

**NOTICE  
VILLAGE OF OSCEOLA  
SPECIAL BOARD MEETING**

Date: September 23, 2020  
Time: 6:00 pm CST  
Place: Village Hall/Discovery Center Room 205 (Large Conference Room)  
310 Chieftain Street, Osceola WI

**In an effort to support community health management initiatives surrounding the COVID-19 pandemic, this meeting is also available virtually through a web-based/telephone meeting platform called “GoTo Meeting”. Please follow the instructions on the posted agenda to listen and/or participate during the meeting.**

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**Special Note: Following the State of Wisconsin guidelines facial coverings are required at this meeting**

1. Call to order
2. Approval of the agenda
3. Other business – discussion and possible action re:
  - a) Resolution #20-18 Resolution Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 3
  - b) Approval of Amber Krumenauer to the Library Board
  - c) Approval of Class “B” Liquor License  
PYs Bar & Grill  
109 N Cascade Street, Osceola WI 54020
  - d) Approval of Special Event Permit (Sidewalk Sales – Chamber of Commerce)
  - e) 2021 Budget Workshop
4. Discussion of and action on any other appropriate items
5. Adjourn

The Power of 10 are the 10 most significant assets in the community identified by the Board. They are listed below:

- |                        |   |
|------------------------|---|
| 1. Schools             | 7. Personalization/Historic of Downtown Feel  |
| 2. Airport             | 8. Access to major population center          |
| 3. Industrial Park     | 9. Medical Services                           |
| 4. River               | 10. Recreational opportunities and the Braves |
| 5. Falls               | (tied ranking for number 10)                  |
| 6. Downtown Businesses |   |

**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. Meetings may be recorded for public viewing and record retention.

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.

## **RESOLUTION #20-18**

Resolution Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 3

### **ESTABLISHING THE BOUNDARIES OF AND APPROVING THE PROJECT PLAN FOR TAX INCREMENTAL DISTRICT NO. 3, VILLAGE OF OSCEOLA, POLK COUNTY, WISCONSIN**

**WHEREAS**, pursuant to Wisconsin Statutes §66.1105 the Village of Osceola has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

**WHEREAS**, Tax Incremental District No. 3 (“the District”) is proposed to be created as a “mixed-use district” where not less than fifty percent (50%) by area, of the real property within the District is suitable for industrial, commercial, residential development. and

**WHEREAS**, a Project Plan for Tax Incremental District No. 3 has been prepared that includes the following:

1. A statement listing the kind, number, and location of proposed public works or improvements within the District;
2. An economic feasibility study;
3. A detailed list of estimated project costs;
4. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
5. A map showing existing uses and conditions of real property in the District;
6. A map showing proposed improvements and uses in the District;
7. Proposed changes of zoning ordinance, master plan, map, building codes, and Village Ordinances;
8. A statement of the proposed method for relocation of any person to be displaced;
9. A statement indicating how creation of the District promotes the orderly development of the Village;
10. An Opinion of the Village Attorney advising that the plan is complete and complies with Wis. Statute §66.1105(4)(f); and

**WHEREAS**, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on September 9, 2020, held a public hearing concerning the project plan and boundaries and proposed creation of the District providing interested parties a reasonable opportunity to express their views on the proposed creation of a tax incremental district and the proposed boundaries of the District.

**WHEREAS**, after said public hearing, the Plan Commission adopted, and recommended approval to the Village Board that it create the District.

**NOW THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Osceola that:

## RESOLUTION #20-18

### Resolution Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 3

1. The Recitals set forth above are incorporated herein and are made an enforceable part of this resolution.
2. The boundaries of the District are hereby approved and established as legally described in Exhibit A attached and incorporated herein by reference.
3. The District is created effective as of January 1, 2020.
4. The Village Council finds and declares that:
  - a. Not less than fifty percent (50%), by area, of the real property within the District is suitable for industrial, commercial, residential development within the meaning of Section §66.1105(2) (cm) of the Wisconsin Statutes. Less than 35 percent (35%) of the District land is proposed for newly platted residential development and the residential housing density is at least three units per acre.
  - b. Based upon the findings, as stated in (a) above, the District is declared to be a mixed-use development district based on the identification and classification of the property included within the District.
  - c. The improvement of the area is likely to significantly enhance all the other real property's value in the District.
  - d. The private development activities projected in the Project Plan would not occur without tax incremental financing.
  - e. The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the Village does not exceed 12% of the total equalized value of taxable property within the Village.
  - f. The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Section §66.1105 (5)(b) of the Wisconsin Statutes.
  - g. The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
  - h. Confirms that the boundaries of the District do not include any annexed territory that was not within the boundaries of the Village on January 1, 2004.
5. The Project Plan, prepared by Robert W. Baird & Co. dated August 21, 2020 which is incorporated herein in its entirety by reference, is approved and the Village further finds that plan is feasible and in conformity with the master plan of the Village.

**BE IT FURTHER RESOLVED THAT** the Village Clerk/Treasurer is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2021, pursuant to the provisions of Section §66.1105 (5) (b) of the Wisconsin Statutes.

**BE IT FURTHER RESOLVED THAT** the Village Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under section

**RESOLUTION #20-18**

Resolution Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 3

§70.45 of the Wisconsin Statutes, those parcels of property which are within the District, specifying thereon the name of the District, and the Village Clerk/Treasurer is hereby authorized and directed to make similar notations on the tax roll made under Section §70.65 of the Wisconsin Statutes, pursuant to Section §66.1105(5)(f) of the Wisconsin Statutes.

Adopted this 23rd day of September, 2020

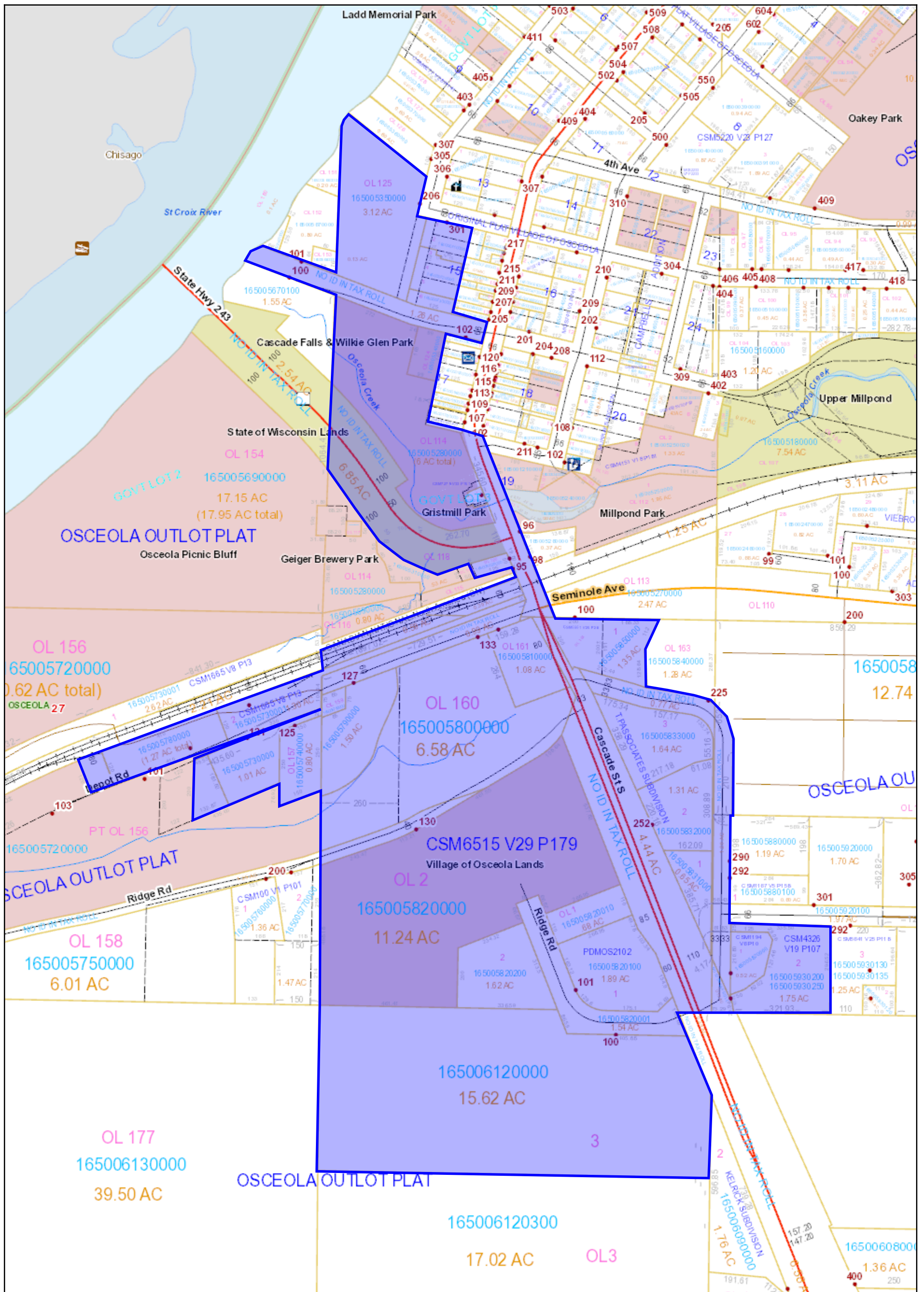
**Village of Osceola**

By \_\_\_\_\_  
Jeromy Buberl, Village President

**CERTIFICATION**

I hereby certify that the foregoing Resolution was duly adopted by the Village Board of the Village of Osceola on the 23rd day of September, 2020.

\_\_\_\_\_  
Frances Duncanson,  
Village Clerk/Treasurer



**Legend**

- Addresses
- ▭ Lakes and Rivers
- ▭ Rivers and Streams
- ▭ Sections
- ▭ Parcels
- ▭ Railroad
- ▭ Cities (Scale below 25000)
- ▭ Villages (Scale below 25000)
- ▭ Towns

**Potential TID 3 Boundary (Approx Base \$2,846,000)**



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Author:	
Date Printed: 07/27/20 5:33 PM	
Sources:	



# Memo

To: Village Board  
From: Benjamin Krumenauer, Administrator  
CC: Board Packet  
Date: 9/21/2020  
**Re: Item 3b: Approval of Amber Krumenauer to the Library Board**

**ITEM DESCRIPTION:**

Library Director Shelby Friendshuh and Village President Jeromy Buberl are seeking to fill one of two open positions on the Library Board. Amber Krumenauer has volunteered to fill a vacant position expiring May, 2022.

**RECOMMENDATION(S):**

Village President recommends approval of both appointments

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 9-24-2020 ending: 8-30-2021  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the  Town of } Osceola  
 Village of }  
 City of }

County of Polk Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number [REDACTED]	
FEIN Number [REDACTED]	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>15.00</u>
<b>TOTAL FEE</b>	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
S+T PYS Bar + Corill, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Libersky</u>	<u>Traci</u>	<u>Jean</u>	<u>2468 83rd Ave</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name PYS Bar + Corill Business Phone Number 715-294-3314  
 2. Address of Premises 107+109 Cascade St Post Office & Zip Code Osceola 54020

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
Alcohol to be served inside building and on patio + decks. Alcohol is stored behind bar, in basement and outdoor patio bar, and on main level.

4. Legal description (omit if street address is given above): \_\_\_\_\_

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
 (b) If yes, under what name was license issued? PYS Saloon + Corill

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
If yes, explain.  
T-Buckets Bar+Grill in Somerset, WI as owner and Agent
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain .....  Yes  No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 8/26/2020 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain.  Yes  No  
T-Buckets Bar+Grill, WI in Somerset, WI as owner and Agent
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Liberky, Traci J</u>	Title/Member <u>Owner</u>	Date <u>9-2-2020</u>
Signature <u>Traci Liberky</u>	Phone Number <u>[REDACTED]</u>	Email Address <u>[REDACTED]</u>

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>9-3-2020</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk <u>Traci Liberky</u>
Date license granted	Date license issued	License number issued	



# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village of Osceola County of Polk  
 City

The undersigned duly authorized officer/member/manager of S+T PYS Bar + Conill, LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as PYS Bar + Conill  
(Trade Name)

located at 107+109 Cascade St Osceola, WI 54020

appoints Traci Jean Liberky  
(Name of Appointed Agent)  
2468 83rd Ave Osceola, WI 54020  
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).  
T-Buckets Bar + Conill, LLC, Somerset, WI

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 21 years

Place of residence last year 2468 83rd Ave, Osceola, WI 54020

For: S+T PYS Bar + Conill, LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: Traci Liberky  
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### ACCEPTANCE BY AGENT

I, Traci Jean Liberky, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Traci Liberky 9-2-2020 Agent's age [redacted]  
(Signature of Agent) (Date)  
2468 83rd Ave Osceola, WI 54020 Date of birth [redacted]  
(Home Address of Agent)

### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 09-21-20 by [Signature] Title Police Chief  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Liberksy		Traci		Sean	
Home Address (street/route)		Post Office	City	State	Zip Code
2468 83rd Ave		Osceola	Osceola	WI	54020
Home Phone Number		Age	Date of Birth	Place of Birth	
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an individual.

A member of a partnership which is making application for an alcohol beverage license.

Officer of S+T Pys Bar + Grill, LLC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 21 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. S+T Pys Bar + Grill, LLC  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
T-Buckets BartGrill	1580 <del>35</del> Merset, 54025 32nd St	2012	Present
Woodhill BartGrill	2394 State Rd 35 Osceola, WI 54020	2017	Present

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Traci Liberksy  
(Signature of Named Individual)

# OSCEOLA POLICE DEPARTMENT

## 310 CHIEFTAIN STREET

PO BOX 217  
OSCEOLA WI 54020

Incident # **20-010614**

Crime / Incident (Primary, Secondary, Tertiary) <b>Operators License Operators License</b>	Beat NA	Rpt Dist	Type	<b>Background Check</b>			Seq <b>1</b>
	<input type="checkbox"/>	Occurred	Date	Time	Day		
	<input type="checkbox"/>	On or From	<b>09/03/2020</b>	<b>13:00</b>	<b>Thu</b>		
	<input type="checkbox"/>	To	<b>09/03/2020</b>		<b>Thu</b>		
	<input type="checkbox"/>	Reported	<b>09/03/2020</b>	<b>13:00</b>	<b>Thu</b>		

Location of Incident **310 CHIEFTAIN ST, OSCEOLA, WI**

Cross Street \_\_\_\_\_ County \_\_\_\_\_

Dispo "V" = Victim "RP" = Reporting Party "W" = Witness "S" = Suspect "O" = Other

<input type="checkbox"/> O	Last, First, Middle (Firm if Business) <b>LIBERSKY, TRACI J</b>	Race <b>W</b>	Sex <b>F</b>	Age <b>0</b>	HT <b>0</b>	WT <b>0</b>	Hair <b>BRO</b>	Eyes <b>HAZ</b>	Home Phone <b>(715)</b>
Address <b>2468 83RD AV</b>		DOB <b>[REDACTED]</b>	DL Number <b>[REDACTED]</b>			State <b>WI</b>	Work Phone <b>(715)</b>		
City, State, Zip Code <b>OSCEOLA WI 54020</b>		SSN	Local ID # <b>LIQUOR.LIC</b>	State #	FBI #	Cell Phone <b>[REDACTED]</b>			

<input type="checkbox"/> O	Last, First, Middle (Firm if Business) <b>PY'S, BAR</b>	Race	Sex	Age <b>0</b>	HT	WT	Hair	Eyes	Home Phone <b>[REDACTED]</b>
Address <b>109 N CASCADE (BOX 733) ST</b>		DOB <b>//</b>	DL Number <b>SALOON &amp; GRILL</b>			State <b>WI</b>	Work Phone <b>(715)</b>		
City, State, Zip Code <b>OSCEOLA WI 54020</b>		SSN	Local ID #	State # <b>LIQUOR.LI</b>	FBI #	Cell Phone <b>0</b>			

	Last, First, Middle (Firm if Business)	Race	Sex	Age	HT	WT	Hair	Eyes	Home Phone
Address		DOB	DL Number			State	Work Phone		
City, State, Zip Code		SSN	Local ID #	State #	FBI #	Cell Phone			

	Last, First, Middle (Firm if Business)	Race	Sex	Age	HT	WT	Hair	Eyes	Home Phone
Address		DOB	DL Number			State	Work Phone		
City, State, Zip Code		SSN	Local ID #	State #	FBI #	Cell Phone			

Synopsis **Traci Libersky applied for an Operator's License for PY's Saloon & Grill. No Wisconsin or Minnesota criminal histories were found. License recommended by Chief Pedrys.**

S O L V A B I L I T Y	Continuation Attached <input type="checkbox"/>	PropertyList Attached <input type="checkbox"/>	Property Damage \$
	UCR <b>9999</b>	Press Release <input type="checkbox"/>	Domestic Violence Case <input type="checkbox"/>
	Gang Related <b>N</b>	Hate Crime <input type="checkbox"/>	Victim Senior Citizen <input type="checkbox"/>
	Pursuit <input type="checkbox"/>	Force Used <input type="checkbox"/>	Child Abuse <input type="checkbox"/>
	County Code		Disposition <b>CLSD</b>
	Connecting Case #		
	Report Complete/Ready for Review <input checked="" type="checkbox"/>	CAD/CFS Event #	
	Assigned To _____ Date _____		

Officer ID <b>Assistant J. Giller</b>	<b>J</b>	Reviewed By	Approved	Date
---------------------------------------	----------	-------------	----------	------



DRIVER LICENSE  
REGULAR

USA  
WISCONSIN



1 LIBERSKY  
2 TRACI JEAN  
8 2468 83RD AVE  
OSCEOLA, WI 54020

15 SEX F 16 HGT [REDACTED]  
17 WGT [REDACTED] 18 EYES HAZ  
19 HAIR BRO 20 ISS [REDACTED]  
3 DOB [REDACTED] 4B EXP [REDACTED]  
9a END NONE 5 DD .ITOM2019071809131411



CLASS D



# Memo

To: Village Board  
From: Benjamin Krumenauer/Fran Duncanson  
CC: Files  
Date: 9/21/2020  
Re: Item 3c: Approval of Class "B" Liquor License for PYs Bar and Grill

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We have received an application from PYs Bar and Grill located at 109 N. Cascade Street for the Class B Beer and Class B Intoxicating Liquor combination license. The business is scheduled to change hands in conjunction with the requested license transfer.

The background check has been completed by the Osceola Police Department, and nothing was found that would prohibit the issuance of the license.

Staff recommend approval of Item 3c.

To Whom It May Concern:

Please bear with us that this application isn't as timely as it should be.

We didn't quite know how to go about it. The downtown businesses have been just focused on trying to survive so haven't had much time for planning.

Please don't hesitate to ask any questions.

Thank you,  
Jerran Ross

## SPECIAL EVENT PERMIT APPLICATION

1. **EVENT TITLE:** Series of weekend Sidewalk Sales  
DURING FALL COLOR SEASON
2. **EVENT DATE:** Sept 24-27 OCT 8-11  
OCT 15-18 OCT 29-NOV 1  
due to CANCELLATION of large events we want to
3. **EVENT DESCRIPTION** spread out and have a series of smaller events  
with sidewalk sales on several weekends during PEAK TOURISM  
season so "downtown" is the event

4. **APPLICANT**

Applicant's Name Germaine Ross Title Director  
Address PO Box 251  
Phone 715 755 3300 Evening/cell phone same  
Affiliation Osceola Chamber and Main Street  
Are you an authorized applicant for this organization? Yes  No   
Will this person be present at the event area or areas and in charge of the event at all times? Yes  No

5. **EVENT PRINCIPALS**

If applicable, submit a list of principals involved in the proposed special event, including professional organizers, promoters, financial underwriters, commercial sponsors, charitable agencies for whose benefit the event is being produced or advertised, etc. Attach additional pages if necessary.

Name JANE MAKI  
Organization/Business/Agency/Affiliation COMING HOME

Name Nicole Bartley  
Organization/Business/Agency/Affiliation The Sleepy Thicket

Will this person(s) have authority to cancel or greatly modify event plans?  
Yes  No

6. **EVENT COMPONENTS**

- A. Date requested \_\_\_\_\_
- B. Requested hours of operation, from Fri 10 (AM) PM to Sun 5 AM (PM)
- C. Set up - beginning date and time \_\_\_\_\_  
Dismantle by - date and time \_\_\_\_\_
- D. Anticipated number of participants 500 spectators \_\_\_\_\_
- E. If there is a fee or donation required as a condition of attendance or participation of this event, please describe the amounts to be collected from various categories of participants or spectators: \_\_\_\_\_
- F. Rain date, if applicable Oct 1-4, Oct 22-25, Nov 5-8

7. **ENTERTAINMENT**

Describe entertainment plans; if there will be music, sound amplification or any other noise impact, please describe, including the intended hours

street musicians @ Parklet 2nd & Cascade  
Law Office parking lot  
3-5 SAT and/or 2-4 SUN

The applicant hereby acknowledges that it is their responsibility to comply with all applicable copyright laws and obtain all necessary licenses for any music played for this event. Further, the applicant agrees to hold the Village of Osceola harmless and indemnify the Village for any action against the Village arising from failure to comply with all applicable copyright laws. Yes  No \_\_\_\_\_

8. **FOOD AND BEVERAGES**

- A. Will alcoholic beverages be served? Yes \_\_\_\_\_ No  (Please note that a separate license is required for sale or serving of alcoholic beverages)

Describe how, where, when and by whom the alcoholic beverages will be served

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Describe what method will be used to ensure that alcoholic beverages will be consumed only by persons 21 years of age and older

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If yes, describe what method will be used to ensure that alcoholic beverages will be restricted to the designated area.

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B. Will food and/or non-alcoholic beverages be served? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, describe sanitation measures, food handling procedures and the nature of the food such as pre-packaged foods, hot dogs, pre-mixed soda, raw meats, fish, vegetables, unpeeled fruit, or peeled and cut fruit

possibly a food cart / stand  
TBD - hot dogs / brats / sodas

Describe any plans you have for cooking food in the event area including fuel or electrical source to be used

\_\_\_\_\_  
\_\_\_\_\_

C. Have you obtained the necessary permit from the Polk County Health Department  
Yes  No \_\_\_\_\_

## 9. VENDORS OR CONCESSIONAIRES

A. Describe what vendors or concessionaires you will allow in conjunction with the event, and the purpose of these concessions

possibly one - four craft tents

B. Describe how you intend to regulate, monitor, and control the type, number, and quality of vendors/concessionaires whom you may permit to operate in conjunction with the event

Application process

## 10. SECURITY AND SAFETY PROCEDURES

A. Describe your proposed procedures for set-up, operation, internal security, and crowd control

minimal needed

- B. If the event is to occur at night, describe how you are going to light the event area in order to increase the safety of participants and spectators coming to and leaving the event

*Ø*

- C. Describe plans to provide first aid, if needed

- D. Describe the involvement of any vehicles or animals in the event

*Ø*

**11. SANITATION PLAN**

- A. Describe your plan for clean up and material preservation. Include number, type, and location of trash and recycling containers to be provided for the event. Indicate who will be responsible for clean-up activities during and after the event

*No additional needed  
if food is served will provide  
our own trash receptacles*

- B. Describe the number, type, and location of portable and/or permanent toilets to be provided for the event and the maintenance throughout the event

*Ø*

**12. VILLAGE FACILITIES, SERVICES AND EQUIPMENT**

A. Describe location, timing, and requirements for any proposed street closure.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

B. Describe number and location for all signs to be placed on Village property or road right-of-way. *Note that all signs may be erected 72 hours before an event and must be removed within 48 hours of the event*

4-6 yard signs may be used

C. Describe Village services and/or equipment requested for this event. This includes, but is not limited to, barricades, cones, signs, tables, and other equipment.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**13. LOCATION MAP**

Please attach a map or plans for your event land design. At minimum, the following items should be included. Please place a check mark (✓) by those included.

- \_\_\_ A. If a route is involved, the beginning and finish area with arrows, and the places where buses, autos, or other motorized vehicles need to be considered
- \_\_\_ B. Size and location of any tents or structures
- \_\_\_ C. Entertainment or stage locations
- \_\_\_ D. Alcoholic beverage concession area
- \_\_\_ E. Non-alcoholic concession area
- \_\_\_ F. Food concession area (cooking, serving, and consumption areas)
- \_\_\_ G. General merchandise or concession areas
- \_\_\_ H. Portable toilet facilities (indicate number) \_\_\_\_\_
- \_\_\_ I. First aid facilities
- \_\_\_ J. Event participant and/or spectator parking areas
- \_\_\_ K. Event organizer's command post
- \_\_\_ L. Fireworks or pyrotechnics site
- \_\_\_ M. Fencing or others for securing event area
- \_\_\_ N. Site of electrical wiring to be installed for the event
- \_\_\_ O. Trash receptacles (indicate number) \_\_\_\_\_

**14. INSURANCE**

You must provide proof of insurance coverage for your. Attach to this application either an insurance policy or a certificate of insurance including the policy number, amount, and the

provision that the Village of Osceola is included as an additional insured. All sponsors of events at which alcoholic beverages are served must supply the Village with a Certificate of Insurance with coverage not less than \$1,000,000 combined single limit per event and naming the Village as an additionally insured party. The applicant shall hold the Village, its employees and agents, harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to person or property caused by or resulting from the activities for which the permit is granted. The applicant shall also be required to notify the Village in the event there is a modification or termination of any of the terms of the insurance coverage. Such notification shall be provided not less than two weeks prior to the effective date of the modification or termination.

*NOTE: The listed sponsor and responsible person will be responsible for the conduct of the group and for the condition of the public area. The permit is subject to all municipal codes in addition to all rules governing street right-of-ways. The applicant agrees that during use of the public area, the sponsor will not exclude any person from participation in, deny anyone the benefits of, or otherwise subject anyone to discrimination because of race, color, national origin, or handicap. The sponsor agrees to indemnify and save the Village harmless from and against all liabilities, claims, demands, judgments, losses, and all suits of law or in equity, costs, and expenses, including reasonable attorney fees, for injury or death of any person, or damage to any property arising from the holding of such special event. The sponsor will be responsible for the reimbursement of all costs incurred by the Village in the repair of damages to Village property directly arising from during the conduct of the event and any additional costs incurred by the Village that are deemed necessary for the safe conduct of the event*

**ANY FALSIFICATION OF ANSWERS TO THE PROCEEDING QUESTIONS WILL RESULT IN DENIAL OF THE APPLICATION.**

    *Germaine Ross*                            9-3-20      
*Signature of Applicant*                    *Date*

List emergency contact telephone numbers for applicant, event principals, and volunteer coordinator on the day of the event:

<u>NAME</u>	<u>ORGANIZATION</u>	<u>EMERGENCY CONTACT NUMBER</u>
<i>Germaine Ross</i>	<i>Osceola Chamber</i>	<i>715 755 3300</i>
<i>JANE MAKI</i>	<i>COMING HOME</i>	<i>715 417 0791</i>
<i>Nicole Barileg</i>	<i>The Steepy Yhicket</i>	<i>051-245-1904</i>

**FOR OFFICE USE ONLY**

\_\_\_\_\_  
**Police Chief** Date Approved: Yes No

# Of Police hours (Approximate): \_\_\_\_\_ Total Labor cost: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Fire Chief** Date Approved: Yes No

# Of Fire hours (Approximate): \_\_\_\_\_ Total Labor cost: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Public Works Director** Date Approved: Yes No

# Of Public Works hours (Approximate): \_\_\_\_\_ Total Labor cost: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Village Administrator** Date Approved: Yes No

Grand Total Labor cost: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Village Board action:** Approved: Yes No Date: \_\_\_\_\_

**FINAL APPROVAL AND SIGN OFF**

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*Signature* *Title* *Date*

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**OFFICE USE ONLY**

**Check or use N/A (not applicable) where appropriate**

- 1. Final check has been made of application requirements
  - 2. Event is approved by Village Board
  - 3. All required permits are issued and on file
  - 4. Refundable clean up fee has been paid, if applicable
  - 5. Insurance Certificate and Hold Harmless Agreement is on file
  - 6. Application is complete
  - 7. Special conditions are attached
- 

**Power to Act, Modify, or Revoke.** The Village Administrator, or designees, shall have all powers and authority necessary to enforce the terms and conditions of any Special Event Permit, which may be issued. The Village, through its Village Administrator, may modify or revoke a permit whenever the applicant fails to comply with any provisions of the permit or when it is determined to be in the best interest of the Village. The Village reserves the right to shut down a special event that is in progress if it is deemed a public safety hazard and /or there is a violation of Village ordinances or policy, State Statutes, or the terms of the Applicant's permit

**Permit is hereby revoked.**

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*Signature* *Title* *Date* *Time*

Reason(s) for revocation: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Village of Osceola - 2021 Budget Summary -  
General Fund**

**Report Date: 9/22/2020**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
<b>SUMMARY</b>						
	<b>REVENUE</b>	<b>2,399,174</b>	<b>2,062,617</b>	<b>3,345,265</b>	<b>3,343,571</b>	<b>2,958,025</b>
	<b>EXPENSES</b>	<b>2,675,863</b>	<b>2,321,881</b>	<b>3,341,752</b>	<b>3,283,269</b>	<b>3,020,431</b>
	<b>BALANCE (REVENUE OVER EXPENSES)</b>	<b>(276,690)</b>	<b>(259,263)</b>	<b>3,513</b>	<b>60,302</b>	<b>(62,406)</b>

<b>REVENUES (Categorical Breakdown)</b>						
<b>Taxes</b>						
100-00-41110-000-000	Levy for General Fund	539,188	346,709	553,718	553,718	593,643
300-00-41110-000-000	Levy for G.O. Debt Service	550,070	590,343	934,725	934,725	934,725
	Additional G.O. Debt (fire truck)	0	425,000	425,000	425,000	-
100-00-41140-000-000	Mobile Home Taxes	13,663	23,083	12,000	23,083	23,000
100-00-41310-000-000	Taxes from Utility	135,000	0	135,000	135,000	135,000
100-00-41320-000-000	Payment in Lieu of Taxes	13,610	2,000	3,000	3,000	3,000
100-00-41800-000-000	Interest / Penalty on Taxes	55	0	0	0	0
100-00-41900-000-000	Other Taxes	0	1,896	0	2,000	2,000
	<b>Total Taxes</b>	<b>1,251,587</b>	<b>1,389,031</b>	<b>2,063,443</b>	<b>2,076,526</b>	<b>1,691,368</b>

<b>Special Assessments</b>						
100-00-42000-000-000	Special Assessment Revenue	0	0	0	-	-
	<b>Total Special Assessments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

<b>Intergovernmental Revenues</b>						
100-11-43211-001-000	Police - State Aid in Training	1,200	0	1,200	1,200	1,200
100-00-43410-001-000	WI State Shared Revenue	324,304	48,646	324,304	324,304	324,289
100-00-43410-002-000	Expenditure Restraint	20,211	0	0	-	-
100-12-43420-000-000	Fire Insurance Fee	8,543	2,406	7,500	2,406	2,500
100-00-43430-000-000	Exempt Computer Aid	801	0	801	801	800
100-15-43529-000-000	EMS Funding Assistance Program	3,115	0	0	-	-
100-21-43531-000-000	WI State Transportation Aid Revenue	188,566	152,556	203,684	203,408	200,000
100-21-43531-000-001	Personal Property Aid	7,132	0	3,610	-	-
100-00-43534-000-000	LRIP Grant	0	0	0	-	-
100-11-43271-000-000	Other Federal Grant - Police	0	0	0	-	-
100-11-43271-000-001	Other State Grant	0	0	0	-	-
100-00-43690-000-000	Other State Grant	3,115	0	0	-	-

**Village of Osceola - 2021 Budget Summary -  
General Fund**

**Report Date: 9/22/2020**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
<b>Total Intergovernmental Revenues</b>		<b>556,988</b>	<b>203,608</b>	<b>541,099</b>	<b>532,119</b>	<b>528,789</b>

**Licenses and Permits**

100-00-44110-001-000	Liquor Licenses	4,856	4,449	4,000	4,500	4,500
100-00-44110-002-000	All non-liquor licenses	3,092	3,957	3,000	4,000	4,000
100-00-44300-000-000	Planning and Zoning Fees	800	0	500	150	500
100-14-44300-000-000	Building Permits	42,470	37,140	50,000	40,000	50,000
100-14-44300-000-001	Rental Licensing Fees	0	0	0	0	0
100-00-44300-001-000	Escrow - Engineering Review	0	0	0	0	0
100-00-44900-000-000	Cable Franchise Fees	18,923	7,953	20,848	20,848	20,848
100-21-44900-000-000	Street Opening Permits	950	800	1,000	1,000	1,000
100-00-44900-000-001	Downtown Parking Permits	0	400	200	400	400
<b>Total Licenses and Permits</b>		<b>71,091</b>	<b>54,698</b>	<b>79,548</b>	<b>70,898</b>	<b>81,248</b>

**Fines, Forfeits and Penalties**

100-02-45100-001-000	Forfeitures Collected	30,584	19,079	24,000	24,000	24,000
100-11-45100-002-000	Parking Fines	500	50	500	100	100
<b>Total Fines, Forfeits and Penalties</b>		<b>31,084</b>	<b>19,129</b>	<b>24,500</b>	<b>24,100</b>	<b>24,100</b>

**Public Charges for Service**

100-00-46210-001-000	Dog Licenses	1,055	926	1,000	926	1,000
100-11-46210-006-000	Charges for Public Service - Police	1,427	557	1,200	600	1,000
100-12-46210-002-000	Other - COPS Grant	0	0	0	17,500	47,500
100-12-46220-001-000	Minor Revenues	0	0	0	-	-
100-12-46220-002-000	Other Revenue	0	0	15,000	-	15,000
100-21-46310-000-000	Streets	0	250	0	250	-
100-41-46710-001-000	Library Fines	77	0	0	-	-
100-41-46710-002-000	Library Copies	400	0	3,150	-	-
100-21-46720-000-000	Parks	0	0	0	-	-
100-21-46750-000-000	Services to the Community	0	0	0	-	-
100-21-46900-002-000	Garage	0	0	0	-	-
100-12-46220-003-000	Hydrant Rental Fee	233,293	234,138	239,454	234,138	230,000
100-01-46850-000-000	RDA Administrative Fee	34,000	34,000	34,000	34,000	17,000
100-12-47323-000-000	Fire Revenue from Townships	126,599	70,616	141,232	141,232	151,881



**Village of Osceola - 2021 Budget Summary -  
General Fund**

**Report Date: 9/22/2020**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
	<b>Public Charges for Service</b>	<b>396,851</b>	<b>340,487</b>	<b>435,036</b>	<b>428,646</b>	<b>463,381</b>

<b>Misc. General Revenue</b>						
100-00-48110-000-000	Interest Income	0	0	0		
100-00-48200-001-000	CTH M Tower Rent - Alltel	14,858	10,153	14,858	14,858	14,858
100-00-48200-002-000	Bluff Tower Rent - T-Mobile	13,688	3,422	13,687	13,687	13,687
100-00-48200-005-000	Bluff Tower Rent - Verizon	19,838	13,225	34,696	34,696	34,696
100-00-48200-006-000	Bluff Tower Rent- Cingular / ATT	20,325	13,842	20,158	20,158	20,158
100-00-48200-009-000	CTM Tower Cedar Cliff	3,240	2,160	3,240	3,240	3,240
100-00-48310-000-000	Sale of Assets	0	0	0	-	-
100-00-48440-000-000	Recoveries and Reimbursements	153	79	0	79	-
100-11-48440-000-000	Recoveries and Reimbursements	0	500	0	500	-
100-12-48440-000-000	Recoveries and Reimbursements	0	0	0	-	-
100-21-48440-000-000	Recoveries and Reimbursements	9,212	75	0	75	-
100-00-48900-000-000	Misc. Revenues	5,602	8,989	0	8,989	7,500
100-00-48990-000-000	Refund Prior Year Expense	0	0	0	-	-
	<b>Misc. General Revenue</b>	<b>86,915</b>	<b>52,446</b>	<b>86,639</b>	<b>96,282</b>	<b>94,139</b>

<b>Other Financing Sources</b>						
100-00-49200-000-280	Transfer In - Room Tax Fund	4,658	3,218	5,000	5,000	5,000
100-00-49200-000-510	Transfer In - Water Fund	0	0	55,000	55,000	35,000
100-00-49200-000-520	Transfer In - Sewer Fund	0	0	55,000	55,000	35,000
100-00-49200-000-710	Transfer In - Unclaimed Fund	0	0	0	-	-
	<b>Subtotal Other Financing Sources</b>	<b>4,658</b>	<b>3,218</b>	<b>115,000</b>	<b>115,000</b>	<b>75,000</b>

<b>TOTAL REVENUES</b>	<b>2,399,174</b>	<b>2,062,617</b>	<b>3,345,265</b>	<b>3,343,571</b>	<b>2,958,025</b>
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<b>EXPENSES (CATEGORIAL BREAKDOWN)</b>						
	Legislative	90,300	39,084	71,515	59,932	71,415
	Administration	154,406	223,263	112,427	126,147	98,832
	Police	696,169	408,627	655,890	655,662	753,541
	Fire	129,094	68,351	141,344	135,250	145,244
	Streets	183,201	75,739	218,069	199,569	222,671
	Street Lights	53,465	19,393	42,940	41,440	43,497
	Storm Water	7,109	2,839	9,664	9,754	11,055

**Village of Osceola - 2021 Budget Summary -  
General Fund**

**Report Date: 9/22/2020**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
	Street Signs	2,547	8,300	4,380	8,698	9,060
	Garage	45,626	32,589	48,090	52,423	56,725
	Sanitation	14,632	9,422	9,135	9,135	14,375
	Parks	88,407	61,297	98,807	87,030	102,407
	Economic Development	19,522	10,932	16,250	11,818	11,618
	General Fund Transfers	279,000	552,170	627,000	600,170	190,500
	Debt Relief	550,070	730,761	934,725	934,725	934,725
100-12-52201-330-001	Public Fire Protection (Hydrants)*	233,292	0	233,251	233,251	233,251
100-15-52300-340-000	Ambulance*	31,200	31,400	34,515	34,515	34,515
100-14-52400-340-000	Building Inspection*	30,000	21,185	40,000	40,000	40,000
100-04-51938-730-000	Insurance*	0	0	0	0	2,500
100-00-51938-730-000	Insurance Highway*	0	30	0	0	2,500
100-02-51500-343-000	Auditor	54,075	14,900	30,000	30,000	30,000
100-02-51500-349-003	Assessor	11,250	11,600	11,250	11,250	12,000
100-02-51500-349-004	Assessor Manufacturing	2,500	0	2,500	2,500	0
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>		<b>2,675,863</b>	<b>2,321,881</b>	<b>3,341,752</b>	<b>3,283,269</b>	<b>3,020,431</b>
<b>TOTAL EXPENSES</b>		<b>2,675,863</b>	<b>2,321,881</b>	<b>3,341,752</b>	<b>3,283,269</b>	<b>3,020,431</b>
<b>SUMMARY</b>						
<b>REVENUE</b>		<b>2,399,174</b>	<b>2,062,617</b>	<b>3,345,265</b>	<b>3,343,571</b>	<b>2,958,025</b>
<b>EXPENSES</b>		<b>2,675,863</b>	<b>2,321,881</b>	<b>3,341,752</b>	<b>3,283,269</b>	<b>3,020,431</b>
<b>BALANCE (REVENUE OVER EXPENSES)</b>		<b>(276,690)</b>	<b>(259,263)</b>	<b>3,513</b>	<b>60,302</b>	<b>(62,406)</b>

# Village of Osceola - 2021 Budget

Report Date

## LEGISLATIVE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected
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### Wages

100-01-51100-110-000	Wages	26,000	13,000	25,000	25,000
100-01-51100-110-001	Boards and Commissions	-	-	3,600	3,600
<b>Total Wages</b>		<b>26,000</b>	<b>13,000</b>	<b>28,600</b>	<b>28,600</b>

### Benefits

100-01-51100-124-000	FICA	1,612	806	1,500	1,500
100-01-51100-125-000	Medicare	377	189	415	415
100-01-51100-127-000	Workers Comp	204	-	-	-
<b>Total Benefits</b>		<b>2,193</b>	<b>995</b>	<b>1,915</b>	<b>1,915</b>

### Equipment and Operating

100-01-51100-210-000	Travel/Transportation	104	-	100	
100-01-51100-220-000	Training and Education	270	-	300	
100-01-51100-230-000	Employee Relations	139	-	500	
100-01-51100-240-000	Employment Services	13,117	-	-	
100-01-51100-340-000	Special Services	-	203	250	250
100-01-51100-349-001	Code Update	1,990	-	1,700	-
100-01-51100-381-000	Publishing	6,039	5,825	6,000	
100-01-51100-391-000	Dues and Publications	923	1,017	1,000	1,017
100-01-51100-420-000	Operating Supplies / Services	222	275	400	400
100-01-51100-440-000	Small Tools	-	-	-	
100-01-51100-740-000	Judgements and Claims	-	-	500	150
100-01-51100-770-000	Support for Local Programs	-	-	250	100
<b>Total Equipment and Operating</b>		<b>22,805</b>	<b>7,319</b>	<b>11,000</b>	<b>1,917</b>

### Legal Services

100-02-51300-341-001	Legal Counsel - General	21,305	7,983	15,000	12,500
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100-02-51300-341-002	Legal Services - Negotiations	-	-	-	
100-02-51300-341-003	Legal Services - Prosecutor	17,998	9,788	15,000	15,000
<b>Total Legal Services</b>		<b>39,302</b>	<b>17,770</b>	<b>30,000</b>	<b>27,500</b>
<b>TOTAL LEGISLATIVE</b>		<b>90,300</b>	<b>39,084</b>	<b>71,515</b>	<b>59,932</b>

# Village of Osceola - 2021 Budget

Report Date

## ADMINISTRATION DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected
<b>Wages</b>					
100-02-51400-110-000	Administration	195,852	127,078	187,901	187,901
100-02-51400-110-002	Wages -Maintenance	8,410	9,033	13,433	13,433
100-02-51400-110-003	Elections Setup	110	377	650	377
100-02-51400-110-005	Wages - Intergovernmental	-	-	-	-
100-02-51400-118-000	Paid Leave	(3,532)	-	-	-
100-02-51400-119-000	Overtime Wages	-	-	-	-
<b>Total Wages</b>		<b>200,840</b>	<b>136,488</b>	<b>201,984</b>	<b>201,711</b>

<b>Benefits</b>					
100-02-51400-121-000	Hospital and Dental	37,117	5,709	47,000	47,000
100-02-51400-123-000	WRS	11,060	8,915	11,000	11,000
100-02-51400-124-000	FICA	12,080	8,367	12,500	12,500
100-02-51400-125-000	Medicare	2,824	1,957	2,500	2,500
100-02-51400-126-000	Life Insurance	703	329	727	727
100-02-51400-127-000	Workers Comp	1,597	-	-	-
100-02-51400-128-000	Unemployment	287	1,520	317	2,000
100-02-51400-129-000	LTD	437	394	574	500
100-02-51400-129-000	Health Initiative	437	394	574	500
<b>Total Benefits</b>		<b>66,541</b>	<b>27,585</b>	<b>75,193</b>	<b>76,727</b>

<b>Equipment and Operating</b>					
100-02-51400-210-000	Travel/Transportation	-	207	2,000	300
100-02-51400-220-000	Training and Education	-	-	1,400	-
100-02-51400-230-000	Employee Relations	147	723	700	723
100-02-51400-311-000	Electricity	2,929	1,961	4,000	3,000
100-02-51400-312-000	Water & Sewer	432	651	1,000	1,000
100-02-51400-313-000	Natural Gas	3,119	2,989	2,500	3,500

# Village of Osceola - 2021 Budget

Report Date

## ADMINISTRATION DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected
100-02-51400-320-000	Telephone	4,632	2,834	3,000	3,100
100-02-51400-322-000	Cellular Phone	-	-	-	-
100-02-51400-340-000	Special Services	4,131	550	500	550
100-02-51400-342-000	IT Support	23,144	18,999	17,000	24,000
100-02-51400-345-000	Engineering	7,768	3,256	2,000	3,500
100-02-51400-349-001	Other Special Services	1,540	200	500	200
100-02-51400-349-002	Election Expense	4,927	5,175	6,000	6,000
100-02-51400-549-000	Election Equipment	-	81	-	81
100-02-51400-360-000	Building Maintenance	11,660	4,200	5,000	5,000
100-02-51400-381-000	Publishing	486	-	200	-
100-02-51400-382-000	Copier	3,607	1,882	1,500	2,000
100-02-51400-390-000	Misc. Contractual (Cleaning)	591	6,329	5,000	8,000
100-02-51400-391-000	Dues & Publications	181	1,025	1,500	1,052
100-02-51400-410-000	Office Supplies	526	1,790	1,000	1,790
100-02-51400-420-000	Operating Supplies	1,898	762	1,000	1,000
100-02-51400-421-000	Postage	3,941	4,463	1,000	5,000
100-02-51400-430-000	Repair and Maintenance Supplies	974	150	300	150
100-02-51400-440-000	Small Tools	170	-	100	-
100-02-51400-720-000	County Government	1,663	963	1,250	963
100-02-51400-792-000	Bad Debts	59	-	-	-
100-00-51910-740-000	Tax Refund	1,736	-	-	-
<b>Total Equipment and Operating</b>		<b>80,260</b>	<b>59,190</b>	<b>58,450</b>	<b>70,909</b>
<b>ADMINISTRATION EXPENSES SUBTOTAL</b>		<b>347,641</b>	<b>223,263</b>	<b>335,627</b>	<b>349,347</b>
<b>ALLOCATIONS TO DEPARTMENTS</b>					
100-02-51400-790-000	Expenses Allocation to other Funds	(143,235)	-	(173,200)	(173,200)
100-02-51400-790-002	Expenses Allocated to Project Management	(50,000)	-	(50,000)	(50,000)
<b>TOTAL EXPENSES ALLOCATED TO DEPARTMENTS</b>		<b>(193,235)</b>	<b>-</b>	<b>(223,200)</b>	<b>(223,200)</b>

# Village of Osceola - 2021 Budget

Report Date

## ADMINISTRATION DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected
<b>TOTAL ADMINISTRATION (EXPENSES MINUS ALLOCATIONS)</b>		<b>154,406</b>	<b>223,263</b>	<b>112,427</b>	<b>126,147</b>

**POLICE DEPARTMENT**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-11-52100-110-001	Wages-Chief	79,879	55,955	84,102	84,094	86,197
100-11-52100-110-117	Community Events	-	-	-	-	
100-11-52100-110-004	Wages-Belcout/Morgel	-	-	-	-	
100-11-52100-110-006	Wages-Clerical	42,598	28,890	43,228	43,232	44,314
100-11-52100-110-007	Wages-Lehman,E	65,613	43,294	65,857	63,939	
100-11-52100-110-008	Wages-Bach	69,543	46,856	65,857	63,939	
100-11-52100-110-012	Wages-Gada	66,655	43,711	63,715	61,859	
100-11-52100-110-013	Full-Time Wages					257,898
100-11-52100-118-000	Paid Leave	1,880	-	-	-	
100-11-52100-119-000	Overtime and Shift Premium	479	287	2,060	2,060	5,000
100-11-52100-110-005	Part-Time Wages	95,979	48,851	80,205	60,000	47,340
<b>Total Wages</b>		<b>422,627</b>	<b>267,844</b>	<b>405,024</b>	<b>379,124</b>	<b>440,749</b>

<b>Benefits</b>						
100-11-52100-121-000	Hospital and Dental	88,261	13,997	73,978	73,558	90,991
100-11-52100-123-000	WRS	47,294	36,416	21,760	46,209	53,695
100-11-52100-124-000	FICA	24,281	16,270	20,136	19,658	24,081
100-11-52100-125-000	Medicare	5,679	3,805	4,709	4,597	5,632
100-11-52100-126-000	Life Insurance	1,073	900	718	1,332	1,598
100-11-52100-127-000	Workers Comp	9,382	-	7,285	7,514	9,205
100-11-52100-128-000	Unemployment	189	-	-	-	
100-11-52100-129-000	LTD	1,298	1,185	1,248	1,248	
	Health Initiative	-	-	500	500	
<b>Total Benefits</b>		<b>177,458</b>	<b>72,574</b>	<b>130,334</b>	<b>154,616</b>	<b>185,202</b>

<b>Equipment and Operating</b>						
100-11-52100-130-000	Uniforms	2,835	4,023	3,000	4,023	3,250
100-11-52100-130-001	Vest Replacement	1,088	-	1,400	1,400	1,400
100-11-52100-210-000	Travel/Transportation	1,032	827	1,500	1,000	1,500
100-11-52100-220-000	Training and Education	1,800	450	1,500	600	2,000
100-11-52100-240-000	Community Relations	200	-	500	-	500



**POLICE DEPARTMENT**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
100-11-52100-311-000	Electricity	6,963	4,801	8,000	6,500	6,500
100-11-52100-312-000	Water and Sewer	432	146	1,000	500	500
100-11-52100-313-000	Natural Gas	3,119	2,989	2,000	4,000	4,000
100-11-52100-350-000	Equipment (including firearms)	1,172	-	4,202	-	2,500
100-11-52100-350-001	Equipment Maintenance - Warning Siren	5,334	-	1,000	1,719	1,510
100-11-52100-360-000	Building Maintenance	11,413	1,178	1,500	1,500	1,500
100-11-52100-340-001	Police Recruiting	520	570	1,000	750	500
100-11-52100-341-000	Legal Services	-	-	-	-	-
100-11-52100-381-000	Publishing	-	-	500	-	-
100-11-52100-382-000	Copier	1,067	747	1,000	1,000	1,000
100-11-52100-390-000	Misc. Contractual Services	2,916	7,653	-	8,100	8,100
100-11-52100-391-000	Dues & Publications	260	-	300	200	300
100-11-52100-421-000	Postage	758	236	900	500	500
100-11-52100-430-000	Repair and Maintenance Supplies	233	-	250	250	250
100-11-52100-440-000	Small Tools	328	340	500	400	500
100-11-52100-320-000	Phone	4,307	2,693	3,500	3,500	3,500
100-11-52100-322-000	Cell Phone	403	568	800	800	3,800
100-11-52100-342-000	IT Support	21,821	19,871	15,000	25,000	25,000
100-11-52100-370-000	Vehicle Maintenance	1,553	1,165	5,500	2,000	3,500
100-11-52100-470-000	Gas and Oil	11,496	6,801	13,000	8,300	8,300
100-11-52100-480-000	Vehicle Parts	2,595	33	3,500	200	1,000
100-11-52100-340-000	Special Services	4,640	3,051	2,500	2,500	2,500
100-11-52100-410-000	Office Supplies	2,010	357	2,000	2,000	2,000
100-11-52100-420-000	Operating Supplies	2,873	440	5,000	4,000	3,500
100-11-52100-561-000	Computers (office)	-	-	-	-	-
100-11-52100-420-001	Ammunition	-	1,618	2,000	2,000	2,000
100-11-52100-730-000	Insurance	-	-	7,000	5,000	5,000
100-11-52100-390-000	Misc. Contractual Cleaning	2,916	7,653	6,000	9,500	6,500
<b>Total Equipment and Operating</b>		<b>96,084</b>	<b>68,208</b>	<b>95,852</b>	<b>97,242</b>	<b>102,910</b>

<b>POLICE DEPARTMENT EXPENSES SUBTOTAL</b>	<b>696,169</b>	<b>408,627</b>	<b>631,210</b>	<b>630,982</b>	<b>728,861</b>
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**Village of Osceola - 2021 Budget**

**Report Date 9/22/2020**

**POLICE DEPARTMENT**

<b>Account Number</b>	<b>Description</b>	<b>2019 Actuals thru 12/31/2019</b>	<b>2020 Actuals thru 9/3/2020</b>	<b>2020 Approved</b>	<b>2020 End of Year Projected</b>	<b>2021 Proposed</b>
100-11-52100-344-000	Administration Charge	-	-	24,680	24,680	24,680
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>696,169</b>	<b>408,627</b>	<b>655,890</b>	<b>655,662</b>	<b>753,541</b>

# Village of Osceola - 2021 Budget

Report Date: 9/22/2020

## FIRE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-12-52200-110-001	Fire Fighting	6,633	253	11,000	11,000	13,000
100-12-52200-110-002	Officers	6,500	-	6,850	6,850	6,850
100-12-52200-110-003	Fire Inspections	3,072	1,424	3,000	3,000	3,000
100-12-52200-110-004	Drills	2,580	100	3,500	3,500	3,500
100-12-52200-110-005	Meetings	2,680	2,190	2,700	2,700	2,700
100-12-52200-110-006	Maintenance	2,729	756	2,000	1,000	2,000
<b>Total Wages</b>		<b>24,194</b>	<b>4,723</b>	<b>29,050</b>	<b>28,050</b>	<b>31,050</b>

<b>Benefits</b>						
100-12-52200-121-000	Health and Dental	-	-	-	-	-
100-12-52200-123-000	Retirement	6,331	11	8,000	8,000	8,000
100-12-52200-124-000	FICA	1,427	132	2,000	2,000	2,000
100-12-52200-125-000	Medicare	293	31	500	500	500
100-12-52200-127-000	Workers Comp	2,973	-	4,700	4,700	4,700
100-12-52200-128-000	Unemployment	-	-	100	100	100
<b>Total Benefits</b>		<b>11,025</b>	<b>174</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>

<b>Equipment and Operating</b>						
100-12-52200-210-000	Travel/Transportation	(17)	-	100	100	100
100-12-52200-220-000	Training and Education	959	75	2,000	2,000	2,000
100-12-52200-311-000	Electricity	8,249	6,714	9,000	9,000	9,000
100-12-52200-312-000	Water and Sewer	3,208	2,077	3,000	3,000	3,000
100-12-52200-313-000	Natural Gas	5,753	3,846	7,000	7,000	7,000
100-12-52200-314-000	Cable Services	-	-	-	-	-
100-12-52200-360-000	Building Maintenance	22,626	3,860	4,000	4,000	4,000
100-12-52200-390-000	Misc. Contractual Services	-	-	50	-	-
100-12-52200-391-000	Dues and Publications	-	40	-	700	700
100-12-52200-421-000	Postage	13	-	100	100	100

# Village of Osceola - 2021 Budget

Report Date: 9/22/2020

## FIRE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
100-12-52200-429-002	Fire Prevention Supplies	597	-	800	800	800
100-12-52200-430-000	Repair and Maintenance Supplies	1,178	264	1,500	1,500	1,500
100-12-52200-440-000	Small Tools	581	77	3,000	3,000	3,000
100-12-52200-342-000	IT Support	5,585	5,666	3,000	6,000	3,000
100-12-52200-344-000	Fire	-	166	-	-	-
100-12-52200-320-000	Telephone/Internet	3,364	2,554	3,500	3,500	3,500
100-12-52200-340-000	Special Services	3,307	1,528	1,000	2,000	2,000
100-12-52200-340-002	Snow and Ice Removal	-	3,079	2,000	2,000	2,000
100-12-52200-350-000	Equipment Maintenance	6,705	390	2,000	2,000	2,000
100-12-52200-350-001	Equipment Maintenance and Testing	2,811	4,165	3,750	4,000	4,000
100-12-52200-370-000	Vehicle Repairs	7,319	19,192	7,500	7,500	7,500
100-12-52200-480-000	Vehicle Parts	3,918	2,419	4,000	4,000	4,000
100-12-52200-470-000	Gas and Oil	1,482	1,593	3,000	3,000	3,000
100-12-52200-410-000	Office Supplies	-	-	200	200	200
100-12-52200-420-000	Operating Supplies	19	1,390	2,000	2,000	2,000
100-12-52200-440-001	Pager Replacement	-	2,338	3,500	3,500	3,500
100-12-52200-440-002	Personal Protective	7,954	1,856	12,000	12,000	12,000
100-12-52200-730-000	Fire Insurance	-	-	9,000	9,000	9,000
<b>Total Equipment and Operating</b>		<b>85,610</b>	<b>63,289</b>	<b>87,000</b>	<b>91,900</b>	<b>88,900</b>
<b>FIRE DEPARTMENT EXPENSES SUBTOTAL</b>		<b>120,829</b>	<b>68,185</b>	<b>131,350</b>	<b>135,250</b>	<b>135,250</b>
100-12-52200-344-000	Administrative Charge	8,265	166	9,994	-	9,994
<b>TOTAL FIRE DEPARTMENT EXPENSES</b>		<b>129,094</b>	<b>68,351</b>	<b>141,344</b>	<b>135,250</b>	<b>145,244</b>

# Village of Osceola - 2021 Budget

Report Date: 9/22/2020

## PUBLIC WORKS SUMMARY

Account Number	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
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### Streets

Wages	85,278	34,041	58,424	58,424	62,150
Benefits	30,117	5,964	33,189	33,189	34,065
Equipment and Operating	67,806	35,733	97,000	78,500	97,000
Administrative Charge	-	-	29,456	29,456	29,456
<b>Total Streets</b>	<b>183,201</b>	<b>75,739</b>	<b>218,069</b>	<b>199,569</b>	<b>222,671</b>

### Street Lights

Wages	942	2,209	11,000	11,000	11,000
Benefits	3,666	312	4,140	4,140	4,497
Equipment and Operating	48,857	16,872	27,800	26,300	28,000
<b>Total Lights</b>	<b>53,465</b>	<b>19,393</b>	<b>42,940</b>	<b>41,440</b>	<b>43,497</b>

### Storm Water

Wages	2,983	1,972	5,567	5,473	5,600
Benefits	904	278	797	981	1,155
Equipment and Operating	3,222	589	3,300	3,300	4,300
<b>Total Storm Water</b>	<b>7,109</b>	<b>2,839</b>	<b>9,664</b>	<b>9,754</b>	<b>11,055</b>

### Street Signs

Wages	1,243	4,209	548	4,377	5,200
Benefits	754	596	732	620	560
Equipment and Operating	550	3,495	3,100	3,700	3,300
<b>Total Signs</b>	<b>2,547</b>	<b>8,300</b>	<b>4,380</b>	<b>8,698</b>	<b>9,060</b>

**Village of Osceola - 2021 Budget**Report Date: **9/22/2020****PUBLIC WORKS SUMMARY**

Account Number	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
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**Garage**

Wages	24,043	19,902	17,114	25,217	28,000
Benefits	8,756	3,444	8,126	9,106	7,675
Equipment and Operating	12,827	9,244	22,850	18,100	21,050
<b>Total Garage</b>	<b>45,626</b>	<b>32,589</b>	<b>48,090</b>	<b>52,423</b>	<b>56,725</b>

**Sanitation**

Wages	11,302	8,245	8,010	8,010	12,050
Benefits	3,330	1,176	1,125	1,125	1,825
Equipment and Operating	-	-	-	-	500
<b>Total Sanitation</b>	<b>14,632</b>	<b>9,422</b>	<b>9,135</b>	<b>9,135</b>	<b>14,375</b>

**Parks**

Wages	40,122	31,165	37,196	37,196	37,196
Benefits	17,362	4,430	17,661	17,661	17,661
Equipment and Operating	30,923	25,703	43,950	32,173	47,550
<b>Total Parks</b>	<b>88,407</b>	<b>61,297</b>	<b>98,807</b>	<b>87,030</b>	<b>102,407</b>

<b>TOTAL PUBLIC WORKS</b>	<b>394,985</b>	<b>209,579</b>	<b>431,085</b>	<b>408,049</b>	<b>459,790</b>
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# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## STREETS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-21-53311-110-000	Wages	600	421	624	624	650
100-21-53311-110-001	Ice and Snow Control	62,507	25,888	40000	40,000	40,000
100-21-53311-110-002	Street Sweeping	6,735	3,154	4000	4,000	5,000
100-21-53311-110-003	Street Maintenance	12,060	2,429	11000	11,000	11,000
100-21-53311-110-004	Road Projects	1,719	193	1500	1,500	2,500
100-21-53311-110-005	Ditch Mowing	891	1,194	1000	1,000	2,000
100-21-53311-110-006	Animal Pickup	305	762	300	300	1,000
	Total Wages - Other	-	-			
<b>Total Wages</b>		<b>85,278</b>	<b>34,041</b>	<b>58,424</b>	<b>58,424</b>	<b>62,150</b>

<b>Benefits</b>						
100-21-53311-121-000	Hospital and Dental	16,512	-	19000	19,000	19,500
100-21-53311-123-000	WRS	5,349	2,702	5522	5,522	5,600
100-21-53311-124-000	FICA	4,969	2,393	5062	5,062	5,100
100-21-53311-125-000	Medicare	1,162	560	1183	1,183	1,250
100-21-53311-126-000	Life Insurance	476	309	540	540	600
100-21-53311-127-000	Workers Comp	1,072	-	1212	1,212	1,260
100-21-53311-128-000	Unemployment	100	-	125	125	145
100-21-53311-129-000	LTD	212	-	245	245	310
	Health Initiative	265	-	300	300	300
<b>Total Benefits</b>		<b>30,117</b>	<b>5,964</b>	<b>33,189</b>	<b>33,189</b>	<b>34,065</b>

<b>Equipment and Operating</b>						
100-21-53311-210-000	Travel/Transportation	-	-	400	-	400
100-21-53311-220-000	Training and Education	-	-	500	-	500
100-21-53311-322-000	Cell Phone	969	579	1200	1,200	1,200
100-21-53311-330-000	Rents and Leases	-	-	200	-	200
100-21-53311-340-000	Special Services	4,188	(2,749)	5000	2,500	5,000

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## STREETS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
100-21-53311-391-000	Dues and Memberships	-	-	100	100	100
100-21-53311-420-000	Operating Supplies	1,450	268	2300	350	2,000
100-21-53311-440-000	Small Tools	20	1,776	1000	2,000	1,300
100-21-53311-720-000	County Government	241	200	400	200	400
100-21-53311-381-000	Publishing	-	-	400	150	400
100-21-53311-730-000	Streets Insurance	-	-	3000	3,000	3,000
100-21-53311-370-000	Vehicle Maintenance	4,570	791	4500	2,000	4,500
100-21-53311-390-000	Misc. Contractual	1,309	325	1500	1,000	1,500
100-21-53311-480-000	Vehicle Parts	2,695	3,350	3000	3,500	3,000
100-21-53311-350-000	Equipment Maintenance	1,624	1,070	2500	1,500	2,500
100-21-53311-470-000	Gas and Oil	7,667	3,135	10000	7,500	8,000
100-21-53311-340-001	Snow Contract (1)	14,120	9,877	25000	25,000	25,000
100-21-53311-420-001	Ice and Snow Supplies	3,770	1,922	7500	5,000	7,500
100-21-53311-420-002	Line Painting Supplies	-	33	3500	1,500	3,500
100-21-53311-451-000	Sand and Salt	9,377	8,954	10000	10,000	12,000
100-21-53311-450-000	Road Materials	1,680	2,165	5000	3,500	5,000
100-21-53311-340-004	Surface Treatments	-	-	0		
100-21-53311-345-000	Street Engineering	10,214	2,188	0		
100-21-53311-430-000	Repair and Maintenance Supplies	3,913	1,850	10000	8,500	10,000
<b>Total Equipment and Operating</b>		<b>67,806</b>	<b>35,733</b>	<b>97,000</b>	<b>78,500</b>	<b>97,000</b>
<b>STREETS EXPENSES SUBTOTAL</b>		<b>183,201</b>	<b>75,739</b>	<b>188,613</b>	<b>170,113</b>	<b>193,215</b>
100-21-53311-344-000	Administrative Charge	0	-	29,456	29,456	29,456
<b>STREETS EXPENSES TOTAL</b>		<b>183,201</b>	<b>75,739</b>	<b>218,069</b>	<b>199,569</b>	<b>222,671</b>



## Village of Osceola - 2021 Budget

<b>STREET LIGHTS (PUBLIC WORKS)</b>				
Account Number	Description	2019	2020	2020
		Actuals thru 12/31/2019	Actuals thru 9/3/2020	Approved
<b>Wages</b>				
100-21-53420-110-000	Wages	942	2,209	11,000
<b>Total Wages</b>		<b>942</b>	<b>2,209</b>	<b>11,000</b>
<b>Benefits</b>				
100-21-53420-121-000	Health and Dental	3,249	-	3,700
100-21-53420-123-000	WRS	65	149	58
100-21-53420-124-000	FICA	59	132	53
100-21-53420-125-000	Medicare	14	31	12
100-21-53420-126-000	Life Insurance	28	-	32
100-21-53420-127-000	Workers Comp	210	-	238
100-21-53420-129-000	LTD	41	-	47
<b>Total Benefits</b>		<b>3,666</b>	<b>312</b>	<b>4,140</b>
<b>Equipment and Operating</b>				
100-21-53420-311-000	Electricity	25,334	14,801	22,000
100-21-53420-350-000	Equipment Maintenance	17,975	1,693	5,000
100-21-53420-420-000	Operating Supplies	5,364	-	300
100-21-53420-430-000	Repair and Maint Supplies	185	378	500
100-21-53420-580-000	2 LED Relamped Street Lights	-	-	-
<b>Total Equipment and Operating</b>		<b>48,857</b>	<b>16,872</b>	<b>27,800</b>
<b>TOTAL STREET LIGHTS EXPENSES</b>		<b>53,465</b>	<b>19,393</b>	<b>42,940</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## STORM WATER (PUBLIC WORKS)

Account Number	Description	2019	2020	2020	2020	2021
		Actuals thru 12/31/2019	Actuals thru 9/3/2020	Proposed Budget	End of Year Projected	Proposed
<b>Wages</b>						
100-21-53441-110-000	Director	-	-	1,700	1,700	1,500
100-21-53441-110-001	Other	1,087	1,360	860	860	2,000
100-21-53441-110-002	Cleaning Basins/Drains	1,844	612	2,913	2,913	2,000
100-21-53441-110-003	Detention Basin Mowing	53	-	94	-	100
100-21-53441-110-004	Storm Water Projects	-	-	-	-	-
<b>Total Wages</b>		<b>2,983</b>	<b>1,972</b>	<b>5,567</b>	<b>5,473</b>	<b>5,600</b>
<b>Benefits</b>						
100-21-53441-121-000	Health and Dental	454	-	513	513	600
100-21-53441-123-000	WRS	192	133	106	200	250
100-21-53441-124-000	FICA	178	130	107	185	200
100-21-53441-125-000	Medicare	41	15	25	43	50
100-21-53441-126-000	Life Insurance	3	-	4	3	5
100-21-53441-127-000	Workers Comp	30	-	34	31	40
100-21-53441-129-000	LTD	6	-	7	6	10
<b>Total Benefits</b>		<b>904</b>	<b>278</b>	<b>797</b>	<b>981</b>	<b>1,155</b>
<b>Equipment and Operating</b>						
100-21-53441-420-000	Operating Supplies	86	100	300	300	300
100-21-53441-340-000	Special Services	841	489	1000	1,000	1,000
100-21-53441-345-000	Engineering	2,165	-	500	500	500
100-21-53441-350-000	Equipment Maintenance	-	-	0	-	-
100-21-53441-390-000	Misc. Contractual Storm Pond Maintenance	130	-	1500	1,500	2,500
100-21-53441-580-000	Storm Pond Construction	-	-	0	-	-
<b>Total Equipment and Operating</b>		<b>3,222</b>	<b>589</b>	<b>3,300</b>	<b>3,300</b>	<b>4,300</b>
<b>TOTAL STORM WATER EXPENSES</b>		<b>7,109</b>	<b>2,839</b>	<b>9,664</b>	<b>9,754</b>	<b>11,055</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

STREET SIGNS (PUBLIC WORKS)						
Account Number	Description	2019	2020	2020	2020	2021
		Actuals thru 12/31/2019	Actuals thru 9/3/2020	Proposed Budget	End of Year Projected	Proposed
<b>Wages</b>						
100-21-53580-110-000	Wages	-	-	-	-	-
100-21-53580-110-001	Wages-Other	665	2,233	466	2,323	3,000
100-21-53580-110-002	Wages - Sign Replacement / Repair	577	629	82	654	700
100-21-53580-110-003	Wages - New Signs	-	1,347	-	1,401	1,500
	<b>Total Wages</b>	<b>1,243</b>	<b>4,209</b>	<b>548</b>	<b>4,377</b>	<b>5,200</b>
<b>Benefits</b>						
100-21-53580-121-000	Hospital and Dental	558	-	656	-	450
100-21-53580-123-000	WRS	76	285	36	297	50
100-21-53580-124-000	FICA	73	252	32	262	50
100-21-53580-125-000	Medicare	17	59	7	61	10
100-21-53580-126-000	Life Insurance	-	-	-	-	-
100-21-53580-127-000	Workers Comp	30	-	-	-	-
100-21-53580-129-000	LTD	-	-	-	-	-
	<b>Total Benefits</b>	<b>754</b>	<b>596</b>	<b>732</b>	<b>620</b>	<b>560</b>
<b>Equipment and Operating</b>						
100-21-53580-311-000	Electricity	550	537	600	600	700
100-21-53580-420-000	Operating Supplies	-	2,583	2000	2,600	2,000
100-21-53580-430-000	Repair and Maint Supplies	-	374	500	500	600
	<b>Total Equipment and Operating</b>	<b>550</b>	<b>3,495</b>	<b>3,100</b>	<b>3,700</b>	<b>3,300</b>
<b>TOTAL STREET SIGNS EXPENSES</b>		<b>2,547</b>	<b>8,300</b>	<b>4,380</b>	<b>8,698</b>	<b>9,060</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## GARAGE (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-21-53581-110-000	Director	-	-	-	-	-
100-21-53581-110-001	Other	736	-	728	765	1,000
100-21-53581-110-002	Police Equipment	169	-	208	176	500
100-21-53581-110-003	Park Equipment	2,681	2,851	1,560	3,000	3,000
100-21-53581-110-004	Street Equipment	15,824	10,175	8,170	16,457	16,000
100-21-53581-110-005	Sewer Equipment	755	261	104	785	500
100-21-53581-110-006	Water Equipment	-	-	104	-	-
100-21-53581-110-010	Garage Maintenance	3,878	6,614	6,240	4,033	7,000
<b>Total Wages</b>		<b>24,043</b>	<b>19,902</b>	<b>17,114</b>	<b>25,217</b>	<b>28,000</b>

<b>Benefits</b>						
100-21-53581-121-000	Hospital and Dental	4,511	-	5,302	4,691	3,500
100-21-53581-123-000	WRS	1,518	1,370	1,055	1,579	1,500
100-21-53581-124-000	FICA	1,425	1,205	1,061	1,482	1,500
100-21-53581-125-000	Medicare	333	282	249	347	300
100-21-53581-126-000	Life Insurance	39	-	46	40	25
100-21-53581-127-000	Workers Comp	293	-	344	305	250
100-21-53581-129-000	LTD	637	587	69	662	600
<b>Total Benefits</b>		<b>8,756</b>	<b>3,444</b>	<b>8,126</b>	<b>9,106</b>	<b>7,675</b>

<b>Equipment and Operating</b>						
100-21-53581-130-000	Uniforms	2,880	2,552	2,500	3,000	3,000
100-21-53581-220-000	Training and Education	-	-	300	-	-
100-21-53581-311-000	Electricity	2,605	1,680	2,500	2,500	2,500
100-21-53581-312-000	Water and Sewer	330	227	450	450	450
100-21-53581-320-000	Telephone	395	213	400	400	400
100-21-53581-340-000	Special Services	576	1,059	1,000	1,100	1,000
100-21-53581-420-000	Operating Supplies	1,448	1,172	2,000	1,500	2,000

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## GARAGE (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
100-21-53581-440-000	Small Tools	565	93	1,000	250	1,000
100-21-53581-313-000	Natural Gas	3,177	2,067	3,000	3,000	3,000
100-21-53581-470-000	Gas and Oil	-	-	500	150	500
100-21-53581-350-000	Equipment\Maintenance	-	99	1,000	250	1,000
100-21-53581-360-000	Building Maintenance	358	49	6,000	5,000	3,000
100-21-53581-362-000	Ground Maintenance	-	-	1,000	250	1,000
100-21-53581-370-000	Vehicle Maintenance	-	-	100	-	100
100-21-53581-430-000	Repair and Maintenance Supplies	494	35	1,000	250	1,000
100-21-53581-480-000	Vehicle parts	-	-	100	-	100
100-21-53581-540-000	Other Operating Equipment	-	-	-	-	1,000
<b>Total Controllable Expense</b>		<b>12,827</b>	<b>9,244</b>	<b>22,850</b>	<b>18,100</b>	<b>21,050</b>
<b>TOTAL GARAGE EXPENSES</b>		<b>45,626</b>	<b>32,589</b>	<b>48,090</b>	<b>52,423</b>	<b>56,725</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## SANITATION (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-21-53680-110-000	Director	-	-	-	-	-
100-21-53680-110-001	Other	466	505	510	510	550
100-21-53680-110-002	Litter Control	2,778	3,435	2,300	2,300	4,500
100-21-53680-110-003	Brush, Leaf, Storm	4,184	1,087	3,400	3,400	3,500
100-21-53680-110-004	Leaf Removal	3,873	3,218	1,800	1,800	3,500
<b>Total Wages</b>		<b>11,302</b>	<b>8,245</b>	<b>8,010</b>	<b>8,010</b>	<b>12,050</b>
<b>Benefits</b>						
100-21-53680-121-000	Health and Dental	1,721	-	-	-	-
100-21-53680-123-000	WRS	642	564	400	400	750
100-21-53680-124-000	FICA	675	496	400	400	600
100-21-53680-125-000	Medicare	158	116	100	100	250
100-21-53680-127-000	Workers Comp	111	-	200	200	200
100-21-53680-129-000	LTD	23	-	25	25	25
<b>Total Benefits</b>		<b>3,330</b>	<b>1,176</b>	<b>1,125</b>	<b>1,125</b>	<b>1,825</b>
<b>Equipment and Operating</b>						
100-21-53680-340-000	Administration / Maint / Utilities	-	-	-	-	-
100-21-53680-420-000	Operating Supplies	-	-	-	-	500
<b>Total Equipment and Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>TOTAL SANITATION EXPENSES</b>		<b>14,632</b>	<b>9,422</b>	<b>9,135</b>	<b>9,135</b>	<b>14,375</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## PARKS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-21-55200-110-000	PW Director	-	-	-	-	-
100-21-55200-110-001	Wages	3,997	4,813	7,036	7,036	7,036
100-21-55200-110-002	Park Mowing	7,199	7,912	2,912	2,912	2,912
100-21-55200-110-003	Parks Maintenance	23,357	14,544	21,840	21,840	21,840
100-21-55200-110-004	Facility Mowing-Non Park	3,237	1,855	2,288	2,288	2,288
100-21-55200-110-005	Tree Maintenance	2,332	2,042	3,120	3,120	3,120
<b>Total Wages</b>		<b>40,122</b>	<b>31,165</b>	<b>37,196</b>	<b>37,196</b>	<b>37,196</b>

## Benefits

100-21-55200-121-000	Health and Dental	9,803	-	11,525	11,525	11,525
100-21-55200-121-000	WRS	1,951	-	2,293	2,293	2,293
100-21-55200-123-000	FICA	1,863	2,123	2,306	2,306	2,306
100-21-55200-124-000	Medicare	2,417	1,869	540	540	540
100-21-55200-125-000	Life Insurance	565	437	100	100	100
100-21-55200-126-000	Workers Comp	636	-	748	748	748
100-21-55200-127-000	LTD	127	-	149	149	149
<b>Total Benefits</b>		<b>17,362</b>	<b>4,430</b>	<b>17,661</b>	<b>17,661</b>	<b>17,661</b>

## Equipment and Operating

100-21-55200-210-000	Travel/Transportation	-	-	-	-	300
100-21-55200-220-000	Training and Education	-	-	-	-	600
100-21-55200-312-000	Water and Sewer	2,970	957	3,000	2,000	3,000
100-21-55200-330-000	Rents and Leases	-	(375)	-	-	-
100-21-55200-340-000	Special Services	210	210	400	300	400
100-21-55200-350-000	Equipment Maintenance	535	816	500	1,000	1,000
100-21-55200-360-000	Building Maintenance	942	1,389	1,000	1,500	1,000
100-21-55200-381-000	Publishing Expense	160	73	200	73	200
100-21-55200-391-000	Dues	-	-	-	-	-
100-21-55200-392-000	Permits	100	-	-	-	-

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## PARKS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
100-21-55200-420-000	Operating Supplies	332	988	1,500	1,500	1,500
100-21-55200-440-000	Small Tools	3,981	65	800	150	800
100-21-55200-470-000	Gas and Oil	3,505	2,760	2,500	3,000	4,500
100-21-55200-480-000	Vehicle Supplies	10	-			
100-21-55200-720-000	County Government	945	995	1,750		1,750
100-21-55200-730-000	Parks-Insurance	-	-	5,000		5,000
100-21-55200-361-000	Ground Maintenance (Contract Mowing)	3,751	10,668	15,000	11,850	15,000
100-21-55200-311-000	Electricity	7,240	4,917	5,800	5,800	6,000
100-21-55200-430-000	Repair and Maintenance Supplies	6,031	2,153	6,000	4,500	6,000
100-21-55200-390-000	Misc. Contractual	211	87	500	500	500
<b>Total Equipment and Operating</b>		<b>30,923</b>	<b>25,703</b>	<b>43,950</b>	<b>32,173</b>	<b>47,550</b>
<b>TOTAL PARK DEPARTMENT EXPENSES</b>		<b>88,407</b>	<b>61,297</b>	<b>98,807</b>	<b>87,030</b>	<b>102,407</b>



# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## AIRPORT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
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### REVENUES

#### Operating Revenues

250-22-46340-001-000	Hanger Fees	49,876	51,755	53,000	56,755	52,000
250-22-46340-008-000	Fuel System Lease	4,000	4,000	4,000	4,000	4,000
250-22-46340-002-000	Fuel Flow Fee	3,159	1,283	2,100		2,100
250-22-46340-003-000	Farm Rental	21,502	10,751	20,000	21,502	17,500
250-22-46340-004-000	Land Rental - Kirvida	2,400	2,400	2,400	2,400	2,400
250-22-46340-005-000	Wheel and Wings Revenue	-	-	-		
250-22-46340-006-000	Sale of Assets	-	-	-		
250-22-46340-007-000	Landing Fees	857	351	700	351	700
250-22-48110-000-000	Interest Income	-	-	-		
250-22-48440-000-000	Recoveries and Reimbursements	-	-	-		
250-22-48500-000-000	Donations/Contributions	-	-	-		
250-22-49600-000-000	Transfer in from the General Fund	3,775	-	15,000	15,000	7,500
<b>Total Operating Revenues</b>		<b>85,569</b>	<b>70,540</b>	<b>97,200</b>	<b>100,008</b>	<b>86,200</b>

<b>TOTAL REVENUES</b>		<b>85,569</b>	<b>70,540</b>	<b>97,200</b>	<b>100,008</b>	<b>86,200</b>
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### EXPENSES

#### Wages

250-22-53510-110-004	Wages	84	22	100	-	100
250-22-53510-121-000	Health and Dental	-	-	10	-	10
250-22-53510-123-000	Retirement	9	1	5	-	5
250-22-53510-124-000	FICA	8	1	5	-	5
250-22-53510-125-000	Medicare	2	0	1	-	1
250-22-53510-126-000	Life Insurance	-	-	-	-	
<b>Wages</b>		<b>103</b>	<b>25</b>	<b>121</b>	<b>-</b>	<b>121</b>

#### Operating and Equipment

250-22-53510-210-000	Travel and Transportation	-	-	50		
250-22-53510-311-000	Electricity	7,012	5,152	5,500	5,500	
250-22-53510-312-000	Water and Sewer	754	307	700	700	
250-22-53510-313-000	Natural Gas/Fuel	315	107	600	600	

**AIRPORT**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
250-22-53510-320-000	Telephone	1,875	1,175	2,000	2,000	
250-22-53510-340-001	Special Services	-	-	100		
250-22-53510-340-002	Ice and Snow Removal	40,450	27,112	45,000	40,000	
250-22-53510-340-003	Airport Manager Contract	15,506	10,333	18,300	18,300	
250-22-53510-340-005	Grass Mowing	11,000	7,333	11,000	11,000	
250-22-58290-610-000	Loan - Purchase of Fuel System	-	-	4,000	4,000	
250-22-53510-341-000	Legal	-	204	1,000	500	
250-22-53510-346-000	Refuse Disposal	-	-	-		
250-22-53510-350-000	Equipment Maintenance	-	-	-		
250-22-53510-350-002	Weathermation Maintenance	-	-	-		
250-22-53510-350-003	Fuel Tank Monitoring and Inspection	-	25,750	-		
250-22-53510-360-000	Building Maintenance	12	35	1,000	1,000	
250-22-53510-360-001	Grounds Maintenance	6,025	6,365	1,800	6,500	
250-22-53510-360-002	Pavement Maintenance	-	-	-		
250-22-53510-380-000	Printing and Publishing	-	-	-		
250-22-53510-380-000	Misc. Contractual Services	-	-	-		
250-22-53510-420-000	Operating Supplies	1,004	439	600	600	
250-22-53510-421-000	Postage	-	-	-		
250-22-53510-430-000	Repair and Maintenance Supplies	1,127	-	1,000	1,000	
250-22-53510-580-000	Construction Project	-	-	-		
250-22-53510-720-000	Tax Expense	1,074	-	1,100	1,100	1,100
250-22-53510-730-000	Insurance	1,795	3,380	3,200	3,380	3,500
<b>Total Equipment and Operating</b>		<b>87,949</b>	<b>87,692</b>	<b>96,950</b>	<b>96,180</b>	<b>4,600</b>
<b>TOTAL EXPENSES</b>		<b>88,052</b>	<b>87,717</b>	<b>97,071</b>	<b>96,180</b>	<b>4,721</b>

<b>SUMMARY</b>						
	<b>REVENUES</b>	<b>85,569</b>	<b>70,540</b>	<b>97,200</b>	<b>100,008</b>	<b>86,200</b>
	<b>EXPENSES</b>	<b>88,052</b>	<b>87,717</b>	<b>97,071</b>	<b>96,180</b>	<b>4,721</b>
	<b>BALANCE (REVENUES OVER EXPENSES)</b>	<b>(2,483)</b>	<b>(17,177)</b>	<b>129</b>	<b>3,828</b>	<b>81,479</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## ECONOMIC DEVELOPMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Wages</b>						
100-21-56700-110-000	Wages	-	-	-	-	-
100-21-56700-110-001	Flower/Water	1,621	1,129	1,000	1,150	1,150
100-21-56700-110-002	Banner/Lights/Sign	1,803	785	2,000	800	800
100-21-56700-110-003	Fair	1,316	-	1,500	-	-
100-21-56700-110-004	Other	1,094	233	1,000	233	233
100-21-56700-110-005	Brush/Leaf/Storm	1,983	555	1,250	1,250	1,250
<b>Total Wages</b>		<b>7,818</b>	<b>2,701</b>	<b>6,750</b>	<b>3,433</b>	<b>3,433</b>

<b>Benefits</b>						
100-21-56700-121-000	Hospital and Dental	2,004	-	-	-	-
100-21-56700-123-000	WRS	458	187	500	225	225
100-21-56700-124-000	FICA	517	165	500	200	200
100-21-56700-125-000	Medicare	121	39	100	60	60
100-21-56700-126-000	Life Insurance	-	-	-	-	-
100-21-56700-127-000	Workers Comp	186	-	-	-	-
100-21-56700-129-000	LTD	-	-	-	-	-
<b>Total Benefits</b>		<b>3,286</b>	<b>391</b>	<b>1,100</b>	<b>485</b>	<b>485</b>

<b>Equipment and Operating</b>						
100-21-56700-311-000	Electricity	218	140	200	200	-
100-21-56700-340-000	Special Services	500	-	500	-	-
100-21-56700-770-001	Chamber of Commerce	5,000	5,000	5,000	5,000	5,000
100-21-56700-770-003	Polk County Economic Development	2,700	2,700	2,700	2,700	2,700
100-21-56700-770-006	Polk County Tourism	-	-	-	-	-
<b>Total Controllable Expenses</b>		<b>8,418</b>	<b>7,840</b>	<b>8,400</b>	<b>7,900</b>	<b>7,700</b>

<b>Total Economic Development Expenses</b>		<b>19,522</b>	<b>10,932</b>	<b>16,250</b>	<b>11,818</b>	<b>11,618</b>
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# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## GENERAL FUND TRANSFERS

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
100-00-59200-710-221	Library	139,000	139,000	139,000	139,000	139,000
100-00-59200-710-250	Airport	3,775	-	15,000		7,500
100-00-59200-710-400	Capital Projects (2019-well, 2020-fire truck)	-	413,170	425,000	413,170	
100-00-59200-710-275	Municipal Court	33,000	-	48,000	48,000	44,000
	Transfer to K-9 Program	-	-	-		
<b>Total General Fund Transfer Expense</b>		<b>175,775</b>	<b>552,170</b>	<b>627,000</b>	<b>600,170</b>	<b>190,500</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## LIBRARY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
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## REVENUES

Operating Revenues						
221-41-43690-000-000	ACT 150 Funds	147,557	149,693	149,000		
221-41-49200-000-100	Transfer from the Village General Fund	139,000	139,000	139,000		
221-41-49200-000-223	Transfer from the Book Fund	-	-	2,000		
221-41-46710-001-000	Fines	1,427	270	-		
221-41-46710-002-000	Copies and Faxes	3,191	925	3,150		
221-41-46710-003-000	Library Cards for MN Residents	475	125	400		
221-41-48500-000-000	Donations - General	14,499	5,307	5,000		
221-41-48500-000-001	Donations - Future Library	-	-	-		
221-41-48500-000-002	Revenue Rhubarb Days	-	-	-		
221-41-48500-000-003	Revenue Movies Under the Stars	-	-	-		
221-41-48500-000-004	Donations Children's Programming	-	1,225	-		
221-41-48500-004-000	Grants	-	-	-		
221-41-48110-000-000	Interest Income	-	-	-		
221-41-48440-000-000	Recoveries & Reimbursements	292	-	-		
<b>Total Operating Revenues</b>		<b>306,441</b>	<b>296,545</b>	<b>298,550</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>		<b>306,441</b>	<b>296,545</b>	<b>298,550</b>	<b>-</b>	<b>-</b>
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## EXPENSES

Wages (221-41-55110-110-000)						
221-41-55110-110-001	DIRECTOR	27,480	27,297	40,798		
221-41-55110-110-002	ASSISTANT DIRECTOR	-	-	-		
221-41-55110-110-003	PART TIME	69,847	50,031	85,305		
221-41-55110-110-005	BUILDING MAINTENANCE	1,129	2,771	1,000		
221-41-55110-110-006	GROUNDS MAINTENANCE	25	282	200		
221-41-55110-110-007	LIBRARY WAGES OTHER	-	-	-		
221-41-55110-110-008	YOUTH SERVICES	37,394	22,676	33,754		
221-41-55110-118-000	Paid Leave	(557)	-	-		

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## LIBRARY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Total Wages</b>		<b>135,318</b>	<b>103,057</b>	<b>161,057</b>	-	-

## Benefits

221-41-55110-121-000	Hospital/Dental	22,445	6,465	26,763		
221-41-55110-123-000	WRS	6,723	6,029	7,946		
221-41-55110-124-000	FICA	8,000	6,240	9,379		
221-41-55110-125-000	Medicare	1,871	1,459	2,194		
221-41-55110-126-000	Life Insurance	367	309	395		
221-41-55110-127-000	Workers Comp	1,064	-	200		
221-41-55110-128-000	Unemployment	-	-	-		
221-41-55110-129-000	Long Term Disability	257	357	300		
<b>Total Benefits</b>		<b>40,728</b>	<b>20,860</b>	<b>47,177</b>	-	-

## Equipment and Operating

221-41-55110-210-000	Travel and Transportation	1,163	246	1,300		
221-41-55110-220-000	Training and Education	768	84	700		
221-41-55110-311-000	Electricity (1)	9,440	6,775	8,500		
221-41-55110-312-000	Water and Sewer (1)	1,236	742	400		
221-41-55110-313-000	Natural Gas (1)	4,414	4,727	5,000		
221-41-55110-321-000	Internet	-	-	-		
221-41-55110-320-000	Telephone	2,299	985	2,300		
221-41-55110-340-000	Special Services	650	455	780		
221-41-55110-342-000	IT Support	5,199	3,762	6,200		
221-41-55110-380-000	Publishing	2,051	704	1,000		
221-41-55110-381-000	Printing	3,340	1,865	3,780		
221-41-55110-390-000	Misc Contractual Services	4,051	66	-		
221-41-55110-380-000	Advertising	2,051	704	-		
221-41-55110-381-000	Printer Copier	3,340	1,865	-		
221-41-55110-344-000	Administration and Accounting (2)	-	-	7,000		
221-41-55110-348-000	MORE Contract	12,528	14,418	14,859		
221-41-55110-350-000	Equipment Maintenance (3)	-	-	-		

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## LIBRARY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
221-41-55110-360-000	Building Maintenance (3)	22,178	12,429	7,000		
221-41-55110-425-000	General	-	21	-		
221-41-55110-425-003	Programming Adult	697	773	700		
221-41-55110-425-004	Programming Early Lit/Child/Teen/Family	6,598	2,622	4,000		
221-41-55110-425-001	Rhubarb Days	-	-	-		
221-41-55110-425-002	Movies Under the Stars	-	-	-		
221-41-55110-427-000	Books	20,238	11,345	15,000		
221-41-55110-428-000	Periodicals	2,837	1,117	2,300		
221-41-55110-410-000	Office Supplies	1,269	559	900		
221-41-55110-420-000	Operating Supplies	6,739	4,302	4,000		
221-41-55110-421-000	Postage	503	228	440		
221-41-55110-430-000	Repair and Maintenance Supplies	837	3,119	527		
221-41-55110-440-000	Small Tools	-	-	-		
221-41-55110-490-000	Misc	-	-	-		
221-41-55110-560-000	Business Equipment	3,667	350	1,000		
221-41-55110-570-000	Furniture and Fixtures	2,000	325	1,000		
221-41-55110-730-000	Insurance	1,071	-	2,500		
221-41-55110-790-000	Miscellaneous	-	-	-		
410-41-55110-580-000	Support for Fab Lab	-	-	-		
<b>Total Equipment and Operating</b>		<b>121,166</b>	<b>74,587</b>	<b>91,186</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENSES</b>	<b>297,211</b>	<b>198,504</b>	<b>299,420</b>	<b>-</b>	<b>-</b>
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SUMMARY						
	<b>REVENUES</b>	<b>306,441</b>	<b>296,545</b>	<b>298,550</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES</b>	<b>297,211</b>	<b>198,504</b>	<b>299,420</b>	<b>-</b>	<b>-</b>
	<b>BALANCE (REVENUE OVER EXPENSES)</b>	<b>9,230</b>	<b>98,041</b>	<b>(870)</b>	<b>-</b>	<b>-</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## MUNICIPAL COURT

Account Number	Description	2019 Amended Budget	2019 Actuals thru 12/31/2019	2019 Year End Projected	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
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### REVENUES

#### Court Revenues

275-03-46100-000-002	Court Fees - Dresser	-	-	-	36	-	36	-
275-03-46100-000-001	Court Fees - Osceola	100	131	125	100	125	100	100
275-03-46290-000-001	Court Costs - Osceola	12,000	11,762	12,000	5,340	12,000	7,500	10,000
275-03-46290-000-002	Court Costs - Dresser	600	687	600	1,115	600	1,200	700
275-03-49200-000-001	Osceola Subsidy	48,000	33,000	48,000	-	48,000	43,000	44,000
275-03-49200-000-002	Dresser Subsidy	-	-	-	-	-	-	-
<b>Total Court Revenues</b>		<b>60,700</b>	<b>45,580</b>	<b>60,725</b>	<b>6,554</b>	<b>60,725</b>	<b>51,836</b>	<b>54,800</b>

#### TOTAL REVENUES

		<b>60,700</b>	<b>45,580</b>	<b>60,725</b>	<b>6,554</b>	<b>60,725</b>	<b>51,836</b>	<b>54,800</b>
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### EXPENSES

#### Wages

275-03-51200-110-000	Wages	37,088	28,536	31,343	13,154	31,343	31,343	32,000
<b>Total Wages</b>		<b>37,088</b>	<b>28,536</b>	<b>31,343</b>	<b>13,154</b>	<b>31,343</b>	<b>31,343</b>	<b>32,000</b>

#### Benefits

275-03-51200-121-000	Hospital & Dental Ins.	6,008	6,927	6,008	1,193	6,008	2,000	2,100
275-03-51200-123-000	Retirement	1,951	1,411	1,951	555	1,951	800	1,000
275-03-51200-124-000	FICA	2,299	1,795	2,299	823	2,299	900	900
275-03-51200-125-000	Medicare	538	420	538	193	538	215	225
275-03-51200-126-000	Life Insurance	90	114	90	29	90	75	100
275-03-51200-127-000	Workers Comp	75	224	75	-	75	75	100
275-03-51200-129-000	Long-term Disability	165	199	165	162	165	175	225
<b>Total Benefits</b>		<b>11,126</b>	<b>11,090</b>	<b>11,126</b>	<b>2,955</b>	<b>11,126</b>	<b>4,240</b>	<b>4,650</b>

#### Operating and Equipment

275-03-51200-210-000	Travel/Transportation	1,228	-	1,228	-	1,228	-	1,500
275-03-51200-220-000	Training and Education	740	1,651	740	700	740	700	1,000
275-03-51200-321-000	Phone System	420	458	420	301	420	420	420
275-03-51200-340-000	Special Services	200	1,050	200	200	200	200	200
275-03-51200-342-000	IT Support	6,825	7,932	6,825	9,028	6,825	12,000	12,000
275-03-51200-382-000	Copier	816	1,053	816	747	816	816	825
275-03-51200-390-000	Misc. Contractual Services	420	-	420	-	420	-	-
275-03-51200-410-000	Office Supplies	193	88	193	-	193	-	150
275-03-51200-420-000	Operating Supplies	52	745	52	-	52	-	50
275-03-51200-421-000	Postage	1,106	694	1,106	269	1,106	1,100	1,100
275-03-51200-730-000	Insurance	100	100	100	100	100	100	100



**MUNICIPAL COURT**

Account Number	Description	2019 Amended Budget	2019 Actuals thru 12/31/2019	2019 Year End Projected	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	<b>Total Operating and Equipment</b>	12,101	13,772	12,101	11,345	12,101	15,336	17,345

<b>TOTAL EXPENSES</b>		60,315	53,397	54,569	27,454	54,569	50,919	53,995
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**SUMMARY**

	<b>REVENUES</b>	60,700	45,580	60,725	6,554	60,725	51,836	54,800
	<b>EXPENSES</b>	60,315	53,397	54,569	27,454	54,569	50,919	53,995
	<b>BALANCE (REVENUES OVER EXPENSES)</b>	385	(7,817)	6,156	(20,900)	6,156	917	805

**WATER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
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**REVENUES**

**Assessments**

510-50-42000-000-000	Special Assessment	-	-	-		
510-50-42500-000-000	Misc. Amortization	6,638	-	6,638		
<b>Total Assessments</b>		<b>6,638</b>	<b>-</b>	<b>6,638</b>	<b>-</b>	<b>-</b>

**Charges for Service**

510-50-46450-000-000	Multi-Family	34,280	23,695	39,377	46,000	39,377
510-50-46450-001-000	Industrial	32,887	29,574	46,026	58,000	46,026
510-50-46450-002-000	Commercial	81,429	24,852	95,028	50,000	95,028
510-50-46450-003-000	Residential	172,887	101,585	201,094	203,000	201,294
510-50-46450-005-000	Collection of Delinquent Charges	225	250	25,000	15,000	45,000
510-50-46450-007-000	Penalties	1,476	510	-	510	
510-50-46450-005-000	Misc. Repair and Reconstruction	225	250	-	250	
510-50-46450-006-000	Public Fire Protection	239,454	-	239,454	234,138	230,000
510-50-46450-008-000	Private Fire Protection	30,070	-	28,000		30,070
510-50-46450-004-000	Misc. Pool Filling	-	45	-	45	
510-50-46450-009-000	Outdoor Use Meter Installation	75	100	-	100	
<b>Total Charges for Service</b>		<b>593,009</b>	<b>180,860</b>	<b>673,979</b>	<b>607,043</b>	<b>686,795</b>

**Public Charges for Services**

510-50-47391-000-000	Public Authority	0	20,094	34,971	40,000	34,971
<b>Total Public Charges for Services</b>		<b>-</b>	<b>20,094</b>	<b>34,971</b>	<b>40,000</b>	<b>34,971</b>

**Miscellaneous Revenues**

510-50-48110-000-000	Interest income-Special Assmnt	-	-	-		
510-50-48110-001-000	Interest income-Investments	4,161	-	2,000		
510-50-48110-002-000	Interest income - Special Assessment	-	-	-		
510-50-48306-000-000	Gain / Loss on Retirement	(17,587)	-	-		
510-50-48440-000-000	Recoveries and Reimbursements	6,500	-	-		
510-50-48691-000-000	Misc. Non-Operating Income	7,469	-	-		
510-50-48900-000-000	Capital Paid in by Municipality	-	-	-		
510-50-48900-000-001	Impact Fees	10,500	8,820	8,000	0	0

**WATER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-50-49200-000-000	Contributed in Aid of Construction	-	-	-	-	-
510-50-49200-000-520	Transfer in from Sewer Fund	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>11,043</b>	<b>8,820</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Property and Plant</b>		<b>610,690</b>	<b>209,774</b>	<b>725,588</b>	<b>647,043</b>	<b>721,766</b>

**EXPENSES**

**Wages**

**Production (51)**

510-51-53700-110-000	Wages Director	600	-	-		
510-51-53700-110-001	Water Production Other	5,034	597	6,500		
510-51-53700-110-002	Supply Well Maintenance	12,556	13,025	15,600		
510-51-53700-110-003	Pumping Equipment Maintenance	1,494	1,116	1,800		
<b>Subtotal Wages - Production</b>		<b>19,684</b>	<b>14,738</b>	<b>23,900</b>	<b>-</b>	<b>-</b>

**Distribution (52)**

510-52-53700-110-000	Wages - Director	0	-	-		
510-52-53700-110-001	Water Distribution Other	7,175	614	6,800		
510-52-53700-110-002	Meter Maintenance	2,641	3,372	3,500		
510-52-53700-110-003	Mains	1,846	6,032	3,600		
510-52-53700-110-004	Curbside Maintenance	1,900	2,801	3,024		
510-52-53700-110-005	Hydrant Flushing/Maintenance	3,287	3,459	4,200		
510-52-53700-110-006	Residential Locates	2,016	3,425	3,000		
510-52-53700-110-007	Meter reads	79	172	100		
510-52-53700-118-000	Paid Leave	15,700	2,281	27,573		
<b>Subtotal Wages - Distribution</b>		<b>34,643</b>	<b>22,157</b>	<b>51,797</b>	<b>-</b>	<b>-</b>

**Quality (53)**

510-53-53700-110-000	Wages Director	0	-	-		
510-53-53700-110-001	Water Quality Other	667	184	1,000		
510-53-53700-110-002	Water Testing	3,703	5,683	4,800		
510-53-53700-110-003	Chemical Equipment and Treatment	1,432	1,078	1,850		
<b>Subtotal Wages - Water Quality</b>		<b>5,803</b>	<b>6,946</b>	<b>7,650</b>	<b>-</b>	<b>-</b>

**Customer (54)**

**WATER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-54-53700-110-000	Wages Director	0	-	-		
510-54-53700-110-001	Customer Account Other	1,587	537	1,400		
510-54-53700-110-002	Meter Reading	10,458	10,664	10,000		
510-56-53700-110-002	Well Maintenance	0	-	-		
<b>Subtotal Wages - Customer Service</b>		<b>12,045</b>	<b>11,200</b>	<b>11,400</b>	-	-
<b>Total Wages</b>		<b>72,174</b>	<b>55,041</b>	<b>94,747</b>	-	-

**Benefits**

**Production (51)**

510-51-53700-121-000	Health and Dental	6,061	-	6,949		
510-51-53700-123-000	WRS	1,296	1,005	-		
510-51-53700-124-000	FICA	1,198	891	1,398		
510-51-53700-125-000	Medicare	280	208	-		
510-51-53700-126-000	Life Ins	0	-	-		
510-51-53700-127-000	WC	426	-	-		
510-51-53700-128-000	Unemployment	0	-	-		
510-51-53700-129-000	LTD	0	-	-		
510-51-53700-130-000	Health Initiative	0	-	-		
<b>Subtotal Benefits - Production</b>		<b>9,261</b>	<b>2,104</b>	<b>8,347</b>	-	-

**Distribution (52)**

510-52-53700-121-000	Health and Dental	10,667	-	6,949		
510-52-53700-123-000	WRS	1,986	1,711	-		
510-52-53700-124-000	FICA	1,894	1,541	3,025		
510-52-53700-125-000	Medicare	443	360	-		
510-52-53700-126-000	Life Ins	0	-	-		
510-52-53700-127-000	WC	740	-	-		
510-52-53700-128-000	Unemployment	0	-	-		
510-52-53700-129-000	LTD	0	-	-		
510-52-53700-130-000	Health Initiative	1,127	1,047	-		
<b>Subtotal Benefits - Distribution</b>		<b>16,857</b>	<b>4,659</b>	<b>9,974</b>	-	-

**Water Quality (53)**

**WATER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-53-53700-121-000	Health and Dental	1,787	-	6,949		
510-53-53700-123-000	WRS	383	470	-		
510-53-53700-124-000	FICA	351	416	448		
510-53-53700-125-000	Medicare	82	97	-		
510-53-53700-126-000	Life Ins	551	415	-		
510-53-53700-127-000	WC	126	-	-		
510-53-53700-128-000	Unemployment	0	-	-		
510-53-53700-129-000	LTD	0	-	-		
510-53-53700-130-000	Health Initiative	0	-	-		
<b>Subtotal Benefits - Water Quality</b>		<b>3,280</b>	<b>1,398</b>	<b>7,397</b>	<b>-</b>	<b>-</b>

**Customer (54)**

510-54-53700-121-000	Health and Dental	3,709	-	6,949		
510-54-53700-123-000	WRS	712	771	-		
510-54-53700-124-000	FICA	712	684	667		
510-54-53700-125-000	Medicare	167	160	-		
510-54-53700-126-000	Life Ins	0	-	-		
510-54-53700-127-000	WC	261	-	-		
510-54-53700-128-000	Unemployment	0	-	-		
510-54-53700-129-000	LTD	314	257	-		
510-50-99999-123-000	Health Initiative	0	-	-		
<b>Subtotal Benefits - Customer</b>		<b>5,874</b>	<b>1,872</b>	<b>7,616</b>	<b>-</b>	<b>-</b>
<b>Total Benefits</b>		<b>35,272</b>	<b>10,034</b>	<b>33,334</b>	<b>-</b>	<b>-</b>

**Equipment and Operating**

510-52-53700-130-000	<b>Uniforms - Distribution</b>	-	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,500</b>
510-51-53700-210-000	Travel and Transportation - Production	0	-	-	-	600
510-52-53700-210-000	Travel and Transportation - Distribution	0	-	-	-	-
510-55-53700-210-000	Travel and Transportation - Admin & General	0	-	-	-	-
<b>Travel and Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
510-51-53700-220-000	Training and Education - Production	545	45	1,500	45	1,500
510-52-53700-220-000	Training and Education - Distribution	685	425	1,500	425	1,500
510-53-53700-220-000	Training and Education - Quality	0	-	-	-	-
510-55-53700-220-000	Training and Education - Admin and General	0	-	-	-	-

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	<b>Training and Education</b>	<b>1,229</b>	<b>470</b>	<b>3,000</b>	<b>470</b>	<b>3,000</b>
510-51-53700-311-000	Electricity	25,245	16,308	28,000	24,000	28,000
510-51-53700-312-000	Water and Sewer	350	1,588	400	3,000	400
	<b>Utilities</b>	<b>25,594</b>	<b>17,896</b>	<b>28,400</b>	<b>27,000</b>	<b>28,400</b>
510-51-53700-320-000	Telephone - Production	0	-	1,300	-	-
510-52-53700-320-000	Telephone - Distribution	1,597	811	-	1,200	1,200
510-52-53700-322-000	Cellular Phone - Distribution	314	445	500	500	500
	<b>Telephone</b>	<b>1,911</b>	<b>1,256</b>	<b>1,800</b>	<b>1,700</b>	<b>1,700</b>
510-51-53700-340-000	Special Services - Production	135	30	-	-	100
510-52-53700-340-000	Special Services - Distribution	713	407	800	600	800
510-53-53700-340-000	Special Services - Quality	0	-	-	-	-
510-54-53700-340-000	Special Services - Customer	0	-	-	-	-
510-55-53700-340-000	Special Services - Admin and General	165	57	4,500	200	200
510-53-53700-340-001	Testing Labs - Quality	1,846	1,834	4,500	2,000	2,000
	<b>Special Services/Testing</b>	<b>2,859</b>	<b>2,328</b>	<b>9,800</b>	<b>2,800</b>	<b>3,100</b>
510-52-53700-342-000	IT Support - Distribution	4,028	3,115	5,000	5,000	5,000
510-54-53700-342-000	IT Support - Customer	1,256	1,165	1,000	1,350	1,350
510-55-53700-342-000	IT Support - Admin and General	651	1,165	1,200	1,350	1,350
	<b>IT Support</b>	<b>5,935</b>	<b>5,445</b>	<b>7,200</b>	<b>7,700</b>	<b>7,700</b>
510-52-53700-343-000	Auditor - Distribution	12,320	7,700	6,100	7,700	7,700
510-55-53700-343-000	Auditor - Admin and General	0	-	1,450	-	-
	<b>Auditor</b>	<b>12,320</b>	<b>7,700</b>	<b>7,550</b>	<b>7,700</b>	<b>7,700</b>
510-51-53700-344-000	Admin and Accounting	154	125	200	200	200
510-54-53700-341-000	Legal Services	0	-	200	-	-
510-54-53700-344-000	Admin and Accounting - Customer	0	-	-	-	-
510-55-53700-344-000	Admin and Accounting - Admin and General	0	-	34,000	-	34,400
	<b>Administration and Accounting</b>	<b>154</b>	<b>125</b>	<b>34,400</b>	<b>200</b>	<b>34,600</b>
510-55-53700-341-000	Engineering - Admin and Genral	899	-	5,000	1,000	5,000
510-52-53700-345-000	Engineering - Distribution	3,000	-	5,000	1,000	5,000
	<b>Engineering</b>	<b>3,899</b>	<b>-</b>	<b>10,000</b>	<b>2,000</b>	<b>10,000</b>
	<b>Treatment Chemicals</b>	<b>12,201</b>	<b>7,834</b>	<b>17,000</b>	<b>15,000</b>	<b>15,000</b>
510-51-53700-350-000	Equipment Maintenance - Production	2,774	1,717	4,000	3,000	4,000
510-52-53700-350-000	Equipment Maintenance - Distribution	0	-	4,000	3,000	4,000

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-53-53700-350-000	Equipment Maintenance - Quality	0	-	-	-	-
	<b>Equipment Maintenance</b>	<b>2,774</b>	<b>1,717</b>	<b>8,000</b>	<b>6,000</b>	<b>8,000</b>
510-51-53700-360-000	<b>Building Maintenance - Production</b>	<b>1,462</b>	<b>1,462</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
510-51-53700-430-000	Repair and Maintenance Supplies - Production	721	49	1,500	250	-
510-52-53700-430-000	Repair and Maintenance Supplies - Distribution	3,443	1,354	7,000	3,500	7,000
510-54-53700-430-000	Repair and Maintenance Supplies Customer	0	-	-	-	-
510-51-53700-440-000	Small Tools - Production	1,013	-	-	-	-
510-52-53700-440-000	Small Tools - Distribution	0	570	2,000	2,000	5,000
510-54-53700-440-000	Small Tools - Customer	0	2,602	5,000	3,500	2,000
	<b>Repair and Maintenance Supplies</b>	<b>5,177</b>	<b>4,575</b>	<b>15,500</b>	<b>9,250</b>	<b>14,000</b>
510-52-53700-362-000	<b>Pipeline Maintenance</b>	<b>300</b>	<b>7,501</b>	<b>25,000</b>	<b>10,000</b>	<b>25,000</b>
510-52-53700-370-000	Vehicle Maintenance - Distribution	756	-	3,000	-	2,000
510-52-53700-480-000	Vehicle Parts - Distribution	65	-	-	-	2,000
	<b>Vehicle Maintenance and Parts</b>	<b>820</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>4,000</b>
510-52-53700-381-000	Pubishing Expense- Distribution	0	169	-	200	-
510-53-53700-381-000	Pubishing Expense - Quality	0	-	-	-	-
510-55-53700-381-000	Pubishing Expense - Admin and General	591	279	500	300	500
510-55-53700-390-000	Misc. Contractual Services	324	92	500	100	500
510-52-53700-391-000	Dues & Publications - Distribution	1,302	1,098	1,300	1,300	1,300
510-55-53700-391-000	Dues - Admin and General	0	-	-	-	-
510-56-53700-390-928	PSC Regulatory Expense	11,593	(5,200)	-	-	-
510-51-53700-410-000	Office Supplies - Production	0	174	-	-	300
510-54-53700-410-000	Office Supplies - Customer	0	-	-	-	-
510-55-53700-410-000	Office Supplies - Admin and General	122	54	350	200	350
510-51-53700-420-000	Operating Supplies - Production	429	150	500	250	500
510-52-53700-420-000	Operating Supplies - Distribution	1,552	3,145	5,000	4,000	5,000
510-53-53700-420-000	Operating Supplies - Quality	1,551	314	5,000	500	5,000
510-54-53700-420-000	Operating Supplies - Customer	0	-	-	-	-
510-55-53700-420-000	Operating Supplies - Admin and General	24	-	-	-	-
510-52-53700-421-000	Postage - Distribution	0	41	-	100	100
510-53-53700-421-000	Postage - Quality	26	19	-	100	100
510-54-53700-421-000	Postage - Customer	656	1,402	2,000	2,000	2,000
	<b>Office and Operating Supplies</b>	<b>18,169</b>	<b>1,735</b>	<b>15,150</b>	<b>9,050</b>	<b>15,650</b>

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-51-53700-470-000	Gas and Oil - Production	0	-	-		
510-52-53700-470-000	Gas and Oil - Distribution	819	360	2,000	500	2,000
	<b>Gas and Oil</b>	<b>819</b>	<b>360</b>	<b>2,000</b>	<b>500</b>	<b>2,000</b>
510-50-53700-720-000	<b>Tax Expense - Property and Plant</b>	<b>142,568</b>	<b>135,001</b>	<b>135,000</b>	<b>135,001</b>	<b>135,000</b>
510-51-53700-720-000	County Government - Production	46	46	50	46	50
510-52-53700-720-000	County Government - Distribution	696	695	700	695	700
510-55-53700-720-000	County Government - Admin and General	0	-	-	-	-
	<b>County Government</b>	<b>742</b>	<b>742</b>	<b>750</b>	<b>741</b>	<b>750</b>
510-51-53700-730-000	Insurance - Admin and General	0	-	500	500	500
510-52-53700-730-000	Insurance - Admin and General	195	195	500	500	500
510-53-53700-730-000	Insurance - Admin and General	0	-	500	500	500
510-54-53700-730-000	Insurance - Admin and General	0	-	500	500	500
510-55-53700-730-000	Insurance - Admin and General	0	-	7,000	7,000	7,000
	<b>Insurance</b>	<b>195</b>	<b>195</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
510-54-53700-740-000	Judgements and Claims - Customer	0	-	-	-	-
510-54-53700-792-000	Bad Debts	0	-	-	-	-
510-50-53700-810-000	Amortization Expense - Property and Plant	0	-	-	-	-
510-50-53700-820-000	Depreciation - Property and Plant (Est.)	111,106	-	140,000	140,000	140,000
510-50-53700-820-001	Depreciation - Earnings	(4,928)	-	-	-	-
510-50-53700-820-002	Depreciation - Contributed Plant (Est.)	62,482	-	40,000	40,000	40,000
	<b>Total Depreciation</b>	<b>168,659</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
510-50-59200-710-100	<b>Transfer to the General Fund</b>	<b>0</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
510-50-59200-710-300	<b>Transfer to Debt Service</b>	<b>-</b>	<b>-</b>	<b>184,792</b>	<b>184,792</b>	<b>184,792</b>
	Note Principal-Safe Drink Water Loan Fund	-	-	9,830	9,830	9,830
	Bond Principal; \$151,356	-	-	-	-	-
	2005 C Revenue Bond	-	-	23,250	23,250	23,250
	2011 Refunding Bond	-	-	149,480	149,480	149,480
	2013 Revenue Bonds	-	-	2,232	2,232	2,232
510-50-58200-620-000	Interest on Sewer Supported G.O. Bonds	-	2,343	-	-	-
510-50-58200-640-000	Interest on Revenue Bonds	-	-	-	-	-
	2005 C Revenue Bond	-	-	-	-	-
	2011 Refunding Bond	-	-	-	-	-
510-50-58200-650-000	Debt Issuance Costs	2,866	-	-	-	-



WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
			-			
			-			
	<b>Total Equipment and Operating</b>	410,651	200,034	755,192	666,754	747,892
	<b>TOTAL EXPENSES</b>	<b>518,098</b>	<b>265,109</b>	<b>883,273</b>	<b>666,754</b>	<b>747,892</b>

SUMMARY

	REVENUES	610,690	209,774	725,588	647,043	721,766
	EXPENSES	518,098	265,109	883,273	666,754	747,892
	<b>BALANCE (REVENUES OVER EXPENSES)</b>	<b>92,592</b>	<b>(55,335)</b>	<b>(157,685)</b>	<b>(19,711)</b>	<b>(26,126)</b>
	Depreciation Adjustment	168,659	-	180,000	180,000	180,000
	<b>Avialable for Reserve</b>	<b>261,252</b>	<b>(55,335)</b>	<b>22,315</b>	<b>160,289</b>	<b>153,874</b>

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
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## REVENUE

### Special Assessment

520-60-42000-000-000	Special Assessment	-	-	-	-	-
<b>Total Special Assessment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Charges for Service

520-60-46410-000-000	Multi-Family	96,107	140,311	80,000		
520-60-46410-001-000	Industrial	104,417	44,276	110,000		
520-60-46410-002-000	Commercial	268,754	(14,442)	190,000		
520-60-46410-003-000	Residential	409,609	234,778	385,000		
520-60-46410-004-000	Penalties	17,712	4,983	15,000		
520-60-46410-005-000	Misc. Repair and Reconstruction	25	-			
520-60-46410-006-000	Sewer Account Setup Fee	810	-	1,500		
<b>Total Charges for Service</b>		<b>897,434</b>	<b>409,905</b>	<b>781,500</b>	<b>-</b>	<b>-</b>

### Public Charges for Service

520-60-47391-001-000	Dresser Contract	288,772	-	175,000		
520-60-47391-008-000	Public Authority	-	-	38,000		
<b>Total Public Charges for Service</b>		<b>288,772</b>	<b>-</b>	<b>213,000</b>	<b>-</b>	<b>-</b>

### Other Revenue

520-60-48110-001-000	Interest on Investments	143	-	-		
520-60-48110-002-000	Interest on Special Assessments	-	-	-		
520-60-48110-003-000	Interest on Biosolids	-	-	-		
520-60-48306-000-000	Sale of Assets	-	-	-		
520-60-48440-000-000	Recoveries and Reimbursements	168	-	-		
520-60-48691-000-000	Misc.	29,674	20,781	12,000		
520-60-48900-000-000	Capital Paid in by Municipality	-	-	-		

# Village of Osceola - 2021 Budget

Report Date 9/22/2020

## SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-60-48900-000-001	Impact Fees	28,750	25,720	20,000		
520-60-49200-000-000	Contribution in Aid of Construction	-	-	-		
<b>Total Other Revenue</b>		<b>58,734</b>	<b>46,501</b>	<b>32,000</b>	-	-
<b>TOTAL REVENUES</b>		<b>1,244,940</b>	<b>456,406</b>	<b>1,026,500</b>	-	-

## EXPENSES

### Wages

520-61-53610-000-000	Misc		(74,558)	-		
520-61-53610-110-000	Wages Director	(47)	-	-		
520-61-53610-110-001	Wages	1,786	-	2,500		
520-61-53610-110-002	Lift Station Maintenance	14,255	14,188	16,500		
520-61-53610-110-003	Maint Line Maintenance	1,796	1,321	2,500		
520-61-53610-110-004	Lateral Investigation	31	-	225		
520-61-53610-110-005	Other Collection	353	624	1,000		
<b>S/T Wages Collection</b>		<b>18,173</b>	<b>(58,424)</b>	<b>22,725</b>	-	-
520-62-53610-110-000	Wages Director	-	-	-		
520-62-53610-110-001	Wages	2,953	468	4,500		
520-62-53610-110-002	Equipment	24,288	25,579	37,569		
520-62-53610-110-003	Facility	2,519	2,460	3,500		
520-62-53610-110-004	Wages-Digester Bldg Removal	-	-	-		
520-62-53610-118-000	Paid Leave	710	-	-		
<b>S/T Wages Treatment</b>		<b>30,470</b>	<b>28,507</b>	<b>45,569</b>	-	-
520-63-53610-110-000	Wages	-	-	6,000		
520-63-53610-110-001	Wages	8,014	8,887	15,000		
<b>S/T Wages Testing</b>		<b>8,014</b>	<b>8,887</b>	<b>21,000</b>	-	-
<b>Total Wages</b>		<b>56,658</b>	<b>(21,031)</b>	<b>89,294</b>	-	-

### Benefits

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-61-53610-121-000	Hospital & Dental-Collection	7,129	-	9,266		
520-61-53610-123-000	Retirement-Collection	1,179	1,110	6,028		
520-61-53610-124-000	FICA-Collection	1,081	984	1,365		
520-61-53610-125-000	Medicare-Collection	253	230	320		
520-61-53610-126-000	Life Insurance-Collection	-	-	-		
520-61-53610-127-000	Workers Comp-Collection	384	-	-		
520-61-53610-128-000	Unemployment-Collection	-	-	-		
520-61-53610-129-000	Long Term Disability-Collection	-	-	-		
	<b>S/T FB - Collection</b>	<b>10,026</b>	<b>2,325</b>	<b>16,979</b>	-	-
520-62-53610-121-000	Hospital & Dental-Treatment	11,952	-	9,266		
520-62-53610-123-000	Retirement-Treatment	1,906	1,964	6,028		
520-62-53610-124-000	FICA-Treatment	1,792	1,745	2,736		
520-62-53610-125-000	Medicare-Treatment	419	408	640		
520-62-53610-126-000	Life Insurance-Treatment	50	-	-		
520-62-53610-127-000	Workers Comp-Treatment	658	-	-		
520-62-53610-128-000	Unemployment-Treatment	-	-	-		
520-62-53610-129-000	Long Term Disability-Treatment	291	257	518		
520-62-53610-130-000	Uniforms-Treatment	966	1,047	1,150		
	<b>S/T FB - Treatment</b>	<b>18,034</b>	<b>5,421</b>	<b>20,338</b>	-	-
520-63-53610-121-000	Hospital & Dental-Testing	3,144	-	9,266		
520-63-53610-123-000	Retirement-Testing	551	614	6,028		
520-63-53610-124-000	FICA-Testing	505	544	1,261		
520-63-53610-125-000	Medicare-Testing	118	127	295		
520-63-53610-126-000	Life Insurance-Testing	-	-	-		
520-63-53610-127-000	Workers Comp-Testing	173	-	-		
520-63-53610-128-000	Unemployment-Testing	-	-	-		
520-63-53610-130-000	Long Term Disability-Testing	-	-	-		
	<b>S/T FB - Testing</b>	<b>4,490</b>	<b>1,285</b>	<b>16,850</b>	-	-

**SEWER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
<b>Total Benefits</b>		<b>32,551</b>	<b>9,030</b>	<b>54,167</b>	-	-

**Equipment and Operating**

520-62-53610-210-000	Travel and Transportation	313	-	3,000		3,000
520-62-53610-220-000	Training and Education	788	225	3,500		3,500
520-61-53610-311-000	Electricity-Collection	2,352	1,597	2,800		3,000
520-62-53610-311-000	Electricity-Treatment	35,048	24,879	38,000		38,000
	<b>Electricity</b>	<b>37,401</b>	<b>26,476</b>	<b>40,800</b>	-	<b>41,000</b>
520-62-53610-312-000	Water and Sewer-Treatment	17,302	-	9,000		9,000
520-62-53610-313-000	Natural Gas-Treatment	2,995	-	3,000		3,000
520-61-53610-320-000	Telephone-Collection	1,276	811	1,350		1,500
520-62-53610-320-000	Telephone-Treatment	1,276	811	1,350		1,500
520-62-53610-322-000	Cell Phone-Treatment	314	237	500		600
	<b>Telephone</b>	<b>2,866</b>	<b>1,858</b>	<b>3,200</b>	-	<b>3,600</b>
520-61-53610-330-000	Rents & Leases	-	-	200		
520-61-53610-340-000	Special Services	1,210	325	500		500
520-62-53610-340-000	Special Services	204	114	350		350
520-63-53610-340-000	Testing	10,159	7,409	12,000		13,000
	<b>Special Services / Testing</b>	<b>11,574</b>	<b>7,848</b>	<b>13,050</b>	-	<b>13,850</b>
520-62-53610-342-000	IT Support	3,098	1,376	4,500		4,500
520-63-53610-342-000	IT Support	1,365	1,376	1,200		1,200
	<b>IT Support</b>	<b>4,463</b>	<b>2,753</b>	<b>5,700</b>	-	<b>5,700</b>
520-61-53610-343-000	Auditor	-	-	6,100		
520-62-53610-343-000	Auditor	12,900	9,700	1,100		
	<b>Auditor Expense</b>	<b>12,900</b>	<b>9,700</b>	<b>7,200</b>	-	-
520-61-53610-341-000	Legal Services	-	-	-		
520-61-53610-344-000	Admin & Accounting	154	-	17,110		12,832
520-62-53610-344-000	Admin & Accounting	0	40	13,196		9,897
520-63-53610-344-000	Admin & Accounting	-	-	-		

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	<b>Administration and Accounting</b>	<b>154</b>	<b>40</b>	<b>30,306</b>	<b>-</b>	<b>22,729</b>
520-61-53610-345-000	Engineering	3,447	569	2,000		4,000
520-62-53610-345-000	Engineering	-	-	2,000		2,000
	<b>Engineering</b>	<b>3,447</b>	<b>569</b>	<b>4,000</b>	<b>-</b>	<b>6,000</b>
520-62-53610-349-001	Biosolids Expense	130,924	62,768	142,000		145,000
520-62-53610-426-000	Treatment Chemicals	24,781	8,591	30,000		30,000
520-62-53610-349-002	DNR Wastewater Fee	1,054	1,090	1,800		1,200
520-61-53610-350-000	Equipment Maintenance	5,108	850	7,500		7,500
520-62-53610-350-000	Equipment Maintenance	4,881	1,583	15,000		15,000
520-63-53610-350-000	Equipment Maintenance	105	890	200		1,000
	<b>Equipment Maintenance</b>	<b>10,094</b>	<b>3,323</b>	<b>22,700</b>	<b>-</b>	<b>23,500</b>
520-61-53610-360-000	Building Maintenance	1,127	-	1,500		1,500
520-62-53610-360-000	Building Maintenance	2,133	1,344	4,000		4,000
	<b>Building Maintenance</b>	<b>3,259</b>	<b>1,344</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>
520-61-53610-430-000	Repair and Maintenance Supplies	950	-	1,500		1,500
520-61-53610-440-000	Small Tools	-	10,362	7,000		7,000
520-62-53610-430-000	Repair and Maintenance Supplies	725	3,074	8,000		8,000
520-62-53610-440-000	Small Tools	5,704	1,823	7,500		8,000
520-63-53610-430-000	Repair and Maintenance Supplies	-	-			200
520-60-53610-440-000	Small Tools	-	-			
	<b>Repair &amp; Maintenance Supplies</b>	<b>7,379</b>	<b>15,258</b>	<b>24,000</b>	<b>-</b>	<b>24,700</b>
520-61-53610-362-000	<b>Pipeline Maintenance</b>	<b>37,279</b>	<b>37,279</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
520-61-53610-370-000	Vehicle Maintenance	756	-	3,000		3,000
520-61-53610-480-000	Vehicle Parts	65	-	2,000		2,000
520-62-53610-370-000	Vehicle Parts	-	-	-		
	<b>Vehicle Maintenance / Parts</b>	<b>820</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
520-61-53610-381-000	Publishing Expense	174	-	200		200
520-61-53610-410-000	Office Supplies	122	174	300		300

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-61-53610-420-000	Operating Supplies	109	112	300		300
520-62-53610-390-000	Misc Contractual Services	324	-	-		
520-62-53610-391-000	Dues & Publication	301	301	1,400		1,400
520-62-53610-420-000	Operating Supplies	3,533	916	4,000		4,000
520-62-53610-421-000	Postage	656	1,023	1,300		1,500
520-63-53610-420-000	Operating Supplies	106	176	500		1,200
520-63-53610-421-000	Postage	-	-	-		
	<b>Office and Operating Supplies</b>	<b>5,324</b>	<b>2,702</b>	<b>8,000</b>	-	<b>8,900</b>
520-61-53610-470-000	Gas and Oil	819	274	1,600		800
520-62-53610-470-000	Gas and Oil	-	-	-		800
	<b>Gas and Oil</b>	<b>819</b>	<b>274</b>	<b>1,600</b>	-	<b>1,600</b>
520-61-53610-720-000	County Government	4	4	10		10
520-62-53610-720-000	County Government	3,416	3,414	3,500		3,500
	<b>County Government</b>	<b>3,420</b>	<b>3,418</b>	<b>3,510</b>	-	<b>3,510</b>
520-61-53610-730-000	Insurance	-	-	5,000		5,000
520-62-53610-730-000	Insurance	195	195	10,000		10,000
520-63-53610-730-000	Insurance	-	-	1,500		1,500
	<b>Insurance</b>	<b>195</b>	<b>195</b>	<b>16,500</b>	-	<b>16,500</b>
520-60-53610-810-000	<b>Amortization Expense</b>	-	-	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>
520-60-53610-640-000	Interest on Bonds	74,810	-	-		
520-60-53610-650-000	Debt Issuance Costs	-	-	-		
520-60-53610-720-000	Tax Expense	2,143	-	-		
520-60-58200-640-000	Interest on Bonds	53,779	-	-		
	<b>Total Bond Interest</b>	<b>130,732</b>	-	-	-	-
520-60-53610-820-001	Depreciation (Est.)	4,928	-	314,000		
520-60-53610-820-002	Depreciation - Earnings	-	-	-		
520-60-53610-792-000	Bad Debts	-	-	-		
520-60-58100-610-000	Note Principal	-	-	-		

**SEWER UTILITY**

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 9/3/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-60-58200-620-000	Note Interest (Est.)	2,530	-	-		
520-60-58100-620-001	Repay General Fund Advance	-	-	-		
520-60-58100-620-002	Clean Water Fund Loan 2002	-	-	-		
520-60-58100-620-003	Clean Water Fund Loan 2007	-	-	-		
520-60-58200-640-000	Long Term Interest (Est.)	53,779	-	-		
520-60-58100-620-000	Debt Issuance Cost		-	-		
	Transfer to the General Fund		-	55,000		
520-60-58100-710-300	Transfer to Debt Service		-	380,594		
520-60-59200-710-510	Transfer to Water Fund		-	-		
520-60-58200-650-000	Debt Service		475	-		
<b>Total Equipment and Operating</b>		<b>511,520</b>	<b>186,185</b>	<b>1,182,360</b>	<b>49,400</b>	<b>426,189</b>

<b>TOTAL EXPENSES</b>	<b>600,728</b>	<b>174,185</b>	<b>1,325,821</b>	<b>49,400</b>	<b>426,189</b>
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**SUMMARY**

REVENUES	1,244,940	456,406	1,026,500	-	-
EXPENSES	600,728	174,185	1,325,821	49,400	426,189
<b>BALANCE (REVENUES OVER EXPENSES)</b>	<b>644,212</b>	<b>282,221</b>	<b>(299,321)</b>	<b>(49,400)</b>	<b>(426,189)</b>
Add Depreciation	4,928	-	314,000	-	-
<b>Balance Available</b>	<b>639,284</b>	<b>282,221</b>	<b>14,679</b>	<b>(49,400)</b>	<b>(426,189)</b>