



ANNUAL BUDGET PROGRAM OF SERVICE—FISCAL YEAR 2012



**KEVIN RUCKER
ALDERMAN, WARD I**



**PENNY LYONS
MAYOR**



**RON SCHMITT
ALDERMAN, WARD I**



**STEVE KAHRs
ALDERMAN, WARD II**



**LOIS FARMER
ALDERMAN, WARD II**



**FRED CATCOTT
ALDERMAN, WARD III**



**JOHN OLIVARRI
ALDERMAN, WARD III**

**CITY OF OSAGE BEACH
FISCAL YEAR 2012 OPERATING BUDGET**

Elected Officials

MAYOR

Penny Lyons

WARD 1

Ron Schmitt*

Kevin Rucker

WARD 2

Steve Kahrs

Lois Farmer

WARD 3

John Olivarri

Fred Catcott

*President of the Board

Management Team

City Administrator	Nancy Viselli
Assistant City Administrator	Jeana Albertson
City Attorney	Edward Rucker
City Clerk	Diann Warner
City Treasurer	Karri Bell
City Engineer	Nick Edelman
Chief of Police	Todd Davis
Public Works Superintendent	Rick King
Building Official	Ron White
City Planner	Cary Patterson
Airport Manager	Budd Hyde
Parks and Recreation Manager	Brian Willey
Human Resources Generalist	Cindy Leigh
IS Operations Manager	Jim Davis



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.

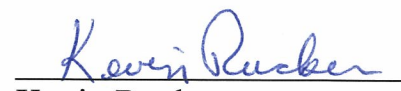
Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, November 3, 2011.

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

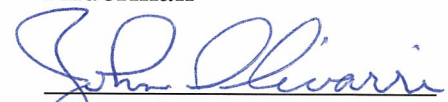

Penny Lyons, Mayor


Steven Kahrs
President of the Board of
Aldermen


Ron Schmitt
Alderman


Kevin Rucker
Alderman


Lois Farmer
Alderman


John Olivarri
Alderman


Fred Catcott
Alderman



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

December 15, 2011

Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Submitted for your review and adoption is the 2012 Annual Budget for the City of Osage Beach. Before reviewing the major features of this budget, I would first like to review the programs, projects, and activities the City has provided and accomplishments made during 2011.

Highlights of 2011

As of November 30, 2011, the City issued 613 business licenses to various businesses; 310 contractor's licenses, 96 liquor licenses and 41 dog licenses. The Building Inspection Department issued 91 commercial permits and 56 residential permits through November 30, 2011, representing investment in our community of \$8,486,539. The Building Department performed approximately 78 building inspections per month. In addition, 8 demolition permits were issued in 2011. Through new construction, service projects/expansion and random billing corrections, the City added 22 water customers, 14 sewer customers and 5 ghost meters were hooked into City water and are now being billed for actual usage.

In terms of community events, we are improving and expanding our offerings of programs and activities:

1. The 11th Annual Fall Festival was held September 10, 2011. It also featured the 6th Annual Bow-Wow Contest. The festival was a huge success and we had beautiful weather and record attendance.
2. The 3rd Annual Citywide Rummage Sale was held on September 17th. A total of 13 residents participated by holding rummage sales at their homes, in addition to the 14 employees/residents that sold their items at City Hall. Lake Media co-sponsored the event and provided all of the coverage in their publications at no charge. To encourage people to visit all of the participants' homes, a "Rummage Bingo" was planned. Completed bingo cards were returned to City Hall to be eligible for several nice prizes. We learned that we had shoppers from the four corners of Missouri, Oklahoma, Kansas, Iowa, Illinois and Wisconsin. Even though it was a cool, rainy day the shoppers were out in full force.

3. The 16th Annual Polar Bear Plunge, 10th Annual Polar Bear Strut, the 5th Annual Super Plunge and Cops on Top had another record setting year raising \$210,666 for Special Olympics. This year we had 610 Plungers (another record breaker), 135 Strutters and 9 Super Plungers, including our own Mike O'Day for his second year in a row. Mike plunged a total of 25 times. Mike plunged the 25th time with his 10-year old daughter Kayla, who was a first-time plunger.
4. The Osage Beach Law Enforcement Explorer Post 2010 completed their third year of operation. The Post consists of 10 young men and women who are interested in the field of Law Enforcement. They received training in several areas of Law Enforcement, including Firearms, Building Searches, DWI Investigation, Communications, Patrol Procedures, Defensive Tactics, as well as participating in the Ride-A-Long Program. The Explorers also assisted with traffic control during the Polar Bear Plunge and Strut, the 2011 Fall Festival, the 2nd Annual Kids Fishing Derby and assisted with several other public relations events.
5. The Public Works Department continued the City's waste oil recycling program, now in its 14th year.
6. In association with Ameren Missouri, the Shoreline Clean Up project in 2011 accumulated 180,620 pounds of waste from the lake this year. Project total since inception is 5,415,240 million pounds.
7. In order to control the deer population, the Managed Deer Hunt within Osage Beach city limits was authorized again this year. It began September 15, 2011 and runs through January 15, 2012. As of November 30, 2011, with 45 days remaining, 77 deer were harvested by permitted hunters on 37 permitted properties totaling over 1000 acres to hunt. Total number of deer harvested in the Managed Deer Hunt since it began is 264. There have also been 11 deer picked up on side streets from car/deer accidents.
8. The Osage Beach City Park hosted the 2nd Annual Jerry Adams Take a Kid Fishing Tournament. Several local vendors and municipal emergency agencies participated in this event, as well as many community volunteers. Over 100 kids participated and every child received a free fishing pole, bait and a T-shirt. Several participation prizes were given away by ticket drawings and a grand prize was also presented.
9. The Osage Beach City Park hosted the 2nd Annual Run for the Fallen. Individuals walked for a soldier that lost his/her life in battle.
10. The Osage Beach City Park held several weddings, and receptions, as well as a Memorial Service for Alderman Dave Gasper. The park dedicated a new memorial bench and garden area in Alderman Gasper's memory.
11. The Civil Air Patrol (CAP) continues to meet at Lee C. Fine Airport. They continue to increase their membership and host several weekend bivouacs at the airport. These meetings are used for training in search and rescue events. They meet the third Thursday of every month.

12. The City continued its partnership in the Lake of the Ozarks Regional Economic Development Council (LOREDC). The website, (www.businesslakemo.com), continues to be expanded and updated.

Improvements to Internal Operations were implemented throughout the organization, and included:

1. The City Attorney worked on many projects throughout 2011, which included a condemnation lawsuit to acquire room for street improvements; the successful completion of the Dierbergs' Tax Increment Financing (TIF) Agreement (the shopping center has begun construction and is due to open in March, 2013); continued to work with the outside counsel representing the Joint Sewer Treatment Plant on the Magruder Limestone Quarry litigation; reviewed the Census data and completed the redistricting ordinance; and coordinated a successful Transportation Development District (TDD) Agreement for Dierbergs.
2. The City Attorney also performs the duties of the City Prosecutor and in that capacity successfully managed numerous municipal court prosecutions.
3. The City Attorney provides legal assistance to all department heads, and negotiates uncollectable delinquent accounts.
4. The Osage Beach City Park hosted numerous charity softball tournaments. Little League activities kept both the baseball and soccer fields busy in 2011.
5. Because of the diligence and hard work of Detectives Tracy Robinett and Kevin Friend, Kelly Simino was found guilty in the murder of Brandi Matthews.
6. The City had its first homicide and the Police Department worked hard to build a case against Gregory George, who was charged with the murder of Adrianna Hyten.
7. Chief Dave Severson retired due to illness, after serving as Police Chief for six years. This, in turn, resulted in Todd Davis being promoted to Chief of Police, Mike O'Day being promoted to Patrol Lieutenant, Jeff Stout being promoted to Sergeant and Brian Salerno being promoted to Detective. In addition, two new Police Officers were hired, Chad Puffinbarger and Bobby McCrorey. Ken Pesce was promoted from Traffic Control Assistant to Part-Time Police Officer/Municipal Court Bailiff.
8. The Police Department continued to use LocalGovU, an online training service provided by Midwest Public Risk (MPR), to conduct training classes for our Officers and Communications personnel at a minimal cost to the city.
9. The multi-year technology grant continued this year with the addition of two E-Ticketing printers. This will allow Officers to enter violations in their laptop computers and print the citation instead of hand writing citations. In 2012, we will be receiving 14 additional E-Ticketing printers and drivers' license readers which will equip the remaining marked patrol units.

10. The Police Department continues with the Community Policing and Problem-Solving Program by working with residents and business owners by identifying issues and taking action to address those identified issues.
11. The Ambulance Department upgraded their Medical Protocols and added the Fields Bridge Software to assist in completing their medical records after a call.
12. The Public Works Department hosted training classes for Missouri Rural Water operations.
13. The Public Works Locator continues to enhance information to the City's maps, utilizing GPS computer programs.
14. The Public Works Department hosted the white goods recycling program, having two events collecting a total of 13,880 pounds of recyclable items, for a total to date of 32 tons since the program's inception.
15. The Street Department continued with the Streetlight Maintenance Program.
16. Decreased full-time positions by one. One full-time position in the Ambulance Department was replaced with part-time staff, reflecting a savings of \$17,744.
17. The Health Insurance Opt-Out Program has 10 employees participating, with a total annual savings to the City of \$29,020. This brings the total savings since this program began to \$212,593.
18. The Health Insurance was changed to a high-deductible health plan with a health savings account. Even with the City's large contribution to the health savings accounts, the change reflects a savings of approximately \$109,000 annually.
19. With its continued focus on safety, the City maintained its workers' compensation experience modification rating of .77. In 2002, the City paid \$188,827 for workers' compensation. In 2011, it's projected at \$74,676.
20. The City received an exceptional compliance rating with Midwest Public Risks' Loss Control Program and received a recognition award of \$1,291.29.
21. The City conducted its first Defensive Driving Training event.
22. Land development for the land lease project previously completed is set to begin collecting revenue on January 1, 2012. Construction of new hangars should begin in the spring/summer of 2012 and with the addition of these new hangars, both the airport and local economy should be bolstered.
23. While the economy remained somewhat sluggish, gallons of Jet fuel sold at Lee C. Fine Airport was up 9% over last year, resulting in the largest quantity sold on record.

24. The Missouri Pilot's Association (MPA) held their 57th State Convention at the Grand Glaize Airport on June 4, 2011. The MPA had a day-long event that started with a pancake breakfast, followed by seminars, a membership meeting and awards program, and ending with a catered BBQ.
25. The environmental impact study was completed for Grand Glaize Airport. The City can now move forward in securing property to protect the object free zone at the airport and adhere to FAA regulations.
26. The Grand Glaize Airport hosted a Midwest Piper Comanche group this fall. Twelve (12) aircraft flew in to enjoy lunch in Osage Beach, and said they would be back next year.
27. All employees at both Lee C. Fine and Grand Glaize Airports received safety training in fuel spill containment in 2011.
28. The City Treasurer's Department gained the City's 11th Certificate of Achievement for Excellence in Financial Reporting for its 2009 CAFR.
29. The service address changes were completed in November for all highway frontage accounts on the west side of the Grand Glaize Bridge from "Highway 54" designation to "Osage Beach Parkway" in accordance with 911 addressing due to MoDOT's expressway opening.
30. During 2011, various improvements were made to the way the City handles the billing for hangar rental, car parking and tie downs at both the Lee C. Fine and Grand Glaize Airports. Specific improvements include enforcement of the City's pre-payment policy for all hangar rental contracts and a stricter enforcement of the City's car parking and tie down policies. These improvements have resulted in more accurate accounting of the revenue generated by the airports.
31. The IT Department successfully deployed new laptops in the Police Department paid for by grant money; made modifications to the deer hunt database that was created last year; upgraded the ITI system using grant money; installed the fiber optic cable to the Public Works facility; enabled a link to local and external GIS Data to the web browser; created programs to access to legacy Pentamotion data; upgraded Network Infrastructure using surplus equipment from the State of Missouri; continued to work with all grant partners in the Central Missouri Regional Justice Information System; and maintained current Network and Systems on a limited budget.
32. The Planning Department completed annexations for Allen Scott (Hi Tech Auto Body), the Dogwood Animal Shelter, Lazy Days Condos and MoDOT ROW.
33. The Planning Department worked diligently with MoDOT and the outdoor advertising companies to identify billboard sign locations along the 54 Expressway and has currently permitted seven (7) signs and is in the process of reviewing several for the west side of the community as well.

34. The Planning Department worked through the permitting process with our telecommunications consultants to allow AT&T, T-Mobile and currently Verizon to upgrade their local services to 3G capabilities.
35. The City's Compliance Officer purchased and trained with the new net launcher, a tool that was purchased to assist in animal confinement; continued to actively address violations to the City's Code of Ordinances, including addressing, signs, unlicensed and derelict vehicles, unlicensed boats, litter, grass and weeds, permit violations, zoning, dangerous buildings, business licenses, grease traps and animal violations. Seventeen (17) court citations were issued for non-compliance along with over 100 written and/or verbal violations. Almost \$6400 was collected in fines and reimbursement for City repairs.
36. Through November 2011, 54 feral cats were trapped, 141 wildlife were trapped, and 9 abandoned dogs, bringing the seven-year totals to 635, 911 and 132 respectively.
37. The City's Compliance Officer also was involved in the county-wide dogs and cats Rabies Day vaccinations; worked with the counties on mapping and addressing and worked with the U.S. Department of Commerce for the first three months of 2011 for the 2010 Census statistics.
38. The City Clerk's office microfilmed permanent records, maintained documents such as minutes, ordinances, packets and bids on the City's new webpage, maintained the records management system, codified ordinances and provided electronic documents upon request.
39. The Building Department hosted another lake-wide Code Officials meeting at City Hall.
40. The Building Official and Building Inspectors continued professional education and training in the areas of: Legal Aspects of Code Administration, Fire Door Systems, Dangerous Building Abatement, Fire and Smoke Protection Features, Means of Egress, Continuous Load Path Connections, Concrete Anchoring and Foundations and 2006 International Existing Building Codes, and Thermoplastic Piping Systems.
41. The Building Official served one year as the Missouri Association of Code Administrators (MACA) Chairman of the Board of Directors and has assisted with the development, coordination and successful completion of two (2) professional educational seminars.
42. Building Inspector Phil Alton was called upon by the SAVE Coalition as a second responder for FEMA to respond to Joplin, Missouri following this year's devastating tornado. Mr. Alton assisted with the structural assessments and safety determinations of many damaged buildings throughout the affected Joplin area.
43. The Engineering Department accepted Osage Water Company's water system into City inventory near Premium Outlets Drive.

44. The City Engineer presented the Greater Osage Beach Sewer Master Plan at the Joint Missouri Sections of AWWA and MWEA Conference, and presented Public Works Projects in Osage Beach to the Jefferson City Chapter of the Missouri Society of Professional Engineers.
45. The City Engineer and City Planner worked on renaming part of Links Road to Zebra Road.
46. The Engineering Department worked on adoption of FEMA's new flood plain maps; and completed negotiations with MoDOT for a 4th ramp at Nichols Road and Route 54.

Service Level Enhancements and projects completed include the following:

1. All Communication Officers are now certified in Emergency Medical Dispatching. This allows the Dispatchers to provide pre-arrival life-saving instructions to a caller with a medical emergency, while emergency services are being dispatched.
2. A new Digital Recorder replaced the aging out of date recorder in the Communications Department. This will record all Police Department radio traffic and phone lines.
3. The Ambulance Department was authorized to purchase two new Stair Chairs and a Power Lift Stretcher that assists the Paramedics and EMTs when physically transporting and lifting patients.
4. The Ambulance Department has been equipped with a laptop computer with ITI software which allows the crew to receive a dispatch via laptop along with all of the pertinent information about the call.
5. Four new part-time Paramedics were added to the Ambulance staff.
6. The Police Department added three new Automatic Electronic Defibrillators (AEDs) that will be carried in patrol vehicles by the officers that are usually the first on the scene for a cardiac emergency.
7. A new storage facility at the Osage Beach City Park to house park equipment was completed.
8. Roadway projects completed include: Zebra and Stewart, Cove Road, Stone Crest Circle, Phase 1 of Ozark Meadows and the Dude Ranch Road sidewalk.
9. Completed the streetlights on Osage Beach Parkway South.
10. Completed the Connecting Sewer Project and the Rockway Lift Station Lining.
11. Started construction on Highway 42 Water and Sewer Project Phase 2 and Passover Road Phase 2.

12. Replaced the roof on the Swiss Village Well House and replaced the fence at the Passover Water Tower.
13. The design for the Osage Beach Parkway Sidewalk Phase 2 was completed.
14. Grand Glaize Airport completed the installation of a new wind cone and tower. This brought Grand Glaize Airport into compliance with the FAA. The new lighted wind cone gives visual reference to wind direction and velocity.
15. Installation of fiber optic equipment and a cable resulted in much improved internet service for Lee C. Fine Airport.
16. Installation of a new wind sock at Lee C. Fine Airport improved visual awareness and helps pilots better evaluate wind strength and direction.
17. Parking areas at Lee C. Fine Airport were renovated and expanded, thus allowing for more long-term parking for our Lee C. Fine patrons.
18. The Passover Water Tower was cleaned inside and out and painted this year.
19. The Street Department continued their street sweeping program.
20. The Street Department continued the Annual Leaf Pick Up Program, which is a popular event in the community.
21. The Street Department continued the sign replacement program throughout the City, repainting posts and replacing older street and traffic signs.
22. The Sewer Department continued the gravity line recycling program and the pump and panel replacement program.
23. The Sewer Department continues to identify and amend an Inflow Infiltration project to the City's sewer system.
24. The Water and Sewer Scada computer program was enhanced and the Sewer Department continues to aggressively work on the refurbishing of the bio-filter at the Sands odor bed.
25. The Sewer Department completed extensive landscaping at the 56-10 and 54-12 lift stations. In addition, trees were planted at lift stations KK-114 and 54-7, as well as a road built to access lift station 29-5.
26. The Water Department continued to maintain the flushing program and hydrant and valve exercise programs. The Wellhead Protection and Backflow Compliance Programs continue to be upgraded and maintained by the Water Department.
27. Approximately 1203 locates were performed by Public Works.

MAJOR FEATURES OF THE 2012 BUDGET

Community Investment

1. Street improvement projects, including engineering, land purchases, and streetlights totaling \$3,347,726, which includes Passover Road Phase 2, Cabana and Palisades, the Zebra Connector, Ozark Meadows road improvements, Highway 54 sidewalk improvements and Malibu sidewalk improvements, plus \$394,000 for seal, asphalt overlay and striping in several areas.
2. Water projects, including land purchases, totaling \$677,160, which includes the Highway 42 Parallel lines, Woodland Cove line replacement, load transfers at wells and miscellaneous water construction projects.
3. Sewer projects, including engineering and land purchases totaling \$1,920,617, which includes several lift station improvements, Passover Road upgrade, Highway 42 Parallel lines, Mace Road sewer, Spring Valley service, plus several MoDOT mandated projects and connecting sewer projects.
4. Water and Sewer Capital Maintenance consisting of replacement of pumps, control panels, and meters.
5. \$144,700 was budgeted to pave the parking lots at the Osage Beach City Park and to pave the walking trail at Peanick Park. Funds were also budgeted to purchase concession equipment as the City intends to operate the concession stand itself in 2012.
6. The Police Department budgeted \$3,250 to purchase body armor, of which the City's portion is 10% or \$325, with the remainder paid by grant funding.
7. Lee C. Fine Airport will complete a Pavement Maintenance Project. \$450,000 was budgeted, of which the City's portion is 5% (or \$22,500) with the remainder paid by grant funding. In addition, the budget includes \$15,000 for electronic gate openers and \$20,000 in building repairs.
8. Grand Glaize Airport will complete a Tree Clearing and Fence Project. \$200,000 was budgeted, of which the City's portion is 5% (or \$10,000) with the remainder paid by grant funding. An additional \$100,000 was budgeted to purchase land around the airport, in the event the Board desires to do so in the future.
9. Miscellaneous:
 - a. Replacement of vehicles: (4) vehicles in Transportation: an F550 Truck, a $\frac{3}{4}$ ton pickup and two (2) 2 ton dump truck/plow/spreaders; (2) vehicles in Water: a $\frac{3}{4}$ ton pickup and a $\frac{3}{4}$ ton pickup with a service box; (1) vehicle in Sewer: a crane truck, (1) vehicle to be shared by the IT Department and other City Administrative Offices and (4) vehicles in the Police Department. Total budgeted for (12) vehicles is \$557,775.

- b. \$265,300 was budgeted to replace computers, purchase new software and other related computer servers and storage arrays. Additional computers for the Transportation, Water, Sewer, Ambulance and both Airports total \$29,300.
- c. The 911 Center will purchase a mobile patrol, AVL and mapping equipment for \$57,349.
- d. The Ambulance Department will purchase two (2) ZOLL cardiac monitors for \$50,000.
- e. Improvements to City Hall include installing an exhaust fan, door lock assemblies, panic buzzers, and proximity locks, plus finishing the hallway in the lower level, purchasing a new refrigerator and pressure washer, landscaping and repairing sidewalks totaling \$35,350.
- f. Economic Development includes the City's membership in the Lake of the Ozarks Regional Economic Development Council, funding for the 12th Annual Fall Festival, some replacement banners and holiday displays and funding for a white goods recycling event in 2012 (which is reimbursed by grant funding).
- g. General Fund Transfers - \$380,000 to Ambulance and \$170,000 to Grand Glaize Airport.

Internal Investment

Merit increases in 2012 will continue to be based on a Matrix Plan and employee job performance.

The City reduced its full-time staff by one and added a part-time person instead, thereby eliminating the cost of benefits in the General Fund, and added two full-time people to begin July 1, 2012 for the Transportation Department due to the anticipated takeover of existing Highway 54.

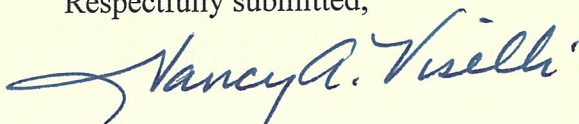
Financial Facts

Missouri budget statutes authorize the use of any unencumbered balance at the beginning of the budget year to be used to finance proposed expenditures. In the General Fund, the unencumbered balance is estimated to be \$3.23 million on January 1, 2012. During the year, current income is expected to be \$6.32 million. Expenditures are budgeted at \$6.95 million, for an ending balance of \$2.60 million in unencumbered funds.

Acknowledgements

I would like to thank the Staff for their assistance and cooperation during the budget process. I appreciated everyone's help and input!

Respectfully submitted,



Nancy A. Viselli
City Administrator

CITY OF OSAGE BEACH, MISSOURI

Actual Proceeds from 1% City Sales Tax

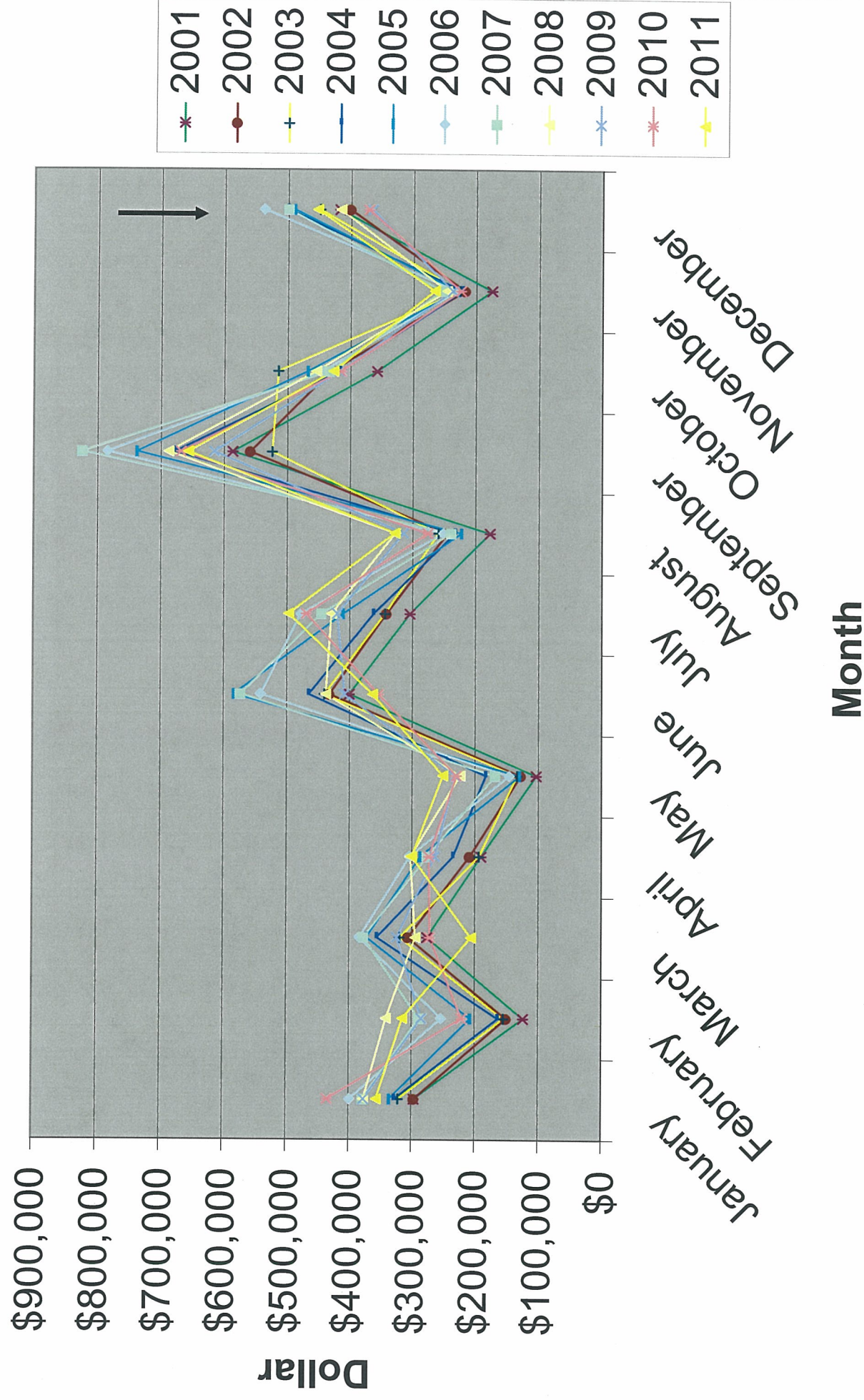
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
January	\$295,747	\$295,474	\$320,776	\$326,666	\$334,960	\$398,414	\$377,224	\$376,084	\$376,049	\$433,969	\$356,059
February	\$123,067	\$149,710	\$154,418	\$163,251	\$206,572	\$253,250	\$288,061	\$340,816	\$284,280	\$220,388	\$314,348
March	\$275,231	\$305,560	\$318,601	\$354,754	\$371,717	\$383,553	\$376,995	\$294,013	\$323,883	\$271,240	\$205,900
April	\$189,906	\$207,770	\$193,257	\$234,272	\$286,584	\$303,529	\$275,492	\$302,210	\$262,884	\$272,700	\$299,852
May	\$103,249	\$127,604	\$133,653	\$182,573	\$129,220	\$145,336	\$168,089	\$222,928	\$230,824	\$229,107	\$250,605
June	\$400,324	\$431,935	\$439,503	\$464,632	\$583,158	\$541,258	\$573,188	\$437,987	\$408,184	\$353,768	\$362,961
July	\$303,416	\$341,516	\$343,126	\$361,268	\$410,019	\$477,448	\$444,816	\$429,149	\$419,342	\$469,157	\$497,244
August	\$177,014	\$244,211	\$258,821	\$231,671	\$222,023	\$250,674	\$238,600	\$327,310	\$314,186	\$275,077	\$328,401
September	\$586,144	\$558,359	\$524,101	\$677,297	\$737,509	\$783,840	\$823,693	\$687,781	\$615,398	\$668,478	\$656,596
October	\$357,106	\$431,229	\$514,664	\$417,015	\$467,586	\$444,771	\$433,949	\$454,345	\$417,551	\$415,332	\$426,926
November	\$174,351	\$217,455	\$225,475	\$220,688	\$229,044	\$230,139	\$253,841	\$246,643	\$236,687	\$224,112	\$266,074
December	\$417,486	\$400,721	\$448,968	\$499,346	\$488,862	\$538,021	\$499,393	\$415,841	\$364,877	\$370,742	\$452,589
Total	\$3,403,041	\$3,711,544	\$3,875,363	\$4,133,433	\$4,467,254	\$4,750,233	\$4,753,341	\$4,535,107	\$4,254,145	\$4,204,070	\$4,417,555

Note to Reader: The amounts shown above represent the actual proceeds received during the month indicated for a 1% sales tax.

The timing of the City's receipt of sales tax is two months after the purchase was made by the consumer. For example, January receipts correspond to tax month November. (Consumer makes purchase in November; Merchant remits sales tax in December to State of Missouri; State remits sales tax to City in January). These figures are also net of collection fees and may include late payments remitted to merchants. A rough approximation of retail sales activity can be computed by multiplying the sales tax receipt by 100.

For further information, contact Nancy Viselli, City Administrator
 573-302-2000 - Voice
 573-302-2009 - Fax

Sales Tax Revenue (1% General Fund)



CITY OF OSAGE BEACH
STATUS OF BONDED DEBT AS OF DECEMBER 31, 2011

BOND ISSUE	ORIGINAL PRINCIPAL AMOUNT	OUTSTANDING PRINCIPAL AMOUNT
2002 SRF Water Revenue Bonds	\$24,585,000	\$16,190,000
2003 SRF Water Revenue Bonds	\$6,075,000	\$4,930,000
2007 SRF Water Revenue Bonds	\$2,550,000	\$2,110,000
TOTAL SRF WATER REVENUE BONDS	\$33,210,000	\$23,230,000
2001 SRF Sewer Revenue Bonds	\$5,000,000	\$2,955,000
2005 SRF Sewer Revenue Bonds	\$4,950,000	\$3,710,000
TOTAL SRF SEWER REVENUE BONDS	\$9,950,000	\$6,665,000
2002 T.I.F. Bonds	\$7,775,000	\$4,680,000
2006 T.I.F. Bonds	\$18,590,000	\$15,265,000
TOTAL T.I.F. BONDS	\$26,365,000	\$19,945,000
TOTAL BONDED DEBT	\$69,525,000	\$49,840,000

TABLE OF CONTENTS **2012 Annual Operating Budget**

FY2012 Budget Ordinance	1
Consolidated Summary - All Funds	3
Personnel Authorization Schedule	5
General Fund - Fund 10	
Summary	6
Revenues	7
Summary of Expenditures	10
Mayor and Board of Aldermen	14
City Collector	15
City Administrator	16
City Clerk	18
City Treasurer	20
Municipal Court	23
City Attorney	25
Building Inspection	28
Building Maintenance	30
Parks	32
Human Resources	36
Overhead	38
Police	39
911 Center	42
Planning	45
Engineering	47
Information Technology	49
Emergency Management	52
Economic Development	53
Transfer to Other Funds	55
Special Revenue Funds	
Capital Improvement Fund (CIT) - Fund	53
Transportation Fund - Fund 20	59
T.I.F. (Tax Increment Financing) - Prewitt's Point Fund - Fund	67
Enterprise Funds	
Combined Water and Sewer Fund - Fund 30 & 35.....	70
Ambulance Fund - Fund 40	83
Lee C Fine Airport Fund - Fund 45	89
Grand Glaize Fund - Fund	95
Organization Chart	101
Employee Pay Plan	102

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, 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, 2012 and ending December 31, 2012, 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	\$6,952,315
Capital Improvement Fund	\$2,091,000
Transportation Fund	\$5,263,517
Combined Water & Sewer Fund	\$8,976,451
Ambulance Fund	\$571,065
Lee C. Fine Airport Fund	\$1,311,293
Grand Glaize Airport Fund	\$603,646
TIF Fund	<u>\$2,290,215</u>
TOTAL AMOUNT BUDGETED	\$28,059,502

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, 2012.

READ FIRST TIME: December 1, 2011;

READ SECOND TIME: December 15, 2011

I hereby certify that Ordinance No. 11.70 was duly passed on December 15, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 5

Nays: 1

Abstentions: 0

Absent: 0

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

December 15, 2011

Date


Diann Warner, City Clerk

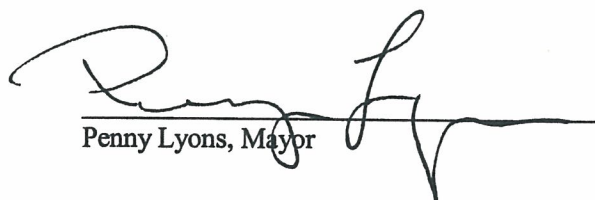
Approved as to form:



Edward B. Rucker, City Attorney

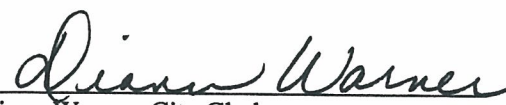
I hereby APPROVE Ordinance No. 11.70.

December 15, 2011
Date



Penny Lyons, Mayor

ATTEST:

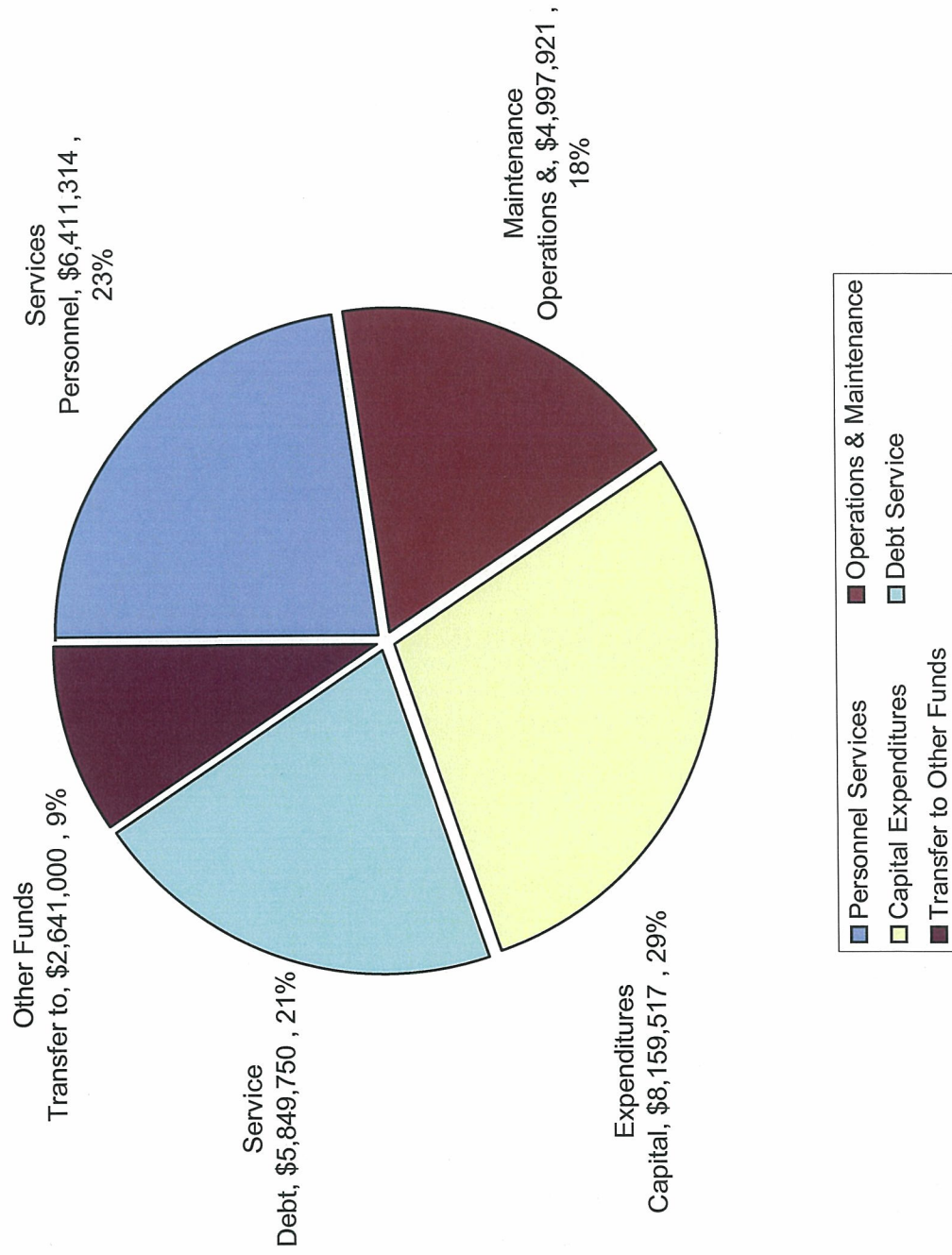


Diann Warner, City Clerk

CITY OF OSAGE BEACH
Fiscal Year 2012 Annual Budget
Consolidated Summary - All Funds

Fund Name	Opening Balance 01/01/2012	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	Transfer to Other Funds	Total Expenditures	Estimated Revenues	Estimated Balance 12/31/2012
General	\$3,231,805	\$4,347,769	\$1,412,937	\$641,609	\$0	\$550,000	\$6,952,315	\$6,319,305	\$2,598,795
Capital Improvement	\$808,651	\$0	\$0	\$0	\$0	\$2,091,000	\$2,091,000	\$2,141,700	\$859,351
Transportation	\$3,803,504	\$540,191	\$1,007,900	\$3,715,426	\$0	\$0	\$5,263,517	\$3,136,935	\$1,676,922
TIF	\$3,263,163	\$0	\$31,345	\$0	\$2,258,870	\$0	\$2,290,215	\$2,138,500	\$3,111,448
Water & Sewer	\$8,571,038	\$767,319	\$1,662,770	\$2,955,482	\$3,590,880	\$0	\$8,976,451	\$6,492,156	\$6,086,743
Ambulance	\$31,316	\$408,411	\$108,154	\$54,500	\$0	\$0	\$571,065	\$550,000	\$10,251
Lee C. Fine Airport	\$186,640	\$200,463	\$621,330	\$489,500	\$0	\$0	\$1,311,293	\$1,303,284	\$178,631
Grand Glaize Airport	\$41,337	\$147,161	\$153,485	\$303,000	\$0	\$0	\$603,646	\$572,200	\$9,891
TOTAL	\$19,937,454	\$6,411,314	\$4,997,921	\$8,159,517	\$5,849,750	\$2,641,000	\$28,059,502	\$22,654,080	\$14,532,032

2012 Budgeted Expenditures - All Funds



**CITY OF OSAGE BEACH
2012 PERSONNEL AUTHORIZATION SCHEDULE**

Department	Full		Part	
	Time	Time	Time	Total
City Administrator	2	0		2
City Clerk	3	2		5
City Treasurer	4	0		4
Municipal Court	1	0		1
City Attorney	1	0		1
Building Inspection	3	0		3
Park	3	3		6
Human Resources	1	0		1
Police	29	4		33
911 Center	11	0		11
Planning	2.5	0		2.5
Engineering	4.5	2		6.5
Information Technology	2	0		2
TOTAL GENERAL FUND	67	11		78
TRANSPORTATION FUND	10.33	0		10.33
COMBINED WATER & SEWER FUND	13.67	1		14.67
AMBULANCE FUND	6	11		17
LEE C. FINE AIRPORT FUND	3.4	2		5.4
GRAND GLAIZE AIRPORT FUND	2.6	1		3.6
2012 GRAND TOTAL	103.0	26.0		129.0

GENERAL FUND

SUMMARY

FISCAL YEAR 2012

Balance January 1, 2012 - Estimated

Restricted	\$39,000
Unrestricted	\$3,192,805
TOTAL	\$3,231,805

Revenue

Taxes	\$4,275,000
Franchise Fees	\$974,000
Licenses & Permits	\$156,850
Grants & Reimbursements	\$8,055
Fees	\$298,450
Other Income	\$606,950

Total Revenues

\$6,319,305

Expenditures

Personnel Services	\$4,347,769
Operations & Maintenance	\$1,412,937
Operating Capital	\$621,609
<i>Previous Year(s) Encumbrances</i>	<i>\$0</i>
<i>New Operating Capital</i>	<i>\$621,609</i>
Capital Expenditures	\$20,000
<i>Previous Year(s) Encumbrances</i>	<i>\$0</i>
<i>New Expansion Projects</i>	<i>\$20,000</i>
Transfer to Other Funds	\$550,000

Total Expenditures

\$6,952,315

Balance December 31, 2012 - Estimated

Restricted	\$39,000
Unrestricted	\$2,559,795
TOTAL	\$2,598,795

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund

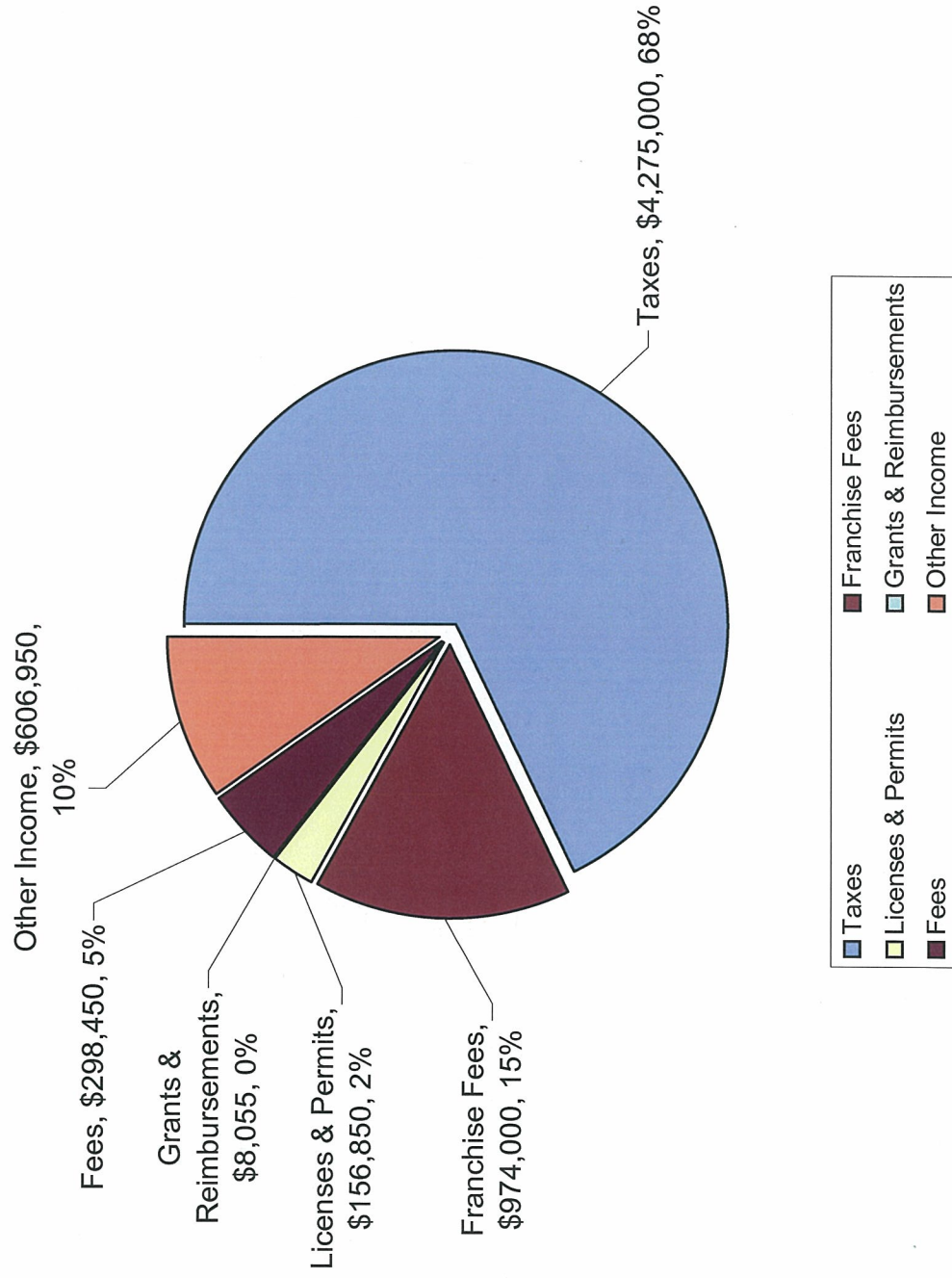
REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Taxes						
10-00-400000 Tax -- Sales	4,478,535	4,248,174	4,204,071	4,100,000	4,282,000	4,275,000
TOTAL Taxes	<u>4,478,535</u>	<u>4,248,174</u>	<u>4,204,071</u>	<u>4,100,000</u>	<u>4,282,000</u>	<u>4,275,000</u>
Franchise Fees						
10-00-410000 Franchise -- Electric	552,522	557,369	640,296	601,000	696,000	800,000
10-00-410100 Franchise -- Telephone	263,020	240,240	134,603	165,000	131,000	134,000
10-00-410200 Franchise -- Cable	33,975	26,114	45,437	36,800	39,000	40,000
TOTAL Franchise Fees	<u>849,517</u>	<u>823,722</u>	<u>820,336</u>	<u>802,800</u>	<u>866,000</u>	<u>974,000</u>
Licenses & Permits						
10-00-420000 Licenses -- Liquor	46,343	44,835	42,803	44,000	44,500	45,500
10-00-420100 Licenses -- Contractor	10,540	13,845	14,455	10,500	14,700	15,200
10-00-420200 Licenses -- Business	13,815	23,355	22,730	22,000	23,000	23,000
10-00-420300 Licenses -- Dog	201	147	180	192	136	150
10-00-430100 Permits -- Bldg/Inspections	81,912	52,725	86,765	67,000	81,000	68,000
10-00-430101 Site Development	9,593	6,707	4,200	7,000	3,000	5,000
TOTAL Licenses & Permits	<u>162,404</u>	<u>141,614</u>	<u>171,132</u>	<u>150,692</u>	<u>166,336</u>	<u>156,850</u>
Grants & Reimbursements						
10-00-440000 Crime Prevention Grants	33,264	17,180	8,122	5,450	0	2,925
10-00-440175 Solid Waste Grant	2,023	2,760	42	5,130	4,072	5,130
TOTAL Grants & Reimbursements	<u>35,287</u>	<u>19,940</u>	<u>8,164</u>	<u>10,580</u>	<u>4,072</u>	<u>8,055</u>
Fees						
10-00-450100 Fees -- Municipal Court Fines	244,289	222,110	177,415	173,000	160,000	170,000
10-00-450110 Fines -- Dog	85	97	328	100	25	50
10-00-450200 Fees -- CVC Collections	748	586	461	500	450	500
10-00-450250 DWI PD Reimbursement	5,883	6,426	4,199	4,500	3,500	4,000
10-00-450300 Fees -- Rezoning	828	1,800	7,789	1,000	400	1,000
10-00-450400 Fees -- Copies, Maps, & Misc.	12,944	5,597	12,098	5,000	9,000	6,000
10-00-450450 Fees -- Park	0	5,742	13,065	13,000	8,100	28,400
10-00-450500 Fees -- Board of Adjustments	400	400	610	200	1,017	2,000
10-00-450600 Fees -- Police Reports	2,944	3,216	2,567	2,500	2,000	2,000
10-00-450700 Fees -- PD Training	5,997	5,018	2,494	3,500	2,300	2,500
10-00-450800 Fire Dept Communications	48,430	43,790	56,755	58,000	60,000	61,000
10-00-460004 Admin Fee TIF	22,330	22,605	21,580	23,000	23,000	21,000
TOTAL Fees	<u>344,878</u>	<u>317,386</u>	<u>299,360</u>	<u>284,300</u>	<u>269,792</u>	<u>298,450</u>
Other Income						
10-00-490000 Interest Earned	147,185	51,419	27,906	31,000	26,000	25,000
10-00-490200 Retirement Earnings	0	0	25,000	25,000	30,141	25,000
10-00-600000 Sale of Used Equipment	55,134	17,244	20,849	3,000	9,611	8,200
10-00-600002 Administrative Reimbursement	143,377	500,702	465,145	391,562	390,300	477,500
10-00-600004 TIF - Developer	18,800	66,502	16,360	30,000	99,852	30,000
10-00-600005 Insurance Payment	0	14,048	0	0	3,860	0

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
10-00-600006 Rental of Public Property	2,246	7,252	26,741	25,641	100,254	41,000
10-00-600100 Sale of History Books	917	1,645	26,941	500	130	250
TOTAL Other Income	<u>367,659</u>	<u>658,810</u>	<u>582,942</u>	<u>506,703</u>	<u>660,148</u>	<u>606,950</u>
TOTAL REVENUES	6,238,280	6,209,647	6,086,005	5,855,075	6,248,348	6,319,305

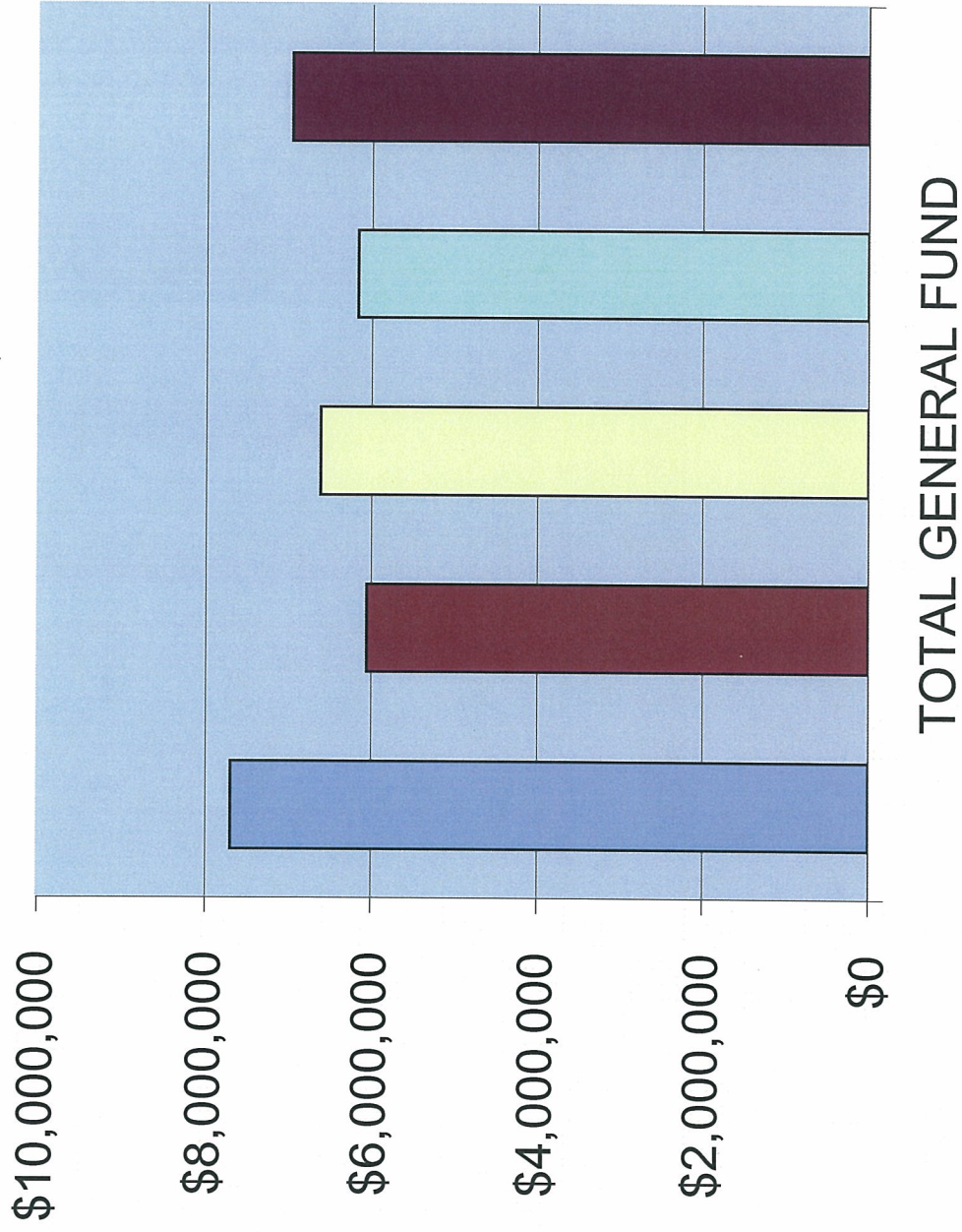
2011 Budgeted General Fund Revenues



**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
FISCAL YEAR 2012**

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Estimated	Budget
01 Mayor & Board	\$89,907	\$62,477	\$57,826	\$49,356	\$59,658
02 Collector	\$2,340	\$2,378	\$2,113	\$2,472	\$2,472
03 City Administrator	\$195,514	\$199,391	\$211,166	\$222,338	\$229,047
04 City Clerk	\$259,401	\$256,927	\$264,561	\$278,274	\$246,647
05 City Treasurer	\$279,027	\$251,665	\$260,590	\$270,512	\$270,154
06 Municipal Court	\$75,783	\$74,203	\$75,405	\$78,069	\$77,566
07 City Attorney	\$133,166	\$144,733	\$149,980	\$153,828	\$155,243
08 Building Inspection	\$279,316	\$215,753	\$223,574	\$228,239	\$205,822
09 Building Maintenance	\$178,280	\$134,341	\$158,135	\$149,415	\$183,500
10 Park	\$1,463,721	\$305,544	\$279,991	\$226,917	\$395,139
12 Human Resources	\$115,687	\$114,888	\$129,466	\$118,748	\$125,390
13 Overhead	\$195,007	\$162,293	\$170,477	\$159,011	\$174,950
14 Police	\$2,098,244	\$1,999,337	\$2,042,936	\$1,989,101	\$2,076,995
15 911 Center	\$436,366	\$476,649	\$544,615	\$554,742	\$607,355
16 Planning	\$187,717	\$172,308	\$170,864	\$171,272	\$168,590
18 Engineering	\$343,362	\$352,107	\$313,733	\$324,292	\$326,388
19 Information Technology	\$260,623	\$233,440	\$257,386	\$309,885	\$545,683
20 Emergency Management	\$21,112	\$25,518	\$15,510	\$11,525	\$23,761
21 Economic Development	\$525,092	\$538,400	\$555,673	\$555,301	\$527,955
SUBTOTAL					
	\$7,139,665	\$5,722,352	\$5,884,001	\$5,853,297	\$6,402,315
90 Transfer to Other Funds	\$556,000	\$329,500	\$733,000	\$311,667	\$560,000
TOTAL GENERAL FUND	\$7,695,664	\$6,051,853	\$6,617,001	\$6,164,964	\$6,962,315

2008 - 2012 General Fund Total Expenditure Comparison

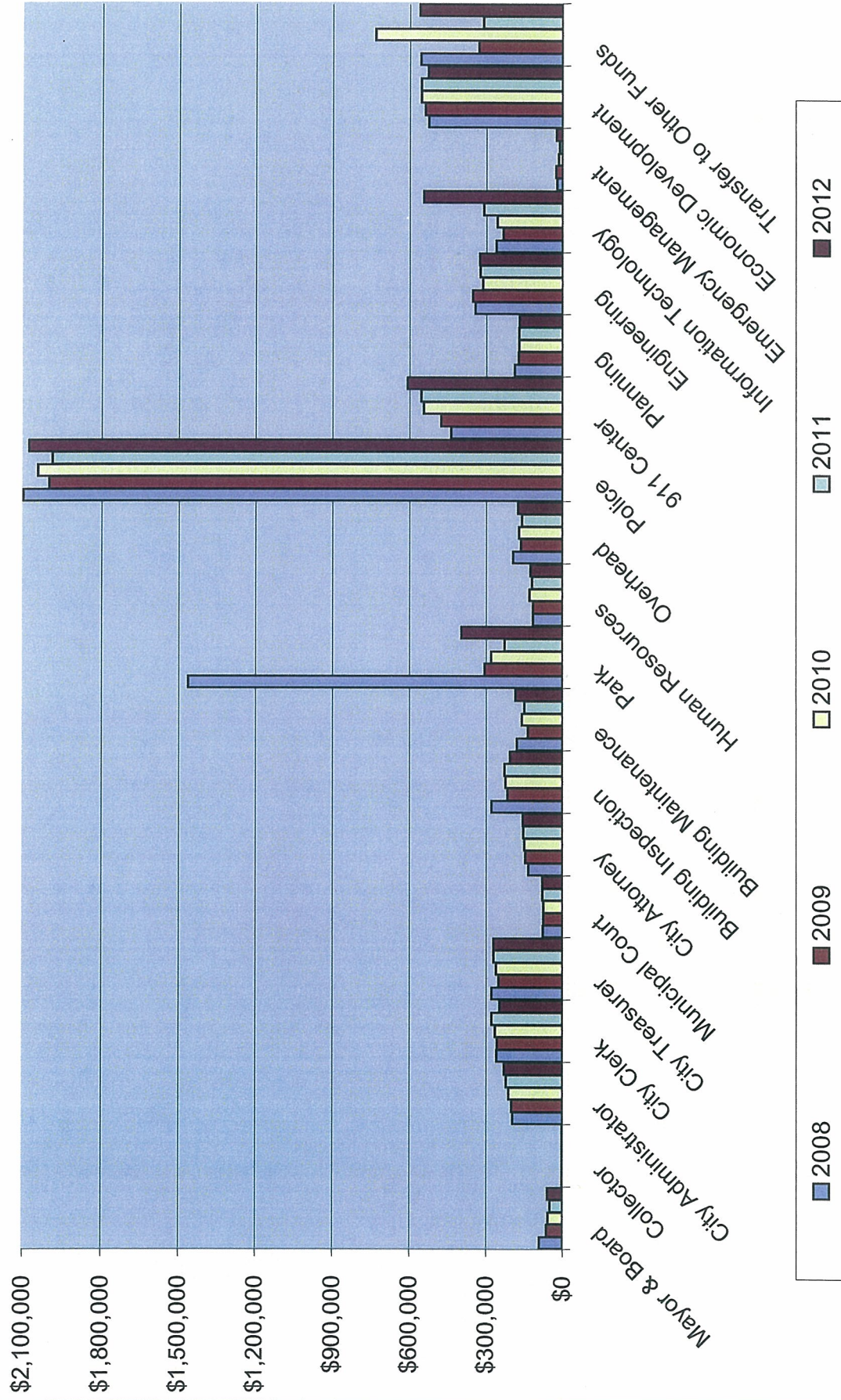


■ 2008
 ■ 2009
 ■ 2010
 ■ 2011
 ■ 2012

**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2012**

	Personnel Services	Operations & Maintenance	Capital Expenditures	TOTAL
01 Mayor & Board	\$45,676	\$13,982	\$0	\$59,658
02 Collector	\$2,472	\$0	\$0	\$2,472
03 City Administrator	\$224,082	\$4,965	\$0	\$229,047
04 City Clerk	\$226,497	\$20,150	\$0	\$246,647
05 City Treasurer	\$266,222	\$3,732	\$200	\$270,154
06 Municipal Court	\$52,308	\$25,258	\$0	\$77,566
07 City Attorney	\$148,293	\$6,750	\$200	\$155,243
08 Building Inspection	\$194,792	\$11,030	\$0	\$205,822
09 Building Maintenance	\$0	\$148,150	\$35,350	\$183,500
10 Park	\$181,964	\$62,640	\$150,535	\$395,139
12 Human Resources	\$70,240	\$55,150	\$0	\$125,390
13 Overhead	\$42,500	\$132,450	\$0	\$174,950
14 Police	\$1,765,275	\$191,045	\$120,675	\$2,076,995
15 911 Center	\$510,696	\$39,310	\$57,349	\$607,355
16 Planning	\$152,688	\$15,902	\$0	\$168,590
18 Engineering	\$310,531	\$15,857	\$0	\$326,388
19 Information Technology	\$154,033	\$114,350	\$277,300	\$545,683
20 Emergency Management	\$0	\$23,761	\$0	\$23,761
21 Economic Development	\$0	\$527,955	\$0	\$527,955
SUBTOTAL	\$4,348,269	\$1,412,437	\$641,609	\$6,402,315
90 Transfer to Other Funds	\$0	\$0	\$0	\$560,000
TOTAL GENERAL FUND	\$4,348,269	\$1,412,437	\$641,609	\$6,962,315

2008 - 2012 General Fund Departmental Expenditure Comparison



CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Mayor & Board

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-01-711000 Salaries	17,150	16,650	18,734	19,400	19,334	19,400
10-01-717000 Per Meeting Expenses	9,750	12,525	15,025	19,250	15,350	19,250
10-01-721001 Health Insurance	40,029	19,001	6,408	0	0	0
10-01-721002 Dental Insurance	3,251	1,620	436	0	0	0
10-01-721003 125 Medical Reimb.	2,000	1,751	0	1,751	2,625	1,750
10-01-722000 FICA/FMED - 7.65%	2,058	2,232	2,584	2,957	2,654	2,957
10-01-723000 Retirement 401	1,310	1,322	1,505	2,319	1,763	2,319
10-01-729200 Training & Conferences	4,218	977	5,445	1,500	900	4,000
TOTAL Personnel	79,765	56,077	50,137	47,177	42,626	49,676
Operations & Maintenance						
10-01-754100 Public Relations	7,989	5,107	6,108	7,000	4,500	6,500
10-01-761000 Supplies	859	50	338	800	330	500
10-01-764000 Books & Subscriptions	0	0	0	100	0	50
10-01-764200 Memberships	1,293	1,243	1,243	1,543	1,900	2,932
TOTAL Operations & Maintenance	10,141	6,400	7,689	9,443	6,730	9,982
TOTAL Mayor & Board	89,907	62,477	57,826	56,620	49,356	59,658

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Collector

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-02-711000 Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10-02-717100 Commissions .75 per License	974	1,009	763	1,100	1,100	1,100
10-02-722000 FICA/FMED - 7.65%	166	169	150	172	172	172
TOTAL Personnel	2,340	2,378	2,113	2,472	2,472	2,472
Operations & Maintenance						
TOTAL Collector	2,340	2,378	2,113	2,472	2,472	2,472

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
City Administrator

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-03-711000 Salaries	152,811	160,015	167,344	169,416	169,415	174,304
10-03-711100 Cost of Living Adj.	0	0	0	5,082	5,082	0
10-03-716000 Educational Incentive	1,500	750	750	750	750	750
10-03-721001 Health Insurance	10,211	10,952	12,329	13,092	16,917	22,152
10-03-721002 Dental Insurance	1,013	1,308	1,590	1,669	1,461	1,374
10-03-721003 125 Medical Reimb.	501	500	500	500	750	500
10-03-721004 Employee Life Insurance	217	246	209	255	320	316
10-03-721005 Short Term Disability	370	403	403	444	470	423
10-03-721006 Vision Insurance	0	0	0	0	72	164
10-03-722000 FICA/FMED - 7.65%	11,681	12,239	12,855	13,521	13,429	13,506
10-03-723000 Retirement 401	9,378	9,807	10,331	10,300	10,707	10,593
10-03-729200 Training & Conferences	4,433	480	2,070	0	0	2,000
TOTAL Personnel	192,115	196,700	208,381	215,029	219,373	226,082
Operations & Maintenance						
10-03-743180 Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10-03-744700 Cell Phones & Pagers	274	340	327	350	350	350
10-03-761000 Supplies	1,509	736	844	1,000	1,000	1,000
10-03-764200 Memberships	115	115	115	150	115	115
TOTAL Operations & Maintenance	3,399	2,691	2,785	3,000	2,965	2,965
TOTAL City Administrator	195,514	199,391	211,166	218,029	222,338	229,047

CITY OF OSAGE BEACH GENERAL FUND
CITY ADMINISTRATOR
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Administrator	1	15
Assistant City Administrator	1	12
TOTAL NUMBER AUTHORIZED	2	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
City Clerk

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-04-711000 Salaries	170,961	177,393	182,265	183,752	183,672	167,148
10-04-71100 Cost of Living Adj.	0	0	0	5,162	5,162	0
10-04-713000 Overtime	101	0	0	0	0	0
10-04-716000 Educational Incentive	2,354	1,850	1,850	1,850	1,850	1,000
10-04-721001 Health Insurance	32,498	34,779	38,406	39,654	40,871	33,228
10-04-721002 Dental Insurance	2,564	2,616	2,616	2,747	2,487	2,061
10-04-721003 125 Medical Reimb.	1,000	999	1,000	1,000	1,500	750
10-04-721004 Employee Life Insurance	506	481	406	462	523	474
10-04-721005 Short Term Disability	806	799	796	887	928	635
10-04-721006 Vision Insurance	0	0	0	0	127	246
10-04-722000 FICA/FMED - 7.65%	12,523	12,900	13,405	14,594	14,152	12,863
10-04-723000 Retirement 401	9,756	10,066	10,360	10,450	10,722	8,092
10-04-729200 Training & Conferences	3,101	1,100	637	2,000	1,647	3,500
TOTAL Personnel	236,170	242,983	251,740	262,558	263,641	229,997
Operations & Maintenance						
10-04-733610 Maint/Support Serv	1,391	1,168	875	1,500	1,235	1,250
10-04-733840 Records Management	4,781	3,343	1,658	2,500	1,700	2,500
10-04-734200 Code Codification	10,109	3,349	3,644	5,000	4,000	5,000
10-04-754000 Advertising	1,607	2,076	1,847	2,100	2,009	2,100
10-04-756000 Elections	2,015	2,346	2,504	3,300	3,298	3,300
10-04-761000 Supplies	1,481	735	1,484	1,400	1,314	1,400
10-04-762600 Gasoline/Fuel	76	0	0	0	0	0
10-04-764000 Books & Subscriptions	676	662	539	700	627	650
10-04-764200 Memberships	295	265	270	450	450	450
TOTAL Operations & Maintenance	22,431	13,944	12,821	16,950	14,633	16,650
Operating Capital						
10-04-774261 Office Equipment	800	0	0	0	0	0
TOTAL Operating Capital	800	0	0	0	0	0
TOTAL City Clerk	259,401	256,927	264,561	279,508	278,274	246,647

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Clerk	1	11
Deputy City Clerk	1	8
Receptionist	1	5
Part-Time Accounts Receivable Clerk	1	N/A
Part-Time Clerk	1	N/A
TOTAL NUMBER AUTHORIZED	5	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
City Treasurer

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-05-711000 Salaries	201,883	185,329	189,264	190,381	190,724	195,162
10-05-711100 Cost of Living Adj.	0	0	0	5,711	5,711	0
10-05-713000 Overtime	0	185	0	0	0	0
10-05-716000 Educational Incentive	2,500	1,250	1,481	1,500	1,500	1,500
10-05-721001 Health Insurance	35,391	33,898	37,415	38,472	39,427	38,151
10-05-721002 Dental Insurance	2,295	2,009	1,962	2,060	1,833	1,764
10-05-721003 125 Medical Reimb.	1,198	688	1,000	1,000	1,500	1,000
10-05-721004 Employee Life Insurance	592	491	406	462	518	632
10-05-721005 Short Term Disability	1,008	832	806	887	672	847
10-05-721006 Vision Insurance	0	0	0	0	140	321
10-05-722000 FICA/FMED - 7.65%	15,157	13,868	13,985	15,116	14,836	15,045
10-05-723000 Retirement 401	12,348	11,275	11,580	11,513	11,956	11,800
10-05-729200 Training & Conferences	4,447	235	873	0	0	1,662
TOTAL Personnel	276,820	250,058	258,772	267,102	268,817	267,884
Operations & Maintenance						
10-05-733800 Professional Services	415	435	435	435	435	435
10-05-761000 Supplies	1,022	870	841	1,250	900	1,000
10-05-764000 Books & Subscriptions	356	41	0	325	100	325
10-05-764200 Memberships	240	260	345	290	260	310
TOTAL Operations & Maintenance	2,033	1,606	1,621	2,300	1,695	2,070
Operating Capital						
10-05-774260 Office Furniture	173	0	198	0	0	200
TOTAL Operating Capital	173	0	198	0	0	200
TOTAL City Treasurer	279,027	251,665	260,590	269,402	270,512	270,154

CITY OF OSAGE BEACH GENERAL FUND
CITY TREASURER
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
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	\$ 200
Total Office Furniture	\$ 200

TOTAL Operating Capital

\$ 200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Municipal Court

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
<u>Personnel</u>						
10-06-711000 Salaries	40,971	39,275	40,565	39,770	39,785	40,366
10-06-711100 Cost of Living Adj.	0	0	0	1,193	1,193	0
10-06-716000 Educational Incentive	850	425	425	425	425	425
10-06-721001 Health Insurance	4,656	4,901	5,514	5,388	6,322	4,932
10-06-721002 Dental Insurance	372	372	372	391	372	391
10-06-721003 125 Medical Reimb.	250	249	250	250	375	250
10-06-721004 Employee Life Insurance	86	86	86	91	92	120
10-06-721005 Short Term Disability	202	202	202	222	235	212
10-06-721006 Vision Insurance	0	0	0	0	19	44
10-06-722000 FICA/FMED - 7.65%	2,952	2,913	3,008	3,166	3,124	3,121
10-06-723000 Retirement 401	2,396	2,369	2,459	2,412	2,484	2,447
10-06-729200 Training & Conferences	755	530	655	700	925	1,000
<u>TOTAL Personnel</u>	<u>53,490</u>	<u>51,322</u>	<u>53,537</u>	<u>54,008</u>	<u>55,351</u>	<u>53,308</u>
<u>Operations & Maintenance</u>						
10-06-733220 Public Defender	0	0	0	500	200	500
10-06-733230 Municipal Judge	20,150	20,150	20,150	20,150	20,150	21,158
10-06-733800 Professional Services	521	137	580	400	800	800
10-06-761000 Supplies	1,622	2,595	1,138	2,000	1,568	1,800
<u>TOTAL Operations & Maintenance</u>	<u>22,292</u>	<u>22,881</u>	<u>21,868</u>	<u>23,050</u>	<u>22,718</u>	<u>24,258</u>
<u>Operating Capital</u>						
<u>TOTAL Municipal Court</u>	<u>75,783</u>	<u>74,203</u>	<u>75,405</u>	<u>77,058</u>	<u>78,069</u>	<u>77,566</u>

CITY OF OSAGE BEACH GENERAL FUND
MUNICIPAL COURT
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Court Clerk	1	7
TOTAL NUMBER AUTHORIZED	1	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
City Attorney

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-07-711000 Salaries	102,315	108,568	112,517	113,557	113,554	117,390
10-07-711100 Cost of Living Adj.	0	0	0	3,407	3,407	0
10-07-716000 Educational Incentive	462	750	750	750	750	750
10-07-721001 Health Insurance	11,128	13,253	14,886	14,136	13,895	12,600
10-07-721002 Dental Insurance	836	936	936	983	807	687
10-07-721003 125 Medical Reimb.	250	249	250	250	375	250
10-07-721004 Employee Life Insurance	110	110	110	91	163	158
10-07-721005 Short Term Disability	218	202	202	202	235	212
10-07-721006 Vision Insurance	0	0	0	0	52	120
10-07-722000 FICA/FMED - 7.65%	7,618	8,198	8,264	9,005	8,989	9,038
10-07-723000 Retirement 401	5,975	6,525	6,796	6,858	7,062	7,088
10-07-729200 Training & Conferences	189	240	1,214	1,000	822	2,000
TOTAL Personnel	129,103	139,032	145,925	150,239	150,111	150,293
Operations & Maintenance						
10-07-733205 Legal Service Litigation	2,443	1,670	0	0	0	0
10-07-761000 Supplies	564	315	313	600	300	600
10-07-764000 Books & Subscriptions	707	2,406	2,724	2,800	2,183	2,800
10-07-764200 Memberships	350	1,310	1,018	1,350	1,234	1,350
TOTAL Operations & Maintenance	4,063	5,701	4,054	4,750	3,717	4,750
Operating Capital						
10-07-774260 Office Furniture	0	0	0	0	0	200
TOTAL Operating Capital	0	0	0	0	0	200
TOTAL City Attorney	133,166	144,733	149,980	154,989	153,828	155,243

CITY OF OSAGE BEACH GENERAL FUND
CITY ATTORNEY
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Attorney	1	16
TOTAL NUMBER AUTHORIZED	1	

CITY ATTORNEY
CAPITAL OUTLAY

Operating Capital

Book Shelf

Total Office Furniture

\$	200
\$	200

TOTAL Operating Capital

\$ 200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Building Inspection

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-08-711000 Salaries	187,870	144,560	150,683	151,583	146,998	130,872
10-08-711100 Cost of Living Adj.	0	0	0	4,491	4,491	0
10-08-713000 Overtime	294	137	170	500	0	500
10-08-716000 Educational Incentive	4,593	4,679	4,650	4,900	4,015	3,000
10-08-721001 Health Insurance	39,609	34,030	35,555	36,399	39,395	37,800
10-08-721002 Dental Insurance	3,079	2,608	2,279	2,403	2,161	2,061
10-08-721003 125 Medical Reimb.	1,305	750	771	875	1,313	750
10-08-721004 Employee Life Insurance	464	378	348	397	437	474
10-08-721005 Short Term Disability	971	764	700	706	798	635
10-08-721006 Vision Insurance	0	0	0	0	159	359
10-08-722000 FICA/FMED - 7.65%	15,588	11,005	11,668	12,353	11,620	10,279
10-08-723000 Retirement 401	13,023	9,318	9,375	9,419	9,297	8,062
10-08-723200 Training & Conferences	2,003	1,189	1,056	900	880	880
10-08-729400 Uniform Rental/Purchases	271	714	288	200	200	200
TOTAL Personnel	269,070	210,132	217,543	225,126	221,764	195,872
Operations & Maintenance						
10-08-743200 Vehicle Maintenance	908	194	695	1,000	596	1,000
10-08-744700 Cell Phones & Pagers	1,386	998	1,114	1,000	765	800
10-08-761000 Supplies	1,424	1,585	1,156	1,500	1,482	1,500
10-08-762600 Gasoline/Fuel	2,575	2,161	2,280	1,900	3,177	2,000
10-08-764000 Books & Subscriptions	1,260	280	181	500	275	4,500
10-08-764200 Memberships	475	402	402	415	180	150
TOTAL Operations & Maintenance	8,029	5,620	5,829	6,315	6,475	9,950
Operating Capital						
10-08-774260 Office Furniture	2,217	0	202	0	0	0
TOTAL Operating Capital	2,217	0	202	0	0	0
TOTAL Building Inspection	279,316	215,753	223,574	231,441	228,239	205,822

CITY OF OSAGE BEACH GENERAL FUND
BUILDING INSPECTION
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Building Maintenance

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Operations & Maintenance						
10-09-742000 Janitorial Service	32,348	17,707	17,925	18,000	18,000	18,000
10-09-742100 Trash Service	2,697	2,546	2,693	2,700	2,631	2,700
10-09-742200 Grounds Maintenance Service	16,315	13,805	13,394	14,000	14,000	14,500
10-09-742203 Ground Source Heating	4,902	5,100	5,342	5,400	5,400	5,500
10-09-743100 Maintenance & Repair	25,656	19,180	39,304	32,000	32,000	32,000
10-09-743102 Telephone Service	16,006	17,686	19,031	18,000	19,069	19,000
10-09-743103 Supplies - Building/Janitorial	9,903	10,045	10,070	10,000	10,000	10,450
10-09-743104 Electric Service Bldg.	38,354	38,760	43,224	44,000	48,315	46,000
TOTAL Operations & Maintenance	146,182	124,828	150,984	144,100	149,415	148,150
Operating Capital						
10-09-774256 Building Improvements	32,098	9,514	7,151	0	0	35,350
TOTAL Operating Capital	32,098	9,514	7,151	0	0	35,350
TOTAL Building Maintenance	178,280	134,341	158,135	144,100	149,415	183,500

**BUILDING MAINTENANCE
CAPITAL OUTLAY**

Operating Capital

Exhaust Fan (Fitness Room)	\$ 3,500
Door Lock Assemblies	2,400
Finish Hallway in Basement	16,500
Panic Buzzers (5)	600
Refrigerator/Freezer (Breakroom)	1,500
Proximity Locks	5,500
Landscape Plantings/Sidewalk	5,000
Pressure Washer	350
Total Building Improvements	\$ 35,350

TOTAL Operating Capital

\$ 35,350

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Parks

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-10-711000 Salaries	86,424	90,562	124,831	125,228	111,249	130,257
10-10-711100 Cost of Living Adj.	0	0	0	2,740	2,740	0
10-10-713000 Overtime	120	582	857	1,000	2,604	1,500
10-10-716000 Educational Incentive	8	0	221	250	251	250
10-10-721001 Health Insurance	6,530	6,776	16,157	27,132	29,581	30,252
10-10-721002 Dental Insurance	688	1,026	1,394	1,764	1,680	1,764
10-10-721003 125 Medical Reimb.	500	500	620	750	1,125	750
10-10-721004 Employee Life Insurance	148	173	183	346	347	436
10-10-721005 Short Term Disability	403	403	517	605	693	635
10-10-721006 Vision Insurance	0	0	0	0	119	283
10-10-722000 FICA/FMED - 7.65%	6,807	7,049	9,592	9,886	9,400	10,099
10-10-723000 Retirement 401	3,569	3,991	5,569	5,550	5,828	5,738
10-10-729200 Training & Conferences	200	0	530	500	0	500
10-10-729400 Uniform Rental/Purchases	874	651	898	500	500	500
TOTAL Personnel	106,272	111,715	161,369	176,251	166,117	182,964
Operations & Maintenance						
10-10-742000 Janitorial Service	1,639	0	54	0	0	0
10-10-742100 Trash Service	239	274	669	700	700	700
10-10-743100 Maintenance & Repair	1,851	1,475	740	1,500	4,750	3,500
10-10-743103 Supplies - Building/Janitorial	788	446	674	700	900	900
10-10-743104 Electric Service Bldg	341	481	83	0	0	0
10-10-743108 Concession Supplies	0	0	0	0	0	5,200
10-10-743109 Maintenance Projects	0	0	0	0	0	9,200
10-10-743200 Vehicle Maintenance	1,549	1,897	2,890	2,500	2,300	2,500
10-10-743400 Equipment Repair	172	1,097	1,274	1,500	1,500	1,500
10-10-743415 Safety Equipment	568	271	606	1,000	600	500
10-10-744700 Cell Phones & Pagers	260	340	713	800	800	800
10-10-754000 Advertising	2,250	2,499	336	2,500	1,500	1,500
10-10-754248 League/Activities	0	0	0	0	0	3,200
10-10-761000 Supplies	7,566	10,849	10,130	13,500	11,500	13,500
10-10-762200 Electric Service	3,859	8,221	9,252	9,000	9,000	9,000
10-10-762600 Gasoline/Fuel	5,749	4,765	8,125	8,500	8,500	8,500
10-10-764131 Small Tools	269	403	780	400	518	1,000
10-10-764200 Memberships	0	315	0	140	0	140
TOTAL Operations & Maintenance	27,099	33,334	36,325	42,740	42,568	61,640
Operating Capital						
10-10-774202 Recreation Equipment	1,346	34,803	0	0	0	1,275
10-10-774203 Concession Equipment	0	0	0	0	0	2,460
10-10-774255 Machinery & Equipment	2,138	66,000	15,100	3,700	3,232	2,100
10-10-774274 Parking Lot	0	0	0	0	0	124,700
TOTAL Operating Capital	3,483	100,803	15,100	3,700	3,232	130,535

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Parks

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Capital Expansion						
10-10-773207 Storage Building	0	0	0	15,000	15,000	0
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	1,261,342	18,596	11,948	0	0	0
10-10-773271 Irrigation System	31,204	0	0	0	0	0
10-10-773276 Design Services	34,321	0	0	0	0	0
10-10-773277 Park Contr Package 4	0	41,096	0	0	0	0
10-10-773278 Park Improvements	0	0	0	0	0	20,000
10-10-773280 Park Pavilions	0	0	49,799	0	0	0
10-10-773281 Park Landscaping	0	0	5,451	0	0	0
TOTAL Capital Expansion	1,326,868	59,692	67,198	15,000	15,000	20,000
TOTAL Parks	1,463,721	305,544	279,991	237,691	226,917	395,139

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

Classification	Number Authorized	Pay Level
Parks and Recreation Manager	1	10
Parks Technician I, II, III	2	5, 6 or 7
Seasonal	3	N/A
TOTAL NUMBER AUTHORIZED	6	

**PARK
CAPITAL OUTLAY**

Operating Capital

Pet Waste Station (4)	\$	875
Four Person Hand Sanitizer Station	\$	400
Total Recreation Equipment	\$	1,275
Refrigerator/Freezer	\$	1,200
Popcorn Machine	\$	500
Hotdog Warmer/Bun Steamer	\$	400
Cheese Warmer/Dispenser	\$	260
Microwave	\$	100
Total Concession Equipment	\$	2,460
Weed Eaters-STIHL FS90R (2)	\$	600
Blower-STIHL BR600 (1)	\$	550
Cut Off Saw-STIHL 14" (1)	\$	950
Total Machinery & Equipment	\$	2,100
OB City Park-Lots A (Entrance), B (Pond), & C (Playground) Paving	\$	115,500
Peanick Park-Parking Lot Maintenance: Slurry Seal	\$	9,200
Total Parking Lot	\$	124,700

TOTAL Operating Capital

\$ 130,535

Capital Expansion

Peanick Park-Walking Trail Paving	\$	20,000
Total Capital Expansion	\$	20,000

TOTAL Capital Expansion

\$ 20,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Human Resources

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-12-711000 Salaries	45,725	47,384	49,031	49,140	49,146	50,586
10-12-711100 Cost of Living Adj.	0	0	0	1,474	1,474	0
10-12-716000 Educational Incentive	500	250	250	250	250	250
10-12-721001 Health Insurance	8,331	9,077	13,291	10,878	13,573	11,076
10-12-721002 Dental Insurance	641	654	654	687	654	687
10-12-721003 125 Medical Reimb.	250	135	250	250	375	250
10-12-721004 Employee Life Insurance	98	98	98	103	128	158
10-12-721005 Short Term Disability	202	202	202	222	255	212
10-12-721006 Vision Insurance	0	0	0	0	36	82
10-12-722000 FICA/FMED - 7.65%	3,232	3,329	3,514	3,891	3,760	3,889
10-12-723000 Retirement 401	2,750	2,844	2,957	2,963	3,052	3,050
10-12-729200 Training & Conferences	2,166	138	1,569	0	0	2,000
TOTAL Personnel	63,895	64,111	71,816	69,858	72,704	72,240
Operations & Maintenance						
10-12-733415 Job Class/Compensation Plan	7,266	4,800	7,600	9,200	4,500	7,000
10-12-733422 Medical - Vaccinations	1,071	1,030	1,217	1,000	1,000	1,000
10-12-733425 Safety Programs	14,977	14,821	15,000	15,000	15,000	15,000
10-12-733427 Drug Testing/Physicals	2,342	1,899	2,429	2,500	2,500	2,500
10-12-733430 Pre-employment Testing	3,823	1,935	2,381	3,000	3,456	2,500
10-12-733432 Educational Reimbursement	5,855	11,482	14,382	15,000	14,007	10,000
10-12-733800 Professional Services	2,088	2,203	2,263	2,400	2,323	2,500
10-12-754000 Advertising	4,532	2,216	1,091	2,000	428	750
10-12-754110 Employee Programs	8,874	9,838	10,724	2,000	2,000	11,000
10-12-761000 Supplies	804	321	404	650	650	650
10-12-764200 Memberships	160	233	160	250	180	250
TOTAL Operations & Maintenance	51,792	50,777	57,650	53,000	46,044	53,150
Operating Capital						
TOTAL Human Resources	115,687	114,888	129,466	122,858	118,748	125,390

CITY OF OSAGE BEACH GENERAL FUND
HUMAN RESOURCES
PERSONNEL SCHEDULE

Classification	Number		Pay	
	Authorized		Level	
Human Resource Generalist	1		9	
TOTAL NUMBER AUTHORIZED	1			

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Overhead

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-13-725000 Unemployment Compensation	0	2,294	5,715	5,000	0	5,000
10-13-726000 Workman's Compensation	53,202	41,360	33,321	38,000	34,256	37,000
10-13-729100 Notary/Blanket Bonds	482	270	345	700	500	500
TOTAL Personnel	53,684	43,924	39,381	43,700	34,756	42,500
Operations & Maintenance						
10-13-733000 Contractual	0	0	61	62	72	72
10-13-733440 Financial Services	36,951	26,394	27,214	28,500	28,500	29,000
10-13-733500 Credit Card Discount	0	0	0	0	0	2,000
10-13-733610 Maintenance/Support Services	6,371	6,432	6,626	7,000	6,854	6,854
10-13-743400 Equipment Repair	0	82	0	1,000	0	1,000
10-13-744500 Rental/Lease-Postage Equipment	2,707	2,376	3,024	3,024	3,024	3,024
10-13-752000 Insurance Property & Liability	76,675	71,598	82,552	84,100	71,534	68,000
10-13-752100 Self Insurance	0	224	0	2,000	0	2,000
10-13-761000 Supplies	9,318	7,278	5,546	9,000	4,647	6,000
10-13-761100 Postage	4,302	3,986	5,479	5,000	4,464	4,500
10-13-761150 Contingency	5,000	0	0	10,000	5,000	10,000
TOTAL Operations & Maintenance	141,323	118,370	130,502	149,686	124,095	132,450
Operating Capital						
10-13-774261 Office Equip & Machinery	0	0	595	0	160	0
TOTAL Operating Capital	0	0	595	0	160	0
TOTAL Overhead	195,007	162,293	170,477	193,386	159,011	174,950

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Police

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-14-711000 Salaries	1,226,249	1,230,310	1,240,489	1,259,776	1,200,979	1,192,541
10-14-711100 Cost of Living Adj.	0	0	0	33,814	33,814	0
10-14-711300 Overtime	53,764	33,867	38,034	50,000	41,658	50,000
10-14-714000 Holiday Pay	42,460	43,232	43,777	43,301	43,131	41,283
10-14-716000 Educational Incentive	23,485	12,473	12,136	11,809	11,619	11,126
10-14-721001 Health Insurance	200,576	214,555	234,828	210,061	256,617	257,730
10-14-721002 Dental Insurance	17,257	15,499	16,014	17,545	16,010	17,550
10-14-721003 125 Medical Reimb.	7,940	6,502	7,284	7,252	10,875	7,252
10-14-721004 Employee Life Insurance	3,791	3,345	2,749	2,933	3,553	4,238
10-14-721005 Short Term Disability	6,157	6,061	5,888	6,431	6,700	6,139
10-14-721006 Vision Insurance	0	0	0	0	910	2,128
10-14-722000 FICA/FMED - 7.65%	100,037	98,973	100,816	108,419	103,235	99,064
10-14-723000 Retirement 401	79,625	79,577	81,008	81,757	81,280	76,224
10-14-729200 Training & Conferences	19,721	7,439	6,708	8,300	8,300	8,715
10-14-729400 Uniform Rental/Purchases	17,139	12,335	15,647	18,000	18,000	18,000
TOTAL Personnel	1,798,202	1,764,165	1,805,379	1,859,398	1,836,681	1,791,990
Operations & Maintenance						
10-14-735000 Joint Narcotics Program	8,623	8,793	8,506	9,000	8,500	9,000
10-14-743100 Maintenance & Repair	11,396	4,227	6,433	11,000	9,000	11,000
10-14-743200 Vehicle Maintenance	17,238	18,861	17,645	23,000	23,000	23,000
10-14-744700 Cell Phones & Pagers	3,421	3,463	4,332	4,250	3,554	4,250
10-14-754000 Advertising	194	279	99	500	0	500
10-14-754200 Crime Prevention - DARE	1,411	1,934	1,588	2,000	2,000	2,000
10-14-754202 Search/Drug Canine	1,246	1,371	1,669	1,575	1,100	1,575
10-14-754250 Community Promotions	1,414	1,095	1,242	1,102	1,266	1,102
10-14-761000 Supplies	11,419	10,611	9,682	13,000	11,000	13,000
10-14-761100 Postage	1,068	1,289	1,327	1,823	800	1,500
10-14-762600 Gasoline/Fuel	74,851	47,266	57,836	70,000	70,000	73,500
10-14-763000 Boarding Prisoners	1,313	3,783	4,014	4,500	4,000	4,500
10-14-763100 Prisoner Medical Supplies	0	0	84	1,103	500	1,103
10-14-764000 Books & Subscriptions	258	172	0	500	300	500
10-14-764200 Memberships	810	700	860	1,000	900	1,000
10-14-765100 Firearms & Range Expense	12,792	10,086	11,301	15,750	15,750	15,750
10-14-765200 Investigation Fund	529	292	481	1,050	750	1,050
TOTAL Operations & Maintenance	147,983	114,223	127,098	161,153	152,420	164,330
Operating Capital						
10-14-774260 Office Furniture	0	0	99	0	0	0
10-14-774265 Vehicle(s)	88,849	85,588	94,260	0	0	117,425
10-14-774266 Police Equipment	63,210	35,360	16,100	5,450	0	3,250
TOTAL Operating Capital	152,059	120,948	110,460	5,450	0	120,675
TOTAL Police	2,098,244	1,999,337	2,042,936	2,026,001	1,989,101	2,076,995

CITY OF OSAGE BEACH GENERAL FUND
POLICE
PERSONNEL SCHEDULE

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

POLICE
CAPITAL OUTLAY

Operating Capital

2012 Ford Police Interceptor Utility (4)	\$ 117,425
Total Vehicles	<u>\$ 117,425</u>
Body Armor (DOJ Grant Funds = \$2,925)	\$ 3,250
Total Police Equipment	<u>\$ 3,250</u>
TOTAL Operating Capital	\$ 120,675

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
911 Center

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-15-711000 Salaries	279,527	302,894	325,270	332,935	329,833	339,389
10-15-711100 Cost of Living Adj.	0	0	0	9,974	9,974	0
10-15-713000 Overtime	16,091	9,761	12,300	12,800	4,181	12,800
10-15-714000 Holiday Pay	9,772	10,616	11,372	10,993	11,359	11,292
10-15-716000 Educational Incentive	2,700	1,583	1,641	1,900	1,926	1,900
10-15-721001 Health Insurance	47,625	57,429	67,963	74,216	80,523	83,709
10-15-721002 Dental Insurance	4,701	5,181	5,226	5,979	5,217	4,500
10-15-721003 125 Medical Reimb.	2,751	2,013	2,414	2,751	4,125	2,751
10-15-721004 Employee Life Insurance	1,042	1,114	967	1,100	1,384	1,661
10-15-721005 Short Term Disability	1,734	2,012	2,112	2,439	2,561	2,328
10-15-721006 Vision Insurance	0	0	0	0	215	491
10-15-722000 FICA/FMED - 7.65%	23,361	24,282	26,676	28,233	27,140	27,952
10-15-723000 Retirement 401	18,078	19,384	21,403	21,545	21,704	21,923
10-15-729200 Training & Conferences	4,561	1,406	5,536	3,000	1,599	3,000
10-15-729400 Uniform Rental/Purchases	1,382	1,924	760	2,000	1,088	2,000
TOTAL Personnel	413,324	438,598	483,639	509,865	502,829	515,696
Operations & Maintenance						
10-15-743100 Maintenance & Repair	4,178	8,010	5,953	2,000	2,000	2,000
10-15-743107 Maintenance & Repair/Radio	0	0	0	4,000	5,255	6,000
10-15-744400 Rental/Lease Terminal	2,160	6,258	6,360	7,000	7,000	7,000
10-15-744700 Cell Phones & Pagers	333	398	362	378	441	400
10-15-753200 911 Expense	15,591	14,370	16,036	17,500	17,500	17,500
10-15-754000 Advertising	0	0	0	0	76	100
10-15-761000 Supplies	317	604	789	900	900	900
10-15-764200 Memberships	464	120	222	410	217	410
TOTAL Operations & Maintenance	23,043	29,759	29,723	32,188	33,389	34,310
Operating Capital						
10-15-774261 Office Equip & Machinery	0	397	1,221	0	0	0
10-15-774267 Communication Equipment	0	7,895	30,032	24,000	18,524	57,349
TOTAL Operating Capital	0	8,292	31,254	24,000	18,524	57,349
TOTAL 911 Center	436,366	476,649	544,615	566,053	554,742	607,355

CITY OF OSAGE BEACH GENERAL FUND

911 CENTER

PERSONNEL SCHEDULE

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

911 CENTER
CAPITAL OUTLAY

Operating Capital

Mobile Patrol, AVL and Mapping
Total Communication Equipment

\$	57,349
\$	57,349
\$	57,349

TOTAL Operating Capital

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Planning

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-16-711000 Salaries	122,043	118,893	114,773	109,518	109,246	112,760
10-16-711100 Cost of Living Adj.	0	0	0	3,287	3,287	0
10-16-713000 Overtime	168	49	65	300	0	300
10-16-716000 Educational Incentive	4,481	2,125	2,125	2,125	2,125	2,250
10-16-721001 Health Insurance	28,128	25,196	25,545	25,248	25,178	18,589
10-16-721002 Dental Insurance	1,551	1,452	1,625	1,669	1,461	1,374
10-16-721003 125 Medical Reimb.	813	292	500	625	938	625
10-16-721004 Employee Life Insurance	432	311	242	307	324	395
10-16-721005 Short Term Disability	605	483	496	554	568	529
10-16-721006 Vision Insurance	0	0	0	0	55	126
10-16-722000 FICA/FMED - 7.65%	9,485	8,924	9,052	8,847	8,795	8,821
10-16-723000 Retirement 401	7,591	7,099	7,101	6,742	6,941	6,919
10-16-729200 Training & Conferences	4,381	0	0	0	0	0
10-16-729400 Uniform Rental/Purchases	168	84	105	200	200	200
TOTAL Personnel	179,846	164,908	161,630	159,422	159,118	152,888
Operations & Maintenance						
10-16-733800 Professional Services	325	300	500	900	1,200	3,960
10-16-733820 Recording Fees	0	0	42	500	254	500
10-16-734000 Animal Control	639	919	1,474	2,200	1,798	2,200
10-16-734001 Compliance	87	227	251	500	250	500
10-16-743200 Vehicle Maintenance	955	49	73	400	400	400
10-16-744700 Cell Phones & Pagers	370	247	739	792	792	792
10-16-755000 Print and Publish	279	1,226	1,392	1,500	699	1,500
10-16-761000 Supplies	1,427	1,009	907	1,000	946	1,000
10-16-761100 Postage	397	415	641	750	487	750
10-16-762600 Gasoline/Fuel	1,931	1,428	1,644	2,000	2,000	2,200
10-16-764000 Books & Subscriptions	1,462	1,545	1,396	1,600	1,522	1,600
10-16-764200 Memberships	0	35	175	300	185	300
TOTAL Operations & Maintenance	7,871	7,400	9,234	12,442	10,533	15,702
Operating Capital						
10-16-774255 Machinery & Equipment	0	0	0	1,600	1,621	0
TOTAL Operating Capital	0	0	0	1,600	1,621	0
TOTAL Planning	187,717	172,308	170,864	173,464	171,272	168,590

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Planner	1	11
Compliance Officer\Animal Control	1	8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	2.5	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Engineering

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-18-711000 Salaries	241,234	258,495	223,304	226,663	232,607	235,171
10-18-711100 Cost of Living Adj.	0	0	0	5,684	5,684	0
10-18-712000 Temporary/Internship	14,708	0	0	0	0	0
10-18-713000 Overtime	336	1,180	2,057	875	0	875
10-18-716000 Educational Incentive	939	202	0	0	571	1,775
10-18-721001 Health Insurance	34,214	39,685	39,428	36,072	39,180	36,241
10-18-721002 Dental Insurance	2,642	2,876	2,533	2,256	2,076	2,155
10-18-721003 125 Medical Reimb.	1,375	1,375	1,162	1,000	1,500	1,125
10-18-721004 Employee Life Insurance	572	529	400	449	545	635
10-18-721005 Short Term Disability	911	941	832	887	946	953
10-18-721006 Vision Insurance	0	0	0	0	107	252
10-18-722000 FICA/FMED - 7.65%	17,184	19,276	17,086	17,842	18,359	18,193
10-18-723000 Retirement 401	12,863	13,185	11,595	11,286	11,754	13,156
10-18-729200 Training & Conferences	1,209	433	902	650	778	2,850
10-18-729400 Uniform Rental/Purchases	369	0	0	0	250	200
TOTAL Personnel	328,554	338,176	299,298	303,664	314,357	313,581
Operations & Maintenance						
10-18-743200 Vehicle Maintenance	1,720	1,351	240	1,000	1,000	1,250
10-18-743400 Equipment Repair	915	0	231	500	393	500
10-18-744700 Cell Phones & Pagers	1,512	1,693	999	1,100	899	1,900
10-18-761000 Supplies	3,529	5,755	5,419	5,500	3,849	5,500
10-18-762600 Gasoline/Fuel	6,325	4,372	2,714	3,000	3,191	3,100
10-18-764000 Books & Subscriptions	400	365	225	500	94	0
10-18-764200 Memberships	230	228	146	757	379	557
TOTAL Operations & Maintenance	14,631	13,765	9,974	12,357	9,805	12,807
Operating Capital						
10-18-774261 Office Equip & Machinery	178	166	4,461	0	130	0
TOTAL Operating Capital	178	166	4,461	0	130	0
TOTAL Engineering	343,362	352,107	313,733	316,021	324,292	326,388

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Engineer	1	13
Civil Engineer I	1	10
Civil Engineer Technician	1	8
Construction Inspector	1	9
Department Secretary	0.5	6
Interns	2	N/A
TOTAL NUMBER AUTHORIZED	6.5	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Information Technology

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-19-711000 Salaries	111,450	115,917	120,342	122,230	122,283	124,559
10-19-711100 Cost of Living Adj.	0	0	0	3,667	3,667	0
10-19-721001 Health Insurance	9,312	9,802	11,028	10,776	11,198	10,104
10-19-721002 Dental Insurance	1,013	1,026	1,026	1,077	1,026	1,078
10-19-721003 125 Medical Reimb.	509	385	500	500	750	500
10-19-721004 Employee Life Insurance	185	185	185	194	251	278
10-19-721005 Short Term Disability	403	403	403	444	470	423
10-19-721006 Vision Insurance	0	0	0	0	39	88
10-19-722000 FICA/FMED - 7.65%	8,431	8,771	9,184	9,632	9,616	9,529
10-19-723000 Retirement 401	6,629	6,919	7,243	7,334	7,570	7,474
TOTAL Personnel	137,932	143,407	149,912	155,854	156,870	154,033
Operations & Maintenance						
10-19-733610 Maintenance/Support Services	64,573	67,077	77,126	98,840	98,840	87,520
10-19-733800 Professional Services	6,075	562	9,899	0	0	0
10-19-743200 Vehicle Maintenance	30	124	214	500	120	1,000
10-19-743400 Equipment Repair	4,776	4,941	3,340	5,000	5,000	5,000
10-19-744700 Cell Phones & Pagers	806	1,244	1,036	870	870	1,080
10-19-753010 Internet Connections	10,594	10,670	11,958	12,600	12,600	19,000
10-19-761000 Supplies	415	220	163	250	153	250
10-19-762600 Gasoline/Fuel	422	146	140	500	187	500
TOTAL Operations & Maintenance	87,692	84,984	103,875	118,560	117,770	114,350
Operating Capital						
10-19-774131 Tools	0	42	154	250	210	1,000
10-19-774250 Computer Equipment	30,483	2,315	2,347	5,000	3,328	180,400
10-19-774251 Computer Software	0	0	0	0	0	63,900
10-19-774253 Printers	1,335	0	562	0	0	10,000
10-19-774255 Machinery & Equipment	283	0	0	0	0	0
10-19-774261 Office Equip & Machinery	2,899	2,692	536	5,000	2,000	5,000
10-19-774265 Vehicle(s)	0	0	0	0	0	12,000
10-19-774267 Communication Equipment	0	0	0	29,707	29,707	5,000
TOTAL Operating Capital	35,000	5,048	3,599	39,957	35,245	277,300
TOTAL Information Technology	260,623	233,440	257,386	314,371	309,885	545,683

CITY OF OSAGE BEACH GENERAL FUND
 INFORMATION TECHNOLOGY
 PERSONNEL SCHEDULE

<u>Classification</u>	<u>Number</u> <u>Authorized</u>	<u>Pay</u> <u>Level</u>
Information Systems Operations Manager	1	11
Programmer/Analyst	1	10
TOTAL NUMBER AUTHORIZED	2	

**INFORMATION TECHNOLOGY
CAPITAL OUTLAY**

Operating Capital

Misc Tools	\$ 1,000
Total Tools	\$ 1,000
Computers (74-City Hall, PD, 911)	\$ 122,400
Storage Arrays (2)	\$ 50,000
Servers (1)	\$ 8,000
Total Computer Equipment	\$ 180,400
Office Software	\$ 30,000
Windows 7 Pro Software`	\$ 11,000
Server and Exchange Software	\$ 10,900
SQL Server Software	\$ 12,000
Total Software	\$ 63,900
Printers	\$ 10,000
Total Printers	\$ 10,000
Emergency Equipment Replacement	\$ 5,000
Total Office Equipment & Machinery	\$ 5,000
Replace Current City Car (1996 Ford Taurus)	\$ 12,000
Total Vehicles	\$ 12,000
Network Switching	\$ 5,000
Communication Equipment	\$ 5,000
TOTAL Operating Capital	\$ 277,300

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Emergency Management

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
10-20-729200 Training & Conferences	565	340	659	0	0	1,000
10-20-729400 Uniform Rental/Purchases	149	0	0	0	0	0
TOTAL Personnel	<u>714</u>	<u>340</u>	<u>659</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Operations & Maintenance						
10-20-743100 Maintenance & Repair	0	75	0	4,725	4,725	4,961
10-20-743101 Siren Maintenance	17,982	16,598	13,603	15,000	6,000	15,000
10-20-743200 Vehicle maintenance	621	225	518	1,000	500	1,000
10-20-744700 Cell Phones & Pagers	175	373	63	0	0	0
10-20-754250 Community Promotions	0	0	0	500	0	500
10-20-761000 Supplies	36	166	25	600	0	600
10-20-761200 Medical Supplies	399	0	0	0	0	0
10-20-762600 Gasoline/Fuel	1,186	542	642	700	300	700
TOTAL Operations & Maintenance	<u>20,398</u>	<u>17,978</u>	<u>14,851</u>	<u>22,525</u>	<u>11,525</u>	<u>22,761</u>
Operating Capital						
10-20-774265 Vehicle(s)	0	7,200	0	0	0	0
TOTAL Operating Capital	<u>0</u>	<u>7,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL Emergency Management 21,112 25,518 15,510 22,525 11,525 23,761

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Economic Development

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Operations & Maintenance						
10-21-731100 TIF Proposal Exp.	0	45,698	55,546	30,000	63,484	30,000
10-21-742110 Recycling	4,928	3,524	729	5,130	4,072	5,130
10-21-754220 Holiday Display	7,517	5,302	1,501	6,000	4,627	9,825
10-21-754240 Newsletter	10,857	8,602	7,373	7,500	2,118	0
10-21-754250 Community Promotions	29,191	10,028	9,293	10,000	10,000	11,000
10-21-764210 Trans TIF Prewitt's Pt.	472,600	465,245	481,230	442,000	471,000	472,000
TOTAL Operations & Maintenance	525,092	538,400	555,673	500,630	555,301	527,955
TOTAL Economic Development	525,092	538,400	555,673	500,630	555,301	527,955

2012 ECONOMIC DEVELOPMENT

\$ 5,130	Recycling	\$ 5,130	White Goods Collection Project (100% Funded)
\$ 9,825	Holiday Display	\$ 9,825	Banner/Snowflake - Purchase of new and change out of all
\$ 11,000	Community Promotion	\$ 1,000	Lake of the Ozarks Regional Economic Development Council
		\$ 10,000	Annual Festival

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

10 -General Fund
Transfer to Other Funds

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Transfers to Other Funds						
10-90-799940 Transfer to Ambulance Fund	348,000	190,000	391,000	340,000	311,667	380,000
10-90-799945 Transfer to Lee C. Fine Fund	0	36,750	140,000	0	0	0
10-90-799947 Transfer to Grand Glaize Fund	208,000	102,750	202,000	0	0	170,000
TOTAL Transfers to Other Funds	<u>556,000</u>	<u>329,500</u>	<u>733,000</u>	<u>340,000</u>	<u>311,667</u>	<u>550,000</u>
TOTAL Transfer to Other Funds	556,000	329,500	733,000	340,000	311,667	550,000
TOTAL EXPENDITURES	<u>7,695,664</u>	<u>6,051,853</u>	<u>6,617,001</u>	<u>6,246,619</u>	<u>6,164,964</u>	<u>6,952,315</u>

CAPITAL IMPROVEMENT FUND

SUMMARY

FISCAL YEAR 2012

Balance January 1, 2012 - Estimated	
Restricted	\$665,686
Unrestricted	\$142,965
TOTAL	\$808,651
Revenue	
Tax Revenues	\$2,137,500
Investment Interest	\$4,200
Total Revenues	\$2,141,700
Expenditures and Transfers	
Transfer to TIF	\$236,000
Transfer to Transportation Fund	\$0
Transfer to Combined Water & Sewer Fund	\$1,855,000
Total Expenditures	\$2,091,000
Balance December 31, 2012 - Estimated	
Restricted	\$669,886
Unrestricted	\$189,465
TOTAL	\$859,351

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

19 -Capital Improvement Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Taxes						
19-00-400000 Tax -- Sales	2,216,119	2,100,405	2,076,327	2,050,000	2,141,000	2,137,500
TOTAL Taxes	<u>2,216,119</u>	<u>2,100,405</u>	<u>2,076,327</u>	<u>2,050,000</u>	<u>2,141,000</u>	<u>2,137,500</u>
Other Income						
19-00-490000 Interest Earned	33,077	17,135	4,048	3,000	4,200	4,200
TOTAL Other Income	<u>33,077</u>	<u>17,135</u>	<u>4,048</u>	<u>3,000</u>	<u>4,200</u>	<u>4,200</u>
TOTAL REVENUES	2,249,196	2,117,541	2,080,375	2,053,000	2,145,200	2,141,700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

19 -Capital Improvement Fund
Transfers

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Operations & Maintenance						
19-00-764210 Transfer to TIF	236,300	232,623	240,615	221,000	235,500	236,000
TOTAL Operations & Maintenance	<u>236,300</u>	<u>232,623</u>	<u>240,615</u>	<u>221,000</u>	<u>235,500</u>	<u>236,000</u>
Transfers to Other Funds						
19-00-799920 Transfer to Transportation Fund	0	50,000	0	0	0	0
19-00-799930 Transfer to Water & Sewer Fund	2,340,000	1,766,667	1,910,001	1,800,000	1,800,000	1,855,000
TOTAL Transfers to Other Funds	<u>2,340,000</u>	<u>1,816,667</u>	<u>1,910,001</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,855,000</u>
TOTAL Transfers	2,576,300	2,049,290	2,150,616	2,021,000	2,035,500	2,091,000
TOTAL EXPENDITURES	<u>2,576,300</u>	<u>2,049,290</u>	<u>2,150,616</u>	<u>2,021,000</u>	<u>2,035,500</u>	<u>2,091,000</u>

TRANSPORATION FUND

SUMMARY

FISCAL YEAR 2012

Balance January 1, 2012 - Estimated

Restricted	\$1,696,635
Unrestricted	\$2,106,869
TOTAL	\$3,803,504

Revenue

Taxes	\$2,347,500
Grants & Reimbursements	\$751,435
Fees	\$0
Other Income	\$38,000
Transfers	\$0
Total Revenues	\$3,136,935

Expenditures

Personnel Services	\$540,191
Operations & Maintenance	\$1,007,900
Operating Capital	\$367,700
<i>Previous Year(s) Encumbrances</i>	<i>\$0</i>
<i>New Operating Capital</i>	<i>\$367,700</i>
Capital Expansion	
<i>Previous Year(s) Encumbrances</i>	<i>\$1,791,500</i>
<i>New Expansion Projects</i>	<i>\$1,556,226</i>
Debt Service	\$0
Total Expenditures	\$5,263,517

Balance December 31, 2012 - Estimated

Restricted (Asset Plan & Hatchery Reserve \$)	\$1,672,545
Unrestricted	\$4,377
TOTAL	\$1,676,922

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

20 -Transportation

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Taxes						
20-00-400000 Tax -- Sales	2,216,139	2,100,462	2,076,243	2,050,000	2,141,000	2,137,500
20-00-400100 Tax - Motor Fuel	103,785	101,211	103,186	103,000	102,000	103,000
20-00-400200 Tax - Motor Vehicle License	37,642	34,539	36,921	37,000	39,300	39,000
20-00-400300 County Road Property Tax	57,878	60,136	67,842	62,800	68,000	68,000
TOTAL Taxes	2,415,444	2,296,348	2,284,191	2,252,800	2,350,300	2,347,500
Grants & Reimbursements						
20-00-440115 Special Rd Dist Contribution	100,000	0	284,519	515,000	84,233	402,165
20-00-440180 Transportation Grants	0	0	347,007	618,544	0	349,270
20-00-440182 FEMA/SEMA	0	0	0	0	17,079	0
TOTAL Grants & Reimbursements	100,000	0	631,526	1,133,544	101,312	751,435
Fees						
20-00-450400 Fees -- Copies, Maps, & Misc.	3,629	1,674	1,177	1,000	0	0
TOTAL Fees	3,629	1,674	1,177	1,000	0	0
Utility Revenue						
Other Income						
20-00-490000 Interest Earned	170,441	86,263	47,251	45,000	40,000	38,000
20-00-490200 Retirement Earnings	0	0	0	0	461	0
20-00-600000 Sale of Used Equipment	118	7,901	3,136	0	0	0
TOTAL Other Income	170,559	94,163	50,387	45,000	40,461	38,000
Transfers in From Other						
20-00-620019 Transfer from CIT Fund	0	50,000	0	0	0	0
TOTAL Transfers in From Other	0	50,000	0	0	0	0
TOTAL REVENUES	2,689,632	2,442,185	2,967,281	3,432,344	2,492,073	3,136,935

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

20 -Transportation

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
20-00-711000 Salaries	249,354	262,419	290,645	300,153	291,009	363,706
20-00-711100 Cost of Living Adj	0	0	0	7,687	7,687	0
20-00-713000 Overtime	7,190	5,804	12,907	15,000	22,612	18,000
20-00-716000 Educational Incentive	2,564	1,200	1,200	1,450	1,200	1,200
20-00-721001 Health Insurance	62,449	66,234	77,161	88,701	81,600	90,811
20-00-721002 Dental Insurance	4,778	4,809	4,998	5,650	4,504	4,739
20-00-721003 125 Medical Reimb.	1,896	1,521	2,073	2,166	3,375	2,083
20-00-721004 Employee Life Insurance	975	963	807	883	974	1,278
20-00-721005 Short Term Disability	1,592	1,601	1,653	1,920	1,920	1,763
20-00-721006 Vision Insurance	0	0	0	0	129	398
20-00-722000 FICA/FMED - 7.65%	18,814	19,603	22,761	24,841	24,308	27,025
20-00-723000 Retirement 401	15,437	15,984	18,381	19,022	19,406	18,388
20-00-725000 Unemployment Compensation	0	0	0	500	0	500
20-00-726000 Workman's Compensation	13,268	12,666	9,711	10,000	9,900	10,300
20-00-729200 Training & Conference	2,646	70	680	0	0	2,000
20-00-729400 Uniform Rental/Purchases	3,188	2,304	2,117	2,339	1,972	3,100
TOTAL Personnel	384,152	395,178	445,093	480,312	470,596	545,291
Operations & Maintenance						
20-00-733750 Administrative Reimb.	0	49,718	133,204	98,425	117,100	115,300
20-00-733800 Professional Services	4,063	1,900	3,028	5,000	4,605	13,000
20-00-733810 Land Purchase	0	654	0	0	10	0
20-00-742000 Janitorial Service	3,834	0	0	0	0	0
20-00-742100 Trash Service	969	822	822	1,000	1,054	1,100
20-00-743100 Maintenance & Repair	730	1,635	0	1,700	1,658	1,700
20-00-743103 Supplies - Building/Janitorial	2,034	2,008	1,844	2,000	1,782	2,000
20-00-743104 Electric Service Bldg	1,709	1,825	2,650	2,600	2,504	2,650
20-00-743106 Streetlight Repair	8,306	250	471	5,500	4,336	5,500
20-00-743200 Vehicle Maintenance	11,246	9,907	16,119	10,000	12,473	13,000
20-00-743400 Equipment Repair	3,812	5,847	6,587	6,000	7,091	6,500
20-00-743410 Small Equip/Tool Repairs	1,013	0	326	1,000	659	1,000
20-00-743415 Safety Equipment	1,956	1,389	2,513	3,100	2,846	5,000
20-00-744200 Rental/Lease Equipment	0	2,047	209	1,000	501	1,000
20-00-744700 Cell Phones & Pagers	401	528	882	700	652	700
20-00-752000 Insurance Property & Liability	13,701	14,609	15,233	15,500	13,642	15,000
20-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
20-00-754000 Advertising	700	80	390	400	400	400
20-00-760000 Inventory Replacement/Add	1,918	1,558	2,476	2,600	2,561	4,000
20-00-761000 Supplies - Office	847	634	697	1,000	862	1,000
20-00-761100 Postage	127	105	160	150	142	150
20-00-761300 Road Repair Material	6,570	3,455	4,951	8,000	5,865	14,000
20-00-761400 Signs	1,697	1,277	1,533	3,400	3,256	7,000
20-00-761500 Paint	0	0	111	500	481	500
20-00-761520 Sand and Gravel	7,268	5,160	5,462	6,000	5,993	9,000
20-00-761600 Chemicals	31,531	26,566	29,019	30,000	34,127	50,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

20 -Transportation

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
20-00-762210 Electric Service St Light	35,306	45,197	46,902	47,000	46,427	55,000
20-00-762600 Gasoline/Fuel	29,418	18,612	26,001	28,000	35,821	45,000
20-00-764131 Small Tools	152	329	407	2,000	631	2,000
20-00-764200 Memberships	110	113	116	300	119	300
20-00-764206 Seal	161,154	109,249	184,962	136,114	126,906	230,000
20-00-764207 Asphalt Overlay	44,567	0	0	67,689	67,954	139,000
20-00-764208 Road Striping	10,542	7,256	11,255	15,000	7,432	25,000
20-00-764210 Transfer to TIF	236,300	232,623	240,615	221,000	235,500	236,000
TOTAL Operations & Maintenance	621,980	545,352	738,914	723,678	745,390	1,002,800
Operating Capital						
20-00-774145 Grant Match	0	17,902	0	0	0	0
20-00-774250 Computer Equipment	0	0	0	0	0	5,200
20-00-774255 Machinery & Equipment	42,692	3,158	35,695	61,150	54,170	35,100
20-00-774256 Building Improvements	817	1,113	1,304	1,000	979	2,800
20-00-774265 Vehicle(s)	159,512	41,306	0	0	0	324,600
TOTAL Operating Capital	203,021	63,480	36,999	62,150	55,149	367,700
Capital Expansion						
20-00-773100 Engineering	399,673	312,955	70,669	268,946	168,089	125,303
20-00-773101 Engineering In House	0	108,225	104,948	126,997	117,800	74,000
20-00-773105 Land Purchase	149,048	19,921	50,466	50,000	11,369	10,000
20-00-773108 Hatchery Road	0	0	279	0	0	0
20-00-773110 Street Lights	0	0	49,387	422,969	120,507	320,000
20-00-773111 Utility Relocates	0	0	125,073	100,000	0	100,000
20-00-773143 Passover Road	122,427	713,131	(5,356)	1,600,000	626,632	1,141,258
20-00-773154 Bluff Pedestrian Walk	164,842	0	0	0	0	0
20-00-773155 Misc. Streets/Roads	0	88,619	47,457	109,626	42,339	65,000
20-00-773170 Low, Lighthouse & Redbud	369,948	432,724	12,825	0	0	0
20-00-773184 Passover Streetlights	30,724	52,900	0	0	0	0
20-00-773202 Sunset/Cayman/Cove Drain Grant	103,596	0	0	0	0	0
20-00-773204 Malibu Rd Sidewalk	0	0	0	150,000	0	150,000
20-00-773206 Zebra Connector	0	0	762,312	732,393	479,047	500,000
20-00-773207 Storage Building	140	186,017	0	0	0	0
20-00-773208 Cove Rd	0	0	0	471,330	471,192	0
20-00-773209 Dude Ranch Sidewalk/Trail	0	0	275	80,000	68,275	0
20-00-773210 Special Road District Projects	0	0	84,798	515,000	84,233	402,165
20-00-773211 Hwy 54 Sidewalk Improvements	0	0	351,836	430,197	0	380,000
20-00-773212 Ozark Meadows Rd Improvements	0	0	0	70,000	53,181	80,000
20-00-773216 Hwy 54/OB Parkway	0	0	0	295,456	295,456	0
TOTAL Capital Expansion	1,340,398	1,914,493	1,654,969	5,422,914	2,538,120	3,347,726
Debt Service						
20-00-777000 Financial Services	(917)	418	250	250	174	0
20-00-780000 Principal	255,000	260,000	270,000	280,000	280,000	0
20-00-782000 Interest	30,715	24,340	17,060	5,000	2,315	0
TOTAL Debt Service	284,798	284,758	287,310	285,250	282,489	0
TOTAL	2,834,348	3,203,261	3,163,316	6,974,304	4,091,744	5,263,517

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

20 -Transportation

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
TOTAL EXPENDITURES	2,834,348 =====	3,203,261 =====	3,163,316 =====	6,974,304 =====	4,091,744 =====	5,263,517 =====

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Superintendent	0.33	13
Street Foreman	1	9
Public Works I, II, III	8	5, 6, or 7
Public Works Clerk	1	5
TOTAL NUMBER AUTHORIZED	10.33	

**TRANSPORTATION
CAPITAL OUTLAY**

Operations & Maintenance

Lazy Days, Three Season, Malibu, Murphy, Jeffries,
Broadwater Ln, Bayview Ct., & Winn

Total Slurry Seal \$ 230,000

Red Bud, Forrester, Progress, & old portion of Zebra

Total Asphalt Overlay \$ 139,000

Roads that are sealed

Total Road Striping \$ 25,000

TOTAL Operations & Maintenance - Seal, Asphalt & Striping

Operating Capital

Computers (2 Stations) \$ 5,200

Total Computer Equipment \$ 5,200

Light Bars (2)

Crush Bar & Placard \$ 1,500

Walkie Mower \$ 30,000

Total Machinery & Equipment \$ 3,600

Total Machinery & Equipment \$ 35,100

Storage Racks & Shelves \$ 2,800

Total Building Improvements \$ 2,800

F550 Truck

3/4 Ton Pick-Up (New to Fleet) \$ 55,100

2 Ton w/Dump/Plow/Spreader (2) \$ 35,500

Total Vehicle(s) \$ 234,000

Total Vehicle(s) \$ 324,600

TOTAL Operating Capital \$ 367,700

**TRANSPORTATION
CAPITAL OUTLAY**

Transportation - Continued

Capital Expansion

Collector Rt - Zebra, Stewart, Links**	\$	85,000	
Hatchery Rd, Osage Beach Rd**	\$	25,303	
Misc Surveys & Material Testing**	\$	15,000	
Total Engineering	\$	125,303	
Engineering In-House	\$	74,000	
Includes administrative reimbursable in-house engineering design and inspection services for various projects			
TOTAL Land Purchases	\$	10,000	Target Completion Date*
Streetlights	\$	320,000	various Est
Utility Relocates**	\$	100,000	various Est
Passover Road** (2011 Grant Funds = \$99,598)	\$	1,141,258	June 2012 Est
Misc Streets/Roads - Cabana, Palisades	\$	65,000	various Est
Malibu Sidewalk Improv	\$	150,000	June 2013 Est
Zebra Connector**	\$	500,000	Dec 2012 Est
Special Road District Projects (100% Reimb)	\$	402,165	various Est
Hwy 54 Sidewalk Improv (2011 Grant Funds = \$249,672)	\$	380,000	June 2012 Est
Ozark Meadows Road Improvements**	\$	80,000	Dec 2012 Est
Total Transportation Projects	\$	3,138,423	
TOTAL Capital Expansion	\$	3,347,726	

*Est. -Estimated Completion Date (no contract deadline in effect)

*CCD -Contact Completion Date

**Carryover from previous year(s)

T.I.F. - PREWITT'S POINT FUND

SUMMARY

FISCAL YEAR 2012

Balance January 1, 2012 - Estimated	
Restricted	\$3,261,593
Unrestricted	\$1,570
TOTAL	\$3,263,163
Revenue	
Taxes	\$2,127,500
Bond Proceeds	\$0
Other Income	\$11,000
Total Revenues	\$2,138,500
Expenditures	
Operations & Maintenance	\$31,345
Operating Capital	\$0
Debt Service	\$2,258,870
Total Expenditures	\$2,290,215
Balance December 31, 2012 - Estimated	
Restricted	\$3,109,878
Unrestricted	\$1,570
TOTAL	\$3,111,448

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

60 -T.I.F. - Prewitt's Point

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Taxes						
60-00-400000 Tax -- Sales Osage Beach	986,812	930,480	962,461	884,000	942,000	944,000
60-00-400003 Tax -- Sales Miller County	492,331	464,071	480,034	442,000	471,000	472,000
60-00-400004 Tax -- PILOTS	505,294	483,885	473,249	660,000	467,859	474,000
60-00-400007 Tax -- Miller Co. Ambulance	248,542	234,102	242,210	221,000	235,500	237,500
TOTAL Taxes	<u>2,232,979</u>	<u>2,112,538</u>	<u>2,157,954</u>	<u>2,207,000</u>	<u>2,116,359</u>	<u>2,127,500</u>
Other Income						
60-00-490000 Interest Earned	109,643	8,810	16,250	20,000	11,000	11,000
TOTAL Other Income	<u>109,643</u>	<u>8,810</u>	<u>16,250</u>	<u>20,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL REVENUES	2,342,622	2,121,349	2,174,204	2,227,000	2,127,359	2,138,500

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

60 -T.I.F. - Prewitt's Point

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Operations & Maintenance						
60-00-733440 Financial Services	6,845	6,845	6,845	6,850	10,845	10,345
60-00-733750 Administrative Reimb.	22,330	22,605	21,580	23,000	19,000	21,000
TOTAL Operations & Maintenance	29,175	29,450	28,425	29,850	29,845	31,345
Operating Capital						
Debt Service						
60-00-780000 Principal	910,000	1,195,000	1,055,000	1,160,000	1,110,000	1,210,000
60-00-782000 Interest	1,283,763	1,226,316	1,164,188	1,118,200	1,106,710	1,048,870
TOTAL Debt Service	2,193,763	2,421,316	2,219,188	2,278,200	2,216,710	2,258,870
TOTAL	2,222,937	2,450,765	2,247,613	2,308,050	2,246,555	2,290,215
TOTAL EXPENDITURES	2,222,937	2,450,765	2,247,613	2,308,050	2,246,555	2,290,215

COMBINED WATER & SEWER FUND

SUMMARY

FISCAL YEAR 2012

	Water	Sewer	Combined
Balance January 1, 2012 - Estimated			
Restricted			
Other	\$2,402,696	\$2,220,508	\$4,623,204
Treatment Plant Reserve	\$0	\$1,750,764	\$1,750,764
Unrestricted	\$601,773	\$1,595,297	\$2,197,070
TOTAL	\$3,004,469	\$5,566,569	\$8,571,038
Revenue			
Grants & Reimbursements	\$0	\$100,000	\$100,000
Fees	\$1,000	\$100	\$1,100
Utility Revenue	\$1,416,100	\$2,295,200	\$3,711,300
Other Income	\$567,587	\$257,169	\$824,756
Transfers	\$1,530,000	\$325,000	\$1,855,000
Total Revenues	\$3,514,687	\$2,977,469	\$6,492,156
Expenditures			
Personnel	\$309,128	\$458,191	\$767,319
Operations & Maintenance	\$316,720	\$1,346,050	\$1,662,770
Operating Capital	\$121,820	\$235,885	\$357,705
Previous Year(s) Encumbrances	\$121,820		\$121,820
New Operating Capital	\$0		\$235,885
Capital Expansion	\$677,160	\$1,920,617	\$2,597,777
Previous Year(s) Encumbrances	\$677,160		\$2,591,777
New Expansion Projects	\$0		\$6,000
Debt Service	\$2,772,489	\$818,391	\$3,590,880
Total Expenditures	\$4,197,317	\$4,779,134	\$8,976,451
Balance December 31, 2012 - Estimated			
Restricted			
Other	\$2,319,461	\$1,688,140	\$4,007,601
Treatment Plant Reserve	\$0	\$1,764,764	\$1,764,764
Unrestricted	\$2,378	\$312,000	\$314,378
TOTAL	\$2,321,839	\$3,764,904	\$6,086,743

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

30 -Water Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Grants & Reimbursements						
30-00-440301 MODOT Reimb. Utility Relocate	95,154	150,415	308,314	50,000	116,352	0
TOTAL Grants & Reimbursements	95,154	150,415	308,314	50,000	116,352	0
Fees						
30-00-450400 Fees -- Copies, Maps, & Misc.	3,410	2,567	1,035	1,000	900	1,000
TOTAL Fees	3,410	2,567	1,035	1,000	900	1,000
Utility Revenue						
30-00-470001 Water Collection	1,034,141	1,062,573	1,190,818	1,357,000	1,295,000	1,370,000
30-00-470010 Water Tap Fee	35,373	7,159	13,789	13,000	8,300	10,000
30-00-470100 Late Penalty	2,641	2,738	2,801	2,800	2,900	1,000
30-00-470200 Reconnection Fees	4,684	6,541	6,688	3,500	10,900	5,000
30-00-470210 Copies of Water Plans	0	0	0	100	0	100
30-00-470400 Permit Fees	836	0	0	0	0	0
30-00-470500 Water Impact Fee	212,477	24,300	124,503	60,000	24,600	30,000
TOTAL Utility Revenue	1,290,151	1,103,312	1,338,598	1,436,400	1,341,700	1,416,100
Other Income						
30-00-490000 Interest Earned	60,393	25,095	16,622	15,000	14,125	15,000
30-00-490150 Interest Subsidy DNR	722,957	683,450	627,161	579,682	579,682	545,587
30-00-490200 Retirement Earnings	0	0	0	0	287	0
30-00-600000 Sale of Used Equipment	0	440	0	3,000	0	7,000
TOTAL Other Income	783,350	708,984	643,784	597,682	594,094	567,587
Transfers in From Other						
30-00-620019 Transfer from CIT Fund	1,840,000	850,000	1,608,000	1,530,000	1,530,000	1,530,000
TOTAL Transfers in From Other	1,840,000	850,000	1,608,000	1,530,000	1,530,000	1,530,000
TOTAL REVENUES	4,012,065	2,815,278	3,899,731	3,615,082	3,583,046	3,514,687

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

30 -Water Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
30-00-711000 Salaries	165,764	172,398	203,310	188,404	175,581	208,858
30-00-711100 Cost of Living Adj.	0	0	0	4,776	4,776	0
30-00-713000 Overtime	3,829	6,179	5,531	7,500	9,320	7,500
30-00-716000 Educational Incentive	3,585	1,800	1,539	1,750	1,360	1,475
30-00-721001 Health Insurance	34,802	37,457	46,746	47,619	47,590	49,273
30-00-721002 Dental Insurance	2,617	2,661	2,975	3,247	2,649	2,382
30-00-721003 125 Medical Reimb.	1,421	896	1,261	1,290	1,999	1,333
30-00-721004 Employee Life Insurance	500	612	476	521	656	652
30-00-721005 Short Term Disability	907	906	1,003	1,144	1,073	1,128
30-00-721006 Vision Insurance	0	0	0	0	169	417
30-00-722000 FICA/FMED - 7.65%	12,376	12,894	15,597	15,486	14,605	16,664
30-00-723000 Retirement 401	10,204	10,597	12,405	11,859	11,504	12,446
30-00-725000 Unemployment Compensation	0	0	0	500	0	500
30-00-726000 Workman's Compensation	7,393	6,751	5,248	6,000	6,272	6,500
30-00-729200 Training & Conferences	1,418	710	843	400	300	2,500
30-00-729400 Uniform Rental/Purchases	2,018	1,312	1,708	1,745	1,355	1,800
TOTAL Personnel	246,834	255,174	298,642	292,241	279,209	313,428
Operations & Maintenance						
30-00-733000 Contractual	4,200	0	900	4,000	4,116	4,800
30-00-733500 Credit Card Discount	0	0	0	0	0	1,000
30-00-733750 Administrative Reimb.	49,249	117,872	72,989	47,303	50,100	50,600
30-00-733800 Professional Services	1,535	1,413	5,086	5,000	4,923	5,000
30-00-742000 Janitorial Service	3,890	0	0	0	0	0
30-00-742100 Trash Service	965	822	1,050	1,000	1,056	1,100
30-00-743100 Maintenance & Repair	12,545	7,364	8,819	15,000	12,488	15,000
30-00-743103 Supplies - Building/Janitorial	2,054	2,146	1,591	2,000	1,896	2,000
30-00-743104 Electric Service Bldg	1,278	1,539	2,435	2,000	2,133	2,500
30-00-743200 Vehicle Maintenance	3,830	3,982	3,790	4,200	4,202	4,400
30-00-743300 Repair of System	47,263	42,460	42,721	52,000	51,363	54,000
30-00-743415 Safety Equipment	1,427	1,241	2,400	2,500	1,643	2,500
30-00-744200 Rental/Lease Equipment	825	27	105	600	0	600
30-00-744700 Cell Phones & Pagers	1,426	1,209	1,251	1,500	945	1,400
30-00-752000 Insurance Property & Liability	28,032	23,026	24,751	25,200	24,411	23,000
30-00-752100 Self-Insurance	0	732	0	500	0	500
30-00-754000 Advertising	149	166	92	300	285	300
30-00-761000 Supplies - Office	648	1,012	1,084	1,200	1,165	1,200
30-00-761002 Supplies - Billing	785	904	1,061	1,200	1,009	1,200
30-00-761100 Postage	660	611	1,255	1,000	896	1,000
30-00-761101 Postage - Utility	3,497	3,555	4,395	5,000	4,600	5,000
30-00-761600 Chemicals	13,967	16,185	18,307	16,800	16,813	24,000
30-00-762200 Electric Service	65,450	69,300	76,909	84,000	82,276	88,420
30-00-762600 Gasoline/Fuel	15,761	11,338	15,727	17,000	18,382	18,500
30-00-764000 Books & Subscriptions	21	96	70	300	111	300
30-00-764131 Small Tools	1,360	1,787	1,293	2,700	2,173	2,700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

30 -Water Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
30-00-764200 Memberships	1,116	1,087	1,342	1,400	676	1,400
TOTAL Operations & Maintenance	261,932	309,876	289,424	293,703	287,662	312,420
Operating Capital						
30-00-774250 Computer Equipment	0	0	0	0	0	6,800
30-00-774255 Machinery & Equipment	5,388	3,947	0	52,150	4,673	49,670
30-00-774256 Building Improvements	817	150	5	563	329	400
30-00-774265 Vehicle(s)	0	0	0	22,850	21,936	53,950
30-00-774268 Tank Improvements (D&R)	12,550	13,616	14,950	140,000	94,500	6,000
30-00-774269 Tower & Well Improvements D&R	0	0	8,692	25,000	19,630	0
30-00-774275 Miscellaneous Connections	1,054	0	0	5,000	1,140	5,000
TOTAL Operating Capital	19,809	17,713	23,646	245,563	142,208	121,820
Capital Expansion						
30-00-773100 Engineering	63,959	50,012	19,562	20,000	9,328	0
30-00-773101 Engineering In House	0	5,736	4,172	0	11,500	0
30-00-773105 Land Purchase	527	1,610	0	10,000	54	500
30-00-773127 Water Meters	28,267	18,587	22,457	32,000	9,519	32,500
30-00-773133 Water Hookups	21,619	11,287	4,461	25,000	2,480	25,000
30-00-773141 Other Water Construction	3,791	11,804	6,795	12,000	5,800	12,000
30-00-773143 Passover Water Reroute(SRF)	43,680	0	0	0	0	0
30-00-773157 Columbia College Pump & Conn	99,194	89,906	0	0	0	0
30-00-773175 Airport Area (SRF)	296,964	6,758	0	0	0	0
30-00-773177 Connecting Water	0	60,550	7,370	0	0	0
30-00-773178 HWY 42 Parallel Water	0	0	72,840	327,160	0	327,160
30-00-773182 MODOT Mandated Project	114,682	76,547	210,208	307,464	319,755	0
30-00-773183 Ameren Power	15,332	0	0	0	0	0
30-00-773193 Load Transfers at Wells	0	0	0	80,000	0	80,000
30-00-773194 Curran to Galleria Extend	105,465	0	0	0	0	0
30-00-773195 El Terra Extend	0	143,075	17,307	0	0	0
30-00-773203 Reimburse Water	51,086	0	0	0	0	0
30-00-773214 Woodlawn Cove Water Replace	0	0	0	200,000	0	200,000
TOTAL Capital Expansion	844,566	475,872	365,171	1,013,624	358,436	677,160
Debt Service						
30-00-776000 DNR Admin Fee	145,800	140,083	133,340	123,125	123,125	116,150
30-00-777000 Financial Services	14,017	9,653	10,260	7,267	8,668	8,251
30-00-780000 Principal	1,270,000	1,317,500	1,390,000	1,395,000	1,395,000	1,470,000
30-00-782000 Interest	1,376,084	1,326,220	1,271,850	1,246,370	1,246,370	1,178,088
TOTAL Debt Service	2,805,900	2,793,456	2,805,450	2,771,762	2,773,163	2,772,489
TOTAL	4,179,040	3,852,090	3,782,333	4,616,893	3,840,678	4,197,317
TOTAL EXPENDITURES	4,179,040	3,852,090	3,782,333	4,616,893	3,840,678	4,197,317

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

Classification	Number Authorized	Pay Level
Public Works Superintendent	0.33	13
Public Works Foreman	1	9
GIS/Locator	0.5	8
Public Works I , II, III	3	5, 6, or 7
Department Secretary	0.5	6
Seasonal	1	N/A
TOTAL NUMBER AUTHORIZED	6.33	

WATER
CAPITAL OUTLAY

WATER

Operating Capital

Computers (3 Stations)	\$ 6,800
Total Computer Equipment	\$ 6,800
Replacement Meters (D&R)	\$ 42,000
LMI Fluoride Pump (2) (D&R)	\$ 1,200
LMI Chlorine Pump (4) (D&R)	\$ 2,100
3" Self Priming Trash Pump (D&R)	\$ 1,980
5/16 500' Traceable Rodder	\$ 890
Light Bars (2)	\$ 1,500
Total Machinery & Equipment	\$ 49,670
Air Conditioner (Wtr/Swr \$ Split)	\$ 400
Total Building Improvements	\$ 400
3/4 Ton Pick-Up Truck (Replacement)	\$ 25,600
3/4 Ton Pick-Up w/ Service Box Bed (Replacement)	\$ 28,350
Total Vehicles	\$ 53,950
Annual Inspection Program (D&R)	\$ 6,000
Total Tank Improvements	\$ 6,000
Water Connections As Needed	\$ 5,000
Total Miscellaneous Connections	\$ 5,000
TOTAL Operating Capital	\$ 121,820

WATER
CAPITAL OUTLAY

WATER -continued

Capital Expansion

- NONE -

Total Engineering

\$ -
\$ -

Engineering In-House

Includes administrative reimbursable in-house
engineering design and inspection services for
various projects

\$ -

TOTAL Land Purchases

\$ 500 Target Completion
Date*

Water Meters

\$ 32,500 various Est

Water Hookups

\$ 25,000 various Est

Other Water Construction

\$ 12,000 various Est

Hwy 42 Parallel Water**

\$ 327,160 May 2012 Est

Load Transfers at Wells**

\$ 80,000 various Est

Woodland Cove Water Replace

\$ 200,000 Mid 2013 Est

Total Water Projects

\$ 676,660

TOTAL Capital Expansion

\$ 677,160

*Est. -Estimated Completion Date (no contract deadline in effect)

*CCD -Contact Completion Date

**Carryover from previous year(s)

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

35 -Sewer Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Grants & Reimbursements						
35-00-440200 Sewer Grant	28,000	0	0	0	0	0
35-00-440300 MODOT Reimb.	0	3,703	0	0	0	0
35-00-440301 MODOT Reimb. Utility Relocate	29,485	124,710	203,767	150,000	89,852	100,000
TOTAL Grants & Reimbursements	57,485	128,413	203,767	150,000	89,852	100,000
Fees						
35-00-450400 Fees -- Copies, Maps, & Misc.	10,485	5,954	12,616	500	5	100
TOTAL Fees	10,485	5,954	12,616	500	5	100
Utility Revenue						
35-00-470000 Sewage Collection	1,889,438	1,857,072	1,969,348	2,235,000	2,135,000	2,247,000
35-00-470100 Late Penalty	4,997	4,805	4,726	4,000	4,900	2,000
35-00-470200 Reconnection Fees	4,045	1,000	1,000	500	4,437	1,200
35-00-470300 Plant Capacity Fee	33,699	4,060	50,580	20,000	13,300	15,000
35-00-470350 Sewer Development Charge	123,758	27,905	67,321	60,000	22,750	30,000
35-00-470400 Permit Fees	431	0	0	0	0	0
TOTAL Utility Revenue	2,056,368	1,894,842	2,092,976	2,319,500	2,180,387	2,295,200
Other Income						
35-00-490000 Interest Earned	121,704	50,667	31,761	33,000	29,400	32,000
35-00-490005 Interest Treatment Plant	39,819	12,459	9,081	14,000	12,900	14,000
35-00-490150 Interest Subsidy SRF	276,386	219,461	236,217	223,205	223,205	208,169
35-00-490200 Retirement Earnings	0	0	0	0	606	0
35-00-600000 Sale of Used Equipment	0	4,954	0	5,500	0	3,000
35-00-600005 Insurance Payment	0	0	0	0	3,945	0
TOTAL Other Income	437,909	287,541	277,060	275,705	270,056	257,169
Transfers in From Other						
35-00-620019 Transfer from CIT Fund	500,000	916,667	302,001	270,000	270,000	325,000
TOTAL Transfers in From Other	500,000	916,667	302,001	270,000	270,000	325,000
TOTAL REVENUES	3,062,247	3,233,416	2,888,420	3,015,705	2,810,300	2,977,469

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

35 -Sewer Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
35-00-711000 Salaries	339,972	362,845	291,491	295,570	296,124	296,802
35-00-711100 Cost of Living Adj.	0	0	0	0	10,097	0
35-00-713000 Overtime	11,515	14,598	15,048	15,000	36,121	15,500
35-00-716000 Educational Incentive	1,423	700	723	625	674	625
35-00-721001 Health Insurance	62,904	66,680	62,620	68,122	79,484	83,896
35-00-721002 Dental Insurance	5,352	5,367	4,615	5,307	5,070	5,426
35-00-721003 125 Medical Reimb.	2,541	2,147	2,251	2,041	3,036	2,083
35-00-721004 Employee Life Insurance	1,511	1,006	691	831	940	1,012
35-00-721005 Short Term Disability	1,890	1,912	1,528	1,810	1,981	1,763
35-00-721006 Vision Insurance	0	0	0	0	234	569
35-00-722000 FICA/FMED - 7.65%	26,007	28,031	23,320	23,872	25,885	23,939
35-00-723000 Retirement 401	21,018	22,726	18,653	18,117	20,717	18,776
35-00-725000 Unemployment Compensation	886	0	0	500	0	500
35-00-726000 Workman's Compensation	7,360	5,443	6,809	6,000	7,012	7,300
35-00-729200 Training & Conferences	1,554	868	1,306	490	240	2,750
35-00-729400 Uniform Rental/Purchases	3,531	2,784	2,589	2,636	2,405	2,750
TOTAL Personnel	487,465	515,105	431,645	440,921	490,020	463,441
Operations & Maintenance						
35-00-733200 Legal Services	184	0	0	0	0	0
35-00-733500 Credit Card Discount	0	0	0	0	0	1,000
35-00-733700 Pumpout/Relocate/Inspect	24,525	22,810	7,695	25,000	106,888	25,000
35-00-733750 Administrative Reimb.	49,249	124,621	89,454	69,964	52,800	119,500
35-00-733800 Professional Services	897	956	5,006	4,000	3,939	5,000
35-00-741110 Treatment Plant Operation	504,027	472,632	346,926	375,000	376,600	378,500
35-00-741120 Treatment Plant Expansion	25,607	23,464	20,948	23,000	23,200	23,300
35-00-742000 Janitorial Service	3,834	0	0	0	0	0
35-00-742100 Trash Service	974	822	822	1,000	904	1,050
35-00-743100 Maintenance & Repair	912	1,817	1,172	2,000	1,875	2,000
35-00-743103 Supplies - Building/Janitorial	2,063	1,825	1,532	1,500	1,462	1,500
35-00-743104 Electric Service Bldg	1,278	1,539	2,435	2,300	2,378	3,000
35-00-743200 Vehicle Maintenance	10,053	8,474	6,360	9,000	8,978	9,400
35-00-743300 Repair of System	68,776	60,050	59,364	109,303	108,650	76,000
35-00-743415 Safety Equipment	3,373	1,646	3,000	3,200	2,750	3,300
35-00-743500 Pump Repairs	211,569	210,583	255,649	225,000	222,991	250,000
35-00-744200 Rental/Lease Equipment	39,635	19,933	70	1,000	0	1,000
35-00-744700 Cell Phones & Pagers	1,117	1,245	1,089	1,350	1,023	1,350
35-00-752000 Insurance Property & Liability	27,088	31,168	38,121	38,800	34,847	33,000
35-00-752100 Self-Insurance	1,250	1,098	0	1,000	0	1,000
35-00-761000 Supplies - Office	777	873	907	1,200	1,093	1,200
35-00-761002 Supplies - Billing	785	904	1,061	1,400	1,041	1,400
35-00-761100 Postage	499	580	838	900	633	900
35-00-761101 Postage - Utility	3,475	3,555	4,395	5,000	3,600	4,000
35-00-762200 Electric Service	205,841	212,731	245,424	246,000	237,708	254,000
35-00-762600 Gasoline/Fuel	28,805	28,794	24,689	32,000	39,475	35,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

35 -Sewer Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
35-00-762700 Odor Control	83,473	88,851	99,961	100,000	75,784	105,000
35-00-764000 Books & Subscriptions	168	96	70	200	111	200
35-00-764131 Small Tools	2,926	1,263	1,150	3,000	2,761	3,000
35-00-764200 Memberships	1,124	724	902	1,200	676	1,200
TOTAL Operations & Maintenance	1,304,283	1,323,054	1,219,038	1,283,317	1,312,167	1,340,800
Operating Capital						
35-00-774250 Computer Equipment	0	0	0	0	0	5,300
35-00-774255 Machinery & Equipment	144,682	123,850	161,168	174,869	169,494	180,385
35-00-774256 Building Improvements	817	138	47	563	333	400
35-00-774265 Vehicle(s)	21,968	0	0	0	0	49,800
35-00-774269 Wet Well Coating D&R	0	123,891	0	0	0	0
TOTAL Operating Capital	167,467	247,879	161,215	175,432	169,827	235,885
Capital Expansion						
35-00-773100 Engineering	143,735	142,215	88,690	127,898	133,282	115,000
35-00-773101 Engineering In House	0	46,046	35,035	24,333	17,300	56,900
35-00-773105 Land Purchase	84	0	7,380	20,000	3,833	10,000
35-00-773113 Cabana Village	300	67,983	5,026	0	0	0
35-00-773114 Lift Station Improvements	0	50	113,453	666,547	109,536	757,281
35-00-773115 LS Prewitt Pt (SDC)	0	0	0	100,000	0	100,000
35-00-773122 Misc. Sewer Construction (I&I)	0	0	0	20,000	9,740	20,000
35-00-773166 Passover Rd -- Sewer Upgrade	51,522	37,412	0	106,436	0	106,436
35-00-773166 Industrial Dr Sys (I&I)	0	0	0	300,000	0	0
35-00-773175 Airport Area System (SRF)	485,758	0	0	0	0	0
35-00-773177 Connecting Sewer	0	21,266	739,059	1,041,660	597,178	0
35-00-773180 LS & Reroute Force Main PO	21,760	0	0	0	0	0
35-00-773185 HWY 42 Parallel Sewer	22,362	10,180	98,891	516,539	108,510	200,000
35-00-773186 MODOT Mandated Projects	92	220,891	114,270	250,000	27,847	100,000
35-00-773187 Ameren Power	28,794	1,028	0	10,000	0	10,000
35-00-773191 30-6 LS & FM Upgrade (SDC)	0	0	0	105,000	0	105,000
35-00-773203 Reimburse Sewer	116,118	0	0	0	0	0
35-00-773208 Mace Road	0	0	0	200,000	0	200,000
35-00-773215 Spring Valley Outside Ext	0	0	0	140,000	0	140,000
TOTAL Capital Expansion	870,526	547,071	1,201,804	3,628,413	1,007,226	1,920,617
Debt Service						
35-00-776000 DNR Admin Fee	34,377	34,496	32,326	35,675	35,675	33,325
35-00-777000 Financial Services	3,009	3,004	2,916	2,145	2,296	2,151
35-00-780000 Principal	482,917	434,583	467,500	470,000	470,000	475,000
35-00-782000 Interest	357,255	354,498	337,095	328,058	328,058	307,915
TOTAL Debt Service	877,558	826,581	839,838	835,878	836,029	818,391
TOTAL	3,707,297	3,459,689	3,853,539	6,363,961	3,815,269	4,779,134
TOTAL EXPENDITURES	3,707,297	3,459,689	3,853,539	6,363,961	3,815,269	4,779,134

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

Classification	Number Authorized	Pay Level
Public Works Superintendent	0.34	13
Public Works Foreman	1	10
GIS/Locator	0.5	8
Public Works I, II, III	6	6, 7, or 8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	8.34	

SEWER
CAPITAL OUTLAY

SEWER

Operating Capital

Computers (2 Stations)	\$	5,300
Total Computer Equipment	\$	5,300
Pumps (D&R)	\$	115,483
Panels (D&R)	\$	62,512
5/16 500' Traceable Rodder	\$	890
Light Bars (2)	\$	1,500
Total Machinery & Equipment	\$	180,385
Air Conditioner (Wtr/Swr & Split)	\$	400
Total Building Improvements	\$	400
Crane Truck (Replacement)	\$	49,800
Total Vehicles	\$	49,800
TOTAL Operating Capital	\$	235,885

**SEWER
CAPITAL OUTLAY**

SEWER -continued

Capital Expansion

Misc Engineering, Surveys, Testing	\$	15,000			
Sands Lift Station Order Control Study	\$	100,000			
Total Engineering	\$	115,000			
Engineering In-House	\$	56,900			
Includes administrative reimbursable in-house engineering design and inspection services for various projects					
TOTAL Land Purchases					
Lift Station Improvements					Target Completion Date*
LS 22-3 (D&R)	\$	191,547			
Major LS, Pumps/Panels (D&R)	\$	300,734			
Ozark Meadows (D&R \$70k, SDC#1 \$75k)	\$	145,000			
Deer Run/Retaining Walls (D&R)	\$	30,000			
GP 3B (SDC#1)	\$	90,000			
Prewitt Pt LS (SDC#1)**	\$	100,000		Mid 2013	Est
Misc Sewer Connections	\$	20,000		various	Est
Passover Rd Sewer Upgrade (SDC)**	\$	106,436		Late 2013	Est
Hwy 42 Parallel Sewer**	\$	200,000		May 2012	Est
MODOT Mandated Project (% Reimb.)**	\$	100,000		various	Est
Ameren Power	\$	10,000		various	Est
30-6 LS & FM (SDC)**	\$	105,000		Late 2013	Est
Mace Rd/Aver Rd Service**	\$	200,000		Late 2012	Est
Spring Valley Service	\$	140,000		Late 2012	Est
Total Sewer Projects	\$	1,738,717			
TOTAL Capital Expansion	\$	1,920,617			

*Est. -Estimated Completion Date (no contract deadline in effect)

*CCD -Contact Completion Date

**Carryover from previous year(s)

**AMBULANCE FUND
SUMMARY
FISCAL YEAR 2012**

Balance January 1, 2012 - Estimated	\$31,316
Revenue	
Fees	\$0
User Fees	\$170,000
Other Income	\$0
Transfer from General Fund	\$380,000
Total Revenues	\$550,000
Expenditures	
Personnel	\$408,411
Operations & Maintenance	\$108,154
Operating Capital	\$54,500
Total Expenditures	\$571,065
Balance December 31, 2012 - Estimated	\$10,251

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

40 -Ambulance Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
<u>Fees</u>						
<u>User Fees</u>						
40-00-480000 Ambulance Fees	195,808	164,749	184,921	165,000	182,000	170,000
40-00-480001 MoEMSAC	0	0	0	0	3,234	0
TOTAL User Fees	<u>195,808</u>	<u>164,749</u>	<u>184,921</u>	<u>165,000</u>	<u>185,234</u>	<u>170,000</u>
<u>Other Income</u>						
40-00-490200 Retirement Earnings	0	0	0	0	305	0
40-00-600000 Sale of Used Equipment	0	0	7,479	0	0	0
TOTAL Other Income	<u>0</u>	<u>0</u>	<u>7,479</u>	<u>0</u>	<u>305</u>	<u>0</u>
<u>Transfers in From Other</u>						
40-00-620010 Transfer from General Fund	348,000	190,010	391,000	340,000	311,667	380,000
TOTAL Transfers in From Other	<u>348,000</u>	<u>190,010</u>	<u>391,000</u>	<u>340,000</u>	<u>311,667</u>	<u>380,000</u>
 TOTAL REVENUES	 543,808	 354,760	 583,399	 505,000	 497,206	 550,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

40 -Ambulance Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
40-00-711000 Salaries	238,909	250,184	268,595	229,559	217,948	242,574
40-00-711100 Cost of Living Adj.	0	0	0	5,075	5,075	0
40-00-713000 Overtime	59,756	47,976	50,677	53,000	50,078	55,000
40-00-714000 Holiday Pay	5,867	5,201	6,948	6,273	6,757	6,776
40-00-716000 Educational Incentive	7,843	3,539	3,212	3,000	2,501	3,750
40-00-721001 Health Insurance	39,139	42,656	47,119	40,369	42,360	42,030
40-00-721002 Dental Insurance	3,402	3,255	3,445	3,137	2,678	2,748
40-00-721003 125 Medical Reimb.	1,669	1,303	1,428	1,751	2,250	1,500
40-00-721004 Employee Life Insurance	559	678	580	711	869	948
40-00-721005 Short Term Disability	1,159	1,140	1,249	1,552	1,421	1,270
40-00-721006 Vision Insurance	0	0	0	0	143	327
40-00-722000 FICA/FMED - 7.65%	23,799	23,050	24,643	22,746	21,631	23,570
40-00-723000 Retirement 401	14,396	13,068	15,393	15,589	13,997	13,518
40-00-725000 Unemployment Compensation	1,452	1,291	2,441	3,000	3,000	3,000
40-00-726000 Workman's Compensation	8,359	8,937	8,109	8,400	11,038	11,400
40-00-729200 Training & Conferences	1,977	310	1,656	1,500	750	1,500
40-00-729400 Uniform Rental/Purchases	1,464	3,291	2,697	3,000	3,000	3,150
TOTAL Personnel	409,750	405,878	438,190	398,662	385,496	413,061
Operations & Maintenance						
40-00-733750 Administrative Reimb.	44,879	21,036	14,493	14,323	14,200	36,400
40-00-733800 Professional Services	548	7,495	12,056	15,000	15,000	15,000
40-00-734010 Medical Director	0	11,000	12,000	12,000	12,000	12,000
40-00-743200 Vehicle Maintenance	3,803	3,093	3,625	2,500	1,500	2,500
40-00-743400 Equipment Repair	995	123	2,406	2,500	2,500	2,625
40-00-744700 Cell Phones & Pagers	1,256	1,058	1,573	1,800	1,700	1,800
40-00-752000 Insurance Property & Liability	7,436	8,568	7,581	7,700	7,508	7,000
40-00-754000 Advertising	207	63	99	200	100	200
40-00-761000 Supplies - Office	3,477	1,070	2,977	3,000	1,000	3,000
40-00-761100 Postage	583	279	122	487	125	487
40-00-761200 Medical Supplies	9,835	14,442	16,137	14,700	14,700	15,435
40-00-762600 Gasoline/Fuel	4,696	2,582	3,534	5,250	5,784	6,100
40-00-764000 Books & Subscriptions	100	0	44	157	100	157
40-00-764200 Memberships	700	600	600	800	800	800
TOTAL Operations & Maintenance	78,515	71,407	77,246	80,417	77,017	103,504
Operating Capital						
40-00-774250 Computer Equipment	0	0	0	0	0	4,500
40-00-774254 Ambulance Equipment	5,741	0	0	23,166	21,152	50,000
40-00-774260 Office Furniture	1,867	0	846	0	0	0
40-00-774265 Vehicle(s)	0	0	77,750	0	0	0
TOTAL Operating Capital	7,608	0	78,596	23,166	21,152	54,500
TOTAL	495,872	477,285	594,032	502,245	483,665	571,065

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

40 -Ambulance Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
TOTAL EXPENDITURES	495,872 =====	477,285 =====	594,032 =====	502,245 =====	483,665 =====	571,065 =====

**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	11	N/A
TOTAL NUMBER AUTHORIZED	17	

**AMBULANCE
CAPITAL OUTLAY**

Operating Capital

Computers (3 Stations)	\$ 4,500
Total Computer Equipment	<u>\$ 4,500</u>
ZOLL Cardiac Monitors (2)	\$ 50,000
Total Ambulance Equipment	<u>\$ 50,000</u>
TOTAL Operating Capital	\$ 54,500

**LEE C. FINE AIRPORT FUND
SUMMARY
FISCAL YEAR 2012**

Balance January 1, 2012 - Estimated	\$186,640
Revenue	
Grants & Reimbursements	\$427,500
Fees	\$3,000
User Fees	\$866,784
Other Income	\$6,000
Transfers	\$0
Total Revenues	\$1,303,284
Expenditures	
Personnel	\$200,463
Operations & Maintenance	\$621,330
Operating Capital	\$489,500
Capital Expansion	\$0
Total Expenditures	\$1,311,293
Balance December 31, 2012 - Estimated	\$178,631

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

45 -Lee C. Fine Airport Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Grants & Reimbursements						
45-00-440200 Airport Grant Revenue	75,351	603,777	661	141,893	0	427,500
TOTAL Grants & Reimbursements	<u>75,351</u>	<u>603,777</u>	<u>661</u>	<u>141,893</u>	<u>0</u>	<u>427,500</u>
Fees						
45-00-450400 Fees -- Copies, Maps, & Misc.	3,765	4,396	2,974	3,000	2,700	3,000
TOTAL Fees	<u>3,765</u>	<u>4,396</u>	<u>2,974</u>	<u>3,000</u>	<u>2,700</u>	<u>3,000</u>
Utility Revenue						
45-00-470100 Late Penalty	0	26	2	0	24	0
TOTAL Utility Revenue	<u>0</u>	<u>26</u>	<u>2</u>	<u>0</u>	<u>24</u>	<u>0</u>
User Fees						
45-00-480700 Aviation Fuel	143,089	112,189	126,808	137,000	137,993	150,000
45-00-480800 Jet-A Fuel/Propane	559,349	280,151	430,381	457,000	509,220	575,000
45-00-480801 Jet Fuel Tax	27,455	22,918	29,065	27,400	30,285	37,000
45-00-480810 Hangar Rental	75,705	78,728	79,526	79,884	79,884	79,884
45-00-480820 Car Rental	600	0	0	0	0	0
45-00-480830 Parking Leases	22,441	18,312	18,749	18,200	18,217	19,000
45-00-480840 Tie Down Fees	3,337	5,802	4,499	4,000	4,900	4,900
45-00-480850 Misc. Merchandise	432	651	759	1,000	508	1,000
TOTAL User Fees	<u>832,408</u>	<u>518,751</u>	<u>689,786</u>	<u>724,484</u>	<u>781,007</u>	<u>866,784</u>
Other Income						
45-00-490000 Interest Earned	4,111	363	593	0	0	0
45-00-490200 Retirement Earnings	0	0	0	0	203	0
45-00-600000 Sale of Used Equipment	0	2,772	0	0	0	0
45-00-600006 Rental of Public Property	6,000	6,000	6,263	6,000	6,000	6,000
TOTAL Other Income	<u>10,111</u>	<u>9,135</u>	<u>6,857</u>	<u>6,000</u>	<u>6,203</u>	<u>6,000</u>
Transfers in From Other						
45-00-620010 Transfer from General Fund	0	36,750	140,000	0	0	0
TOTAL Transfers in From Other	<u>0</u>	<u>36,750</u>	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	921,635	1,172,835	840,280	875,377	789,934	1,303,284

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

45 -Lee C. Fine Airport Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
45-00-711000 Salaries	136,771	128,880	119,137	136,977	132,359	138,834
45-00-711100 Cost of Living Adj.	0	0	0	3,389	3,389	0
45-00-713000 Overtime	1,954	5,180	1,893	4,000	3,988	4,000
45-00-714000 Holiday Pay	3,481	3,446	3,473	3,601	3,232	3,279
45-00-721001 Health Insurance	19,496	18,738	24,926	28,196	28,244	28,020
45-00-721002 Dental Insurance	1,862	1,902	1,942	2,039	1,941	2,039
45-00-721003 125 Medical Reimb.	542	850	729	850	1,275	850
45-00-721004 Employee Life Insurance	343	310	327	352	418	537
45-00-721005 Short Term Disability	677	648	675	754	781	720
45-00-721006 Vision Insurance	0	0	0	0	111	256
45-00-722000 FICA/FMED - 7.65%	10,579	10,284	9,470	11,365	10,964	11,178
45-00-723000 Retirement 401	7,130	7,175	6,900	7,294	7,587	7,350
45-00-725000 Unemployment Compensation	0	0	0	200	0	200
45-00-726000 Workman's Compensation	3,740	3,925	3,228	3,200	3,099	3,200
45-00-729200 Training & Conferences	781	0	78	0	0	0
45-00-729400 Uniform Rental/Purchases	334	590	0	500	0	600
TOTAL Personnel	187,691	181,929	172,778	202,717	197,388	201,663
Operations & Maintenance						
45-00-733000 Contractual	13,081	12,749	26,107	15,400	800	13,800
45-00-733432 Fire Safety Training	1,856	241	0	1,000	0	1,000
45-00-733500 Credit Card Disc.	15,336	10,629	14,122	10,500	16,000	11,000
45-00-733750 Administrative Reimb.	0	17,609	7,132	6,369	6,100	15,200
45-00-733800 Professional Services	0	0	487	1,000	762	1,000
45-00-742100 Trash Service	1,244	1,076	1,136	1,400	1,340	1,500
45-00-743100 Maintenance & Repair	3,018	3,276	3,746	3,000	2,776	3,500
45-00-743104 Electric Service	7,632	7,901	10,185	8,500	8,842	9,000
45-00-743105 Rental Maintenance	257	458	1,649	2,000	1,178	2,000
45-00-743200 Vehicle Maintenance	1,531	1,366	2,337	3,000	2,864	3,000
45-00-743400 Equipment Repair	4,156	2,820	739	3,500	3,468	3,500
45-00-743415 Safety Equipment	0	0	0	250	57	250
45-00-744200 Rental/Lease Equipment	0	223	0	500	500	500
45-00-744700 Cell Phones & Pagers	398	367	662	680	540	680
45-00-752000 Insurance Property & Liability	16,328	18,882	18,825	19,200	16,043	15,000
45-00-752100 Self-Insurance	63	0	0	1,000	0	1,000
45-00-754000 Advertising	110	209	120	200	150	200
45-00-754100 Public Relations	210	320	153	300	200	300
45-00-761000 Supplies - Office	1,851	2,127	1,873	2,000	1,802	2,000
45-00-761100 Postage	255	396	207	350	143	300
45-00-762500 Aviation Fuel/Resell	117,439	88,812	115,302	115,000	118,696	125,000
45-00-762550 Jet-A/Resell	439,756	195,503	282,503	320,000	378,125	400,000
45-00-762560 Miscellaneous to Resell	223	581	341	550	100	600
45-00-762600 Gasoline/Fuel	8,374	5,228	4,763	6,000	6,000	6,000
45-00-762610 Propane	3,332	2,191	1,505	2,400	2,353	2,500
45-00-762620 Courtesy Car	818	735	1,010	700	700	700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

45 -Lee C. Fine Airport Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
45-00-764131 Small Tools	15	67	0	500	296	500
45-00-764200 Memberships	122	108	0	100	40	100
TOTAL Operations & Maintenance	637,407	373,876	494,903	525,399	569,875	620,130
Operating Capital						
45-00-774128 Airport Capital	35,934	1,634	0	0	0	450,000
45-00-774129 Fence Project	719	624,196	794	0	0	15,000
45-00-774141 Bldg Maintenance Capital	0	5,250	0	0	0	20,000
45-00-774250 Computer Equipment	0	0	0	0	0	4,500
45-00-774255 Machinery & Equipment	711	7	11,000	0	0	0
45-00-774265 Vehicle(s)	0	6,847	0	0	0	0
TOTAL Operating Capital	37,364	637,934	11,794	0	0	489,500
Capital Expansion						
45-00-773020 Hangar Project	0	2,700	107,300	0	0	0
45-00-773216 Taxiway Project	0	0	0	150,000	0	0
TOTAL Capital Expansion	0	2,700	107,300	150,000	0	0
TOTAL	862,461	1,196,439	786,775	878,116	767,263	1,311,293
TOTAL EXPENDITURES	862,461	1,196,439	786,775	878,116	767,263	1,311,293

**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 Operations Supervisor	0.8	7
Airport Technician	2	5
Part-Time Airport Technician	1	5
Seasonal Airport	1	N/A
TOTAL NUMBER AUTHORIZED	5.4	

**LEE C. FINE AIRPORT
CAPITAL OUTLAY**

Operating Capital

Pavement Maint. Project (Seal/Eng&Constr) -Grant:fed95/5	\$ 450,000
Total Airport Capital	<u>\$ 450,000</u>
Electronic Gate Openers	\$ 15,000
Total Fence Project	<u>\$ 15,000</u>
Building Repairs - Emer Bldg & Main Off-Variou Work	\$ 20,000
TOTAL Bldg Maintenance Capital	<u>\$ 20,000</u>
Computers (3 Stations)	\$ 4,500
Total Computer Equipment	<u>\$ 4,500</u>
TOTAL Operating Capital	\$ 489,500

GRAND GLAIZE AIRPORT FUND

SUMMARY

FISCAL YEAR 2012

Balance January 1, 2012 - Estimated

\$41,337

Revenue

Grants & Reimbursements

\$190,000

Fees

\$1,000

User Fees

\$211,200

Other Income

\$0

Transfers

\$170,000

Total Revenues

\$572,200

Expenditures

Personnel

\$147,161

Operations & Maintenance

\$153,485

Operating Capital

\$203,000

Capital Expansion

\$100,000

Total Expenditures

\$603,646

Balance December 31, 2012 - Estimated

\$9,891

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

47 -Grand Glaize Airport Fund

REVENUES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Grants & Reimbursements						
47-00-440200 Airport Grant Revenue	32,787	1,002	112,131	95,000	57,575	190,000
TOTAL Grants & Reimbursements	32,787	1,002	112,131	95,000	57,575	190,000
Fees						
47-00-450400 Fees -- Copies, Maps, & Misc.	2,192	1,121	596	1,000	1,000	1,000
TOTAL Fees	2,192	1,121	596	1,000	1,000	1,000
Utility Revenue						
47-00-470100 Late Penalty	0	53	38	0	11	0
TOTAL Utility Revenue	0	53	38	0	11	0
User Fees						
47-00-480700 Aviation Fuel	128,443	111,009	135,283	145,500	110,654	145,000
47-00-480810 Hangar Rental	41,790	54,679	56,274	56,274	54,300	54,300
47-00-480820 Car Rental	450	0	0	0	0	0
47-00-480830 Parking Leases	7,410	8,530	7,794	8,000	6,800	8,000
47-00-480840 Tie Down Fees	2,446	2,453	2,667	2,400	2,594	2,400
47-00-480850 Misc. Merchandise	1,643	1,479	754	1,500	352	1,500
TOTAL User Fees	182,182	178,151	202,772	213,674	174,700	211,200
Other Income						
47-00-490200 Retirement Earnings	0	0	0	0	151	0
47-00-600005 Insurance Payment	118,827	0	0	0	0	0
TOTAL Other Income	118,827	0	0	0	151	0
Transfers in From Other						
47-00-620010 Transfer from General Fund	208,000	102,750	202,000	0	0	170,000
TOTAL Transfers in From Other	208,000	102,750	202,000	0	0	170,000
TOTAL REVENUES	543,988	283,076	517,537	309,674	233,437	572,200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

47 -Grand Glaize Airport Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Personnel						
47-00-711000 Salaries	87,651	87,250	96,272	94,205	88,893	95,608
47-00-711100 Cost of Living Adj.	0	0	0	2,514	2,514	0
47-00-713000 Overtime	2,320	2,365	694	3,000	2,879	3,000
47-00-714000 Holiday Pay	2,543	2,656	2,729	2,520	2,481	2,082
47-00-721001 Health Insurance	21,329	22,417	24,399	26,086	30,673	26,388
47-00-721002 Dental Insurance	1,719	1,710	1,731	1,785	1,933	1,786
47-00-721003 125 Medical Reimb.	813	649	1,000	650	975	650
47-00-721004 Employee Life Insurance	265	252	258	269	357	411
47-00-721005 Short Term Disability	537	516	534	577	727	550
47-00-721006 Vision Insurance	0	0	0	0	54	116
47-00-722000 FICA/FMED - 7.65%	6,706	6,937	7,485	7,841	7,270	7,703
47-00-723000 Retirement 401	5,195	5,314	5,333	5,375	5,558	5,417
47-00-725000 Unemployment Compensation	0	0	0	250	0	250
47-00-726000 Workman's Compensation	3,740	3,925	2,998	3,200	3,099	3,200
47-00-729200 Training & Conferences	702	0	50	0	0	400
47-00-729400 Uniform Rental/Purchases	179	207	0	300	0	300
TOTAL Personnel	133,699	134,198	143,485	148,572	147,413	147,861
Operations & Maintenance						
47-00-733000 Contractual	2,492	2,177	2,334	2,500	2,500	2,500
47-00-733500 Credit Card Disc.	3,225	2,994	2,779	3,400	2,022	2,900
47-00-733750 Administrative Reimb.	0	9,839	3,718	3,848	3,400	9,600
47-00-741100 Utilities -- Sewer	341	347	356	350	350	400
47-00-742000 Janitorial Service	46	32	0	150	0	150
47-00-742100 Trash Service	1,280	1,288	1,282	1,400	1,217	1,400
47-00-743100 Maintenance & Repair	8,476	1,659	7,977	10,000	9,465	10,000
47-00-743104 Electric Service	4,004	4,336	4,713	4,500	4,138	4,500
47-00-743200 Vehicle Maintenance	2,157	364	562	1,700	1,726	1,700
47-00-743400 Equipment Repair	1,291	1,251	650	2,000	1,990	2,000
47-00-743415 Safety Equipment	0	0	0	150	75	150
47-00-744200 Rental/Lease Equipment	0	0	0	500	500	500
47-00-744700 Cell Phones & Pagers	460	340	574	585	550	585
47-00-752000 Insurance Property & Liability	11,985	12,568	12,162	12,400	9,030	8,500
47-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
47-00-754000 Advertising	230	209	120	200	150	200
47-00-754100 Public Relations	394	487	371	500	380	500
47-00-761000 Supplies - Office	1,365	1,243	607	1,200	857	1,000
47-00-761100 Postage	147	167	106	200	110	200
47-00-762500 Aviation Fuel/Resell	101,839	86,010	106,810	115,000	92,520	100,000
47-00-762560 Miscellaneous to Resell	1,303	1,565	383	1,500	600	1,500
47-00-762600 Gasoline/Fuel	3,307	1,167	2,228	2,500	1,819	2,500
47-00-762620 Courtesy Car	193	245	30	300	100	300
47-00-764131 Small Tools	0	141	0	500	103	500
47-00-764200 Memberships	124	147	0	200	100	200
TOTAL Operations & Maintenance	144,658	128,578	147,763	166,583	133,702	152,785

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2011

47 -Grand Glaize Airport Fund

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 BUDGET
Operating Capital						
47-00-774128 Airport Capital	33,029	1,974	125,205	0	24,850	0
47-00-774129 Fence Project	0	1,299	0	0	0	200,000
47-00-774250 Computer Equipment	0	0	0	0	0	3,000
47-00-774255 Machinery & Equipment	320	0	0	0	0	0
TOTAL Operating Capital	33,349	3,273	125,205	0	24,850	203,000
Capital Expansion						
47-00-773020 Hangar Project	260,051	0	0	0	0	0
47-00-773021 Environmental Study	0	0	0	100,000	35,500	0
47-00-773105 Land Purchase	0	0	0	0	0	100,000
TOTAL Capital Expansion	260,051	0	0	100,000	35,500	100,000
TOTAL	571,757	266,049	416,452	415,155	341,465	603,646
TOTAL EXPENDITURES	571,757	266,049	416,452	415,155	341,465	603,646

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 Operations Supervisor	0.2	7
Airport Technician	2	5
Seasonal Airport	1	N/A
TOTAL NUMBER AUTHORIZED	3.6	

**GRAND GLAIZE AIRPORT
CAPITAL OUTLAY**

Operating Capital

Tree Clearing & Perimeter Fence -Grant:fed95/5
Total Fence Project

\$ 200,000
\$ 200,000

Computers (2 Stations)
Total Computer Equipment

\$ 3,000
\$ 3,000

TOTAL Operating Capital

\$ 203,000

Capital Expansion

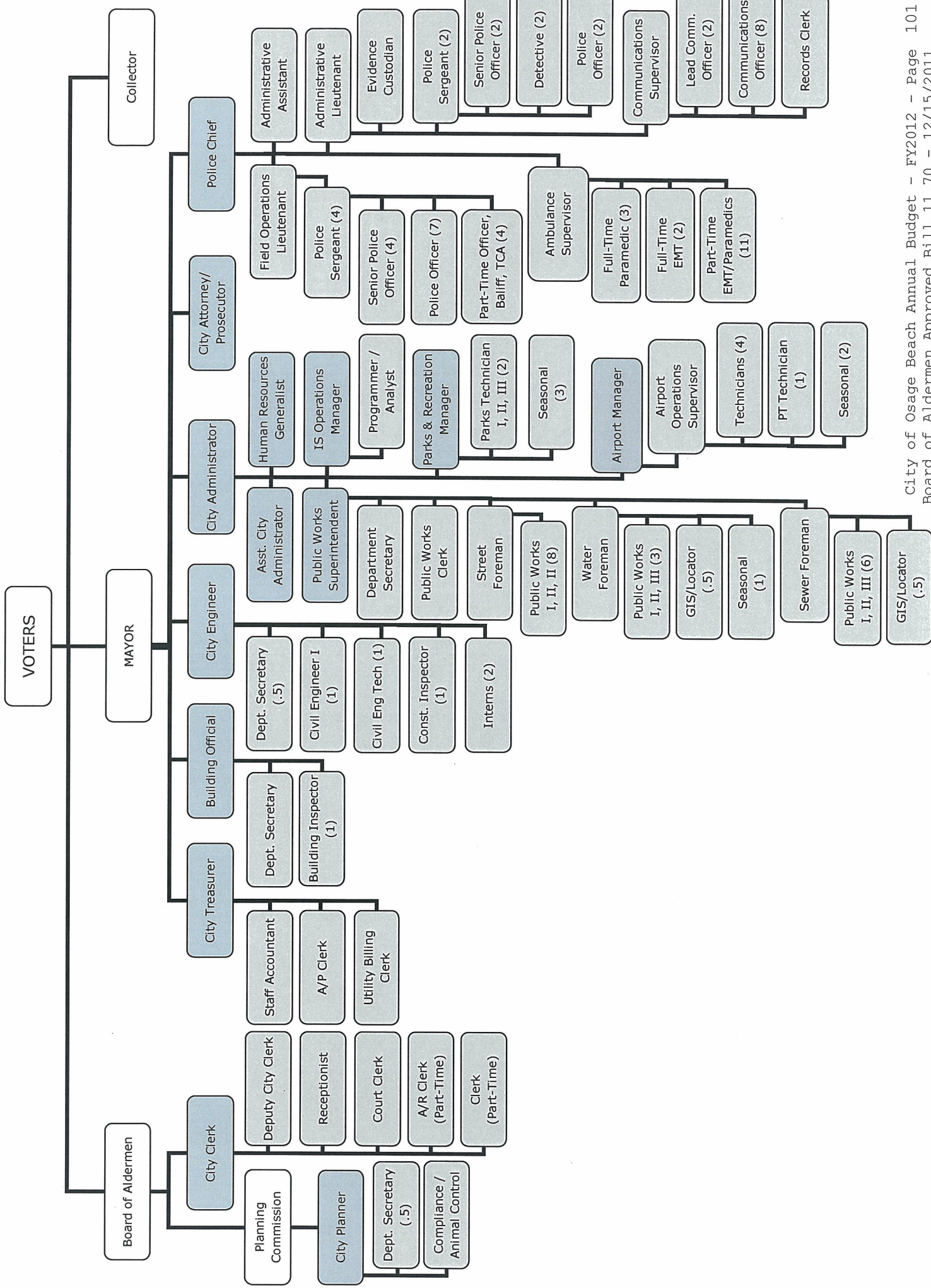
Land Purchase
Total Land Purchase

\$ 100,000
\$ 100,000

TOTAL Capital Expansion

\$ 100,000

City of Osage Beach 2012 Organizational Chart





Employee Pay Plan

Effective January 1, 2012

2012 EMPLOYEE PAY PLAN

LEVEL 1

\$13,840 to \$17,197

LEVEL 5

\$20,052 to \$30,077

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

LEVEL 2

\$14,393 to \$19,776

LEVEL 6

\$23,059 to \$34,589

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

LEVEL 3

\$15,162 to \$22,743

LEVEL 7

\$26,518 to \$39,778

Accounts Payable Clerk
Accounts Receivable Clerk
Airport Operations Supervisor
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 4

\$17,436 to \$26,155

LEVEL 8

\$29,323 to \$46,917

Administrative Assistant
Ambulance Supervisor
Civil Engineering Technician
Compliance Officer
Deputy City Clerk
GIS/Locator
Public Works III - Sewer
Police Officer

LEVEL 9

\$33,722 to \$53,954

Building Inspector
Communications Supervisor
Construction Inspector
Human Resource Generalist
Police Detective
Public Works Foreman - Water
Public Works Foreman - Transportation
Senior Police Officer
Staff Accountant

LEVEL 10

\$38,780 to \$62,048

Civil Engineer I
Parks and Recreation Manager
Police Sergeant
Programmer/Analyst
Public Works Foreman - Sewer

LEVEL 11

\$44,597 to \$71,355

Airport Manager
Building Official
City Clerk
City Planner
Information Systems Operations Mgr.
Police Lieutenant

LEVEL 12

\$51,286 to \$82,058

Assistant City Administrator

LEVEL 13

\$58,979 to \$94,367

City Engineer
City Treasurer
Chief of Police
Public Works Superintendent

LEVEL 14

\$67,826 to \$108,521

LEVEL 15

\$77,999 to \$124,799

City Administrator

LEVEL 16

\$89,700 to \$143,519

City Attorney

2012 EMPLOYEE PAY PLAN

MERIT SALARY SCALE

LEVEL	MINIMUM	MAXIMUM
1	13,840	17,197
2	14,393	19,776
3	15,162	22,743
4	17,436	26,155
5	20,052	30,077
6	23,059	34,589
7	26,518	39,778
8	29,323	46,917
9	33,722	53,954
10	38,780	62,048
11	44,597	71,355
12	51,286	82,058
13	58,979	94,367
14	67,826	108,521
15	77,999	124,799
16	89,700	143,519

STARTING PAY - HOURLY RATES

LEVEL	ANNUAL	2080 HRS	2184 HRS
1	13,840	\$6.65	N/A
2	14,393	\$6.92	N/A
3	15,162	\$7.29	6.94
4	17,436	\$8.38	7.98
5	20,052	\$9.64	9.18
6	23,059	\$11.09	10.56
7	26,518	\$12.75	12.14
8	29,323	\$14.10	13.43
9	33,722	\$16.21	15.44
10	38,780	\$18.64	17.76
11	44,597	\$21.44	20.42
12	51,286	\$24.66	23.48
13	58,979	\$28.36	27.01
14	67,826	\$32.61	31.06
15	77,999	\$37.50	35.71
16	89,700	\$43.13	41.07

STARTING PAY - OVERTIME RATES

LEVEL	ANNUAL	2080 HRS	2184 HRS
1	13,840	9.98	N/A
2	14,393	10.38	N/A
3	15,162	10.93	10.41
4	17,436	12.57	11.98
5	20,052	14.46	13.77
6	23,059	16.63	15.84
7	26,518	19.12	18.21
8	29,323	21.15	20.14
9	33,722	24.32	23.16
10	38,780	27.97	26.63
11	44,597	32.16	30.63
12	51,286	36.99	35.22
13	58,979	42.53	40.51
14	67,826	48.91	46.58
15	77,999	56.25	53.57
16	89,700	64.69	61.61

2012 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	\$13,840	to \$14,678	\$14,679	to \$15,517	\$15,518	to \$16,357	\$16,358	to \$17,197
1	\$6.65	to \$7.06	\$6.90	to \$7.46	\$7.30	to \$7.86	\$7.86	to \$8.27
2	\$14,393	to \$15,738	\$15,739	to \$17,083	\$17,084	to \$18,429	\$18,430	to \$19,776
2	\$6.92	to \$7.57	\$7.40	to \$8.21	\$8.03	to \$8.86	\$8.67	to \$9.51
3	\$15,162	to \$17,056	\$17,057	to \$18,951	\$18,952	to \$20,847	\$20,848	to \$22,743
3	\$7.29	to \$8.20	\$8.02	to \$9.11	\$9.11	to \$10.02	\$10.02	to \$10.93
4	\$17,436	to \$19,615	\$19,616	to \$21,794	\$21,795	to \$23,974	\$23,975	to \$26,155
4	\$8.38	to \$9.43	\$9.22	to \$10.48	\$10.48	to \$11.53	\$11.53	to \$12.57
5	\$20,052	to \$22,557	\$22,558	to \$25,063	\$25,064	to \$27,570	\$27,571	to \$30,077
5	\$9.64	to \$10.84	\$10.60	to \$12.05	\$11.78	to \$13.25	\$13.26	to \$14.46
6	\$23,059	to \$25,941	\$25,942	to \$28,823	\$28,824	to \$31,706	\$31,707	to \$34,589
6	\$11.09	to \$12.47	\$12.19	to \$13.86	\$13.55	to \$15.24	\$15.24	to \$16.63
7	\$26,518	to \$29,832	\$29,833	to \$33,147	\$33,148	to \$36,462	\$36,463	to \$39,778
7	\$12.75	to \$14.34	\$14.02	to \$15.94	\$15.58	to \$17.53	\$17.53	to \$19.12
8	\$29,323	to \$33,721	\$33,722	to \$38,119	\$38,120	to \$42,518	\$42,519	to \$46,917
8	\$14.10/\$13.43	to \$16.21/\$15.44	\$16.22/\$15.45	to \$18.33/\$17.45	\$18.34/\$17.46	to \$20.44/\$19.47	\$20.45/\$19.48	to \$22.56/\$21.48
9	\$33,722	to \$38,779	\$38,780	to \$43,837	\$43,838	to \$48,895	\$48,896	to \$53,954
9	\$16.21/\$15.44	to \$18.64/\$17.76	\$18.65/\$17.77	to \$21.08/\$20.07	\$21.09/\$20.08	to \$23.51/\$22.39	\$23.52/\$22.40	to \$25.94/\$24.70
10	\$38,780	to \$44,596	\$44,597	to \$50,413	\$50,414	to \$56,230	\$56,231	to \$62,048
10	\$18.64/\$17.76	to \$21.44/\$20.42	\$21.45/\$20.43	to \$24.24/\$23.08	\$24.25/\$23.09	to \$27.03/\$25.75	\$27.04/\$25.75	to \$29.83/\$28.41
11	\$44,597	to \$51,286	\$51,287	to \$57,975	\$57,976	to \$64,665	\$64,666	to \$71,355
11	\$21.44	to \$24.66	\$24.66	to \$27.87	\$27.87	to \$31.09	\$31.09	to \$34.31
12	\$51,286	to \$58,978	\$58,979	to \$66,671	\$66,672	to \$74,364	\$74,365	to \$82,058
12	\$24.66	to \$28.35	\$28.36	to \$32.05	\$32.05	to \$35.75	\$35.75	to \$39.45
13	\$58,979	to \$67,825	\$67,826	to \$76,672	\$76,673	to \$85,519	\$85,520	to \$94,367
13	\$28.36	to \$32.61	\$32.61	to \$36.86	\$36.86	to \$41.11	\$41.12	to \$45.37
14	\$67,826	to \$77,999	\$78,000	to \$88,173	\$88,174	to \$98,347	\$98,348	to \$108,521
14	\$32.61	to \$37.50	\$37.50	to \$42.39	\$42.39	to \$47.28	\$47.28	to \$52.17
15	\$77,999	to \$89,698	\$89,699	to \$101,398	\$101,399	to \$113,098	\$113,099	to \$124,799
15	\$37.50	to \$43.12	\$43.12	to \$48.75	\$48.75	to \$54.37	\$54.37	to \$60.00
16	\$89,700	to \$103,154	\$103,155	to \$116,608	\$116,609	to \$130,063	\$130,064	to \$143,519
16	\$43.13	to \$49.59	\$49.59	to \$56.06	\$56.06	to \$62.53	\$62.53	to \$69.00