Licenses & Permits for Liquor & Malt Beverage to Expense Assessment for Property for Assessor’s Contract and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,000 is hereby transferred from Income Licenses & Permits for Liquor & Malt Beverage to Expense Building Expenses for Gas Utilities and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$692.00 is hereby transferred from Income Taxes for Forest Crop / MFL to Expense Building Expenses for Insurance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$9,309.30 is hereby transferred from Income Licenses & Permits for Liquor & Malt Beverage to Expense Building Expenses for Building Repairs & Maintenance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,900.00 is hereby transferred from Income Licenses & Permits for Dog License & Refund to Expense Building Expenses for Building Repairs & Maintenance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$19,791.00 is hereby transferred from Income Miscellaneous Revenue for Interest Income to Expense Building Expenses for Building Repairs & Maintenance and the

Budgets of said Accounts be adjusted accordingly.

- The sum of \$2,547.19 is hereby transferred from Income Intergovernmental Revenues for Fire Insurance Dues to Expense Public Safety for Fire Department Dues and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$5,200.00 is hereby transferred from Income Intergovernmental Revenues for Municipal Services to Expense Public Works for Public Works Supervisors Wages and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$500.00 is hereby transferred from Income Intergovernmental Revenues for Municipal Services to Expense Public Works for Public Works Full Time EE and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$350.00 is hereby transferred from Income Intergovernmental Revenues for Municipal Services to Expense Public Works for Dues & Training and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$900.00 is hereby transferred from Income Intergovernmental Revenues for County – Fire Numbers to Public Works for Equipment Repairs & Maintenance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$11,719.01 is hereby transferred from Income Intergovernmental Revenues for Municipal Services to Expense Public Works for Equipment Repairs & Maintenance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,380.99 is hereby transferred from Income Miscellaneous Revenue for Interest Income to Expense Building Expenses for Building Repairs & Maintenance and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$3,500.00 is hereby transferred from Expense Public Works for Highway Construction to Expense Public Works for Fuel and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$6,000.00 is hereby transferred from Expense Public Works for Highway Construction to Expense Public Works for Garage Expense and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$4,000.00 is hereby transferred from Expense Public Works for Highway Capital Improvement to Expense Public Works for Garage Expense and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$3,000.00 is hereby transferred from Expense Culture, Recreation & Education for Capital Improvement Project(s) to Expense Public Works for Garage Expense and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$32,000.00 is hereby transferred from Expense Public Works for Highway Capital Improvement to Expense Public Works for Road Maintenance Improvement and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$3,100.00 is hereby transferred from Income Miscellaneous Revenue for Interest Income to Expense Development & Planning for Consulting & Mapping and the Budgets of

said Accounts be adjusted accordingly.

- The sum of \$3,000.00 is hereby transferred from Income Licenses & Permits for Building Permits & Fees to Expense Development & Planning for Building Inspections Exp and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$2,728.01 is hereby transferred from Income Miscellaneous Revenue for Interest Income to Expense Reserve for Contingencies and the Budgets of said Accounts be adjusted accordingly.
- The sum of \$1,624.89 is hereby transferred from Income Miscellaneous Revenue for Miscellaneous Income to Expense Reserve for Contingencies and the Budgets of said Accounts be adjusted accordingly.

Adopted this 2<sup>nd</sup> day of October 2023, at a Town Board of Supervisors Regular Board Meeting.

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Dale Lindh, Chair

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Jon Cronick, Supervisor

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Tony Johnson, Supervisor

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Debbie Thompson, Supervisor

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Webley Weingarten, Supervisor

ATTEST:

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Denise Skjerven, Clerk