



**CITY OF OSSEO
GENERAL FUND BUDGET
2019**

City of Osseo
Resolution No. 2018-74

RESOLUTION APPROVING 2019 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	\$2,622,870
General Fund Expenditure Budget	\$2,622,870

BE IT FURTHER RESOLVED that the following sums of money are levied for the current year, collectable in 2019, upon the taxable property in said City of Osseo for the following purposes:

General Fund Levy	\$1,454,860
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BE IT FURTHER RESOLVED that the following sums of money are levied for the current year, collectable in 2019, upon the taxable property in said City of Osseo for the following purposes:

General Obligation Bond 2009A	\$110,000
General Obligation Capital Improvement Bond 2010A	\$188,241

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 10th day of December, 2018.

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

and the following voted against the same: none,

and the following was absent: none,

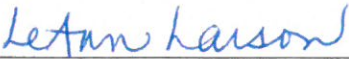
whereupon said resolution was declared duly passed and adopted.

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. 2018-74 is a true and correct copy of the Resolution as adopted by the City Council the 10th day of December, 2018.



Duane E. Poppe, Mayor



LeAnn Larson, City Clerk

City of Osseo
General Fund Revenue Budget Worksheet
For The Year 2019

		2016	2017	2018	2019
Account	Description	Actual	Actual	Actual	Budgeted
101-31000	GENERAL PROPERTY TAX	\$ 1,001,180	\$ 1,172,668	\$ 1,190,926	\$ 1,149,334
101-31000	GENERAL PROPERTY TAX				
101-31020	FISCAL DISPARITIES	\$ 204,760	\$ 255,776	\$ 245,028	\$ 305,526
	TOTAL PROPERTY TAXES	\$ 1,205,940	\$ 1,428,444	\$ 1,435,954	\$ 1,454,860
101-31080	PROPERTY TAX PENALTIES	\$ 3,324	\$ 1,502	\$ 1,689	\$ 2,000
101-31200	RECYCLE/ORGANICS GRANT	\$ 2,675	\$ 5,494	\$ 5,596	\$ 5,000
101-31810	GAS FRANCHISE FEES	\$ 22,963	\$ 24,572	\$ 27,511	\$ 24,000
101-31811	ELECTRIC FRANCHISE FEES	\$ 56,831	\$ 57,560	\$ 58,434	\$ 58,000
101-31812	REFUSE FRANCHISE FEES	\$ 9,411	\$ 10,898	\$ 12,162	\$ 10,000
101-32101	BUILDING PERMITS	\$ 34,274	\$ 49,095	\$ 100,545	\$ 86,000
101-32102	COMMERCIAL LICENSES	\$ 39,450	\$ 39,092	\$ 51,933	\$ 40,000
101-32103	ELECTRIC PERMITS	\$ 1,544	\$ 1,598	\$ 11,232	\$ 7,500
101-32104	RIGHT OF WAY PERMITS	\$ 2,962	\$ 6,402	\$ 12,800	\$ 6,000
101-32105	POLICE LICENSE/PERMITS	\$ 50	\$ 895	\$ 40	\$ 50
101-32106	SPECIAL EVENT PERMIT	\$ -	\$ -	\$ 300	\$ 500
101-32107	MAPLE GROVE CC ADMISSIONS	\$ 594	\$ 1,226	\$ 327	\$ -
101-32108	FOOD TRUCK PERMIT	\$ -	\$ -	\$ 30	\$ 60
101-32610	SIGN PERMITS	\$ 2,405	\$ 1,590	\$ 935	\$ 1,000
101-32620	PLANNING PERMITS	\$ 2,000	\$ 1,750	\$ 3,225	\$ 2,500
101-32670	RENTAL LICENSES	\$ 24,725	\$ 26,100	\$ 29,425	\$ 27,000
101-33401	LOCAL GOVERNMENT AID	\$ 618,066	\$ 618,081	\$ 625,162	\$ 625,564
101-33406	PERA STATE AID	\$ 6,417	\$ 836	\$ 836	\$ 836
101-33418	FIRE TRAINING AID	\$ -	\$ 7,204	\$ 11,735	\$ 7,000
101-33419	FIRE AID	\$ 8,750	\$ 29,217	\$ 15,996	\$ 16,000
101-33422	POLICE AID	\$ 42,771	\$ 45,010	\$ 43,700	\$ 47,000
101-33425	POLICE SERVICES	\$ 27,771	\$ 17,746	\$ 12,076	\$ 17,000
101-33611	STAFF SERVICES	\$ 88	\$ -	\$ 583	\$ -
101-33710	COUNTY AID (CAM)	\$ 5,533	\$ 5,704	\$ 5,775	\$ 5,700
101-34001	GATEWAY SIGN ADVERTISING	\$ -	\$ 4,479	\$ 13,860	\$ 12,000
101-35100	POLICE FINES/FORFEITURES	\$ 35,048	\$ 41,386	\$ 43,310	\$ 36,000
101-36000	MISCELLANEOUS REVENUES	\$ 4,840	\$ 3,002	\$ 8,235	\$ 5,000
101-36000	REFUNDS AND REIMBURSEMENTS	\$ 17,828	\$ 4,590	\$ 2,061	\$ 10,000
101-36001	COMMUNITY CENTER RENTAL	\$ 1,600	\$ 13,255	\$ 13,490	\$ 12,000
101-36002	YOUTH RECREATION FEES	\$ -	\$ 3,900	\$ 9,901	\$ 10,000
101-36003	LIBRARY EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 850	\$ 1,000
101-36100	SPECIALS COLLECTED BY COUNTY	\$ 5,816	\$ 5,653	\$ 3,862	\$ 5,300
101-36210	INTEREST EARNED	\$ 9,996	\$ 9,502	\$ 17,749	\$ 10,000
101-36234	STREET SCAPE DONATIONS				\$ -
101-36242	NITE TO UNITE DONATIONS	\$ -	\$ -	\$ 6,000	\$ -
101-39000	TRANSFER FROM OTHER FUNDS	\$ 35,000	\$ 49,500	\$ 45,000	\$ 45,000
101-39000	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 7,500	\$ 10,000
101-39301	EXCESS TIF REVENUES	\$ 80,000	\$ 27,800	\$ 23,218	\$ 23,000
		\$ 2,308,672	\$ 2,543,082	\$ 2,663,037	\$ 2,622,870

City of Osseo

General Fund Expenditures Budget Worksheet For the Year 2019

ACCOUNT	DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
MAYOR AND COUNCIL					
101-41000-106	PART TIME WAGES	\$ 13,200	\$ 13,200	\$ 13,200	\$ 19,000
101-41000-125	EMPLOYER FICA CONTRIBUTION	\$ 1,010	\$ 995	\$ 1,010	\$ 1,454
101-41000-139	WORK COMP INSURANCE	\$ 76	\$ 52	\$ 50	\$ 62
101-41000-211	OPERATIONS	\$ 766	\$ 916	\$ 722	\$ 400
101-41000-218	UNIFORMS/APPAREL	\$ -	\$ 120	\$ 32	\$ 300
101-41000-255	DUES/MEMBERSHIPS	\$ 8,770	\$ 4,161	\$ 4,291	\$ 4,343
101-41000-260	REGISTRATION/TRAINING/TRAVEL	\$ 722	\$ 899	\$ 680	\$ 6,500
101-41000-307	RECORDING SERVICES	\$ 6,303	\$ 5,973	\$ 10,127	\$ 13,500
	TOTAL	\$ 30,847	\$ 26,315	\$ 30,112	\$ 45,559
ADMINISTRATION					
101-41110-101	FULL TIME WAGES	\$ 159,574	\$ 194,230	\$ 199,881	\$ 210,752
101-41110-124	PERA CONTRIBUTION	\$ 13,018	\$ 15,690	\$ 14,650	\$ 15,806
101-41110-125	EMPLOYER FICA CONTRIBUTION	\$ 12,173	\$ 11,387	\$ 16,105	\$ 16,476
101-41110-130	MED/DEN/LIFE/LTD INSURANCE	\$ 5,802	\$ 26,969	\$ 19,310	\$ 20,214
101-41110-135	CELL/TRAVEL/INSURANCE ALLOW	\$ 7,830	\$ 5,355	\$ 4,620	\$ 4,620
101-41110-139	WORK COMP INSURANCE	\$ 2,389	\$ 966	\$ 1,103	\$ 1,032
101-41110-201	OFFICE SUPPLIES	\$ 2,383	\$ 2,383	\$ 2,155	\$ 2,300
101-41110-211	OPERATIONS	\$ 2,580	\$ 1,705	\$ 1,790	\$ 1,900
101-41110-218	UNIFORMS/APPARAL	\$ -	\$ 180	\$ 60	\$ 240
101-41110-255	DUES/MEMBERSHIPS	\$ 861	\$ 1,147	\$ 1,275	\$ 1,500
101-41110-260	REGISTRATION/TRAINING/TRAVEL	\$ 2,110	\$ 4,229	\$ 5,207	\$ 9,700
101-41110-305	BUILDING INSPECTIONS	\$ -	\$ -	\$ 32,785	\$ 27,520
101-41110-305	ELECTRICAL INSPECTIONS			\$ 8,435	\$ 6,000
101-41110-308	ASSESSOR	\$ 23,748	\$ 25,945	\$ 25,904	\$ 26,000
101-41110-310	OTHER PROFESSIONAL SERVICES	\$ 3,591	\$ 2,294	\$ 107	\$ -
101-41110-311	RENTAL INSPECTION PROGRAM	\$ 16,396	\$ 14,120	\$ 16,274	\$ 16,500
101-41110-321	TELECOMMUNICATIONS	\$ 617	\$ 668	\$ 567	\$ 650
101-41110-322	POSTAGE/DELIVERY SERVICES	\$ 2,663	\$ 3,172	\$ 1,435	\$ 2,400
101-41110-351	PRINTING/PUBLISHING	\$ 12,707	\$ 8,842	\$ 13,785	\$ 11,000
101-41110-376	AUTO INSURANCE	\$ 79	\$ 63	\$ 63	\$ 66
101-41110-384	RECYCLE/ORGANICS/CLEANUP DAY	\$ -	\$ 1,061	\$ 1,490	\$ 1,200
101-41110-410	LEASES/RENTALS	\$ 1,696	\$ 1,644	\$ 1,679	\$ 2,100
	TOTAL	\$ 270,217	\$ 322,051	\$ 368,679	\$ 377,976
ELECTIONS					
101-41410-106	WAGES - JUDGES	\$ 2,417	\$ -	\$ 3,353	\$ -
	WAGES - CLERK			\$ 1,262	\$ -
101-41410-124	EMPLOYER PERA EXPENSE			\$ 54	\$ -
101-41410-125	EMPLOYER FICA EXPENSE			\$ 81	\$ -
101-41410-139	WORK COMP INSURANCE	\$ 9	\$ 5	\$ 10	\$ -
101-41410-210	OPERATIONS	\$ 2,216	\$ 955	\$ 2,833	\$ 950
	TOTAL	\$ 4,642	\$ 960	\$ 7,594	\$ 950
LEGAL					
101-41500-211	LEGAL EXPENSES	\$ 3,059	\$ 727	\$ 1,103	\$ 1,000
101-41500-304	LEGAL SERVICES - CIVIL	\$ 27,847	\$ 21,896	\$ 25,812	\$ 30,000
101-41500-306	LEGAL SERVICES - PROSECUTION	\$ 12,000	\$ 12,000	\$ 12,792	\$ 14,400
	TOTAL	\$ 42,906	\$ 34,623	\$ 39,707	\$ 45,400
INFORMATION TECHNOLOGY					
101-41515-302	IT CONSULTANT	\$ 13,975	\$ 22,950	\$ 16,020	\$ 22,800
	TOTAL	\$ 13,975	\$ 22,950	\$ 16,020	\$ 22,800

City of Osseo
General Fund Expenditures Budget Worksheet
For the Year 2019

ACCOUNT	DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
FINANCE					
101-41550-300	PAYROLL SERVICE	\$ 6,088	\$ -	\$ -	\$ -
101-41550-300	MERCHANT FEES	\$ -	\$ 544	\$ 1,543	\$ 1,000
101-41550-300	ACTUARY SERVICE - CITY	\$ -	\$ -	\$ 700	\$ 400
101-41550-300	FINANCIAL ADVISOR	\$ -	\$ -	\$ -	\$ -
101-41550-301	FINANCIAL CONSULTANT	\$ 40,465	\$ 5,194	\$ 6,019	\$ 5,200
101-41550-301	AUDITING	\$ -	\$ 9,000	\$ 9,400	\$ 9,650
	TOTAL	\$ 46,553	\$ 14,738	\$ 17,662	\$ 16,250
PLANNING AND ZONING					
101-41650-101	FULL TIME WAGES	\$ 43,178	\$ 46,997	\$ 61,079	\$ 63,736
101-41650-106	PART TIME WAGES	\$ 2,972	\$ 555	\$ 2,950	\$ 1,260
101-41650-124	PERA CONTRIBUTION	\$ 3,394	\$ 3,525	\$ 4,581	\$ 4,780
101-41650-125	FICA CONTRIBUTION	\$ 3,933	\$ 3,959	\$ 5,203	\$ 5,293
101-41650-130	MED/DEN/LIFE/LTD INSURANCE	\$ 79	\$ 86	\$ 99	\$ 95
101-41650-135	CELL/TRAVEL/INSURANCE ALLOW	\$ 3,325	\$ 4,200	\$ 4,200	\$ 4,200
101-41650-139	WORK COMP INSURANCE	\$ -	\$ 170	\$ 294	\$ 315
101-41650-140	UNEMPLOYMENT	\$ -	\$ 7	\$ -	\$ -
101-41650-211	OPERATIONS	\$ 214	\$ 36	\$ 71	\$ 250
101-41650-255	DUES/MEMBERSHIPS	\$ 200	\$ -	\$ -	\$ 500
101-41650-260	EDUCATION/MEETINGS/TRAVEL	\$ 670	\$ 904	\$ 1,545	\$ 1,200
101-41650-351	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ 3,000
101-41650-303	ENGINEERING	\$ 4,139	\$ 1,602	\$ 1,017	\$ 2,000
101-41650-307	RECORDING SERVICE	\$ 986	\$ 902	\$ 948	\$ 1,800
101-41650-310	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL	\$ 63,090	\$ 62,943	\$ 81,988	\$ 92,430
CITY HALL CAMPUS					
101-41700-211	OPERATIONS	\$ 3,879	\$ 41	\$ 2,339	\$ 1,300
101-41700-222	BLDG REPAIR/MAINTENANCE	\$ 18,815	\$ 7,618	\$ 12,129	\$ 12,500
101-41700-317	CLEANING SERVICE	\$ -	\$ 6,457	\$ 6,910	\$ 6,000
101-41700-321	TELECOMMUNICATONS	\$ 9,396	\$ 7,970	\$ 8,567	\$ 9,000
101-41700-375	PROPERTY INSURANCE	\$ 30,981	\$ 25,256	\$ 25,648	\$ 26,417
101-41700-380	ELECTRIC	\$ 18,107	\$ 15,700	\$ 13,852	\$ 13,500
101-41700-390	GAS - HEATING	\$ 3,491	\$ 6,235	\$ 5,471	\$ 6,500
	TOTAL	\$ 84,669	\$ 69,276	\$ 74,916	\$ 75,217
COMMUNITY CENTER					
101-41800-211	OPERATIONS	\$ 467	\$ 1,698	\$ 1,433	\$ 1,600
101-41800-221	EQUIPMENT/REPAIRS MAINTENANCE	\$ 672	\$ 2,330	\$ 953	\$ 2,000
101-41800-317	CLEANING SERVICE	\$ -	\$ 2,015	\$ 2,772	\$ 2,571
101-41800-317	CARPET CLEANING	\$ -	\$ -	\$ -	\$ 1,875
101-41800-375	PROPERTY/LIABILITY INSURANCE	\$ -	\$ 1,034	\$ 536	\$ 552
101-41800-380	ELECTRIC	\$ -	\$ 3,202	\$ 3,041	\$ 2,900
101-41800-390	GAS - HEATING	\$ -	\$ 1,242	\$ 1,201	\$ 1,500
	TOTAL	\$ 1,139	\$ 11,521	\$ 9,935	\$ 12,998

City of Osseo

General Fund Expenditures Budget Worksheet For the Year 2019

ACCOUNT	DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
RECREATION					
101-42302-106	PART TIME WAGES-CITY REC COORD	\$ 8,346	\$ 7,588	\$ 7,262	\$ 6,800
101-42302-124	PERA CONTRIBUTION	\$ 674	\$ 537	\$ 468	\$ 510
101-42302-125	EMPLOYER FICA CONTRIBUTION	\$ 637	\$ 581	\$ 520	\$ 520
101-42302-139	WORK COMP INSURANCE	\$ 294	\$ 79	\$ 125	\$ 112
101-42302-312	SENIOR PROGRAMMING	\$ 409	\$ 367	\$ 209	\$ 300
101-42300-106	PART TIME WAGES-ADULT PROGRAM	\$ 2,484	\$ 2,359	\$ 2,320	\$ 2,350
101-42300-125	EMPLOYER FICA CONTRIBUTION	\$ 123	\$ 180	\$ 196	\$ 180
101-42300-139	WORK COMP INSURANCE	\$ -	\$ 79	\$ 55	\$ 50
101-42300-312	ADULT PROGRAMMING	\$ 7,523	\$ 7,458	\$ 7,070	\$ 7,500
101-42301-211	YOUTH PROGRAMMING	\$ 2,802	\$ 6,393	\$ 13,366	\$ 13,000
101-42301-211	MAPLE GROVE CC MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 23,292	\$ 25,621	\$ 31,592	\$ 31,322
POLICE					
101-41900-101	FULL TIME WAGES - OFFICERS	\$ 388,495	\$ 439,661	\$ 451,989	\$ 442,321
101-41900-101	FULL TIME WAGES - NON OFFICERS				\$ 56,722
101-41900-101	TZD AND SPECIAL EVENT WAGES	\$ -	\$ -		\$ 20,000
101-41900-106	PART TIME WAGES	\$ 92,719	\$ 41,426	\$ 68,113	\$ 34,000
101-41900-124	PEPFF CONTRIBUTION (OFFICERS)	\$ 73,597	\$ 70,866	\$ 76,977	\$ 84,126
101-41900-124	PERA CONTRIBUTION (NON OFFICERS)				\$ 4,254
101-41900-125	EMPLOYER FICA CONTRIBUTION (OFFICERS)	\$ 12,509	\$ 9,544	\$ 8,154	\$ 7,258
101-41900-125	EMPLOYER FICA CONTRIBUTION				\$ 4,339
101-41900-130	MED/DEN/LIFE/LTD/STD INSURANCE	\$ 65,342	\$ 66,681	\$ 64,304	\$ 85,764
101-41900-135	CELL/TRAVEL/INSURANCE ALLOW	\$ 3,850	\$ 4,200	\$ 3,877	\$ 4,200
101-41900-139	WORK COMP INSURANCE	\$ 18,608	\$ 16,188	\$ 11,952	\$ 16,285
101-41900-201	OFFICE EXPENSES	\$ 1,424	\$ 1,816	\$ 1,654	\$ 1,500
101-41900-202	RECOGNITION/AWARDS	\$ 622	\$ 179	\$ 336	\$ 300
101-41900-211	OPERATING SUPPLIES	\$ 1,449	\$ 2,514	\$ 2,602	\$ 2,500
101-41900-213	OFFICER EQUIPMENT/GEAR	\$ 5,787	\$ 3,583	\$ 2,818	\$ 5,000
101-41900-216	SQUAD FUEL	\$ 9,554	\$ 9,552	\$ 11,099	\$ 13,000
101-41900-217	SQUAD REPAIRS/MAINTENANCE	\$ 6,686	\$ 4,147	\$ 5,300	\$ 4,500
101-41900-218	UNIFORM ALLOWANCE	\$ 2,989	\$ 3,702	\$ 3,434	\$ 4,800
101-41900-220	COMMUNICATION RADIO	\$ 5,885	\$ 10,071	\$ 14,896	\$ 14,400
101-41900-255	DUES/MEMBERSHIPS	\$ 525	\$ 865	\$ 1,564	\$ 1,500
101-41900-260	REGISTRATION/TRAINING/TRAVEL	\$ 9,780	\$ 10,991	\$ 14,740	\$ 17,000
101-41900-302	LETG RECORDS MANAGEMENT	\$ 7,105	\$ 7,246	\$ 7,393	\$ 8,000
101-41900-307	RECORDING SERVICES	\$ -	\$ -	\$ 39	\$ 150
101-41900-310	OTHER PROFESSIONAL SERVICES	\$ 1,924	\$ 2,054	\$ 717	\$ 1,500
101-41900-314	PAWN TRANSACTION CONSORTIUM	\$ 3,977	\$ 2,841	\$ 2,742	\$ 3,200
101-41900-316	INCARCERATION SERVICES	\$ 6,266	\$ 4,209	\$ 7,767	\$ 4,500
101-41900-321	TELECOMMUNICATIONS	\$ 5,233	\$ 6,000	\$ 5,043	\$ 6,500
101-41900-355	PERSONNEL/RECRUITMENT	\$ 1,060	\$ 500	\$ 640	\$ 1,250
101-41900-376	SQUAD INSURANCE	\$ 2,121	\$ 2,288	\$ 4,631	\$ 4,863
101-41900-401	POLICE RESERVES	\$ -	\$ 303	\$ 199	\$ 500
101-41900-402	EMERGENCY PREPAREDNESS	\$ 588	\$ 649	\$ 674	\$ 675
101-41900-403	CHAPLIN PROGRAM	\$ -	\$ -	\$ -	\$ 250
101-41900-404	NIGHT TO UNITE	\$ -	\$ -	\$ 8,032	\$ 5,000
101-41900-410	LEASES/RENTALS	\$ 1,113	\$ 929	\$ 891	\$ 975
101-41900-450	REIMBURSEMENT/DEDUCTIBLE	\$ 299	\$ -	\$ -	\$ -
	TOTAL	\$ 729,507	\$ 723,002	\$ 782,577	\$ 861,132

City of Osseo

General Fund Expenditures Budget Worksheet For the Year 2019

ACCOUNT	DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
FIRE					
101-41920-106	PART TIME WAGES	\$ 56,806	\$ 53,035	\$ 70,157	\$ 69,420
101-41920-123	FIRE RELIEF CONTRIBUTION	\$ 14,282	\$ 29,217	\$ 17,527	\$ 16,000
101-41920-125	EMPLOYER FICA CONTRIBUTION	\$ 4,392	\$ 4,103	\$ 5,409	\$ 5,357
101-41920-135	CELL/TRAVEL/INS ALLOWANCE	\$ 600	\$ 600	\$ 550	\$ 600
101-41920-139	WORK COMP INSURANCE	\$ 5,235	\$ 4,459	\$ 3,609	\$ 5,456
101-41920-140	UNEMPLOYMENT	\$ 49	\$ 127	\$ 1	\$ -
101-41920-211	OPERATING SUPPLIES	\$ 2,300	\$ 2,475	\$ 1,611	\$ 2,000
101-41920-216	FUEL	\$ 1,425	\$ 1,166	\$ 1,507	\$ 1,500
101-41920-217	VEHICLE REPAIR/MAINTENANCE	\$ 3,962	\$ 4,626	\$ 3,318	\$ 6,000
101-41920-218	UNIFORMS/GEAR	\$ 7,718	\$ 10,504	\$ 2,578	\$ 14,000
101-41920-220	RADIO COMMUNICATIONS	\$ 8,099	\$ 10,155	\$ 8,076	\$ 8,100
101-41920-221	EQUIP REPAIR/MAINTENANCE	\$ 3,265	\$ 2,231	\$ 4,284	\$ 3,000
101-41920-255	DUES/MEMBERSHIPS	\$ 618	\$ 831	\$ 355	\$ 750
101-41920-260	EDUCATION/MEETINGS/TRAVEL	\$ 13,488	\$ 1,303	\$ 2,447	\$ 2,500
101-41920-261	EDUCATION - STATE AIDED	\$ -	\$ 7,400	\$ 12,250	\$ 7,500
101-41920-307	RECORDING SERVICE	\$ -	\$ -	\$ 39	\$ 150
101-41920-310	OTHER PROFESSIONAL SERVICES	\$ 698	\$ 3,053	\$ 2,100	\$ 1,100
101-41920-355	PERSONNEL/RECRUITMENT	\$ 1,616	\$ 1,311	\$ 1,416	\$ 500
101-41920-376	VEHICLE INSURANCE	\$ 2,604	\$ 2,100	\$ 1,246	\$ 1,308
TOTAL		\$ 127,158	\$ 138,695	\$ 138,480	\$ 145,241
STREETS AND ALLEYS (40% ALLOCATION)					
101-42000-101	FULL TIME WAGES	\$ 84,634	\$ 60,015	\$ 91,920	\$ 79,549
101-42000-106	PART TIME WAGES	\$ 1,001	\$ 203	\$ 1,474	\$ 2,261
101-42000-124	PERA CONTRIBUTION (FULL TIME ONLY)	\$ 6,740	\$ 4,788	\$ 5,226	\$ 5,966
101-42000-125	FICA CONTRIBUTION	\$ 6,485	\$ 5,504	\$ 7,384	\$ 6,516
101-42000-130	MED/DEN/LIFE/LTD INSURANCE	\$ 6,754	\$ 5,929	\$ 3,034	\$ 2,628
101-42000-135	CELL/TRAVEL/INS ALLOWANCE	\$ 1,890	\$ 1,680	\$ 1,630	\$ 3,360
101-42000-139	WORK COMP INSURANCE	\$ 6,971	\$ 6,442	\$ 5,066	\$ 4,713
101-42000-140	UNEMPLOYMENT	\$ 246	\$ 139	\$ -	\$ -
101-42000-211	OPERATIONS	\$ 1,865	\$ 945	\$ 1,051	\$ 1,250
101-42000-216	FUEL	\$ 3,420	\$ 1,833	\$ 2,659	\$ 3,000
101-42000-217	VEHICLE REPAIR/MAINTENANCE	\$ 6,342	\$ 3,653	\$ 3,078	\$ 3,000
101-42000-218	UNIFORMS/PROTECTIVE GEAR	\$ 898	\$ 589	\$ 753	\$ 1,000
101-42000-220	RADIO COMMUNICATIONS	\$ -	\$ 271	\$ 452	\$ 500
101-42000-221	EQUIP REPAIR/MAINTENANCE	\$ 2,448	\$ 866	\$ 137	\$ 1,000
101-42000-222	BUILDING REPAIR/MAINTENANCE	\$ 2,639	\$ 759	\$ 1,691	\$ 1,500
101 42000 224	STREET MAINTENANCE/SIGNAGE	\$ 2,282	\$ 3,457	\$ 2,953	\$ 4,000
101-42000-226	TRAFFIC SIGNALS/STREET LIGHTING	\$ 474	\$ 25,852	\$ 24,726	\$ 28,500
101-42000-250	SNOW MANAGEMENT	\$ 9,071	\$ 9,649	\$ 23,743	\$ 12,000
101-42000-260	EDUCATION/MEETINGS/TRAVEL	\$ 626	\$ 75	\$ 90	\$ 1,000
101-42000-310	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ 1,574	\$ -
101-42000-321	TELECOMMUNICATIONS	\$ 2,692	\$ 1,655	\$ 1,477	\$ 1,750
101-42000-355	PERSONNEL/RECRUITMENT	\$ -	\$ -	\$ 1,088	\$ -
101-42000-375	PROPERTY INSURANCE	\$ 3,512	\$ 2,124	\$ 2,445	\$ 2,518
101-42000 376	AUTO INSURANCE	\$ 5,923	\$ 1,252	\$ 1,184	\$ 1,243
101-42000-380	ELECTRIC	\$ 2,680	\$ 1,517	\$ 1,432	\$ 1,500
101-42000-384	WASTE REMOVAL/CLEANUP DAY	\$ 1,447	\$ -	\$ -	\$ 150
101-42000-410	LEASES AND RENTALS			\$ 156	\$ 360
101-42000-390	GAS - HEATING	\$ 1,187	\$ 724	\$ 1,056	\$ 1,250
TOTAL		\$ 162,228	\$ 139,919	\$ 187,479	\$ 170,514

City of Osseo

General Fund Expenditures Budget Worksheet For the Year 2019

ACCOUNT	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Actual	Budgeted
PARKS (10% ALLOCATION)					
101-42350-101	FULL TIME	\$ 19,973	\$ 19,561	\$ 22,492	\$ 19,887
101-42350-106	PART TIME	\$ 2,156	\$ 2,310	\$ 1,675	\$ 9,170
101-42350-124	PERA CONTRIBUTIONS	\$ 1,521	\$ 2,835	\$ 1,508	\$ 1,492
101-42350-125	EMPLOYER FICA EXPENSE	\$ 2,180	\$ 1,664	\$ 1,905	\$ 2,287
101-42350-130	MED/DEN/LIFE/LTD INSURANCE	\$ 1,389	\$ 1,515	\$ 872	\$ 657
101-42350-135	CELL/TRAVEL/INSURANCE ALLOW	\$ 573	\$ 420	\$ 682	\$ 840
101-42350-139	WORK COMP INSURANCE	\$ 1,743	\$ 2,243	\$ 1,187	\$ 1,178
101-42350-211	PARK OPERATIONS	\$ 1,363	\$ 2,024	\$ 3,485	\$ 1,750
101-42350-212	GATEWAY SIGN OPERATION	\$ -	\$ 1,602	\$ 4,720	\$ 5,300
101-42350-215	CENTRAL AVENUE STREETScape	\$ -	\$ -	\$ 11,405	\$ 11,500
101-42350-216	FUEL	\$ 688	\$ 470	\$ 1,338	\$ 1,100
101-42350-217	VEHICLE REPAIRS/MAINTENANCE	\$ 1,169	\$ 650	\$ 900	\$ 500
101-42350-218	UNIFORMS/PROTECTIVE GEAR	\$ 174	\$ 151	\$ 197	\$ 150
101-42350-220	RADIO COMMUNICATIONS	\$ -	\$ 31	\$ 97	\$ 100
101-42350-221	EQUIPMENT REPAIRS/MAINTENANCE	\$ 2,571	\$ 431	\$ 865	\$ 1,250
101-42350-222	PW BUILDING REPAIR/MAINT	\$ 550	\$ 195	\$ 441	\$ 250
101-42350-321	TELECOMMUNICATIONS	\$ 107	\$ 424	\$ 564	\$ 400
101-42350-355	PERSONNEL/RECRUITMENT	\$ -	\$ -	\$ 127	\$ 100
101-42350-375	PROPERTY INSURANCE	\$ 596	\$ 13,006	\$ 13,235	\$ 13,632
101-42350-376	AUTO INSURANCE	\$ 13,062	\$ 321	\$ 304	\$ 319
101-42350-380	ELECTRIC	\$ 4,190	\$ 4,024	\$ 4,546	\$ 4,200
101-42350-390	GAS - HEATING	\$ 711	\$ 766	\$ 923	\$ 850
101-42350-410	LEASE/RENTALS	\$ 711	\$ 2,168	\$ 3,002	\$ 2,300
	TOTAL	\$ 55,424	\$ 56,810	\$ 76,469	\$ 79,212
101-41350-310	CONTINGENCY	\$ -	\$ 10,013	\$ 10,698	\$ 20,000
101-49300-720	TRANSFER TO OTHER FUND	\$ 637,525	\$ 669,400	\$ 652,870	\$ 625,870
TOTAL GENERAL FUND EXPENDITURES		\$ 2,293,173	\$ 2,328,838	\$ 2,526,778	\$ 2,622,871