

# Village of Osceola - 2025 Budget

Report Date

11/26/2024

## SEWER UTILITY

Account Number	Description	2024	2024	2024	2025
		Budget	Actuals thru 10/31/2024	%	Proposed

### REVENUE

<b>Special Assessment</b>					
	Special Assessment				
	<b>Total Special Assessment</b>		-		-

### Charges for Service

620-00-46410-000-465	Multi-Family	107,000	81,013	75.71%	107,000
620-00-46410-000-463	Industrial	113,249	74,595	65.87%	100,000
620-00-46410-000-462	Commercial	255,019	197,845	77.58%	258,000
620-00-46410-000-461	Residential	548,000	415,210	75.77%	550,000
620-00-46415-000-470	Penalties	25,000	31,653	126.61%	25,000
620-00-46411-000-000	Sewer Account Setup Fee	3,200	2,475	77.34%	3,200
	<b>Total Charges for Service</b>	<b>1,051,468</b>	<b>802,790</b>	<b>76.35%</b>	<b>1,043,200</b>

### Public Charges for Service

			-		-
620-00-47391-000-000	Dresser Contract	230,000	108,854	47.33%	230,000
620-00-46410-000-464	Public Authority	62,000	44,247	71.37%	62,000
	<b>Total Public Charges for Service</b>	<b>292,000</b>	<b>153,101</b>	<b>54.48%</b>	<b>292,000</b>
620-00-48691-000-000	Misc. Septic Contracts	45,000	46,908	104.24%	45,000
620-00-48900-000-000	Impact Fees	20,000	28,750	143.75%	25,000
	<b>Total Other Revenue</b>	<b>65,000</b>	<b>75,658</b>	<b>116.40%</b>	<b>70,000</b>

### TOTAL REVENUES

		<b>1,408,468</b>	<b>1,031,550</b>	<b>73.24%</b>	<b>1,405,200</b>
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SEWER UTILITY		2024	2024	2024	2025
Account Number	Description	Budget	Actuals thru 10/31/2024	%	Proposed
		<b>EXPENSES</b>			
<b>Wages</b>					
	S/T Wages Treatment/Testing	84,299	82,749		121,129
	Total Wages	113,964	82,749		121,129
<b>Benefits</b>					
	S/T FB - Collection	23,839	24,711		21,807
	S/T FB - Treatment/Testing	31,880	33,047		33,720
	Total Benefits	55,719	57,758		55,527
<b>Equipment and Operating</b>					
620-00-53640-001-856	Collection Travel & Education	4,000	0		1500
620-00-53640-000-856	Treatment Travel & Education	5000	1530		1500
	Travel and Transportation	9,000	1,530	17.00%	3,000
620-00-53610-001-821	Collection Utilities	3,000	1,786	59.54%	3,000
620-00-53610-000-821	Treatment Utilities	50,400	35,891	71.21%	46,500
	Utilities	53,400	37,677	70.56%	49,500
620-00-53640-001-861	Collection Communications	1,350	304	22.50%	2,000
620-00-53640-000-861	Treatment Communications	2,400	2,939	122.47%	2,000
	Communications	3,750	3,243	86.48%	4,000
620-00-53640-000-862	Treatment Testing	14,000	9,040	64.57%	14,000
	Special Services / Testing	14,000	9,040	64.57%	14,000

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Account Number	Description	2024	2024	2024	2025
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620-00-53640-000-852	Treatment Contractual Services	15,600	13,938	89.34%	7,500
620-00-53640-001-852	Collection Contractual Services	500	-	0.00%	7,500
	IT Support	16,100	13,938	86.57%	15,000
620-00-53630-000-850	Treatment Admin Transfer	22,094	50,139	226.93%	24,055
620-00-53630-001-850	Collection Admin Transfer	22,094	-	0.00%	24,055
	Admin Transfers	44,188	50,139		48,110
620-00-53640-001-860	Collection Professional Services	10,000	-		5,000
620-00-53640-000-859	Special Services Biosolids	255,000	170,676	66.93%	255,000
620-00-53610-000-824	Treatment Chemicals	31,000	28,276	91.21%	39,000
620-00-53640-000-860	Treatment Professional Services		10,285		11,000
	Professional fees	296,000	209,237		305,000
620-00-53620-000-834	Treatment Equipment Maintenance	10,200	16,329	160.09%	10,000
620-00-53620-001-834	Collection Equipment Maintenance	4,000	375	9.38%	5,000
	Equipment Maintenance	14,200	16,704	117.63%	15,000
620-00-53610-000-833	Treatment Repair and Maintenance Supplies	10,200	4,360	42.75%	12,000
620-00-53640-000-858	Treatment Equipment Purchases	5,000	4,299	85.98%	5,000
620-00-53610-001-833	Collection Repair and Maintenance Supplies	1,800	78	4.33%	5,000
620-00-53640-001-858	Collection Equipment Purchase	9,000	-	0.00%	8,500
	Repair & Maintenance Supplies	26,000	8,737	33.60%	30,500

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Account Number	Description	2024	2024	2024	2025
		Budget	Actuals thru 10/31/2024	%	Proposed
620-00-53610-001-832	Collection Pipeline Maintenance	25,000	-	0.00%	50,000
620-00-53640-000-851	Treatment Office Supplies	-	1,807		500
620-00-53640-001-851	Collection Office Supplies	500	-	0.00%	500
620-00-53610-000-827	Treatment Operating Supplies	6,000	478	7.97%	8,000
620-00-53640-000-855	Treatment Dues, Publication & Fees	2,300	1,814	78.87%	900
620-00-53640-001-855	Collection Dues, Publications & Fees		275		
620-00-53640-000-865	Treatment Postage	2,000	922	46.10%	2,000
620-00-53610-001-827	Collection Operating Supplies	700	9	1.34%	3,000
	<b>Office and Operating Supplies</b>	<b>11,500</b>	<b>5,306</b>	<b>46.14%</b>	<b>14,900</b>
620-00-53610-001-864	Collection Fuel	1,500	806	53.70%	1,500
	<b>Gas and Oil</b>	<b>1,500</b>	<b>806</b>	<b>53.70%</b>	<b>1,500</b>
620-00-53640-001-863	Collection Insurance	7,000	-	0.00%	8,000
620-00-53640-000-863	Treatment Insurance	17,000	-	0.00%	19,000
	<b>Insurance</b>	<b>24,000</b>	<b>-</b>	<b>0.00%</b>	<b>27,000</b>
	<b>Total Equipment and Operating</b>	<b>538,638</b>	<b>356,355</b>	<b>66.16%</b>	<b>577,510</b>
<b>Depreciation &amp; Debt Service</b>					
	<b>Amortization Expense</b>				-
	Debt Issuance Costs				-
	Depreciation (Est.)				-
	Depreciation - Earnings				-
	<b>Total Depreciation</b>	<b>314,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Transfer to the General Fund</b>	<b>55,000</b>		<b>0.00%</b>	<b>-</b>

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## SEWER UTILITY

Account Number	Description	2024	2024	2024	2025
		Budget	Actuals thru 10/31/2024	%	Proposed
620-00-58200-000-427	Note Interest	13,464	1,228		364,232
620-00-58250-000-427	Long Term Interest		13,464		15,919
620-00-58100-000-810	Note Principal	605,392	-		175,000
620-00-58150-000-810	Long Term Principal		363,652		48,189
	<b>Total Debt Service</b>	<b>618,856</b>	<b>378,344</b>		<b>603,340</b>
	<b>Total Depreciation &amp; Debt Service</b>	<b>618,856</b>	<b>378,344</b>		<b>603,340</b>
	<b>TOTAL EXPENSES</b>	<b>1,327,177</b>	<b>875,206</b>	<b>65.94%</b>	<b>1,357,506</b>
<b>SUMMARY</b>					
	REVENUES	1,408,468	1,031,550	73.24%	1,405,200
	DEPRECIATION	314,000	-	0.00%	-
	EXPENSES	1,327,177	875,206	65.94%	1,357,506
	<b>BALANCE (REVENUES OVER EXPENSES)</b>	<b>395,291</b>	<b>156,343</b>		<b>47,694</b>

# Village of Osceola - 2025 Budget

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11/26/2024

## WATER UTILITY

Account Number	Description	2024	2024	%	2025
		Budget	Actual 11/20/2024		Proposed

## REVENUES

Assessments	Special Assessment	Misc. Amortization	Total Assessments
			-

## Charges for Service

610-00-46461-000-465	Multi-Family	40,000	30,275	75.69%	40,000
610-00-46461-000-463	Industrial	60,000	31,162	51.94%	50,000
610-00-46461-000-462	Commercial	104,000	77,066	74.10%	100,000
610-00-46461-000-461	Residential	275,000	195,866	71.22%	265,000
610-00-46460-000-470	Penalties	3,000	3,094	103.12%	3,000
610-00-46465-000-472	Misc. Repair and Reconstruction	-			
610-00-46450-000-000	Public Fire Protection	239,454	239,454	100.00%	239,454
610-00-46461-000-467	Private Fire Protection	30,070	23,283	77.43%	30,070
610-00-48100-000-421	Recoveries & Reimbursements		31,716		-
610-00-46465-000-472	Other Water Revenue		525		525
610-00-48201-000-421	Tower Rent - Alltell		14,982		14,982
610-00-48202-000-421	Tower Rent - T-Mobile		13,733		13,733
610-00-48203-000-421	Tower Rent - Verizon		20,913		20,913
610-00-48204-000-421	Tower Rent - AT&T		15,737		15,737
610-00-48205-000-421	Tower Rent - Cedar Cliff		2,970		2,970
610-00-46470-000-472	Outdoor Use Meter Installation	400	400	100.00%	400
	<b>Total Charges for Service</b>	<b>751,924</b>	<b>701,174</b>	<b>93.25%</b>	<b>796,784</b>

## Public Charges for Services

610-00-46461-000-464	Public Authority	44,000	26,266	59.70%	40,000
	<b>Total Public Charges for Services</b>	<b>44,000</b>	<b>26,266</b>	<b>59.70%</b>	<b>40,000</b>

## Miscellaneous Revenues

610-00-48200-000-421	Impact Fees	5,000	10,920	45.45%	6,500
	<b>Total Miscellaneous Revenues</b>	<b>5,000</b>	<b>10,920</b>	<b>218.40%</b>	<b>6,500</b>

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WATER UTILITY		2024	2024	2025
Account Number	Description	Budget	Actual	Proposed
		11/20/2024		
<b>Total Revenue - Property and Plant</b>		<b>800,924</b>	<b>738,361</b>	<b>843,284</b>
<b>EXPENSES</b>				
<b>Wages</b>				
		<b>Total Wages</b>	<b>113,964</b>	<b>106,094</b>
				<b>93.09%</b>
<b>Benefits</b>				
		<b>Total Employee Pensions &amp; Benefits</b>	<b>51,385</b>	<b>60,816</b>
				<b>118.35%</b>
<b>Equipment and Operating</b>				
610-00-53703-000-621	Travel, Transportation, Training & Education	5,000		5,000
610-00-53703-000-622	Production Electricity	32,400	21,377	29,000
610-00-53703-002-622	Distribution Electricity			3,000
610-00-53704-000-623	Production Repair and Maintenance Supplies	3,000	538	3,000
610-00-53704-002-623	Distribution Repair and Maintenance Supplies	8,000		10,000
610-00-53704-000-624	Communication	2,800		2,000
610-00-53705-000-626	Equipment Purchase	16,000		6,500
610-00-53708-000-625	Production Maintenance (Equipment Maint)	5,000	1,843	5,000
610-00-53708-002-625	Distribution Maintenance	12,000		12,000
610-00-53730-000-903	Postage (ABT & Pitney Bowes)	2,700	2,244	3,000
610-00-53750-000-920	Admin Transfer	67,183	36,375	71,866
610-00-53751-000-921	Office Supplies	3,600	804	3,600
610-00-53752-000-923	Contracted Services (IT, Audt, Uniforms)	21,400	18,926	16,000
610-00-53752-000-924	Professional Services (Engineering)	10,000		10,000
610-00-53752-000-925	Insurance - Admin and General	11,000		12,000
610-00-53765-000-930	Dues & Publications	1,300	932	1,300
610-00-53770-000-933	Vehicle Maintenance	4,000	4,805	4,000
610-00-53780-000-928	PSC Regulatory Expense	1,500	1,150	1,500
610-00-53781-000-920	Tax Equivalent	108,000	<b>97,000</b>	97,000
610-00-53803-000-631	Treatment Chemicals	17,000	11,865	17,000
610-00-53804-000-632	Water Testing	4,100	3,506	4,500

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WATER UTILITY		2024		2024	2025	
Account Number	Description	Budget	Actual	%	Proposed	
			11/20/2024			
610-00-53902-000-641	Production Supplies & Expense	1,400	17,608	1257.72%	2,000	
610-00-53902-002-641	Distribution Supplies & Expense	6,500	711	10.94%	6,500	
610-00-53911-000-652	Pipeline Maintenance	17,000	539	3.17%	<b>20,000</b>	
610-00-53915-000-655	Production Fuel	1,000	13,008	1300.80%	1,000	
610-00-53915-002-655	Distribution Fuel	1,500	-	0.00%	1,500	
<b>Total Equipment and Operating</b>		<b>363,383</b>	<b>233,230</b>		<b>348,266</b>	
<b>Debt &amp; Transfers</b>						
610-00-58100-000-426	GO Debt Service (Principal) 12/1	8,900	8480	95.29%	113,000	
610-00-58200-000-427	GO Debt Service (Interest) 12/1	-	892		61,000	
610-00-58210-000-426	Revenue Debt Service (Principal) 12/1		3,122		9,100	
610-00-58210-000-427	Revenue Debt Service (Interest) 6/1 & 12/1		1,338		2,800	
	Transfer to General Fund		45,000		45,000	
	Transfer to Debt Service		52,320			
610-00-58300-000-428	Debt Issuance Costs					
	<b>TOTAL DEBT</b>	<b>109,342</b>	<b>108,030</b>		<b>230,900</b>	
	<b>TOTAL EXPENSES</b>	<b>638,074</b>	<b>508,170</b>	<b>79.64%</b>	<b>755,822</b>	
<b>SUMMARY</b>						
	REVENUES	800,924	738,361	92.19%	843,284	
	EXPENSES	638,074	508,170	0.00%	755,822	
	<b>BALANCE (REVENUES OVER EXPENSES)</b>	<b>162,850</b>	<b>230,191</b>		<b>87,462</b>	
	Avialable for Reserve	162,850			87,462	