

**AMENDED NOTICE
VILLAGE OF OSCEOLA
SPECIAL BOARD MEETING-NOVEMBER 30, 2020**

Date: November 30, 2020
Time: Immediately following the Village Public Hearing on the 2021 budget at 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.

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/110553493>

You can also dial in using your phone.
United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 110-553-493

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/110553493>

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. Public input and ideas (Limit 5 minutes per speaker)
4. Other business – discussion and possible action re:
 - a) Resolution 20-19 “2021 Budget and Tax Levy Resolution”
 - b) Proclamation Supporting Local Businesses and Employers
5. Discussion of and action on any other appropriate items
6. 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.

**PUBLIC HEARING
VILLAGE OF OSCEOLA 2021 BUDGET**

6:00 pm on November 30, 2020, Village Board meeting to follow
Village Hall/Discovery Center - Large Meeting Room 205 - 310 Chieftain Street, Osceola WI

GENERAL FUND	2019 Actual	2020 Budget	2020 Amended	2020 Projected	2021 Proposed Budget
REVENUES					
Taxes					
Property Taxes	\$ 539,188	\$ 553,718	\$ 553,718	\$ 553,718	\$ 593,643
Property Taxes-Debt Service	550,070	934,725	934,725	934,725	960,875
Other Taxes	27,273	150,000	150,000	163,083	164,500
Intergovernmental Revenues	556,988	541,099	541,099	532,119	542,165
Licenses and Permits	71,091	79,548	79,548	70,898	81,748
Fines, Forfeits, and Penalties	31,084	24,500	24,500	24,100	24,100
Charges for Public Service	270,252	293,804	293,804	287,414	323,754
Intergovt. Charges for Services	126,599	141,232	141,232	141,232	151,881
Interest	-	-	-	-	-
Miscellaneous	86,915	511,639	511,639	521,282	95,639
Transfers from other funds	139,714	115,000	115,000	115,000	115,000
Total Revenue	\$ 2,399,174	\$ 3,345,265	\$ 3,345,265	\$ 3,343,571	\$ 3,053,305

EXPENDITURES					
General Government	\$ 328,733	\$ 227,692	\$ 227,692	\$ 248,043	\$ 209,406
Public Safety	1,189,106	1,105,000	1,105,000	1,098,759	1,197,386
Public Works	306,580	332,278	332,278	320,202	373,683
Health & Human Services	-	-	-	-	-
Culture, Recreation, and Education	92,951	98,806	98,806	100,073	105,407
Conservation & Development	26,163	16,251	16,251	11,818	18,048
Transfer to Debt service	556,445	934,725	934,725	934,725	934,725
Transfer to Library	139,000	139,000	139,000	139,000	139,000
Transfer to other funds	36,886	488,000	488,000	461,170	49,500
Total Expenditures	\$ 2,675,864	\$ 3,341,752	\$ 3,341,752	\$ 3,313,790	\$ 3,027,155
Revenue Over/(Under) Expenditures	\$ (276,690)	\$ 3,513	\$ 3,513	\$ 29,781	\$ 26,150

	2019 Actual	2020 Budget	2020 Amended	2020 Projected	2021 Proposed Budget
Revenues	\$ 2,399,174	\$ 3,345,265	\$ 3,345,265	\$ 3,343,571	\$ 3,053,305
Expenses	\$ 2,675,864	\$ 3,341,752	\$ 3,341,752	\$ 3,313,790	\$ 3,027,155
Revenue Over/(Under)Expenditures	\$ (276,690)	\$ 3,513	\$ 3,513	\$ 29,781	\$ 26,150
Revenue w/o Debt Service	\$ 1,849,104	\$ 2,410,540	\$ 2,410,540	\$ 2,408,846	\$ 2,092,430
Expense w/o Debt Service	\$ 2,119,419	\$ 2,407,027	\$ 2,407,027	\$ 2,379,065	\$ 2,092,430
Revenue Over/(Under)Expenditures	\$ (270,315)	\$ 3,513	\$ 3,513	\$ 29,781	\$ -

FUND	2020 Expenditures	Surplus (Deficit)	Balance 1/1/2020	2020 Projected
Special Revenue	\$ 254,235	\$ 5,000	\$ 54,549	\$ 59,549
Debt Service	934,725	-	-	-
General Capital/Sidewalk	413,170	11,830	(618,050)	(606,220)
Tax Increment District #1	364,700	-	-	-
Tax Increment District #2	635,846	250,286	820,705	1,070,991
Water Utility	640,605	95,523	-	95,523
Sewer Utility	956,911	119,724	1,718	121,442

IMPACT FEE BALANCES	2020 Expenditures	Surplus (Deficit)	Balance 1/1/2020	2020 Projected
Parks	\$ -	\$ 12,000	\$ 19,360	\$ 31,360
Public Buildings	-	15,000	-	15,000
Sewer	20,000	6,870	55,200	62,070
Water	8,000	1,240	20,160	21,400

EQUALIZED VALUE	2019	2020	Tax Levy and Rate per \$1,000 of Assessed Value		
			Levy	2019 Pay 2020	2020 Pay 2021
Total Equalized Value	\$ 218,082,400	\$ 236,492,300	General Fund	\$ 553,718	\$ 593,643
Tax Increment Districts #2	\$ 39,523,300	\$ 23,187,600	Debt	934,725	960,875
Equalized value (TIF out)	\$ 178,559,100	\$ 213,304,700	Capital/sidewalk	-	15,000
			TID	325,016	170,617
			Total Levy	\$ 1,813,459	\$ 1,740,135
			Approx. Tax Rate Per \$1,000 of Assessed Value	\$9.70049739	\$9.26252346
			Mill Rate Change		-4.5150%

The indebtedness of the Village at December 31, 2019 totals \$8,841,161.

Benjamin K Krumenauer, Village Administrator

Village of Osceola a municipality wholly within Polk County, Wisconsin

Endorsed November 10, 2020

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

Report Date: 11/25/2020

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
SUMMARY						
REVENUE		2,399,174	2,705,357	3,345,265	3,343,571	3,053,305
EXPENSES		2,675,863	2,642,842	3,341,752	3,313,790	3,053,305
BALANCE (REVENUE OVER EXPENSES)		(276,690)	62,514	3,513	29,781	0

REVENUES (Categorical Breakdown)						
Taxes						
100-00-41110-000-000	Levy for General Fund	539,188	553,718	553,718	553,718	593,643
300-00-41110-000-000	Levy for G.O. Debt Service	550,070	934,725	934,725	934,725	960,875
	Additional G.O. Debt (fire truck)	0	425,000	425,000	425,000	-
100-00-41140-000-000	Mobile Home Taxes	13,663	25,775	12,000	23,083	24,500
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
100-00-41900-000-000	Other Taxes	0	2,133	0	2,000	2,000
Total Taxes		1,251,587	1,943,350	2,063,443	2,076,526	1,719,018

Special Assessments						
100-00-42000-000-000	Special Assessment Revenue	0	0	0	-	-
Total Special Assessments		0	0	0	-	-

Intergovernmental Revenues						
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	7,500
100-00-43430-000-000	Exempt Computer Aid	801	801	801	801	11,854
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	197,322
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	-	-
Total Intergovernmental Revenues		556,988	204,409	541,099	532,119	542,165

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

Report Date: 11/25/2020

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
Licenses and Permits						
100-00-44110-001-000	Liquor Licenses	4,856	4,911	4,000	4,500	5,000
100-00-44110-002-000	All non-liquor licenses	3,092	4,122	3,000	4,000	4,000
100-00-44300-000-000	Planning and Zoning Fees	800	20	500	150	500
100-14-44300-000-000	Building Permits	42,470	39,724	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	12,577	20,848	20,848	20,848
100-21-44900-000-000	Street Opening Permits	950	900	1,000	1,000	1,000
100-00-44900-000-001	Downtown Parking Permits	0	400	200	400	400
Total Licenses and Permits		71,091	62,654	79,548	70,898	81,748
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
Total Fines, Forfeits and Penalties		31,084	19,129	24,500	24,100	24,100
Public Charges for Service						
100-00-46210-001-000	Dog Licenses	1,055	961	1,000	926	1,000
100-11-46210-006-000	Charges for Public Service - Police	1,427	657	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		2,800
100-12-46220-002-000	Other Revenue	0	0	15,000	-	15,000
100-21-46310-000-000	Streets	0	399	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	Public Fire Protection	233,293	234,138	239,454	234,138	239,454
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	141,232	141,232	141,232	151,881
Public Charges for Service		396,851	411,387	435,036	428,646	475,635

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

Report Date: 11/25/2020

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
Misc. General Revenue						
100-00-48110-000-000	Interest Income	0	0	0		
100-00-48200-001-000	CTH M Tower Rent - Alltel	14,858	11,515	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	14,879	34,696	34,696	34,696
100-00-48200-006-000	Bluff Tower Rent- Cingular / ATT	20,325	15,588	20,158	20,158	20,158
100-00-48200-009-000	CTM Tower Cedar Cliff	3,240	2,700	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	320	0	79	-
100-11-48440-000-000	Recoveries and Reimbursements	0	500	0	500	-
100-12-48440-000-000	Recoveries and Reimbursements	0	2,944	0	-	-
100-21-48440-000-000	Recoveries and Reimbursements	9,212	75	0	75	-
100-00-48900-000-000	Misc. Revenues	5,602	9,267	0	8,989	9,000
100-00-48990-000-000	Refund Prior Year Expense	0	0	0	-	-
Misc. General Revenue		86,915	61,209	86,639	96,282	95,639

Other Financing Sources						
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	55,000
100-00-49200-000-520	Transfer In - Sewer Fund	0	0	55,000	55,000	55,000
100-00-49200-000-710	Transfer In - Unclaimed Fund	0	0	0	-	-
Subtotal Other Financing Sources		4,658	3,218	115,000	115,000	115,000

TOTAL REVENUES	2,399,174	2,705,357	3,345,265	3,343,571	3,053,305
-----------------------	------------------	------------------	------------------	------------------	------------------

EXPENSES (CATEGORIAL BREAKDOWN)						
	Legislative	90,300	59,153	71,515	67,432	70,795
	Administration	154,406	309,886	112,427	136,947	99,211
	Police	696,169	512,254	655,890	655,743	738,518
	Fire	129,094	79,814	141,344	135,250	142,244
	Streets	183,201	89,357	218,069	199,569	228,471
	Street Lights	53,465	23,338	42,940	41,440	43,497
	Storm Water	7,109	4,435	9,664	9,754	11,455
	Street Signs	2,547	9,998	4,380	10,353	9,610

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

Report Date: 11/25/2020

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
	Garage	45,626	40,689	48,090	49,401	63,225
	Sanitation	14,632	11,918	9,135	9,685	17,425
	Parks	88,407	71,839	98,807	100,073	105,407
	Economic Development	19,522	11,622	16,250	11,818	18,048
	General Fund Transfers	279,000	600,170	627,000	600,170	188,500
	Debt Relief	550,070	730,761	934,725	934,725	960,875
100-12-52201-330-001	Public Fire Protection (Hydrants)*	233,292	0	233,251	233,251	239,454
100-15-52300-340-000	Ambulance*	31,200	31,400	34,515	34,515	37,170
100-14-52400-340-000	Building Inspection*	30,000	24,615	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	17,900	30,000	30,000	20,000
100-02-51500-349-003	Assessor	11,250	11,600	11,250	11,600	11,900
100-02-51500-349-004	Assessor Manufacturing	2,500	2,063	2,500	2,064	2,500
TOTAL GENERAL FUND OPERATING EXPENDITURES		2,675,863	2,642,842	3,341,752	3,313,790	3,053,305
TOTAL EXPENSES		2,675,863	2,642,842	3,341,752	3,313,790	3,053,305
SUMMARY						
REVENUE		2,399,174	2,705,357	3,345,265	3,343,571	3,053,305
EXPENSES		2,675,863	2,642,842	3,341,752	3,313,790	3,053,305
BALANCE (REVENUE OVER EXPENSES)		(276,690)	62,514	3,513	29,781	0

Village of Osceola - 2021 Budget

Report Date 11/25/2020

LEGISLATIVE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	------------------	----------------------------------	------------------

Wages

100-01-51100-110-000	Wages	26,000	19,215	25,000	25,000	25,000
100-01-51100-110-001	Boards and Commissions	-	-	3,600	3,600	3,600
Total Wages		26,000	19,215	28,600	28,600	28,600

Benefits

100-01-51100-124-000	FICA	1,612	1,191	1,500	1,500	1,500
100-01-51100-125-000	Medicare	377	279	415	415	415
100-01-51100-127-000	Workers Comp	204	-	-	-	-
Total Benefits		2,193	1,470	1,915	1,915	1,915

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	109	500	-	280
100-01-51100-240-000	Employment Services	13,117	-	-	-	-
100-01-51100-340-000	Special Services	-	203	250	250	250
100-01-51100-349-001	Code Update	1,990	995	1,700	-	1,000
100-01-51100-381-000	Publishing	6,039	9,831	6,000	7,500	6,500
100-01-51100-391-000	Dues and Publications	923	1,017	1,000	1,017	1,100
100-01-51100-420-000	Operating Supplies / Services	222	298	400	400	400
100-01-51100-440-000	Small Tools	-	-	-	-	-
100-01-51100-740-000	Judgements and Claims	-	-	500	150	500
100-01-51100-770-000	Support for Local Programs	-	-	250	100	250
Total Equipment and Operating		22,805	12,452	11,000	9,417	10,280

Legal Services

100-02-51300-341-001	Legal Counsel - General	21,305	10,329	15,000	12,500	15,000
100-02-51300-341-002	Legal Services - Negotiations	-	-	-	-	-
100-02-51300-341-003	Legal Services - Prosecutor	17,998	15,688	15,000	15,000	15,000

Total Legal Services	39,302	26,017	30,000	27,500	30,000
TOTAL LEGISLATIVE	90,300	59,153	71,515	67,432	70,795

Village of Osceola - 2021 Budget

Report Date 11/25/2020

ADMINISTRATION DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	------------------	----------------------------------	------------------

Wages						
100-02-51400-110-000	Administration	195,852	156,081	187,901	187,901	181,900
100-02-51400-110-002	Wages -Maintenance	8,410	12,958	13,433	13,433	12,000
100-02-51400-110-003	Elections Setup	110	377	650	377	1,000
100-02-51400-110-005	Wages - Intergovernmental	-	-	-	-	-
100-02-51400-118-000	Paid Leave	(3,532)	-	-	-	-
100-02-51400-119-000	Overtime Wages	-	-	-	-	-
Total Wages		200,840	169,416	201,984	201,711	194,900

Benefits						
100-02-51400-121-000	Hospital and Dental	37,117	33,390	47,000	47,000	32,511
100-02-51400-123-000	WRS	11,060	10,902	11,000	11,000	11,000
100-02-51400-124-000	FICA	12,080	10,341	12,500	12,500	11,200
100-02-51400-125-000	Medicare	2,824	2,418	2,500	2,500	2,650
100-02-51400-126-000	Life Insurance	703	359	727	727	600
100-02-51400-127-000	Workers Comp	1,597	-	-	-	3,800
100-02-51400-128-000	Unemployment	287	2,762	317	2,000	2,000
100-02-51400-129-000	LTD	437	461	574	500	500
100-02-51400-129-000	Health Initiative	437	461	574	500	600
Total Benefits		66,541	61,095	75,193	76,727	64,861

Equipment and Operating						
100-02-51400-210-000	Travel/Transportation	-	231	2,000	300	1,000
100-02-51400-220-000	Training and Education	-	720	1,400	-	1,400
100-02-51400-230-000	Employee Relations	147	723	700	723	700
100-02-51400-311-000	Electricity	2,929	2,565	4,000	3,000	3,000
100-02-51400-312-000	Water & Sewer	432	803	1,000	1,000	1,000
100-02-51400-313-000	Natural Gas	3,119	3,081	2,500	3,500	4,000
100-02-51400-320-000	Telephone	4,632	3,527	3,000	3,100	2,750

Village of Osceola - 2021 Budget

Report Date 11/25/2020

ADMINISTRATION DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
100-02-51400-322-000	Cellular Phone	-	-	-	-	-
100-02-51400-340-000	Special Services	4,131	754	500	550	500
100-02-51400-342-000	IT Support	23,144	20,498	17,000	23,000	23,000
100-02-51400-345-000	Engineering	7,768	5,356	2,000	5,400	2,000
100-02-51400-349-001	Other Special Services	1,540	250	500	200	200
100-02-51400-349-002	Election Expense	4,927	5,452	6,000	6,000	6,000
100-02-51400-549-000	Election Equipment	-	7,631	-	7,631	-
100-02-51400-360-000	Building Maintenance	11,660	3,485	5,000	2,000	5,000
100-02-51400-381-000	Publishing	486	190	200	-	-
100-02-51400-382-000	Copier	3,607	2,333	1,500	2,000	1,500
100-02-51400-390-000	Misc. Contractual (Cleaning)	591	6,963	5,000	8,000	4,100
100-02-51400-391-000	Dues & Publications	181	1,025	1,500	1,052	1,200
100-02-51400-410-000	Office Supplies	526	1,801	1,000	1,790	1,000
100-02-51400-420-000	Operating Supplies	1,898	1,635	1,000	1,500	1,000
100-02-51400-421-000	Postage	3,941	5,544	1,000	5,000	2,000
100-02-51400-430-000	Repair and Maintenance Supplies	974	4,807	300	5,000	300
100-02-51400-440-000	Small Tools	170	-	100	-	-
100-02-51400-720-000	County Government	1,663	-	1,250	963	1,000
100-02-51400-792-000	Bad Debts	59	-	-	-	-
100-00-51910-740-000	Tax Refund	1,736	-	-	-	-
Total Equipment and Operating		80,260	79,376	58,450	81,709	62,650
ADMINISTRATION EXPENSES SUBTOTAL		347,641	309,886	335,627	360,147	322,411
ALLOCATIONS TO DEPARTMENTS						
100-02-51400-790-000	Expenses Allocation to other Funds	(143,235)	-	(173,200)	(173,200)	(173,200)
100-02-51400-790-002	Expenses Allocated to Project Management	(50,000)	-	(50,000)	(50,000)	(50,000)
TOTAL EXPENSES ALLOCATED TO DEPARTMENTS		(193,235)	-	(223,200)	(223,200)	(223,200)
TOTAL ADMINISTRATION (EXPENSES MINUS ALLOCATIONS)		154,406	309,886	112,427	136,947	99,211

POLICE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	------------------	----------------------------------	------------------

Wages						
100-11-52100-110-006	Wages-Clerical	42,598	35,585	43,228	43,232	44,314
100-11-52100-110-013	Full-Time Wages					342,409
100-11-52100-119-000	Overtime and Shift Premium	479	340	2,060	2,060	5,000
100-11-52100-110-005	Part-Time Wages	95,979	63,022	80,205	60,000	47,340
Total Wages		422,627	333,667	405,024	379,124	439,063

Benefits						
100-11-52100-121-000	Hospital and Dental	88,261	22,483	73,978	73,558	81,421
100-11-52100-123-000	WRS	47,294	44,771	21,760	46,209	53,497
100-11-52100-124-000	FICA	24,281	20,123	20,136	19,658	23,977
100-11-52100-125-000	Medicare	5,679	4,706	4,709	4,597	5,607
100-11-52100-126-000	Life Insurance	1,073	978	718	1,332	1,598
100-11-52100-127-000	Workers Comp	9,382	-	7,285	7,514	9,165
100-11-52100-128-000	Unemployment	189	-	-	-	-
100-11-52100-129-000	LTD	1,298	1,507	1,248	1,248	-
	Health Initiative	-	-	500	500	-
Total Benefits		177,458	94,569	130,334	154,616	175,265

Equipment and Operating						
100-11-52100-130-000	Uniforms	2,835	3,992	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	1,577	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
100-11-52100-311-000	Electricity	6,963	6,198	8,000	6,500	6,500
100-11-52100-312-000	Water and Sewer	432	299	1,000	500	500
100-11-52100-313-000	Natural Gas	3,119	3,081	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	1,349	1,500	1,500	1,500
100-11-52100-340-001	Police Recruiting	520	1,270	1,000	1,140	500

POLICE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
100-11-52100-381-000	Publishing	-	-	500	-	-
100-11-52100-382-000	Copier	1,067	973	1,000	1,000	1,000
100-11-52100-390-000	Misc. Contractual Services	2,916	9,867	-	8,100	8,100
100-11-52100-391-000	Dues & Publications	260	-	300	200	300
100-11-52100-421-000	Postage	758	572	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	3,371	3,500	3,500	3,500
100-11-52100-322-000	Cell Phone	403	870	800	800	3,800
100-11-52100-342-000	IT Support	21,821	21,624	15,000	25,000	25,000
100-11-52100-370-000	Vehicle Maintenance	1,553	1,467	5,500	2,000	3,500
100-11-52100-470-000	Gas and Oil	11,496	8,385	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	3,293	2,500	3,191	2,500
100-11-52100-410-000	Office Supplies	2,010	632	2,000	1,000	1,000
100-11-52100-420-000	Operating Supplies	2,873	2,892	5,000	4,000	3,500
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	9,867	6,000	9,500	4,100
Total Equipment and Operating		96,084	84,019	95,852	97,323	99,510

POLICE DEPARTMENT EXPENSES SUBTOTAL **696,169** **512,254** **631,210** **631,063** **713,838**

100-11-52100-344-000	Administration Charge	-	-	24,680	24,680	24,680
----------------------	-----------------------	---	---	--------	--------	--------

TOTAL POLICE DEPARTMENT EXPENSES **696,169** **512,254** **655,890** **655,743** **738,518**

Village of Osceola - 2021 Budget

Report Date: 11/25/2020

FIRE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	------------------	----------------------------------	------------------

Wages						
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	2,500
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	1,200
Total Wages		24,194	4,723	29,050	28,050	29,750

Benefits						
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	3,000
100-12-52200-128-000	Unemployment	-	-	100	100	100
Total Benefits		11,025	174	15,300	15,300	13,600

Equipment and Operating						
100-12-52200-210-000	Travel/Transportation	(17)	-	100	100	100
100-12-52200-220-000	Training and Education	959	1,812	2,000	2,000	2,000
100-12-52200-311-000	Electricity	8,249	7,679	9,000	9,000	9,000
100-12-52200-312-000	Water and Sewer	3,208	2,793	3,000	3,000	3,000
100-12-52200-313-000	Natural Gas	5,753	3,931	7,000	7,000	7,000
100-12-52200-314-000	Cable Services	-	-	-	-	-
100-12-52200-360-000	Building Maintenance	22,626	4,050	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: 11/25/2020

FIRE DEPARTMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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	6,123	3,000	6,000	3,000
100-12-52200-344-000	Fire	-	166	-	-	-
100-12-52200-320-000	Telephone/Internet	3,364	3,111	3,500	3,500	3,500
100-12-52200-340-000	Special Services	3,307	1,948	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	4,490	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	1,873	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	7,586	12,000	12,000	12,000
100-12-52200-730-000	Fire Insurance	-	-	9,000	9,000	9,000
Total Equipment and Operating		85,610	74,751	87,000	91,900	88,900
FIRE DEPARTMENT EXPENSES SUBTOTAL		120,829	79,648	131,350	135,250	132,250
100-12-52200-344-000	Administrative Charge	8,265	166	9,994	-	9,994
TOTAL FIRE DEPARTMENT EXPENSES		129,094	79,814	141,344	135,250	142,244

Village of Osceola - 2021 Budget

Report Date: 11/25/2020

PUBLIC WORKS SUMMARY

Account Number	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
----------------	------------------------------------	-----------------------------------	------------------	----------------------------------	------------------

Streets

Wages	85,278	40,786	58,424	58,424	64,950
Benefits	30,117	6,941	33,189	33,189	37,065
Equipment and Operating	67,806	41,630	97,000	78,500	97,000
Administrative Charge	-	-	29,456	29,456	29,456
Total Streets	183,201	89,357	218,069	199,569	228,471

Street Lights

Wages	942	2,312	11,000	11,000	11,000
Benefits	3,666	326	4,140	4,140	4,497
Equipment and Operating	48,857	20,700	27,800	26,300	28,000
Total Lights	53,465	23,338	42,940	41,440	43,497

Storm Water

Wages	2,983	3,311	5,567	5,473	5,600
Benefits	904	467	797	981	1,555
Equipment and Operating	3,222	657	3,300	3,300	4,300
Total Storm Water	7,109	4,435	9,664	9,754	11,455

Street Signs

Wages	1,243	5,604	548	5,829	5,200
Benefits	754	793	732	824	1,110
Equipment and Operating	550	3,601	3,100	3,700	3,300
Total Signs	2,547	9,998	4,380	10,353	9,610

Village of Osceola - 2021 Budget

Report Date: 11/25/2020

PUBLIC WORKS SUMMARY

Account Number	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
Garage					
Wages	24,043	25,913	17,114	23,300	28,000
Benefits	8,756	4,451	8,126	8,001	14,175
Equipment and Operating	12,827	10,326	22,850	18,100	21,050
Total Garage	45,626	40,689	48,090	49,401	63,225
Sanitation					
Wages	11,302	10,350	8,010	8,010	12,050
Benefits	3,330	1,473	1,125	1,675	4,875
Equipment and Operating	-	95	-	-	500
Total Sanitation	14,632	11,918	9,135	9,685	17,425
Parks					
Wages	40,122	36,518	37,196	42,284	37,196
Benefits	17,362	5,195	17,661	19,621	20,661
Equipment and Operating	30,923	30,126	43,950	38,168	47,550
Total Parks	88,407	71,839	98,807	100,073	105,407
TOTAL PUBLIC WORKS	394,985	251,575	431,085	420,275	479,090

Village of Osceola - 2021 Budget

Report Date 11/25/2020

STREETS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Approved	2020 End of Year Projected	2021 Proposed
Wages						
100-21-53311-110-000	Wages	600	421	624	624	3,450
100-21-53311-110-001	Ice and Snow Control	62,507	30,039	40000	40,000	40,000
100-21-53311-110-002	Street Sweeping	6,735	5,012	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	339	1500	1,500	2,500
100-21-53311-110-005	Ditch Mowing	891	1,432	1000	1,000	2,000
100-21-53311-110-006	Animal Pickup	305	1,114	300	300	1,000
	Total Wages - Other	-	-			
Total Wages		85,278	40,786	58,424	58,424	64,950

Benefits						
100-21-53311-121-000	Hospital and Dental	16,512	-	19000	19,000	22,500
100-21-53311-123-000	WRS	5,349	3,158	5522	5,522	5,600
100-21-53311-124-000	FICA	4,969	2,794	5062	5,062	5,100
100-21-53311-125-000	Medicare	1,162	653	1183	1,183	1,250
100-21-53311-126-000	Life Insurance	476	335	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
Total Benefits		30,117	6,941	33,189	33,189	37,065

Equipment and Operating						
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	727	1200	1,200	1,200
100-21-53311-330-000	Rents and Leases	-	-	200	-	200
100-21-53311-340-000	Special Services	4,188	314	5000	2,500	5,000

Village of Osceola - 2021 Budget

Report Date 11/25/2020

STREETS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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	-	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	367	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	729	2500	1,500	2,500
100-21-53311-470-000	Gas and Oil	7,667	5,774	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	1,963	7500	5,000	7,500
100-21-53311-420-002	Line Painting Supplies	-	465	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	1,923	10000	8,500	10,000
Total Equipment and Operating		67,806	41,630	97,000	78,500	97,000
STREETS EXPENSES SUBTOTAL		183,201	89,357	188,613	170,113	199,015
100-21-53311-344-000	Administrative Charge	0	-	29,456	29,456	29,456
STREETS EXPENSES TOTAL		183,201	89,357	218,069	199,569	228,471

Village of Osceola - 2021 Budget

Report Date 11/25/2020

STREET LIGHTS (PUBLIC WORKS)						
Account Number	Description	2019	2020	2020	2020	2021
		Actuals thru 12/31/2019	Actuals thru 11/2/2020	Approved	End of Year Projected	Proposed
Wages						
100-21-53420-110-000	Wages	942	2,312	11,000	11,000	11,000
Total Wages		942	2,312	11,000	11,000	11,000
Benefits						
100-21-53420-121-000	Health and Dental	3,249	-	3,700	3,700	4,000
100-21-53420-123-000	WRS	65	156	58	58	62
100-21-53420-124-000	FICA	59	138	53	53	60
100-21-53420-125-000	Medicare	14	32	12	12	20
100-21-53420-126-000	Life Insurance	28	-	32	32	40
100-21-53420-127-000	Workers Comp	210	-	238	238	260
100-21-53420-129-000	LTD	41	-	47	47	55
Total Benefits		3,666	326	4,140	4,140	4,497
Equipment and Operating						
100-21-53420-311-000	Electricity	25,334	18,629	22,000	22,000	22,000
100-21-53420-350-000	Equipment Maintenance	17,975	1,693	5,000	3,500	5,000
100-21-53420-420-000	Operating Supplies	5,364	-	300	300	500
100-21-53420-430-000	Repair and Maint Supplies	185	378	500	500	500
100-21-53420-580-000	2 LED Relamped Street Lights	-	-	-	-	-
Total Equipment and Operating		48,857	20,700	27,800	26,300	28,000
TOTAL STREET LIGHTS EXPENSES		53,465	23,338	42,940	41,440	43,497

Village of Osceola - 2021 Budget

Report Date 11/25/2020

STORM WATER (PUBLIC WORKS)

Account Number	Description	2019	2020	2020	2020	2021
		Actuals thru 12/31/2019	Actuals thru 11/2/2020	Proposed Budget	End of Year Projected	Proposed
Wages						
100-21-53441-110-005	Wages					5,600
	Total Wages	2,983	3,311	5,567	5,473	5,600
Benefits						
100-21-53441-121-000	Health and Dental	454	-	513	513	1,000
100-21-53441-123-000	WRS	192	223	106	200	250
100-21-53441-124-000	FICA	178	210	107	185	200
100-21-53441-125-000	Medicare	41	33	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
	Total Benefits	904	467	797	981	1,555
Equipment and Operating						
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	-	69	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		
	Total Equipment and Operating	3,222	657	3,300	3,300	4,300
TOTAL STORM WATER EXPENSES		7,109	4,435	9,664	9,754	11,455

Village of Osceola - 2021 Budget

Report Date 11/25/2020

STREET SIGNS (PUBLIC WORKS)						
Account Number	Description	2019	2020	2020	2020	2021
		Actuals thru 12/31/2019	Actuals thru 11/2/2020	Proposed Budget	End of Year Projected	Proposed
Wages						
100-21-53580-110-000	Wages	-	-	-	-	5,200
	Total Wages	1,243	5,604	548	5,829	5,200
Benefits						
100-21-53580-121-000	Hospital and Dental	558	-	656	-	1,000
100-21-53580-123-000	WRS	76	380	36	395	50
100-21-53580-124-000	FICA	73	335	32	348	50
100-21-53580-125-000	Medicare	17	78	7	81	10
100-21-53580-126-000	Life Insurance	-	-	-	-	
100-21-53580-127-000	Workers Comp	30	-	-	-	
100-21-53580-129-000	LTD	-	-	-	-	
	Total Benefits	754	793	732	824	1,110
Equipment and Operating						
100-21-53580-311-000	Electricity	550	643	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
	Total Equipment and Operating	550	3,601	3,100	3,700	3,300
TOTAL STREET SIGNS EXPENSES		2,547	9,998	4,380	10,353	9,610

Village of Osceola - 2021 Budget

Report Date 11/25/2020

GARAGE (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
Wages						
100-21-53581-110-001	Other	736	43	728	-	1,000
100-21-53581-110-002	Police Equipment	169	46	208	-	500
100-21-53581-110-003	Park Equipment	2,681	3,988	1,560	3,000	3,000
100-21-53581-110-004	Street Equipment	15,824	12,835	8,170	12,000	16,000
100-21-53581-110-005	Sewer Equipment	755	522	104	300	500
100-21-53581-110-006	Water Equipment	-	-	104	-	-
100-21-53581-110-010	Garage Maintenance	3,878	8,479	6,240	8,000	7,000
Total Wages		24,043	25,913	17,114	23,300	28,000

Benefits						
100-21-53581-121-000	Hospital and Dental	4,511	-	5,302	4,000	10,000
100-21-53581-123-000	WRS	1,518	1,776	1,055	1,450	1,500
100-21-53581-124-000	FICA	1,425	1,562	1,061	1,300	1,500
100-21-53581-125-000	Medicare	333	365	249	347	300
100-21-53581-126-000	Life Insurance	39	-	46	-	25
100-21-53581-127-000	Workers Comp	293	-	344	305	250
100-21-53581-129-000	LTD	637	748	69	600	600
Total Benefits		8,756	4,451	8,126	8,001	14,175

Equipment and Operating						
100-21-53581-130-000	Uniforms	2,880	2,854	2,500	3,000	3,000
100-21-53581-220-000	Training and Education	-	-	300	-	-
100-21-53581-311-000	Electricity	2,605	1,941	2,500	2,500	2,500
100-21-53581-312-000	Water and Sewer	330	345	450	450	450
100-21-53581-320-000	Telephone	395	274	400	400	400
100-21-53581-340-000	Special Services	576	1,072	1,000	1,100	1,000
100-21-53581-420-000	Operating Supplies	1,448	1,396	2,000	1,500	2,000
100-21-53581-440-000	Small Tools	565	93	1,000	250	1,000

Village of Osceola - 2021 Budget

Report Date 11/25/2020

GARAGE (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
100-21-53581-313-000	Natural Gas	3,177	2,118	3,000	3,000	3,000
100-21-53581-470-000	Gas and Oil	-	-	500	150	500
100-21-53581-350-000	Equipment\Maintenance	-	133	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	52	1,000	250	1,000
100-21-53581-480-000	Vehicle parts	-	-	100	-	100
100-21-53581-540-000	Other Operating Equipment	-	-	-	-	1,000
Total Controllable Expense		12,827	10,326	22,850	18,100	21,050
TOTAL GARAGE EXPENSES		45,626	40,689	48,090	49,401	63,225

Village of Osceola - 2021 Budget

Report Date 11/25/2020

SANITATION (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	----------------------------	----------------------------------	------------------

Wages

100-21-53680-110-004	Wages					12,050
Total Wages		11,302	10,350	8,010	8,010	12,050

Benefits

100-21-53680-121-000	Health and Dental	1,721	-	-	-	3,050
100-21-53680-123-000	WRS	642	706	400	700	750
100-21-53680-124-000	FICA	675	622	400	600	600
100-21-53680-125-000	Medicare	158	145	100	150	250
100-21-53680-127-000	Workers Comp	111	-	200	200	200
100-21-53680-129-000	LTD	23	-	25	25	25
Total Benefits		3,330	1,473	1,125	1,675	4,875

Equipment and Operating

100-21-53680-340-000	Administration / Maint / Utilities	-	-	-	-	-
100-21-53680-420-000	Operating Supplies	-	95	-	-	500
Total Equipment and Operating		-	95	-	-	500

TOTAL SANITATION EXPENSES		14,632	11,918	9,135	9,685	17,425
----------------------------------	--	---------------	---------------	--------------	--------------	---------------

Village of Osceola - 2021 Budget

Report Date 11/25/2020

PARKS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
Wages						
100-21-55200-110-000	PW Director	-	-	-	-	-
100-21-55200-110-001	Wages	3,997	5,039	7,036	7,036	7,036
100-21-55200-110-002	Park Mowing	7,199	9,279	2,912	8,000	2,912
100-21-55200-110-003	Parks Maintenance	23,357	17,360	21,840	21,840	21,840
100-21-55200-110-004	Facility Mowing-Non Park	3,237	2,641	2,288	2,288	2,288
100-21-55200-110-005	Tree Maintenance	2,332	2,201	3,120	3,120	3,120
Total Wages		40,122	36,518	37,196	42,284	37,196

Benefits

100-21-55200-121-000	Health and Dental	9,803	-	11,525	11,525	14,525
100-21-55200-121-000	WRS	1,951	-	2,293	2,293	2,293
100-21-55200-123-000	FICA	1,863	2,490	2,306	2,306	2,306
100-21-55200-124-000	Medicare	2,417	2,193	540	2,000	540
100-21-55200-125-000	Life Insurance	565	513	100	600	100
100-21-55200-126-000	Workers Comp	636	-	748	748	748
100-21-55200-127-000	LTD	127	-	149	149	149
Total Benefits		17,362	5,195	17,661	19,621	20,661

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	3,473	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 11/25/2020

PARKS (PUBLIC WORKS)

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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	4,181	2,500	3,000	4,500
100-21-55200-480-000	Vehicle Supplies	10	-			
100-21-55200-720-000	County Government	945	-	1,750	995	1,750
100-21-55200-730-000	Parks-Insurance	-	-	5,000	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	5,528	5,800	5,800	6,000
100-21-55200-430-000	Repair and Maintenance Supplies	6,031	2,982	6,000	4,500	6,000
100-21-55200-390-000	Misc. Contractual	211	129	500	500	500
Total Equipment and Operating		30,923	30,126	43,950	38,168	47,550
TOTAL PARK DEPARTMENT EXPENSES		88,407	71,839	98,807	100,073	105,407

Village of Osceola - 2021 Budget

Report Date 11/25/2020

ECONOMIC DEVELOPMENT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
Wages						
100-21-56700-110-000	Wages	-	-	-	-	-
100-21-56700-110-001	Flower/Water	1,621	1,606	1,000	1,150	5,000
100-21-56700-110-002	Banner/Lights/Sign	1,803	822	2,000	800	880
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	615	1,250	1,250	1,250
Total Wages		7,818	3,276	6,750	3,433	7,363

Benefits						
100-21-56700-121-000	Hospital and Dental	2,004	-	-	-	-
100-21-56700-123-000	WRS	458	226	500	225	225
100-21-56700-124-000	FICA	517	199	500	200	200
100-21-56700-125-000	Medicare	121	47	100	60	60
100-21-56700-126-000	Life Insurance	-	-	-	-	-
100-21-56700-127-000	Workers Comp	186	-	-	-	-
100-21-56700-129-000	LTD	-	-	-	-	-
Total Benefits		3,286	472	1,100	485	485

Equipment and Operating						
100-21-56700-311-000	Electricity	218	175	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	7,500
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	-	-	-	-	-
Total Controllable Expenses		8,418	7,875	8,400	7,900	10,200

Total Economic Development Expenses		19,522	11,622	16,250	11,818	18,048
--	--	---------------	---------------	---------------	---------------	---------------

Village of Osceola - 2021 Budget

Report Date 11/25/2020

GENERAL FUND TRANSFERS

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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 Transfer to K-9 Program	33,000 -	48,000 -	48,000 -	48,000	42,000
Total General Fund Transfer Expense		175,775	600,170	627,000	600,170	188,500

Village of Osceola - 2021 Budget

Report Date 11/25/2020

MUNICIPAL COURT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	----------------------------	----------------------------------	------------------

REVENUES

Court Revenues

275-03-46100-000-002	Court Fees - Dresser	-	36	-	36	-
275-03-46100-000-001	Court Fees - Osceola	131	100	125	100	100
275-03-46290-000-001	Court Costs - Osceola	11,762	5,340	12,000	7,500	10,000
275-03-46290-000-002	Court Costs - Dresser	687	1,115	600	1,200	700
275-03-49200-000-001	Osceola Subsidy	33,000	48,000	48,000	43,000	42,000
275-03-49200-000-002	Dresser Subsidy	-	-	-	-	-
Total Court Revenues		45,580	54,590	60,725	51,836	52,800

TOTAL REVENUES

		45,580	54,590	60,725	51,836	52,800
--	--	---------------	---------------	---------------	---------------	---------------

EXPENSES

Wages

275-03-51200-110-000	Wages	28,536	15,883	31,343	31,343	32,000
Total Wages		28,536	15,883	31,343	31,343	32,000

Benefits

275-03-51200-121-000	Hospital & Dental Ins.	6,927	1,848	6,008	2,000	2,008
275-03-51200-123-000	Retirement	1,411	649	1,951	800	1,000
275-03-51200-124-000	FICA	1,795	990	2,299	900	875
275-03-51200-125-000	Medicare	420	231	538	215	210
275-03-51200-126-000	Life Insurance	114	32	90	75	80
275-03-51200-127-000	Workers Comp	224	-	75	75	100
275-03-51200-129-000	Long-term Disability	199	205	165	175	225
Total Benefits		11,090	3,955	11,126	4,240	4,498

Operating and Equipment

275-03-51200-210-000	Travel/Transportation	-	-	1,228	-	800
275-03-51200-220-000	Training and Education	1,651	700	740	700	750
275-03-51200-321-000	Phone System	458	377	420	400	400

Village of Osceola - 2021 Budget

Report Date 11/25/2020

MUNICIPAL COURT

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
275-03-51200-340-000	Special Services	1,050	200	200	200	200
275-03-51200-342-000	IT Support	7,932	9,488	6,825	12,000	12,000
275-03-51200-382-000	Copier	1,053	973	816	816	825
275-03-51200-390-000	Misc. Contractural Services	-	-	420	-	-
275-03-51200-410-000	Office Supplies	88	-	193	-	150
275-03-51200-420-000	Operating Supplies	745	-	52	-	50
275-03-51200-421-000	Postage	694	604	1,106	1,100	935
275-03-51200-730-000	Insurance	100	100	100	100	100
Total Operating and Equipment		13,772	12,442	12,101	15,316	16,210
TOTAL EXPENSES		53,397	32,279	54,569	50,899	52,708

SUMMARY

REVENUES	45,580	54,590	60,725	51,836	52,800
EXPENSES	53,397	32,279	54,569	50,899	52,708
BALANCE (REVENUES OVER EXPENSES)	(7,817)	22,311	6,156	937	92

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	----------------------------	----------------------------------	------------------

REVENUES

Assessments

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

Charges for Service

510-50-46450-000-000	Multi-Family	34,280	34,788	39,377	45,438	45,000
510-50-46450-001-000	Industrial	32,887	39,008	46,026	44,549	46,026
510-50-46450-002-000	Commercial	81,429	50,147	95,028	83,977	95,028
510-50-46450-003-000	Residential	172,887	178,647	201,094	245,353	240,000
510-50-46450-005-000	Collection of Delinquent Charges	225	250	25,000	250	500
510-50-46450-007-000	Penalties	1,476	1,148	-	1,148	1,200
510-50-46450-005-000	Misc. Repair and Reconstruction	225	250	-		
510-50-46450-006-000	Public Fire Protection	239,454	234,138	239,454	234,138	239,454
510-50-46450-008-000	Private Fire Protection	30,070	15,048	28,000	30,070	30,070
510-50-46450-004-000	Misc. Pool Filling	-	45	-	45	
510-50-46450-009-000	Outdoor Use Meter Installation	75	100	-	100	
Total Charges for Service		593,009	553,568	673,979	685,068	697,278

Public Charges for Services

510-50-47391-000-000	Public Authority	0	31,446	34,971	42,878	43,000
Total Public Charges for Services		-	31,446	34,971	42,878	43,000

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	7,250	-		
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	9,240	8,000	8,820	8,000

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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	-	-	-		
Total Miscellaneous Revenues		11,043	16,490	10,000	8,820	8,000
Total Revenue - Property and Plant		610,690	601,504	725,588	736,766	748,278

EXPENSES

Wages

Production (51)

510-51-53700-110-000	Wages Director	600	-	-		
510-51-53700-110-001	Water Production Other	5,034	674	6,500	6,500	3,500
510-51-53700-110-002	Supply Well Maintenance	12,556	16,224	15,600	15,600	16,000
510-51-53700-110-003	Pumping Equipment Maintenance	1,494	1,240	1,800	1,800	1,800
Subtotal Wages - Production		19,684	18,138	23,900	23,900	21,300

Distribution (52)

510-52-53700-110-000	Wages - Director	0	-	-		
510-52-53700-110-001	Water Distribution Other	7,175	614	6,800	1,000	2,500
510-52-53700-110-002	Meter Maintenance	2,641	4,293	3,500	3,700	4,000
510-52-53700-110-003	Mains	1,846	7,253	3,600	7,000	7,000
510-52-53700-110-004	Curbside Maintenance	1,900	3,177	3,024	3,100	3,100
510-52-53700-110-005	Hydrant Flushing/Maintenance	3,287	4,037	4,200	4,200	4,300
510-52-53700-110-006	Residential Locates	2,016	3,779	3,000	3,800	3,700
510-52-53700-110-007	Meter reads	79	308	100	750	500
510-52-53700-118-000	Paid Leave	15,700	2,281	27,573	18,000	18,000
Subtotal Wages - Distribution		34,643	25,743	51,797	41,550	43,100

Quality (53)

510-53-53700-110-000	Wages Director	0	-	-		
510-53-53700-110-001	Water Quality Other	667	184	1,000	200	1,000
510-53-53700-110-002	Water Testing	3,703	7,294	4,800	7,000	7,000
510-53-53700-110-003	Chemical Equipment and Treatment	1,432	1,245	1,850	2,000	1,500
Subtotal Wages - Water Quality		5,803	8,723	7,650	9,200	9,500

Customer (54)

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	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	700	1,400
510-54-53700-110-002	Meter Reading	10,458	14,440	10,000	14,000	14,000
510-56-53700-110-002	Well Maintenance	0	-	-		
Subtotal Wages - Customer Service		12,045	14,976	11,400	14,700	15,400
Total Wages		72,174	67,580	94,747	89,350	89,300

Benefits

Production (51)

510-51-53700-121-000	Health and Dental	6,061	-	6,949	5,213	7,300
510-51-53700-123-000	WRS	1,296	1,235	-	1,066	1,500
510-51-53700-124-000	FICA	1,198	1,094	1,398	979	1,350
510-51-53700-125-000	Medicare	280	256	-	230	315
510-51-53700-126-000	Life Ins	0	-	-	75	120
510-51-53700-127-000	WC	426	-	-	375	525
510-51-53700-128-000	Unemployment	0	-	-		
510-51-53700-129-000	LTD	0	-	-		
510-51-53700-130-000	Health Initiative	0	-	-		
Subtotal Benefits - Production		9,261	2,585	8,347	7,938	11,110

Distribution (52)

510-52-53700-121-000	Health and Dental	10,667	-	6,949	5,213	7,300
510-52-53700-123-000	WRS	1,986	1,953	-	1,066	1,500
510-52-53700-124-000	FICA	1,894	1,756	3,025	979	1,350
510-52-53700-125-000	Medicare	443	411	-	230	315
510-52-53700-126-000	Life Ins	0	-	-	75	120
510-52-53700-127-000	WC	740	-	-	375	525
510-52-53700-128-000	Unemployment	0	-	-		
510-52-53700-129-000	LTD	0	-	-		
510-52-53700-130-000	Health Initiative	1,127	1,212	-		
Subtotal Benefits - Distribution		16,857	5,332	9,974	7,938	11,110

Water Quality (53)

510-53-53700-121-000	Health and Dental	1,787	-	6,949	5,213	7,300
----------------------	-------------------	-------	---	-------	-------	-------

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-53-53700-123-000	WRS	383	590	-	1,066	1,500
510-53-53700-124-000	FICA	351	522	448	979	1,350
510-53-53700-125-000	Medicare	82	122	-	230	315
510-53-53700-126-000	Life Ins	551	451	-	75	120
510-53-53700-127-000	WC	126	-	-	375	525
510-53-53700-128-000	Unemployment	0	-	-	-	-
510-53-53700-129-000	LTD	0	-	-	-	-
510-53-53700-130-000	Health Initiative	0	-	-	-	-
Subtotal Benefits - Water Quality		3,280	1,685	7,397	7,938	11,110

Customer (54)

510-54-53700-121-000	Health and Dental	3,709	-	6,949	5,213	7,300
510-54-53700-123-000	WRS	712	1,026	-	1,066	1,500
510-54-53700-124-000	FICA	712	910	667	979	1,350
510-54-53700-125-000	Medicare	167	213	-	230	315
510-54-53700-126-000	Life Ins	0	-	-	75	120
510-54-53700-127-000	WC	261	-	-	375	525
510-54-53700-128-000	Unemployment	0	-	-	-	-
510-54-53700-129-000	LTD	314	325	-	-	-
510-50-99999-123-000	Health Initiative	0	-	-	-	-
Subtotal Benefits - Customer		5,874	2,474	7,616	7,938	11,110
Total Benefits		35,272	12,075	33,334	31,752	44,440

Equipment and Operating

510-52-53700-130-000	Uniforms - Distribution	-	1,350	1,350	1,500	1,500
510-51-53700-210-000	Travel and Transportation - Production	0	-	-	-	600
510-52-53700-210-000	Travel and Transportation - Distribution	0	-	-	-	1,000
510-55-53700-210-000	Travel and Transportation - Admin & General	0	-	-	-	-
Travel and Transportation		-	-	-	-	-
510-51-53700-220-000	Training and Education - Production	545	245	1,500	300	1,500
510-52-53700-220-000	Training and Education - Distribution	685	625	1,500	700	1,500
510-53-53700-220-000	Training and Education - Quality	0	-	-	-	-
510-55-53700-220-000	Training and Education - Admin and General	0	-	-	-	-
Training and Education		1,229	870	3,000	1,000	3,000

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-51-53700-311-000	Electricity	25,245	19,960	28,000	28,000	28,000
510-51-53700-312-000	Water and Sewer	350	1,588	400	400	400
	Utilities	25,594	21,548	28,400	28,400	28,400
510-51-53700-320-000	Telephone - Production	0	-	1,300	-	-
510-52-53700-320-000	Telephone - Distribution	1,597	1,021	-	1,500	1,600
510-52-53700-322-000	Cellular Phone - Distribution	314	590	500	600	500
	Telephone	1,911	1,611	1,800	2,100	2,100
510-51-53700-340-000	Special Services - Production	135	30	-	30	100
510-52-53700-340-000	Special Services - Distribution	713	752	800	900	900
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	100	200
510-53-53700-340-001	Testing Labs - Quality	1,846	2,310	4,500	2,450	2,300
	Special Services/Testing	2,859	3,149	9,800	3,480	3,500
510-52-53700-342-000	IT Support - Distribution	4,028	3,209	5,000	5,000	5,000
510-54-53700-342-000	IT Support - Customer	1,256	1,259	1,000	1,200	1,200
510-55-53700-342-000	IT Support - Admin and General	651	1,259	1,200	1,200	1,200
	IT Support	5,935	5,728	7,200	7,400	7,400
510-52-53700-343-000	Auditor - Distribution	12,320	9,700	6,100	9,700	8,000
510-55-53700-343-000	Auditor - Admin and General	0	-	1,450	-	-
	Auditor	12,320	9,700	7,550	9,700	8,000
510-51-53700-344-000	Admin and Accounting	154	145	200	200	200
510-54-53700-341-000	Legal Services	0	-	200	-	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	34,000	53,000
	Administration and Accounting	154	145	34,400	34,200	53,400
510-55-53700-341-000	Engineering - Admin and Genral	899	569	5,000	4,000	1,200
510-52-53700-345-000	Engineering - Distribution	3,000	-	5,000	1,000	4,000
	Engineering	3,899	569	10,000	5,000	5,200
510-53-53700-426-000	Treatment Chemicals	12,201	10,158	17,000	15,000	15,000
510-51-53700-350-000	Equipment Maintenance - Production	2,774	2,048	4,000	2,500	3,500
510-52-53700-350-000	Equipment Maintenance - Distribution	0	2,000	4,000	2,000	3,500
510-53-53700-350-000	Equipment Maintenance - Quality	0	-	-	-	-

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	Equipment Maintenance	2,774	4,048	8,000	4,500	7,000
510-51-53700-360-000	Building Maintenance - Production	1,462	1,462	1,500	1,500	1,500
510-51-53700-430-000	Repair and Maintenance Supplies - Production	721	49	1,500	1,000	1,500
510-52-53700-430-000	Repair and Maintenance Supplies - Distribution	3,443	2,129	7,000	3,000	5,500
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	570	2,000
510-54-53700-440-000	Small Tools - Customer	0	2,602	5,000	2,602	3,000
	Repair and Maintenance Supplies	5,177	5,350	15,500	7,172	12,000
	Pipeline Maintenance	300	7,501	25,000	10,000	20,000
510-52-53700-362-000						
510-52-53700-370-000	Vehicle Maintenance - Distribution	756	419	3,000	1,600	2,000
510-52-53700-480-000	Vehicle Parts - Distribution	65	-	-	-	-
	Vehicle Maintenance and Parts	820	419	3,000	1,600	2,000
510-52-53700-381-000	Pubishing Expense- Distribution	0	169	-	200	200
510-53-53700-381-000	Pubishing Expense - Quality	0	-	-	-	-
510-55-53700-381-000	Pubishing Expense - Admin and General	591	279	500	350	500
510-55-53700-390-000	Misc. Contractual Services	324	138	500	200	500
510-52-53700-391-000	Dues & Publications - Distribution	1,302	1,098	1,300	1,098	1,300
510-55-53700-391-000	Dues - Admin and General	0	-	-	-	-
510-56-53700-390-928	PSC Regulatory Expense	11,593	(4,508)	-	700	1,500
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	100	350
510-51-53700-420-000	Operating Supplies - Production	429	150	500	150	500
510-52-53700-420-000	Operating Supplies - Distribution	1,552	3,620	5,000	5,000	5,000
510-53-53700-420-000	Operating Supplies - Quality	1,551	314	5,000	1,000	1,500
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	-	41	100
510-53-53700-421-000	Postage - Quality	26	19	-	19	100
510-54-53700-421-000	Postage - Customer	656	1,788	2,000	2,300	2,000
	Office and Operating Supplies	18,169	3,336	15,150	11,158	13,850
510-51-53700-470-000	Gas and Oil - Production	0	-	-	-	-

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
510-52-53700-470-000	Gas and Oil - Distribution	819	493	2,000	800	2,000
	Gas and Oil	819	493	2,000	800	2,000
510-50-53700-720-000	Tax Expense - Property and Plant	142,568	135,001	135,000	144,200	135,000
510-51-53700-720-000	County Government - Production	46	-	50	50	50
510-52-53700-720-000	County Government - Distribution	696	-	700	700	700
510-55-53700-720-000	County Government - Admin and General	0	-	-	-	-
	County Government	742	-	750	750	750
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
	Insurance	195	195	9,000	9,000	9,000
510-54-53700-740-000	Judgements and Claims - Customer	0	-	-	-	-
	Total Equipment and Operating	239,126	212,633	335,400	298,460	330,600

DEPRECIATION, TRANSFERS & DEBT

510-54-53700-792-000	Bad Debts	0	-	-	-	-
510-50-53700-810-000	Amortization Expense - Property & 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
	Total Depreciation	168,659	-	180,000	180,000	180,000
	Transfer to the General Fund	-	-	55,000	55,000	55,000
	GO Debt Service (Principal) 12/1	31,069	-	31,769	31,769	32,696
	GO Debt Service (Interest) 12/1	11,408	-	10,788	10,788	9,552
	Revenue Debt Service (Principal) 12/1	152,854	-	153,053	153,053	158,256
	Revenue Debt Service (Interest) 6/1 & 12/1	36,399	15,870	31,741	31,741	26,721
	Total Debt Service	231,730	15,870	227,351	227,351	227,225
510-50-58200-650-000	Debt Issuance Costs	2,866	-	-	-	-
	TOTAL DEPRECIATION, TRANSFERS & DEBT	403,255	15,870	462,351	462,351	462,225

TOTAL EXPENSES	749,828	308,158	925,832	881,913	926,565
-----------------------	----------------	----------------	----------------	----------------	----------------

WATER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
SUMMARY						
	REVENUES	610,690	601,504	725,588	736,766	748,278
	EXPENSES	749,828	308,158	925,832	881,913	926,565
	BALANCE (REVENUES OVER EXPENSES)	(139,138)	293,346	(200,244)	(145,147)	(178,287)
	Depreciation Adjustment	168,659	-	180,000	180,000	180,000
	Avialable for Reserve	29,522	293,346	(20,244)	34,853	1,713

Village of Osceola - 2021 Budget

Report Date 11/25/2020

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
----------------	-------------	------------------------------------	-----------------------------------	----------------------------	----------------------------------	------------------

REVENUE

Special Assessment

520-60-42000-000-000	Special Assessment	-	-	-	-	-
Total Special Assessment		-	-	-	-	-

Charges for Service

520-60-46410-000-000	Multi-Family	96,107	75,204	80,000	98,064	100,000
520-60-46410-001-000	Industrial	104,417	69,303	110,000	93,984	110,000
520-60-46410-002-000	Commercial	268,754	128,632	190,000	171,562	190,000
520-60-46410-003-000	Residential	409,609	342,266	385,000	443,060	440,000
520-60-46410-004-000	Penalties	17,712	10,854	15,000	10,241	15,000
520-60-46410-005-000	Misc. Repair and Reconstruction	25	-	-	-	-
520-60-46410-006-000	Sewer Account Setup Fee	810	-	1,500	-	1,500
Total Charges for Service		897,434	626,259	781,500	816,911	856,500

Public Charges for Service

520-60-47391-001-000	Dresser Contract	288,772	-	175,000	185,000	185,000
520-60-47391-002-000	Public Authority	51,889	26,193	38,000	40,262	40,000
Total Public Charges for Service		340,661	26,193	213,000	225,262	225,000

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	-	-	-	17,000
520-60-48691-000-000	Misc.	29,674	23,823	12,000	46,000	46,270
520-60-48900-000-000	Capital Paid in by Municipality	-	-	-	-	-
520-60-48900-000-001	Impact Fees	28,750	26,870	20,000	26,870	25,000
520-60-49200-000-000	Contribution in Aid of Construction	-	-	-	-	-

Village of Osceola - 2021 Budget

Report Date 11/25/2020

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
Total Other Revenue		58,734	50,693	32,000	72,870	88,270
TOTAL REVENUES		1,296,829	703,144	1,026,500	1,115,043	1,169,770

EXPENSES

Wages

520-61-53610-000-000	Misc		-	-		
520-61-53610-110-001	Wages	1,786	-	2,500	2,500	3,000
520-61-53610-110-002	Lift Station Maintenance	14,255	17,305	16,500	16,500	17,000
520-61-53610-110-003	Maint Line Maintenance	1,796	2,544	2,500	2,500	3,500
520-61-53610-110-004	Lateral Investigation	31	97	225	225	300
520-61-53610-110-005	Other Collection	353	624	1,000	1,000	900
	S/T Wages Collection	18,173	20,571	22,725	22,725	24,700
520-62-53610-110-001	Wages	2,953	1,459	4,500	4,500	5,000
520-62-53610-110-002	Equipment	24,288	30,882	37,569	37,569	40,000
520-62-53610-110-003	Facility	2,519	3,263	3,500	3,500	3,500
520-62-53610-110-004	Wages-Digester Bldg Removal	-	-	-	-	-
520-62-53610-118-000	Paid Leave	710	-	-	-	-
	S/T Wages Treatment	30,470	35,604	45,569	45,569	48,500
520-63-53610-110-000	Wages	-	-	6,000	6,000	1,000
520-63-53610-110-001	Wages	8,014	12,057	15,000	13,000	14,500
	S/T Wages Testing	8,014	12,057	21,000	19,000	15,500
	Total Wages	56,658	68,232	89,294	87,294	88,700

Benefits

520-61-53610-121-000	Hospital & Dental-Collection	7,129	-	9,266	9,266	9,657
520-61-53610-123-000	Retirement-Collection	1,179	1,410	6,028	2,650	1,942
520-61-53610-124-000	FICA-Collection	1,081	1,250	1,365	1,365	1,783
520-61-53610-125-000	Medicare-Collection	253	292	320	320	417
520-61-53610-126-000	Life Insurance-Collection	-	-	-	-	213

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-61-53610-127-000	Workers Comp-Collection	384	-	-	-	682
520-61-53610-128-000	Unemployment-Collection	-	-	-	-	-
520-61-53610-129-000	Long Term Disability-Collection	-	-	-	-	200
	S/T FB - Collection	10,026	2,952	16,979	13,601	14,894
520-62-53610-121-000	Hospital & Dental-Treatment	11,952	-	9,266	9,266	9,657
520-62-53610-123-000	Retirement-Treatment	1,906	2,443	6,028	2,650	1,942
520-62-53610-124-000	FICA-Treatment	1,792	2,169	2,736	2,736	1,783
520-62-53610-125-000	Medicare-Treatment	419	507	640	640	417
520-62-53610-126-000	Life Insurance-Treatment	50	-	-	-	213
520-62-53610-127-000	Workers Comp-Treatment	658	-	-	-	682
520-62-53610-128-000	Unemployment-Treatment	-	-	-	-	-
520-62-53610-129-000	Long Term Disability-Treatment	291	325	518	518	200
520-62-53610-130-000	Uniforms-Treatment	966	1,212	1,150	1,150	500
	S/T FB - Treatment	18,034	6,657	20,338	16,960	15,394
520-63-53610-121-000	Hospital & Dental-Testing	3,144	-	9,266	9,266	9,657
520-63-53610-123-000	Retirement-Testing	551	828	6,028	2,650	1,942
520-63-53610-124-000	FICA-Testing	505	733	1,261	1,261	1,783
520-63-53610-125-000	Medicare-Testing	118	172	295	295	417
520-63-53610-126-000	Life Insurance-Testing	-	-	-	-	213
520-63-53610-127-000	Workers Comp-Testing	173	-	-	-	682
520-63-53610-128-000	Unemployment-Testing	-	-	-	-	-
520-63-53610-130-000	Long Term Disability-Testing	-	-	-	-	200
	S/T FB - Testing	4,490	1,733	16,850	13,472	14,894
	Total Benefits	32,551	11,341	54,167	44,033	45,182

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	625	3,500
520-61-53610-311-000	Electricity-Collection	2,352	1,909	2,800	3,000	3,000

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-62-53610-311-000	Electricity-Treatment	35,048	29,687	38,000	38,000	38,000
	Electricity	37,401	31,596	40,800	41,000	41,000
520-62-53610-312-000	Water and Sewer-Treatment	17,302	-	9,000	10,000	9,000
520-62-53610-313-000	Natural Gas-Treatment	2,995	-	3,000	3,000	3,000
520-61-53610-320-000	Telephone-Collection	1,276	1,021	1,350	1,600	1,600
520-62-53610-320-000	Telephone-Treatment	1,276	1,021	1,350	1,600	1,600
520-62-53610-322-000	Cell Phone-Treatment	314	300	500	500	600
	Telephone	2,866	2,341	3,200	3,700	3,800
	Rents & Leases	-	-	200		
520-61-53610-330-000	Special Services	1,210	360	500	400	500
520-62-53610-340-000	Special Services	204	114	350	150	350
520-63-53610-340-000	Testing	10,159	9,322	12,000	11,000	13,000
	Special Services / Testing	11,574	9,796	13,050	11,550	13,850
520-62-53610-342-000	IT Support	3,098	1,471	4,500	2,700	4,500
520-63-53610-342-000	IT Support	1,365	1,471	1,200	2,700	1,200
	IT Support	4,463	2,941	5,700	5,400	5,700
520-61-53610-343-000	Auditor	-	-	6,100		
520-62-53610-343-000	Auditor	12,900	11,700	1,100	11,700	7,550
	Auditor Expense	12,900	11,700	7,200	11,700	7,550
	Legal Services	-	-	-		
520-61-53610-344-000	Admin & Accounting	154	20	17,110	12,832	21,280
520-62-53610-344-000	Admin & Accounting	0	40	13,196	9,897	21,280
520-63-53610-344-000	Admin & Accounting	-	-	-		
	Administration and Accounting	154	60	30,306	22,729	42,560
520-61-53610-345-000	Engineering	3,447	569	2,000	2,000	4,000
520-62-53610-345-000	Engineering	-	569	2,000	2,000	2,000
	Engineering	3,447	1,137	4,000	4,000	6,000
520-62-53610-349-001	Biosolids Expense	130,924	105,737	142,000	140,000	145,000
520-62-53610-426-000	Treatment Chemicals	24,781	17,123	30,000	17,123	30,000

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
520-62-53610-349-002	DNR Wastewater Fee	1,054	1,090	1,800	1,090	1,200
520-61-53610-350-000	Equipment Maintenance	5,108	850	7,500	1,500	5,000
520-62-53610-350-000	Equipment Maintenance	4,881	2,448	15,000	3,000	12,000
520-63-53610-350-000	Equipment Maintenance	105	890	200	1,000	1,000
	Equipment Maintenance	10,094	4,188	22,700	5,500	18,000
520-61-53610-360-000	Building Maintenance	1,127	-	1,500	-	1,500
520-62-53610-360-000	Building Maintenance	2,133	3,344	4,000	3,344	4,000
	Building Maintenance	3,259	3,344	5,500	3,344	5,500
520-61-53610-430-000	Repair and Maintenance Supplies	950	-	1,500	750	1,500
520-61-53610-440-000	Small Tools	-	10,362	7,000	10,362	7,000
520-62-53610-430-000	Repair and Maintenance Supplies	725	3,401	8,000	5,500	8,000
520-62-53610-440-000	Small Tools	5,704	1,823	7,500	1,823	25,000
520-63-53610-430-000	Repair and Maintenance Supplies	-	-	-	-	200
520-60-53610-440-000	Small Tools	-	-	-	-	-
	Repair & Maintenance Supplies	7,379	15,586	24,000	18,435	41,700
	Pipeline Maintenance	37,279	-	40,000	33,174	40,000
520-61-53610-362-000	Vehicle Maintenance	756	419	3,000	1,000	3,000
520-61-53610-480-000	Vehicle Parts	65	-	2,000	-	-
520-62-53610-370-000	Vehicle Parts	-	-	-	-	-
	Vehicle Maintenance / Parts	820	419	5,000	1,000	3,000
520-61-53610-381-000	Publishing Expense	174	-	200	-	200
520-61-53610-410-000	Office Supplies	122	228	300	228	300
520-61-53610-420-000	Operating Supplies	109	112	300	150	300
520-62-53610-390-000	Misc Contractural Services	324	-	-	200	-
520-62-53610-391-000	Dues & Publication	301	301	1,400	500	1,400
520-62-53610-420-000	Operating Supplies	3,533	1,383	4,000	2,000	2,000
520-62-53610-421-000	Postage	656	1,413	1,300	1,500	1,500
520-63-53610-420-000	Operating Supplies	106	532	500	400	1,700
520-63-53610-421-000	Postage	-	-	-	-	-

Village of Osceola - 2021 Budget

Report Date 11/25/2020

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	Office and Operating Supplies	5,324	3,969	8,000	4,978	7,400
520-61-53610-470-000	Gas and Oil	819	407	1,600	850	800
520-62-53610-470-000	Gas and Oil	-	-	-	-	800
	Gas and Oil	819	407	1,600	850	1,600
520-61-53610-720-000	County Government	4	-	10	-	10
520-62-53610-720-000	County Government	3,416	-	3,500	3,500	3,500
	County Government	3,420	-	3,510	3,500	3,510
520-61-53610-730-000	Insurance	-	-	5,000	5,000	5,000
520-62-53610-730-000	Insurance	195	195	10,000	10,000	10,000
520-63-53610-730-000	Insurance	-	-	1,500	1,500	1,500
	Insurance	195	195	16,500	16,500	16,500
	Total Equipment and Operating	274,894	196,268	359,566	307,589	370,670

Depreciation & Debt Service

520-60-53610-810-000	Amortization Expense	-	-	9,400	9,400	9,400
520-60-53610-650-000	Debt Issuance Costs	-	-	-	-	-
520-60-53610-820-001	Depreciation (Est.)	4,928	-	314,000	314,000	314,000
520-60-53610-820-000	Depreciation - Earnings	309,170	-	-	-	-
	Total Depreciation	314,098	-	314,000	314,000	314,000
	Transfer to the General Fund	-	-	55,000	55,000	55,000
	GO Debt Service (Principal) 12/1	140,124	-	145,000	145,000	150,000
	GO Debt Service (Interest) 12/1	75,129	-	71,099	71,099	66,510
	Debt Service (Principal) 12/1	323,111	-	330,945	330,945	338,970
	Debt Service (Interest) 6/1 & 12/1	57,623	24,825	49,649	49,649	41,511
	Total Debt Service	595,987	24,825	596,693	596,693	596,991
	Total Depreciation & Debt Service	910,085	24,825	975,093	975,093	975,391

TOTAL EXPENSES	1,274,187	300,666	1,478,120	1,414,009	1,479,943
-----------------------	------------------	----------------	------------------	------------------	------------------

SUMMARY

Village of Osceola - 2021 Budget

Report Date 11/25/2020

SEWER UTILITY

Account Number	Description	2019 Actuals thru 12/31/2019	2020 Actuals thru 11/2/2020	2020 Proposed Budget	2020 End of Year Projected	2021 Proposed
	REVENUES	1,296,829	703,144	1,026,500	1,115,043	1,169,770
	EXPENSES	1,274,187	300,666	1,478,120	1,414,009	1,479,943
	BALANCE (REVENUES OVER EXPENSES)	22,641	402,477	(451,620)	(298,966)	(310,173)
	Add Depreciation	4,928	-	314,000	314,000	314,000
	Balance Available	17,713	402,477	(137,620)	15,034	3,827