



*City of
Osage Beach*

FY2015 Operating Budget



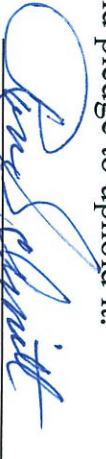
Mission Statement

Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, December 18, 2014.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.


Penny Lyons, Mayor


Ron Schmitt
Alderman
President of the Board


Kevin Rucker
Alderman


Phyllis Marose
Alderman


John Olivarri
Alderman


Steve Kahrs
Alderman


Thomas Walker
Alderman



1000 City Parkway • Osage Beach, MO 65065
City Hall [573] 302-2000 • Fax [573] 302-2009

December 29, 2014

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's operating budget for FY2015. The FY2015 Operating Budget totals \$27,532,010 in expenditures and includes the City's Governmental Funds, Enterprise Funds, and Component Funds. The City's Governmental Funds include the General Fund, the Transportation Fund, and the Capital Improvement Tax (CIT) Fund. The City's Enterprise Funds consist of the Combined Water and Sewer Fund, the Ambulance Fund, and both airport funds, the Lee C Fine Fund and the Grand Glaize Fund. The City's Component Funds include both the Prewitt's Point Tax Increment Financing (TIF) Fund and the Dierbergs Tax Increment Financing (TIF) Fund.

The City's operating budget is a spending plan that reflects the priorities of the City and provides the means to deliver superior services to our community while preserving financial reserves. The budgeting process is a cash/modified budgeting structure, unlike the financial statements which are presented in both modified and accrual basis of accounting, depending on the fund presented. FY2015 budgeted spending takes into account beginning and ending fund balances. Beginning and ending fund balances are available balances for appropriation at the beginning and ending of the fiscal year, as authorized by State statutes; beginning and ending fund balances includes restricted and unrestricted funds. The beginning unaudited balance for FY2015 at January 1, 2015, is projected at \$19,115,200; includes \$6,407,314 in unrestricted funds available for FY2015 appropriation.

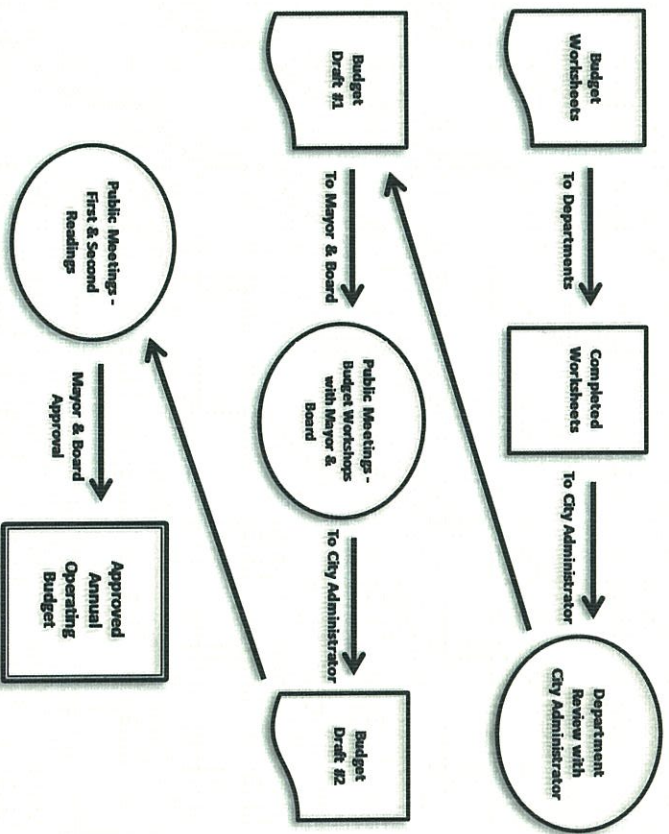
FY2015 Budget	
Beginning Balances 1/1/15	\$19,115,200
Projected Revenues	\$23,015,914
Personnel Expenditures	(6,565,867)
O & M	(5,468,855)
Capital Expenditures	(6,354,888)
Debt Service	(6,277,400)
Transfer to Other Funds	(2,865,000)
Total Projected Expenditures	(\$27,532,010)
Ending Balances 12/31/15	\$14,599,104

BUDGET PROCESS

The City's fiscal year is the calendar year, January 1 – December 31. The budget process begins the first of September upon the completion of the August financial statements, at which time the department managers are given computerized budget request forms with instructions. The departments have approximately four weeks to complete and submit their budget requests for the upcoming year.

In October, once all requests have been submitted and revenue and beginning balances for the upcoming new year have been projected and calculated, department managers meet with the City Administrator for review. At that time adjustments may be made within the departments based on revenue projections, cash flow calculations, and priorities among the departments as well as the City as a whole. Further adjustments to the proposed budget may take place throughout the entire process to ensure expenditures do not exceed projected revenues and/or beginning and ending year projected cash availability.

In November, public budget workshops with the Mayor and Board of Aldermen, department managers, and the City Administrator are held for review. Budget work sessions allow department managers to present and explain their budget requests to the Mayor and Board of Aldermen and allow the Mayor and Board of Aldermen an opportunity to provide input, ask questions, and provide further direction as it pertains to the spending program of the City.



Following the budget workshops, a draft #2 of the budget is compiled and submitted to the Mayor and Board of Aldermen for consideration to adopt during the regularly scheduled Board of Aldermen meetings in December. Ideally, the first reading is requested at the first regularly scheduled Board of Aldermen meeting in December with the second and final reading requested at the second regularly scheduled Board of Aldermen meeting in December. The budget shall be adopted by ordinance prior to the implementation of the budget, January 1.

During the budget year, department managers are required to review their budgets and compare expenditures throughout the year to ensure fiscal responsibility and careful expenditure of available funds. Following each completed calendar quarter, the City Administrator reports to the Mayor and Board of Aldermen a quarterly financial and budget report. In regard to needed adjustments to an adopted budget, the City Administrator is authorized to approve transfers of up to five thousand dollars between departments within the same fund. Transfer amounts in excess of five thousand dollars or any increases in total fund expenditures outside the boundaries of the adopted fund's budget require Board approval.

REVENUE

Total FY2015 projected revenue to support the City's Governmental, Enterprise, and Component funds as a whole is \$23,015,914. Although this is 5.7% less than the total revenue projections in the FY2014 budget it should not be construed as a decrease in the ongoing resources needed to support the expenditures in the upcoming year. The ongoing resources of the City, tax collection, fees, and other income items, are projected to increase overall whereas one-time resources, for example, grant revenue and insurance payments, have projected decreases in FY2015 due to the change in need of stated items compared to FY2014.

FY2015 sales tax collection, represented in the City's Governmental Funds, has a projected increase of 3.3% over the FY2014 budget. In the General Fund, franchise fees and other fees and income also have a projected increase in FY2015.

Grant revenue in the Transportation Fund and in both the Lee C Fine and Grand Glaize Airport Funds are not projected to increase in FY2015 due to the grant funded projects being completed or substantially completed in FY2014 and/or the corresponding revenues were received in FY2014.

For the Combined Water and Sewer Fund, utility revenue has a projected increase of 2.4% and 3.8% for water and sewer utility collection, respectively.

The Ambulance Fund is projected to receive an increase in transferred funds from the General Fund in addition to a projected increase of \$25,000 from user fees.

EXPENDITURES

FY2015 expenditures for the City are \$27,532,010, 6.5% less than the FY2014 budget. The biggest decrease in expenditures for FY2015 compared to the FY2014 is Capital Expenditures, in excess of \$1.4 million. The Parks, Transportation, and both the Lee C Fine and Grand Glaize Airports had large FY2014 projects that were completed with much less Capital Expenditures budgeted in FY2015.

Overall, personnel expenditures have a projected decrease of 1.9% for FY2015 compared to the FY2014 budget and operations and maintenance expenditures have a projected decrease of 2.3%. Personnel expenditure decreases can be contributed to the nature and timing of newly hired employees and operation and maintenance decreases can be contributed to efficient methods various departments have implemented. For example, numerous public works projects are being completed in house at a much lower cost to the City.

The City has a balance of obligated bonded debt of \$23,810,000 as of December 31, 2014, consisting of Water and Sewer Revenue Bonds. Bond principle payments in FY2015 are projected to be

\$2,200,000, therefore leaving a projected balance of obligated bonded debt as of December 31, 2015, of \$21,610,000. The payoff of these bonds is at various dates beginning in 2022 and ending in 2027.

CAPITAL PROJECTS AND PURCHASES

Capital expenditures overall for FY2015 are \$6,354,888 and include necessary items to meet operational and expansion goals of the City. The list below indicates the major capital expenditures included in the FY2015 budget and the funding sources of stated projects.

FY2015 Major Capital Expenditures		
<u>Expenditure</u>	<u>Appropriation</u>	<u>Funding Source</u>
IT Upgrades; Servers and Network	\$214,000	General Fund
Public Works Building Rehab	\$201,000	Transportation, Water, Sewer Funds
Salt Hollow Engineering	\$360,000	Transportation
Nichols Road Improvements	\$1,100,000	Transportation
Zebra Connector	\$330,000	Transportation
OBSRD Projects – Coral Lane/Winn Rd	\$269,714	Transportation (Partial OBSRD Funded)
Swiss Village Water Tower Painting	\$600,000	Water
Lift Station Improvement - Various	\$438,744	Sewer (Partial D&R Funded)
Spring Valley Extension	\$170,000	Sewer
I & I Improvements	\$150,000	Sewer (Partial D&R Funded)
Scada Upgrades	\$220,000	Sewer

As noted above, various projects are funded partially by grant funds as well as other funding sources, i.e. the Osage Beach Special Road District (OBSRD) and D&R (Depreciation and Replacement) funds. The City completes various projects in a joint effort with the OBSRD, which contributes additional funding for stated projects. D&R funds are in house restricted funds determined via capital replacement schedules maintained by the Transportation, Water, and Sewer Departments separately.

Other capital projects worth noting include the phase one of the parking lot rehab at City Hall, the basketball court rehab at Peanick Park, the new two acre dog park at the Osage Beach City Park, police replacement vehicles, the lease of a new 911 communication system, Osage Beach Parkway sidewalk engineering, various sewer lift station and sewer upgrade projects, and the five year lease purchase of a new ambulance. Each of these projects, although individually not as costly as those listed above, provides vital upgrades to services within our community.

HIGHLIGHTS OF FY2014

FY2014 was a busy year for the City of Osage Beach. The City completed or substantially completed numerous capital projects, investing over \$2.4 million in the community. The City continued to hold and participate in numerous annual community activities in addition to improving internal operations. The City strives to provide quality services and facilities for the community.

The following are the major capital expansion projects completed or substantially completed in FY2014.

- The Osage Beach City Park flood damage repair was substantially completed; expenditures included infrastructure repair and equipment replacement; final repair items will be finished in FY2015
- The Osage Beach Parkway Sidewalk Improvements Phase III was substantially completed in FY2014, along with numerous road upgrades completed in a joint effort with the Osage Special Road District (OBSRD)
- The Water and Sewer Departments completed two out of three scheduled phases of SCADA upgrades (an alert system)
- The Water Department had several new water construction projects that added 45 new water customers; the Sewer Department through new sewer construction added 35 new customers
- The Sewer Department completed much needed I & I Improvements to the system as well as sewer upgrades on Mace Road and at various lift and grinder stations throughout the City
- Lee C Fine Airport's large hangar project was substantially completed in FY2014
- Grand Glaize Airport completed several maintenance projects including siding, paint, storage, concrete, and roof repairs
- Grand Glaize Airport's land expansion was substantially complete; the Dragon House property was purchased and demolition will be completed in FY2015

The following are the City's community activity accomplishments in FY2014.

- 19th Annual Polar Bear Plunge, the 13th Annual Polar Bear Strut, and the 8th Annual Super Plunge and Cops on Top; Special Olympic Fundraisers
- Continued the Waste Oil Recycling Program – 17th year in operation
- 16th Annual Special Police Projects Golf Tournament
- 14th Annual Osage Beach Fall Festival
- 6th Annual City Wide Garage Sales
- 6th Annual Controlled Deer Hunt
- 5th Annual Jerry Adams Take a Kid Fishing Derby
- 3rd Annual White Goods Recycling Event
- 3rd Annual Young Eagles Fly Event at the Grand Glaize Airport
- 2nd Annual Light Up the Parkway holiday light display
- 1st Annual Holiday Light Park at the Osage Beach City Park
- In joint efforts with Ameren UE, continued participation in the Shoreline Cleanup
- Continued the Shop with a Cop program for the Holidays
- Continued the Well Head Protection Program in addition to plugging numerous abandoned wells

Numerous internal improvements were implemented in FY2014 throughout various departments to improve employee development, work efficiency, and overall safety from within and are as follows.

- The final phase of a three part Professional Development Academy was completed by all management staff
- Increased training efforts were made in the Department of Public Works to improve employee safety and to accommodate more in-house projects
- The City's employee wellness incentive program, Working on Wellness and Safety Awareness, was continued; wellness activities included various weight loss and walking

- challenges, the Get Moving Campaign, safety meetings, the annual health fair, blood drives, and several Lunch-n-Learn classes
- The Employee Pay Plan, reviewed annually, was adjusted up 4.4%, the first time since 2009; this brings the employee salaries to a comparable level with nationwide public and private markets
- The City received its 14th Certificate of Achievement for Excellence in Financial Reporting
- In house recycling efforts, i.e. paper, cardboard, aluminum, etc., were implemented at all City facilities
- Numerous INCODE (the City-wide intergraded software system) upgrades were completed to improve efficiency among various departments, including the Work Order Module, the Inventory Module, and the implementation of the Backflow Device Database
- Technology upgrades to improve workstation efficiency and data security and safety were made, including upgrades to the battery backup system, the backup servers, and the virtual system; additional upgrades will continue in FY2015
- For increased security, numerous camera and lock upgrades were completed at City Hall and at the Public Works facilities
- GPS software and emergency lights were added to various City vehicles to enhance employee safety and wellbeing; the remainder of the City's vehicles will see upgrades in FY2015
- A number of building maintenance items were completed at City Hall including new board/court room carpet, new fitness room flooring, parking lot upgrades, HVAC system upgrades, and additional secured storage

Each year the City tracks numerous operating indicators from various functions within the City, see the chart below. Building permits as well as business and contractor licenses increased in FY2014. Total construction investment in the City for FY2014 was \$13,544,770. In the emergency services area, a slight increase in FY2014 police and 911 Center activities was seen, but a slight decrease in ambulance calls for service. In FY2014, sewage treatment increased but total water sold decreased.

	Operating Indicators by Function			
	2011	2012	2013	2014
Licensing				
Business Licenses	613	641	649	659
Contractor Licenses	310	578	473	514
Liquor Licenses	96	74	78	77
Dog Licenses	41	29	18	30
Building				
Residential Permits	57	86	67	77
Commercial Permits	97	92	72	73
Police/911/Ambulance				
Incident Reports	1,727	1,644	1,464	1,660
Traffic Violations	1,712	1,290	1,783	1,856
Traffic Warnings	2,430	2,169	2,507	2,099
911 Center Calls Answered*	20,420	23,133	21,160	21,458
Ambulance Calls for Service	868	825	812	777
Water				
Total Water Sold (thousands of gallons)	305,915	329,769	326,699	318,395
Sewer				
Daily Sewage Treatment (average-thousands of gallons)	987	1,030	1,006	1,176
Recycling				
Waste Oil (gallons)	1,750	951	551	634
White Goods (pounds)	15,080	9,420	8,500	5,168
Airports				
LCF - Take Offs/Landings	5,030	5,147	4,721	4,522
GG - Take Offs/Landings	3,059	2,587	2,348	2,129

*Includes emergency and non-emergency calls

CONCLUSION

The City of Osage Beach is recognized as both a retail and a tourist destination and like all communities is impacted by the State and National economic activity, however, the City has continued to experience slight improved growth over the past years. Sales tax, the principle source of funding for the City, was at its highest in FY2014 since FY2008. The FY2015 budget represents a continued growth in the economy for the City of Osage Beach. To help facilitate projected growth the City has committed to stepping up its economic and community development efforts in FY2015. For example, community event efforts, City promotional efforts, as well as economic development programs will be enhanced in FY2015.

I would like to thank the department managers and staff for their assistance in the development of the FY2015 operating budget. The City is fortunate to employ such a talented and educated group of individuals!

Respectfully submitted this 29th day of December,

A handwritten signature in black ink, appearing to read "Jeana Woods", written in a cursive style.

Jeana Woods
City Administrator

**CITY OF OSAGE BEACH
FISCAL YEAR 2015 OPERATING BUDGET**

Elected Officials

MAYOR

Penny Lyons

WARD 1

Ron Schmitt*

Kevin Rucker

WARD 2

Steve Kahrs

Phyllis Marose

WARD 3

John Olivarri

Thomas Walker

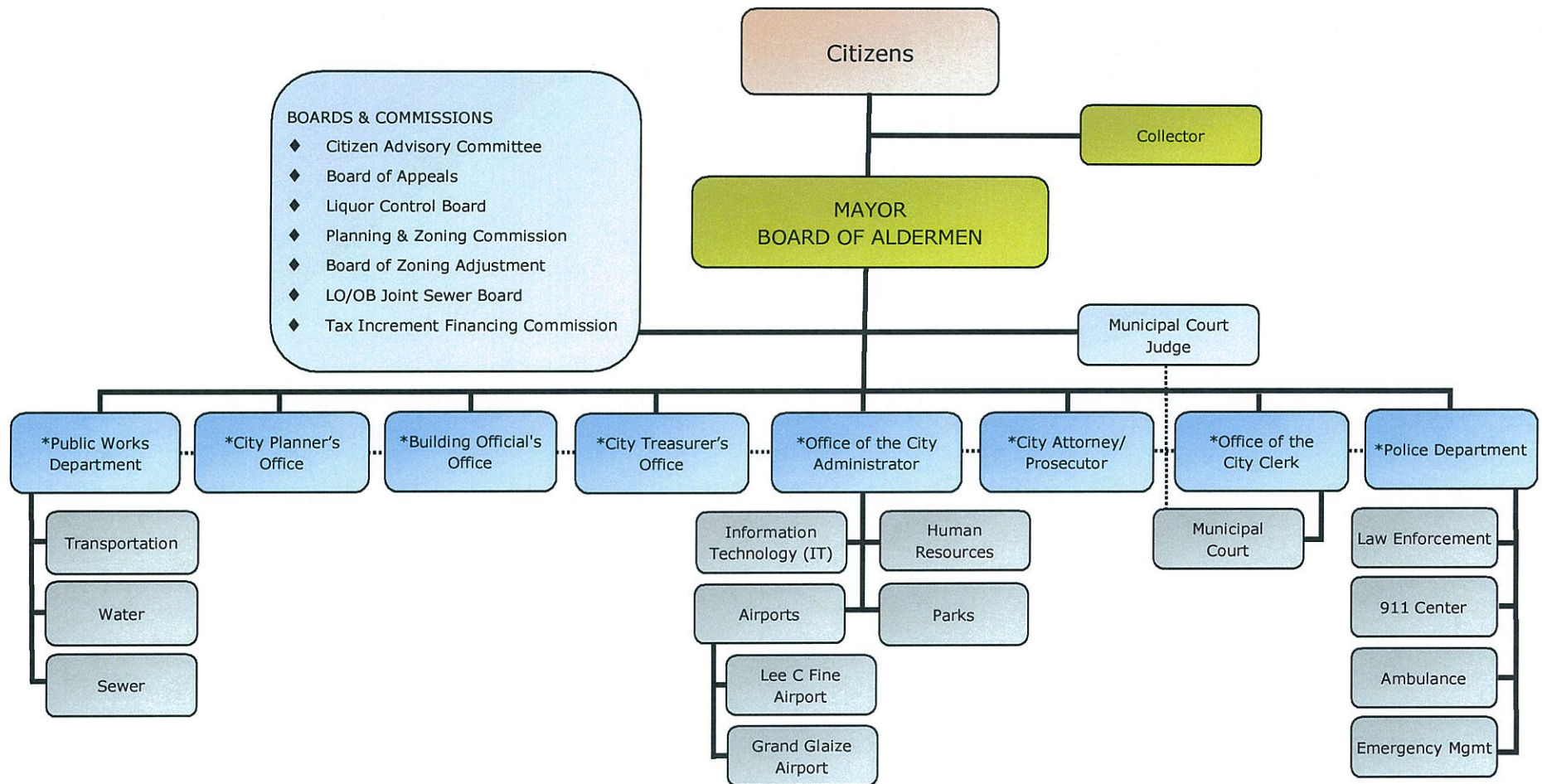
*President of the Board

Management Team

City Administrator	Jeana Woods
Assistant City Administrator	*Vacant*
City Attorney	Edward Rucker
City Clerk	Diann Warner
City Treasurer	Karri Bell
Public Works Director	Nick Edelman
Police Chief	Todd Davis
Building Official	Ron White
City Planner	Cary Patterson
Airport Manager	Ty Dinsdale
Parks and Recreation Manager	Brian Willey
Human Resources Generalist	Cindy Leigh
IS Operations Manager	Jim Davis

City of Osage Beach

FY2015 Organizational Chart



*Managers of stated departments are Appointed Officials of the City; Appointed by Mayor and approved by Board of Aldermen.

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, AND APPROPRIATING FUNDS PURSUANT THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2015 and ending December 31, 2015, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$ 7,298,913
Capital Improvement Fund	\$ 2,415,000
Transportation Fund	\$ 4,006,889
TIF-Prewitt's	\$ 2,244,350
TIF-Dierbergs	\$ 555,000
Combined Water & Sewer Fund	\$ 9,161,874
Ambulance Fund	\$ 584,755
Lee C. Fine Airport Fund	\$ 803,923
Grand Glaze Airport Fund	\$ 461,306

TOTAL AMOUNT BUDGETED \$27,532,010

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Five Thousand Dollars (\$5,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2015.

READ FIRST TIME: December 4, 2014 READ SECOND TIME: December 18, 2014

I hereby certify that Ordinance No. 14.62 was duly passed on December 18, 2014 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	6	Nays:	0
Abstentions:	0	Absent:	0

This Ordinance is hereby transmitted to the Mayor for her signature.

December 18, 2014
Date


Diann Warner, City Clerk

Approved as to form:



Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 14.62.

December 18, 2014
Date



Penny Lyon, Mayor

ATTEST:

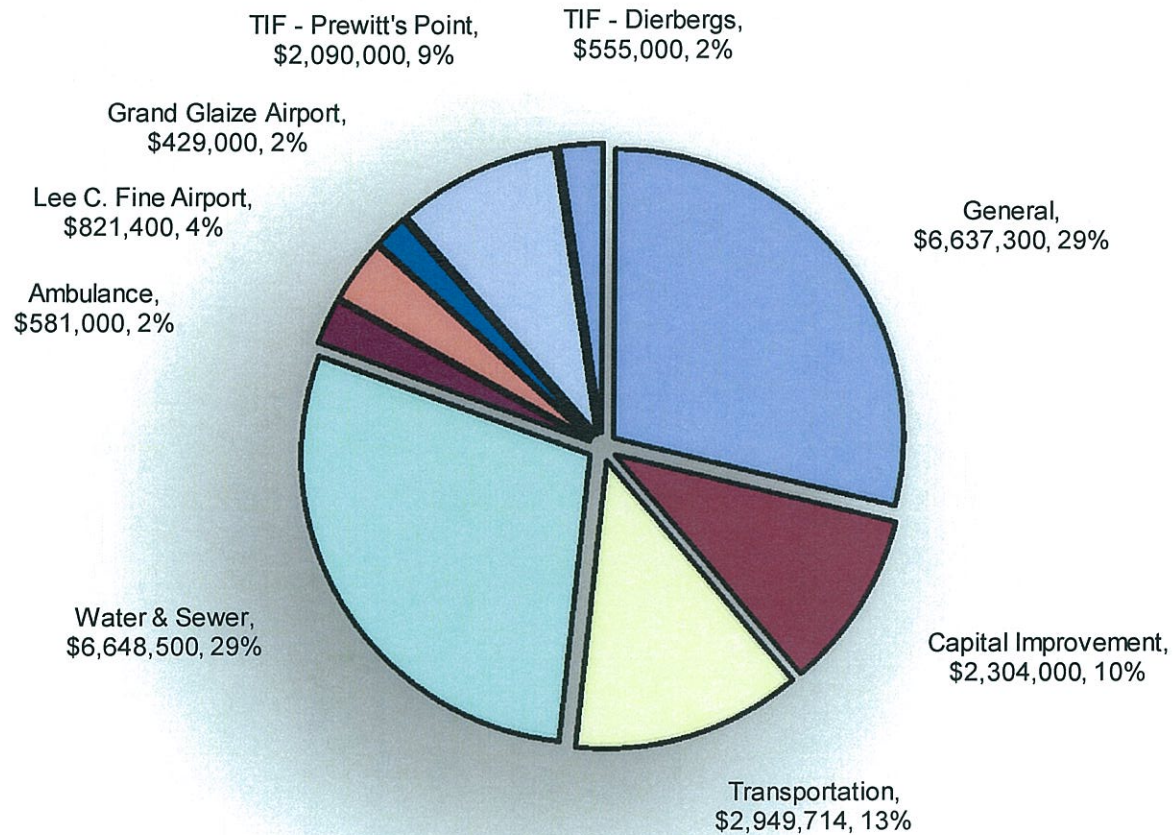


Diann Warner, City Clerk

CITY OF OSAGE BEACH
FY2015 Annual Budget
Consolidated Summary - All Funds

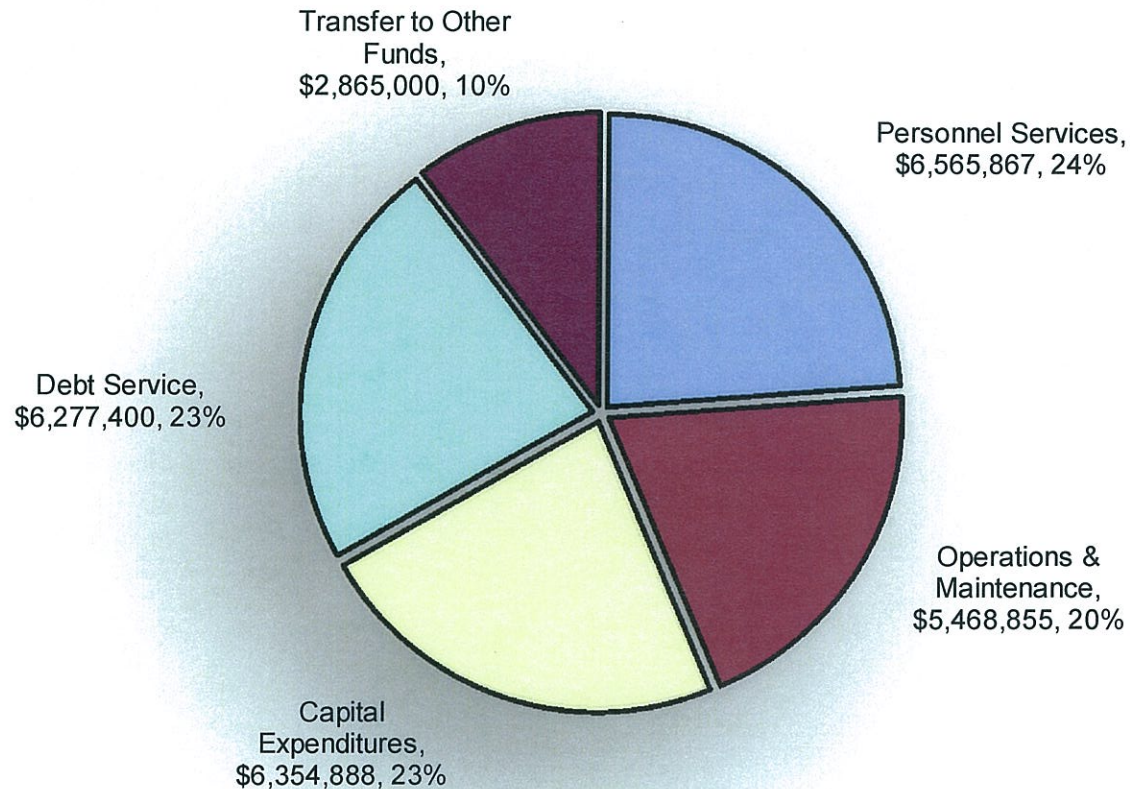
Fund Name	Opening Balance 01/01/2015	Projected Revenues	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	Transfer to Other Funds	Total Expenditures	Projected Balance 12/31/2015
GOVERNMENTAL FUNDS									
General	\$2,638,738	\$6,637,300	\$4,228,191	\$1,841,333	\$779,389	\$0	\$450,000	\$7,298,913	\$1,977,125
Capital Improvement	\$803,783	\$2,304,000	\$0	\$0	\$0	\$0	\$2,415,000	\$2,415,000	\$692,783
Transportation	\$4,852,064	\$2,949,714	\$594,083	\$698,192	\$2,714,614	\$0	\$0	\$4,006,889	\$3,794,889
ENTERPRISE FUNDS									
Combined Water & Sewer	\$7,831,560	\$6,648,500	\$1,024,453	\$2,013,491	\$2,611,530	\$3,512,400	\$0	\$9,161,874	\$5,318,186
Ambulance	\$6,622	\$581,000	\$424,520	\$125,510	\$34,725	\$0	\$0	\$584,755	\$2,867
Lee C. Fine Airport	\$58,584	\$821,400	\$170,935	\$612,568	\$20,420	\$0	\$0	\$803,923	\$76,061
Grand Glaize Airport	\$35,841	\$429,000	\$123,685	\$143,411	\$194,210	\$0	\$0	\$461,306	\$3,535
COMPONENT UNITS									
TIF - Prewitt's Point	\$2,888,008	\$2,090,000	\$0	\$27,350	\$0	\$2,217,000	\$0	\$2,244,350	\$2,733,658
TIF - Dierbergs	\$0	\$555,000	\$0	\$7,000	\$0	\$548,000	\$0	\$555,000	\$0
TOTAL	\$19,115,200	\$23,015,914	\$6,565,867	\$5,468,855	\$6,354,888	\$6,277,400	\$2,865,000	\$27,532,010	\$14,599,104

2015 Budgeted Revenues - All Funds



General	Capital Improvement	Transportation
Combined Water & Sewer	Ambulance	Lee C. Fine Airport
Grand Glaize Airport	TIF - Prewitt's Point	TIF - Dierbergs

2015 Budgeted Expenditures - All Funds



- Personnel Services
- Operations & Maintenance
- Capital Expenditures
- Debt Service
- Transfer to Other Funds

**CITY OF OSAGE BEACH
PERSONNEL AUTHORIZATION SCHEDULE**

Department	Full Time	Part Time	Total
City Administrator	3	0	3
City Clerk	3	0	3
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3	0	3
Park	3	4	7
Human Resources	1	0	1
Police	30	3	33
911 Center	11	0	11
Planning	2	0	2
Information Technology	2	1	3
TOTAL GENERAL FUND	64	8	72
TRANSPORTATION FUND	10.3	0.7	11
COMBINED WATER & SEWER FUND	16.7	2.3	19
AMBULANCE FUND	6	9	15
LEE C. FINE AIRPORT FUND	3.6	2	5.6
GRAND GLAIZE AIRPORT FUND	2.4	1	3.4
GRAND TOTAL	103	23	126

**CITY OF OSAGE BEACH
SUMMARY OF PERSONNEL EXPENDITURES
FISCAL YEAR 2015**

	FY2014 Budget	FY2014 Estimated	FY2014 Budget vs. FY2014 Estimated	FY2015 Budget	FY2014 Budget vs. FY2015 Budget
Salaries	\$4,509,047	\$4,300,202	-4.6%	\$4,386,309	-2.7%
Cost of Living Adj	\$0	\$0	0.0%	\$0	0.0%
Per Meeting Expense	\$16,500	\$16,075	-2.6%	\$16,500	0.0%
Overtime	\$166,300	\$183,547	10.4%	\$163,684	-1.6%
Holiday Pay	\$65,989	\$68,863	4.4%	\$69,879	5.9%
Educational Incentive	\$28,450	\$27,561	-3.1%	\$36,282	27.5%
Commissions	\$1,100	\$1,100	0.0%	\$1,100	0.0%
Health Insurance	\$1,124,734	\$960,096	-14.6%	\$1,124,167	-0.1%
Dental Insurance	\$66,696	\$58,570	-12.2%	\$64,333	-3.5%
125 Medical Reimbursement	\$27,508	\$27,455	-0.2%	\$27,382	-0.5%
Employee Life Insurance	\$20,172	\$16,363	-18.9%	\$20,766	2.9%
Short Term Disability	\$18,047	\$16,516	-8.5%	\$20,173	11.8%
Vision Insurance	\$8,889	\$7,893	-11.2%	\$9,127	2.7%
FICA/FMED	\$365,847	\$350,073	-4.3%	\$359,064	-1.9%
Retirement 401	\$273,977	\$266,734	-2.6%	\$267,101	-2.5%
TOTAL PERSONNEL EXPENDITURES	\$6,693,256	\$6,301,048	-5.9%	\$6,565,867	-1.9%

Note: Budgeted personnel expenditures are calculated based on approved positions for an entire calendar year with estimated merit increases. Estimated year-end personnel expenditures are actual personnel expenditures at a specific point in time, plus a calculated forecast for the remainder of the year, for the actual employee positions with corresponding merit increases and benefits actually utilized for said employment.



Employee Pay Plan

Effective January 1, 2015

2015 EMPLOYEE PAY PLAN

LEVEL 1

N/A

LEVEL 2

N/A

LEVEL 3

\$15,828 to \$23,742

LEVEL 4

\$18,202 to \$27,304

LEVEL 5

\$20,933 to \$31,398

Airport Technician
Emergency Medical Technician
Parks Technician I
Public Works I - Transportation
Public Works I - Water
Receptionist

LEVEL 6

\$24,072 to \$36,109

Communications Officer
Department Secretary
Evidence Custodian
Parks Technician II
Public Works I - Sewer
Public Works II - Transportation
Public Works II - Water
Records Clerk

LEVEL 7

\$27,683 to \$41,526

Accounts Payable Clerk
Accounts Receivables Clerk
Court Clerk
Lead Communications Officer
Paramedic
Parks Technician III
Public Works II - Sewer
Public Works III - Transportation
Public Works III - Water
Utility Billing Clerk

LEVEL 8

\$30,611 to \$48,978

Administrative Assistant
Civil Engineering Technician
Compliance Officer
Deputy City Clerk
Public Works III - Sewer
Police Officer

LEVEL 9

\$35,204 to \$56,324

Ambulance Supervisor
Building Inspector
Communications Supervisor
Construction Inspector
GIS/Locator
Police Detective
Public Works Foreman - Transportation
Senior Police Officer
Staff Accountant

LEVEL 10

\$40,484 to \$64,774

Civil Engineer
Human Resources Generalist
Parks and Recreation Manager
Police Sergeant
Programmer/Analyst
Public Works Foreman - Sewer
Public Works Foreman - Water

LEVEL 11

\$46,556 to \$74,490

Airport Manager
Building Official
City Clerk
City Planner
Police Lieutenant
Public Works Supervisor

LEVEL 12

\$53,539 to \$85,663

Assistant City Administrator
Info. Systems Operations Mgr.

LEVEL 13

\$61,570 to \$98,513

City Treasurer
Police Chief

LEVEL 14

\$70,806 to \$113,289

Public Works Director

LEVEL 15

\$81,426 to \$130,282

City Administrator

LEVEL 16

\$93,641 to \$149,824

City Attorney

2015 EMPLOYEE PAY PLAN

MERIT SALARY SCALE

LEVEL	MINIMUM	MAXIMUM
1	N/A	N/A
2	N/A	N/A
3	15,828	23,742
4	18,202	27,304
5	20,933	31,398
6	24,072	36,109
7	27,683	41,526
8	30,611	48,978
9	35,204	56,324
10	40,484	64,774
11	46,556	74,490
12	53,539	85,663
13	61,570	98,513
14	70,806	113,289
15	81,426	130,282
16	93,641	149,824

STARTING PAY - HOURLY RATES

LEVEL	ANNUAL	2080 HRS	2184 HRS
1	N/A	N/A	N/A
2	N/A	N/A	N/A
3	15,828	\$7.61	7.25
4	18,202	\$8.75	8.33
5	20,933	\$10.06	9.58
6	24,072	\$11.57	11.02
7	27,683	\$13.31	12.68
8	30,611	\$14.72	14.02
9	35,204	\$16.93	16.12
10	40,484	\$19.46	18.54
11	46,556	N/A	N/A
12	53,539	N/A	N/A
13	61,570	N/A	N/A
14	70,806	N/A	N/A
15	81,426	N/A	N/A
16	93,641	N/A	N/A

STARTING PAY - OVERTIME RATES

LEVEL	ANNUAL	2080 HRS	2184 HRS
1	N/A	N/A	N/A
2	N/A	N/A	N/A
3	15,828	11.41	10.87
4	18,202	13.13	12.50
5	20,933	15.10	14.38
6	24,072	17.36	16.53
7	27,683	19.96	19.01
8	30,611	22.08	21.02
9	35,204	25.39	24.18
10	40,484	29.20	27.80
11	46,556	N/A	N/A
12	53,539	N/A	N/A
13	61,570	N/A	N/A
14	70,806	N/A	N/A
15	81,426	N/A	N/A
16	93,641	N/A	N/A

2015 Salary Structure Quartiles

Grade	Quartile 1			Quartile 2			Quartile 3			Quartile 4		
	Annual			Annual			Annual			Annual		
	Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)		
1	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
1	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
2	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
2	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
3	\$15,828	to	\$17,806	\$17,807	to	\$19,784	\$19,785	to	\$21,763	\$21,764	to	\$23,742
3	\$7.61	to	\$8.56	\$8.57	to	\$9.51	\$9.52	to	\$10.46	\$10.47	to	\$11.41
4	\$18,202	to	\$20,477	\$20,478	to	\$22,752	\$22,753	to	\$25,028	\$25,029	to	\$27,304
4	\$8.75	to	\$9.84	\$9.85	to	\$10.94	\$10.95	to	\$12.03	\$12.04	to	\$13.13
5	\$20,933	to	\$23,548	\$23,549	to	\$26,164	\$26,165	to	\$28,781	\$28,782	to	\$31,398
5	\$10.06	to	\$11.32	\$11.33	to	\$12.58	\$12.59	to	\$13.84	\$13.85	to	\$15.10
6	\$24,072	to	\$27,080	\$27,081	to	\$30,089	\$30,090	to	\$33,099	\$33,100	to	\$36,109
6	\$11.57	to	\$13.02	\$13.03	to	\$14.47	\$14.48	to	\$15.91	\$15.92	to	\$17.36
7	\$27,683	to	\$31,143	\$31,144	to	\$34,603	\$34,604	to	\$38,064	\$38,065	to	\$41,526
7	\$13.31	to	\$14.97	\$14.98	to	\$16.64	\$16.65	to	\$18.30	\$18.31	to	\$19.96
8	\$30,611	to	\$35,202	\$35,203	to	\$39,794	\$39,795	to	\$44,386	\$44,387	to	\$48,978
8	\$14.72/\$14.02	to	\$16.92/\$16.12	\$16.93/\$16.13	to	\$19.13/\$18.22	\$19.14/\$18.23	to	\$21.34/\$20.32	\$21.35/\$20.33	to	\$23.55/\$22.43
9	\$35,204	to	\$40,483	\$40,484	to	\$45,763	\$45,764	to	\$51,043	\$51,044	to	\$56,324
9	\$16.93/\$16.12	to	\$19.46/\$18.54	\$19.47/\$18.55	to	\$22.00/\$20.95	\$22.01/\$20.96	to	\$24.54/\$23.37	\$24.55/\$23.38	to	\$27.08/\$25.79
10	\$40,484	to	\$46,556	\$46,557	to	\$52,628	\$52,629	to	\$58,701	\$58,702	to	\$64,774
10	\$19.46/\$18.54	to	\$22.38/\$21.32	\$22.39/\$21.33	to	\$25.30/\$24.10	\$25.31/\$24.11	to	\$28.22/\$26.88	\$28.23/\$26.89	to	\$31.14/\$29.66
11	\$46,556	to	\$53,539	\$53,540	to	\$60,522	\$60,523	to	\$67,506	\$67,507	to	\$74,490
11	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
12	\$53,539	to	\$61,569	\$61,570	to	\$69,600	\$69,601	to	\$77,631	\$77,632	to	\$85,663
12	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
13	\$61,570	to	\$70,805	\$70,806	to	\$80,040	\$80,041	to	\$89,276	\$89,277	to	\$98,513
13	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A	N/A	to	N/A
14	\$70,806	to	\$81,426	\$81,427	to	\$92,047	\$92,048	to	\$102,668	\$102,669	to	\$113,289
14	N/A	to	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15	\$81,426	to	\$93,639	\$93,640	to	\$105,853	\$105,854	to	\$118,067	\$118,068	to	\$130,282
15	N/A	to	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	\$93,641	to	\$107,686	\$107,687	to	\$121,731	\$121,732	to	\$135,777	\$135,778	to	\$149,824
16	N/A	to	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**GENERAL FUND
SUMMARY
FISCAL YEAR 2015**

Balance January 1, 2015 - Estimated

Restricted	\$35,000
Unrestricted	\$2,603,738
TOTAL	\$2,638,738

Revenue

Taxes	\$4,600,000
Franchise Fees	\$950,000
Licenses & Permits	\$154,050
Grants & Reimbursements	\$71,850
Fees	\$321,400
Other Income	\$540,000

Total Revenues

\$6,637,300

Expenditures

Personnel Services	\$4,228,191
Operations & Maintenance	\$1,841,333
Operating Capital	\$574,389
<i>Previous Year(s) Encumbrances</i>	\$0
<i>New Operating Capital</i>	\$574,389
Capital Expenditures	\$205,000
<i>Previous Year(s) Encumbrances</i>	\$100,000
<i>New Expansion Projects</i>	\$105,000
Transfer to Other Funds	\$450,000

Total Expenditures

\$7,298,913

Balance December 31, 2015 - Estimated

Restricted	\$35,000
Unrestricted	\$1,942,125
TOTAL	\$1,977,125

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Taxes</u>						
10-00-400000 Tax -- Sales	4,417,555	4,345,421	4,414,541	4,455,000	4,540,000	4,600,000
TOTAL Taxes	4,417,555	4,345,421	4,414,541	4,455,000	4,540,000	4,600,000
<u>Franchise Fees</u>						
10-00-410000 Franchise -- Electric	715,547	686,163	773,138	758,000	780,000	790,000
10-00-410100 Franchise -- Telephone	136,258	121,265	100,459	105,000	84,000	100,000
10-00-410200 Franchise -- Cable	39,459	41,776	46,160	45,400	45,000	45,000
10-00-410300 Franchise -- Nat. Gas	0	0	0	0	12,000	15,000
TOTAL Franchise Fees	891,263	849,204	919,757	908,400	921,000	950,000
<u>Licenses & Permits</u>						
10-00-420000 Licenses -- Liquor	45,028	38,349	41,758	42,000	41,000	41,000
10-00-420100 Licenses -- Contractor	16,275	14,770	18,550	16,200	18,000	18,000
10-00-420200 Licenses -- Business	22,575	22,635	24,250	24,000	25,000	25,000
10-00-420300 Licenses -- Dog	141	105	72	100	42	50
10-00-430100 Permits -- Bldg/Inspections	61,411	65,997	137,684	83,000	63,000	70,000
10-00-430101 Site Development	2,412	4,117	13,348	0	0	0
TOTAL Licenses & Permits	147,841	145,973	235,662	165,300	147,042	154,050
<u>Grants & Reimbursements</u>						
10-00-440000 Crime Prevention Grants	0	5,980	10,133	20,000	11,000	10,000
10-00-440150 Park Grants	0	0	0	0	0	60,000
10-00-440175 Solid Waste Grant	2,110	4,203	861	1,850	1,850	1,850
10-00-440182 FEMA/SEMA	0	0	0	468,750	184,894	0
TOTAL Grants & Reimbursements	2,110	10,183	10,994	490,600	197,744	71,850
<u>Fees</u>						
10-00-450100 Fees -- Municipal Court Fines	184,289	142,707	158,305	145,000	151,000	152,000
10-00-450110 Fines -- Dog	75	285	150	150	150	150
10-00-450200 Fees -- CVC Collections	455	338	414	400	420	400
10-00-450250 DWI PD Reimbursement	2,781	2,646	3,334	3,000	3,200	3,200
10-00-450300 Fees -- Rezoning	200	600	8,100	1,000	17,000	2,000
10-00-450400 Fees -- Copies, Maps, & Misc.	11,502	4,767	8,706	3,000	3,400	3,500
10-00-450450 Fees -- Park	6,092	6,892	9,651	5,000	7,500	9,500
10-00-450451 Fees -- Park Concessions	0	13,969	4,059	2,000	7,122	8,000
10-00-450452 Park Donations	0	0	2,000	0	1,000	0
10-00-450500 Fees -- Board of Adjustments	1,017	0	0	200	400	200
10-00-450600 Fees -- Police Reports	2,308	1,685	1,929	1,500	1,600	1,600
10-00-450700 Fees -- PD Training	2,460	1,830	2,236	2,500	2,400	2,000
10-00-450800 Fire Dept Communications	58,406	59,836	66,686	69,000	66,000	66,000
10-00-450820 School Resource Officer (SRO)	0	0	0	0	0	45,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

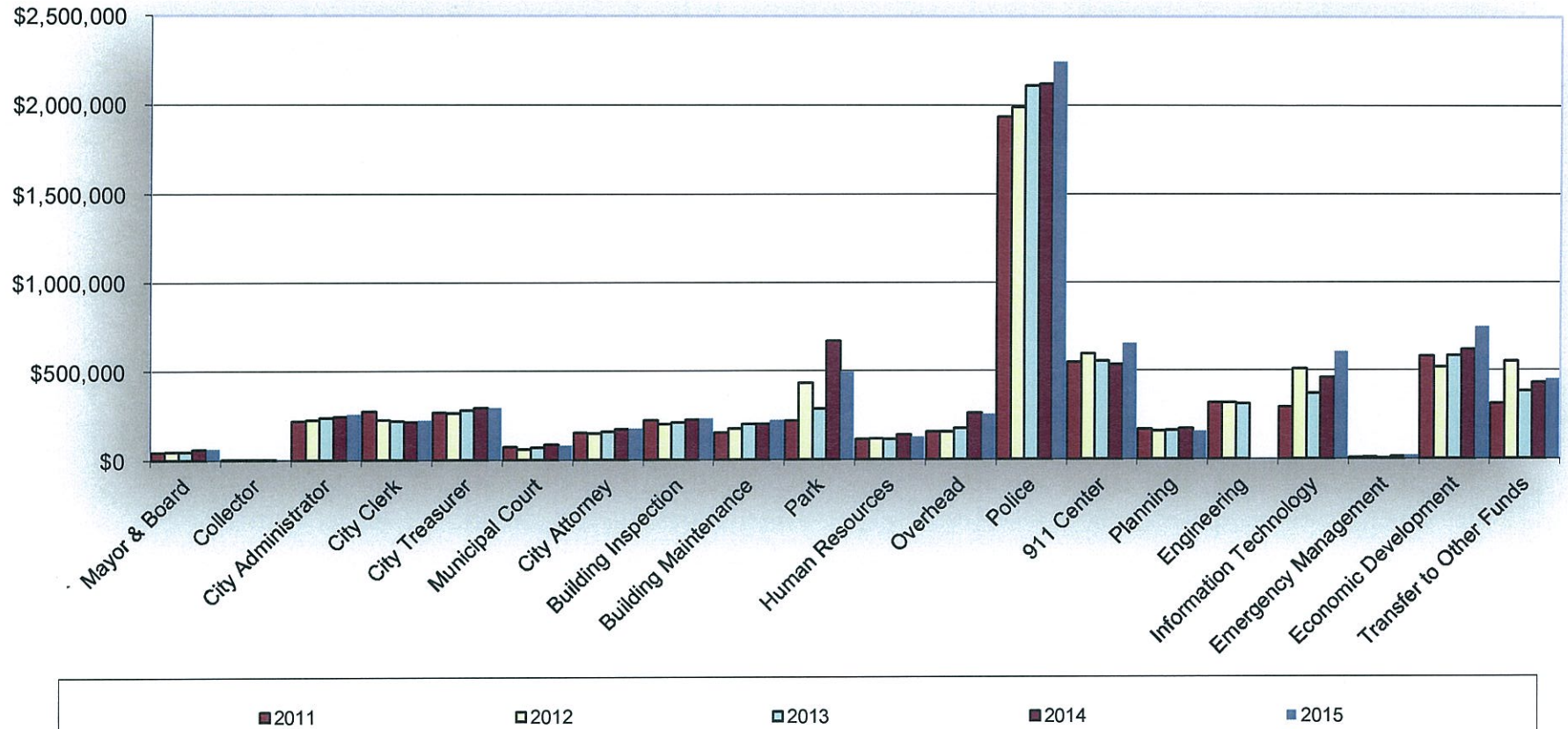
10 -General Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
10-00-460060 Admin Fee TIF	13,304	17,203	22,786	28,000	27,288	27,850
TOTAL Fees	282,889	252,759	288,356	260,750	288,480	321,400
<u>Other Income</u>						
10-00-490000 Interest Earned	27,115	24,402	26,523	27,000	19,200	20,000
10-00-490200 Retirement Earnings	31,689	25,000	25,000	20,000	22,500	0
10-00-600000 Sale of Used Equipment	9,632	5,841	3,545	21,000	51,000	16,000
10-00-600002 Administrative Reimbursement	390,300	459,400	479,312	219,000	194,600	227,400
10-00-600004 TIF - Developer	106,007	3,714	20,334	30,000	0	10,000
10-00-600005 Insurance Payment	0	0	13,523	0	34,605	0
10-00-600006 Rental of Public Property	101,972	64,821	43,173	115,157	66,500	66,500
10-00-600100 Sale of History Books	158	280	206	200	93	100
TOTAL Other Income	666,873	583,458	611,615	432,357	388,498	340,000
<u>Transfers in From Other</u>						
10-00-620019 Transfer from CIT Fund	0	0	0	150,000	150,000	200,000
TOTAL Transfers in From Other	0	0	0	150,000	150,000	200,000
TOTAL REVENUES	6,408,531	6,186,997	6,480,925	6,862,407	6,632,764	6,637,300

**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2015**

	Personnel Services	Operations & Maintenance	Capital Expenditures	TOTAL
01 Mayor & Board	\$43,005	\$20,875	\$0	\$63,880
02 Collector	\$2,472	\$0	\$0	\$2,472
03 City Administrator	\$249,623	\$8,565	\$200	\$258,388
04 City Clerk	\$201,879	\$19,910	\$0	\$221,789
05 City Treasurer	\$291,281	\$2,620	\$250	\$294,151
06 Municipal Court	\$53,152	\$25,658	\$0	\$78,810
07 City Attorney	\$165,385	\$10,750	\$0	\$176,135
08 Building Inspection	\$215,556	\$11,850	\$4,170	\$231,576
09 Building Maintenance	\$0	\$139,800	\$84,800	\$224,600
10 Park	\$193,703	\$72,598	\$225,790	\$492,091
12 Human Resources	\$78,229	\$50,400	\$0	\$128,629
13 Overhead	\$0	\$256,532	\$0	\$256,532
14 Police	\$1,898,799	\$203,655	\$140,254	\$2,242,708
15 911 Center	\$513,057	\$52,850	\$85,525	\$651,432
16 Planning	\$143,628	\$13,280	\$210	\$157,118
18 Engineering	\$0	\$0	\$0	\$0
19 Information Technology	\$178,422	\$187,430	\$238,190	\$604,042
20 Emergency Management	\$0	\$21,210	\$0	\$21,210
21 Economic Development	\$0	\$743,350	\$0	\$743,350
SUBTOTAL	\$4,228,191	\$1,841,333	\$779,389	\$6,848,913
90 Transfer to Other Funds				\$450,000
TOTAL GENERAL FUND	\$4,228,191	\$1,841,333	\$779,389	\$7,298,913

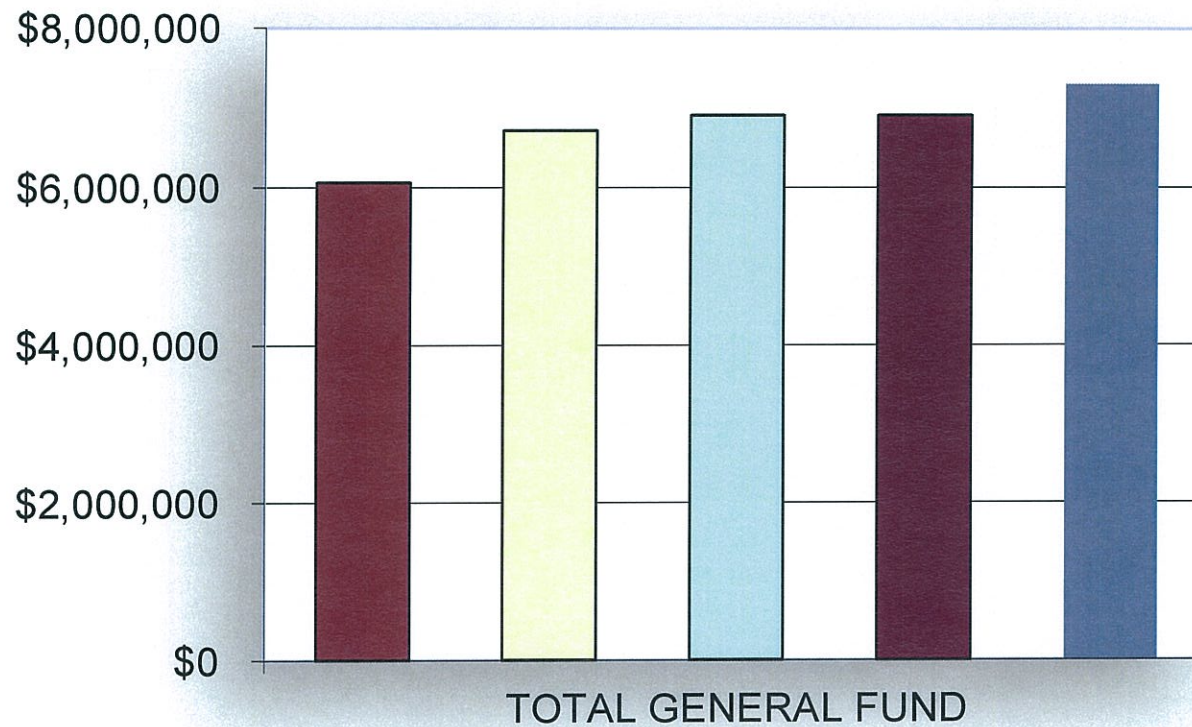
2011 - 2015 General Fund Departmental Expenditure Comparison



**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
FISCAL YEAR 2015**

	2011 Actual	2012 Actual	2013 Actual	2014 Estimated	2015 Budget
01 Mayor & Board	\$45,875	\$47,734	\$49,906	\$61,375	\$63,880
02 Collector	\$2,189	\$2,305	\$2,257	\$2,472	\$2,472
03 City Administrator	\$219,945	\$224,915	\$240,023	\$246,048	\$258,388
04 City Clerk	\$272,766	\$225,092	\$219,174	\$212,565	\$221,789
05 City Treasurer	\$268,639	\$265,569	\$280,022	\$293,730	\$294,151
06 Municipal Court	\$73,688	\$62,013	\$72,183	\$86,639	\$78,810
07 City Attorney	\$153,104	\$151,624	\$160,167	\$173,201	\$176,135
08 Building Inspection	\$223,984	\$200,130	\$209,231	\$226,374	\$231,576
09 Building Maintenance	\$151,946	\$174,217	\$200,132	\$199,941	\$224,600
10 Park	\$220,483	\$432,235	\$285,909	\$666,310	\$492,091
12 Human Resources	\$115,454	\$120,007	\$114,386	\$141,144	\$128,629
13 Overhead	\$155,973	\$157,945	\$176,457	\$260,277	\$256,532
14 Police	\$1,933,998	\$1,988,470	\$2,110,387	\$2,118,094	\$2,242,708
15 911 Center	\$547,689	\$595,489	\$553,786	\$534,356	\$651,432
16 Planning	\$169,406	\$158,533	\$162,129	\$172,098	\$157,118
18 Engineering	\$317,863	\$318,713	\$312,733	\$0	\$0
19 Information Technology	\$292,679	\$510,335	\$370,280	\$457,498	\$604,042
20 Emergency Management	\$7,230	\$9,375	\$4,952	\$15,085	\$21,210
21 Economic Development	\$580,036	\$520,044	\$583,511	\$616,857	\$743,350
SUBTOTAL	\$5,752,947	\$6,164,745	\$6,107,625	\$6,484,064	\$6,848,913
90 Transfer to Other Funds	\$311,667	\$550,000	\$383,000	\$430,000	\$450,000
TOTAL GENERAL FUND	\$6,064,614	\$6,714,745	\$6,490,625	\$6,914,064	\$7,298,913

2011 - 2015 General Fund Total Expenditure Comparison



■ 2011 ■ 2012 ■ 2013 ■ 2014 ■ 2015

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Mayor & Board

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-01-711000 Salaries	20,083	21,575	21,434	19,400	19,800	19,800
10-01-717000 Per Meeting Expenses	13,450	13,100	12,000	16,500	16,075	16,500
10-01-721003 125 Medical Reimb.	1,699	500	1,584	1,750	1,750	1,750
10-01-722000 FICA/FMED - 7.65%	2,531	2,429	2,402	2,747	2,699	2,777
10-01-723000 Retirement 401	1,503	1,541	1,616	2,154	1,895	2,178
10-01-729200 Training & Conferences	512	1,952	4,481	6,000	10,105	11,000
TOTAL Personnel	<u>39,778</u>	<u>41,097</u>	<u>43,517</u>	<u>48,551</u>	<u>52,324</u>	<u>54,005</u>
<u>Operations & Maintenance</u>						
10-01-754100 Public Relations	3,774	3,957	3,830	6,000	4,764	6,000
10-01-761000 Supplies	324	372	248	500	1,262	800
10-01-764000 Books & Subscriptions	0	0	0	50	0	50
10-01-764200 Memberships	1,999	2,309	2,312	2,900	3,025	3,025
TOTAL Operations & Maintenance	<u>6,097</u>	<u>6,638</u>	<u>6,389</u>	<u>9,450</u>	<u>9,051</u>	<u>9,875</u>
TOTAL Mayor & Board	45,875	47,734	49,906	58,001	61,375	63,880

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Collector

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-02-711000 Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10-02-717100 Commissions .75 per License	833	941	897	1,100	1,100	1,100
10-02-722000 FICA/FMED - 7.65%	156	164	160	172	172	172
TOTAL Personnel	2,189	2,305	2,257	2,472	2,472	2,472
<u>Operations & Maintenance</u>						
TOTAL Collector	2,189	2,305	2,257	2,472	2,472	2,472

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
City Administrator

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-03-711000 Salaries	169,223	174,092	180,319	186,835	185,191	174,653
10-03-711100 Cost of Living Adj.	5,082	0	0	0	0	0
10-03-716000 Educational Incentive	750	750	750	750	779	1,500
10-03-721001 Health Insurance	15,410	19,972	25,613	27,407	26,387	44,500
10-03-721002 Dental Insurance	1,461	1,223	1,508	1,463	1,410	2,174
10-03-721003 125 Medical Reimb.	474	500	500	500	500	750
10-03-721004 Employee Life Insurance	275	497	593	650	646	840
10-03-721005 Short Term Disability	470	292	342	350	348	590
10-03-721006 Vision Insurance	72	147	187	192	178	367
10-03-722000 FICA/FMED - 7.65%	13,293	13,141	13,585	14,465	14,083	13,590
10-03-723000 Retirement 401	10,715	10,581	10,954	11,345	11,251	10,659
10-03-729200 Training & Conferences	0	674	3,198	1,600	1,500	3,500
TOTAL Personnel	217,224	221,869	237,548	245,557	242,273	253,123
<u>Operations & Maintenance</u>						
10-03-743180 Vehicle Allowance	1,500	1,500	1,500	1,500	1,625	1,500
10-03-744700 Cell Phones & Pagers	351	332	419	500	500	400
10-03-761000 Supplies	755	1,098	441	1,000	1,296	1,500
10-03-764000 Books & Subscriptions	0	0	0	0	0	1,015
10-03-764200 Memberships	115	115	115	115	650	650
TOTAL Operations & Maintenance	2,721	3,045	2,475	3,115	4,071	5,065
<u>Operating Capital</u>						
10-03-774260 OFFICE FURNITURE	0	0	0	0	0	200
TOTAL Operating Capital	0	0	0	0	0	200
TOTAL City Administrator	219,945	224,915	240,023	248,672	246,344	258,388

CITY OF OSAGE BEACH GENERAL FUND
CITY ADMINISTRATOR
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Administrator	1	15
Assistant City Administrator	1	12
Administrative Assistant	1	8
TOTAL NUMBER AUTHORIZED	3	

**CITY ADMINISTRATION
CAPITAL OUTLAY**

Operating Capital

Office Chair

\$ 200

Total Office Furniture

\$ 200

TOTAL Operating Capital

\$ 200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
City Clerk

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-04-711000 Salaries	183,933	165,340	146,765	132,254	130,503	138,216
10-04-711100 Cost of Living Adj.	5,162	0	0	0	0	0
10-04-713000 Overtime	0	0	0	0	41	0
10-04-716000 Educational Incentive	1,851	1,014	991	1,000	1,058	1,000
10-04-721001 Health Insurance	39,619	23,895	34,898	40,246	39,524	39,174
10-04-721002 Dental Insurance	2,463	1,548	2,077	2,195	2,182	2,174
10-04-721003 125 Medical Reimb.	1,004	750	1,000	750	750	750
10-04-721004 Employee Life Insurance	397	580	581	687	585	687
10-04-721005 Short Term Disability	924	451	550	526	559	590
10-04-721006 Vision Insurance	124	187	293	329	304	285
10-04-722000 FICA/FMED - 7.65%	14,030	12,400	10,995	10,194	10,280	10,650
10-04-723000 Retirement 401	10,733	8,907	7,668	7,995	7,847	8,353
10-04-729200 Training & Conferences	831	1,085	2,258	4,500	3,264	3,500
TOTAL Personnel	261,070	216,156	208,076	200,676	196,897	205,379
<u>Operations & Maintenance</u>						
10-04-733610 Maint/Support Serv	360	875	875	875	1,180	1,210
10-04-733840 Records Management	706	501	492	2,500	2,220	2,500
10-04-734200 Code Codification	3,547	1,691	2,770	3,000	4,885	5,000
10-04-754000 Advertising	1,809	1,850	2,462	2,000	1,837	2,000
10-04-756000 Elections	3,198	2,118	2,450	3,300	3,137	3,300
10-04-761000 Supplies	1,195	1,120	962	1,400	1,400	1,400
10-04-764000 Books & Subscriptions	602	576	786	650	674	650
10-04-764200 Memberships	280	205	300	450	335	350
TOTAL Operations & Maintenance	11,697	8,935	11,098	14,175	15,668	16,410
<u>Operating Capital</u>						
TOTAL City Clerk	272,766	225,092	219,174	214,851	212,565	221,789

CITY OF OSAGE BEACH GENERAL FUND
CITY CLERK
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Clerk	1	11
Deputy City Clerk	1	8
Accounts Receivable Clerk	1	7
 TOTAL NUMBER AUTHORIZED	 3	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
City Treasurer

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-05-711000 Salaries	190,651	195,290	199,204	205,067	213,135	210,813
10-05-711100 Cost of Living Adj.	5,711	0	0	0	0	0
10-05-716000 Educational Incentive	1,501	1,500	1,500	1,500	1,558	1,500
10-05-721001 Health Insurance	38,394	33,986	42,566	44,146	42,386	45,114
10-05-721002 Dental Insurance	1,833	1,572	1,950	1,897	1,823	1,879
10-05-721003 125 Medical Reimb.	953	1,146	750	1,000	1,000	1,000
10-05-721004 Employee Life Insurance	355	655	782	768	761	840
10-05-721005 Short Term Disability	941	583	686	701	697	787
10-05-721006 Vision Insurance	140	287	362	370	349	367
10-05-722000 FICA/FMED - 7.65%	14,760	14,875	15,228	15,802	16,341	16,242
10-05-723000 Retirement 401	12,001	11,928	12,170	12,394	12,975	12,739
10-05-729200 Training & Conferences	0	1,650	3,323	775	775	825
TOTAL Personnel	267,240	263,471	278,520	284,420	291,800	292,106
<u>Operations & Maintenance</u>						
10-05-733800 Professional Services	435	435	435	435	435	435
10-05-761000 Supplies	606	965	669	900	875	900
10-05-764000 Books & Subscriptions	63	279	38	100	100	150
10-05-764200 Memberships	295	310	360	360	310	310
TOTAL Operations & Maintenance	1,399	1,989	1,502	1,795	1,720	1,795
<u>Operating Capital</u>						
10-05-774260 Office Furniture	0	110	0	250	210	250
TOTAL Operating Capital	0	110	0	250	210	250
TOTAL City Treasurer	268,639	265,569	280,022	286,465	293,730	294,151

CITY OF OSAGE BEACH GENERAL FUND
CITY TREASURER
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Treasurer	1	13
Staff Accountant	1	9
Accounts Payable/Payroll Clerk	1	7
Utility Billing Clerk	1	7
 TOTAL NUMBER AUTHORIZED	 4	

CITY TREASURER
CAPITAL OUTLAY

Operating Capital

Office Chair

\$ 250

Total Office Furniture

\$ 250

TOTAL Operating Capital

\$ 250

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Municipal Court

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-06-711000 Salaries	37,344	29,215	36,504	40,366	47,485	32,105
10-06-711100 Cost of Living Adj.	1,193	0	0	0	0	0
10-06-716000 Educational Incentive	409	327	392	425	376	250
10-06-721001 Health Insurance	5,420	4,673	6,252	6,768	7,385	14,833
10-06-721002 Dental Insurance	372	349	435	434	418	725
10-06-721003 125 Medical Reimb.	229	229	271	250	250	250
10-06-721004 Employee Life Insurance	59	48	57	120	104	240
10-06-721005 Short Term Disability	235	146	172	175	139	197
10-06-721006 Vision Insurance	19	39	47	48	64	136
10-06-722000 FICA/FMED - 7.65%	3,046	2,683	2,896	3,121	3,328	2,475
10-06-723000 Retirement 401	2,339	1,773	2,214	2,447	2,808	1,941
10-06-729200 Training & Conferences	925	235	895	1,700	1,090	1,700
TOTAL Personnel	51,590	39,717	50,135	55,854	63,447	54,852
<u>Operations & Maintenance</u>						
10-06-733220 Public Defender	0	0	0	500	300	500
10-06-733230 Municipal Judge	20,150	21,158	21,158	21,158	21,158	21,158
10-06-733800 Professional Services	663	0	105	800	325	800
10-06-761000 Supplies	1,285	1,138	785	1,800	1,409	1,500
TOTAL Operations & Maintenance	22,098	22,296	22,048	24,258	23,192	23,958
<u>Operating Capital</u>						
TOTAL Municipal Court	73,688	62,013	72,183	80,112	86,639	78,810

CITY OF OSAGE BEACH GENERAL FUND
MUNICIPAL COURT
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Court Clerk	1	7
 TOTAL NUMBER AUTHORIZED	 1	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
City Attorney

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-07-711000 Salaries	113,528	117,173	121,374	125,862	130,469	130,252
10-07-711100 Cost of Living Adj.	3,407	0	0	0	0	0
10-07-716000 Educational Incentive	750	750	750	750	779	750
10-07-721001 Health Insurance	14,345	11,289	14,012	14,568	13,903	14,833
10-07-721002 Dental Insurance	807	612	758	732	706	725
10-07-721003 125 Medical Reimb.	250	250	250	250	250	250
10-07-721004 Employee Life Insurance	122	319	389	360	360	360
10-07-721005 Short Term Disability	235	146	172	175	175	197
10-07-721006 Vision Insurance	52	107	134	137	129	136
10-07-722000 FICA/FMED - 7.65%	8,321	8,521	8,803	9,686	9,975	10,022
10-07-723000 Retirement 401	7,063	7,075	7,328	7,597	7,875	7,860
10-07-729200 Training & Conferences	322	1,348	2,156	2,000	2,000	4,000
TOTAL Personnel	149,201	147,589	156,125	162,117	166,621	169,385
<u>Operations & Maintenance</u>						
10-07-761000 Supplies	131	291	136	600	327	600
10-07-764000 Books & Subscriptions	2,538	2,726	2,888	2,800	4,185	4,800
10-07-764200 Memberships	1,234	1,018	1,018	1,350	1,178	1,350
TOTAL Operations & Maintenance	3,903	4,035	4,042	4,750	5,690	6,750
<u>Operating Capital</u>						
10-07-774260 Office Furniture	0	0	0	1,000	826	0
TOTAL Operating Capital	0	0	0	1,000	826	0
TOTAL City Attorney	153,104	151,624	160,167	167,867	173,137	176,135

CITY OF OSAGE BEACH GENERAL FUND
CITY ATTORNEY
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Attorney	1	16
 TOTAL NUMBER AUTHORIZED	 1	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Building Inspection

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-08-711000 Salaries	146,767	131,249	131,696	139,291	144,532	143,564
10-08-711100 Cost of Living Adj.	4,491	0	0	0	0	0
10-08-716000 Educational Incentive	4,650	3,070	2,740	2,750	3,106	3,000
10-08-721001 Health Insurance	36,316	34,300	42,037	43,703	41,709	44,500
10-08-721002 Dental Insurance	2,055	1,851	2,273	2,195	2,118	2,174
10-08-721003 125 Medical Reimb.	633	750	1,000	750	750	750
10-08-721004 Employee Life Insurance	315	509	550	507	526	564
10-08-721005 Short Term Disability	766	446	515	526	523	590
10-08-721006 Vision Insurance	141	321	402	411	388	408
10-08-722000 FICA/FMED - 7.65%	11,871	9,980	10,075	10,866	11,067	11,212
10-08-723000 Retirement 401	9,554	8,055	8,066	8,522	8,859	8,794
10-08-729200 Training & Conferences	880	1,940	5,406	1,400	1,120	5,050
10-08-729400 Uniform Rental/Purchases	219	81	213	200	197	200
TOTAL Personnel	218,658	192,552	204,972	211,121	214,895	220,806
<u>Operations & Maintenance</u>						
10-08-743200 Vehicle Maintenance	356	916	952	1,500	1,300	1,500
10-08-744700 Cell Phones & Pagers	901	793	803	800	1,200	1,400
10-08-761000 Supplies	1,186	736	708	1,500	1,282	1,500
10-08-762600 Gasoline/Fuel	2,703	1,625	1,621	3,000	1,560	1,500
10-08-764000 Books & Subscriptions	0	3,333	0	500	962	500
10-08-764200 Memberships	180	175	175	175	175	200
TOTAL Operations & Maintenance	5,326	7,578	4,259	7,475	6,479	6,600
<u>Operating Capital</u>						
10-08-774255 Machinery & Equipment	0	0	0	0	0	1,920
10-08-774260 Office Furniture	0	0	0	5,000	5,000	2,250
TOTAL Operating Capital	0	0	0	5,000	5,000	4,170
TOTAL Building Inspection	223,984	200,130	209,231	223,596	226,374	231,576

CITY OF OSAGE BEACH GENERAL FUND
BUILDING INSPECTION
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Building Official	1	11
Building Inspector	1	9
Department Secretary	1	6
 TOTAL NUMBER AUTHORIZED	 3.0	

Building Inspection
CAPITAL OUTLAY

Operating Capital

Ground Resistance Tester	\$ 1,500
GPS Units (2)	<u>420</u>
Total Machinery & Equipment	\$ 1,920
File Cabinets (3)	\$ 2,000
Office Chair (1)	<u>250</u>
Total Office Furniture	\$ 2,250
TOTAL Operating Capital	\$ 4,170

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Building Maintenance

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Operations & Maintenance</u>						
10-09-742000 Janitorial Service	17,436	18,696	18,658	18,500	18,758	19,300
10-09-742100 Trash Service	2,988	1,532	1,386	1,500	1,431	1,500
10-09-742200 Grounds Maintenance Service	15,290	15,300	16,468	18,000	17,916	13,500
10-09-742203 Ground Source Heating	5,013	2,000	5,500	5,750	5,750	6,000
10-09-743100 Maintenance & Repair	33,270	31,141	31,503	33,000	32,366	34,000
10-09-743102 Telephone Service	19,249	19,895	0	0	0	0
10-09-743103 Supplies - Building/Janitorial	10,398	10,152	8,695	10,500	10,424	10,500
10-09-743104 Electric Service Bldg.	48,302	52,263	55,593	55,000	54,346	55,000
TOTAL Operations & Maintenance	<u>151,946</u>	<u>150,980</u>	<u>137,801</u>	<u>142,250</u>	<u>140,991</u>	<u>139,800</u>
<u>Operating Capital</u>						
10-09-774256 Building Improvements	0	23,238	62,331	60,200	58,950	84,800
TOTAL Operating Capital	<u>0</u>	<u>23,238</u>	<u>62,331</u>	<u>60,200</u>	<u>58,950</u>	<u>84,800</u>
TOTAL Building Maintenance	151,946	174,217	200,132	202,450	199,941	224,600

**BUILDING MAINTENANCE
CAPITAL OUTLAY**

Operating Capital

Phase I - Parking Lot Overlay	\$ 68,000
New Monitors (3-Dispatch)	7,500
Board Room Chairs	7,000
Exterior Window Cleaning	<u>2,300</u>
Total Building Improvements	\$ 84,800

TOTAL Operating Capital	\$ 84,800
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CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Parks

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-10-711000 Salaries	120,266	129,828	130,572	148,138	132,911	150,181
10-10-711100 Cost of Living Adj.	2,740	0	0	0	0	0
10-10-713000 Overtime	1,424	2,646	507	1,000	1,000	1,000
10-10-716000 Educational Incentive	250	250	0	0	0	0
10-10-721001 Health Insurance	28,279	26,030	32,089	33,290	27,856	21,424
10-10-721002 Dental Insurance	1,680	1,566	1,950	1,897	1,603	1,155
10-10-721003 125 Medical Reimb.	664	750	750	750	752	750
10-10-721004 Employee Life Insurance	233	376	450	415	429	450
10-10-721005 Short Term Disability	692	433	515	526	526	590
10-10-721006 Vision Insurance	107	230	315	322	261	183
10-10-722000 FICA/FMED - 7.65%	9,436	9,958	9,760	11,409	10,195	11,565
10-10-723000 Retirement 401	5,789	5,824	5,886	6,282	6,273	6,405
10-10-729200 Training & Conferences	0	640	804	2,000	1,385	3,598
10-10-729400 Uniform Rental/Purchases	474	3	214	500	587	100
TOTAL Personnel	172,035	178,533	183,811	206,529	183,778	197,401
<u>Operations & Maintenance</u>						
10-10-742100 Trash Service	796	1,126	534	500	986	1,000
10-10-743100 Maintenance & Repair	5,059	6,954	28,979	24,000	22,003	23,000
10-10-743103 Supplies - Building/Janitorial	830	678	558	800	700	800
10-10-743108 Concession Supplies	0	8,475	2,589	2,000	4,276	4,500
10-10-743200 Vehicle Maintenance	2,135	1,175	2,486	2,500	2,500	3,000
10-10-743400 Equipment Repair	1,429	2,722	1,855	2,000	3,000	3,000
10-10-743415 Safety Equipment	322	149	178	500	500	400
10-10-744200 Rental/Lease Equipment	0	0	0	0	0	2,000
10-10-744700 Cell Phones & Pagers	747	1,207	897	800	750	1,100
10-10-754000 Advertising	843	867	1,961	1,500	1,050	1,000
10-10-754248 League/Activities	0	1,110	3,189	2,200	1,672	1,950
10-10-761000 Supplies	9,974	13,406	5,854	11,000	10,000	10,500
10-10-762200 Electric Service	7,906	6,364	5,337	7,500	6,500	7,500
10-10-762600 Gasoline/Fuel	8,692	8,231	8,548	8,500	8,500	8,500
10-10-764131 Small Tools	638	960	207	500	500	400
10-10-764200 Memberships	0	0	0	750	0	250
TOTAL Operations & Maintenance	39,372	53,423	63,172	65,050	62,937	68,900
<u>Operating Capital</u>						
10-10-774202 Recreation Equipment	0	1,273	535	19,985	9,305	600
10-10-774203 Concession Equipment	0	3,122	3,648	10,840	9,760	1,000
10-10-774255 Machinery & Equipment	8,232	2,535	22,739	43,963	43,963	19,190
10-10-774274 Parking Lot	0	149,025	0	0	0	0
TOTAL Operating Capital	8,232	155,956	26,922	74,788	63,028	20,790

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Parks

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Capital Expansion</u>						
10-10-773207 Storage Building	844	19,664	12,003	8,100	13,032	0
10-10-773278 Park Improvements	0	24,659	0	625,000	343,536	205,000
TOTAL Capital Expansion	<u>844</u>	<u>44,323</u>	<u>12,003</u>	<u>633,100</u>	<u>356,568</u>	<u>205,000</u>
TOTAL Parks	220,483	432,235	285,909	979,467	666,311	492,091

**CITY OF OSAGE BEACH GENERAL FUND
PARK
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Parks and Recreation Manager	1	10
Parks Technician I, II, III	2	5, 6 or 7
Seasonal	4	N/A
TOTAL NUMBER AUTHORIZED	7	

**PARK
CAPITAL OUTLAY**

Operating Capital

BBQ Grills (2)	\$ 600
Total Recreation Equipment	\$ 600
Commercial Popcorn Machine	\$ 1,000
Total Concession Equipment	\$ 1,000
Riding Mower	\$ 4,800
Field & Brush Mower	4,000
Water Fountains (2)	3,000
Leaf & Lawn Vacuum	2,500
Heater/AC Unit for Shop	1,800
Weedeaters (3)	1,020
GPS Units (4)	840
Windshield for Gator	750
Fertilizer Sprayer	280
Chainsaw	200
Total Machinery & Equipment	\$ 19,190
TOTAL Operating Capital	\$ 20,790

Park - Continued

Capital Expansion

Pond Dredging (60/40 Grant)	\$ 100,000
Basketball Court	60,000
Stream Credits	25,000
Dog Park	20,000
Total Park Improvements	\$ 205,000
TOTAL Capital Expansion	\$ 205,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Human Resources

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-12-711000 Salaries	49,135	50,518	52,045	53,658	55,684	55,549
10-12-711100 Cost of Living Adj.	1,474	0	0	0	0	0
10-12-716000 Educational Incentive	250	250	500	500	519	500
10-12-721001 Health Insurance	12,689	9,986	12,421	12,839	12,247	13,058
10-12-721002 Dental Insurance	654	612	758	732	706	725
10-12-721003 125 Medical Reimb.	231	250	250	250	250	250
10-12-721004 Employee Life Insurance	87	163	195	180	188	204
10-12-721005 Short Term Disability	235	146	172	175	175	197
10-12-721006 Vision Insurance	36	74	94	96	90	95
10-12-722000 FICA/FMED - 7.65%	3,731	3,794	3,919	4,143	4,226	4,288
10-12-723000 Retirement 401	3,052	3,046	3,153	3,250	3,372	3,363
10-12-729200 Training & Conferences	0	2,000	2,066	2,000	2,000	1,000
TOTAL Personnel	71,574	70,837	75,571	77,823	79,457	79,229
<u>Operations & Maintenance</u>						
10-12-733415 Job Class/Compensation Plan	3,600	6,000	0	5,000	3,000	4,500
10-12-733422 Medical - Vaccinations	928	1,704	1,375	1,000	695	1,000
10-12-733425 Safety Programs	14,840	14,415	14,029	15,000	15,000	15,000
10-12-733427 Drug Testing/Physicals	2,698	3,097	2,899	2,500	2,500	2,500
10-12-733430 Pre-employment Testing	4,887	2,195	2,322	2,250	6,904	3,000
10-12-733432 Educational Reimbursement	12,042	5,625	2,313	7,000	6,000	7,000
10-12-733800 Professional Services	2,322	2,326	2,363	2,500	2,395	2,500
10-12-754000 Advertising	128	1,240	2,121	1,250	11,639	3,000
10-12-754110 Employee Programs	1,720	11,333	11,194	11,000	13,100	10,000
10-12-761000 Supplies	535	1,053	20	650	650	650
10-12-764200 Memberships	180	180	180	250	185	250
TOTAL Operations & Maintenance	43,881	49,170	38,815	48,400	62,068	49,400
<u>Operating Capital</u>						
TOTAL Human Resources	115,454	120,007	114,386	126,223	141,525	128,629

CITY OF OSAGE BEACH GENERAL FUND
HUMAN RESOURCES
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Human Resource Generalist	1	10
 TOTAL NUMBER AUTHORIZED	 1	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Overhead

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-13-725000 Unemployment Compensation	0	0	0	3,000	2,016	2,000
10-13-726000 Workman's Compensation	37,932	37,219	39,359	45,000	54,479	55,950
10-13-729100 Notary/Blanket Bonds	320	426	290	500	900	300
TOTAL Personnel	<u>38,252</u>	<u>37,645</u>	<u>39,649</u>	<u>48,500</u>	<u>57,395</u>	<u>58,250</u>
<u>Operations & Maintenance</u>						
10-13-733000 Contractual	65	91	15	72	830	1,100
10-13-733440 Financial Services	28,556	29,896	28,824	31,500	31,905	33,375
10-13-733610 Maintenance/Support Services	6,591	6,568	6,021	6,700	6,506	6,700
10-13-733800 Professional Services	0	0	0	0	0	3,700
10-13-743102 Telephone Service	0	0	26,701	27,000	31,500	39,500
10-13-743300 Repair of System - Telephone	0	0	1,058	5,000	3,446	5,000
10-13-743400 Equipment Repair	0	0	0	1,000	600	1,000
10-13-744500 Rental/Lease-Postage Equipment	3,024	2,268	4,327	3,024	2,583	3,000
10-13-752000 Insurance Property & Liability	71,534	64,901	62,746	101,371	116,755	84,407
10-13-752100 Self Insurance	0	0	0	2,000	0	0
10-13-761000 Supplies	5,078	5,000	2,927	6,000	5,124	6,000
10-13-761100 Postage	2,712	4,626	4,192	4,500	3,845	4,500
10-13-761150 Contingency	0	6,950	0	10,000	0	10,000
TOTAL Operations & Maintenance	<u>117,561</u>	<u>120,300</u>	<u>136,808</u>	<u>198,167</u>	<u>203,094</u>	<u>198,282</u>
<u>Operating Capital</u>						
10-13-774261 Office Equip & Machinery	160	0	0	0	1,000	0
TOTAL Operating Capital	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL Overhead	155,973	157,945	176,457	246,667	261,489	256,532

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Police

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-14-711000 Salaries	1,196,838	1,191,766	1,232,138	1,300,052	1,206,152	1,226,939
10-14-711100 Cost of Living Adj.	32,909	0	0	0	0	0
10-14-713000 Overtime	35,312	32,815	41,946	50,000	45,000	50,000
10-14-714000 Holiday Pay	39,794	38,884	46,552	43,579	46,538	45,417
10-14-716000 Educational Incentive	11,619	11,102	11,371	10,875	10,251	12,532
10-14-721001 Health Insurance	240,457	223,167	283,092	317,653	278,153	340,022
10-14-721002 Dental Insurance	15,602	14,809	18,583	18,806	16,431	18,885
10-14-721003 125 Medical Reimb.	6,848	7,490	7,052	7,252	7,250	7,377
10-14-721004 Employee Life Insurance	2,471	4,082	4,567	5,112	4,373	5,400
10-14-721005 Short Term Disability	6,557	3,898	4,643	5,081	4,588	5,806
10-14-721006 Vision Insurance	872	1,891	2,569	2,618	2,303	2,791
10-14-722000 FICA/FMED - 7.65%	99,781	96,110	100,423	107,445	99,104	103,537
10-14-723000 Retirement 401	79,095	76,125	79,303	82,793	77,870	80,093
10-14-729200 Training & Conferences	6,073	6,405	11,703	13,625	13,625	14,806
10-14-729400 Uniform Rental/Purchases	23,613	16,825	13,732	18,000	18,000	18,000
TOTAL Personnel	1,797,841	1,725,370	1,857,674	1,982,891	1,829,638	1,931,605
<u>Operations & Maintenance</u>						
10-14-733000 Contractual	0	140	0	0	0	0
10-14-733610 Maintenance/Support Services	0	0	1,172	1,920	1,920	1,920
10-14-734000 Animal Control	0	0	0	0	0	2,200
10-14-735000 Joint Narcotics Program	8,500	8,652	10,000	10,000	10,000	10,000
10-14-743100 Maintenance & Repair	7,509	10,396	6,904	12,128	10,000	10,000
10-14-743200 Vehicle Maintenance	19,268	21,993	18,504	23,000	15,000	21,000
10-14-744700 Cell Phones & Pagers	4,014	3,501	3,235	4,250	4,389	4,500
10-14-754000 Advertising	0	135	268	500	77	300
10-14-754200 Crime Prevention - DARE	1,639	1,990	1,560	2,000	2,000	2,100
10-14-754202 Search/Drug Canine	1,444	1,315	1,706	4,400	4,400	2,500
10-14-754250 Community Promotions	1,266	980	941	1,215	1,915	1,276
10-14-761000 Supplies	9,031	7,306	8,724	15,600	12,800	12,600
10-14-761001 Supplies - Evidence	0	0	0	0	0	2,000
10-14-761100 Postage	708	1,063	877	1,500	1,500	1,500
10-14-762600 Gasoline/Fuel	68,260	69,090	67,307	81,034	68,000	75,000
10-14-763000 Boarding Prisoners	1,741	1,933	1,954	4,500	2,500	2,500
10-14-763100 Prisoner Medical Supplies	0	0	0	1,000	500	1,000
10-14-764000 Books & Subscriptions	255	10	340	4,000	2,600	2,600
10-14-764200 Memberships	954	795	1,160	1,000	1,000	1,000
10-14-765100 Firearms & Range Expense	11,081	12,135	7,336	15,750	15,750	15,750
10-14-765200 Investigation Fund	487	460	280	1,050	1,050	1,103
TOTAL Operations & Maintenance	136,156	141,896	132,267	184,847	155,401	170,849

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Police

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
Operating Capital						
10-14-774255 Machinery & Equipment	0	0	0	0	0	1,050
10-14-774260 Office Furniture	0	0	0	0	0	5,500
10-14-774261 Office Equip & Machinery	0	0	539	0	0	0
10-14-774265 Vehicle(s)	0	117,958	119,201	126,700	125,470	130,358
10-14-774266 Police Equipment	0	3,246	707	14,135	7,585	3,346
TOTAL Operating Capital	0	121,204	120,447	140,835	133,055	140,254
TOTAL Police	1,933,998	1,988,470	2,110,387	2,308,573	2,118,094	2,242,708

**CITY OF OSAGE BEACH GENERAL FUND
POLICE
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Police Chief	1	13
Lieutenant	2	11
Sergeant	5	10
Senior Police Officer	4	9
Detectives	3	9
Police Officer	12	8
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk	1	6
Part Time Police Officer/TCA/Baliff	3	N/A
TOTAL NUMBER AUTHORIZED	33	

**POLICE
CAPITAL OUTLAY**

Operating Capital

GPS Units (5)	<u>1,050</u>
Total Machinery & Equipment	\$ 1,050
Desk Chairs (22)	<u>5,500</u>
Total Office Furniture	\$ 5,500
2014 Ford Interceptors (4)	<u>\$ 130,358</u>
Total Vehicles	\$ 130,358
Safety Equipment - Cones (DOJ Grant Funds)	<u>\$ 3,346</u>
Total Police Equipment	\$ 3,346

TOTAL Operating Capital

\$ 140,254

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
911 Center

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-15-711000 Salaries	329,467	341,070	334,599	342,061	286,721	308,766
10-15-711100 Cost of Living Adj.	9,974	0	0	0	0	0
10-15-713000 Overtime	2,909	12,739	12,800	12,800	39,529	13,184
10-15-714000 Holiday Pay	10,711	11,700	11,634	11,293	11,233	11,754
10-15-716000 Educational Incentive	1,993	2,333	2,073	1,900	1,767	1,500
10-15-721001 Health Insurance	79,091	74,115	87,990	114,881	93,409	117,049
10-15-721002 Dental Insurance	5,781	5,540	6,706	7,155	6,111	7,087
10-15-721003 125 Medical Reimb.	2,764	2,979	2,552	2,751	2,750	2,750
10-15-721004 Employee Life Insurance	955	1,395	1,657	2,219	1,590	2,219
10-15-721005 Short Term Disability	2,559	1,589	1,973	1,927	1,778	2,165
10-15-721006 Vision Insurance	215	465	677	836	739	828
10-15-722000 FICA/FMED - 7.65%	27,028	27,702	27,113	28,156	25,621	25,643
10-15-723000 Retirement 401	21,747	22,451	21,876	22,083	20,542	20,112
10-15-729200 Training & Conferences	1,129	1,204	1,489	3,754	3,754	10,000
10-15-729400 Uniform Rental/Purchases	936	1,366	919	2,100	700	1,500
TOTAL Personnel	497,257	506,649	514,058	553,916	496,244	524,557
<u>Operations & Maintenance</u>						
10-15-743100 Maintenance & Repair	1,280	950	386	2,205	2,205	6,000
10-15-743107 Maintenance & Repair/Radio	5,897	5,677	10,832	6,615	10,000	8,000
10-15-744400 Rental/Lease Terminal	6,960	6,960	6,960	7,350	6,960	7,350
10-15-744700 Cell Phones & Pagers	425	429	396	400	335	400
10-15-753200 911 Expense	16,025	15,990	17,289	17,500	17,500	17,500
10-15-754000 Advertising	77	0	0	100	0	200
10-15-761000 Supplies	863	1,264	1,811	1,200	1,000	1,000
10-15-764200 Memberships	314	222	337	500	112	900
TOTAL Operations & Maintenance	31,840	31,492	38,010	35,870	38,112	41,350
<u>Operating Capital</u>						
10-15-774251 Computer Software	0	0	0	0	0	2,500
10-15-774260 Office Furniture	0	0	1,130	0	0	0
10-15-774267 Communication Equipment	18,592	57,349	588	0	0	83,025
TOTAL Operating Capital	18,592	57,349	1,718	0	0	85,525
TOTAL 911 Center	547,689	595,489	553,786	589,786	534,356	651,432

CITY OF OSAGE BEACH GENERAL FUND
911 CENTER
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Communications Supervisor	1	9
Lead Communications Officer	2	7
Communications Officer	8	6
 TOTAL NUMBER AUTHORIZED	 11	

**911 CENTER
CAPITAL OUTLAY**

Operating Capital

Eventide Screen Capture Software	\$ 2,500
Total Computer Software	<u>\$ 2,500</u>
Viper Service - Lease	\$ 56,785
Base Station Radios (4)	<u>\$ 26,240</u>
Total Communication Equipment	\$ 83,025

TOTAL Operating Capital	\$ 85,525
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CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Planning

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-16-711000 Salaries	109,499	112,991	109,695	113,052	111,751	98,589
10-16-711100 Cost of Living Adj.	3,288	0	0	0	0	0
10-16-713000 Overtime	0	0	0	0	32	0
10-16-716000 Educational Incentive	2,125	2,125	2,207	2,125	2,500	500
10-16-721001 Health Insurance	24,793	16,789	20,217	20,994	18,236	27,891
10-16-721002 Dental Insurance	1,461	1,223	1,515	1,463	1,406	1,449
10-16-721003 125 Medical Reimb.	486	651	523	563	563	500
10-16-721004 Employee Life Insurance	255	389	432	549	440	549
10-16-721005 Short Term Disability	568	363	394	394	370	394
10-16-721006 Vision Insurance	55	98	94	96	75	231
10-16-722000 FICA/FMED - 7.65%	8,813	8,784	8,494	8,811	8,903	7,580
10-16-723000 Retirement 401	6,981	6,970	6,751	6,911	6,924	5,945
10-16-729200 Training & Conferences	0	0	4,444	0	375	1,000
10-16-729400 Uniform Rental/Purchases	122	173	89	200	200	100
TOTAL Personnel	158,445	150,556	154,856	155,158	151,775	144,728
<u>Operations & Maintenance</u>						
10-16-733800 Professional Services	1,200	0	0	1,830	1,500	1,830
10-16-733820 Recording Fees	54	35	0	500	0	500
10-16-734000 Animal Control	1,114	1,236	448	2,200	2,000	0
10-16-734001 Compliance	25	0	0	500	200	500
10-16-743200 Vehicle Maintenance	410	871	762	600	600	1,000
10-16-744700 Cell Phones & Pagers	753	747	695	800	720	800
10-16-755000 Print and Publish	720	301	328	1,500	1,000	1,500
10-16-761000 Supplies	809	821	588	1,000	800	1,000
10-16-761100 Postage	381	424	281	750	500	750
10-16-762600 Gasoline/Fuel	2,165	2,083	2,312	2,400	1,600	2,400
10-16-764000 Books & Subscriptions	1,522	1,285	1,685	1,600	1,250	1,600
10-16-764200 Memberships	185	175	175	300	185	300
TOTAL Operations & Maintenance	9,339	7,977	7,273	13,980	10,355	12,180
<u>Operating Capital</u>						
10-16-774255 Machinery & Equipment	1,621	0	0	10,000	9,968	210
TOTAL Operating Capital	1,621	0	0	10,000	9,968	210
TOTAL Planning	169,406	158,533	162,129	179,138	172,098	157,118

CITY OF OSAGE BEACH GENERAL FUND
PLANNING
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Planner	1	11
Compliance Officer	1	8
 TOTAL NUMBER AUTHORIZED	 2.00	

**PLANNING
CAPITAL OUTLAY**

Operating Capital

GPS Unit (1)

\$ 210

Total Machinery & Equipment

\$ 210

TOTAL Operating Capital

\$ 210

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Engineering

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-18-711000 Salaries	226,455	234,051	210,482	0	0	0
10-18-711100 Cost of Living Adj.	5,684	0	0	0	0	0
10-18-712000 Temporary/Internship	580	0	0	0	0	0
10-18-716000 Educational Incentive	0	1,650	1,684	0	0	0
10-18-721001 Health Insurance	39,859	32,450	41,782	0	0	0
10-18-721002 Dental Insurance	1,965	1,293	1,659	0	0	0
10-18-721003 125 Medical Reimb.	863	1,151	1,070	0	0	0
10-18-721004 Employee Life Insurance	405	625	814	0	0	0
10-18-721005 Short Term Disability	978	646	780	0	0	0
10-18-721006 Vision Insurance	126	220	275	0	0	0
10-18-722000 FICA/FMED - 7.65%	17,800	17,913	16,139	0	0	0
10-18-723000 Retirement 401	11,471	13,162	12,826	0	0	0
10-18-729200 Training & Conferences	778	3,884	1,702	0	0	0
10-18-729400 Uniform Rental/Purchases	95	144	100	0	0	0
TOTAL Personnel	307,058	307,189	289,314	0	0	0
<u>Operations & Maintenance</u>						
10-18-743200 Vehicle Maintenance	951	910	2,058	0	0	0
10-18-743400 Equipment Repair	315	29	0	0	0	0
10-18-744700 Cell Phones & Pagers	942	1,395	1,445	0	0	0
10-18-761000 Supplies	4,024	3,729	3,423	0	0	0
10-18-762600 Gasoline/Fuel	3,935	4,609	3,640	0	0	0
10-18-764000 Books & Subscriptions	94	0	0	0	0	0
10-18-764200 Memberships	414	851	1,158	0	0	0
TOTAL Operations & Maintenance	10,674	11,523	11,724	0	0	0
<u>Operating Capital</u>						
10-18-774261 Office Equip & Machinery	130	0	11,695	0	0	0
TOTAL Operating Capital	130	0	11,695	0	0	0
TOTAL Engineering	317,863	318,712	312,733	0	0	0

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Information Technology

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-19-711000 Salaries	122,268	124,469	129,080	130,880	134,756	144,919
10-19-711100 Cost of Living Adj.	3,667	0	0	0	0	0
10-19-721001 Health Insurance	10,922	8,716	11,080	11,767	11,217	11,952
10-19-721002 Dental Insurance	1,026	961	1,192	1,166	1,116	1,155
10-19-721003 125 Medical Reimb.	425	552	479	500	500	500
10-19-721004 Employee Life Insurance	206	342	406	567	375	375
10-19-721005 Short Term Disability	470	292	343	350	349	394
10-19-721006 Vision Insurance	39	77	94	96	90	95
10-19-722000 FICA/FMED - 7.65%	9,608	9,493	9,845	10,012	10,289	11,086
10-19-723000 Retirement 401	7,573	7,468	7,745	7,853	8,085	7,946
10-19-729200 Training & Conferences	0	0	420	0	0	3,590
TOTAL Personnel	156,203	152,369	160,685	163,191	166,777	182,012
<u>Operations & Maintenance</u>						
10-19-733610 Maintenance/Support Services	80,598	86,665	91,292	121,320	124,085	144,000
10-19-743200 Vehicle Maintenance	20	143	33	1,000	271	1,000
10-19-743400 Equipment Repair	5,026	3,716	4,081	5,000	3,262	5,000
10-19-744700 Cell Phones & Pagers	885	793	1,626	2,160	1,651	1,840
10-19-753010 Internet Connections	15,600	19,475	13,442	31,000	17,659	31,000
10-19-761000 Supplies	197	0	99	250	297	500
10-19-762600 Gasoline/Fuel	121	324	281	1,000	350	500
TOTAL Operations & Maintenance	102,448	111,117	110,855	161,730	147,575	183,840
<u>Operating Capital</u>						
10-19-774131 Tools	160	121	30	1,000	500	1,000
10-19-774250 Computer Equipment	1,078	155,149	29,493	82,150	82,150	139,680
10-19-774251 Computer Software	0	69,480	60,517	45,800	39,761	2,800
10-19-774253 Printers	0	3,392	1,568	3,000	2,000	4,000
10-19-774255 Machinery & Equipment	0	0	0	0	0	210
10-19-774261 Office Equip & Machinery	3,084	1,407	4,802	5,000	3,510	2,500
10-19-774265 Vehicle(s)	0	12,300	0	0	0	0
10-19-774267 Communication Equip - Network	29,707	5,001	2,330	9,000	15,265	88,000
TOTAL Operating Capital	34,029	246,849	98,740	145,950	143,186	238,190
TOTAL Information Technology	292,679	510,335	370,280	470,871	457,538	604,042

CITY OF OSAGE BEACH GENERAL FUND
INFORMATION TECHNOLOGY
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Information Systems Operations Manager	1	12
Programmer/Analyst	1	10
Part Time	1	N/A
 TOTAL NUMBER AUTHORIZED	 3	

**INFORMATION TECHNOLOGY
CAPITAL OUTLAY**

Operating Capital

Misc Tools	\$ 1,000
Total Tools	<u>\$ 1,000</u>
 SAN	 \$ 70,000
Servers	\$ 56,000
Power Modules	\$ 7,680
Laptops & Tablets (4)	<u>\$ 6,000</u>
Total Computer Equipment	\$ 139,680
 Microsoft Year 2	 <u>\$ 2,800</u>
Total Software	\$ 2,800
 Misc Printers	 <u>\$ 4,000</u>
Total Printers	\$ 4,000
 GPS Unit (1)	 <u>\$ 210</u>
Total Machinery & Equipment	\$ 210
 Equipment Replacement	 <u>\$ 2,500</u>
Total Office Equipment & Machinery	\$ 2,500
 Network Switching & Firewall	 <u>\$ 88,000</u>
Communication Equipment	\$ 88,000
 TOTAL Operating Capital	 \$ 238,190

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Emergency Management

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-20-729200 Training & Conferences	0	1,030	120	1,000	857	1,000
TOTAL Personnel	<u>0</u>	<u>1,030</u>	<u>120</u>	<u>1,000</u>	<u>857</u>	<u>1,000</u>
<u>Operations & Maintenance</u>						
10-20-743100 Maintenance & Repair	706	65	2,649	5,000	2,000	3,500
10-20-743101 Siren Maintenance	6,103	7,525	1,473	15,000	11,428	15,000
10-20-743200 Vehicle maintenance	132	117	520	1,000	500	1,000
10-20-754250 Community Promotions	90	0	0	0	0	0
10-20-762600 Gasoline/Fuel	199	638	190	500	300	500
TOTAL Operations & Maintenance	<u>7,230</u>	<u>8,345</u>	<u>4,832</u>	<u>21,500</u>	<u>14,228</u>	<u>20,000</u>
<u>Operating Capital</u>						
10-20-774255 Machinery & Equipment	0	0	0	0	0	210
TOTAL Operating Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>
TOTAL Emergency Management	7,230	9,375	4,952	22,500	15,085	21,210

**EMERGENCY MANAGEMENT
CAPITAL OUTLAY**

Operating Capital

GPS Unit (1)

\$ 210

Total Machinery & Equipment

\$ 210

TOTAL Operating Capital

\$ 210

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Economic Development

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
10-21-729200 Training & Conference	0	0	0	0	0	15,000
TOTAL Personnel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<u>Operations & Maintenance</u>						
10-21-731100 TIF Proposal Exp.	69,639	4,203	24,712	30,000	0	10,000
10-21-742110 Recycling	4,007	2,219	1,133	1,850	400	1,850
10-21-754220 Holiday Display	5,314	11,422	8,693	32,500	32,500	66,500
10-21-754240 Newsletter	2,118	0	0	0	0	0
10-21-754250 Community Promotions	9,687	16,625	10,588	35,000	37,000	90,000
10-21-764210 Trans TIF Prewitt's Pt.	489,272	485,577	465,084	467,000	455,859	460,000
10-21-764211 Trans TIF Dierbergs	0	0	45,301	190,500	91,098	100,000
TOTAL Operations & Maintenance	<u>580,036</u>	<u>520,044</u>	<u>555,511</u>	<u>756,850</u>	<u>616,857</u>	<u>728,350</u>
<u>Capital Expansion</u>						
10-21-773015 OB Welcome Sign	0	0	28,000	0	0	0
TOTAL Capital Expansion	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Economic Development	580,036	520,044	583,511	756,850	616,857	743,350

ECONOMIC DEVELOPMENT Breakdown

\$ 66,500	Holiday Display	\$ 5,000	Repair & Maintenance, Set Up & Take Down, etc.
		\$ 25,500	Replacement Banners
		\$ 36,000	Holiday Displays/Pole Lights (New & Replacement)
 \$ 90,000	 Community Promotion	 \$ 1,000	 Lake of the Ozarks Regional Economic Development Council
		\$ 5,000	Osage Beach Promotional Video
		\$ 10,000	Cooperative Advertisement
		\$ 35,000	Annual Festival, Additional Events
		\$ 39,000	Billboard Advertisement

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

10 -General Fund
Transfer to Other Funds

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
Transfers to Other Funds						
10-90-799940 Transfer to Ambulance Fund	311,667	380,000	323,000	325,000	325,000	385,000
10-90-799945 Transfer to Lee C. Fine Fund	0	0	0	23,000	23,000	0
10-90-799947 Transfer to Grand Glaize Fund	0	170,000	60,000	82,000	82,000	65,000
TOTAL Transfers to Other Funds	<u>311,667</u>	<u>550,000</u>	<u>383,000</u>	<u>430,000</u>	<u>430,000</u>	<u>450,000</u>
TOTAL Transfer to Other Funds	311,667	550,000	383,000	430,000	430,000	450,000
TOTAL EXPENDITURES	<u>6,064,612</u>	<u>6,714,745</u>	<u>6,490,628</u>	<u>7,594,561</u>	<u>6,915,930</u>	<u>7,298,913</u>

**CAPITAL IMPROVEMENT FUND
SUMMARY
FISCAL YEAR 2015**

Balance January 1, 2015 - Estimated

Restricted	\$664,018
Unrestricted	\$224,951
TOTAL	\$803,783

Revenue

Tax Revenues	\$2,300,000
Investment Interest	\$4,000

Total Revenues

\$2,304,000

Expenditures and Transfers

Transfer to TIF (Prewitt & Dierbergs)	\$280,000
Transfer to General Fund	\$200,000
Transfer to Transportation Fund	\$0
Transfer to Combined Water & Sewer Fund	\$1,935,000

Total Expenditures

\$2,415,000

Balance December 31, 2015 - Estimated

Restricted	\$687,259
Unrestricted	\$5,524
TOTAL	\$692,783

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

19 -Capital Improvement Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Taxes</u>						
19-00-400000 Tax -- Sales	2,176,762	2,144,409	2,173,818	2,227,500	2,270,000	2,300,000
TOTAL Taxes	<u>2,176,762</u>	<u>2,144,409</u>	<u>2,173,818</u>	<u>2,227,500</u>	<u>2,270,000</u>	<u>2,300,000</u>
<u>Other Income</u>						
19-00-490000 Interest Earned	3,818	2,374	4,715	4,500	3,800	4,000
TOTAL Other Income	<u>3,818</u>	<u>2,374</u>	<u>4,715</u>	<u>4,500</u>	<u>3,800</u>	<u>4,000</u>
TOTAL REVENUES	2,180,580	2,146,782	2,178,533	2,232,000	2,273,800	2,304,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

19 -Capital Improvement Fund
Transfers

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
Operations & Maintenance						
19-00-764210 Trans TIF Prewitt's Pt	244,636	242,788	232,542	233,250	227,929	230,000
19-00-764211 Trans TIF Dierbergs	0	0	22,651	95,250	45,548	50,000
TOTAL Operations & Maintenance	<u>244,636</u>	<u>242,788</u>	<u>255,193</u>	<u>328,500</u>	<u>273,477</u>	<u>280,000</u>
Transfers to Other Funds						
19-00-799910 Transfer to General Fund	0	0	0	150,000	150,000	200,000
19-00-799930 Transfer to Water & Sewer Fund	1,800,000	1,855,000	1,925,000	1,925,000	1,925,000	1,935,000
TOTAL Transfers to Other Funds	<u>1,800,000</u>	<u>1,855,000</u>	<u>1,925,000</u>	<u>2,075,000</u>	<u>2,075,000</u>	<u>2,135,000</u>
TOTAL Transfers	2,044,636	2,097,788	2,180,193	2,403,500	2,348,477	2,415,000
TOTAL EXPENDITURES	<u>2,044,636</u>	<u>2,097,788</u>	<u>2,180,193</u>	<u>2,403,500</u>	<u>2,348,477</u>	<u>2,415,000</u>

TRANSPORATION FUND
SUMMARY
FISCAL YEAR 2015

Balance January 1, 2015 - Estimated

Restricted	\$2,283,291
Unrestricted	\$2,568,773
TOTAL	\$4,852,064

Revenue

Taxes	\$2,528,000
Grants & Reimbursements	\$395,714
Fees	\$0
Other Income	\$26,000
Transfers	\$0

Total Revenues	\$2,949,714
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Expenditures

Personnel Services	\$594,083
Operations & Maintenance	\$698,192
Operating Capital	\$269,900
<i>Previous Year(s) Encumbrances</i>	\$0
<i>New Operating Capital</i>	\$269,900
Capital Expansion	\$2,444,714
<i>Previous Year(s) Encumbrances</i>	\$1,430,000
<i>New Expansion Projects</i>	\$1,014,714
Debt Service	\$0

Total Expenditures	\$4,006,889
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Balance December 31, 2015 - Estimated

Restricted (Asset Plan & Other \$)	\$2,596,748
Unrestricted	\$1,198,141
TOTAL	\$3,794,889

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

20 -Transportation

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Taxes</u>						
20-00-400000 Tax -- Sales	2,176,762	2,143,153	2,173,817	2,227,500	2,270,000	2,300,000
20-00-400100 Tax - MO Fuel Share	102,028	110,782	110,265	110,500	112,000	112,000
20-00-400200 Tax - MO Vehicle License Share	36,762	45,167	47,370	44,000	47,000	47,000
20-00-400300 County Road Property Tax	67,859	67,752	69,622	68,000	69,000	69,000
TOTAL Taxes	2,383,411	2,366,855	2,401,074	2,450,000	2,498,000	2,528,000
<u>Licenses & Permits</u>						
<u>Grants & Reimbursements</u>						
20-00-440115 Special Rd Dist Contribution	184,233	209,277	172,535	273,727	255,798	283,714
20-00-440180 Transportation Grants	0	139,244	22,756	340,080	262,448	112,000
20-00-440182 FEMA/SEMA	17,090	0	0	0	0	0
TOTAL Grants & Reimbursements	201,322	348,522	195,291	613,807	518,246	395,714
<u>Fees</u>						
20-00-450400 Fees -- Copies, Maps, & Misc.	0	6,260	7	0	0	0
TOTAL Fees	0	6,260	7	0	0	0
<u>Utility Revenue</u>						
<u>Other Income</u>						
20-00-490000 Interest Earned	39,292	27,061	20,107	20,000	15,000	15,000
20-00-600000 Sale of Used Equipment	0	5,375	0	6,700	47,502	11,000
20-00-600003 Scrap Metal Recycle	0	0	1	50	0	50
TOTAL Other Income	39,292	32,436	20,108	26,750	62,502	26,050
<u>Transfers in From Other</u>						
TOTAL REVENUES	2,624,026	2,754,073	2,616,481	3,090,557	3,078,748	2,949,764

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

20 -Transportation

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
20-00-711000 Salaries	287,658	292,596	294,611	434,362	437,841	406,258
20-00-711100 Cost of Living Adj	8,568	0	0	0	0	0
20-00-713000 Overtime	10,350	1,048	3,907	18,000	18,000	18,000
20-00-716000 Educational Incentive	1,200	1,200	719	1,500	852	4,000
20-00-721001 Health Insurance	82,963	78,857	85,611	122,338	94,478	94,531
20-00-721002 Dental Insurance	4,650	4,390	5,911	8,121	6,346	6,546
20-00-721003 125 Medical Reimb.	1,913	2,188	2,145	3,038	3,038	2,581
20-00-721004 Employee Life Insurance	716	1,130	1,395	1,728	1,600	1,728
20-00-721005 Short Term Disability	1,914	1,193	1,449	2,129	1,836	2,031
20-00-721006 Vision Insurance	146	340	523	863	680	719
20-00-722000 FICA/FMED - 7.65%	22,977	21,860	22,349	34,220	34,850	32,762
20-00-723000 Retirement 401	18,546	17,673	18,018	26,079	26,997	24,927
20-00-725000 Unemployment Compensation	0	0	427	500	1,493	0
20-00-726000 Workman's Compensation	10,555	11,304	13,802	13,700	17,449	18,321
20-00-729200 Training & Conference	0	5	1,287	4,000	1,200	8,500
20-00-729400 Uniform Rental/Purchases	1,588	2,236	1,643	3,500	2,127	3,675
TOTAL Personnel	453,743	436,020	453,797	674,078	648,787	624,579
<u>Operations & Maintenance</u>						
20-00-733750 Administrative Reimb.	117,100	115,200	121,000	73,200	46,800	66,400
20-00-733800 Professional Services	2,505	4,773	3,600	20,000	15,116	20,000
20-00-742000 Janitorial Service	0	0	340	1,200	1,130	1,500
20-00-742100 Trash Service	1,123	511	462	465	416	500
20-00-743100 Maintenance & Repair	1,638	1,076	2,798	2,000	1,551	2,000
20-00-743103 Supplies - Building/Janitorial	1,980	1,439	1,892	2,000	1,292	2,000
20-00-743104 Electric Service Bldg	2,701	2,408	2,050	2,600	2,100	2,600
20-00-743106 Streetlight Repair	733	3,574	47	3,000	2,767	3,000
20-00-743200 Vehicle Maintenance	11,525	10,413	12,226	14,000	11,488	14,000
20-00-743400 Equipment Repair	5,537	4,134	5,271	6,500	4,256	6,500
20-00-743410 Small Equip/Tool Repairs	425	343	466	1,000	946	1,000
20-00-743415 Safety Equipment	940	691	655	2,000	1,271	2,000
20-00-744200 Rental/Lease Equipment	251	0	0	1,000	11,663	10,000
20-00-744700 Cell Phones & Pagers	566	429	417	900	1,403	1,850
20-00-752000 Insurance Property & Liability	13,642	15,648	11,709	14,254	16,065	11,796
20-00-752100 Self-Insurance	0	0	0	1,000	0	0
20-00-754000 Advertising	126	126	184	400	574	600
20-00-760000 Inventory Replacement/Add	2,788	3,130	1,120	3,000	2,337	3,000
20-00-761000 Supplies - Office	583	697	1,034	2,500	2,114	2,500
20-00-761100 Postage	115	120	147	150	102	150
20-00-761300 Road Repair Material	2,627	1,745	1,321	7,000	7,200	7,500
20-00-761400 Signs	2,046	3,325	1,807	4,000	3,230	4,000
20-00-761500 Paint	281	536	0	600	1,000	30,000
20-00-761520 Sand and Gravel	5,551	2,920	6,079	9,000	7,445	9,000
20-00-761600 Chemicals	30,127	30,084	25,862	86,191	86,191	70,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

20 -Transportation

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
20-00-762200 Electric Service	0	95	0	0	0	0
20-00-762210 Electric Service St Light	51,899	42,679	67,257	65,000	54,760	65,000
20-00-762600 Gasoline/Fuel	33,643	27,754	34,306	49,000	45,009	49,000
20-00-764000 Books & Subscriptions	0	0	0	35	158	100
20-00-764131 Small Tools	278	672	1,012	1,000	509	1,200
20-00-764200 Memberships	119	123	171	400	265	500
20-00-764206 Seal	126,906	256,729	79,192	213,536	185,157	0
20-00-764207 Asphalt Overlay	67,954	111,521	0	0	0	0
20-00-764208 Road Striping	7,432	15,753	12,394	76,803	44,041	0
20-00-764210 Trans TIF Prewitt's Pt	244,636	242,788	232,542	233,000	227,929	230,000
20-00-764211 Trans TIF Dierbergs	0	0	22,651	95,250	45,548	50,000
TOTAL Operations & Maintenance	737,775	901,436	650,013	991,984	831,833	667,696
<u>Operating Capital</u>						
20-00-774250 Computer Equipment	0	0	0	0	0	1,400
20-00-774251 Computer Software	0	0	3,521	3,921	88	0
20-00-774255 Machinery & Equipment	20,670	34,410	1,895	87,936	55,748	146,500
20-00-774256 Building Improvements	79	4,989	4,100	17,375	14,000	67,000
20-00-774265 Vehicle(s)	0	293,593	49,504	55,000	54,800	55,000
TOTAL Operating Capital	20,749	332,992	59,020	164,232	124,636	269,900
<u>Capital Expansion</u>						
20-00-773100 Engineering	144,260	30,927	150,554	17,920	23,447	580,000
20-00-773101 Engineering In House	117,800	64,800	67,000	0	0	0
20-00-773105 Land Purchase	4,193	50,028	1,655	30,000	30,019	5,000
20-00-773108 Hatchery Road	940	0	0	0	0	0
20-00-773110 Street Lights	120,498	288,580	227	20,000	5,577	20,000
20-00-773111 Utility Relocates	0	0	0	60,000	0	60,000
20-00-773119 Nichols Road Improvements	0	0	0	1,100,000	0	1,100,000
20-00-773143 Passover Road	640,696	903,080	25,680	0	4,129	0
20-00-773155 Misc. Streets/Roads	43,691	131,924	38,741	40,000	0	80,000
20-00-773184 Passover Streetlights	13	0	0	0	0	0
20-00-773206 Zebra Connector	479,047	0	0	330,000	13,609	330,000
20-00-773207 Storage Building	0	0	52,100	0	0	0
20-00-773208 Cove Rd	471,768	0	0	0	0	0
20-00-773209 Dude Ranch Sidewalk/Trail	68,275	0	234	0	0	0
20-00-773210 Special Road District Projects	84,233	200,124	242,056	273,727	232,451	269,714
20-00-773211 Hwy 54 Sidewalk Improvements	284	205,341	0	425,100	328,060	0
20-00-773212 Ozark Meadows Rd Improvements	53,181	0	71,059	68,941	72,432	0
20-00-773216 Hwy 54/OB Parkway	295,456	0	99,318	783,000	0	0
TOTAL Capital Expansion	2,524,333	1,874,803	748,625	3,148,688	709,724	2,444,714

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

20 -Transportation

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
Debt Service						
20-00-777000 Financial Services	174	0	0	0	0	0
20-00-780000 Principal	280,000	0	0	0	0	0
20-00-782000 Interest	2,315	0	0	0	0	0
TOTAL Debt Service	282,488	0	0	0	0	0
TOTAL	4,019,089	3,545,251	1,911,454	4,978,982	2,314,980	4,006,889
TOTAL EXPENDITURES	4,019,089 =====	3,545,251 =====	1,911,454 =====	4,978,982 =====	2,314,980 =====	4,006,889 =====

**CITY OF OSAGE BEACH TRANSPORTATION FUND
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	13
Public Works Supervisor	0.33	11
Civil Engineer	0.33	10
Street Foreman	1.00	9
Construction Inspector	0.33	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	7.00	5, 6, or 7
Department Secretary	0.33	6
Public Works Clerk	0.33	5
Co-Ops	0.67	N/A
TOTAL NUMBER AUTHORIZED	10.98	

**TRANSPORTATION
CAPITAL OUTLAY**

Tablets	\$ 1,400
Total Computer Equipment	\$ 1,400
Tractor w/Brush Hog & Front Loader	\$ 70,000
Crack Seal Machine	\$ 35,000
Striping Machine	\$ 32,000
Traffic Cones	\$ 5,000
Traffic Counters (2)	\$ 4,000
GPS Units (2)	\$ 500
Total Machinery & Equipment	\$ 146,500
Public Works Remodel	\$ 67,000
Total Building Improvements	\$ 67,000
F550 Dump w/Plow	\$ 55,000
Total Vehicle(s)	\$ 55,000
TOTAL Operating Capital	\$ 269,900
Capital Expansion	
Salt Hollow	\$ 360,000
OB Parkway Sidewalksd (Grant)	\$ 140,000
OB Parkway Repairs (D&R)	\$ 75,000
Misc Road Repairs	\$ 5,000
Total Engineering	\$ 580,000
TOTAL Land Purchases	\$ 5,000
Streetlights	\$ 20,000
Utility Relocates	\$ 60,000
Nichols Road Improvements (2014 c/o)	\$ 1,100,000
Misc Streets/Roads	\$ 80,000
Zebra Connector	\$ 330,000
Special Road District Projects (100% Reimb)	\$ 269,714
Total Transportation Projects	\$ 1,859,714
TOTAL Capital Expansion	\$ 2,444,714

COMBINED WATER & SEWER FUND

SUMMARY

FISCAL YEAR 2015

	Water	Sewer	Combined
Balance January 1, 2015 - Estimated			
Restricted			
Other	\$2,757,977	\$2,407,287	\$5,165,264
Treatment Plant Reserve	\$0	\$1,757,491	\$1,757,491
Unrestricted	\$213,935	\$694,870	\$908,805
TOTAL	\$2,971,912	\$4,859,648	\$7,831,560
Revenue			
Licenses & Permits	\$2,000	\$50,000	\$52,000
Grants & Reimbursements	\$25,000	\$0	\$25,000
Fees	\$500	\$300	\$800
Utility Revenue	\$1,508,500	\$2,484,000	\$3,992,500
Other Income	\$446,400	\$196,800	\$643,200
Transfers	\$1,600,000	\$335,000	\$1,935,000
Total Revenues	\$3,582,400	\$3,066,100	\$6,648,500
Expenditures			
Personnel	\$456,567	\$567,886	\$1,024,453
Operations & Maintenance	\$381,493	\$1,631,998	\$2,013,491
Operating Capital	\$823,150	\$150,700	\$973,850
<i>Previous Year(s) Encumbrances</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>New Operating Capital</i>	<i>\$823,150</i>	<i>\$150,700</i>	<i>\$973,850</i>
Capital Expansion	\$57,500	\$1,580,180	\$1,637,680
<i>Previous Year(s) Encumbrances</i>	<i>\$32,000</i>	<i>\$871,436</i>	<i>\$903,436</i>
<i>New Expansion Projects</i>	<i>\$25,500</i>	<i>\$708,744</i>	<i>\$734,244</i>
Debt Service	\$2,740,500	\$771,900	\$3,512,400
Total Expenditures	\$4,459,210	\$4,702,664	\$9,161,874
Balance December 31, 2015 - Estimated			
Restricted			
Other	\$2,076,468	\$1,441,157	\$3,517,625
Treatment Plant Reserve	\$0	\$1,774,933	\$1,774,933
Unrestricted	\$18,634	\$6,994	\$25,628
TOTAL	\$2,095,102	\$3,223,084	\$5,318,186

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

30 -Water Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Licenses & Permits</u>						
30-00-430101 Site Development	0	0	0	2,000	2,165	2,000
TOTAL Licenses & Permits	0	0	0	2,000	2,165	2,000
<u>Grants & Reimbursements</u>						
30-00-440200 Water Grant	0	0	0	14,400	9,711	25,000
30-00-440301 MODOT Reimb. Utility Relocate	0	157,702	0	0	0	0
TOTAL Grants & Reimbursements	0	157,702	0	14,400	9,711	25,000
<u>Fees</u>						
30-00-450400 Fees -- Copies, Maps, & Misc.	988	1,479	372	1,000	500	500
TOTAL Fees	988	1,479	372	1,000	500	500
<u>Utility Revenue</u>						
30-00-470001 Water Collection	1,285,119	1,374,244	1,360,521	1,420,000	1,420,000	1,450,000
30-00-470010 Water Tap Fee	6,787	8,545	27,393	10,000	30,000	15,000
30-00-470100 Late Penalty	3,151	3,487	3,125	2,500	3,400	3,000
30-00-470200 Reconnection Fees	11,284	9,302	8,838	5,000	5,500	5,500
30-00-470210 Copies of Water Plans	0	0	0	100	0	0
30-00-470500 Water Impact Fee	20,125	40,246	69,000	35,000	158,000	35,000
TOTAL Utility Revenue	1,326,466	1,435,825	1,468,877	1,472,600	1,616,900	1,508,500
<u>Other Income</u>						
30-00-490000 Interest Earned	14,014	11,616	13,771	12,000	7,300	8,000
30-00-490150 Interest Subsidy DNR	592,592	556,771	521,574	472,000	472,000	432,000
30-00-600000 Sale of Used Equipment	0	8,693	3,883	200	2,925	6,000
30-00-600003 Scrap Metal Recycle	0	0	2,124	100	0	400
30-00-600005 Insurance Payment	0	49,954	0	0	0	0
TOTAL Other Income	606,606	627,034	541,351	484,300	482,225	446,400
<u>Transfers in From Other</u>						
30-00-620019 Transfer from CIT Fund	1,530,000	1,530,000	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL Transfers in From Other	1,530,000	1,530,000	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL REVENUES	3,464,060	3,752,040	3,610,600	3,574,300	3,711,501	3,582,400

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

30 -Water Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
30-00-711000 Salaries	185,022	208,549	194,417	267,189	245,404	314,885
30-00-711100 Cost of Living Adj.	5,630	0	0	0	0	0
30-00-713000 Overtime	6,698	3,888	8,931	7,500	7,500	7,500
30-00-716000 Educational Incentive	1,334	1,400	946	1,975	945	2,500
30-00-721001 Health Insurance	45,600	44,762	59,724	73,809	64,656	78,654
30-00-721002 Dental Insurance	2,515	2,577	3,440	4,091	3,613	4,304
30-00-721003 125 Medical Reimb.	1,064	1,359	1,323	1,593	1,593	1,703
30-00-721004 Employee Life Insurance	494	582	822	2,040	1,221	2,040
30-00-721005 Short Term Disability	1,040	762	829	1,116	918	1,340
30-00-721006 Vision Insurance	139	309	460	641	519	686
30-00-722000 FICA/FMED - 7.65%	15,061	15,947	15,162	21,165	19,128	24,854
30-00-723000 Retirement 401	11,985	12,263	11,891	15,722	15,033	18,101
30-00-725000 Unemployment Compensation	0	0	427	500	1,493	0
30-00-726000 Workman's Compensation	6,272	5,458	6,548	6,900	8,167	8,575
30-00-729200 Training & Conferences	150	1,022	857	2,500	1,500	3,000
30-00-729400 Uniform Rental/Purchases	1,247	1,697	1,432	2,200	1,121	2,300
TOTAL Personnel	284,251	300,573	307,208	408,941	372,811	470,442
<u>Operations & Maintenance</u>						
30-00-733000 Contractual	4,116	4,596	3,859	5,000	6,753	9,000
30-00-733750 Administrative Reimb.	50,100	56,700	48,000	5,200	18,800	0
30-00-733800 Professional Services	2,094	5,259	3,400	9,000	3,328	9,000
30-00-742000 Janitorial Service	0	0	340	1,200	1,130	1,500
30-00-742100 Trash Service	1,123	511	462	500	416	500
30-00-743100 Maintenance & Repair	9,950	8,549	3,275	10,000	3,269	10,000
30-00-743103 Supplies - Building/Janitorial	1,954	1,303	1,749	2,300	1,107	2,300
30-00-743104 Electric Service Bldg	2,233	2,282	1,993	2,500	1,901	2,500
30-00-743200 Vehicle Maintenance	4,455	2,964	12,201	6,000	4,871	6,000
30-00-743300 Repair of System	38,817	90,074	91,859	130,000	130,997	130,000
30-00-743415 Safety Equipment	680	738	1,310	2,500	2,785	2,500
30-00-744200 Rental/Lease Equipment	0	0	0	500	135	10,000
30-00-744700 Cell Phones & Pagers	979	1,013	890	1,500	1,905	3,100
30-00-752000 Insurance Property & Liability	24,411	23,438	19,917	29,488	22,522	13,368
30-00-752100 Self-Insurance	0	0	0	500	0	0
30-00-754000 Advertising	135	0	77	300	1,700	1,000
30-00-761000 Supplies - Office	694	575	1,182	1,500	2,244	2,200
30-00-761002 Supplies - Billing	109	857	561	1,200	918	1,200
30-00-761100 Postage	697	947	1,027	1,000	1,514	1,500
30-00-761101 Postage - Utility	3,925	4,335	4,440	5,000	4,190	5,250
30-00-761600 Chemicals	17,358	18,863	14,215	22,000	21,000	22,000
30-00-762200 Electric Service	86,704	92,274	102,121	94,000	100,554	101,000
30-00-762600 Gasoline/Fuel	21,106	23,922	20,668	29,000	22,000	29,000
30-00-764000 Books & Subscriptions	111	49	29	300	245	300
30-00-764131 Small Tools	2,237	1,072	2,699	3,000	3,174	3,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

30 -Water Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
30-00-764200 Memberships	676	693	724	1,400	1,114	1,400
TOTAL Operations & Maintenance	274,665	341,015	336,998	364,888	358,572	367,618
<u>Operating Capital</u>						
30-00-774250 Computer Equipment	0	179	0	0	0	1,400
30-00-774251 Computer Software	0	0	3,521	5,499	5,499	0
30-00-774255 Machinery & Equipment	3,959	7,444	4,921	33,600	18,759	2,250
30-00-774256 Building Improvements	257	328	0	17,375	14,000	67,000
30-00-774265 Vehicle(s)	21,936	49,957	0	0	0	70,000
30-00-774269 Tower & Well Improvements D&R	106,231	0	75,085	44,530	38,531	682,500
30-00-774275 Miscellaneous Connections	640	0	0	0	0	0
TOTAL Operating Capital	133,023	57,908	83,527	101,004	76,789	823,150
<u>Capital Expansion</u>						
30-00-773100 Engineering	9,328	80	0	32,000	0	32,000
30-00-773101 Engineering In House	11,500	0	4,000	0	0	0
30-00-773105 Land Purchase	54	0	4	500	0	500
30-00-773127 Water Meters	4,519	7,142	12,779	0	0	0
30-00-773133 Water Hookups	1,388	2,969	39,229	0	0	0
30-00-773141 Other Water Construction	1,618	240	0	10,000	232	10,000
30-00-773178 HWY 42 Parallel Water	218,616	94,673	0	0	0	0
30-00-773182 MODOT Mandated Project	319,756	0	0	0	0	0
30-00-773214 Woodland Cove Water Replace	0	0	37	0	0	0
30-00-773221 New Water Connections	0	0	0	20,000	35,001	15,000
30-00-773222 Scada Improvements	0	0	0	47,000	47,000	0
TOTAL Capital Expansion	566,779	105,104	56,049	109,500	82,233	57,500
<u>Debt Service</u>						
30-00-776000 DNR Admin Fee	127,547	119,973	112,016	105,000	105,000	95,000
30-00-777000 Financial Services	7,996	7,905	7,452	8,000	8,000	7,500
30-00-780000 Principal	1,440,000	1,510,000	1,342,500	1,620,000	1,620,000	1,700,000
30-00-782000 Interest	1,212,413	1,142,187	1,066,621	1,025,000	1,025,000	938,000
TOTAL Debt Service	2,787,955	2,780,066	2,528,589	2,758,000	2,758,000	2,740,500
TOTAL	4,046,673	3,584,666	3,312,371	3,742,333	3,648,405	4,459,210
TOTAL EXPENDITURES	4,046,673	3,584,666	3,312,371	3,742,333	3,648,405	4,459,210

**CITY OF OSAGE BEACH COMBINED WATER AND SEWER FUND
WATER DEPARTMENT
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	13
Public Works Supervisor	0.33	11
Civil Engineer	0.33	10
Public Works Foreman	1.00	9
GIS/Locator	0.50	9
Construction Inspector	0.33	9
Civil Engineer Technician	0.33	8
Public Works I , II, III	3.00	5, 6, or 7
Department Secretary	0.33	6
Public Works Clerk	0.33	5
Co-Ops	0.67	N/A
Seasonal	1.00	N/A
TOTAL NUMBER AUTHORIZED	8.48	

**WATER
CAPITAL OUTLAY**

Operating Capital

Tablets	\$ 1,400
Total Computer Equipment	\$ 1,400
Thumper Locator	\$ 1,300
Locator Rod	\$ 700
GPS Unit (1)	\$ 250
Total Machinery & Equipment	\$ 2,250
Public Works Remodel	\$ 67,000
Total Building Improvements	\$ 67,000
F350 Service Truck	\$ 55,000
P/U Truck (Locator)	\$ 15,000
Total Vehicles	\$ 70,000
Swiss Village Paint	\$ 600,000
Bluff Tower Clean & Inspect	\$ 40,000
Well Plugging	\$ 40,000
Passover Rd Cable	\$ 2,500
Total Tower & Well Improvements	\$ 682,500

TOTAL Operating Capital

\$ 823,150

Capital Expansion

Salt Hallow	\$ 32,000
Total Engineering	\$ 32,000
TOTAL Land Purchases	\$ 500
Other Water Construction	\$ 10,000
New Water Connections (Meters, MIUs, etc.)	\$ 15,000
Total Water Projects	\$ 25,000

TOTAL Capital Expansion

\$ 57,500

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

35 -Sewer Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Licenses & Permits</u>						
35-00-430101 Site Development	0	0	0	35,000	3,248	50,000
TOTAL Licenses & Permits	0	0	0	35,000	3,248	50,000
<u>Grants & Reimbursements</u>						
35-00-440300 MODOT Reimb.	0	0	36,545	0	0	0
35-00-440301 MODOT Reimb. Utility Relocate	(1,333)	296,934	0	0	0	0
TOTAL Grants & Reimbursements	(1,333)	296,934	36,545	0	0	0
<u>Fees</u>						
35-00-450400 Fees -- Copies, Maps, & Misc.	25	82	481	300	300	300
TOTAL Fees	25	82	481	300	300	300
<u>Utility Revenue</u>						
35-00-470000 Sewage Collection	2,101,699	2,231,926	2,201,838	2,325,000	2,325,000	2,380,000
35-00-470100 Late Penalty	5,078	6,622	5,497	5,000	5,300	6,000
35-00-470200 Reconnection Fees	4,837	4,876	2,575	2,500	4,400	3,000
35-00-470300 Plant Capacity Fee	10,750	9,890	39,130	20,000	38,000	45,000
35-00-470350 Sewer Development Charge	16,427	16,405	91,612	40,000	77,838	50,000
TOTAL Utility Revenue	2,138,790	2,269,719	2,340,652	2,392,500	2,450,538	2,484,000
<u>Other Income</u>						
35-00-490000 Interest Earned	28,951	25,426	24,913	26,000	14,300	15,000
35-00-490005 Interest Treatment Plant	13,195	12,881	11,843	13,000	8,400	9,000
35-00-490150 Interest Subsidy SRF	221,445	206,046	191,284	175,000	177,300	161,800
35-00-600000 Sale of Used Equipment	0	7,886	0	0	5,000	10,000
35-00-600003 Scrap Metal Recycle	0	0	2,336	1,500	3,000	1,000
35-00-600005 Insurance Payment	10,906	80,046	0	0	0	0
TOTAL Other Income	274,497	332,286	230,376	215,500	208,000	196,800
<u>Transfers in From Other</u>						
35-00-620019 Transfer from CIT Fund	270,000	325,000	325,000	325,000	325,000	335,000
TOTAL Transfers in From Other	270,000	325,000	325,000	325,000	325,000	335,000
TOTAL REVENUES	2,681,979	3,224,022	2,933,055	2,968,300	2,987,086	3,066,100

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

35 -Sewer Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
35-00-711000 Salaries	288,799	296,939	265,417	408,798	370,989	371,002
35-00-711100 Cost of Living Adj.	8,362	0	0	0	0	0
35-00-713000 Overtime	18,632	11,687	13,861	15,000	15,000	15,000
35-00-716000 Educational Incentive	700	700	352	1,150	537	4,000
35-00-721001 Health Insurance	73,055	73,484	74,540	118,045	77,657	111,447
35-00-721002 Dental Insurance	4,998	4,649	4,958	6,599	5,504	6,518
35-00-721003 125 Medical Reimb.	2,019	2,161	1,803	2,561	2,561	2,471
35-00-721004 Employee Life Insurance	664	1,354	1,226	2,208	1,539	2,208
35-00-721005 Short Term Disability	2,086	1,424	1,383	1,794	1,622	1,944
35-00-721006 Vision Insurance	187	432	591	679	716	829
35-00-722000 FICA/FMED - 7.65%	23,959	23,245	21,073	32,509	29,377	29,835
35-00-723000 Retirement 401	19,382	18,732	17,033	24,207	21,737	22,632
35-00-725000 Unemployment Compensation	0	0	427	500	2,227	500
35-00-726000 Workman's Compensation	7,012	7,082	7,367	7,800	9,284	9,748
35-00-729200 Training & Conferences	90	130	2,306	3,500	1,045	3,500
35-00-729400 Uniform Rental/Purchases	2,389	2,416	3,110	3,500	2,993	3,700
TOTAL Personnel	452,334	444,436	415,445	628,850	542,788	585,334
<u>Operations & Maintenance</u>						
35-00-733700 Pumpout/Relocate/Inspect	109,550	5,433	13,759	5,000	5,330	5,000
35-00-733750 Administrative Reimb.	52,800	114,100	117,000	38,900	17,600	75,700
35-00-733800 Professional Services	2,969	121,741	105,870	8,600	9,224	12,000
35-00-741110 Treatment Plant Operation	376,229	381,605	434,163	456,500	462,589	467,500
35-00-741120 Treatment Plant Expansion	22,764	23,091	21,274	0	0	0
35-00-742000 Janitorial Service	0	0	340	1,200	1,130	1,500
35-00-742100 Trash Service	1,123	511	462	500	416	500
35-00-743100 Maintenance & Repair	1,748	1,341	2,864	12,000	12,000	12,000
35-00-743103 Supplies - Building/Janitorial	1,515	1,333	1,589	2,000	1,281	2,000
35-00-743104 Electric Service Bldg	2,541	2,282	1,993	2,800	1,901	2,800
35-00-743200 Vehicle Maintenance	12,619	8,455	4,641	11,000	9,470	11,000
35-00-743300 Repair of System	75,029	153,400	139,810	274,000	274,517	374,000
35-00-743415 Safety Equipment	2,411	845	1,042	3,300	4,000	3,300
35-00-743500 Pump Repairs	247,686	206,031	97,229	140,000	100,569	140,000
35-00-744200 Rental/Lease Equipment	0	0	0	1,000	0	10,000
35-00-744700 Cell Phones & Pagers	1,111	1,529	1,172	1,900	2,460	3,040
35-00-752000 Insurance Property & Liability	34,847	34,431	38,014	66,923	66,923	36,575
35-00-752100 Self-Insurance	0	0	0	1,000	198	30,500
35-00-761000 Supplies - Office	715	670	1,174	1,800	2,331	2,500
35-00-761002 Supplies - Billing	41	857	561	1,400	1,112	1,400
35-00-761100 Postage	476	875	653	900	1,166	1,200
35-00-761101 Postage - Utility	3,925	4,335	4,440	4,500	4,190	4,635
35-00-762200 Electric Service	248,791	239,409	271,584	262,000	245,441	270,000
35-00-762600 Gasoline/Fuel	34,488	27,155	30,931	36,000	29,724	36,000
35-00-762700 Odor Control	78,054	8,416	12,322	95,000	93,090	106,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

35 -Sewer Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
35-00-764000 Books & Subscriptions	111	49	29	150	309	300
35-00-764131 Small Tools	2,949	2,983	2,787	3,700	3,475	3,800
35-00-764200 Memberships	676	693	724	1,000	1,147	1,300
TOTAL Operations & Maintenance	1,315,169	1,341,568	1,306,428	1,433,073	1,351,593	1,614,550
<u>Operating Capital</u>						
35-00-774250 Computer Equipment	0	0	0	0	0	1,400
35-00-774251 Computer Software	0	0	3,521	5,499	5,499	0
35-00-774255 Machinery & Equipment	169,494	175,440	208,449	16,892	8,901	7,300
35-00-774256 Building Improvements	261	232	0	17,375	14,000	67,000
35-00-774265 Vehicle(s)	0	42,790	0	122,000	120,148	75,000
TOTAL Operating Capital	169,755	218,462	211,970	161,766	148,548	150,700
<u>Capital Expansion</u>						
35-00-773100 Engineering	90,947	40,028	1,920	75,000	1,000	5,000
35-00-773101 Engineering In House	17,300	47,600	44,000	0	0	0
35-00-773105 Land Purchase	5,003	386	39	10,000	2,200	10,000
35-00-773114 Lift Station Improvements	113,936	87,179	159,023	524,334	135,681	438,744
35-00-773115 LS Prewitt Pt (SDC)	0	0	0	100,000	0	100,000
35-00-773122 Misc. Sewer Construction (I&I)	19,022	4,414	0	20,000	20,000	0
35-00-773143 Passover Rd -- Sewer Upgrade	0	0	0	106,436	0	106,436
35-00-773177 Connecting Sewer	563,019	0	0	0	0	0
35-00-773185 HWY 42 Parallel Sewer	107,105	162,936	0	0	0	0
35-00-773186 MODOT Mandated Projects	27,847	225,904	0	0	0	0
35-00-773187 Ameren Power	0	0	0	35,000	16,083	35,000
35-00-773191 30-6 LS & FM Upgrade (SDC)	0	0	0	105,000	0	105,000
35-00-773201 Jefferies Sewer Improvement	0	0	1,060	0	0	0
35-00-773202 Shadow Circle Sewer	0	0	0	100,000	0	100,000
35-00-773208 Mace Road	0	300	95,949	19,179	19,179	0
35-00-773215 Spring Valley Outside Ext	0	0	0	154,048	0	170,000
35-00-773218 Outside City Sewer Extension	0	0	0	290,260	0	0
35-00-773219 Port Lane	0	0	0	140,000	0	140,000
35-00-773220 I & I Improvements	0	0	0	150,000	20,000	150,000
35-00-773222 Scada Improvements	0	0	0	110,490	110,490	220,000
TOTAL Capital Expansion	944,180	568,747	301,990	1,939,747	324,633	1,580,180
<u>Debt Service</u>						
35-00-776000 DNR Admin Fee	35,128	32,719	30,241	28,500	28,500	26,100
35-00-777000 Financial Services	2,224	2,079	1,930	2,000	2,000	1,800
35-00-780000 Principal	475,000	485,000	490,000	490,000	490,000	500,000
35-00-782000 Interest	318,070	296,897	275,097	260,000	265,000	244,000
TOTAL Debt Service	830,422	816,696	797,268	780,500	785,500	771,900
TOTAL	3,711,860	3,389,908	3,033,102	4,943,936	3,153,062	4,702,664

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

35 -Sewer Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
TOTAL EXPENDITURES	3,711,860 =====	3,389,908 =====	3,033,102 =====	4,943,936 =====	3,153,062 =====	4,702,664 =====

**CITY OF OSAGE BEACH COMBINED WATER AND SEWER FUND
SEWER DEPARTMENT
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.34	13
Public Works Supervisor	0.34	11
Asst. City Engineer	0.34	10
Public Works Foreman	1.00	10
GIS/Locator	0.50	9
Construction Inspector	0.33	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	6.00	6, 7, or 8
Department Secretary	0.34	6
Public Works Clerk	0.34	5
Co-Ops	0.66	N/A
TOTAL NUMBER AUTHORIZED	10.52	

**SEWER
CAPITAL OUTLAY**

Operating Capital

Tablets	\$ 1,400
Total Computer Equipment	\$ 1,400
Megger Meters	\$ 3,200
Metal Detectors	\$ 1,400
Thumper Locator	\$ 1,300
GPS Units	\$ 700
Rodder Locator	\$ 700
Total Machinery & Equipment	\$ 7,300
Public Works Remodel	\$ 67,000
Total Building Improvements	\$ 67,000
Service Truck	\$ 50,000
P/U Truck (Locator)	\$ 15,000
Pump Truck Rehab	\$ 10,000
Total Vehicles	\$ 75,000

TOTAL Operating Capital

\$ 150,700

Capital Expansion

Misc Engineering, Surveys, Testing	\$ 5,000
Total Engineering	\$ 5,000
TOTAL Land Purchases	\$ 10,000
Lift Station Improvements	\$ 438,744
LS 54-12, LS 57-2, LS 22-4, Removal LS 57-3, Deer Run & Retaining Walls, Access Road	
Prewitt Pt LS (D&R)	\$ 100,000
Passover Rd Sewer Upgrade (SDC-8)	\$ 106,436
Ameren Power	\$ 35,000
30-6 LS & FM (SDC-Area 2)	\$ 105,000
Shadow Circle Swr	\$ 100,000
Spring Valley Swr Extension	\$ 170,000
Port Lane (SDC-Area 9 \$20k, D&R \$120k)	\$ 140,000
I & I Improvements (D&R)	\$ 150,000
Scada Improvements	\$ 220,000
Total Sewer Projects	\$ 1,565,180

TOTAL Capital Expansion

\$ 1,580,180

**AMBULANCE FUND
SUMMARY
FISCAL YEAR 2015**

Balance January 1, 2015 - Estimated	\$6,622
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Revenue

Fees	\$0
User Fees	\$190,000
Other Income	\$6,000
Transfer from General Fund	\$385,000

Total Revenues	\$581,000
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Expenditures

Personnel	\$424,520
Operations & Maintenance	\$125,510
Operating Capital	\$34,725

Total Expenditures	\$584,755
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Balance December 31, 2015 - Estimated	\$2,867
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CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

40 -Ambulance Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Fees</u>						
<u>User Fees</u>						
40-00-480000 Ambulance Fees	220,822	160,290	187,628	165,000	190,000	190,000
TOTAL User Fees	<u>220,822</u>	<u>160,290</u>	<u>187,628</u>	<u>165,000</u>	<u>190,000</u>	<u>190,000</u>
<u>Other Income</u>						
40-00-600000 Sale of Used Equipment	0	0	0	0	0	6,000
TOTAL Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
<u>Transfers in From Other</u>						
40-00-620010 Transfer from General Fund	311,667	380,000	323,000	325,000	325,000	385,000
TOTAL Transfers in From Other	<u>311,667</u>	<u>380,000</u>	<u>323,000</u>	<u>325,000</u>	<u>325,000</u>	<u>385,000</u>
TOTAL REVENUES	532,488	540,290	510,628	490,000	515,000	581,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

40 -Ambulance Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
40-00-711000 Salaries	229,987	235,072	245,009	244,213	269,207	260,846
40-00-711100 Cost of Living Adj.	5,105	0	0	0	0	0
40-00-713000 Overtime	51,112	48,478	52,461	54,000	54,000	54,000
40-00-714000 Holiday Pay	6,647	5,955	7,152	6,782	6,981	7,578
40-00-716000 Educational Incentive	2,501	2,145	1,366	1,250	1,534	1,750
40-00-721001 Health Insurance	40,962	35,129	56,079	57,429	59,454	53,480
40-00-721002 Dental Insurance	2,678	2,084	3,186	3,658	3,756	3,329
40-00-721003 125 Medical Reimb.	1,253	1,354	1,125	1,500	1,417	1,500
40-00-721004 Employee Life Insurance	624	769	815	1,152	983	1,152
40-00-721005 Short Term Disability	1,420	706	895	1,051	1,051	1,181
40-00-721006 Vision Insurance	143	264	436	521	542	509
40-00-722000 FICA/FMED - 7.65%	22,563	22,319	23,289	23,428	26,048	24,799
40-00-723000 Retirement 401	14,117	11,110	14,702	14,181	15,739	14,396
40-00-725000 Unemployment Compensation	6,765	1,535	4,621	3,000	0	0
40-00-726000 Workman's Compensation	11,340	10,556	12,141	13,000	13,389	14,728
40-00-729200 Training & Conferences	1,367	1,857	1,491	2,625	1,200	2,625
40-00-729400 Uniform Rental/Purchases	2,412	2,913	2,849	3,150	3,150	3,055
TOTAL Personnel	400,994	382,247	427,615	430,940	458,451	444,928
<u>Operations & Maintenance</u>						
40-00-733200 Legal Services	0	(0)	0	0	0	0
40-00-733750 Administrative Reimb.	14,200	36,400	35,400	42,000	41,800	41,100
40-00-733800 Professional Services	14,700	10,850	13,105	15,000	15,000	15,000
40-00-734010 Medical Director	12,000	12,000	12,000	12,000	12,000	12,000
40-00-743200 Vehicle Maintenance	552	1,730	4,382	3,750	4,400	3,375
40-00-743400 Equipment Repair	2,013	2,238	1,853	2,625	2,625	2,625
40-00-744700 Cell Phones & Pagers	1,426	1,521	1,795	1,800	1,400	1,500
40-00-752000 Insurance Property & Liability	7,508	6,137	3,629	2,426	3,100	2,384
40-00-754000 Advertising	63	68	0	200	0	200
40-00-761000 Supplies - Office	1,093	1,311	758	1,500	1,500	1,500
40-00-761100 Postage	95	79	172	200	150	200
40-00-761200 Medical Supplies	12,783	12,356	15,031	17,017	17,017	17,868
40-00-762600 Gasoline/Fuel	5,861	5,669	4,457	6,100	6,100	6,100
40-00-764000 Books & Subscriptions	0	34	200	250	650	650
40-00-764200 Memberships	500	600	634	600	600	600
TOTAL Operations & Maintenance	72,792	90,992	93,415	105,468	106,342	105,102
<u>Operating Capital</u>						
40-00-774250 Computer Equipment	0	0	400	0	0	0
40-00-774251 Computer Software	0	0	400	0	0	0
40-00-774254 Ambulance Equipment	21,152	51,999	0	0	0	1,700
40-00-774260 Office Furniture	0	0	1,036	0	0	0
40-00-774265 Vehicle(s)	0	0	0	0	0	33,025

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

40 -Ambulance Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
TOTAL Operating Capital	<u>21,152</u>	<u>51,999</u>	<u>1,836</u>	<u>0</u>	<u>0</u>	<u>34,725</u>
TOTAL	494,937	525,238	522,866	536,408	564,793	584,755
TOTAL EXPENDITURES	<u>494,937</u> =====	<u>525,238</u> =====	<u>522,866</u> =====	<u>536,408</u> =====	<u>564,793</u> =====	<u>584,755</u> =====

**CITY OF OSAGE BEACH AMBULANCE FUND
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Ambulance Supervisor	1	9
Paramedic - Full Time	3	7
EMT - Full Time	2	5
Part Time EMT/Paramedic	9	N/A
 TOTAL NUMBER AUTHORIZED	 15	

**AMBULANCE
CAPITAL OUTLAY**

Operating Capital

Paging System	<u>\$ 1,700</u>
TOTAL Ambulance Equipment	\$ 1,700
 New Ambulance - Lease Purchase	 <u>\$ 33,025</u>
Total Vehicles	\$ 33,025
 TOTAL Operating Capital	 \$ 34,725

**LEE C. FINE AIRPORT FUND
SUMMARY
FISCAL YEAR 2015**

Balance January 1, 2015 - Estimated \$58,584

Revenue

Grants & Reimbursements	\$0
Fees	\$3,000
User Fees	\$812,400
Other Income	\$6,000
Transfers	\$0

Total Revenues **\$821,400**

Expenditures

Personnel	\$170,935
Operations & Maintenance	\$612,568
Operating Capital	\$20,420
Capital Expansion	\$0

Total Expenditures **\$803,923**

Balance December 31, 2015 - Estimated \$76,061

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

45 -Lee C. Fine Airport Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Grants & Reimbursements</u>						
45-00-440200 Airport Grant Revenue	0	276,952	0	706,400	733,955	0
TOTAL Grants & Reimbursements	0	276,952	0	706,400	733,955	0
<u>Fees</u>						
45-00-450400 Fees -- Copies, Maps, & Misc.	2,167	2,660	2,502	3,000	2,889	3,000
TOTAL Fees	2,167	2,660	2,502	3,000	2,889	3,000
<u>Utility Revenue</u>						
45-00-470100 Late Penalty	26	2	0	0	0	0
TOTAL Utility Revenue	26	2	0	0	0	0
<u>User Fees</u>						
45-00-480700 Aviation Fuel	143,570	146,690	138,469	150,000	128,000	140,000
45-00-480800 Jet-A Fuel/Propane	581,690	492,264	471,184	550,000	500,000	500,000
45-00-480801 Jet Fuel Tax	29,545	27,800	29,117	31,700	30,000	30,000
45-00-480810 Hangar Rental	79,691	80,114	81,815	80,115	82,113	120,000
45-00-480830 Parking Leases	18,690	18,400	15,775	20,000	16,000	20,000
45-00-480840 Tie Down Fees	4,723	3,030	2,343	3,500	1,500	2,000
45-00-480850 Misc. Merchandise	479	491	215	500	393	400
TOTAL User Fees	858,388	768,788	738,918	835,815	758,006	812,400
<u>Other Income</u>						
45-00-600006 Rental of Public Property	6,000	6,000	6,000	6,000	4,192	6,000
TOTAL Other Income	6,000	6,000	6,000	6,000	4,192	6,000
<u>Transfers in From Other</u>						
45-00-620010 Transfer from General Fund	0	0	0	23,000	23,000	0
TOTAL Transfers in From Other	0	0	0	23,000	23,000	0
TOTAL REVENUES	866,581	1,054,402	747,420	1,574,215	1,522,042	821,400

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

45 -Lee C. Fine Airport Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
45-00-711000 Salaries	123,068	102,325	98,765	123,355	102,493	115,695
45-00-711100 Cost of Living Adj.	3,389	0	0	0	0	0
45-00-713000 Overtime	2,046	7,127	3,568	5,000	3,337	5,000
45-00-714000 Holiday Pay	3,231	1,522	2,574	2,484	1,929	2,889
45-00-721001 Health Insurance	27,524	23,841	34,832	36,820	30,366	27,448
45-00-721002 Dental Insurance	1,942	1,651	2,274	2,336	1,952	1,884
45-00-721003 125 Medical Reimb.	833	829	650	900	900	900
45-00-721004 Employee Life Insurance	279	379	328	536	352	536
45-00-721005 Short Term Disability	778	419	510	631	527	708
45-00-721006 Vision Insurance	112	215	342	404	302	265
45-00-722000 FICA/FMED - 7.65%	10,209	8,639	7,788	10,009	8,135	9,448
45-00-723000 Retirement 401	7,273	5,880	5,511	6,734	6,123	6,162
45-00-725000 Unemployment Compensation	0	0	0	500	0	0
45-00-726000 Workman's Compensation	3,099	3,671	4,358	4,600	4,610	5,071
45-00-729200 Training & Conferences	0	0	400	300	225	300
45-00-729400 Uniform Rental/Purchases	0	569	615	600	550	600
TOTAL Personnel	183,781	157,068	162,514	195,209	161,801	176,906
<u>Operations & Maintenance</u>						
45-00-733000 Contractual	393	12,615	12,606	15,200	12,891	15,200
45-00-733432 Fire Safety Training	0	0	0	500	0	500
45-00-733500 Credit Card Disc.	15,231	13,373	14,718	13,000	14,000	13,000
45-00-733750 Administrative Reimb.	6,100	15,200	32,912	43,500	57,900	32,400
45-00-733800 Professional Services	497	0	0	500	5,000	1,500
45-00-742100 Trash Service	1,383	667	666	700	524	700
45-00-743100 Maintenance & Repair	2,373	1,920	2,461	8,510	4,533	3,000
45-00-743104 Electric Service	10,775	10,055	12,508	13,000	10,081	13,000
45-00-743105 Rental Maintanace	771	930	615	1,500	891	500
45-00-743200 Vehicle Maintenance	1,672	1,236	2,188	3,000	2,701	3,000
45-00-743400 Equipment Repair	2,626	1,198	2,810	3,500	3,346	3,500
45-00-743415 Safety Equipment	45	470	277	300	263	300
45-00-744200 Rental/Lease Equipment	28	0	149	500	0	500
45-00-744700 Cell Phones & Pagers	525	297	66	400	364	400
45-00-752000 Insurance Property & Liability	16,043	14,099	10,526	11,098	11,174	5,947
45-00-752100 Self-Insurance	0	0	0	1,000	0	0
45-00-754000 Advertising	150	0	124	250	200	250
45-00-754100 Public Relations	0	125	100	300	200	300
45-00-761000 Supplies - Office	1,719	877	1,663	1,500	1,368	1,500
45-00-761100 Postage	70	118	67	100	67	100
45-00-762500 Aviation Fuel/Resell	114,723	130,033	134,729	130,000	97,465	100,000
45-00-762550 Jet-A/Resell	470,128	386,194	384,677	450,000	400,000	400,000
45-00-762560 Miscellaneous to Resell	83	267	333	600	552	600
45-00-762600 Gasoline/Fuel	5,059	4,089	5,761	7,000	5,997	7,000
45-00-762610 Propane	2,353	2,028	1,498	2,600	2,554	2,600

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

45 -Lee C. Fine Airport Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
45-00-762620 Courtesy Car	775	480	80	300	145	300
45-00-764131 Small Tools	241	486	449	400	352	400
45-00-764200 Memberships	20	85	60	100	85	100
TOTAL Operations & Maintenance	653,782	596,842	622,045	709,358	632,653	606,597
<u>Operating Capital</u>						
45-00-774128 Airport Capital	0	303,091	31,155	0	0	20,000
45-00-774129 Fence Project	0	11,255	1,100	0	0	0
45-00-774141 Bldg Maintenance Capital	0	2,151	8,013	5,000	0	0
45-00-774250 Computer Equipment	0	0	0	4,500	4,455	0
45-00-774255 Machinery & Equipment	0	0	0	43,759	39,720	420
TOTAL Operating Capital	0	316,496	40,268	53,259	44,175	20,420
<u>Capital Expansion</u>						
45-00-773020 Hangar Project	0	0	24,312	742,000	757,206	0
45-00-773216 Taxiway Project	0	0	11,529	0	0	0
TOTAL Capital Expansion	0	0	35,841	742,000	757,206	0
TOTAL	837,563	1,070,406	860,668	1,699,826	1,595,835	803,923
TOTAL EXPENDITURES	837,563	1,070,406	860,668	1,699,826	1,595,835	803,923

**CITY OF OSAGE BEACH LEE C. FINE AIRPORT FUND
PERSONNEL SCHEDULE**

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager	0.6	11
Airport Technician	3	5
Part-Time Airport Technician	1	5
Seasonal Airport	1	N/A
 TOTAL NUMBER AUTHORIZED	 5.6	

**LEE C. FINE AIRPORT
CAPITAL OUTLAY**

Operating Capital

Seal Coating	\$ 20,000
TOTAL Airport Capital	\$ 20,000
GPS Units (2)	\$ 420
TOTAL Machinery & Equipment	\$ 420
TOTAL Operating Capital	\$ 20,420

**GRAND GLAIZE AIRPORT FUND
SUMMARY
FISCAL YEAR 2015**

Balance January 1, 2015 - Estimated	\$35,841
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Revenue

Grants & Reimbursements	\$157,500
Fees	\$200
User Fees	\$206,300
Other Income	\$0
Transfers	\$65,000

Total Revenues	\$429,000
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Expenditures

Personnel	\$123,685
Operations & Maintenance	\$143,411
Operating Capital	\$127,210
Capital Expansion	\$67,000

Total Expenditures	\$461,306
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Balance December 31, 2015 - Estimated	\$3,535
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CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

47 -Grand Glaize Airport Fund

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Grants & Reimbursements</u>						
47-00-440200 Airport Grant Revenue	57,020	1,974	271,235	364,410	227,700	157,500
TOTAL Grants & Reimbursements	<u>57,020</u>	<u>1,974</u>	<u>271,235</u>	<u>364,410</u>	<u>227,700</u>	<u>157,500</u>
<u>Fees</u>						
47-00-450400 Fees -- Copies, Maps, & Misc.	911	59	25	300	127	200
TOTAL Fees	<u>911</u>	<u>59</u>	<u>25</u>	<u>300</u>	<u>127</u>	<u>200</u>
<u>Utility Revenue</u>						
47-00-470100 Late Penalty	12	0	0	0	0	0
TOTAL Utility Revenue	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>User Fees</u>						
47-00-480700 Aviation Fuel	118,313	120,674	121,764	145,000	136,000	140,000
47-00-480810 Hangar Rental	53,062	54,280	54,931	56,000	53,000	56,000
47-00-480830 Parking Leases	6,883	5,585	6,480	7,000	7,440	7,000
47-00-480840 Tie Down Fees	2,766	1,855	2,815	2,700	2,400	2,500
47-00-480850 Misc. Merchandise	362	713	695	1,000	691	800
TOTAL User Fees	<u>181,387</u>	<u>183,106</u>	<u>186,684</u>	<u>211,700</u>	<u>199,531</u>	<u>206,300</u>
<u>Other Income</u>						
47-00-600000 Sale of Used Equipment	0	0	0	2,000	2,373	0
TOTAL Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,373</u>	<u>0</u>
<u>Transfers in From Other</u>						
47-00-620010 Transfer from General Fund	0	170,000	60,000	82,000	82,000	65,000
TOTAL Transfers in From Other	<u>0</u>	<u>170,000</u>	<u>60,000</u>	<u>82,000</u>	<u>82,000</u>	<u>65,000</u>
TOTAL REVENUES	239,329	355,138	517,944	660,410	511,731	429,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

47 -Grand Glaize Airport Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Personnel</u>						
47-00-711000 Salaries	86,722	71,734	79,153	93,014	73,978	82,077
47-00-711100 Cost of Living Adj.	2,514	0	0	0	0	0
47-00-713000 Overtime	493	3,832	477	3,000	1,149	1,000
47-00-714000 Holiday Pay	2,481	2,377	2,082	1,851	2,182	2,241
47-00-721001 Health Insurance	30,900	20,944	27,422	28,031	21,073	24,257
47-00-721002 Dental Insurance	1,995	1,425	1,818	1,756	1,369	1,445
47-00-721003 125 Medical Reimb.	640	640	579	600	631	600
47-00-721004 Employee Life Insurance	265	292	405	374	291	374
47-00-721005 Short Term Disability	758	366	423	420	335	472
47-00-721006 Vision Insurance	61	115	206	230	164	197
47-00-722000 FICA/FMED - 7.65%	6,866	6,362	6,172	7,487	6,252	6,527
47-00-723000 Retirement 401	5,369	4,584	4,848	5,428	4,529	4,495
47-00-725000 Unemployment Compensation	0	1,999	3,841	500	0	0
47-00-726000 Workman's Compensation	3,099	3,671	4,358	4,600	4,610	5,071
47-00-729200 Training & Conferences	0	0	0	300	225	300
47-00-729400 Uniform Rental/Purchases	0	402	315	350	300	350
TOTAL Personnel	142,163	118,741	132,101	147,941	117,088	129,406
<u>Operations & Maintenance</u>						
47-00-733000 Contractual	2,426	2,406	2,386	3,200	3,100	3,200
47-00-733500 Credit Card Disc.	2,390	2,674	3,154	3,000	4,000	3,000
47-00-733750 Administrative Reimb.	3,400	9,400	10,000	16,600	11,700	11,800
47-00-733800 Professional Services	0	0	0	0	0	500
47-00-741100 Utilities -- Sewer	339	402	422	450	398	450
47-00-742000 Janitorial Service	0	0	0	150	0	150
47-00-742100 Trash Service	1,464	780	666	700	805	700
47-00-743100 Maintenance & Repair	9,264	13,287	17,049	11,000	8,718	10,000
47-00-743104 Electric Service	5,010	4,400	5,356	5,300	4,049	4,000
47-00-743200 Vehicle Maintenance	1,534	716	877	1,600	1,417	1,500
47-00-743400 Equipment Repair	1,609	2,828	5,087	2,200	2,605	2,500
47-00-743415 Safety Equipment	75	1,376	1,952	150	117	150
47-00-744200 Rental/Lease Equipment	28	0	149	400	0	400
47-00-744700 Cell Phones & Pagers	622	742	429	0	0	0
47-00-752000 Insurance Property & Liability	9,030	8,931	7,110	8,116	7,335	3,090
47-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
47-00-754000 Advertising	150	0	124	200	200	200
47-00-754100 Public Relations	180	356	214	500	300	500
47-00-761000 Supplies - Office	878	624	962	1,000	642	700
47-00-761100 Postage	24	45	37	50	46	50
47-00-762500 Aviation Fuel/Resell	95,296	97,291	117,149	120,000	102,000	90,000
47-00-762560 Miscellaneous to Resell	472	711	328	900	663	600
47-00-762600 Gasoline/Fuel	2,058	1,830	1,235	2,500	2,371	2,500
47-00-762620 Courtesy Car	25	0	0	100	0	100
47-00-764131 Small Tools	47	495	513	500	487	500

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

47 -Grand Glaize Airport Fund

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
47-00-764200 Memberships	50	85	60	220	135	100
TOTAL Operations & Maintenance	136,373	149,380	175,258	179,836	151,088	137,690
<u>Operating Capital</u>						
47-00-774128 Airport Capital	24,850	0	0	150,000	2,234	127,000
47-00-774250 Computer Equipment	0	0	0	1,500	1,500	0
47-00-774255 Machinery & Equipment	0	0	0	0	0	210
TOTAL Operating Capital	24,850	0	0	151,500	3,734	127,210
<u>Capital Expansion</u>						
47-00-773020 Hangar Project	42	0	0	0	0	0
47-00-773021 Environmental Study	32,335	660	0	2,000	0	2,000
47-00-773105 Land Purchase	0	27	302,824	252,900	263,506	65,000
TOTAL Capital Expansion	32,377	687	302,824	254,900	263,506	67,000
 TOTAL	 335,764	 268,808	 610,182	 734,177	 535,416	 461,306
 TOTAL EXPENDITURES	 335,764 =====	 268,808 =====	 610,182 =====	 734,177 =====	 535,416 =====	 461,306 =====

CITY OF OSAGE BEACH GRAND GLAIZE AIRPORT FUND
PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager	0.4	11
Airport Technician	2	5
Seasonal Airport	1	N/A
 TOTAL NUMBER AUTHORIZED	 3.4	

**GRAND GLAIZE AIRPORT
CAPITAL OUTLAY**

Operating Capital

Tree Clearing (Grant)	\$ 110,000
Seal Coat	<u>\$ 17,000</u>
Total Airport Capital	\$ 127,000
 GPS Units (1)	 <u>\$ 210</u>
Total Machinery & Equipment	\$ 210

TOTAL Operating Capital

\$ 127,210

Capital Expansion

Environmental Study	\$ 2,000
Total Environmental Study	<u>\$ 2,000</u>
 Dragon House Demo (Grant)	 <u>\$ 65,000</u>
Total Land Purchase	\$ 65,000

TOTAL Capital Expansion

\$ 67,000

T.I.F. - PREWITT'S POINT FUND
SUMMARY
FISCAL YEAR 2015

Balance January 1, 2015 - Estimated

Restricted	\$2,886,416
Unrestricted	\$1,592
TOTAL	\$2,888,008

Revenue

Taxes	\$2,085,000
Bond Proceeds	\$0
Other Income	\$5,000

Total Revenues

\$2,090,000

Expenditures

Operations & Maintenance	\$27,350
Operating Capital	\$0
Debt Service	\$2,217,000

Total Expenditures

\$2,244,350

Balance December 31, 2015 - Estimated

Restricted	\$2,732,066
Unrestricted	\$1,592
TOTAL	\$2,733,658

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

60 -TIF - Prewitt's Point

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Taxes</u>						
60-00-400000 Tax -- Sales Osage Beach	978,544	971,153	930,169	933,000	911,717	920,000
60-00-400003 Tax -- Sales Miller County	487,175	484,554	463,297	488,000	455,860	460,000
60-00-400004 Tax -- PILOTS	467,859	554,435	498,630	500,000	463,251	475,000
60-00-400007 Tax -- Miller Co. Ambulance	245,919	214,656	233,719	222,000	227,930	230,000
TOTAL Taxes	<u>2,179,497</u>	<u>2,224,798</u>	<u>2,125,815</u>	<u>2,143,000</u>	<u>2,058,758</u>	<u>2,085,000</u>
<u>Other Income</u>						
60-00-490000 Interest Earned	15,609	7,362	7,323	12,000	6,000	5,000
TOTAL Other Income	<u>15,609</u>	<u>7,362</u>	<u>7,323</u>	<u>12,000</u>	<u>6,000</u>	<u>5,000</u>
TOTAL REVENUES	2,195,105	2,232,160	2,133,138	2,155,000	2,064,758	2,090,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

60 -TIF - Prewitt's Point

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Operations & Maintenance</u>						
60-00-733440 Financial Services	9,147	5,665	7,752	7,800	7,780	6,500
60-00-733750 City Admin Reimb. 1%	19,030	22,432	21,189	21,000	20,403	20,850
TOTAL Operations & Maintenance	<u>28,176</u>	<u>28,098</u>	<u>28,940</u>	<u>28,800</u>	<u>28,183</u>	<u>27,350</u>
<u>Debt Service</u>						
60-00-780000 Principal	1,110,000	1,030,000	1,430,000	1,515,000	1,420,000	1,490,000
60-00-782000 Interest	1,106,709	890,560	847,145	785,555	786,830	727,000
TOTAL Debt Service	<u>2,216,709</u>	<u>1,920,560</u>	<u>2,277,145</u>	<u>2,300,555</u>	<u>2,206,830</u>	<u>2,217,000</u>
TOTAL	2,244,886	1,948,658	2,306,085	2,329,355	2,235,013	2,244,350
TOTAL EXPENDITURES	<u>2,244,886</u>	<u>1,948,658</u>	<u>2,306,085</u>	<u>2,329,355</u>	<u>2,235,013</u>	<u>2,244,350</u>

T.I.F. - DIERBERGS FUND
SUMMARY
FISCAL YEAR 2015

Balance January 1, 2015 - Estimated

Restricted	\$0
Unrestricted	\$0
TOTAL	\$0

Revenue

Taxes	\$555,000
Bond Proceeds	\$0
Other Income	\$0

Total Revenues

\$555,000

Expenditures

Operations & Maintenance	\$7,000
Operating Capital	\$0
Debt Service	\$548,000

Total Expenditures

\$555,000

Balance December 31, 2015 - Estimated

Restricted	\$0
Unrestricted	\$0
TOTAL	\$0

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

61 -TIF - Dierbergs

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
Taxes						
61-00-400000 Tax -- Sales Osage Beach	0	0	90,602	381,000	182,194	200,000
61-00-400003 Tax -- Sales Camden County	0	0	56,626	240,000	113,868	125,000
61-00-400004 Tax -- PILOTS	0	0	0	59,350	30,000	30,000
61-00-400006 Tax -- TDD	0	0	105,717	132,000	183,632	200,000
TOTAL Taxes	0	0	252,946	812,350	509,694	555,000
TOTAL REVENUES	0	0	252,946	812,350	509,694	555,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2014

61 -TIF - Dierbergs

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
<u>Operations & Maintenance</u>						
61-00-733750 City Admin Reimb.	0	0	6,057	7,000	6,885	7,000
TOTAL Operations & Maintenance	0	0	6,057	7,000	6,885	7,000
<u>Debt Service</u>						
<u>Transfers to Other Funds</u>						
61-00-799961 Transfer to UMB/TIF Notes	0	0	229,931	480,000	411,911	449,000
61-00-799962 Trans to First Bank/1/2 TDD	0	0	52,331	132,000	90,898	99,000
TOTAL Transfers to Other Funds	0	0	282,261	612,000	502,809	548,000
TOTAL	0	0	288,318	619,000	509,694	555,000
TOTAL EXPENDITURES	0 =====	0 =====	288,318 =====	619,000 =====	509,694 =====	555,000 =====