



CITY OF OSSEO
GENERAL FUND BUDGET
2017

City of Osseo
Resolution No. 2016-77

RESOLUTION APPROVING 2017 BUDGET AND PROPERTY TAX LEVY

BE IT RESOLVED by the City Council of the City of Osseo, Hennepin County, Minnesota, that the General Operating Budget (Exhibit A attached is the detailed revenue and expenditure budget) is hereby adopted. The total General Fund Revenue and Expenditure budgets are as follows:

General Fund Revenue Budget	\$2,475,935
General Fund Expenditure Budget	\$2,475,935

BE IT FURTHER RESOLVED that the following sums of money are levied for the current year, collectable in 2017, upon the taxable property in said City of Osseo for the following purposes:

General Fund Levy	\$1,421,845
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BE IT FURTHER RESOLVED that the following sums of money are levied for the current year, collectable in 2017, upon the taxable property in said City of Osseo for the following purposes:

General Obligation Bond 2009A	\$105,000
General Obligation Capital Improvement Bond 2010A	\$180,562

BE IT FURTHER RESOLVED that the Clerk Administrator is hereby instructed to transmit a certified copy of this resolution to the Taxpayers Services Division of Hennepin County, Minnesota.

Adopted by the Osseo City Council this 12th day of December, 2016.

The motion for the adoption of the foregoing resolution was made by Council member Johnson, seconded by Council member Zelenak, and upon vote being duly taken thereon, the following voted in favor thereof: Councilmembers Harold E. Johnson, Duane Poppe, and Anne Zelenak,

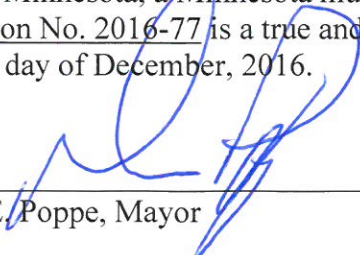
and the following voted against the same: Mark Schulz and Larry Stelmach,

and the following was absent:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.
CITY OF OSSEO)

We, the undersigned, being the duly qualified Mayor and Clerk of the City of Osseo, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 2016-77 is a true and correct copy of the Resolution as adopted by the City Council the 12th day of December, 2016.



Duane E. Poppe, Mayor



LeAnn Larson, City Clerk

City of Osseo
General Fund Revenue Budget
2017

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Description				
GENERAL PROPERTY TAX	\$ 843,851	\$ 942,391	\$ 929,333	
FISCAL DISPARITIES	\$ 207,847	\$ 203,858	\$ 278,157	
TOTAL PROPERTY TAXES	\$ 1,051,698	\$ 1,146,249	\$ 1,207,490	\$ 1,421,845
MISC PENALTIES & INT	\$ 6,571	\$ 2,186	\$ 2,000	\$ 2,000
RECYCLE GRANT	\$ -	\$ 5,535	\$ 2,500	\$ 2,675
GAS FRANCHISE FEES	\$ 31,575	\$ 21,114	\$ 35,000	\$ 35,000
ELECTRIC FRANCHISE FEES	\$ 51,454	\$ 54,019	\$ 52,000	\$ 52,000
REFUSE FRANCHISE FEES	\$ -	\$ 4,513	\$ 13,000	\$ 13,000
BUILDING PERMITS	\$ 133,868	\$ 39,624	\$ 37,500	\$ 38,000
COMMERCIAL LICENSES	\$ 39,163	\$ 38,692	\$ 40,000	\$ 40,000
ELECTRIC PERMITS	\$ 2,919	\$ 1,398	\$ 4,000	\$ 2,000
RIGHT OF WAY PERMITS		\$ 39,883		\$ 3,500
POLICE LICENSE/PERMITS	\$ 7,866	\$ 455	\$ 500	\$ 500
MAPLE GROVE CC ADMISSIONS	\$ -	\$ 969	\$ -	\$ -
TRUTH IN HOUSING	\$ 850	\$ 1,250		
SIGN PERMITS	\$ 2,685	\$ 2,445	\$ 2,000	\$ 2,000
PLANNING PERMITS	\$ 8,000	\$ 2,500	\$ 1,000	\$ 1,500
RENTAL LICENSES	\$ 13,451	\$ 23,965	\$ 18,000	\$ 18,000
LOCAL GOVERNMENT AID	\$ 634,438	\$ 636,840	\$ 618,066	\$ 618,080
PERA STATE AID	\$ 836	\$ 836	\$ 834	\$ 835
FIRE AID	\$ 2,140	\$ 18,540	\$ 10,500	\$ 10,500
POLICE AID	\$ 30,464	\$ 35,738	\$ 35,000	\$ 35,000
POLICE SERVICES/TZD	\$ 35,291	\$ 33,925	\$ 37,000	\$ 30,000
STAFF REIMBURSEMENT - TIF	\$ 10,421	\$ 550	\$ 5,000	
COUNTY ROAD AID	\$ 11,241	\$ 5,512	\$ 5,500	\$ 5,500
POLICE FINES/FORFEITURES	\$ 45,129	\$ 27,092	\$ 25,000	\$ 25,000
MISCELLANEOUS REVENUES	\$ 12,653	\$ 20,343	\$ 4,000	\$ 2,000
COMMUNITY CENTER	\$ 950	\$ 725	\$ 1,000	\$ 1,000
INTEREST EARNED	\$ 4,124	\$ 7,911	\$ 5,000	\$ 7,000
CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -	
MISC				\$ 2,500
BILLBOARD DISPLAY			\$ 35,000	
REFUNDS AND REIMBURSEMENTS	\$ 12,415	\$ -	\$ 8,000	\$ 8,000
TRANSFER FROM OTHER FUNDS	\$ 40,000	\$ 40,000	\$ 35,000	\$ 45,000
TRANSFER FROM OTHER FUNDS				\$ 4,500
EXCESS TIF REVENUES	\$ 109,914	\$ 77,825	\$ 80,000	\$ 49,000
	\$ 2,300,116	\$ 2,290,634	\$ 2,319,890	\$ 2,475,935

City of Osseo
General Fund Expenditures Budget Summarized
2017

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
DEPARTMENT			BUDGET	BUDGET
MAYOR AND COUNCIL	\$ 24,387	\$ 32,876	\$ 35,710	\$ 33,790
ADMINISTRATION	281,732	335,538	288,030	296,700
ELECTIONS	3,288	651	4,000	600
LEGAL SERVICES	46,187	33,383	36,500	39,500
IT SERVICES	235	-	8,300	28,800
FINANCIAL SERVICES	12,835	13,900	38,900	23,650
PLANNING	80,983	56,226	65,200	74,229
CITY HALL CAMPUS	55,426	47,233	84,028	77,331
COMMUNITY CENTER	10,492	9,794	8,480	16,578
TOTAL	\$ 515,566	\$ 529,601	\$ 569,148	\$ 591,178
POLICE	\$ 647,818	\$ 663,989	\$ 693,521	\$ 785,781
FIRE	115,575	\$ 124,795	116,154	117,250
TOTAL	\$ 763,393	\$ 788,784	\$ 809,675	\$ 903,031
PUBLIC WORKS	\$ 155,198	\$ 107,509	\$ 168,483	\$ 206,823
TOTAL	\$ 155,198	\$ 107,509	\$ 168,483	\$ 206,823
PARKS	\$ 23,042	\$ 17,180	\$ 55,679	\$ 61,210
RECREATION	1,635	1,257	10,000	8,000
TOTAL	\$ 24,677	\$ 18,437	\$ 65,679	\$ 69,210
CONTINGENCY	\$ 13,471	\$ -	\$ 25,000	\$ 25,000
TOTAL	\$ 1,472,305	\$ 1,444,331	\$ 1,637,985	\$ 1,795,242
TRANSFER FOR IMPROVEMENTS	\$ 526,880	\$ 873,337	\$ 637,525	\$ 669,400
TOTAL GENERAL FUND EXPENSE	\$ 1,999,185	\$ 2,317,668	\$ 2,275,510	\$ 2,464,642

City of Osseo
2017 General Fund Expenditures Budget
2017

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
DESCRIPTION				
MAYOR AND COUNCIL				
E 101-41000-106 PART TIME SALARIES	\$ 13,199	\$ 12,800	\$ 13,200	\$ 13,200
E 101-41000-125 EMPLOYER FICA CONTRIBUTION	\$ 1,040	\$ 979	\$ 1,010	\$ 1,010
E 101-41000-139 WORK COMP INSURANCE				\$ 80
E 101-41000-211 OPERATIONS	\$ 1,634	\$ 1,994	\$ 500	\$ 700
E 101-41000-218 UNIFORMS/APPAREL				\$ 300
E 101-41000-255 DUES/MEMBERSHIPS	\$ 7,012	\$ 8,543	\$ 9,000	\$ 7,500
E 101-41000-260 EDUCATION/MEETINGS/TRAVE	\$ 1,502	\$ 4,215	\$ 4,000	\$ 2,000
E 101-41000-307 RECORDING SERVICE	\$ -	\$ 4,345	\$ 8,000	\$ 9,000
Total	\$ 24,387	\$ 32,876	\$ 35,710	\$ 33,790
ADMINISTRATION				
E 101-41110-101 FULL TIME WAGES	\$ 101,630	\$ 133,052	\$ 172,000	\$ 186,000
E 101-41110-106 PART TIME WAGES	\$ 38,643	\$ 27,321	\$ -	
E 101-41110-124 PERA CONTRIBUTION	\$ 6,439	\$ 9,804	\$ 13,000	\$ 15,000
E 101-41110-125 EMPLOYER FICA CONTRIBUTION	\$ 11,364	\$ 11,719	\$ 14,000	\$ 15,500
E 101-41110-130 MED/DEN/LIFE/LTD INSURANCE	\$ 13,007	\$ 13,426	\$ 13,260	\$ 14,100
E 101-41110-135 CELL/TRAVEL/INS ALLOWANCE	\$ -	\$ 8,313	\$ 7,500	\$ 7,500
E 101-41110-139 WORK COMP INSURANCE	\$ -	\$ -	\$ 2,000	\$ 1,600
E 101-41110-140 UNEMPLOYMENT	\$ 12,154	\$ 2,560	\$ -	\$ -
E 101-41110-201 OFFICE SUPPLIES	\$ 2,652	\$ 2,190	\$ 3,000	\$ 3,000
E 101-41110-211 OPERATIONS	\$ 4,899	\$ 1,905	\$ 4,000	\$ 1,700
E 101-41110-218 UNIFORMS/APPARAL	\$ -	\$ -	\$ -	\$ 300
E 101-41110-221 EQUIPMENT REPAIR/MAINTENANCE	\$ 2,648	\$ 3,148	\$ 3,500	\$ -
E 101-41110-255 DUES/MEMBERSHIPS	\$ 228	\$ 672	\$ 750	\$ 1,000
E 101-41110-260 EDUCATION/MEETINGS/TRAVEL	\$ 7,733	\$ 4,053	\$ 7,300	\$ 7,500
E 101-41110-308 ASSESSOR	\$ 22,255	\$ 23,844	\$ 25,000	\$ 24,000
E 101-41110-310 OTHER PROFESSIONAL SERVICES	\$ 37,470	\$ 72,260	\$ 1,500	\$ 1,200
E 101-41110-321 TELECOMMUNICATIONS	\$ 1,323	\$ 451	\$ 720	\$ 720
E 101-41110-322 POSTAGE/DELIVERY SERVICES	\$ 2,585	\$ 3,160	\$ 2,500	\$ 1,300
E 101-41110-351 PRINTING/PUBLISHING	\$ 16,704	\$ 17,489	\$ 18,000	\$ 14,000
E 101-41110-375 NON OWNED AUTO INSURANCE	\$ -	\$ -	\$ -	\$ 80
E 101-41110-410 LEASES/RENTALS	\$ -	\$ -	\$ -	\$ 2,200
E 101-41110-430 UNCOLLECTIBLE ACCOUNT	\$ -	\$ 173	\$ -	
Total	\$ 281,732	\$ 335,538	\$ 288,030	\$ 296,700
ELECTIONS				
E 101-41410-211 OPERATING SUPPLIES	\$ 2,053	\$ 651	\$ 2,300	\$ 600
E 101-41410-139 WORK COMP INSURANCE				
E 101-41410-106 WAGES	\$ 1,235	\$ -	\$ 1,700	
Total	\$ 3,288	\$ 651	\$ 4,000	\$ 600
LEGAL				
E 101-41500-211 LEGAL EXPENSES	\$ 2,501	\$ 479	\$ 500	\$ 500
E 101-41500-304 LEGAL SERVICES - CIVIL	\$ 21,935	\$ 20,904	\$ 24,000	\$ 27,000
E 101-41500-306 LEGAL SERVICES - PROSECUTION				
E 101-41500-306 LEGAL SERVICES - PROSECUTION	\$ 21,751	\$ 12,000	\$ 12,000	\$ 12,000
	\$ 46,187	\$ 33,383	\$ 36,500	\$ 39,500
INFORMATION TECHNOLOGY				
SERVICES	\$ 235	\$ -	\$ 8,300	\$ 22,800
SERVICES	\$ -	\$ -	\$ -	\$ 6,000
Total	\$ 235	\$ -	\$ 8,300	\$ 28,800
FINANCE - CONTRACTUAL				
E 101-41550-300 PAYROLL SERVICE	\$ -	\$ -	\$ 3,900	\$ 650
E 101-41550-310 ACTUARY SERVICE - CITY	\$ -	\$ -	\$ -	
E 101-41550-301 ACCOUNTING	\$ -	\$ -	\$ 20,000	\$ 8,000
E 101-41550-301 AUDITING	\$ 12,835	\$ 13,900	\$ 15,000	\$ 15,000
	\$ 12,835	\$ 13,900	\$ 38,900	\$ 23,650

City of Osseo
2017 General Fund Expenditures Budget
2017

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
DESCRIPTION				
PLANNING AND ZONING				
E 101-41650-101 FULL TIME WAGES	\$ 55,555	\$ 34,588	\$ 45,250	\$ 47,200
E 101-41650-106 PART TIME WAGES	\$ 9,087	\$ 6,208	\$ -	\$ 1,080
E 101-41650-124 PERA CONTRIBUTION	\$ 4,059	\$ 2,619	\$ 3,400	\$ 3,900
E 101-41650-125 FICA CONTRIBUTION	\$ 5,126	\$ 3,271	\$ 3,500	\$ 4,049
E 101-41650-130 MED/DENT/LIFE/LTD	\$ 105	\$ 75	\$ 4,730	\$ 100
E 101-41650-135 CELL/TRAVEL/INS ALLOWANCE	\$ -	\$ 2,100	\$ -	\$ 4,200
E 101-41650-139 WORK COMP INSURANCE	\$ -	\$ -	\$ -	\$ 400
E 101-41650-211 OPERATINGS	\$ 315	\$ 170	\$ 600	\$ 600
E 101-41650-255 DUES/MEMBERSHIPS	\$ 365	\$ 356	\$ 750	\$ 500
E 101-41650-260 EDUCATION/MEETINGS/TRAVEL	\$ 5,294	\$ 97	\$ 1,250	\$ 3,500
E 101-41650-360 ENGINEERING			\$ 5,000	\$ 2,000
E 101-41650-307 RECORDING SERVICE	\$ -	\$ -	\$ -	\$ 1,700
E 101-41650-321 TELECOMMUNICATIONS	\$ -	\$ 436	\$ 720	\$ -
E 101-41650-310 OTHER PROFESSIONAL SERVICES	\$ 1,078	\$ 6,306	\$ -	\$ 5,000
Total	\$ 80,983	\$ 56,226	\$ 65,200	\$ 74,229
CITY HALL CAMPUS				
E 101-41700-211 OPERATIONS	\$ 5,036	\$ 2,674	\$ 3,000	\$ 2,265
E 101-41700-222 BLDG REPAIR/MAINTENANCE	\$ 15,904	\$ 13,553	\$ 18,500	\$ 15,200
E 101-41700-321 TELECOMMUNICATIONS	\$ 10,408	\$ 7,459	\$ 7,500	\$ 9,500
E 101-41700-375 PROPERTY/LIABILITY INSURANCE			\$ 28,778	\$ 31,000
E 101-41700-380 ELECTRIC	\$ 13,401	\$ 17,306	\$ 15,000	\$ 13,600
E 101-41700-390 GAS - HEATING	\$ 10,021	\$ 5,767	\$ 10,000	\$ 5,766
E 101-41700-410 LEASES/RENTALS				
E 101-41700-560 EQUIPMENT/FURNITURE/FIXTURES	\$ 656	\$ 474	\$ 1,250	
Total	\$ 55,426	\$ 47,233	\$ 84,028	\$ 77,331
COMMUNITY/SENIOR CENTER				
PART TIME WAGES	\$ 8,876	\$ 7,335	\$ 6,800	\$ 6,800
PERA CONTRIBUTION	\$ 615	\$ 553	\$ 510	\$ 615
EMPLOYER FICA CONTRIBUTION	\$ 679	\$ 616	\$ 520	\$ 600
WORK COMP INSURANCE	\$ -	\$ 120	\$ 150	\$ 144
OPERATING SUPPLIES	\$ -	\$ 343	\$ -	\$ 485
ELECTRIC	\$ -	\$ -	\$ -	\$ 2,900
GAS - HEATING	\$ -	\$ -	\$ -	\$ 1,234
REPAIRS/MAINTENANCE	\$ 323	\$ 547	\$ -	\$ 3,300
SENIOR PROGRAMMING	\$ -	\$ 280	\$ 500	\$ 500
Total	\$ 10,492	\$ 9,794	\$ 8,480	\$ 16,578
ADULT RECREATION				
E 101-42300-106 PART TIME WAGES		\$ 2,055	\$ 3,000	\$ 3,000
E 101-42300-125 EMPLOYER FICA CONTRIBUTION		\$ 229	\$ 230	\$ 230
E 101-42300-139 WORK COMP INSURANCE		\$ -	\$ 150	\$ 63
E 101-42300-312 ADULT PROGRAMMING		\$ 8,061	\$ 6,000	\$ 8,000
Total	\$ -	\$ 10,345	\$ 9,380	\$ 11,293
YOUTH RECREATION				
E 101-42301-106 PART TIME WAGES		\$ -	\$ 1,800	
E 101-42301-125 EMPLOYER FICA EXPENSE		\$ -	\$ 200	
E 101-42301-139 WORK COMP		\$ -	\$ 150	
E 101-42301-312 YOUTH PROGRAMMING		\$ -	\$ 7,850	\$ 8,000
MAPLE GROVE ADMISSIONS	\$ 1,635	\$ 1,257	\$ -	
Total	\$ 1,635	\$ 1,257	\$ 10,000	\$ 8,000
CONTINGENCY				
E 101-41350-310 OTHER PROFESSIONAL SERVICES	\$ 13,471		\$ 25,000	\$ 25,000

City of Osseo

**2017 General Fund Expenditures Budget
2017**

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
DESCRIPTION				
POLICE				
E 101-41900-101 FULL TIME WAGES	\$ 396,323	\$ 370,796	\$ 396,000	\$ 407,120
E 101-41900-106 PART TIME WAGES	\$ 43,772	\$ 78,931	\$ 45,000	\$ 70,000
E 101-41900-106 OT FOR TZD AND SPECIAL EVENTS				\$ 30,000
E 101-41900-124 PERA CONTRIBUTION	\$ 49,884	\$ 67,659	\$ 64,500	\$ 78,250
E 101-41900-125 EMPLOYER FICA CONTRIBUTION	\$ 14,276	\$ 10,431	\$ 10,000	\$ 10,275
E 101-41900-130 MED/DEN/LIFE/LTD INSURANCE	\$ 60,208	\$ -	\$ 70,070	\$ 65,000
E 101-41900-135 CELL/TRAVEL/INSURANCE ALLOW	\$ -	\$ -	\$ -	\$ 4,200
E 101-41900-139 WORK COMP INSURANCE	\$ -	\$ 66,142	\$ 16,000	\$ 22,000
E 101-41900-201 OFFICE SUPPLIES	\$ 1,026	\$ 2,500	\$ 2,000	\$ 2,000
E 101-41900-202 RECOGNITION/AWARDS	\$ -	\$ -	\$ 500	\$ 500
E 101-41900-211 OPERATING SUPPLIES	\$ 5,664	\$ 5,282	\$ 3,800	\$ 4,000
E 101-41900-213 OFFICER EQUIPMENT	\$ -	\$ -	\$ 6,000	\$ 5,500
E 101-41900-216 SQUAD FUEL	\$ 16,220	\$ 15,829	\$ 15,000	\$ 15,000
E 101-41900-217 SQUAD REPAIRS/MAINTENANCE	\$ 12,321	\$ 5,232	\$ 7,000	\$ 8,000
E 101-41900-218 UNIFORM ALLOWANCE	\$ 4,578	\$ 4,196	\$ 4,050	\$ 4,050
E 101-41900-220 COMMUNICATION RADIO	\$ 6,647	\$ 5,048	\$ 5,500	\$ 8,000
E 101-41900-221 POLICE BUILDING	\$ 3,756	\$ -	\$ -	
E 101-41900-255 DUES/MEMBERSHIPS	\$ 955	\$ 595	\$ 1,000	\$ 1,200
E 101-41900-260 REGISTRATION/TRAINING/TRAVEL	\$ 3,460	\$ 5,468	\$ 12,500	\$ 14,500
E 101-41900-302 LETG RECORDS MANAGEMENT	\$ -	\$ -	\$ 12,355	\$ 12,500
E 101-41900-310 OTHER PROFESSIONAL SERVICES	\$ 12,850	\$ 11,778	\$ 2,000	\$ 2,500
E 101-41900-314 PAWN TRANSACTION CONSORTIUM	\$ -	\$ -	\$ 3,200	\$ 3,200
E 101-41900-316 INCARCERATION SERVICES	\$ 5,613	\$ 5,780	\$ 5,000	\$ 5,000
E 101-41900-321 TELECOMMUNICATIONS	\$ 6,647	\$ 4,587	\$ 6,000	\$ 6,500
E 101-41900-351 PRINTING/PUBLISHING	\$ -	\$ -	\$ 500	
E 101-41900-355 PERSONNEL/RECRUITMENT	\$ -	\$ 2,004	\$ 1,700	\$ 1,700
E 101-41900-376 SQUAD INSURANCE	\$ -	\$ -	\$ 2,121	\$ 2,300
E 101-41900-380 ELECTRIC	\$ 1,635	\$ -	\$ -	
E 101-41900-390 GAS - HEATING	\$ 1,370	\$ -	\$ -	
E 101-41900-401 POLICE RESERVES	\$ -	\$ 594	\$ 1,000	\$ 1,000
E 101-41900-402 EMERGENCY PREPAREDNESS	\$ 612	\$ 636	\$ 725	\$ 750
E 101-41900-410 LEASES/RENTALS	\$ -	\$ -	\$ -	\$ 736
E 101-41900-450 REFUNDS/REIMBURSEMENT	\$ -	\$ 502	\$ -	\$ -
Total	\$ 647,818	\$ 663,989	\$ 693,521	\$ 785,781
FIRE				
E 101-41920-106 PART TIME WAGES	\$ 49,997	\$ 65,492	\$ 54,000	\$ 55,000
E 101-41920-123 FIRE RELIEF CONTRIBUTION	\$ 11,436	\$ 10,500	\$ 10,500	
E 101-41920-125 EMPLOYER FICA CONTRIBUTION	\$ 3,830	\$ 3,935	\$ 4,200	\$ 4,300
E 101-41920-135 CELL/TRAVEL/INS ALLOWANCE		\$ 550	\$ 600	\$ 600
E 101-41920-375 WORK COMP INSURANCE			\$ 5,000	\$ 5,800
E 101-41920-139 UNEMPLOYMENT				
E 101-41920-211 OPERATING SUPPLIES	\$ 13,011	\$ 4,718	\$ 4,500	\$ 2,500
E 101-41920-216 FUEL	\$ 2,382	\$ 3,079	\$ 3,000	\$ 2,000
E 101-41920-217 VEHICLE REPAIR/MAINTENANCE	\$ 6,238	\$ 4,320	\$ 4,500	\$ 4,500
E 101-41920-218 UNIFORMS/GEAR	\$ 1,363	\$ 9,318	\$ 5,000	\$ 10,000
E 101-41920-220 COMMUNICATION RADIO	\$ 9,662	\$ 7,497	\$ 9,000	\$ 9,000
E 101-41920-221 EQUIP REPAIR/MAINTENANCE	\$ 1,076	\$ 2,300	\$ 3,500	\$ 2,500
E 101-41920-255 DUES/MEMBERSHIPS	\$ 376	\$ 413	\$ 750	\$ 750
E 101-41920-260 EDUCATION/MEETINGS/TRAVEL	\$ 10,413	\$ 12,674	\$ 8,000	\$ 13,000
E 101-41920-261 REIMBURSEABLE EDUCATION				
E 101-41920-310 OTHER PROFESSIONAL SERVICES	\$ 5,790	\$ -	\$ -	\$ 2,500
E 101-41920-355 PERSONNEL/RECRUITMENT	\$ -	\$ -	\$ 1,000	\$ 2,000
E 101-41920-376 APPARATUS INSURANCE	\$ -		\$ 2,604	\$ 2,800
Total	\$ 115,575	\$ 124,795	\$ 116,154	\$ 117,250

City of Osseo
2017 General Fund Expenditures Budget
2017

	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
DESCRIPTION				
STREETS AND ALLEYS				
E 101-42000-101 FULL TIME WAGES	\$ 38,591	\$ 51,630	\$ 73,500	\$ 76,842
E 101-42000-106 PART TIME WAGES	\$ 623	\$ 307	\$ 1,000	\$ 2,000
E 101-42000-124 PERA CONTRIBUTION	\$ 2,145	\$ 3,843	\$ 5,600	\$ 5,900
E 101-42000-125 FICA CONTRIBUTION	\$ 1,874	\$ 3,820	\$ 6,000	\$ 6,300
E 101-42000-130 MED/DEN/LIFE/LTD INSURANCE	\$ 4,039	\$ 4,638	\$ 5,810	\$ 6,300
E 101-42000-135 CELL/TRAVEL/INS ALLOWANCE	\$ -	\$ 2,923	\$ 1,700	\$ 1,680
E 101-42000-139 WORK COMP INSURANCE	\$ -	\$ 6,234	\$ 6,000	\$ 8,200
E 101-42000-140 UNEMPLOYMENT	\$ -	\$ 95	\$ -	
E 101-42000-211 OPERATING, OFFICE, SAFETY	\$ 5,713	\$ 3,851	\$ 4,100	\$ 4,200
E 101-42000-216 GAS EXPENSE	\$ 7,023	\$ 7,986	\$ 8,000	\$ 8,000
E 101-42000-217 VEHICLE REPAIR/MAINTENANCE	\$ 2,240	\$ 2,692	\$ 4,500	\$ 4,500
E 101-42000-218 UNIFORMS/GEAR	\$ 157	\$ 1,420	\$ 500	\$ 700
E 101-42000-221 EQUIP REPAIR/MAINTENANCE	\$ 16,819	\$ 7,707	\$ 8,000	\$ 8,000
E 101-42000-222 BUILDING REPAIR/MAINTENANCE	\$ 225	\$ (12,628)	\$ 1,000	\$ 1,500
E 101-42000-224 STREET MAINTENANCE/SIGNAGE	\$ 1,078	\$ 1,596	\$ 2,000	\$ 3,000
E 101-42000-226 TRAFFIC SIGNALS/STREET LIGHTING	\$ 25,829	\$ 24,614	\$ 27,200	\$ 25,700
E 101-42000-250 SNOW MANAGEMENT	\$ 36,781	\$ 300	\$ -	\$ 27,000
E 101-42000-260 EDUCATION/MEETINGS/TRAVEL	\$ 50	\$ 75	\$ 200	\$ 1,000
E 101-42000-290 SUNDRY	\$ 1,540	\$ (140)	\$ -	
E 101-42000-310 OTHER PROFESSIONAL SVCS	\$ 3,265	\$ 300	\$ -	
E 101-42000-376 VEHICLE INSURANCE			\$ 5,923	\$ 5,501
E 101-42000-375 PROPERTY INSURANCE				\$ 3,500
E 101-42000-321 TELECOMMUNICATIONS	\$ 1,331	\$ 1,032	\$ 1,200	\$ 3,000
E 101-42000-380 ELECTRIC	\$ 3,939	\$ 3,829	\$ 4,000	\$ 2,500
E 101-42000-384 WASTE REMOVAL/CLEANUP DAY	\$ -	\$ 732	\$ 750	
E 101-42000-390 GAS - HEATING	\$ 1,936	\$ 655	\$ 1,500	\$ 1,500
ALLOCATION TO ENTERPRISE FUNDS		\$ (10,000)		
Total	\$ 155,198	\$ 107,509	\$ 168,483	\$ 206,823
PARKS				
E 101-42350-101 FULL TIME SALARIES	\$ -	\$ -	\$ 18,500	\$ 19,600
E 101-42350-106 PART TIME SALARIES	\$ 3,111	\$ 3,272	\$ 3,750	\$ 4,000
E 101-42350-124 PERA CONTRIBUTIONS	\$ -	\$ -	\$ 1,400	\$ 1,500
E 101-42350-125 EMPLOYER FICA EXPENSE	\$ 238	\$ 242	\$ 1,800	\$ 2,200
E 101-42350-130 MED/DEN/LIFE/LTD INSURANCE	\$ -	\$ -	\$ 1,455	\$ 1,500
E 101-42350-135 CELL/TRAVEL/INSURANCE ALLOW				\$ 420
E 101-42350-139 WORK COMP INSURANCE	\$ -	\$ -	\$ 1,500	\$ 2,300
E 101-42350-211 OPERATING, SAFETY, OFFICE	\$ 7,552	\$ 1,816	\$ 4,000	\$ 3,000
E 101-42350-216 GAS EXPENSE	\$ 807	\$ 252	\$ 800	\$ 800
E 101-42350-217 VEHICLE REPAIRS/MAINTENANCE				\$ 800
E 101-42350-218 UNIFORMS/GEAR				\$ 140
E 101-42350-221 REPAIR AND MAINTENANCE	\$ 7,309	\$ 7,487	\$ 10,000	\$ 3,000
E 101-42350-222 PW BUILDING REPAIR/MAINT				\$ 250
E 101-42350-321 TELECOMMUNICATIONS				\$ 600
E 101-42350-375 AUTO INSURANCE				\$ 600
E 101-42350-375 PROPERTY INSURANCE			\$ 5,574	\$ 13,000
E 101-42350-380 ELECTRIC	\$ 3,740	\$ 3,550	\$ 4,000	\$ 4,000
E 101-42350-410 LEASE/RENTALS			\$ 2,500	\$ 3,000
E 101-42350-390 GAS - HEATING	\$ 285	\$ 561	\$ 400	\$ 500
Total	\$ 23,042	\$ 17,180	\$ 55,679	\$ 61,210
TRANSFER TO OTHER FUNDS				
E 101-49300-720 TRANSFER TO OTHER FUND	\$ 526,880	\$ 873,337	\$ 637,525	\$ 669,400
TOTAL GENERAL FUND EXPENDITURES	\$ 1,999,185	\$ 2,328,012	\$ 2,284,890	\$ 2,475,935