

TOWN OF OSCEOLA

Polk County, Wisconsin

www.townofosceola.com

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

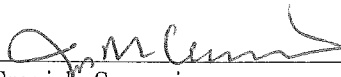
said Accounts be adjusted accordingly.

- 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 2nd day of October 2023, at a Town Board of Supervisors Regular Board Meeting.



Dale Lindh, Chair



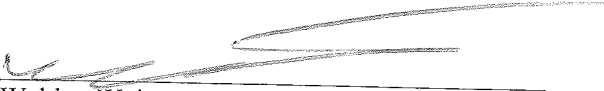
Jon Cronick, Supervisor



Tony Johnson, Supervisor




Debbie Thompson, Supervisor



Webley Weingarten, Supervisor

ATTEST:



Denise Skjerven, Clerk

Voice Vote
 Roll Call Vote
4 Yeas; 0 Nays; 2 Absent/Abstain