

# VILLAGE OF OSCEOLA ADMINISTRATION & FINANCE COMMITTEE AGENDA

Date: September 5, 2024  
Time: 4:30 p.m.  
Place: Village Hall-310 Chieftain St-Room 105

## AGENDA

- 1) Call to Order
- 2) Approval of the Agenda
- 3) Approval of the minutes dated
  - a. August 8, 2024
- 4) Discussion and Possible Action re:
  - a. Remove Interim title for Chief of Police
  - b. Post for 2 Police Officer positions
  - c. Fire Department Roof
  - d. Budget update
- 5) The Committee may consider going into closed session pursuant to Wisconsin Statute §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This pertains to salaries and levels for police officers.
- 6) The Committee will come out of closed session proceedings and may act on items discussed in closed session.
- 7) Future Agenda Items and Updates
- 8) Adjourn

Carie Krentz  
Village Clerk

**NOTE:** It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Village Hall at (715) 294-3498.

**VILLAGE OF OSCEOLA ADMINISTRATION & FINANCE COMMITTEE PROCEEDINGS**  
**August 8, 2024**

The Village of Osceola Administration & Finance Committee met on August 8, 2024, at Village Hall. Chair Burch called the meeting to order at 7:30 am.

Present: Brad Lutz, Van Burch and Ron Pedrys  
Staff present: Devin Swanberg, Carie Krentz, Andrew Bach and Paul Elfstrom

Motion by Lutz and seconded by Pedrys to approve the agenda.  
Ayes-3                      Nays-0                      Motion carried

Motion by Pedrys and seconded by Lutz to approve the minutes dated July 3, 2024.  
Ayes-3                      Nays-0                      Motion carried

**Discussion and Possible Action re:**  
**Police Combination with City of St. Croix Falls**

Swanberg gave a handout of the summary of the letter from St. Croix Falls received last Friday. Currently at a stall mate in negotiations, waiting to see the State Innovation Grant opportunities that should come out next week and if there is favorable outcomes with grants St. Croix Falls would like to continue negotiations if not, would be done and not move forward.

Burch went through his experience with these negotiations and does not agree with what has been proposed by St. Croix Falls. Pedrys agreed and felt there has not been good faith during these negotiations, there are two different structured departments and feels both work but there should be some compromise on both sides and doesn't feel St. Croix has been willing to do that. The Village has held off on hiring and moving our department forward to show our good faith in these negotiations and feels the department can be built back up to full staff. Bach initially felt it was going well and at this point does not want to shut this door because there are still moving items that may impact the outcome. Swanberg stated we will know more next week.

**Yellow House demo update**

Swanberg stated Minocqua Grading will here next week to demo the house, which should take 2-3 days. Once done a grand opening will be scheduled for the Skatepark. Current residence plan to empty house on Monday.

**Fire Department Roof**

Swanberg started with in our 2024 CIP we budgeted \$70K for a new roof for the Fire Department building. Elfstrom received 3 quotes that are coming in around \$100K. Elfstrom stated previously he had two bids that came in lower. He received bids from McCarty Construction at \$96K, Lindus Construction at \$151,375 and Sunrise Remodelers at \$94,574. All these options are with a steel roof. The current roof is currently leaking every time it rains due to no flashing being put in. The increase is mainly due to increase in labor costs to maintain staffing. This is an increase of \$30K from what is listed in 2024 CIP for this item, which is why it is being brought to committee.

Discussion on each bid and what is included in pricing. Elfstrom offered the remaining funds in the departments building maintenance of about \$13K if that was needed. Lutz offered Village to cover half of the overages and Fire Department to raise the other half. This was not an option for Elfstrom. Pedrys asked Elfstrom to get bids with high quality shingles and bring back to next meeting.

**Audit update**

Swanberg stated we are supposed to see sometime in August; due to auditor dealing with a detached retina for the month of June, has delayed a bit. Expecting to receive the 2023 Audit very shortly.

**Budget update**

Swanberg and Batchelor are meeting with all department heads next week. Seeing a 3% increase in shared revenue from the State, which is about \$3,300, very small increase. We had a 6% increase in our equalized value unofficially. Expecting to know our levy limit in a week to two weeks still. Reminded members Village had a \$150K deficit last year however that

was down from approximately \$300K the year before that, trending in the right direction. Budget workshops to happen in September and October and wrapping up in November. Looking at creation of TID #4, that will be presented at next weeks agenda. The TIDs will help us do street projects that we may not otherwise be able to accomplish.

**Future Agenda items and Updates**

n/a

Chair Burch adjourned the meeting at 8:20 am.

Respectfully Submitted by

Carie Krentz, Village Clerk



# Memo

To: Admin and Finance  
From: Devin Swanberg Village Administrator  
CC: Village Board  
Date: September 4<sup>th</sup>, 2024  
Re: Police Chief

Andrew Bach has served as Interim Chief since former Police Chief Ron Pedrys retired in December 2023. During this time, Andrew has excelled in the role, demonstrating that he is the best candidate for the position of Chief. Given his outstanding performance and long-standing leadership within the department and the community, I believe we should not reopen the recruitment for a Police Chief.

I recommend that we remove the interim title from Andrew Bach and begin contract negotiations to appoint him as the new Chief of the Osceola Police Department.



# Memo

To: Admin and Finance  
From: Devin Swanberg Village Administrator  
CC: Village Board  
Date: September 4<sup>th</sup>, 2024  
Re: Police Staffing

Since the combination of police departments has stalled and reached an impasse, we need to restore our police department to full operational capacity. To provide 24-hour coverage, we need to hire two additional officers. Staff recommends hiring two new officers and accepting lateral transfers. We also propose entering into negotiations with the union to modify the current contract.

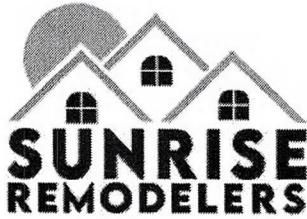


# Memo

To: Admin and Finance  
From: Devin Swanberg Village Administrator  
CC: Village Board  
Date: September 4<sup>th</sup>, 2024  
Re: Fire Hall Roof

The capital improvement plan for 2024 allocated \$70,000 for a new roof for the fire hall, which is currently experiencing a leak issue. At the last admin finance meeting, it was recommended that they obtain quotes for a shingle roof instead of a metal roof. Paul solicited three quotes for this project, but only one (Sunrise Remolders) of them included the flashing necessary to fix the leak. The other companies declined to add it to their scope of work. The company that did include the flashing was the lowest bidder. Although their bid exceeded the \$70,000 budget, the Fire Department can cover the additional cost using the building and maintenance line item in their operating and maintenance budget.

Recommendation to recommend Sunrise Remodelers quote to the board for approval.



**Sunrise Remodelers**  
735 Snelling Avenue N  
St. Paul MN 55104  
MN LIC# CR051518  
WI LIC# DC-042200484  
Quality Service Since 1995  
Phone: (651) 762-9295

**Company Representative**  
Steve Schubert  
steve@sunriseremodelers.com

# Estimate Roof Replacement ( Shingle Section Only)

08/26/2024

**Paul Elfstrom-Fire Hall**  
**Osceloa Fire Department**  
657 Wisconsin 35  
Osceola, WI 54020  
(715) 557-0300

Job: Paul Elfstrom-Fire Hall

## Roofing Section

### Material

GAF Timberline Armorshield II

GAF Seal-A-Ridge ArmorShield (25')

GAF ProStart Starter Shingle Strip (120')

Starter shingles, like GAF ProStart Starter Shingle, are crucial for your roofing system. Here's why you need them:

**Enhanced Protection:** They add an extra layer of protection to vulnerable roof edges, guarding against wind uplift and water infiltration that can cause damage and leaks.

**Improved Wind Resistance:** Properly securing the first row of shingles with starter shingles boosts the overall wind resistance of your roof, preventing shingle blow-offs even in strong winds.

Starter shingles provide added protection, improve wind resistance, create a seamless appearance, and save installation time. They are vital for a durable, attractive roof that safeguards your home for years to come.

GAF Tiger Paw Underlayment (10 sq)

GAF Tiger Paw Underlayment is a game-changer for your roof's protection. It offers two standout features that you'll appreciate. Firstly, it acts as a powerful barrier against moisture. This means it prevents water from seeping into your roof deck, eliminating the risk of leaks, rot, and other water-related damage. So, you can trust that your roof will stay dry and intact, ensuring the longevity of your entire roofing system.

Secondly, Tiger Paw Underlayment is designed to be incredibly durable. It's built to withstand harsh weather conditions, sharp objects, and potential impacts. With its high-quality construction, it acts as an extra layer of defense, protecting your roof from damage caused by things like falling branches or heavy rain. This durability gives you peace of mind, knowing that your roof is well-equipped to handle whatever nature throws its way.

By investing in GAF Tiger Paw Underlayment, you're making a smart choice for the long-term health and resilience of your roof. It's a solid investment that ensures your roof remains strong, secure, and protected against moisture-related issues and external threats.

GAF StormGuard Ice & Water Shield (2 SQ)

GAF Cobra Snow Country Advanced Ridge Vent - 12" (4')

GAF Cobra Snow Country Advanced Ridge Vent is a must-have for your roofing system. Here's why:

**Efficient Ventilation:** The advanced design of Cobra Snow Country allows for optimal ventilation in your attic. It promotes the proper airflow, removing excess heat and moisture that can lead to damage, such as mold growth and deteriorating roof components. With improved ventilation, you can enjoy a healthier and more energy-efficient home.

**Snow and Weather Protection:** Cobra Snow Country is specifically designed to withstand harsh winter conditions. Its unique snow filter helps prevent snow and debris from infiltrating your attic space, keeping it clean and free from potential issues associated with snow accumulation, such as insulation damage or ice dams.

GAF Cobra Snow Country Advanced Ridge Vent ensures efficient ventilation and offers snow and weather protection, making it an essential component for a well-ventilated and resilient roofing system.

Tri-Built Aluminum Base Flashing - 4N1 - Brown

Tri Built BIB-12 Internally Braced Turbine Vent - 12"

*- ALSO WITH GAF CERTIFIED. COMES WITH SO YR WARRANTY*

Aluminum Drip Edge - T Style (12')  
Tri-Built Galvanized Steel Base Pipe Flashing - 4N1  
Base Pipe Flashing - 4 in 1

Galvanized Steel Flat Step Flashing - 8"x8" (50 PC/BD)

Step flashing is a crucial component used in roofing to provide protection against water intrusion at the intersections between a roof and vertical structures, such as walls, chimneys, or dormers.

Tear off and replace up to 6/12 pitch

Install Hip/Ridge Cap

Install Starter

Install Drip Edge/Gutter Apron

Cut In/Install Ridge Vent

Turbine Vent Install

Other - Dumpster- Large- Approx 5-7 tons of debris

PRICE FOR RE-SHINGLE ONLY

\$35,359.41

### Layover Decking - OPTION

- Install 7/16" OSB sheathing over existing roof decking

7/16"x4'x8' OSB

Layover Existing Decking - FOR FUTURE STEEL ROOF

\$17,530.87

### Siding Section

Roof to Wall

- Remove existing wall panels as needed to install proper roof to wall flashing as needed.
- Install new washer head screws

\$17,916.67

### Roofing Section



Grand Sequoia

- This option #2 total over and beyond option#1 total-----\$12,575.00

\$0.00

TOTAL

\$70,806.95

Starting at \$726/month with  Acorn FINANCE ·  APPLY

By Customer's signature, Customer acknowledges and agrees that they understand and accept this scope of work.

This agreement is binding when signed by you. Exception would be a solicited sale please see Notice of Cancellation.

#### ADDITIONAL TERMS AND CONDITIONS

1. MECHANIC'S LIEN NOTICE. As required by Minnesota law we are providing the following notice: (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions; and (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount for our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.

2. Changes. Any modifications to the Work require a written Change Order signed by Contractor and Customer. Changes may result in extra charges. Customer shall sign any Change Order for additional work required by an engineer or building inspector. All changes to this Agreement must be in writing signed by both Contractor and at least one Customer.



3. Performance. Contractor shall begin the Work within 90 days of signing this Agreement or as soon thereafter as practicable. The Work shall be substantially completed in a timely fashion consistent with the time required to perform the Work in a good and workmanlike manner pursuant to the performance guidelines provided prior to entering into this Agreement, barring unforeseen delays such as weather, availability of workers and material, or other events beyond Contractor's control.
4. Warranty and Workmanship. Other than warranties that may be required by law, CONTRACTOR HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. Contract does not warrant against damage caused by unusual weather conditions, ice dams, snow loads, strong winds (50+ MPH), hail and damage caused by ice/snow removal, and any other cause unrelated to Contractor's work. Contractor further disclaims all Agreement claims, negligence claims, and all other claims for which you have not provided Contractor with written or actual notice within six months from the date of discovery of the problem.
5. Cooperation. Customer agrees to cooperate with Contractor to complete the Work hereunder and make all reasonable accommodations necessary. If any additional or unforeseen work is required after the Work has begun, Customer agrees to sign a Change Order covering that work and to be responsible for payment of the costs for the same.
6. Customer's Obligations. Customer agrees to provide Contractor, at no cost, clear access (including removal of ice and snow) to work areas for workers, vehicles, delivery and storage of materials and rubbish, and to hold Contractor harmless from damage that may arise therefrom. Customer agrees to indemnify and hold Contractor harmless from any damage or injury caused by any construction debris that remains on the property. Customer shall provide Contractor with electricity, water, and other utilities at no cost. Customer shall identify underground utilities, if applicable. Contractor shall not be expected to keep gates or doors closed or locked and Customer agrees to indemnify and hold Contractor harmless from claims arising therefrom. Excess construction material remains the property of Contractor. Customer agrees to remove and protect any personal property in or near the work area and agrees to indemnify and hold Contractor harmless from all claims for damage that may occur to such property. Customer shall not direct Contractor's working forces, provide materials or labor, or hire subcontractors without Contractor's written authorization. Extra trips caused by Customer will result in a \$200.00 per trip charge.
7. Existing Conditions. This Agreement is based solely on Customer's representations and Contractor's observations at the time of this Agreement. Customer assumes all liability and responsibility for pre-existing or concealed conditions. Contractor may suspend Work if pre-existing or unknown conditions require additional work until Contractor and Customer reach agreement thereon. Existing out of square and plumb conditions may require similar conditions in the new work. Contractor does not assume responsibility for pre-existing building code, zoning, other violations, or other inadequate conditions currently existing on the property. Some improvements may vary from the Agreement as to color, brand, grade, and actual dimensions. Customer grants Contractor the right to make variations, substitutions, or changes required by governmental regulations or other changes that do not materially affect design and quality. Contractor does not warrant or represent that its work will prevent or eliminate ice accumulation or ice dams and the Customer agrees that Contractor is not responsible for the same.
8. Hazardous Material. Customer assumes complete liability and responsibility for all hazardous conditions including, asbestos, mold, lead, or other hazardous or harmful materials that may exist at or within the property. All such conditions shall be considered to pre-date Contractor's work, and Contractor may stop work until the problem is removed. Customer agrees to indemnify and hold Contractor harmless from mold, fungus, or biological material claims and damages as set forth on the accompanying Mold Notice and Waiver.
9. Insurance. Contractor maintains insurance policies covering its general liability and workers' compensation obligations as required by law.
10. Cancellation. If Customer cancels this Agreement before Contractor starts the Work, then Contractor shall be entitled to, as liquidated damages and not as a penalty, its actual costs incurred, including any restocking charges, plus 20% of the Agreement price. If Customer cancels this Agreement without legal right to do so after Contractor starts the Work, then Contractor shall be entitled to, as liquidated damages and not as a penalty, the entire Agreement price.
11. Payment. Contractor will not start the Work until it receives the initial down payment, plus any additional amounts Contractor may require. Final payment is due upon substantial completion of the Work. All invoices are payable within 30 days. Failure to make timely payment will result in charges added to the overdue amount at the lesser of 18% per annum (1.5% per month) or the maximum charge allowed by law. Customer agrees to pay all collection costs, including court, legal, and attorneys' fees incurred in the collection of past due amounts and/or protection of Contractor's interest in collecting payment.
12. Miscellaneous. If any provision of this Agreement is found unenforceable, the availability and enforceability of all remaining provisions shall remain in full effect. Customer acknowledges and agrees that any dispute arising under or relating to this Agreement shall be subject to the exclusive jurisdiction of the Hennepin County District Court, State of Minnesota. The headings herein are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
13. Advertising. Customer authorizes contractor to place its advertising yard sign on Customer's property. Customer grants Contractor unlimited license to record images of the Work in any form and to reproduce those images for advertising and promotional use.

\_\_\_\_\_  
Company Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**Asphalt Roofing Scope of Work - Class 4 (Impact Resistant)**

Lindus To:

- Remove all the existing shingles (1 layer) and dispose of in an onsite dumpster
- Detach & Reset Existing LeafGuard Gutters & Downspout to prevent damage during roofing process
- Repair rotten wood as needed on a time and materials basis (\$150/hour per man plus materials)
- Install GAF Storm Guard ice and water protection to all eaves 6' minimum, rakes 3' minimum, ALL perforations, and roughly 6" up the sidewall behind flashing/siding
- Install New sidewall flashing per manufacturer specifications
- New GAF Tiger Paw synthetic underlayment will be installed on the entire area of the roof including where the ice & water is applied
- Install new roof edge to the perimeter of the entire roof - Color TBD
- Starter shingles will be used both at the eaves and the rakes for superior wind protection.
- Replace all waste vent pipe jacks, vents and flashing where needed
- Install GAF Ridge Vent for superior ventilation
  - Install NEW 12" Turbines (3 Total)
- Install GAF Lifetime Impact Resistance Shingles in color choice of the homeowner - Color TBD
  - Option 1: Grand Sequoia Designer
  - Option 2: ArmorShield II
- Thoroughly cleanup jobsite at project completion
- Provide "Master Elite" GAF Golden Pledge Non-Prorated warranty
  - 50 years Labor & Materials -
- Provide Lindus Construction Lifetime Workmanship warranty

ICE DAMS. ROOFING WILL NOT ELIMINATE OR HELP ELIMINATE ICE FORMATION OR ICICLES AT YOUR EAVES. Lindus makes no representation regarding the elimination or prevention of ice formation with the installation of new roofing.

**Project Total(s)**

Option 1: Grand Sequoia Designer Shingle (Impact Resistance) - \$64,579

Option 2: ArmorShield II (Impact Resistance) - \$48,999

RE-SHINGLE ONLY

\* DOES NOT INCLUDE RE-DECK FOR FUTURE STEEL

\* NO ALLOWANCE TO CORRECT EXISTING STEEL WALL FLASHINGS + SCREW GASKETS.



**Bear Roofing & Exteriors Inc.**  
 3521 Commerce Blvd.  
 White Bear Lake, MN 55110  
 Phone: 651-407-1987  
 Fax: 651-407-1552

**Company Representative**  
 Robert Schintz  
 Phone: (651) 407-1987  
 bob@bearexterior.com

# ROOF ESTIMATE

08/27/2024

\* NO OPTION FOR W/COVER DECKING FOR FUTURE STEEL  
 \* NO REPAIRS TO BLDG COMMON W/AC TO STOP LEAKS

**Jeff Stanton**  
 657 Wisconsin 35  
 Osceola, WI 54020  
 (715) 294-0165

Job: Customer-2025913: Jeff Stanton

## A-ROOFING ASPHALT Section

- Protect siding, bushes, and yard with plywood and tarps as much as possible
- Remove all roofing material and accessories down to the roof decking
- Rotten or damaged dimensional lumber, if needed, is replaced at an additional cost of \$4.50 a lineal ft. If Plywood / OSB is needed, to meet building code and shingle installation requirements, will be billed at an additional cost of \$40 / sheet, plus delivery charge, plus current market material cost.
- Installation of Total Protection Roofing System Includes the following:
  - Installation of Owens Corning DURATION FLEX (Class 4) architectural shingle, installed per manufacture's specifications
    - Color Driftwood
- Additional layers of roofing, unknown at time of estimate, will be removed at an additional cost of \$20 per square.
- Ice and Water Shield - a layer of waterproofing installed to meet or exceed local building codes
- Synthetic Underlayment - Moisture barrier used in areas of the roof not covered by ice and water shield.
- Starter Strip - A starter shingle that is installed on the first row on the eaves of the roof
- Hip an Ridge Shingle - specialty shingle installed where two roof slopes come together
- Ridge Exhaust Venting - Rolled venting installed along the peaks of the roof to vent the attic space of your home
- Attic Exhaust Vents - 3 Turbine vents on main roof and ridge vent the lower roof
- Bathroom Exhaust Vent(s) - Installed
- Kitchen Exhaust Vent(s) - Installed
- Pipe Jack Flashing Boot(s) - Installed
- Drip Edge - Installed on the rakes and/or eaves where needed.
- Step and Dormer Flashing - Areas of the roof where shingles meet the wall, that need to be reflashed to meet code and installation requirements, will be billed out at a rate of \$65 / hour + materials in addition to the quoted price
- Complete clean up, including magnet rolling the yard and driveway
- Price includes all material, labor, and disposal charges. Permit fees will be added to final invoice for accuracy.
- Any work needed, outside of the original scope of work, will be billed out at a rate of \$85.00 per hour plus materials

RE-SHINGLE ONLY

TOTAL	\$37,800.00
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-Quoted Price - includes a 2% discount for cash or check payments made within 15 days of invoice date. Discount will be removed if payment is not received within 15 days of invoice.

-Financing - is available for qualifying customers. A 6% service fee will be added to the quoted price.

-Credit Card Payment is accepted for payment. A 3.5% service charge will be added to the quote price.



-We Propose Herby to furnish materials and labor- complete in accordance with specifications provided in this contract, for the sum stated or per insurance quote plus supplements

-All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Specified work and quoted price subject to change upon discovery of hidden defects. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers' Compensation insurance. Products and materials may be substituted for equivalent products due to availability

-This proposal may be withdrawn with in 15 days

-The following supplied documents are part of this agreement and hereby accepted: Additional Terms of Contract, Performance Guidelines, Notice of Cancellation Insurance Denial, Notice of Cancellation Solicitation, Covering Deductibles, Formaldehyde Notice, Mold Notice, Minnesota Statutory Warranty, Renovate Right Brochure (Homes built before 1978) ,

**In the event this Agreement was procured through a home solicitation sale as defined by Minnesota Statutes Section 325G.06, you may rescind your agreement as set forth in the accompanying Notice of Cancellation. You, the buyer, may cancel this purchase at any time prior to midnight of the 3rd. business day after the date of this purchase. See attached Notice of Cancellation form for an explanation of this right. In all other circumstances, this agreement is binding when signed by you and us.**

.....

\_\_\_\_\_  
Company Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**Village of Osceola - Monthly Budget Report**  
**Year to Date for Month Ending**  
**8/31/2024**

Account Number	Village of Osceola	2024 Actuals @ 8/31/2024	2024 Budget	Variance (Over)/Under Budget	Percentage
<b>Revenue</b>					
100-00-41110-000-000	Levy for General Fund	0	668,763	(668,763)	0%
100-00-41140-000-000	Mobile Home Taxes	16,004	20,000	(3,996)	80%
100-00-41310-000-000	Taxes from Utility	0	103,070	(103,070)	0%
100-00-41320-000-000	Payment in Lieu of Taxes	8,087	4,721	3,366	171%
100-00-41800-000-000	Interest / Penalty on Taxes	0	0	0	0%
100-00-41900-000-000	Other Taxes	0	1,500	(1,500)	0%
	<b>Total Taxes</b>	<b>24,092</b>	<b>798,054</b>	<b>(773,962)</b>	
100-00-42300-000-000	<b>Special Assessment Revenue</b>	0	1,700	(1,700)	1,700
100-00-43410-000-000	WI State Shared Revenue	60,251	401,675	(341,424)	15%
100-00-43415-000-000	Expenditure Restraint	0	0	0	
100-00-46220-000-000	Fire Insurance Fee	13,866	12,589	1,277	110%
100-00-43430-000-000	Exempt Computer Aid	13,503	13,503	0	100%
100-00-43531-000-000	WI State Transportation Aid Revenue	113,389	151,185	(37,796)	75%
100-00-43440-000-000	Personal Property Aid	8,571	8,571	0	100%
100-00-43534-000-000	LRIP Grant	0	0	0	0
100-00-43535-000-000	Other Federal Grant - Police	3,715	250	3,465	250
100-00-43690-000-000	Other State Grant	0	0	0	0
	<b>Intergovernmental Revenues</b>	<b>213,296</b>	<b>587,773</b>	<b>(374,477)</b>	
	Licenses and Permits				
100-00-44100-000-000	Liquor Licenses	0	0	0	
100-00-44200-000-000	All non-liquor licenses	3,385	4,000	(615)	85%
100-00-44400-000-000	Planning and Zoning Fees	940	1,000	(60)	94%
100-00-44300-000-000	Building Permits	43,244	65,000	(21,756)	67%
100-00-44405-000-000	Escrow - Engineering Review	0	15,000	(15,000)	0%
100-00-44900-000-000	Cable Franchise Fees	6,581	15,000	(8,419)	44%
100-00-46311-000-000	Street Opening Permits	1,600	1,250	350	128%
100-00-46330-000-000	Downtown Parking Permits	51	1,000	(949)	5%
	<b>Licenses and Permits</b>	<b>55,802</b>	<b>102,250</b>	<b>(46,448)</b>	
	Fines, Forfeits and Penalties				
100-00-45100-000-000	Court Fines Revenue	13,450	24,200	(10,750)	56%
100-00-45110-000-000	Parking Fines	0	100	(100)	0%
	<b>Fines, Forfeits and Penalties</b>	<b>13,450</b>	<b>24,300</b>	<b>(10,850)</b>	
	<b>Public Charges for Service</b>				
100-00-44102-000-000	Dog Licenses	738	900	(162)	82%
100-00-46211-000-000	Charges for Public Service - Police	476	1,000	(524)	48%
	Other - COPS Grant	0	0	0	
	Minor Revenues	0	0	0	
	Other Revenue	0	0	0	
100-00-46100-000-000	Admin Assess Search	800	1,500	(700)	53%
100-00-44401-000-000	Zoning Compliance Letters	0	250	(250)	0%
100-00-47491-000-000	Public Fire Protection	0	239,454	(239,454)	0%
100-00-46850-000-000	RDA Administrative Fee	0	41,000	(41,000)	0%
100-00-46222-000-000	Fire Revenue from Townships	96,952	193,903	(96,952)	50%
	<b>Public Charges for Service</b>	<b>98,965</b>	<b>478,007</b>	<b>(379,042)</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Misc General Revenue</b>				
100-00-48100-000-000	Interest Income	0	3,500	(3,500)	0%
100-00-48309-000-000	Sale of Property	324,761			
100-00-48310-000-000	Sale of Assets	8,000	0	8,000	0%
100-00-48440-000-000	Recoveries and Reimbursements	0	0	0	
100-00-48401-000-000	Recoveries and Reimbursements	20,909	7,500	13,409	279%
100-00-48500-000-000	Donations	15,000	16,000	(1,000)	0%

**Village of Osceola - Monthly Budget Report**  
**Year to Date for Month Ending**  
**8/31/2024**

Account Number	Village of Osceola	2024 Actuals @ 8/31/2024	2024 Budget	Variance (Over)/Under Budget	Percentage
100-00-48900-000-000	Misc. Revenues	0	2,000	(2,000)	0%
100-00-48990-000-000	Refund Prior Year Expense	0	0	0	0
	<b>Misc. General Revenue</b>	<b>368,670</b>	<b>29,000</b>	<b>14,909</b>	
	Other Financing Sources				
100-00-49280-000-000	Transfer In -Room Tax Fund	0	5,000	(5,000)	0%
100-00-49600-000-000	Transfer In - Water Fund	0	146,155	(146,155)	0%
100-00-49620-000-000	Transfer In - Sewer Fund	0	45,820	(45,820)	0%
	Borrow for Maintenance Items				
	<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>196,975</b>	<b>(196,975)</b>	
	<b>TOTAL REVENUE</b>	<b>774,274</b>	<b>2,216,359</b>	<b>(1,766,846)</b>	<b>35%</b>
	<b>GENERAL FUND EXPENSES -SUMMARY</b>				
	Legislative	37,935	100,965	(63,030)	38%
	Administration	323,949	253,835	70,114	128%
		353,934	791,465	(437,531)	45%
	Fire	121,019	204,200	(83,181)	59%
	Street	85,316	251,440	(166,125)	34%
	Street Lights	25,470	44,180	(19,668)	58%
	Storm Water	11,455	16,255	(3,835)	70%
	Street Signs	5,523	14,520	(8,997)	38%
	Garage and Maintenance	85,258	78,995	13,549	108%
	Sanitation	10,921	9,425	1,496	116%
	Parks	92,700	132,440	(39,740)	70%
	Economic Development	12,139	16,573	(4,434)	73%
	General Fund Transfers	186,500	179,000	(179,000)	104%
100-00-52210-226-000	Public Fire Protection (Hydrants)*	0	239,454	(239,454)	0%
100-00-52300-000-000	Ambulance*	42,360	42,360	0	100%
100-00-52400-215-000	Building Inspection*	37,285	40,000	(2,715)	93%
100-00-51930-511-000	Insurance *	2,500	5,000	(2,500)	50%
	Insurance Highway*	2,500	0	2,500	
100-00-51510-215-000	Auditor	6,588	20,000	(13,413)	33%
100-00-51530-215-000	Assessor	10,560	13,200	(2,640)	80%
100-00-51530-390-000	Assessor Manufacturing	0	2,400	(2,400)	0%
	<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>1,453,910</b>	<b>2,455,707</b>	<b>(1,181,004)</b>	<b>59%</b>
	<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>(679,636)</b>	<b>(239,348)</b>	<b>(585,842)</b>	