

City of Osseo
General Fund Expenditures Budget Summarized
For the Year 2024

| DIVISION | 2019 | 2020 | 2021 | 2022 | 2023 | | | | 2024 | Increase | Increase |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|---------------------|--------------------|---------------|
| | Actual | Actual | Actual | Actual | BUDGET | YTD 9/30 | BALANCE | % of Budget | Projected | (Decrease) | (Decrease) |
| Mayor and Council | \$ 40,957 | \$ 36,900 | \$ 34,923 | \$ 34,401 | \$ 32,634 | \$ 26,825 | \$ 5,809 | 82.20% | \$ 33,508 | \$ 874 | 2.68% |
| Administration | 359,256 | 355,123 | 386,892 | 406,658 | 373,874 | 309,195 | \$ 64,679 | 82.70% | 407,906 | 34,032 | 9.10% |
| Elections | 1,367 | 12,382 | 1,192 | 8,635 | 1,200 | - | \$ 1,200 | 0.00% | 14,631 | 13,431 | 1119.22% |
| Legal Services | 53,002 | 48,968 | 48,232 | 54,021 | 49,850 | 44,123 | \$ 5,727 | 88.51% | 54,050 | 4,200 | 8.43% |
| IT Services | 18,860 | 52,768 | 55,265 | 52,263 | 57,457 | 49,082 | \$ 8,375 | 85.42% | 66,108 | 8,651 | 15.06% |
| Financial Services | 15,756 | 26,009 | 47,819 | 29,252 | 27,871 | 41,553 | \$ (13,682) | 149.09% | 28,581 | 710 | 2.55% |
| Planning & Zoning | 86,369 | 77,757 | 95,075 | 102,689 | 105,640 | 86,263 | \$ 19,377 | 81.66% | 111,839 | 6,199 | 5.87% |
| City Hall Campus | 86,515 | 92,663 | 87,778 | 105,946 | 94,848 | 91,856 | \$ 2,992 | 96.85% | 106,073 | 11,225 | 11.83% |
| Community Center | 10,297 | 8,673 | 11,294 | 13,702 | 17,086 | 12,103 | \$ 4,983 | 70.84% | 18,475 | 1,389 | 8.13% |
| Total General Government | \$ 672,378 | \$ 711,243 | \$ 768,470 | \$ 807,567 | \$ 760,460 | \$ 661,000 | \$ 99,460 | 86.92% | \$ 841,170 | \$ 80,710 | 10.61% |
| Police | \$ 874,370 | \$ 1,006,693 | \$ 1,139,657 | \$ 1,086,593 | \$ 1,236,840 | \$ 936,443 | \$ 300,397 | 75.71% | \$ 1,803,115 | \$ 566,275 | 45.78% |
| Inspections | \$ 44,202 | \$ 35,364 | \$ 8,344 | \$ 44,346 | \$ 47,360 | \$ 13,962 | \$ 33,398 | 29.48% | \$ 37,600 | \$ (9,760) | -20.61% |
| Fire | \$ 155,347 | \$ 154,107 | \$ 147,902 | \$ 193,844 | \$ 256,238 | 93,444 | \$ 162,794 | 36.47% | 305,632 | \$ 49,394 | 19.28% |
| Total Public Safety | \$ 1,073,919 | \$ 1,196,164 | \$ 1,295,903 | \$ 1,324,783 | \$ 1,540,438 | \$ 1,043,849 | \$ 496,589 | 67.76% | \$ 2,146,347 | \$ 605,909 | 39.33% |
| Public Works | \$ 193,807 | \$ 196,087 | \$ 183,276 | \$ 237,516 | \$ 220,249 | \$ 240,858 | \$ (20,609) | 109.36% | \$ 260,601 | \$ 40,352 | 18.32% |
| Total Public Works | # \$ 193,807 | # \$ 196,087 | \$ 183,276 | \$ 237,516 | \$ 220,249 | \$ 240,858 | \$ (20,609) | 109.36% | \$ 260,601 | \$ 40,352 | 18.32% |
| Parks | \$ 89,315 | \$ 91,333 | \$ 88,058 | \$ 108,211 | \$ 102,633 | 64,591 | \$ 38,042 | 62.93% | \$ 87,393 | \$ (15,240) | -14.85% |
| Recreation | 27,674 | 8,006 | 30,381 | 28,745 | 28,518 | 17,561 | \$ 10,957 | 61.58% | 31,729 | 3,211 | 11.26% |
| Total Parks/Recreation | \$ 116,990 | \$ 99,339 | \$ 118,439 | \$ 136,956 | \$ 131,151 | 82,152 | \$ 48,999 | 62.64% | \$ 119,121 | \$ (12,030) | -9.17% |
| Contingency | \$ 460 | \$ - | \$ - | \$ - | \$ 20,000 | - | \$ 20,000 | 0.00% | \$ 20,000 | \$ - | 0.00% |
| General Fund Operations | \$ 2,057,553 | \$ 2,202,833 | \$ 2,366,088 | \$ 2,506,822 | \$ 2,672,298 | \$ 2,027,859 | \$ 644,439 | 75.88% | \$ 3,387,239 | \$ 714,941 | 26.75% |
| Transfer for Improvements | \$ 625,870 | \$ 565,870 | \$ 565,870 | \$ 625,870 | \$ 625,870 | \$ 469,403 | \$ 156,468 | 75.00% | \$ 625,870 | \$ - | 0.00% |
| Total General Expenditures | \$ 2,683,423 | \$ 2,768,703 | \$ 2,931,958 | \$ 3,132,692 | \$ 3,298,168 | \$ 2,497,262 | \$ 800,907 | 75.72% | \$ 4,013,109 | \$ 714,941 | 21.68% |