

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013, 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, 2013 and ending December 31, 2013, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,254,298
Capital Improvement Fund	\$ 2,198,800
Transportation Fund	\$ 3,523,092
TIF-Prewitt's	\$ 2,048,300
TIF-Dierbergs	\$ 177,300
Combined Water & Sewer Fund	\$ 8,663,038
Ambulance Fund	\$ 528,327
Lee C. Fine Airport Fund	\$ 1,736,343
Grand Glaize Airport Fund	\$ 399,800
 TOTAL AMOUNT BUDGETED	 \$26,529,298

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, 2013.

READ FIRST TIME: December 6, 2012

READ SECOND TIME: December 20, 2012

I hereby certify that Ordinance No. 12.39 was duly passed on December 20, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

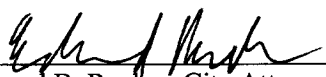
Ayes:	6	Nays:	0
Abstentions:	0	Absent:	0

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

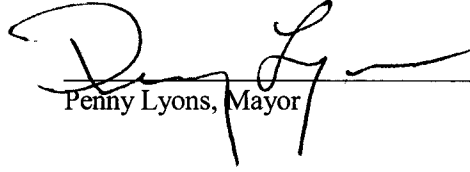
December 21, 2012
Date


Diann Warner, City Clerk

Approved as to form:

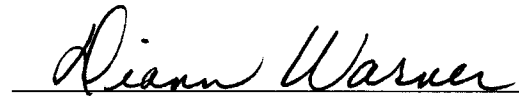

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 12.39.


Penny Lyons, Mayor

December 21, 2012
Date

ATTEST:


Diann Warner, City Clerk

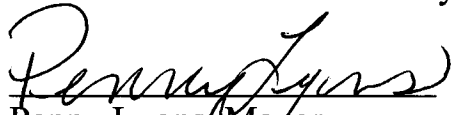


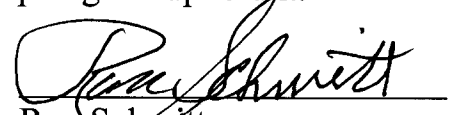
Mission Statement

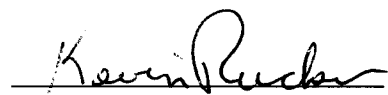
Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, December 20, 2012.

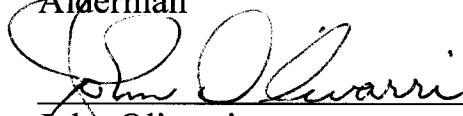
By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

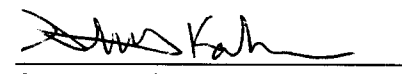

Penny Lyons, Mayor

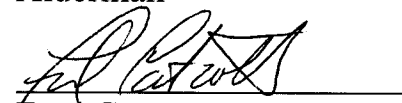

Ron Schmitt
Alderman
President of the Board


Kevin Rucker
Alderman


Lois Farmer
Alderman


John Olivarri
Alderman


Steve Kahrs
Alderman


Fred Catcott
Alderman

CITY OF OSAGE BEACH
FISCAL YEAR 2013 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 Woods
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



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

December 4, 2012

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

Submitted for your review and adoption is the 2013 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 2012.

Highlights of 2012

As of November 30, 2012, the City issued 641 business licenses to various businesses; 578 contractor's licenses, 74 liquor licenses and 29 dog licenses. The Building Inspection Department issued 85 commercial permits and 80 residential permits through November 30, 2012, representing investment in our community of \$17,120,735. The Building Department performed approximately 69 building inspections per month. In addition, 6 demolition permits were issued in 2012. Through new construction, service projects/expansion and random billing corrections, the City added 22 water customers, 14 sewer customers and 15 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 12th Annual Fall Festival was held September 8, 2012. It also featured music from "Heart to Heart" from Branson, Missouri and the 7th Annual Bow-Wow Contest. The weather was amazing and once again we had an outstanding turnout.
2. The 4th Annual Citywide Rummage Sale was held on September 15th. A total of 23 residents participated by holding rummage sales at their homes, in addition to the 10 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. Even though it was a rainy day, 125 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, as well as Arkansas, Kansas, Iowa, and Illinois. In its fourth year, this is now bringing repeat visitors to Osage Beach.

3. The 17th Annual Polar Bear Plunge, 11th Annual Polar Bear Strut, the 6th Annual Super Plunge and Cops on Top had another record setting year raising \$223,601 for Special Olympics. This year we had 615 Plungers (another record breaker), 143 Strutters and 9 Super Plungers, including our own Chief Todd Davis Super Plunging for his second year and Lt. Mike O'Day Super Plunging for his third year in a row. Todd and Mike plunged a total of 25 times, and they both plunged the 25th time with their daughters.
4. The Osage Beach Law Enforcement Explorer Post 2010 completed its fourth year of operation. The Post consists of 5 young men and women who have received training in several areas of Law Enforcement and have assisted in several City and Lake Area Community Events.
5. The Police Department hosted the Missouri Police Canine Association 2012 Training Conference. The Osage Beach City Park was the host training location and 36 Canine Teams from throughout the state attended.
6. The Public Works Department continued the City's waste oil recycling program, now in its 15th year.
7. The White Goods Recycling Program is continuing, with 9,500 pounds collected in two events.
8. In association with Ameren Missouri, the Shoreline Clean Up project in 2012 accumulated 1,037 cubic yards of waste from the lake this year. Project total since inception is over 5.5 million pounds.
9. 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, 2012 and runs through January 15, 2013. As of December 1, 2012, with 44 days remaining, 81 deer were harvested by permitted hunters on 44 permitted properties totaling over 1000 acres to hunt. Total number of deer harvested in the Managed Deer Hunt since it began is 353. There have also been 11 deer picked up on side streets from car/deer accidents thus far in 2012.
10. The Osage Beach City Park hosted the 3rd 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 and other attendance prizes.
11. The Osage Beach City Park held several family reunion picnics, weddings and receptions.

12. The Osage Beach City Park held its 1st Annual "British Soccer Camp". This was a week-long event taught by professional British soccer players. 36 kids participated in this camp.
13. 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.
14. The local EAA Chapter held a Young Eagles event at the Grand Glaize Airport. This event gives young adults a chance to ride in an airplane at no cost to themselves. The airport provided food and drink for those attending. Thanks to the local aviation community for donating time and money to make this a successful event that will be repeated in 2013.

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

1. The City Attorney worked on many projects throughout 2012, which included a contract for dock inspections with the Osage Beach Fire Protection District, a contract for the Chamber Welcome Sign, a successful conclusion to a condemnation lawsuit, continued to work on the Dierbergs TIF and TDD, advised and worked with outside counsel on Police Department litigation on use of force case (successful conclusion) and on-going litigation for the Joint Sewer Board v. Magruder.
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 welcomed BC Baseball Leagues. Several teams were formed and played Little League Baseball at the park this season.
5. The Osage Beach City Park hosted several great baseball tournaments this season. Teams came from Illinois, Oklahoma, Kansas and various local areas. Every tournament was a success.
6. Krystopher Lasson was hired as a Communications Officer. Previously Krys worked for the Miller County Sheriff's Department.
7. The multi-year technology grant continued this year with the addition of 14 additional E-Ticketing printers and Driver's License Scanners. This will equip the remaining 14 Patrol Cars with the technology to enter the summons via their laptop computers and print citations instead of the officers having to hand write citations. Osage Beach is also slated to receive Wireless Mesh Networking equipment to be installed along Osage Beach Parkway to allow better communications capabilities to the police vehicles.

8. Angie Luttrell transferred from the 911 Center back to the Patrol Division as a Police Officer and Steve Snow was hired as a Police Officer after retiring from the Illinois State Police.
9. K9 AJ retired after seven years of service to the City of Osage Beach. K9 Axel joined the Police Department as the department's first, full use patrol canine, which includes drug detection, building searches, tracking, crowd control and handler protection to name a few.
10. The Community Policing and Problem-Solving Program was continued by working with residents and business owners to identify problem areas and develop corrective measures.
11. The Ambulance Department hired Michelle Brown as a full-time EMT-B and promoted Lisa Hudson-Woodson from part-time to full-time Paramedic.
12. The Public Works Department hosted training classes for Missouri Water and Wastewater.
13. The Public Works Locator continues to enhance information to the City's maps, utilizing GPS computer programs.
14. The Health Insurance Opt-Out Program has 11 employees participating, with a total annual savings to the City of \$30,311. This brings the total savings since this program began to \$242,904.
15. To maintain an emphasis on employee safety and wellness, City employees participated in the following events: 2nd Annual Drivers' Training; National Safety Month; Monthly Public Works Safety Meetings; Annual Health and Benefits Fair; Weight Loss Challenge; Walking Challenge; five (5) blood drives; Chili and Soup Cook Off and Lunch-n-Learn (Healthy Eating).
16. With its continued focus on safety, the City maintained a workers' compensation experience modification rating of .79. This rating reflects a 21% savings in workers' compensation premiums.
17. The City received an exceptional compliance rating with Midwest Public Risks' Loss Control Program and received a recognition award of \$1,318.30.
18. The Grand Glaize Airport hosted a Midwest Piper Comanche group this fall. Fourteen (14) pilots flew in to enjoy lunch in Osage Beach. This has become a yearly event for this group and has resulted in increased fuel sales for the airport and increased revenue for local businesses. The group departed with a promise of returning to do it again next year.
19. Working with the City Engineer and our consulting firm, Crawford, Murphy & Tilley, we were able to have MoDOT Aviation transfer aging entitlement funds from Grand Glaize Airport to the Lee C. Fine Airport. With the ability to transfer funds, we are now able to use aging money for improvements at either airport.

20. All employees at both Lee C. Fine and Grand Glaize Airports received safety training in equipment handling and fuel maintenance in 2012.
21. The City Treasurer's Department gained the City's 12th Certificate of Achievement for Excellence in Financial Reporting for its 2010 CAFR.
22. The City implemented changes required by Government Accounting Standards Board (GASB) for GASB 54. This statement establishes new categories for reporting fund balances and revised the definitions for governmental fund types. These changes can be seen in the City's 2011 Comprehensive Annual Financial Report (CAFR).
23. Completed a successful utilities rate change in January 2012.
24. The City has made it easier for residents to pay all of its City fees. The City now accepts credit and debit cards for all fees, including water and sewer bills. The service is available through MunicIPAY, a third party processor. Acceptable cards are MasterCard, Visa, Discover and American Express. A convenience fee of 2.45% or \$1.50 minimum applies to cardholders who pay via credit or debit card. Payments can be made at City Hall or through the City's website at www.osagebeach.org. Court fines may also be paid with a credit or debit card, but only at City Hall.
25. On September 18, 2012, with Board of Aldermen approval, the City refinanced \$4,510,000 of outstanding TIF bonds with Stifel Nicolas. The interest rate decreased from 6.75% to a bond yield of 4.09%. This decrease in interest cost is estimated to save the City, Miller County and other taxing entities \$486,595 over the remaining life of the bond issue.
26. The IT Department successfully installed a new computer system in Public Works to control the SCADA. The old system crashed during the year, and a new Windows 7 based computer replaced it.
27. The IT Department installed the new Virtual Desktop Computing Environment and it is up and running. Minor testing is still on-going but the new system should be fully deployed and operational by the end of the first quarter of 2013.
28. The Alternate Dispatch Center in the basement of City Hall is close to being fully operational. The original plan has been modified so that it now utilizes the virtual desktop environment that is being deployed throughout the City.
29. The Planning Department completed the review and permitting process with the outdoor advertising companies for the billboard signage on the west side portion of the 54 Expressway.
30. The Planning Department held a training workshop for the Planning Commission in February, 2012.
31. The Planning Department completed the site development and use, platting and sign layout reviews for the Dierbergs' project.

32. The City Planner was a speaker at the 2012 Lake Area Real Estate Symposium and Camden County Leadership Program.
33. The City's Compliance Officer 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. Twenty-one (21) court citations were issued for non-compliance along with over 100 written and/or verbal violations, and over \$1400 in fines was collected.
34. Through November 2012, 37 feral cats were trapped, 176 wildlife were trapped, and 11 abandoned dogs were taken, bringing the totals to 672, 1086 and 143 respectively.
35. The City's Compliance Officer also worked with the counties on mapping and addressing and created the new 2012 map.
36. The City Clerk's office microfilmed permanent records, maintained documents such as minutes, ordinances, packets and bids on the City's webpage, maintained the records management system, codified ordinances and provided electronic documents upon request.
37. The Building Department hosted another lake-wide Code Officials meeting at City Hall.
38. The Building Official and Building Inspector continued professional education and training in the areas of: ICC 2012 IBC Transition from the 2006 IBC; ICC 2012 IRC Transition from the 2006 IRC; NEC 2011 Analysis of Changes; 2012 Residential Building Code Changes; ICC Common Electrical Violations in Existing Structures; Common Infestations and Solutions; ICC Solar and Wind Electrical Inspection; and ICC Electrical Car Charging Stations.
39. Building Inspector became S.A.V.E. certified to assist FEMA with Structural Evaluations following natural or man-made disasters, and also completed numerous hours of cross-training with the Osage Beach Fire Protection District to assist with completing in-service inspections throughout the City of Osage Beach. He has also teamed with Ameren Missouri field technicians in a unified effort to identify and correct shore power code violations.
40. Building Inspector assisted with the development, coordination and completion of Driver Safety Training for City of Osage Beach employees.
41. Building Official successfully renewed Inspector certification in the areas of Residential Combination, Electrical, Mechanical, Plumbing and Building Inspector as well as completing Heartsaver First Aid and CPR Certification.
42. The Building Official completed two years as the Missouri Association of Code Administrators (MACA) Chairman of the Board of Directors and was elected to the position of Board of Directors Secretary of MACA for a 4-year term. In addition, he has assisted with the development, coordination and successful

completion of two (2) MACA educational seminars, attended by over 200 Code Officials statewide.

43. A Mutual Aid Agreement between the City of Osage Beach and the City of Camdenton was developed and presented by the Building Official and adopted by the Board of Aldermen.
44. The City Engineer and City Planner worked on renaming Progress Road to City Parkway, and renaming Old State Park Road to Nichols Road.
45. The City Engineer applied for and received TEAP Grant from MoDOT for Nichols Road and completed the study.
46. City Attorney and City Engineer completed agreement with Kaiser Industrial Park for extension of City sewer.
47. City Engineer and Airport Manager completed negotiations with MoDOT Aviation to build new hangars at Lee C. Fine Memorial Airport.
48. City Engineer completed updates to the Sewer Development Charges which were adopted by the Board of Aldermen.
49. City Engineer joined the Society of Professional Engineers and attends their meetings on a regular basis.
50. City Engineer applied for enhancement funds for Osage Beach Parkway Sidewalk Improvements, Phase 3.
51. All management and supervisory employees completed the first phase of the Professional Development Academy.

Service Level Enhancements and projects completed include the following:

1. Communications upgraded to ITI's CAD Version 4.
2. Purchased two new Zoll Cardiac Monitors to assist the Ambulance crew in the treatment and care of cardiac patients.
3. Completed Highway 42 Water and Sewer Project, Phase 2.
4. Roadway projects completed: Passover Road, Phase 2; City Parkway; Nichols Road (formerly Old State Park Road); and Harper Lane.
5. Completed the streetlights on Osage Beach Parkway between KK and Lazy Days Road.
6. Completed the Osage Beach Parkway Sidewalk, Phase 2.
7. Completed multiple projects at both City parks, including paving of parking lots, paving of walking trail and building a park storage building.

8. Completed sidewalk repair/replacement at City Hall and installed new ADA compliant sidewalk from Progress Boulevard to the pavilion behind City Hall.
9. Completed the construction of the lower level hallway on time and under budget.
10. Installed an exhaust system in the fitness area locker rooms to enhance the overall environmental health for City of Osage Beach employees.
11. Installed a new (second) air handler unit for the Dispatch Server Room in an effort to maintain optimal temperature thereby increasing the efficiency and longevity of the electrical hardware.
12. Completed the repainting of the Ambulance Bay.
13. Rebuilt the beacon light at the Grand Glaize Airport to bring it back to a working status. This work was accomplished by Airport employees, saving the City both time and money. With the beacon fully operational, the airport is easily identified at night and in inclement weather. The beacon is for pilot safety and is FAA compliant.
14. Two new headers were installed on one of the older hangar buildings at the Grand Glaize Airport, to extend the hangar life.
15. The Grand Glaize Airport refueling facilities were inspected by Conoco Phillips and given a favorable rating with no major discrepancies noted for any of the equipment.
16. All runway lighting at the Grand Glaize Airport has been repaired, thereby making the airfield easily accessible at night. The lighting has three intensities – low, medium and high – all pilot-controlled.
17. The outer storage building at Lee C. Fine Airport was renovated and can now be used for storage and maintenance equipment.
18. The runway at Lee C. Fine Airport received maintenance which involved crack sealant, pavement slurry seal and new runway markings. This will improve visual aids to landing pilots and help extend the life of the existing pavement. With this maintenance and repair, the runway is now up to FAA specifications.
19. Installation of new lighting for the windsock at Lee C. Fine Airport will improve visual awareness and help pilots to better evaluate wind direction for safe nighttime landings.
20. With the use of City equipment and personnel, we were able to place parking curbs on the renovated parking lots at the Lee C. Fine Airport. The utilization of our own resources and materials made this project possible.
21. The Street Department continued their street sweeping program. Various storm water drainage projects throughout the community have been completed.

22. The Street Department continued the Annual Leaf Pick Up Program, which is a popular event in the community.
23. The Street Department continued the sign replacement program throughout the City, repainting posts and replacing older street and traffic signs.
24. The composting area at the Public Works facility was expanded.
25. The Sewer Department continued the gravity line maintenance program, cleaning approximately five miles of lines and the pump and panel replacement program continued as well.
26. The Sewer Department continues to identify and amend an Inflow Infiltration project to the City's sewer system.
27. Approximately 1062 locates were performed by the Public Works Locator.
28. The Water and Sewer Scada computer program was enhanced this year.
29. Staff is aggressively continuing to seek alternate methods of odor control and data collection at the Sewer Department odor control facility.
30. Upgrades were performed at lift stations 54-12 and 54-18, and landscaping was completed at lift stations 56-10, 54-07 and a grinder station on D Road.
31. The Water Department painted approximately 650 fire hydrants.
32. The Water Department continued to maintain the flushing program and hydrant and valve exercise programs.
33. The Wellhead Protection and Backflow Compliance Programs continue to be upgraded and maintained by the Water Department.

MAJOR FEATURES OF THE 2013 BUDGET

Community Investment

1. Street improvement projects, including engineering, land purchases, and streetlights totaling \$2,098,688, which includes the Nichols Road improvements, the Zebra Connector, Ozark Meadows road improvements, Malibu sidewalk improvements, final costs for Passover Road, and several Osage Beach Special Road District projects, plus \$160,000 for seal, asphalt overlay and striping in several areas.
2. The Transportation Department also budgeted \$86,300 to build an addition onto the storage building to store the holiday displays, and to purchase a crush bar and placard, a GIS tool and some shelving.

3. Water projects, including land purchases, totaling \$325,500, which includes the Woodland Cove line replacement, load transfers at wells and miscellaneous water construction projects.
4. Sewer projects, including engineering and land purchases totaling \$1,840,883, which includes several lift station improvements, Passover Road upgrade, Mace/Aver Road sewer, Spring Valley service, plus Jeffries Road, Shadow Circle and Eagle Woods sewer improvements.
5. The Water and Sewer Capital Maintenance budget includes \$142,160, which consists of replacement of pumps, control panels, and meters; cleaning the Swiss Village and Columbia College water towers; replacing well house doors, purchasing a GIS tool and miscellaneous water connections.
6. \$26,000 was budgeted to add the concrete floor and electric for the storage building at the Osage Beach City Park.
7. The Police Department budgeted \$3,275 to purchase body armor, of which a portion is paid by grant funding.
8. Lee C. Fine Airport budgeted \$795,000 to build new hangars using grant funds (95/5) making the City's portion \$39,795. In addition, the budget includes \$21,600 for slurry seal, \$14,000 in building improvements and \$10,600 for a used dump truck.
9. Grand Glaize Airport budgeted \$100,000 to purchase land around the airport, in the event the Board desires to do so in the future.
10. Miscellaneous:
 - a. Replacement of vehicles: (1) vehicle in Transportation (dump truck with a plow /\$49,500); and (4) vehicles in the Police Department (\$122,700).
 - b. \$115,400 was budgeted to replace computers, purchase new software and other related computer servers and storage arrays.
 - c. The 911 Center will purchase four new chairs and an AVL monitor for a total of \$2,800.
 - d. The Park Department budgeted \$37,900 to purchase a changeable event sign, a light-commercial grade ice machine and greaseless fryer for the concession stand, a field groomer, a riding lawn mower, a metal detector/push mower, and additional fill material for Peanick Park.
 - e. The Planning Department budgeted \$10,000 to purchase a large format scanner.
 - f. The Engineering Department budgeted \$20,000 to purchase a GPS Network Rover.

- g. The Ambulance Department will purchase two (2) new mattresses for a total of \$1,080, plus some computer software valued at \$400.
- h. Improvements to City Hall include sealing and striping the City Hall parking lot, finish another office in the basement, purchase reception furniture, replacing fitness room flooring, purchasing a refrigerator/freezer for the employee break room, and replacing the carpet in the Board Room, totaling \$41,300.
- i. Economic Development includes the City's membership in the Lake of the Ozarks Regional Economic Development Council, funding for the 13th Annual Fall Festival, funds to purchase new holiday lights displays, funding for a white goods recycling event in 2013 (which is reimbursed by grant funding) and \$400,000 for an Osage Beach Welcome Sign to be erected on the West end of the City.
- j. General Fund Transfers - \$323,000 to Ambulance and \$60,000 to Grand Glaize Airport.

Internal Investment

Merit increases in 2013 will continue to be based on a Matrix Plan and employee job performance.

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 \$2.91 million on January 1, 2013. During the year, current income is expected to be \$6.41 million. Expenditures are budgeted at \$7.25 million, for an ending balance of \$2.07 million in unencumbered funds.

Acknowledgements

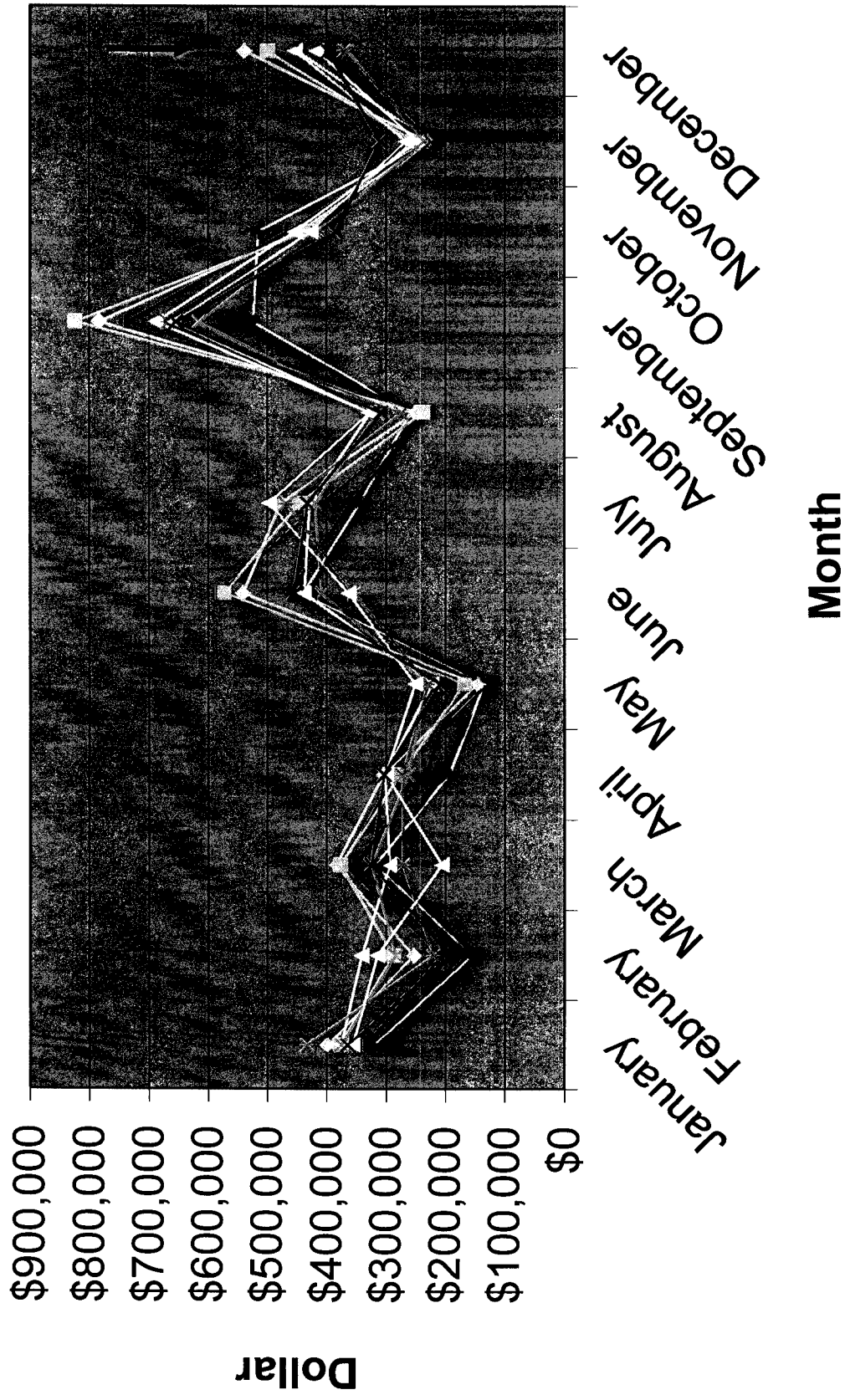
I would like to thank the Staff for their assistance and cooperation during the budget process. I appreciated everyone's help and input!

Respectfully submitted,



Nancy A. Viselli
City Administrator

Sales Tax Revenue (1% General Fund)



CITY OF OSAGE BEACH 1% CITY SALES TAX

Actual Receipts From State Notice

	ACTUALS												2012
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2012	Projection
January	\$295,474	\$320,776	\$326,666	\$334,960	\$398,414	\$377,224	\$376,084	\$376,049	\$433,969	\$356,059	\$365,847	\$371,498	\$371,498
February	\$149,710	\$154,418	\$163,251	\$206,572	\$253,250	\$288,061	\$340,816	\$284,280	\$220,388	\$314,348	\$194,341	\$278,730	\$278,730
March	\$305,560	\$318,601	\$354,754	\$371,717	\$383,553	\$376,995	\$294,013	\$323,883	\$271,240	\$205,900	\$325,282	\$283,432	\$283,432
April	\$207,770	\$193,257	\$234,272	\$286,584	\$303,529	\$275,492	\$302,210	\$262,884	\$272,700	\$299,852	\$303,887	\$272,745	\$272,745
May	\$127,604	\$133,653	\$182,573	\$129,220	\$145,336	\$168,089	\$222,928	\$230,824	\$229,107	\$250,605	\$209,575	\$213,750	\$213,750
June	\$431,935	\$439,503	\$464,632	\$583,158	\$541,258	\$573,188	\$437,987	\$408,184	\$353,768	\$362,961	\$456,056	\$409,973	\$409,973
July	\$341,516	\$343,126	\$361,268	\$410,019	\$477,448	\$444,816	\$429,149	\$419,342	\$469,157	\$497,244	\$433,262	\$436,905	\$436,905
August	\$244,211	\$258,821	\$231,671	\$222,023	\$250,674	\$238,600	\$327,310	\$314,186	\$275,077	\$328,401	\$308,516	\$287,280	\$287,280
September	\$558,359	\$524,101	\$677,297	\$737,509	\$783,840	\$823,693	\$687,781	\$615,398	\$668,478	\$656,596	\$654,383	\$664,762	\$664,762
October	\$431,229	\$514,664	\$417,015	\$467,586	\$444,771	\$433,949	\$454,345	\$417,551	\$415,332	\$426,926	\$385,731	\$414,675	\$414,675
November	\$217,455	\$225,475	\$220,688	\$229,044	\$230,139	\$253,841	\$246,643	\$236,687	\$224,112	\$266,074	\$310,730	\$236,835	\$236,835
December	\$400,721	\$448,968	\$499,346	\$488,862	\$538,021	\$499,393	\$415,841	\$364,877	\$370,742	\$452,589	\$397,810	\$404,415	\$404,415
Total	\$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	\$4,345,420	\$4,275,000	\$4,275,000
Budget	\$3,100,000	\$3,350,000	\$3,600,500	\$4,000,000	\$4,600,000	\$4,900,000	\$4,900,000	\$4,600,000	\$4,400,000	\$4,100,000	\$4,275,000	\$4,275,000	\$4,275,000
YTD Total	\$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	\$4,345,420	\$4,275,000	\$4,275,000

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

CITY OF OSAGE BEACH
STATUS OF BONDED DEBT AS OF DECEMBER 31, 2012

BOND ISSUE	ORIGINAL PRINCIPAL AMOUNT	OUTSTANDING PRINCIPAL AMOUNT
2002 SRF Water Revenue Bonds	\$24,585,000	\$16,050,000
2003 SRF Water Revenue Bonds	\$6,075,000	\$4,705,000
2007 SRF Water Revenue Bonds	\$2,550,000	\$1,995,000
TOTAL SRF WATER REVENUE BONDS	\$33,210,000	\$22,750,000
2001 SRF Sewer Revenue Bonds	\$5,000,000	\$2,710,000
2005 SRF Sewer Revenue Bonds	\$4,950,000	\$3,480,000
TOTAL SRF SEWER REVENUE BONDS	\$9,950,000	\$6,190,000
2002/2012 T.I.F. Revenue Bonds (Prewitt)	\$7,775,000	\$4,410,000
2006 T.I.F. Revenue Bonds (Prewitt)	\$18,590,000	\$14,405,000
TOTAL T.I.F. BONDS	\$26,365,000	\$18,815,000
TOTAL BONDED DEBT	\$69,525,000	\$47,755,000

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013, 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, 2013 and ending December 31, 2013, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,254,298
Capital Improvement Fund	\$ 2,198,800
Transportation Fund	\$ 3,523,092
TIF-Prewitt's	\$ 2,048,300
TIF-Dierbergs	\$ 177,300
Combined Water & Sewer Fund	\$ 8,663,038
Ambulance Fund	\$ 528,327
Lee C. Fine Airport Fund	\$ 1,736,343
Grand Glaize Airport Fund	\$ 399,800
 TOTAL AMOUNT BUDGETED	 \$26,529,298

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, 2013.

READ FIRST TIME: December 6, 2012

READ SECOND TIME: December 20, 2012

I hereby certify that Ordinance No. 12.39 was duly passed on December 20, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

December 21, 2012
Date


Diann Warner, City Clerk

Approved as to form:

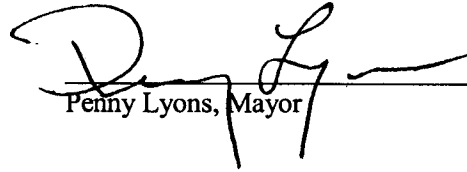

Edward B. Rucker, City Attorney

Bill No. 12-39
Page 2

Ordinance No. 12.39

I hereby approve Ordinance No. 12.39.

December 21, 2012
Date


Penny Lyons, Mayor

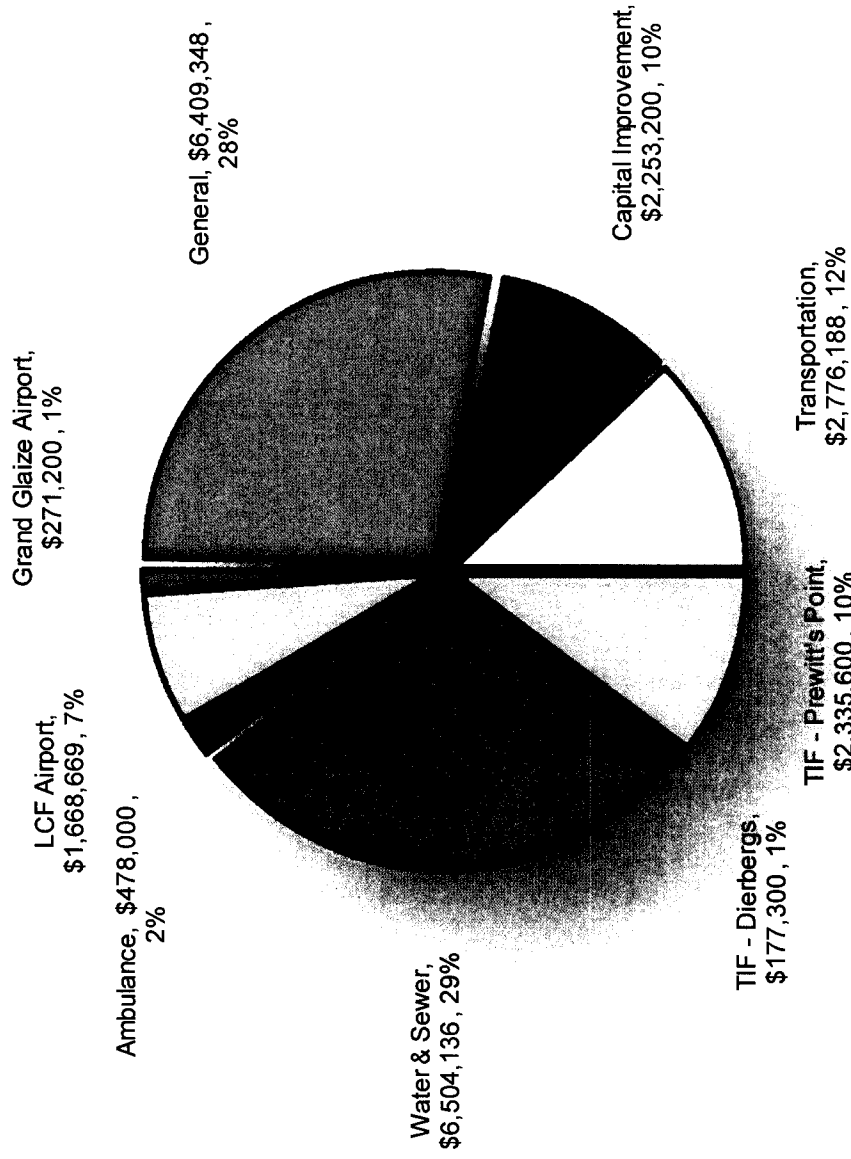
ATTEST:


Diann Warner, City Clerk

CITY OF OSAGE BEACH
Fiscal Year 2013 Annual Budget
Consolidated Summary - All Funds

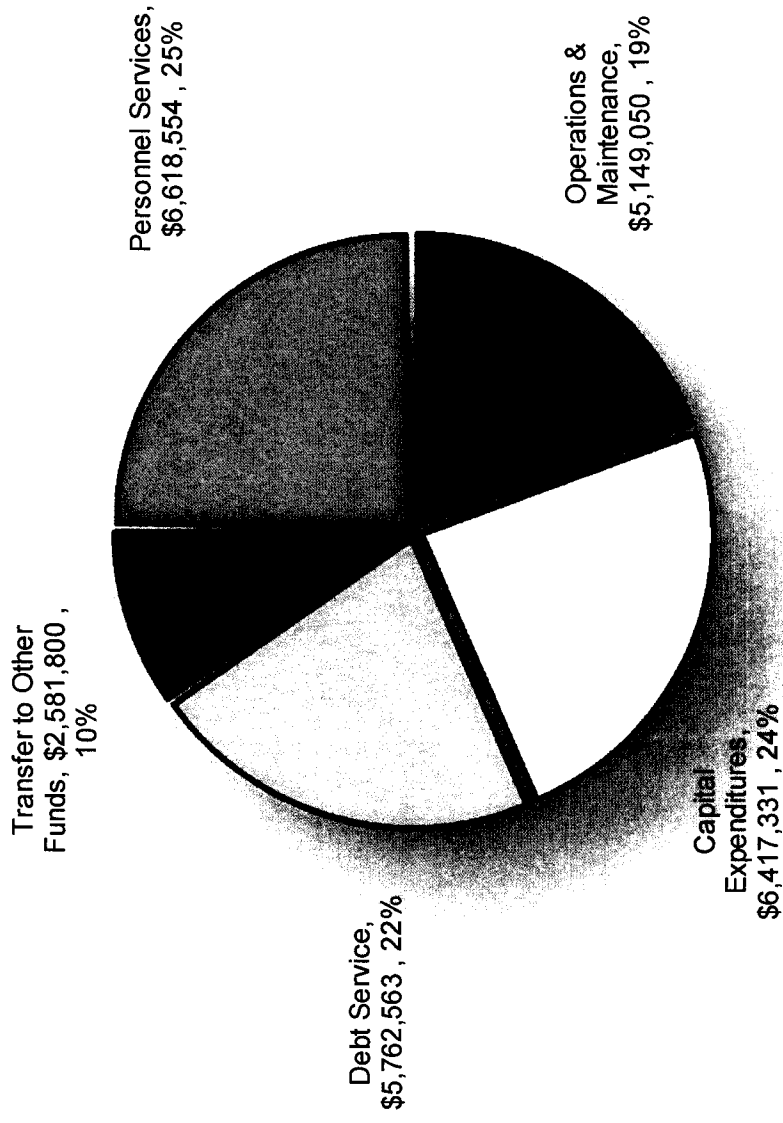
Fund Name	Opening Balance 1/1/2013	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	Transfer to Other Funds	Total Expenditures	Estimated Revenues	Estimated Balance 12/31/2013
General	\$2,915,875	\$4,496,480	\$1,594,843	\$779,975	\$0	\$383,000	\$7,254,298	\$6,409,348	\$2,070,925
Capital Improvement	\$960,946	\$0	\$0	\$0	\$0	\$2,198,800	\$2,198,800	\$2,253,200	\$1,015,346
Transportation	\$3,381,587	\$545,679	\$787,925	\$2,189,488	\$0	\$0	\$3,523,092	\$2,776,188	\$2,634,683
TIF - Prewitt's Poin	\$3,619,035	\$0	\$29,500	\$0	\$2,018,800	\$0	\$2,048,300	\$2,335,600	\$3,906,335
TIF - Dierbergs	\$0	\$0	\$5,000	\$0	\$172,300	\$0	\$177,300	\$177,300	\$0
Water & Sewer	\$8,277,831	\$821,437	\$1,765,850	\$2,504,288	\$3,571,463	\$0	\$8,663,038	\$6,504,136	\$6,118,929
Ambulance	\$50,597	\$417,221	\$109,626	\$1,480	\$0	\$0	\$528,327	\$478,000	\$270
Lee C. Fine Airport	\$288,483	\$193,539	\$700,704	\$842,100	\$0	\$0	\$1,736,343	\$1,668,669	\$220,809
Grand Glaize Airport	\$137,477	\$144,198	\$155,602	\$100,000	\$0	\$0	\$399,800	\$271,200	\$8,877
TOTAL	\$19,631,831	\$6,618,554	\$5,149,050	\$6,417,331	\$5,762,563	\$2,581,800	\$26,529,298	\$22,873,641	\$15,976,174

2013 Budgeted Revenues - All Funds



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

2013 Budgeted Expenditures - All Funds



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

**CITY OF OSAGE BEACH
PERSONNEL AUTHORIZATION SCHEDULE**

Department	Full		Part	
	Time	Time	Time	Total
City Administrator	2	0	0	2
City Clerk	3	2	0	5
City Treasurer	4	0	0	4
Municipal Court	1	0	0	1
City Attorney	1	0	0	1
Building Inspection	3	0	0	3
Park	3	4	0	7
Human Resources	1	0	0	1
Police	29	3	0	32
911 Center	11	0	0	11
Planning	2.25	0	0	2.25
Engineering	4.75	0	0	4.75
Information Technology	2	0	0	2
TOTAL GENERAL FUND	67	9	0	76
TRANSPORTATION FUND	10.33	0	0	10.33
COMBINED WATER & SEWER FUND	13.67	1	0	14.67
AMBULANCE FUND	6	11	0	17
LEE C. FINE AIRPORT FUND	3.6	2	0	5.6
GRAND GLAIZE AIRPORT FUND	2.4	1	0	3.4
GRAND TOTAL	103.0	24.0	0	127.0

**GENERAL FUND
SUMMARY
FISCAL YEAR 2013**

Balance January 1, 2013 - Estimated	
Restricted	\$32,856
Unrestricted	\$2,883,019
TOTAL	<u>\$2,915,875</u>
 Revenue	
Taxes	\$4,500,000
Franchise Fees	\$855,000
Licenses & Permits	\$158,150
Grants & Reimbursements	\$6,768
Fees	\$281,400
Other Income	\$608,030
Total Revenues	<u>\$6,409,348</u>
 Expenditures	
Personnel Services	\$4,496,480
Operations & Maintenance	\$1,594,843
Operating Capital	\$353,975
<i>Previous Year(s) Encumbrances</i>	\$0
<i>New Operating Capital</i>	\$353,975
Capital Expenditures	\$426,000
<i>Previous Year(s) Encumbrances</i>	\$0
<i>New Expansion Projects</i>	\$426,000
Transfer to Other Funds	\$383,000
Total Expenditures	<u>\$7,254,298</u>
 Balance December 31, 2013 - Estimated	
Restricted	\$33,000
Unrestricted	\$2,037,925
TOTAL	<u>\$2,070,925</u>

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund

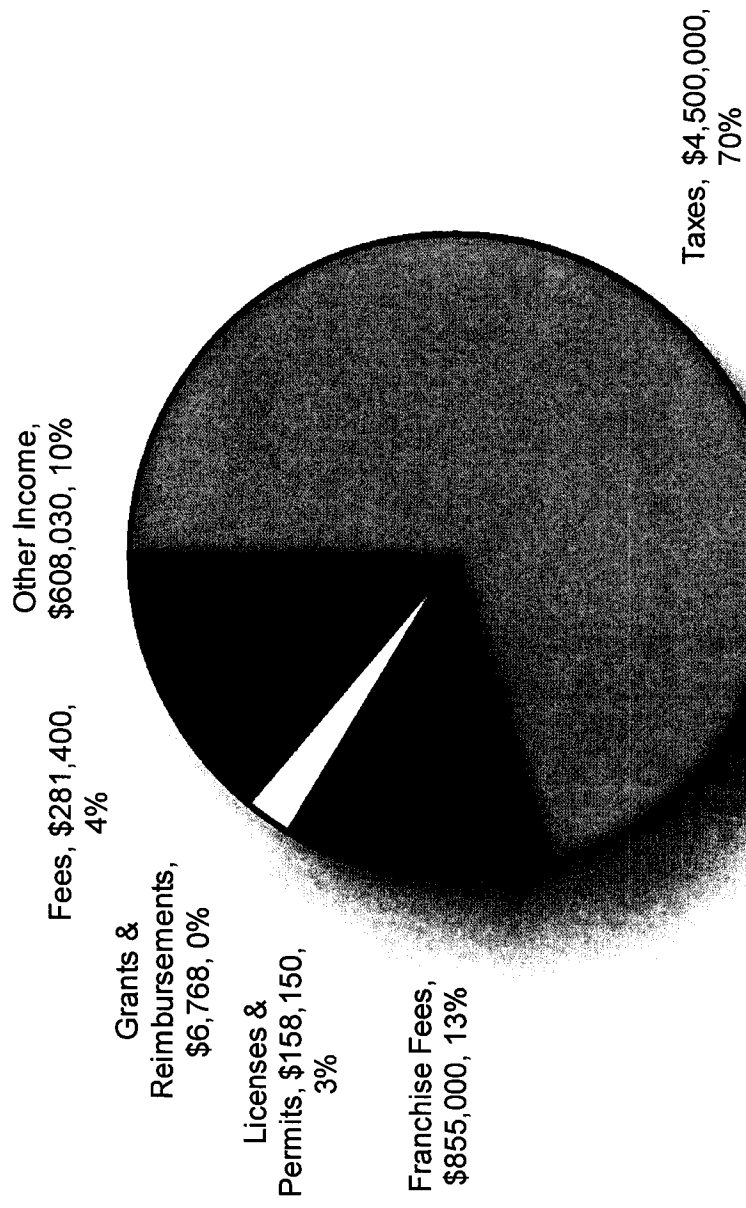
REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Taxes</u>						
10-00-400000 Tax -- Sales	4,248,174	4,204,071	4,417,555	4,275,000	4,410,000	4,500,000
TOTAL Taxes	<u>4,248,174</u>	<u>4,204,071</u>	<u>4,417,555</u>	<u>4,275,000</u>	<u>4,410,000</u>	<u>4,500,000</u>
<u>Franchise Fees</u>						
10-00-410000 Franchise -- Electric	557,369	640,296	715,547	800,000	694,000	700,000
10-00-410100 Franchise -- Telephone	240,240	134,603	136,258	134,000	114,000	115,000
10-00-410200 Franchise -- Cable	26,114	45,437	39,459	40,000	41,600	40,000
TOTAL Franchise Fees	<u>823,722</u>	<u>820,336</u>	<u>891,263</u>	<u>974,000</u>	<u>849,600</u>	<u>855,000</u>
<u>Licenses & Permits</u>						
10-00-420000 Licenses -- Liquor	44,835	42,803	45,028	45,500	39,000	40,000
10-00-420100 Licenses -- Contractor	13,845	14,455	16,275	15,200	15,200	16,000
10-00-420200 Licenses -- Business	23,355	22,730	22,575	23,000	22,500	23,000
10-00-420300 Licenses -- Dog	147	180	141	150	90	150
10-00-430100 Permits -- Bldg/Inspections	52,725	86,765	61,411	68,000	68,000	74,000
10-00-430101 Site Development	6,707	4,200	2,412	5,000	4,100	5,000
TOTAL Licenses & Permits	<u>141,614</u>	<u>171,132</u>	<u>147,841</u>	<u>156,850</u>	<u>148,890</u>	<u>158,150</u>
<u>Grants & Reimbursements</u>						
10-00-440000 Crime Prevention Grants	17,180	8,122	0	2,925	5,980	1,638
10-00-440175 Solid Waste Grant	2,760	42	2,110	5,130	1,962	5,130
TOTAL Grants & Reimbursements	<u>19,940</u>	<u>8,164</u>	<u>2,110</u>	<u>8,055</u>	<u>7,942</u>	<u>6,768</u>
<u>Fees</u>						
10-00-450100 Fees -- Municipal Court Fines	222,110	177,415	184,289	170,000	158,000	160,000
10-00-450110 Fines -- Dog	97	328	75	50	160	100
10-00-450200 Fees -- CVC Collections	586	461	455	500	400	400
10-00-450250 DWI PD Reimbursement	6,426	4,199	2,781	4,000	3,300	3,400
10-00-450300 Fees -- Rezoning	1,800	7,789	200	1,000	5,400	600
10-00-450400 Fees -- Copies, Maps, & Misc.	5,597	12,098	11,502	6,000	4,000	4,000
10-00-450450 Fees -- Park	5,742	13,065	6,092	28,400	9,500	9,500
10-00-450451 Fees -- Park Concessions	0	0	0	0	14,000	16,000
10-00-450500 Fees -- Board of Adjustments	400	610	1,017	2,000	0	400
10-00-450600 Fees -- Police Reports	3,216	2,567	2,308	2,000	1,600	2,000
10-00-450700 Fees -- PD Training	5,018	2,494	2,460	2,500	2,500	2,500
10-00-450800 Fire Dept Communications	43,790	56,755	58,406	61,000	57,500	57,500
10-00-460060 Admin Fee TIF	22,605	21,580	13,304	21,000	19,500	25,000
TOTAL Fees	<u>317,386</u>	<u>299,360</u>	<u>282,889</u>	<u>298,450</u>	<u>275,860</u>	<u>281,400</u>
<u>Other Income</u>						
10-00-490000 Interest Earned	51,419	27,906	27,115	25,000	25,500	26,400
10-00-490200 Retirement Earnings	0	25,000	31,689	25,000	25,000	25,000
10-00-600000 Sale of Used Equipment	17,244	20,849	9,632	8,200	8,200	8,000
10-00-600002 Administrative Reimbursement	500,702	465,145	390,300	477,500	457,000	483,000
10-00-600004 TIF -- Developer	66,502	16,360	106,007	30,000	2,400	20,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
10-00-600005 Insurance Payment	14,048	0	0	0	0	0
10-00-600006 Rental of Public Property	7,252	26,741	101,972	41,000	61,382	45,400
10-00-600100 Sale of History Books	1,645	941	158	250	224	230
TOTAL Other Income	658,810	582,942	666,873	606,950	579,706	608,030
TOTAL REVENUES	6,209,647	6,086,005	6,408,531	6,319,305	6,271,998	6,409,348

2013 Budgeted General Fund Revenues

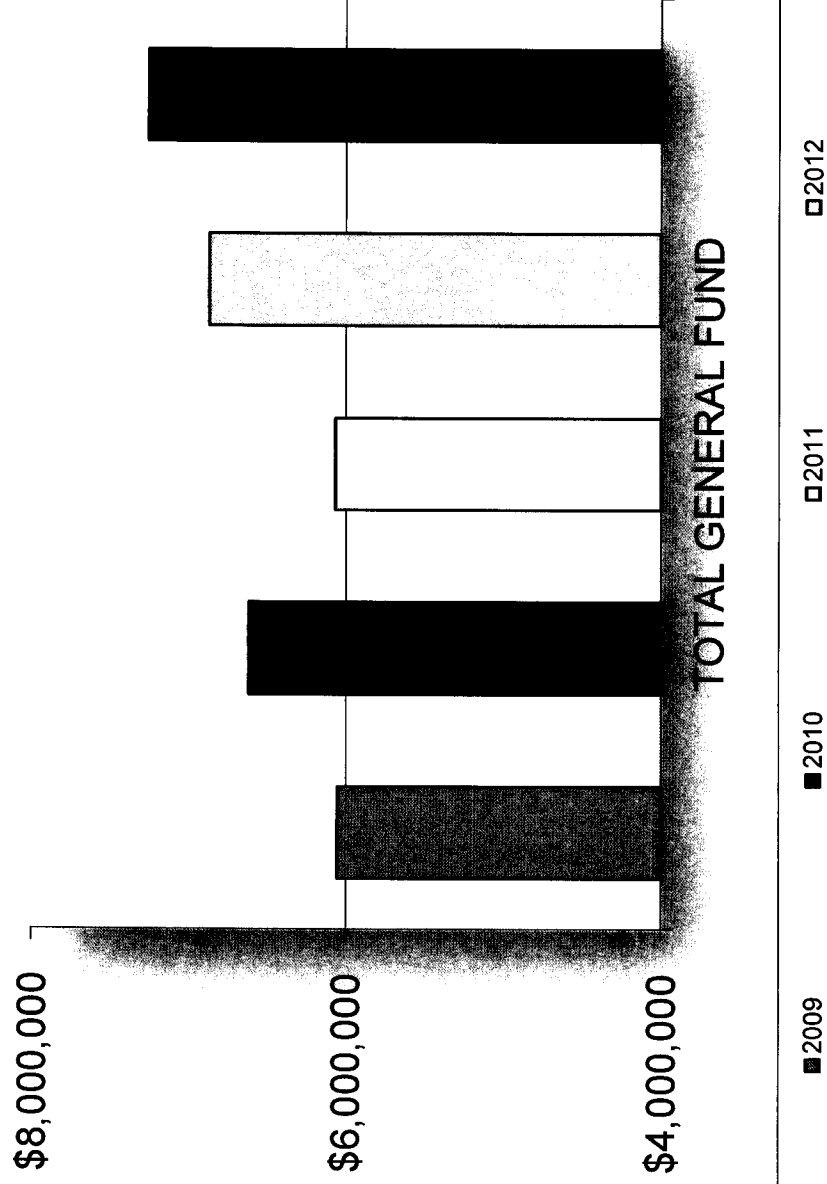


- | | |
|----------------------|---------------------------|
| ■ Taxes | ■ Franchise Fees |
| □ Licenses & Permits | □ Grants & Reimbursements |
| ■ Fees | ■ Other Income |

**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
FISCAL YEAR 2013**

	2009 Actual	2010 Actual	2011 Actual	2012 Estimated	2013 Budget
01 Mayor & Board	\$62,477	\$57,826	\$45,875	\$50,717	\$59,476
02 Collector	\$2,378	\$2,113	\$2,189	\$2,472	\$2,472
03 City Administrator	\$199,391	\$211,166	\$219,945	\$226,600	\$238,108
04 City Clerk	\$256,927	\$264,561	\$272,766	\$235,787	\$232,885
05 City Treasurer	\$251,665	\$260,590	\$268,639	\$268,978	\$280,591
06 Municipal Court	\$74,203	\$75,405	\$73,688	\$68,655	\$78,385
07 City Attorney	\$144,733	\$149,980	\$153,104	\$152,995	\$160,676
08 Building Inspection	\$215,753	\$223,574	\$223,984	\$204,333	\$216,345
09 Building Maintenance	\$134,341	\$158,135	\$151,946	\$181,712	\$174,550
10 Park	\$305,544	\$279,991	\$220,483	\$435,807	\$334,593
12 Human Resources	\$114,888	\$129,466	\$115,454	\$120,949	\$126,800
13 Overhead	\$162,293	\$170,477	\$155,973	\$155,099	\$198,250
14 Police	\$1,999,337	\$2,042,936	\$1,933,998	\$2,072,695	\$2,210,930
15 911 Center	\$476,649	\$544,615	\$547,689	\$594,135	\$548,042
16 Planning	\$172,308	\$170,864	\$169,406	\$160,638	\$177,813
18 Engineering	\$352,107	\$313,733	\$317,863	\$322,685	\$347,418
19 Information Technology	\$233,440	\$257,386	\$292,679	\$536,316	\$421,534
20 Emergency Management	\$25,518	\$15,510	\$7,230	\$15,066	\$22,700
21 Economic Development	\$538,400	\$555,673	\$580,036	\$513,000	\$1,039,730
SUBTOTAL	\$5,722,352	\$5,884,001	\$5,752,947	\$6,318,639	\$6,871,298
90 Transfer to Other Funds	\$329,500	\$733,000	\$311,667	\$550,000	\$383,000
TOTAL GENERAL FUND	\$6,051,853	\$6,617,001	\$6,064,614	\$6,868,639	\$7,254,298

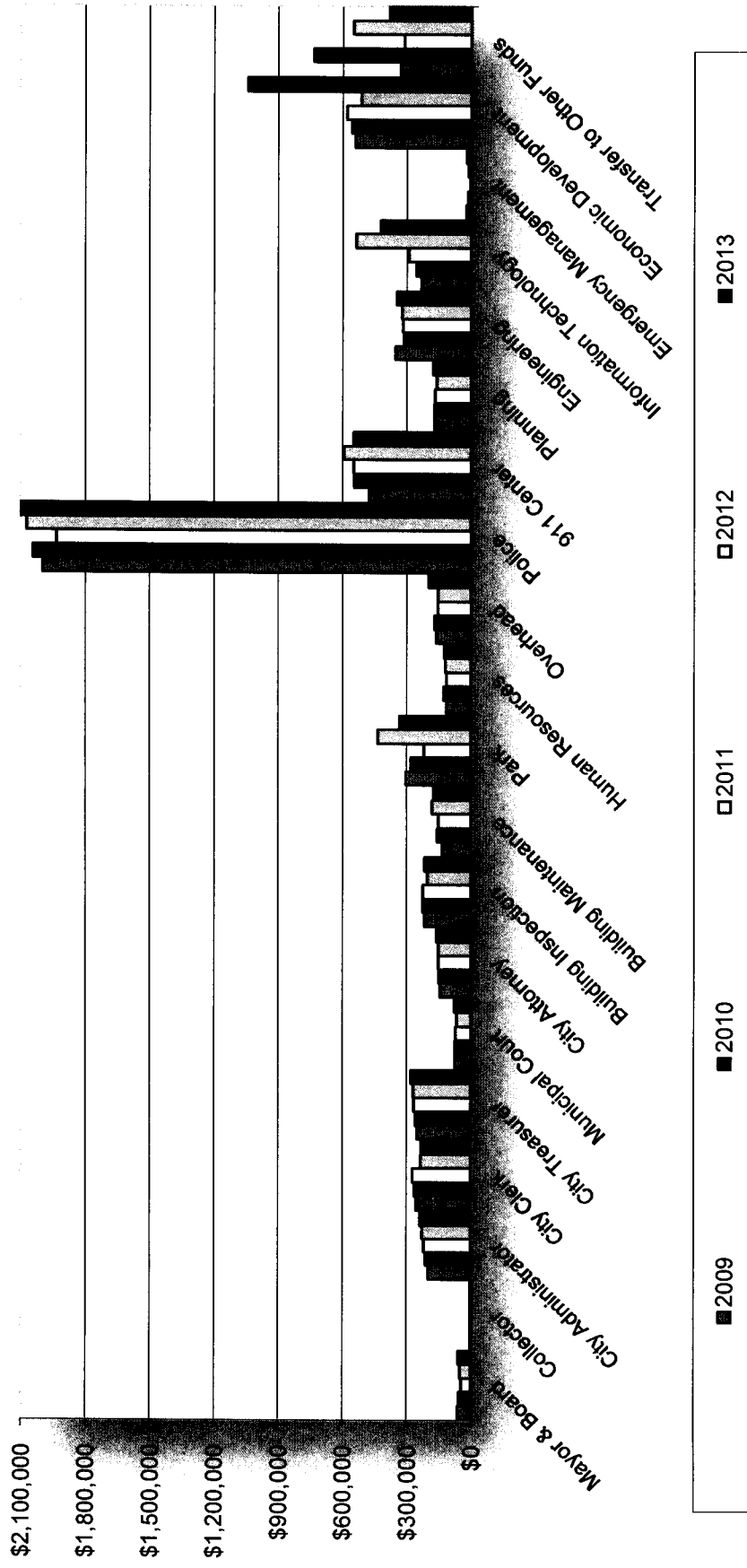
2009 - 2013 General Fund Total Expenditure Comparison



**CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2013**

	Personnel Services	Operations & Maintenance	Capital Expenditures	TOTAL
01 Mayor & Board	\$44,026	\$15,450	\$0	\$59,476
02 Collector	\$2,472	\$0	\$0	\$2,472
03 City Administrator	\$232,643	\$5,465	\$0	\$238,108
04 City Clerk	\$214,235	\$18,650	\$0	\$232,885
05 City Treasurer	\$275,632	\$4,759	\$200	\$280,591
06 Municipal Court	\$53,127	\$25,258	\$0	\$78,385
07 City Attorney	\$153,926	\$6,750	\$0	\$160,676
08 Building Inspection	\$201,445	\$14,500	\$400	\$216,345
09 Building Maintenance	\$0	\$133,250	\$41,300	\$174,550
10 Park	\$196,593	\$74,100	\$63,900	\$334,593
12 Human Resources	\$72,900	\$53,900	\$0	\$126,800
13 Overhead	\$42,500	\$155,750	\$0	\$198,250
14 Police	\$1,882,552	\$202,403	\$125,975	\$2,210,930
15 911 Center	\$503,876	\$41,366	\$2,800	\$548,042
16 Planning	\$149,408	\$18,405	\$10,000	\$177,813
18 Engineering	\$311,241	\$16,177	\$20,000	\$347,418
19 Information Technology	\$159,904	\$146,230	\$115,400	\$421,534
20 Emergency Management	\$0	\$22,700	\$0	\$22,700
21 Economic Development	\$0	\$639,730	\$400,000	\$1,039,730
SUBTOTAL	\$4,496,480	\$1,594,843	\$779,975	\$6,871,298
90 Transfer to Other Funds	\$0	\$0	\$0	\$383,000
TOTAL GENERAL FUND	\$4,496,480	\$1,594,843	\$779,975	\$7,254,298

2009 - 2013 General Fund Departmental Expenditure Comparison



CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Mayor & Board

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-01-711000 Salaries	16,650	18,734	20,083	19,400	20,675	21,000
10-01-717000 Per Meeting Expenses	12,525	15,025	13,450	19,250	15,400	16,000
10-01-721001 Health Insurance	19,001	6,408	0	0	0	0
10-01-721002 Dental Insurance	1,620	436	0	0	0	0
10-01-721003 125 Medical Reimb.	1,751	0	1,699	1,750	1,583	1,750
10-01-722000 FICA/FMED - 7.65%	2,232	2,584	2,531	2,957	2,605	2,957
10-01-723000 Retirement 401	1,322	1,505	1,503	2,319	1,829	2,319
10-01-729200 Training & Conferences	977	5,445	512	4,000	2,214	6,000
TOTAL Personnel	56,077	50,137	39,778	49,676	44,306	50,026
<u>Operations & Maintenance</u>						
10-01-754100 Public Relations	5,107	6,108	3,774	6,500	3,092	6,000
10-01-761000 Supplies	50	338	324	500	410	500
10-01-764000 Books & Subscriptions	0	0	0	50	0	50
10-01-764200 Memberships	1,243	1,243	1,999	2,932	2,909	2,900
TOTAL Operations & Maintenance	6,400	7,689	6,097	9,982	6,411	9,450
 TOTAL Mayor & Board	 62,477	 57,826	 45,875	 59,658	 50,717	 59,476

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Collector

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-02-711000 Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10-02-717100 Commissions .75 per License	1,009	763	833	1,100	1,100	1,100
10-02-722000 FICA/FMED - 7.65%	169	150	156	172	172	172
TOTAL Personnel	<u>2,378</u>	<u>2,113</u>	<u>2,189</u>	<u>2,472</u>	<u>2,472</u>	<u>2,472</u>
<u>Operations & Maintenance</u>						
TOTAL Collector	2,378	2,113	2,189	2,472	2,472	2,472

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
City Administrator

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-03-711000 Salaries	160,015	167,344	169,223	174,304	173,972	180,509
10-03-711100 Cost of Living Adj.	0	0	5,082	0	0	0
10-03-716000 Educational Incentive	750	750	750	750	750	750
10-03-721001 Health Insurance	10,952	12,329	15,410	22,152	21,548	23,328
10-03-721002 Dental Insurance	1,308	1,590	1,461	1,374	1,338	1,449
10-03-721003 125 Medical Reimb.	500	500	474	500	500	500
10-03-721004 Employee Life Insurance	246	209	275	316	545	666
10-03-721005 Short Term Disability	403	403	470	423	343	317
10-03-721006 Vision Insurance	0	0	72	164	161	177
10-03-722000 FICA/FMED - 7.65%	12,239	12,855	13,293	13,506	13,260	13,981
10-03-723000 Retirement 401	9,807	10,331	10,715	10,593	10,574	10,966
10-03-729200 Training & Conferences	480	2,070	0	2,000	674	2,500
TOTAL Personnel	196,700	208,381	217,224	226,082	223,665	235,143
<u>Operations & Maintenance</u>						
10-03-743180 Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10-03-744700 Cell Phones & Pagers	340	327	351	350	320	350
10-03-761000 Supplies	736	844	755	1,000	1,000	1,000
10-03-764200 Memberships	115	115	115	115	115	115
TOTAL Operations & Maintenance	2,691	2,785	2,721	2,965	2,935	2,965
TOTAL City Administrator	199,391	211,166	219,945	229,047	226,600	238,108

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

<u>Classification</u>	<u>Number</u> <u>Authorized</u>	<u>Pay</u> <u>Level</u>
City Administrator	1	15
Assistant City Administrator	1	12
TOTAL NUMBER AUTHORIZED	2	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
City Clerk

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-04-711000 Salaries	177,393	182,265	183,933	167,148	166,916	158,828
10-04-711100 Cost of Living Adj.	0	0	5,162	0	0	0
10-04-716000 Educational Incentive	1,850	1,850	1,851	1,000	1,101	1,250
10-04-721001 Health Insurance	34,779	38,406	39,619	33,228	27,331	30,264
10-04-721002 Dental Insurance	2,616	2,616	2,463	2,061	1,849	1,852
10-04-721003 125 Medical Reimb.	999	1,000	1,004	750	750	750
10-04-721004 Employee Life Insurance	481	406	397	474	687	704
10-04-721005 Short Term Disability	799	796	924	635	472	475
10-04-721006 Vision Insurance	0	0	124	246	221	258
10-04-722000 FICA/FMED - 7.65%	12,900	13,405	14,030	12,863	12,626	12,246
10-04-723000 Retirement 401	10,066	10,360	10,733	8,092	8,735	7,608
10-04-729200 Training & Conferences	1,100	637	831	3,500	1,918	4,500
TOTAL Personnel	242,983	251,740	261,070	229,997	222,606	218,735
Operations & Maintenance						
10-04-733610 Maint/Support Serv	1,168	875	360	1,250	850	850
10-04-733840 Records Management	3,343	1,658	706	2,500	1,995	2,500
10-04-734200 Code Codification	3,349	3,644	3,547	5,000	3,000	3,000
10-04-754000 Advertising	2,076	1,847	1,809	2,100	1,951	2,000
10-04-756000 Elections	2,346	2,504	3,198	3,300	2,965	3,300
10-04-761000 Supplies	735	1,484	1,195	1,400	1,334	1,400
10-04-764000 Books & Subscriptions	662	539	602	650	636	650
10-04-764200 Memberships	265	270	280	450	450	450
TOTAL Operations & Maintenance	13,944	12,821	11,697	16,650	13,181	14,150
Operating Capital						
TOTAL City Clerk	256,927	264,561	272,766	246,647	235,787	232,885

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

Classification	Number Authorized	Pay Level
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, 2012

10 -General Fund
City Treasurer

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-05-711000 Salaries	185,329	189,264	190,651	195,162	195,297	201,685
10-05-711100 Cost of Living Adj.	0	0	5,711	0	0	0
10-05-713000 Overtime	185	0	0	0	0	0
10-05-716000 Educational Incentive	1,250	1,481	1,501	1,500	1,501	1,500
10-05-721001 Health Insurance	33,898	37,415	38,394	38,151	37,058	40,147
10-05-721002 Dental Insurance	2,009	1,962	1,833	1,764	1,716	1,852
10-05-721003 125 Medical Reimb.	688	1,000	953	1,000	1,146	1,000
10-05-721004 Employee Life Insurance	491	406	355	632	717	739
10-05-721005 Short Term Disability	832	806	941	847	614	634
10-05-721006 Vision Insurance	0	0	140	321	314	340
10-05-722000 FICA/FMED - 7.65%	13,868	13,985	14,760	15,045	14,919	15,544
10-05-723000 Retirement 401	11,275	11,580	12,001	11,800	11,891	12,191
10-05-729200 Training & Conferences	235	873	0	1,662	1,660	3,014
<u>TOTAL Personnel</u>	<u>250,058</u>	<u>258,772</u>	<u>267,240</u>	<u>267,884</u>	<u>266,833</u>	<u>278,646</u>
<u>Operations & Maintenance</u>						
10-05-733800 Professional Services	435	435	435	435	435	435
10-05-761000 Supplies	870	841	606	1,000	1,000	900
10-05-764000 Books & Subscriptions	41	0	63	325	300	100
10-05-764200 Memberships	260	345	295	310	310	310
<u>TOTAL Operations & Maintenance</u>	<u>1,606</u>	<u>1,621</u>	<u>1,399</u>	<u>2,070</u>	<u>2,045</u>	<u>1,745</u>
<u>Operating Capital</u>						
10-05-774260 Office Furniture	0	198	0	200	100	200
<u>TOTAL Operating Capital</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>200</u>	<u>100</u>	<u>200</u>
<u>TOTAL City Treasurer</u>	<u>251,665</u>	<u>260,590</u>	<u>268,639</u>	<u>270,154</u>	<u>268,978</u>	<u>280,591</u>

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

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

CITY TREASURER
CAPITAL OUTLAY

Operating Capital	
Office Chair	\$ 200
Total Office Furniture	\$ 200
TOTAL Operating Capital	\$ 200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Municipal Court

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-06-711000 Salaries	39,275	40,565	37,344	40,366	34,580	40,366
10-06-711100 Cost of Living Adj.	0	0	1,193	0	0	0
10-06-716000 Educational Incentive	425	425	409	425	376	425
10-06-721001 Health Insurance	4,901	5,514	5,420	4,932	5,122	5,760
10-06-721002 Dental Insurance	372	372	372	391	378	403
10-06-721003 125 Medical Reimb.	249	250	229	250	250	250
10-06-721004 Employee Life Insurance	86	86	59	120	53	153
10-06-721005 Short Term Disability	202	202	235	212	158	158
10-06-721006 Vision Insurance	0	0	19	44	42	44
10-06-722000 FICA/FMED - 7.65%	2,913	3,008	3,046	3,121	2,662	3,121
10-06-723000 Retirement 401	2,369	2,459	2,339	2,447	2,097	2,447
10-06-729200 Training & Conferences	530	655	925	1,000	435	1,000
TOTAL Personnel	51,322	53,537	51,590	53,308	46,153	54,127
Operations & Maintenance						
10-06-733220 Public Defender	0	0	0	500	200	500
10-06-733230 Municipal Judge	20,150	20,150	20,150	21,158	21,158	21,158
10-06-733800 Professional Services	137	580	663	800	0	800
10-06-761000 Supplies	2,595	1,138	1,285	1,800	1,144	1,800
TOTAL Operations & Maintenance	22,881	21,868	22,098	24,258	22,502	24,258
Operating Capital						
TOTAL Municipal Court	74,203	75,405	73,688	77,566	68,655	78,385

CITY OF OSAGE BEACH GENERAL FUND
MUNICIPAL COURT
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
City Attorney

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-07-711000 Salaries	108,568	112,517	113,528	117,390	117,174	121,600
10-07-711100 Cost of Living Adj.	0	0	3,407	0	0	0
10-07-716000 Educational Incentive	750	750	750	750	750	750
10-07-721001 Health Insurance	13,253	14,886	14,345	12,600	12,231	13,248
10-07-721002 Dental Insurance	936	936	807	687	669	725
10-07-721003 125 Medical Reimb.	249	250	250	250	250	250
10-07-721004 Employee Life Insurance	110	110	122	158	351	368
10-07-721005 Short Term Disability	202	202	235	212	154	158
10-07-721006 Vision Insurance	0	0	52	120	117	126
10-07-722000 FICA/FMED - 7.65%	8,198	8,264	8,321	9,038	8,969	9,360
10-07-723000 Retirement 401	6,525	6,796	7,063	7,088	7,075	7,341
10-07-729200 Training & Conferences	240	1,214	322	2,000	1,311	2,000
TOTAL Personnel	139,032	145,925	149,201	150,293	149,051	155,926
<u>Operations & Maintenance</u>						
10-07-733205 Legal Service Litigation	1,670	0	0	0	0	0
10-07-761000 Supplies	315	313	131	600	381	600
10-07-764000 Books & Subscriptions	2,406	2,724	2,538	2,800	2,545	2,800
10-07-764200 Memberships	1,310	1,018	1,234	1,350	1,018	1,350
TOTAL Operations & Maintenance	5,701	4,054	3,903	4,750	3,944	4,750
<u>Operating Capital</u>						
10-07-774260 Office Furniture	0	0	0	200	0	0
TOTAL Operating Capital	0	0	0	200	0	0
TOTAL City Attorney	144,733	149,980	153,104	155,243	152,995	160,676

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

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Building Inspection

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Personnel</u>						
10-08-711000 Salaries	144,560	150,683	146,767	130,872	131,312	135,759
10-08-711100 Cost of Living Adj.	0	0	4,491	0	0	0
10-08-713000 Overtime	137	170	0	500	0	0
10-08-716000 Educational Incentive	4,679	4,650	4,650	3,000	3,000	2,750
10-08-721001 Health Insurance	34,030	35,555	36,316	37,800	37,126	39,744
10-08-721002 Dental Insurance	2,608	2,279	2,055	2,061	2,023	2,174
10-08-721003 125 Medical Reimb.	750	771	633	750	750	750
10-08-721004 Employee Life Insurance	378	348	315	474	552	520
10-08-721005 Short Term Disability	764	700	766	635	523	468
10-08-721006 Vision Insurance	0	0	141	359	351	373
10-08-722000 FICA/FMED - 7.65%	11,005	11,668	11,871	10,279	10,086	10,596
10-08-723000 Retirement 401	9,318	9,375	9,554	8,062	8,059	8,311
10-08-729200 Training & Conferences	1,189	1,056	880	880	1,805	4,925
10-08-729400 Uniform Rental/Purchases	714	288	219	200	180	200
TOTAL Personnel	210,132	217,543	218,658	195,872	195,767	206,570
<u>Operations & Maintenance</u>						
10-08-743200 Vehicle Maintenance	194	695	356	1,000	1,000	2,600
10-08-744700 Cell Phones & Pagers	998	1,114	901	800	768	800
10-08-761000 Supplies	1,585	1,156	1,186	1,500	1,312	1,500
10-08-762600 Gasoline/Fuel	2,161	2,280	2,703	2,000	1,831	3,000
10-08-764000 Books & Subscriptions	280	181	0	4,500	3,480	1,300
10-08-764200 Memberships	402	402	180	150	175	175
TOTAL Operations & Maintenance	5,620	5,829	5,326	9,950	8,566	9,375
<u>Operating Capital</u>						
10-08-774251 Computer Software	0	0	0	0	0	400
10-08-774260 Office Furniture	0	202	0	0	0	0
TOTAL Operating Capital	0	202	0	0	0	400
TOTAL Building Inspection	215,753	223,574	223,984	205,822	204,333	216,345

**CITY OF OSAGE BEACH GENERAL FUND
BUILDING INSPECTION
PERSONNEL SCHEDULE**

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

Building Inspection
CAPITAL OUTLAY

Operating Capital	
Computer Software - Plan Analyst Software	\$ 400
Total Computer Software	\$ 400
TOTAL Operating Capital	\$ 400

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Building Maintenance

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Operations & Maintenance</u>						
10-09-742000 Janitorial Service	17,707	17,925	17,436	18,000	18,314	18,500
10-09-742100 Trash Service	2,546	2,693	2,988	2,700	1,533	1,500
10-09-742200 Grounds Maintenance Service	13,805	13,394	15,290	14,500	14,850	15,000
10-09-742203 Ground Source Heating	5,100	5,342	5,013	5,500	5,500	5,750
10-09-743100 Maintenance & Repair	19,180	39,304	33,270	32,000	31,754	32,000
10-09-743102 Telephone Service	17,686	19,031	19,249	19,000	18,520	0
10-09-743103 Supplies - Building/Janitorial	10,045	10,070	10,398	10,450	10,352	10,500
10-09-743104 Electric Service Bldg.	38,760	43,224	48,302	46,000	50,873	50,000
TOTAL Operations & Maintenance	<u>124,828</u>	<u>150,984</u>	<u>151,946</u>	<u>148,150</u>	<u>151,696</u>	<u>133,250</u>
<u>Operating Capital</u>						
10-09-774256 Building Improvements	9,514	7,151	0	35,350	30,016	41,300
TOTAL Operating Capital	<u>9,514</u>	<u>7,151</u>	<u>0</u>	<u>35,350</u>	<u>30,016</u>	<u>41,300</u>
 TOTAL Building Maintenance	 134,341	 158,135	 151,946	 183,500	 181,712	 174,550

**BUILDING MAINTENANCE
CAPITAL OUTLAY**

Operating Capital

Seal & Stripe City Hall Parking Lot	\$ 9,500
Finish Basement	17,500
Reception Furniture	1,300
Fitness Room Flooring	2,500
Refrigerator/Freezer (Breakroom)	1,500
Board Room/Court Room Carpet	9,000
Total Building Improvements	\$ 41,300

TOTAL Operating Capital \$ 41,300

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Parks

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-10-711000 Salaries	90,562	124,831	120,266	130,257	128,661	141,856
10-10-711100 Cost of Living Adj.	0	0	2,740	0	0	0
10-10-713000 Overtime	582	857	1,424	1,500	3,052	3,500
10-10-716000 Educational Incentive	0	221	250	250	250	0
10-10-721001 Health Insurance	6,776	16,157	28,279	30,252	28,881	30,264
10-10-721002 Dental Insurance	1,026	1,394	1,680	1,764	1,710	1,852
10-10-721003 125 Medical Reimb.	500	620	664	750	750	750
10-10-721004 Employee Life Insurance	173	183	233	436	412	425
10-10-721005 Short Term Disability	403	517	692	635	460	475
10-10-721006 Vision Insurance	0	0	107	283	253	296
10-10-722000 FICA/FMED - 7.65%	7,049	9,592	9,436	10,099	9,940	11,120
10-10-723000 Retirement 401	3,991	5,569	5,789	5,738	5,814	6,055
10-10-729200 Training & Conferences	0	530	0	500	640	1,500
10-10-729400 Uniform Rental/Purchases	651	898	474	500	215	500
TOTAL Personnel	111,715	161,369	172,035	182,964	181,038	198,593
Operations & Maintenance						
10-10-742000 Janitorial Service	0	54	0	0	0	0
10-10-742100 Trash Service	274	669	796	700	850	800
10-10-743100 Maintenance & Repair	1,475	740	5,059	3,500	7,200	20,000
10-10-743103 Supplies - Building/Janitorial	446	674	830	900	700	800
10-10-743104 Electric Service Bldg	481	83	0	0	0	0
10-10-743108 Concession Supplies	0	0	0	5,200	8,400	9,000
10-10-743109 Maintenance Projects	0	0	0	9,200	0	0
10-10-743200 Vehicle Maintenance	1,897	2,890	2,135	2,500	1,500	2,500
10-10-743400 Equipment Repair	1,097	1,274	1,429	1,500	2,800	2,000
10-10-743415 Safety Equipment	271	606	322	500	400	500
10-10-744700 Cell Phones & Pagers	340	713	747	800	950	800
10-10-754000 Advertising	2,499	336	843	1,500	1,000	2,500
10-10-754248 League/Activities	0	0	0	3,200	1,200	3,200
10-10-761000 Supplies	10,849	10,130	9,974	13,500	13,500	12,000
10-10-762200 Electric Service	8,221	9,252	7,906	9,000	6,500	8,500
10-10-762600 Gasoline/Fuel	4,765	8,125	8,692	8,500	8,500	8,500
10-10-764131 Small Tools	403	780	638	1,000	991	500
10-10-764200 Memberships	315	0	0	140	0	500
TOTAL Operations & Maintenance	33,334	36,325	39,372	61,640	54,491	72,100
Operating Capital						
10-10-774202 Recreation Equipment	34,803	0	0	1,275	1,273	800
10-10-774203 Concession Equipment	0	0	0	2,460	3,122	10,600
10-10-774255 Machinery & Equipment	66,000	15,100	8,232	2,100	2,535	16,500
10-10-774274 Parking Lot	0	0	0	148,750	149,025	10,000
TOTAL Operating Capital	100,803	15,100	8,232	154,585	155,955	37,900

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Parks

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Capital Expansion						
10-10-773207 Storage Building	0	0	844	19,200	19,664	26,000
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	18,596	11,948	0	0	0	0
10-10-773277 Park Contr Package 4	41,096	0	0	0	0	0
10-10-773278 Park Improvements	0	0	0	20,000	24,659	0
10-10-773280 Park Pavilions	0	49,799	0	0	0	0
10-10-773281 Park Landscaping	0	5,451	0	0	0	0
TOTAL Capital Expansion	59,692	67,198	844	39,200	44,323	26,000
TOTAL Parks	305,544	279,991	220,483	438,389	435,807	334,593

**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	4	N/A
TOTAL NUMBER AUTHORIZED	7	

PARK
CAPITAL OUTLAY

Operating Capital	
Changeable Event Sign	\$ 800
Total Recreation Equipment	\$ 800
Light-Commercial Grade Ice Machine	\$ 3,600
Greaseless Fryer	\$ 7,000
Total Concession Equipment	\$ 10,600
Field Groomer	\$ 13,600
Riding Lawn Mower	\$ 2,000
Metal Detector / Push Mower	\$ 900
Total Machinery & Equipment	\$ 16,500
Peanick - Fill Material	\$ 10,000
Total Parking Lot	\$ 10,000
TOTAL Operating Capital	\$ 37,900
Capital Expansion	
Storage Bldg (OB City Park) Concrete Floor	\$ 17,000
Storage Bldg (OB City Park) Electric Service	\$ 9,000
Total Storage Bldg	\$ 26,000
TOTAL Capital Expansion	\$ 26,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Human Resources

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-12-711000 Salaries	47,384	49,031	49,135	50,586	50,515	52,095
10-12-711100 Cost of Living Adj.	0	0	1,474	0	0	0
10-12-716000 Educational Incentive	250	250	250	250	250	500
10-12-721001 Health Insurance	9,077	13,291	12,689	11,076	10,774	11,664
10-12-721002 Dental Insurance	654	654	654	687	669	725
10-12-721003 125 Medical Reimb.	135	250	231	250	250	250
10-12-721004 Employee Life Insurance	98	98	87	158	178	240
10-12-721005 Short Term Disability	202	202	235	212	154	158
10-12-721006 Vision Insurance	0	0	36	82	81	88
10-12-722000 FICA/FMED - 7.65%	3,329	3,514	3,731	3,889	3,824	4,024
10-12-723000 Retirement 401	2,844	2,957	3,052	3,050	3,046	3,156
10-12-729200 Training & Conferences	138	1,569	0	2,000	2,000	2,000
TOTAL Personnel	64,111	71,816	71,574	72,240	71,741	74,900
Operations & Maintenance						
10-12-733415 Job Class/Compensation Plan	4,800	7,600	3,600	7,000	6,000	7,500
10-12-733422 Medical - Vaccinations	1,030	1,217	928	1,000	964	1,000
10-12-733425 Safety Programs	14,821	15,000	14,840	15,000	15,000	15,000
10-12-733427 Drug Testing/Physicals	1,899	2,429	2,698	2,500	2,500	2,500
10-12-733430 Pre-employment Testing	1,935	2,381	4,887	2,500	2,000	2,250
10-12-733432 Educational Reimbursement	11,482	14,382	12,042	10,000	7,500	8,500
10-12-733800 Professional Services	2,203	2,263	2,322	2,500	2,327	2,500
10-12-754000 Advertising	2,216	1,091	128	750	1,087	750
10-12-754110 Employee Programs	9,838	10,724	1,720	11,000	11,000	11,000
10-12-761000 Supplies	321	404	535	650	650	650
10-12-764200 Memberships	233	160	180	250	180	250
TOTAL Operations & Maintenance	50,777	57,650	43,881	53,150	49,208	51,900
Operating Capital						
TOTAL Human Resources	114,888	129,466	115,454	125,390	120,949	126,800

**CITY OF OSAGE BEACH GENERAL FUND
HUMAN RESOURCES
PERSONNEL SCHEDULE**

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Overhead

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-13-725000 Unemployment Compensation	2,294	5,715	0	5,000	0	5,000
10-13-726000 Workman's Compensation	41,360	33,321	37,932	37,000	36,354	37,000
10-13-729100 Notary/Blanket Bonds	270	345	320	500	493	500
TOTAL Personnel	43,924	39,381	38,252	42,500	36,847	42,500
Operations & Maintenance						
10-13-733000 Contractual	0	61	65	72	72	72
10-13-733440 Financial Services	26,394	27,214	28,556	29,000	27,500	29,000
10-13-733500 Credit Card Discount	0	0	0	2,000	0	2,000
10-13-733610 Maintenance/Support Services	6,432	6,626	6,591	6,854	6,854	6,854
10-13-743102 Telephone Service	0	0	0	0	0	19,000
10-13-743300 Repair of System - Telephone	0	0	0	0	0	5,000
10-13-743400 Equipment Repair	82	0	0	1,000	0	1,000
10-13-744500 Rental/Lease-Postage Equipment	2,376	3,024	3,024	3,024	3,024	3,024
10-13-752000 Insurance Property & Liability	71,598	82,552	71,534	68,000	64,617	67,300
10-13-752100 Self Insurance	224	0	0	2,000	0	2,000
10-13-761000 Supplies	7,278	5,546	5,078	6,000	4,974	6,000
10-13-761100 Postage	3,986	5,479	2,712	4,500	4,261	4,500
10-13-761150 Contingency	0	0	0	10,000	6,950	10,000
TOTAL Operations & Maintenance	118,370	130,502	117,561	132,450	118,252	155,750
Operating Capital						
10-13-774261 Office Equip & Machinery	0	595	160	0	0	0
TOTAL Operating Capital	0	595	160	0	0	0
TOTAL Overhead	162,293	170,477	155,973	174,950	155,099	198,250

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Police

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-14-711000 Salaries	1,230,310	1,240,489	1,196,838	1,192,541	1,208,686	1,283,496
10-14-711100 Cost of Living Adj.	0	0	32,909	0	0	0
10-14-713000 Overtime	33,867	38,034	35,312	50,000	50,000	50,000
10-14-714000 Holiday Pay	43,232	43,777	39,794	41,283	41,283	42,493
10-14-716000 Educational Incentive	12,473	12,136	11,619	11,126	11,361	12,075
10-14-721001 Health Insurance	214,555	234,828	240,457	257,730	251,356	268,234
10-14-721002 Dental Insurance	15,499	16,014	15,602	17,550	16,445	18,278
10-14-721003 125 Medical Reimb.	6,502	7,284	6,848	7,252	7,083	7,252
10-14-721004 Employee Life Insurance	3,345	2,749	2,471	4,238	4,615	5,239
10-14-721005 Short Term Disability	6,061	5,888	6,557	6,139	4,227	4,594
10-14-721006 Vision Insurance	0	0	872	2,128	2,144	2,578
10-14-722000 FICA/FMED - 7.65%	98,973	100,816	99,781	99,064	99,406	106,416
10-14-723000 Retirement 401	79,577	81,008	79,095	76,224	76,531	81,897
10-14-729200 Training & Conferences	7,439	6,708	6,073	8,715	8,715	12,976
10-14-729400 Uniform Rental/Purchases	12,335	15,647	23,613	18,000	18,000	18,000
TOTAL Personnel	1,764,165	1,805,379	1,797,841	1,791,990	1,799,852	1,913,528
Operations & Maintenance						
10-14-733000 Contractual	0	0	0	0	588	0
10-14-733610 Maintenance/Support Services	0	0	0	0	0	1,920
10-14-735000 Joint Narcotics Program	8,793	8,506	8,500	9,000	8,652	10,000
10-14-743100 Maintenance & Repair	4,227	6,433	7,509	11,000	11,000	11,550
10-14-743200 Vehicle Maintenance	18,861	17,645	19,268	23,000	20,000	23,000
10-14-744700 Cell Phones & Pagers	3,463	4,332	4,014	4,250	4,000	4,250
10-14-754000 Advertising	279	99	0	500	135	500
10-14-754200 Crime Prevention - DARE	1,934	1,588	1,639	2,000	2,000	2,000
10-14-754202 Search/Drug Canine	1,371	1,669	1,444	1,575	1,575	1,575
10-14-754250 Community Promotions	1,095	1,242	1,266	1,102	1,102	1,157
10-14-761000 Supplies	10,611	9,682	9,031	13,000	8,000	13,000
10-14-761100 Postage	1,289	1,327	708	1,500	1,000	1,500
10-14-762600 Gasoline/Fuel	47,266	57,836	68,260	73,500	73,500	77,175
10-14-763000 Boarding Prisoners	3,783	4,014	1,741	4,500	2,500	4,500
10-14-763100 Prisoner Medical Supplies	0	84	0	1,103	100	1,000
10-14-764000 Books & Subscriptions	172	0	255	500	10	500
10-14-764200 Memberships	700	860	954	1,000	1,000	1,000
10-14-765100 Firearms & Range Expense	10,086	11,301	11,081	15,750	15,750	15,750
10-14-765200 Investigation Fund	292	481	487	1,050	500	1,050
TOTAL Operations & Maintenance	114,223	127,098	136,156	164,330	151,412	171,427
Operating Capital						
10-14-774260 Office Furniture	0	99	0	0	0	0
10-14-774265 Vehicle(s)	85,588	94,260	0	117,425	117,958	122,700
10-14-774266 Police Equipment	35,360	16,100	0	3,250	3,473	3,275
TOTAL Operating Capital	120,948	110,460	0	120,675	121,431	125,975
TOTAL Police	1,999,337	2,042,936	1,933,998	2,076,995	2,072,695	2,210,930

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	3	N/A
TOTAL NUMBER AUTHORIZED	32	

**POLICE
CAPITAL OUTLAY**

Operating Capital	
2013 Ford Police Interceptor Utility (4 - w/equip)	\$ 122,700
Total Vehicles	\$ 122,700
Body Armor (DOJ Grant Funds = \$1,638)	\$ 3,275
Total Police Equipment	\$ 3,275
TOTAL Operating Capital	\$ 125,975

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
911 Center

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-15-711000 Salaries	302,894	325,270	329,467	339,389	331,263	332,986
10-15-711100 Cost of Living Adj.	0	0	9,974	0	0	0
10-15-713000 Overtime	9,761	12,300	2,909	12,800	12,800	12,800
10-15-714000 Holiday Pay	10,616	11,372	10,711	11,292	10,394	11,003
10-15-716000 Educational Incentive	1,583	1,641	1,993	1,900	2,247	2,400
10-15-721001 Health Insurance	57,429	67,963	79,091	83,709	80,771	81,922
10-15-721002 Dental Insurance	5,181	5,226	5,781	4,500	5,979	6,282
10-15-721003 125 Medical Reimb.	2,013	2,414	2,764	2,751	2,708	2,750
10-15-721004 Employee Life Insurance	1,114	967	955	1,661	1,589	2,275
10-15-721005 Short Term Disability	2,012	2,112	2,559	2,328	1,679	1,742
10-15-721006 Vision Insurance	0	0	215	491	539	687
10-15-722000 FICA/FMED - 7.65%	24,282	26,676	27,028	27,952	26,978	27,478
10-15-723000 Retirement 401	19,384	21,403	21,747	21,923	21,665	21,551
10-15-729200 Training & Conferences	1,406	5,536	1,129	3,000	3,000	3,575
10-15-729400 Uniform Rental/Purchases	924	760	936	2,000	2,000	2,100
TOTAL Personnel	438,598	483,639	497,257	515,696	503,612	509,551
Operations & Maintenance						
10-15-743100 Maintenance & Repair	8,010	5,953	1,280	2,000	2,000	2,100
10-15-743107 Maintenance & Repair/Radio	0	0	5,897	6,000	6,000	6,300
10-15-744400 Rental/Lease Terminal	6,258	6,360	6,960	7,000	7,000	7,350
10-15-744700 Cell Phones & Pagers	398	362	425	400	400	400
10-15-753200 911 Expense	14,370	16,036	16,025	17,500	16,500	17,500
10-15-754000 Advertising	0	0	77	100	0	100
10-15-761000 Supplies	604	789	863	900	1,052	1,200
10-15-764200 Memberships	120	222	314	410	222	741
TOTAL Operations & Maintenance	29,759	29,723	31,840	34,310	33,174	35,691
Operating Capital						
10-15-774260 Office Furniture	0	0	0	0	0	2,000
10-15-774261 Office Equip & Machinery	397	1,221	0	0	0	0
10-15-774267 Communication Equipment	7,895	30,032	18,592	57,349	57,349	800
TOTAL Operating Capital	8,292	31,254	18,592	57,349	57,349	2,800
TOTAL 911 Center	476,649	544,615	547,689	607,355	594,135	548,042

**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	
Office Chairs (4)	\$ 2,000
Total Office Furniture	\$ 2,000
AVL Monitor	\$ 800
Total Communication Equipment	\$ 800
TOTAL Operating Capital	\$ 2,800

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Planning

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-16-711000 Salaries	118,893	114,773	109,499	112,760	112,582	109,599
10-16-711100 Cost of Living Adj.	0	0	3,288	0	0	0
10-16-713000 Overtime	49	65	0	300	300	300
10-16-716000 Educational Incentive	2,125	2,125	2,125	2,250	2,125	2,125
10-16-721001 Health Insurance	25,196	25,545	24,793	18,589	18,646	19,097
10-16-721002 Dental Insurance	1,452	1,625	1,461	1,338	1,374	1,449
10-16-721003 125 Medical Reimb.	292	500	486	625	625	563
10-16-721004 Employee Life Insurance	311	242	255	395	426	540
10-16-721005 Short Term Disability	483	496	568	529	384	356
10-16-721006 Vision Insurance	0	0	55	126	105	88
10-16-722000 FICA/FMED - 7.65%	8,924	9,052	8,813	8,821	8,787	8,570
10-16-723000 Retirement 401	7,099	7,101	6,981	6,919	6,944	6,721
10-16-729200 Training & Conferences	0	0	0	0	0	4,425
10-16-729400 Uniform Rental/Purchases	84	105	122	200	200	200
TOTAL Personnel	164,908	161,630	158,445	152,888	152,462	154,033
Operations & Maintenance						
10-16-733800 Professional Services	300	500	1,200	3,960	0	1,830
10-16-733820 Recording Fees	0	42	54	500	0	500
10-16-734000 Animal Control	919	1,474	1,114	2,200	608	2,200
10-16-734001 Compliance	227	251	25	500	500	500
10-16-743200 Vehicle Maintenance	49	73	410	400	965	600
10-16-744700 Cell Phones & Pagers	247	739	753	792	720	800
10-16-755000 Print and Publish	1,226	1,392	720	1,500	270	1,500
10-16-761000 Supplies	1,009	907	809	1,000	821	1,000
10-16-761100 Postage	415	641	381	750	268	750
10-16-762600 Gasoline/Fuel	1,428	1,644	2,165	2,200	2,139	2,200
10-16-764000 Books & Subscriptions	1,545	1,396	1,522	1,600	1,585	1,600
10-16-764200 Memberships	35	175	185	300	300	300
TOTAL Operations & Maintenance	7,400	9,234	9,339	15,702	8,176	13,780
Operating Capital						
10-16-774255 Machinery & Equipment	0	0	1,621	0	0	10,000
TOTAL Operating Capital	0	0	1,621	0	0	10,000
TOTAL Planning	172,308	170,864	169,406	168,590	160,638	177,813

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

Classification	Number Authorized	Pay Level
City Planner	1	11
Compliance Officer\Animal Control	1	8
Department Secretary/Right-of-Way Coordin	0.25	7
TOTAL NUMBER AUTHORIZED	2.25	

PLANNING
CAPITAL OUTLAY

Operating Capital	
Large Format Scanner	<u>\$ 10,000</u>
Total Office Equip & Machinery	\$ 10,000
TOTAL Operating Capital	\$ 10,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Engineering

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-18-711000 Salaries	258,495	223,304	226,455	235,171	233,638	232,633
10-18-711100 Cost of Living Adj.	0	0	5,684	0	0	0
10-18-712000 Temporary/Internship	0	0	580	0	0	0
10-18-713000 Overtime	1,180	2,057	0	875	0	500
10-18-716000 Educational Incentive	202	0	0	1,775	1,650	1,650
10-18-721001 Health Insurance	39,685	39,428	39,859	36,241	35,120	38,960
10-18-721002 Dental Insurance	2,876	2,533	1,965	2,155	1,639	2,256
10-18-721003 125 Medical Reimb.	1,375	1,162	863	1,125	1,125	1,188
10-18-721004 Employee Life Insurance	529	400	405	635	707	996
10-18-721005 Short Term Disability	941	832	978	953	683	752
10-18-721006 Vision Insurance	0	0	126	252	241	258
10-18-722000 FICA/FMED - 7.65%	19,276	17,086	17,800	18,193	17,922	17,961
10-18-723000 Retirement 401	13,185	11,595	11,471	13,156	13,118	14,087
10-18-729200 Training & Conferences	433	902	778	2,850	3,535	1,359
10-18-729400 Uniform Rental/Purchases	0	0	95	200	144	200
TOTAL Personnel	338,176	299,298	307,058	313,581	309,522	312,800
Operations & Maintenance						
10-18-743200 Vehicle Maintenance	1,351	240	951	1,250	1,250	1,500
10-18-743400 Equipment Repair	0	231	315	500	29	500
10-18-744700 Cell Phones & Pagers	1,693	999	942	1,900	1,279	1,900
10-18-761000 Supplies	5,755	5,419	4,024	5,500	5,000	5,000
10-18-762600 Gasoline/Fuel	4,372	2,714	3,935	3,100	4,804	4,500
10-18-764000 Books & Subscriptions	365	225	94	0	0	0
10-18-764200 Memberships	228	146	414	557	801	1,218
TOTAL Operations & Maintenance	13,765	9,974	10,674	12,807	13,163	14,618
Operating Capital						
10-18-774261 Office Equip & Machinery	166	4,461	130	0	0	20,000
TOTAL Operating Capital	166	4,461	130	0	0	20,000
TOTAL Engineering	352,107	313,733	317,863	326,388	322,685	347,418

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

Classification	Number Authorized	Pay Level
City Engineer	1	13
Civil Engineer I	1	10
Civil Engineer Technician	1	8
Construction Inspector	1	9
Department Secretary/Right-of-Way Coordin.	0.75	7
TOTAL NUMBER AUTHORIZED	4.75	

**ENGINEERING
CAPITAL OUTLAY**

Operating Capital	
GPS Network Rover	\$ 20,000
Total Office Equip & Machinery	<u>\$ 20,000</u>
TOTAL Operating Capital	\$ 20,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Information Technology

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-19-711000 Salaries	115,917	120,342	122,268	124,559	124,569	129,158
10-19-711100 Cost of Living Adj.	0	0	3,667	0	0	0
10-19-721001 Health Insurance	9,802	11,028	10,922	10,104	9,687	10,704
10-19-721002 Dental Insurance	1,026	1,026	1,026	1,078	1,047	1,128
10-19-721003 125 Medical Reimb.	385	500	425	500	500	500
10-19-721004 Employee Life Insurance	185	185	206	273	373	384
10-19-721005 Short Term Disability	403	403	470	423	343	312
10-19-721006 Vision Insurance	0	0	39	88	84	88
10-19-722000 FICA/FMED - 7.65%	8,771	9,184	9,608	9,529	9,510	9,881
10-19-723000 Retirement 401	6,919	7,243	7,573	7,474	7,474	7,749
10-19-729200 Training & Conferences	0	0	0	0	0	500
TOTAL Personnel	143,407	149,912	156,203	154,033	153,587	160,404
Operations & Maintenance						
10-19-733610 Maintenance/Support Services	67,077	77,126	80,598	87,520	87,520	105,320
10-19-733800 Professional Services	562	9,899	0	0	0	0
10-19-743200 Vehicle Maintenance	124	214	20	1,000	221	1,000
10-19-743400 Equipment Repair	4,941	3,340	5,026	5,000	5,000	5,000
10-19-744700 Cell Phones & Pagers	1,244	1,036	885	1,080	1,080	2,160
10-19-753010 Internet Connections	10,670	11,958	15,600	19,000	19,000	31,000
10-19-761000 Supplies	220	163	197	250	200	250
10-19-762600 Gasoline/Fuel	146	140	121	500	351	1,000
TOTAL Operations & Maintenance	84,984	103,875	102,448	114,350	113,372	145,730
Operating Capital						
10-19-774131 Tools	42	154	160	1,000	517	1,000
10-19-774250 Computer Equipment	2,315	2,347	1,078	180,400	180,400	42,900
10-19-774251 Computer Software	0	0	0	63,900	69,080	51,500
10-19-774253 Printers	0	562	0	10,000	5,000	5,000
10-19-774261 Office Equip & Machinery	2,692	536	3,084	5,000	2,060	5,000
10-19-774265 Vehicle(s)	0	0	0	12,000	12,300	0
10-19-774267 Communication Equip - Network	0	0	29,707	5,000	0	10,000
TOTAL Operating Capital	5,048	3,599	34,029	277,300	269,357	115,400
TOTAL Information Technology	233,440	257,386	292,679	545,683	536,316	421,534

CITY OF OSAGE BEACH GENERAL FUND
INFORMATION TECHNOLOGY
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
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	<u>\$ 1,000</u>
Server Hardware	\$ 30,000
Battery Backup (Server Room)	\$ 12,000
HR Scanner (1)	\$ 900
Total Computer Equipment	<u>\$ 42,900</u>
VMWARE for Servers	\$ 14,000
Microsoft Software (2 years)	\$ 33,000
Microsoft Datacenter (1 year)	\$ 2,800
HR Database Software	\$ 1,700
Total Software	<u>\$ 51,500</u>
Misc Printers	\$ 5,000
Total Printers	<u>\$ 5,000</u>
Equipment Replacement	\$ 5,000
Total Office Equipment & Machinery	<u>\$ 5,000</u>
Network Switching	\$ 10,000
Communication Equipment	\$ 10,000
TOTAL Operating Capital	\$ 115,400

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Emergency Management

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
10-20-729200 Training & Conferences	340	659	0	1,000	1,030	1,000
TOTAL Personnel	340	659	0	1,000	1,030	1,000
Operations & Maintenance						
10-20-743100 Maintenance & Repair	75	0	706	4,961	4,961	5,000
10-20-743101 Siren Maintenance	16,598	13,603	6,103	15,000	8,025	15,000
10-20-743200 Vehicle Maintenance	225	518	132	1,000	500	1,000
10-20-744700 Cell Phones & Pagers	373	63	0	0	0	0
10-20-754250 Community Promotions	0	0	90	500	0	0
10-20-761000 Supplies	166	25	0	600	0	0
10-20-762600 Gasoline/Fuel	542	642	199	700	550	700
TOTAL Operations & Maintenance	17,978	14,851	7,230	22,761	14,036	21,700
Operating Capital						
10-20-774265 Vehicle(s)	7,200	0	0	0	0	0
TOTAL Operating Capital	7,200	0	0	0	0	0
TOTAL Emergency Management	25,518	15,510	7,230	23,761	15,066	22,700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Economic Development

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Operations & Maintenance</u>						
10-21-731100 TIF Proposal Exp.	45,698	55,546	69,639	30,000	2,400	20,000
10-21-742110 Recycling	3,524	729	4,007	5,130	2,100	5,130
10-21-754220 Holiday Display	5,302	1,501	5,314	9,825	10,800	50,000
10-21-754240 Newsletter	8,602	7,373	2,118	0	0	0
10-21-754250 Community Promotions	10,028	9,293	9,687	16,000	16,900	17,000
10-21-764210 Trans TIF Prewitt's Pt.	465,245	481,230	489,272	472,000	480,800	504,000
10-21-764211 Trans TIF Dierbergs	0	0	0	0	0	43,600
TOTAL Operations & Maintenance	538,400	555,673	580,036	532,955	513,000	639,730
<u>Capital Expansion</u>						
10-21-773015 OB Welcome Sign	0	0	0	0	0	400,000
TOTAL Capital Expansion	0	0	0	0	0	400,000
TOTAL Economic Development	538,400	555,673	580,036	532,955	513,000	1,039,730

ECONOMIC DEVELOPMENT

\$ 5,130	Recycling	\$ 5,130	White Goods Collection Project (Grant Funded)
\$ 50,000	Holiday Display	\$ 50,000	Holiday Lights- New Purchase
\$ 17,000	Community Promotion	\$ 1,000	Lake of the Ozarks Regional Economic Development Council
		\$ 5,000	Economic Study Funds
		\$ 11,000	Annual Festival
\$ 400,000	Capital Expansion	\$ 400,000	OB Welcome Sign (West Side)

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

10 -General Fund
Transfer to Other Funds

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Transfers to Other Funds						
10-90-799940 Transfer to Ambulance Fund	190,000	391,000	311,667	380,000	380,000	323,000
10-90-799945 Transfer to Lee C. Fine Fund	36,750	140,000	0	0	0	0
10-90-799947 Transfer to Grand Glaize Fund	102,750	202,000	0	170,000	170,000	60,000
TOTAL Transfers to Other Funds	329,500	733,000	311,667	550,000	550,000	383,000
TOTAL Transfer to Other Funds	329,500	733,000	311,667	550,000	550,000	383,000
TOTAL EXPENDITURES	6,051,853	6,617,001	6,064,612	7,000,565	6,868,639	7,254,298

**CAPITAL IMPROVEMENT FUND
SUMMARY**

FISCAL YEAR 2013

Balance January 1, 2013 - Estimated	
Restricted	\$694,889
Unrestricted	\$266,057
TOTAL	\$960,946
 Revenue	
Tax Revenues	\$2,250,000
Investment Interest	\$3,200
Total Revenues	\$2,253,200
 Expenditures and Transfers	
Transfer to TIF (Prewitt & Dierbergs)	\$273,800
Transfer to Transportation Fund	\$0
Transfer to Combined Water & Sewer Fund	\$1,925,000
Total Expenditures	\$2,198,800
 Balance December 31, 2012 - Estimated	
Restricted	\$729,633
Unrestricted	\$285,713
TOTAL	\$1,015,346

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

19 -Capital Improvement Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Taxes						
19-00-400000 Tax -- Sales	2,100,405	2,076,327	2,176,762	2,137,500	2,205,000	2,250,000
TOTAL Taxes	<u>2,100,405</u>	<u>2,076,327</u>	<u>2,176,762</u>	<u>2,137,500</u>	<u>2,205,000</u>	<u>2,250,000</u>
Other Income						
19-00-490000 Interest Earned	17,135	4,048	3,818	4,200	3,100	3,200
TOTAL Other Income	<u>17,135</u>	<u>4,048</u>	<u>3,818</u>	<u>4,200</u>	<u>3,100</u>	<u>3,200</u>
TOTAL REVENUES	2,117,541	2,080,375	2,180,580	2,141,700	2,208,100	2,253,200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

19 -Capital Improvement Fund
Transfers

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Operations & Maintenance						
19-00-764210 Trans TIF Prewitt's Pt	232,623	240,615	244,636	236,000	240,400	252,000
19-00-764211 Trans TIF Dierbergs	0	0	0	0	0	21,800
TOTAL Operations & Maintenance	232,623	240,615	244,636	236,000	240,400	273,800
Transfers to Other Funds						
19-00-799920 Transfer to Transportation Fund	50,000	0	0	0	0	0
19-00-799930 Transfer to Water & Sewer Fund	1,766,667	1,910,001	1,800,000	1,855,000	1,855,000	1,925,000
TOTAL Transfers to Other Funds	1,816,667	1,910,001	1,800,000	1,855,000	1,855,000	1,925,000
TOTAL Transfers	2,049,290	2,150,616	2,044,636	2,091,000	2,095,400	2,198,800
TOTAL EXPENDITURES	2,049,290	2,150,616	2,044,636	2,091,000	2,095,400	2,198,800

**TRANSPORATION FUND
SUMMARY**

FISCAL YEAR 2013

Balance January 1, 2013 - Estimated
 Restricted
 Unrestricted
TOTAL

\$2,351,576
 \$1,030,011
\$3,381,587

Revenue

Taxes
 Grants & Reimbursements
 Fees
 Other Income
 Transfers

\$2,473,000
 \$269,188
 \$0
 \$34,000
 \$0
\$2,776,188

Total Revenues

Expenditures

Personnel Services
 Operations & Maintenance
 Operating Capital
 Previous Year(s) Encumbrances
 New Operating Capital
 Capital Expansion
 Previous Year(s) Encumbrances
 New Expansion Projects
 Debt Service

\$545,679
 \$787,925
 \$90,800

 \$2,098,688

 \$0
\$3,523,092

Total Expenditures

Balance December 31, 2013 - Estimated

Restricted (Asset Plan & Other \$)
 Unrestricted
TOTAL

\$2,286,032
 \$348,651
\$2,634,683

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

20 -Transportation

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Taxes</u>						
20-00-400000 Tax -- Sales	2,100,462	2,076,243	2,176,762	2,137,500	2,205,000	2,250,000
20-00-400100 Tax - Motor Fuel	101,211	103,186	102,028	103,000	111,000	111,000
20-00-400200 Tax - Motor Vehicle License	34,539	36,921	36,762	39,000	44,000	44,000
20-00-400300 County Road Property Tax	60,136	67,842	67,859	68,000	68,000	68,000
TOTAL Taxes	2,296,348	2,284,191	2,383,411	2,347,500	2,428,000	2,473,000
<u>Grants & Reimbursements</u>						
20-00-440115 Special Rd Dist Contribution	0	284,519	184,233	402,165	249,878	233,988
20-00-440180 Transportation Grants	0	347,007	0	349,270	240,454	35,200
20-00-440182 FEMA/SEMA	0	0	17,090	0	0	0
TOTAL Grants & Reimbursements	0	631,526	201,322	751,435	490,332	269,188
<u>Fees</u>						
20-00-450400 Fees -- Copies, Maps, & Misc.	1,674	1,177	0	0	6,260	0
TOTAL Fees	1,674	1,177	0	0	6,260	0
<u>Utility Revenue</u>						
<u>Other Income</u>						
20-00-490000 Interest Earned	86,263	47,251	39,292	38,000	29,000	30,000
20-00-600000 Sale of Used Equipment	7,901	3,136	0	0	4,000	4,000
TOTAL Other Income	94,163	50,387	39,292	38,000	33,000	34,000
<u>Transfers in From Other</u>						
20-00-620019 Transfer from CIT Fund	50,000	0	0	0	0	0
TOTAL Transfers in From Other	50,000	0	0	0	0	0
TOTAL REVENUES	2,442,185	2,967,281	2,624,026	3,136,935	2,957,592	2,776,188

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

20 -Transportation

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
20-00-711000 Salaries	262,419	290,645	287,658	363,706	292,112	378,924
20-00-711100 Cost of Living Adj	0	0	8,568	0	0	0
20-00-713000 Overtime	5,804	12,907	10,350	18,000	6,048	18,000
20-00-716000 Educational Incentive	1,200	1,200	1,200	1,200	1,200	1,500
20-00-721001 Health Insurance	66,234	77,161	82,963	90,811	80,997	71,092
20-00-721002 Dental Insurance	4,809	4,998	4,650	4,739	4,859	7,379
20-00-721003 125 Medical Reimb.	1,521	2,073	1,913	2,083	2,083	2,583
20-00-721004 Employee Life Insurance	963	807	716	1,278	1,207	1,631
20-00-721005 Short Term Disability	1,601	1,653	1,914	1,763	1,271	1,636
20-00-721006 Vision Insurance	0	0	146	398	392	782
20-00-722000 FICA/FMED - 7.65%	19,603	22,761	22,977	27,025	22,504	30,479
20-00-723000 Retirement 401	15,984	18,381	18,546	18,388	18,038	19,373
20-00-725000 Unemployment Compensation	0	0	0	500	0	500
20-00-726000 Workman's Compensation	12,666	9,711	10,555	10,300	11,304	11,800
20-00-729200 Training & Conference	70	680	0	2,000	5	2,425
20-00-729400 Uniform Rental/Purchases	2,304	2,117	1,588	3,100	2,433	3,100
TOTAL Personnel	395,178	445,093	453,743	545,291	444,453	551,204
Operations & Maintenance						
20-00-733750 Administrative Reimb.	49,718	133,204	117,100	115,300	115,200	90,000
20-00-733800 Professional Services	1,900	3,028	2,505	13,000	7,323	13,500
20-00-742100 Trash Service	822	822	1,123	1,100	658	800
20-00-743100 Maintenance & Repair	1,635	0	1,638	1,700	1,581	1,700
20-00-743103 Supplies - Building/Janitorial	2,008	1,844	1,980	2,000	1,616	2,000
20-00-743104 Electric Service Bldg	1,825	2,650	2,701	2,650	2,550	2,750
20-00-743106 Streetlight Repair	250	471	733	5,500	3,914	5,500
20-00-743200 Vehicle Maintenance	9,907	16,119	11,525	13,000	11,866	13,000
20-00-743400 Equipment Repair	5,847	6,587	5,537	6,500	5,545	6,500
20-00-743410 Small Equip/Tool Repairs	0	326	425	1,000	525	1,000
20-00-743415 Safety Equipment	1,389	2,513	940	5,000	2,864	5,000
20-00-744200 Rental/Lease Equipment	2,047	209	251	1,000	0	1,000
20-00-744700 Cell Phones & Pagers	528	882	566	700	517	700
20-00-752000 Insurance Property & Liability	14,609	15,233	13,642	15,000	14,659	15,300
20-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
20-00-754000 Advertising	80	390	126	400	363	400
20-00-760000 Inventory Replacement/Add	1,558	2,476	2,788	4,000	3,019	4,000
20-00-761000 Supplies - Office	634	697	583	1,000	748	1,000
20-00-761100 Postage	105	160	115	150	115	150
20-00-761300 Road Repair Material	3,455	4,951	2,627	14,000	4,650	14,000
20-00-761400 Signs	1,277	1,533	2,046	7,000	2,926	7,000
20-00-761500 Paint	0	111	281	500	740	1,000
20-00-761520 Sand and Gravel	5,160	5,462	5,551	9,000	3,912	9,000
20-00-761600 Chemicals	26,566	29,019	30,127	50,000	34,084	50,000
20-00-762210 Electric Service St Light	45,197	46,902	51,899	55,000	35,309	55,000
20-00-762600 Gasoline/Fuel	18,612	26,001	33,643	45,000	32,017	45,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

20 -Transportation

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
20-00-764131 Small Tools	329	407	278	2,000	779	2,000
20-00-764200 Memberships	113	116	119	300	123	300
20-00-764206 Seal	109,249	184,962	126,906	256,573	256,729	60,000
20-00-764207 Asphalt Overlay	0	0	67,954	111,521	111,521	40,000
20-00-764208 Road Striping	7,256	11,255	7,432	15,753	15,753	60,000
20-00-764210 Trans TIF Prewitt's Pt	232,623	240,615	244,636	236,000	240,400	252,000
20-00-764211 Trans TIF Pierbergs	0	0	0	0	0	21,800
TOTAL Operations & Maintenance	544,698	738,944	737,775	992,647	912,006	782,400
Operating Capital						
20-00-774145 Grant Match	17,902	0	0	0	0	0
20-00-774250 Computer Equipment	0	0	0	5,200	5,200	0
20-00-774255 Machinery & Equipment	3,158	35,695	20,670	35,100	34,410	38,100
20-00-774256 Building Improvements	1,113	1,304	79	2,800	4,575	3,200
20-00-774265 Vehicle(s)	41,306	0	0	324,600	294,454	49,500
TOTAL Operating Capital	63,480	36,999	20,749	367,700	338,639	90,800
Capital Expansion						
20-00-773100 Engineering	312,955	70,669	144,260	125,303	32,927	199,000
20-00-773101 Engineering In House	108,225	104,948	117,800	74,000	64,800	40,700
20-00-773105 Land Purchase	20,575	50,466	4,193	10,000	3,986	70,000
20-00-773108 Hatchery Road	0	279	940	0	0	0
20-00-773110 Street Lights	0	49,387	120,498	320,000	308,751	20,000
20-00-773111 Utility Relocates	0	125,073	0	100,000	0	0
20-00-773119 Nichols Road Improvements	0	0	0	0	0	1,100,000
20-00-773143 Passover Road	713,131	(5,356)	640,696	1,111,065	902,225	30,000
20-00-773155 Misc. Streets/Roads	88,619	47,457	43,691	131,919	126,802	40,000
20-00-773170 Low, Lighthouse & Redbud	432,724	12,825	0	0	0	0
20-00-773184 Passover Streetlights	52,900	0	13	0	0	0
20-00-773204 Malibu Rd Sidewalk	0	0	0	150,000	0	150,000
20-00-773206 Zebra Connector	0	762,312	479,047	500,000	0	30,000
20-00-773207 Storage Building	186,017	0	0	0	0	45,000
20-00-773208 Cove Rd	0	0	471,768	0	0	0
20-00-773209 Dude Ranch Sidewalk/Trail	0	275	68,275	0	0	0
20-00-773210 Special Road District Projects	0	84,798	84,233	402,165	250,108	233,988
20-00-773211 Hwy 54 Sidewalk Improvements	0	351,836	284	353,427	211,107	0
20-00-773212 Ozark Meadows Rd Improvements	0	0	53,181	80,000	0	140,000
20-00-773216 Hwy 54/OB Parkway	0	0	295,456	0	0	0
TOTAL Capital Expansion	1,915,147	1,654,969	2,524,333	3,357,879	1,900,706	2,098,688
Debt Service						
20-00-777000 Financial Services	418	250	174	0	0	0
20-00-780000 Principal	260,000	270,000	280,000	0	0	0
20-00-782000 Interest	24,340	17,060	2,315	0	0	0
TOTAL Debt Service	284,758	287,310	282,488	0	0	0
TOTAL	3,203,261	3,163,316	4,019,089	5,263,517	3,595,804	3,523,092

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

20 -Transportation

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
TOTAL EXPENDITURES	3,203,261 =====	3,163,316 =====	4,019,089 =====	5,263,517 =====	3,595,804 =====	3,523,092 =====

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

Classification	Number Authorized	Pay Level
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

KK (partial), Virginia Dr, Mayer Ct, Parkside Village Ct,
Parkside Village Blvd, Parkside Village Ln, Stamped Area
Parkside, Old State Park Rd, Jordan Dr, & Hatchery Rd

Total Slurry Seal \$ 60,000

Roads that are sealed

Total Asphalt Overlay \$ 40,000

Roads that are sealed

Total Road Striping \$ 60,000

TOTAL Operations & Maintenance - Seal, Asphalt & Striping \$ 160,000

Operating Capital

Crush Bar & Placard

GIS Tool \$ 35,000

Total Machinery & Equipment \$ 3,100

Airlines & Shelves

Total Building Improvements \$ 38,100

Dump Truck w/Plow

Total Vehicle(s) \$ 3,200

TOTAL Operating Capital \$ 49,500

\$ 90,800

**TRANSPORTATION
CAPITAL OUTLAY**

Transportation - Continued

Capital Expansion

Nichols Rd	\$ 150,000		
Hwy 54 (OB PKWY) Sidewalk Improv (Grant \$\$-80/20)	\$ 44,000		
Misc Surveys & Material Testing	\$ 5,000		
Total Engineering	\$ 199,000		
 Engineering In-House	\$ 40,700		
Includes administrative reimbursable in-house engineering design and inspection services for various projects			
 TOTAL Land Purchases	\$ 70,000	Target Completion Date*	
Streetlights	\$ 20,000	various	
Passover Road	\$ 30,000	June 2013	
Misc Streets/Roads	\$ 40,000	various	
Malibu Sidewalk Improv	\$ 150,000	July 2013	
Zebra Connector	\$ 30,000		
Storage Bldg (For Light Storage)	\$ 45,000	Oct 2013	
Special Road District Projects (99% Reimb)	\$ 233,988	various	
Ozark Meadows Road Improvements	\$ 140,000	May 2013	
Nichols Road Improvements	\$ 1,100,000	Jan 2014	
Total Transportation Projects	\$ 1,788,988		
 TOTAL Capital Expansion	 \$ 2,098,688		

T.I.F. - PREWITT'S POINT FUND
SUMMARY
FISCAL YEAR 2013

Balance January 1, 2013 - Estimated	
Restricted	\$3,617,465
Unrestricted	\$1,570
TOTAL	\$3,619,035
 Revenue	
Taxes	\$2,324,000
Bond Proceeds	\$0
Other Income	\$11,600
Total Revenues	\$2,335,600
 Expenditures	
Operations & Maintenance	\$29,500
Operating Capital	\$0
Debt Service	\$2,018,800
Total Expenditures	\$2,048,300
 Balance December 31, 2013 - Estimated	
Restricted	\$3,904,765
Unrestricted	\$1,570
TOTAL	\$3,906,335

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

60 -TIF - Prewitt's Point

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Taxes</u>						
60-00-400000 Tax -- Sales Osage Beach	930,480	962,461	978,544	944,000	961,600	1,008,000
60-00-400003 Tax -- Sales Miller County	464,071	480,034	487,175	472,000	480,800	504,000
60-00-400004 Tax -- PILOTS	483,885	473,249	467,859	474,000	554,435	561,000
60-00-400007 Tax -- Miller Co. Ambulance	234,102	242,210	245,919	237,500	240,000	251,000
TOTAL Taxes	<u>2,112,538</u>	<u>2,157,954</u>	<u>2,179,497</u>	<u>2,127,500</u>	<u>2,236,835</u>	<u>2,324,000</u>
<u>Other Income</u>						
60-00-490000 Interest Earned	8,810	16,250	15,609	11,000	11,040	11,600
TOTAL Other Income	<u>8,810</u>	<u>16,250</u>	<u>15,609</u>	<u>11,000</u>	<u>11,040</u>	<u>11,600</u>
TOTAL REVENUES	2,121,349	2,174,204	2,195,105	2,138,500	2,247,875	2,335,600

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

60 -TIF - Prewitt's Point

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Operations & Maintenance						
60-00-733440 Financial Services	6,845	6,845	9,147	10,345	10,345	9,500
60-00-733750 Administrative Reimb.	22,605	21,580	19,030	21,000	19,500	20,000
TOTAL Operations & Maintenance	29,450	28,425	28,176	31,345	29,845	29,500
Debt Service						
60-00-780000 Principal	1,195,000	1,055,000	1,110,000	1,210,000	1,030,000	1,170,000
60-00-782000 Interest	1,226,316	1,164,188	1,106,709	1,048,870	909,797	848,800
TOTAL Debt Service	2,421,316	2,219,188	2,216,709	2,258,870	1,939,797	2,018,800
TOTAL	2,450,765	2,247,613	2,244,886	2,290,215	1,969,642	2,048,300
TOTAL EXPENDITURES	2,450,765	2,247,613	2,244,886	2,290,215	1,969,642	2,048,300

T.I.F. - DIERBERGS FUND
SUMMARY
FISCAL YEAR 2013

Balance January 1, 2013 - Estimated

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

Revenue

Taxes	\$177,300
Bond Proceeds	\$0
Other Income	\$0

Total Revenues

\$177,300

Expenditures

Operations & Maintenance	\$5,000
Operating Capital	\$0
Debt Service	\$172,300

Total Expenditures

\$177,300

Balance December 31, 2013 - Estimated

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

61 -TIF - Dierbergs

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Taxes						
61-00-400000 Tax -- Sales Osage Beach	0	0	0	0	0	87,200
61-00-400003 Tax -- Sales Camden County	0	0	0	0	0	54,500
61-00-400004 Tax -- PILOTS	0	0	0	0	0	35,600
TOTAL Taxes	0	0	0	0	0	177,300
TOTAL REVENUES	0	0	0	0	0	177,300

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

61 -TIF - Dierbergs

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Operations & Maintenance						
61-00-733750 Administrative Reimb.	0	0	0	0	0	5,000
TOTAL Operations & Maintenance	0	0	0	0	0	5,000
Debt Service						
61-00-782000 Interest	0	0	0	0	0	172,300
TOTAL Debt Service	0	0	0	0	0	172,300
TOTAL	0	0	0	0	0	177,300
TOTAL EXPENDITURES	0	0	0	0	0	177,300

COMBINED WATER & SEWER FUND

SUMMARY

FISCAL YEAR 2013

	Water	Sewer	Combined
Balance January 1, 2013 - Estimated			
Restricted			
Other	\$2,800,940	\$2,423,595	\$5,224,535
Treatment Plant Reserve	\$0	\$1,739,829	\$1,739,829
Unrestricted	\$87,902	\$1,225,565	\$1,313,467
TOTAL	\$2,888,842	\$5,388,989	\$8,277,831
Revenue			
Grants & Reimbursements	\$0	\$0	\$0
Fees	\$1,000	\$100	\$1,100
Utility Revenue	\$1,472,600	\$2,353,000	\$3,825,600
Other Income	\$520,740	\$231,696	\$752,436
Transfers	\$1,600,000	\$325,000	\$1,925,000
Total Revenues	\$3,594,340	\$2,909,796	\$6,504,136
Expenditures			
Personnel	\$333,904	\$487,533	\$821,437
Operations & Maintenance	\$320,125	\$1,445,725	\$1,765,850
Operating Capital	\$142,160	\$195,745	\$337,905
Previous Year(s) Encumbrances	\$0	\$0	\$0
New Operating Capital	\$142,160	\$195,745	\$337,905
Capital Expansion	\$325,500	\$1,840,883	\$2,166,383
Previous Year(s) Encumbrances	\$280,000	\$932,983	\$1,212,983
New Expansion Projects	\$45,500	\$907,900	\$953,400
Debt Service	\$2,762,690	\$808,773	\$3,571,463
Total Expenditures	\$3,884,379	\$4,778,659	\$8,663,038
Balance December 31, 2013 - Estimated			
Restricted			
Other	\$2,557,234	\$1,740,675	\$4,297,909
Treatment Plant Reserve	\$0	\$1,751,833	\$1,751,833
Unrestricted	\$41,569	\$27,618	\$69,187
TOTAL	\$2,598,803	\$3,520,126	\$6,118,929

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

30 -Water Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Grants & Reimbursements						
30-00-440301 MODOT Reimb. Utility Relocate	150,415	308,314	0	0	157,702	0
TOTAL Grants & Reimbursements	150,415	308,314	0	0	157,702	0
Fees						
30-00-450400 Fees -- Copies, Maps, & Misc.	2,567	1,035	988	1,000	1,000	1,000
TOTAL Fees	2,567	1,035	988	1,000	1,000	1,000
Utility Revenue						
30-00-470001 Water Collection	1,062,573	1,190,818	1,285,119	1,370,000	1,397,800	1,420,000
30-00-470010 Water Tap Fee	7,159	13,789	6,787	10,000	10,000	10,000
30-00-470100 Late Penalty	2,738	2,801	3,151	1,000	3,300	2,500
30-00-470200 Reconnection Fees	6,541	6,688	11,284	5,000	8,500	5,000
30-00-470210 Copies of Water Plans	0	0	0	100	0	100
30-00-470500 Water Impact Fee	24,300	124,503	20,125	30,000	40,246	35,000
TOTAL Utility Revenue	1,103,312	1,338,598	1,326,466	1,416,100	1,459,846	1,472,600
Other Income						
30-00-490000 Interest Earned	25,095	16,622	14,014	15,000	10,300	11,000
30-00-490150 Interest Subsidy DNR	683,450	627,161	592,592	545,587	545,587	509,740
30-00-600000 Sale of Used Equipment	440	0	0	7,000	7,000	0
30-00-600005 Insurance Payment	0	0	0	0	49,954	0
TOTAL Other Income	708,984	643,784	606,606	567,587	612,841	520,740
Transfers in From Other						
30-00-620019 Transfer from CIT Fund	850,000	1,608,000	1,530,000	1,530,000	1,530,000	1,600,000
TOTAL Transfers in From Other	850,000	1,608,000	1,530,000	1,530,000	1,530,000	1,600,000
TOTAL REVENUES	2,815,278	3,899,731	3,464,060	3,514,687	3,761,389	3,594,340

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

30 -Water Fund

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
30-00-711000 Salaries	172,398	203,310	185,022	208,858	211,802	227,700
30-00-711100 Cost of Living Adj.	0	0	5,630	0	0	0
30-00-713000 Overtime	6,179	5,531	6,698	7,500	4,821	7,500
30-00-716000 Educational Incentive	1,800	1,539	1,334	1,475	1,423	1,975
30-00-721001 Health Insurance	37,457	46,746	45,600	49,273	48,129	51,921
30-00-721002 Dental Insurance	2,661	2,975	2,515	2,382	2,816	3,113
30-00-721003 125 Medical Reimb.	896	1,261	1,064	1,333	1,333	1,333
30-00-721004 Employee Life Insurance	612	476	494	652	589	1,128
30-00-721005 Short Term Disability	906	1,003	1,040	1,128	818	844
30-00-721006 Vision Insurance	0	0	139	417	361	439
30-00-722000 FICA/FMED - 7.65%	12,894	15,597	15,061	16,664	16,421	18,144
30-00-723000 Retirement 401	10,597	12,405	11,985	12,446	12,408	13,607
30-00-725000 Unemployment Compensation	0	0	0	500	0	500
30-00-726000 Workman's Compensation	6,751	5,248	6,272	6,500	5,458	5,700
30-00-729200 Training & Conferences	710	843	150	2,500	1,162	2,500
30-00-729400 Uniform Rental/Purchases	1,312	1,708	1,247	1,800	1,754	1,850
TOTAL Personnel	255,174	298,642	284,251	313,428	309,295	338,254
Operations & Maintenance						
30-00-733000 Contractual	0	900	4,116	4,800	4,251	5,000
30-00-733500 Credit Card Discount	0	0	0	1,000	0	1,000
30-00-733750 Administrative Reimb.	117,872	72,989	50,100	50,600	56,700	42,000
30-00-733800 Professional Services	1,413	5,086	2,094	5,000	5,000	5,000
30-00-742100 Trash Service	822	1,050	1,123	1,100	658	800
30-00-743100 Maintenance & Repair	7,364	8,819	9,950	15,000	13,579	15,000
30-00-743103 Supplies - Building/Janitorial	2,146	1,591	1,954	2,000	1,631	2,000
30-00-743104 Electric Service Bldg	1,539	2,435	2,233	2,500	2,064	2,500
30-00-743200 Vehicle Maintenance	3,982	3,790	4,455	4,400	3,893	4,000
30-00-743300 Repair of System	42,460	42,721	38,817	54,000	82,593	55,000
30-00-743415 Safety Equipment	1,241	2,400	680	2,500	1,148	2,500
30-00-744200 Rental/Lease Equipment	27	105	0	600	0	600
30-00-744700 Cell Phones & Pagers	1,209	1,251	979	1,400	1,241	1,400
30-00-752000 Insurance Property & Liability	23,026	24,751	24,411	23,000	23,438	24,375
30-00-752100 Self-Insurance	732	0	0	500	0	500
30-00-754000 Advertising	166	92	135	300	100	300
30-00-761000 Supplies - Office	1,012	1,084	694	1,200	858	1,200
30-00-761002 Supplies - Billing	904	1,061	109	1,200	1,200	1,200
30-00-761100 Postage	611	1,255	697	1,000	1,000	1,000
30-00-761101 Postage - Utility	3,555	4,395	3,925	5,000	4,405	5,000
30-00-761600 Chemicals	16,185	18,307	17,358	24,000	20,141	24,000
30-00-762200 Electric Service	69,300	76,909	86,704	88,420	86,777	93,000
30-00-762600 Gasoline/Fuel	11,338	15,727	21,106	18,500	21,012	24,000
30-00-764000 Books & Subscriptions	96	70	111	300	49	300
30-00-764131 Small Tools	1,787	1,293	2,237	2,700	2,310	2,700
30-00-764200 Memberships	1,087	1,342	676	1,400	693	1,400
TOTAL Operations & Maintenance	309,876	289,424	274,665	312,420	334,741	315,775

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

30 -Water Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Operating Capital						
30-00-774250 Computer Equipment	0	0	0	6,800	6,800	0
30-00-774255 Machinery & Equipment	3,947	0	3,959	49,670	5,672	49,660
30-00-774256 Building Improvements	150	5	257	400	373	0
30-00-774265 Vehicle(s)	0	0	21,936	53,950	49,957	0
30-00-774268 Tank Improvements (D&R)	13,616	14,950	94,500	6,000	0	6,000
30-00-774269 Tower & Well Improvements D&R	0	8,692	11,731	0	0	81,500
30-00-774275 Miscellaneous Connections	0	0	640	5,000	0	5,000
TOTAL Operating Capital	17,713	23,646	133,023	121,820	62,802	142,160
Capital Expansion						
30-00-773100 Engineering	50,012	19,562	9,328	0	0	0
30-00-773101 Engineering In House	5,736	4,172	11,500	0	0	0
30-00-773105 Land Purchase	1,610	0	54	500	0	500
30-00-773127 Water Meters	18,587	22,457	4,519	32,500	8,541	10,000
30-00-773133 Water Hookups	11,287	4,461	1,388	25,000	0	25,000
30-00-773141 Other Water Construction	11,804	6,795	1,618	12,000	240	10,000
30-00-773157 Columbia College Pump & Conn	89,906	0	0	0	0	0
30-00-773175 Airport Area (SRF)	6,758	0	0	0	0	0
30-00-773177 Connecting Water	60,550	7,370	0	0	0	0
30-00-773178 HWY 42 Parallel Water	0	72,840	218,616	327,160	94,673	0
30-00-773182 MODOT Mandated Project	76,547	210,208	319,756	0	0	0
30-00-773193 Load Transfers at Wells	0	0	0	80,000	0	80,000
30-00-773195 El Terra Extend	143,075	17,307	0	0	0	0
30-00-773214 Woodland Cove Water Replace	0	0	0	200,000	0	200,000
TOTAL Capital Expansion	475,872	365,171	566,779	677,160	103,454	325,500
Debt Service						
30-00-776000 DNR Admin Fee	140,083	133,340	127,547	116,150	116,150	108,800
30-00-777000 Financial Services	9,653	10,260	7,996	8,251	8,251	8,012
30-00-780000 Principal	1,317,500	1,390,000	1,440,000	1,470,000	1,470,000	1,540,000
30-00-782000 Interest	1,326,220	1,271,850	1,212,413	1,178,088	1,178,088	1,105,878
TOTAL Debt Service	2,793,456	2,805,450	2,787,955	2,772,489	2,772,489	2,762,690
TOTAL	3,852,090	3,782,333	4,046,673	4,197,317	3,582,781	3,884,379
TOTAL EXPENDITURES	3,852,090	3,782,333	4,046,673	4,197,317	3,582,781	3,884,379

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Superintendent	0.33	13
Public Works Foreman	1	9
GIS/Locator	0.5	9
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

Replacement Meters (D&R)	\$	43,260
Chlorine Pumps (4) (D&R)	\$	2,100
Fluoride Pumps (2) (D&R)	\$	1,200
GIS Tool	\$	3,100
Total Machinery & Equipment	\$	49,660
Annual Inspection Program (D&R)	\$	6,000
Total Tank Improvements	\$	6,000
Wellhouse Doors (2) (D&R)	\$	1,500
Tower Cleaning (Swiss Village & Columbia College) (D&R)	\$	80,000
Total Tower & Well Improvements	\$	81,500
Water Connections As Needed	\$	5,000
Total Miscellaneous Connections	\$	5,000
TOTAL Operating Capital	\$	142,160

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

Water Meters

Water Hookups

Other Water Construction

Load Transfers at Wells (D&R)

Woodland Cove Water Replace

Total Water Projects

TOTAL Capital Expansion

\$	-		
\$	-		
\$	-		
\$	500	Target Completion Date	
\$	10,000	various	
\$	25,000	various	
\$	10,000	various	
\$	80,000	various	
\$	200,000	Mid 2013	
\$	325,000		
\$	325,500		

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
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35 -Sewer Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Grants & Reimbursements						
35-00-440300 MODOT Reimb.	3,703	0	0	0	0	0
35-00-440301 MODOT Reimb. Utility Relocate	124,710	203,767	(1,333)	100,000	333,479	0
TOTAL Grants & Reimbursements	128,413	203,767	(1,333)	100,000	333,479	0
Fees						
35-00-450400 Fees -- Copies, Maps, & Misc.	5,954	12,616	25	100	150	100
TOTAL Fees	5,954	12,616	25	100	150	100
Utility Revenue						
35-00-470000 Sewage Collection	1,857,072	1,969,348	2,101,699	2,247,000	2,270,000	2,312,000
35-00-470100 Late Penalty	4,805	4,726	5,078	2,000	6,600	4,000
35-00-470200 Reconnection Fees	1,000	1,000	4,837	1,200	3,200	2,000
35-00-470300 Plant Capacity Fee	4,060	50,580	10,750	15,000	11,000	15,000
35-00-470350 Sewer Development Charge	27,905	67,321	16,427	30,000	18,500	20,000
TOTAL Utility Revenue	1,894,842	2,092,976	2,138,790	2,295,200	2,309,300	2,353,000
Other Income						
35-00-490000 Interest Earned	50,667	31,761	28,951	32,000	23,200	25,000
35-00-490005 Interest Treatment Plant	12,459	9,081	13,195	14,000	12,800	14,000
35-00-490150 Interest Subsidy SRF	219,461	236,217	221,445	208,169	208,169	192,696
35-00-600000 Sale of Used Equipment	4,954	0	0	3,000	3,000	0
35-00-600005 Insurance Payment	0	0	10,906	0	80,046	0
TOTAL Other Income	287,541	277,060	274,497	257,169	327,215	231,696
Transfers in From Other						
35-00-620019 Transfer from CIT Fund	916,667	302,001	270,000	325,000	325,000	325,000
TOTAL Transfers in From Other	916,667	302,001	270,000	325,000	325,000	325,000
TOTAL REVENUES	3,233,416	2,888,420	2,681,979	2,977,469	3,295,144	2,909,796

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

35 -Sewer Fund

EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
35-00-711000 Salaries	362,845	291,491	288,799	296,802	296,803	315,248
35-00-711100 Cost of Living Adj.	0	0	8,362	0	0	0
35-00-713000 Overtime	14,598	15,048	18,632	15,500	12,469	15,000
35-00-716000 Educational Incentive	700	723	700	625	677	1,150
35-00-721001 Health Insurance	66,680	62,620	73,055	83,896	80,024	86,716
35-00-721002 Dental Insurance	5,367	4,615	4,998	5,426	5,114	5,608
35-00-721003 125 Medical Reimb.	2,147	2,251	2,019	2,083	2,083	2,083
35-00-721004 Employee Life Insurance	1,006	691	664	1,012	1,550	1,849
35-00-721005 Short Term Disability	1,912	1,528	2,086	1,763	1,431	1,319
35-00-721006 Vision Insurance	0	0	187	569	482	624
35-00-722000 FICA/FMED - 7.65%	28,031	23,320	23,959	23,939	23,447	25,352
35-00-723000 Retirement 401	22,726	18,653	19,382	18,776	18,731	19,884
35-00-725000 Unemployment Compensation	0	0	0	500	0	500
35-00-726000 Workman's Compensation	5,443	6,809	7,012	7,300	11,735	12,200
35-00-729200 Training & Conferences	868	1,306	90	2,500	295	2,925
35-00-729400 Uniform Rental/Purchases	2,784	2,589	2,389	2,750	2,750	2,900
TOTAL Personnel	515,105	431,645	452,334	463,441	457,591	493,358
Operations & Maintenance						
35-00-733500 Credit Card Discount	0	0	0	1,000	0	1,000
35-00-733700 Pumpout/Relocate/Inspect	22,810	7,695	109,550	25,000	6,900	25,000
35-00-733750 Administrative Reimb.	124,621	89,454	52,800	119,500	114,100	145,100
35-00-733800 Professional Services	956	5,006	2,969	5,000	82,119	85,000
35-00-741110 Treatment Plant Operation	472,632	346,926	376,229	378,500	378,500	427,700
35-00-741120 Treatment Plant Expansion	23,464	20,948	22,764	23,300	23,300	23,300
35-00-742100 Trash Service	822	822	1,123	1,050	658	800
35-00-743100 Maintenance & Repair	1,817	1,172	1,748	2,000	1,726	2,000
35-00-743103 Supplies - Building/Janitorial	1,825	1,532	1,515	1,500	1,310	1,500
35-00-743104 Electric Service Bldg	1,539	2,435	2,541	3,000	2,264	3,000
35-00-743200 Vehicle Maintenance	8,474	6,360	12,619	9,400	9,230	9,800
35-00-743300 Repair of System	60,050	59,364	75,029	169,202	167,437	85,000
35-00-743415 Safety Equipment	1,646	3,000	2,411	3,300	2,343	3,300
35-00-743500 Pump Repairs	210,583	255,649	247,686	250,000	227,233	250,000
35-00-744200 Rental/Lease Equipment	19,933	70	0	1,000	0	1,000
35-00-744700 Cell Phones & Pagers	1,245	1,089	1,111	1,350	1,645	1,750
35-00-752000 Insurance Property & Liability	31,168	38,121	34,847	33,000	34,234	35,600
35-00-752100 Self-Insurance	1,098	0	0	1,000	0	1,000
35-00-761000 Supplies - Office	873	907	715	1,200	1,035	1,200
35-00-761002 Supplies - Billing	904	1,061	41	1,400	1,249	1,400
35-00-761100 Postage	580	838	476	900	856	900
35-00-761101 Postage - Utility	3,555	4,395	3,925	4,000	4,357	4,200
35-00-762200 Electric Service	212,731	245,424	248,791	254,000	235,993	261,000
35-00-762600 Gasoline/Fuel	28,794	24,689	34,488	35,000	28,623	35,000
35-00-762700 Odor Control	88,851	99,961	78,054	105,000	14,384	30,000
35-00-764000 Books & Subscriptions	96	70	111	200	49	150

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

35 -Sewer Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
35-00-764131 Small Tools	1,263	1,150	2,949	3,000	2,941	3,000
35-00-764200 Memberships	724	902	676	1,200	693	1,200
TOTAL Operations & Maintenance	1,323,054	1,219,038	1,315,169	1,434,002	1,343,179	1,439,900
Operating Capital						
35-00-774250 Computer Equipment	0	0	0	5,300	5,300	0
35-00-774255 Machinery & Equipment	123,850	161,168	169,494	180,385	175,440	195,745
35-00-774256 Building Improvements	138	47	261	400	359	0
35-00-774265 Vehicle(s)	0	0	0	49,800	45,600	0
35-00-774269 Wet Well Coating D&R	123,891	0	0	0	0	0
TOTAL Operating Capital	247,879	161,215	169,755	235,885	226,699	195,745
Capital Expansion						
35-00-773100 Engineering	142,215	88,690	90,947	115,000	41,771	34,000
35-00-773101 Engineering In House	46,046	35,035	17,300	56,900	47,600	76,900
35-00-773105 Land Purchase	0	7,380	5,003	10,000	338	10,000
35-00-773113 Cabana Village	67,983	5,026	0	0	0	0
35-00-773114 Lift Station Improvements	50	113,453	113,936	757,281	106,921	631,547
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	19,022	20,000	4,414	20,000
35-00-773143 Passover Rd -- Sewer Upgrade	37,412	0	0	106,436	0	106,436
35-00-773177 Connecting Sewer	21,266	739,059	563,019	200,000	162,936	0
35-00-773185 HWY 42 Parallel Sewer	10,180	98,891	107,105	194,832	231,661	0
35-00-773186 MODOF Mandated Projects	220,891	114,270	27,847	10,000	0	10,000
35-00-773187 Ameren Power	1,028	0	0	105,000	0	105,000
35-00-773191 30-6 LS & FM Upgrade (SDC)	0	0	0	0	0	22,000
35-00-773201 Jefferies Sewer Improvement	0	0	0	0	0	100,000
35-00-773202 Shadow Circle Sewer	0	0	0	0	0	205,000
35-00-773204 Eagle Woods Sewer	0	0	0	200,000	0	220,000
35-00-773208 Mace Road	0	0	0	140,000	0	200,000
35-00-773215 Spring Valley Outside Ext	0	0	0	0	0	200,000
TOTAL Capital Expansion	547,071	1,201,804	944,180	2,015,449	595,641	1,840,883
Debt Service						
35-00-776000 DNR Admin Fee	34,496	32,326	35,128	33,325	33,325	30,950
35-00-777000 Financial Services	3,004	2,916	2,224	2,151	2,151	2,300
35-00-780000 Principal	434,583	467,500	475,000	475,000	475,000	490,000
35-00-782000 Interest	354,498	337,095	318,070	307,915	307,915	285,523
TOTAL Debt Service	826,581	839,838	830,422	818,391	818,391	808,773
TOTAL	3,459,689	3,853,539	3,711,860	4,967,168	3,441,501	4,778,659
TOTAL EXPENDITURES	3,459,689	3,853,539	3,711,860	4,967,168	3,441,501	4,778,659

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

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Superintendent	0.34	13
Public Works Foreman	1	10
GIS/Locator	0.5	9
Public Works I, II, III	6	6, 7, or 8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	8.34	

**SEWER
CAPITAL OUTLAY**

SEWER

Pumps (D&R)	\$	121,257
Panels (D&R)	\$	65,638
GIS Tool	\$	3,100
Excavator Tracks	\$	2,600
Lifeline	\$	2,100
Magnetic Locator	\$	1,050
Total Machinery & Equipment	\$	195,745
TOTAL Operating Capital	\$	195,745

SEWER
CAPITAL OUTLAY

SEWER -continued

Capital Expansion

Misc Engineering, Surveys, Testing			\$	34,000	
Total Engineering			\$	34,000	
Engineering In-House			\$	76,900	
Includes administrative reimbursable in-house engineering design and inspection services for various projects					
TOTAL Land Purchases			\$	10,000	Target Completion Date
Lift Station Improvements			\$	631,547	
LS 22-3 (SDC-4)		\$	191,547		
Major LS, Pumps/Panels (D&R)		\$	300,000		
Ozark Meadows & GP 3B (D&R)		\$	100,000		
Deer Run/Retaining Walls (D&R)		\$	30,000		
Access Rd LS Pump & Panel (D&R)		\$	10,000		
Prewitt Pt LS (SDC#1)				100,000	Late 2013
Misc Sewer Connections				20,000	various
Passover Rd Sewer Upgrade (SDC-8)				106,436	Early 2013
Ameren Power				10,000	various
30-6 LS & FM (SDC-2)				105,000	Late 2013
Jeffries Swr Improv				22,000	Mid 2013
Shadow Circle Swr				100,000	July 2013
Eagle Woods Swr				205,000	Jan 2014
Mace Rd/Aver Rd Service				220,000	Mid 2013
Spring Valley Outside Swr Extension				200,000	Late 2013
Total Sewer Projects			\$	1,719,983	
TOTAL Capital Expansion			\$	1,840,883	

**AMBULANCE FUND
SUMMARY
FISCAL YEAR 2013**

Balance January 1, 2013 - Estimated	\$50,597
Revenue	
Fees	\$0
User Fees	\$155,000
Other Income	\$0
Transfer from General Fund	\$323,000
Total Revenues	\$478,000
Expenditures	
Personnel	\$417,221
Operations & Maintenance	\$109,626
Operating Capital	\$1,480
Total Expenditures	\$528,327
Balance December 31, 2013 - Estimated	\$270

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

40 -Ambulance Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
<u>Fees</u>						
User Fees						
40-00-480000 Ambulance Fees	164,749	184,921	220,822	170,000	155,000	155,000
TOTAL User Fees	164,749	184,921	220,822	170,000	155,000	155,000
Other Income						
40-00-600000 Sale of Used Equipment	0	7,479	0	0	0	0
TOTAL Other Income	0	7,479	0	0	0	0
Transfers in From Other						
40-00-620010 Transfer from General Fund	190,010	391,000	311,667	380,000	380,000	323,000
TOTAL Transfers in From Other	190,010	391,000	311,667	380,000	380,000	323,000
TOTAL REVENUES	354,760	583,399	532,488	550,000	535,000	478,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

40 -Ambulance Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
40-00-711000 Salaries	250,184	268,595	229,987	242,574	231,999	240,282
40-00-711100 Cost of Living Adj.	0	0	5,105	0	0	0
40-00-713000 Overtime	47,976	50,677	51,112	55,000	50,000	55,000
40-00-714000 Holiday Pay	5,201	6,948	6,647	6,776	6,869	6,700
40-00-716000 Educational Incentive	3,539	3,212	2,501	3,750	1,716	2,750
40-00-721001 Health Insurance	42,656	47,119	40,962	42,030	41,568	53,798
40-00-721002 Dental Insurance	3,255	3,445	2,678	2,748	2,458	2,898
40-00-721003 125 Medical Reimb.	1,303	1,428	1,253	1,500	1,250	1,500
40-00-721004 Employee Life Insurance	678	580	624	948	894	1,611
40-00-721005 Short Term Disability	1,140	1,249	1,420	1,270	836	950
40-00-721006 Vision Insurance	0	0	143	327	324	429
40-00-722000 FICA/FMED - 7.65%	23,050	24,643	22,563	23,570	22,109	23,212
40-00-723000 Retirement 401	13,068	15,393	14,117	13,518	12,152	14,091
40-00-725000 Unemployment Compensation	1,291	2,441	6,765	3,000	0	3,000
40-00-726000 Workman's Compensation	8,937	8,109	11,340	11,400	10,556	11,000
40-00-729200 Training & Conferences	310	1,656	1,367	1,500	1,852	2,500
40-00-729400 Uniform Rental/Purchases	3,291	2,697	2,412	3,150	3,150	3,150
TOTAL Personnel	405,878	438,190	400,994	413,061	387,733	422,871
Operations & Maintenance						
40-00-733200 Legal Services	0	0	0	0	33	0
40-00-733750 Administrative Reimb.	21,036	14,493	14,200	36,400	36,400	36,700
40-00-733800 Professional Services	7,495	12,056	14,700	15,000	15,000	15,000
40-00-734010 Medical Director	11,000	12,000	12,000	12,000	12,000	12,000
40-00-743200 Vehicle Maintenance	3,093	3,625	552	2,500	2,500	2,500
40-00-743400 Equipment Repair	123	2,406	2,013	2,625	1,500	2,625
40-00-744700 Cell Phones & Pagers	1,058	1,573	1,426	1,800	1,400	1,800
40-00-752000 Insurance Property & Liability	8,568	7,581	7,508	7,000	6,137	6,400
40-00-754000 Advertising	63	99	63	200	68	200
40-00-761000 Supplies - Office	1,070	2,977	1,093	3,000	1,000	3,000
40-00-761100 Postage	279	122	95	487	75	487
40-00-761200 Medical Supplies	14,442	16,137	12,783	15,435	13,000	16,207
40-00-762600 Gasoline/Fuel	2,582	3,534	5,861	6,100	5,800	6,100
40-00-764000 Books & Subscriptions	0	44	0	157	75	157
40-00-764200 Memberships	600	600	500	800	600	800
TOTAL Operations & Maintenance	71,407	77,246	72,792	103,504	95,588	103,976
Operating Capital						
40-00-774250 Computer Equipment	0	0	0	4,500	4,500	0
40-00-774251 Computer Software	0	0	0	0	0	400
40-00-774254 Ambulance Equipment	0	0	21,152	50,000	51,999	0
40-00-774260 Office Furniture	0	846	0	0	0	1,080
40-00-774265 Vehicle(s)	0	77,750	0	0	0	0
TOTAL Operating Capital	0	78,596	21,152	54,500	56,499	1,480
TOTAL	477,285	594,032	494,937	571,065	539,820	528,327

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

40 -Ambulance Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
TOTAL EXPENDITURES	477,285	594,032	494,937	571,065	539,820	528,327

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

Classification	Number		Pay	
	Authorized		Level	
Ambulance Supervisor	1		9	
Paramedic - Full Time	2		7	
EMT - Full Time	3		5	
Part Time EMT/Paramedic	11		N/A	
TOTAL NUMBER AUTHORIZED	17			

AMBULANCE
CAPITAL OUTLAY

Operating Capital

Computer Software (Imagetrend-annual lic)	\$ 400
Total Computer Software	\$ 400
Mattresses (2)	\$ 1,080
Total Ambulance Equipment	\$ 1,080
TOTAL Operating Capital	\$ 1,480

**LEE C. FINE AIRPORT FUND
SUMMARY
FISCAL YEAR 2013**

Balance January 1, 2013 - Estimated \$288,483

Revenue

Grants & Reimbursements	\$756,105
Fees	\$3,200
User Fees	\$903,364
Other Income	\$6,000
Transfers	\$0
	\$0

Total Revenues

\$1,668,669

Expenditures

Personnel	\$193,539
Operations & Maintenance	\$700,704
Operating Capital	\$46,200
Capital Expansion	\$795,900
	\$795,900

Total Expenditures

\$1,736,343

Balance December 31, 2013 - Estimated

\$220,809

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

45 -Lee C. Fine Airport Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Grants & Reimbursements						
45-00-440200 Airport Grant Revenue	603,777	661	0	427,500	348,638	756,105
TOTAL Grants & Reimbursements	603,777	661	0	427,500	348,638	756,105
Fees						
45-00-450400 Fees -- Copies, Maps, & Misc.	4,396	2,974	2,167	3,000	2,715	3,200
TOTAL Fees	4,396	2,974	2,167	3,000	2,715	3,200
Utility Revenue						
45-00-470100 Late Penalty	26	2	26	0	2	0
TOTAL Utility Revenue	26	2	26	0	2	0
User Fees						
45-00-480700 Aviation Fuel	112,189	126,808	143,570	150,000	149,763	165,000
45-00-480800 Jet-A Fuel/Propane	280,151	430,381	581,690	575,000	575,000	590,000
45-00-480801 Jet Fuel Tax	22,918	29,065	29,545	37,000	37,000	34,000
45-00-480810 Hangar Rental	78,728	79,526	79,691	79,884	80,064	88,464
45-00-480830 Parking Leases	18,312	18,749	18,690	19,000	19,900	20,000
45-00-480840 Tie Down Fees	5,802	4,499	4,723	4,900	3,802	4,900
45-00-480850 Misc. Merchandise	651	759	479	1,000	891	1,000
TOTAL User Fees	518,751	689,786	858,388	866,784	866,420	903,364
Other Income						
45-00-490000 Interest Earned	363	593	0	0	0	0
45-00-600000 Sale of Used Equipment	2,772	0	0	0	0	0
45-00-600006 Rental of Public Property	6,000	6,263	6,000	6,000	6,000	6,000
TOTAL Other Income	9,135	6,857	6,000	6,000	6,000	6,000
Transfers in From Other						
45-00-620010 Transfer from General Fund	36,750	140,000	0	0	0	0
TOTAL Transfers in From Other	36,750	140,000	0	0	0	0
TOTAL REVENUES	1,172,835	840,280	866,581	1,303,284	1,223,775	1,668,669

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

45 -Lee C. Fine Airport Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
45-00-711000 Salaries	128,880	119,137	123,068	138,834	109,056	119,770
45-00-711100 Cost of Living Adj.	0	0	3,389	0	0	0
45-00-713000 Overtime	5,180	1,893	2,046	4,000	7,109	4,000
45-00-714000 Holiday Pay	3,446	3,473	3,231	3,279	3,279	2,500
45-00-721001 Health Insurance	18,738	24,926	27,524	28,020	29,906	42,955
45-00-721002 Dental Insurance	1,902	1,942	1,942	2,039	2,042	2,608
45-00-721003 125 Medical Reimb.	850	729	833	850	796	900
45-00-721004 Employee Life Insurance	310	327	279	537	415	262
45-00-721005 Short Term Disability	648	675	778	720	511	570
45-00-721006 Vision Insurance	0	0	112	256	297	454
45-00-722000 FICA/FMED - 7.65%	10,284	9,470	10,209	11,178	9,233	9,660
45-00-723000 Retirement 401	7,175	6,900	7,273	7,350	6,476	6,160
45-00-725000 Unemployment Compensation	0	0	0	200	0	200
45-00-726000 Workman's Compensation	3,925	3,228	3,099	3,200	3,671	3,500
45-00-729200 Training & Conferences	0	78	0	600	400	750
45-00-729400 Uniform Rental/Purchases	590	0	0	600	550	600
TOTAL Personnel	181,929	172,778	183,781	201,663	173,741	194,889
Operations & Maintenance						
45-00-733000 Contractual	12,749	26,107	393	13,800	13,388	13,900
45-00-733432 Fire Safety Training	241	0	0	1,000	0	500
45-00-733500 Credit Card Disc.	10,629	14,122	15,231	11,000	11,000	12,000
45-00-733750 Administrative Reimb.	17,609	7,132	6,100	15,200	15,200	42,200
45-00-733800 Professional Services	0	487	497	1,000	500	750
45-00-742100 Trash Service	1,076	1,136	1,383	1,500	620	850
45-00-743100 Maintenance & Repair	3,276	3,746	2,373	3,500	3,500	5,500
45-00-743104 Electric Service	7,901	10,185	10,775	9,000	9,500	10,000
45-00-743105 Rental Maintenance	458	1,649	771	2,000	1,165	2,000
45-00-743200 Vehicle Maintenance	1,366	2,337	1,672	3,000	2,216	3,000
45-00-743400 Equipment Repair	2,820	739	2,626	3,500	2,725	3,500
45-00-743415 Safety Equipment	0	0	45	250	470	275
45-00-744200 Rental/Lease Equipment	223	0	28	500	0	500
45-00-744700 Cell Phones & Pagers	367	662	525	680	429	429
45-00-752000 Insurance Property & Liability	18,882	18,825	16,043	15,000	14,099	14,800
45-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
45-00-754000 Advertising	209	120	150	200	0	250
45-00-754100 Public Relations	320	153	0	300	245	300
45-00-761000 Supplies - Office	2,127	1,873	1,719	2,000	1,258	1,600
45-00-761100 Postage	396	207	70	300	132	200
45-00-762500 Aviation Fuel/Resell	88,812	115,302	114,723	125,000	113,487	125,000
45-00-762550 Jet-A/Resell	195,503	282,503	470,128	400,000	382,985	450,000
45-00-762560 Miscellaneous to Resell	581	341	83	600	338	600
45-00-762600 Gasoline/Fuel	5,228	4,763	5,059	6,000	4,415	6,500
45-00-762610 Propane	2,191	1,505	2,353	2,500	2,400	2,600
45-00-762620 Courtesy Car	735	1,010	775	700	610	700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

45 -Lee C. Fine Airport Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
45-00-764131 Small Tools	67	0	241	500	489	300
45-00-764200 Memberships	108	0	20	100	85	100
TOTAL Operations & Maintenance	373,876	494,903	653,782	620,130	581,256	699,354
Operating Capital						
45-00-774128 Airport Capital	1,634	0	0	450,000	337,791	21,600
45-00-774129 Fence Project	624,196	794	0	15,000	11,800	0
45-00-774141 Bldg Maintenance Capital	5,250	0	0	20,000	6,000	14,000
45-00-774250 Computer Equipment	0	0	0	4,500	4,500	0
45-00-774255 Machinery & Equipment	7	11,000	0	0	0	0
45-00-774265 Vehicle(s)	6,847	0	0	0	0	10,600
TOTAL Operating Capital	637,934	11,794	0	489,500	360,091	46,200
Capital Expansion						
45-00-773020 Hangar Project	2,700	107,300	0	0	29,200	795,900
TOTAL Capital Expansion	2,700	107,300	0	0	29,200	795,900
TOTAL	1,196,439	786,775	837,563	1,311,293	1,144,288	1,736,343
TOTAL EXPENDITURES	1,196,439	786,775	837,563	1,311,293	1,144,288	1,736,343

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

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

**LEE C. FINE AIRPORT
CAPITAL OUTLAY**

Operating Capital

Slurry Seal	\$ 21,600
Total Airport Capital	<u>\$ 21,600</u>
Firehouse & Terminal Bldg Improv	
TOTAL Bldg Maintenance Capital	<u>\$ 14,000</u>
Dump Truck (From PW)	\$ 10,600
Total Vehicles	<u>\$ 10,600</u>

TOTAL Operating Capital

\$ 46,200

Capital Expansion

Hangar Project (Grant \$\$95/5)	\$ 795,900
Total Hangar Project	<u>\$ 795,900</u>

TOTAL Capital Expansion

\$ 795,900

GRAND GLAIZE AIRPORT FUND
SUMMARY
FISCAL YEAR 2013

Balance January 1, 2013 - Estimated

\$137,477

Revenue

Grants & Reimbursements
 Fees
 User Fees
 Other Income
 Transfers

\$0
 \$700
 \$210,500
 \$0
 \$60,000

Total Revenues

\$271,200

Expenditures

Personnel
 Operations & Maintenance
 Operating Capital
 Capital Expansion

\$144,198
 \$155,602
 \$0
 \$100,000

Total Expenditures

\$399,800

Balance December 31, 2013 - Estimated

\$8,877

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

47 -Grand Glaize Airport Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Grants & Reimbursements						
47-00-440200 Airport Grant Revenue	1,002	112,131	57,020	190,000	2,601	0
TOTAL Grants & Reimbursements	1,002	112,131	57,020	190,000	2,601	0
Fees						
47-00-450400 Fees -- Copies, Maps, & Misc.	1,121	596	911	1,000	57	700
TOTAL Fees	1,121	596	911	1,000	57	700
Utility Revenue						
47-00-470100 Late Penalty	53	38	12	0	0	0
TOTAL Utility Revenue	53	38	12	0	0	0
User Fees						
47-00-480700 Aviation Fuel	111,009	135,283	118,313	145,000	130,754	145,000
47-00-480810 Hangar Rental	54,679	56,274	53,062	54,300	55,159	55,000
47-00-480830 Parking Leases	8,530	7,794	6,883	8,000	6,590	7,000
47-00-480840 Tie Down Fees	2,453	2,667	2,766	2,400	2,093	2,500
47-00-480850 Misc. Merchandise	1,479	754	362	1,500	785	1,000
TOTAL User Fees	178,151	202,772	181,387	211,200	195,381	210,500
Other Income						
Transfers in From Other						
47-00-620010 Transfer from General Fund	102,750	202,000	0	170,000	170,000	60,000
TOTAL Transfers in From Other	102,750	202,000	0	170,000	170,000	60,000
TOTAL REVENUES	283,076	517,537	239,329	572,200	368,039	271,200

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

47 -Grand Glaize Airport Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Personnel						
47-00-711000 Salaries	87,250	96,272	86,722	95,608	76,580	91,511
47-00-711100 Cost of Living Adj.	0	0	2,514	0	0	0
47-00-713000 Overtime	2,365	694	493	3,000	4,452	3,000
47-00-714000 Holiday Pay	2,656	2,729	2,481	2,082	2,082	1,852
47-00-721001 Health Insurance	22,417	24,399	30,900	26,388	23,568	27,802
47-00-721002 Dental Insurance	1,710	1,731	1,995	1,786	1,609	1,884
47-00-721003 125 Medical Reimb.	649	1,000	640	650	600	650
47-00-721004 Employee Life Insurance	252	258	265	411	333	383
47-00-721005 Short Term Disability	516	534	758	550	386	412
47-00-721006 Vision Insurance	0	0	61	116	141	124
47-00-722000 FICA/FMED - 7.65%	6,937	7,485	6,866	7,703	6,335	7,372
47-00-723000 Retirement 401	5,314	5,333	5,369	5,417	4,733	5,158
47-00-725000 Unemployment Compensation	0	0	0	250	250	250
47-00-726000 Workman's Compensation	3,925	2,998	3,099	3,200	3,671	3,800
47-00-729200 Training & Conferences	0	50	0	400	200	400
47-00-729400 Uniform Rental/Purchases	207	0	0	300	382	300
TOTAL Personnel	134,198	143,485	142,163	147,861	125,322	144,898
Operations & Maintenance						
47-00-733000 Contractual	2,177	2,334	2,426	2,500	2,392	2,500
47-00-733500 Credit Card Disc.	2,994	2,779	2,390	2,900	2,897	2,900
47-00-733750 Administrative Reimb.	9,839	3,718	3,400	9,600	9,400	9,400
47-00-741100 Utilities -- Sewer	347	356	339	400	429	450
47-00-742000 Janitorial Service	32	0	0	150	0	150
47-00-742100 Trash Service	1,288	1,282	1,464	1,400	780	850
47-00-743100 Maintenance & Repair	1,659	7,977	9,264	10,000	13,236	13,000
47-00-743104 Electric Service	4,336	4,713	5,010	4,500	4,100	4,500
47-00-743200 Vehicle Maintenance	364	562	1,534	1,700	1,294	1,600
47-00-743400 Equipment Repair	1,251	650	1,609	2,000	3,000	2,000
47-00-743415 Safety Equipment	0	0	75	150	125	150
47-00-744200 Rental/Lease Equipment	0	0	28	500	0	400
47-00-744700 Cell Phones & Pagers	340	574	622	585	585	202
47-00-752000 Insurance Property & Liability	12,568	12,162	9,030	8,500	8,931	9,300
47-00-752100 Self-Insurance	0	0	0	1,000	0	1,000
47-00-754000 Advertising	209	120	150	200	0	200
47-00-754100 Public Relations	487	371	180	500	400	500
47-00-761000 Supplies - Office	1,243	607	878	1,000	988	1,000
47-00-761100 Postage	167	106	24	200	50	100
47-00-762500 Aviation Fuel/Resell	86,010	106,810	95,296	100,000	92,333	100,000
47-00-762560 Miscellaneous to Resell	1,565	383	472	1,500	611	1,000
47-00-762600 Gasoline/Fuel	1,167	2,228	2,058	2,500	2,488	2,800
47-00-762620 Courtesy Car	245	30	25	300	50	200
47-00-764131 Small Tools	141	0	47	500	498	500
47-00-764200 Memberships	147	0	50	200	85	200
TOTAL Operations & Maintenance	128,578	147,763	136,373	152,785	144,672	154,902

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2012

47 -Grand Glaize Airport Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ESTIMATED	2013 BUDGET
Operating Capital						
47-00-774128 Airport Capital	1,974	125,205	24,850	0	0	0
47-00-774129 Fence Project	1,299	0	0	200,000	0	0
47-00-774250 Computer Equipment	0	0	0	3,000	3,000	0
TOTAL Operating Capital	3,273	125,205	24,850	203,000	3,000	0
Capital Expansion						
47-00-773020 Hangar Project	0	0	42	0	0	0
47-00-773021 Environmental Study	0	0	32,335	0	660	0
47-00-773105 Land Purchase	0	0	0	100,000	0	100,000
TOTAL Capital Expansion	0	0	32,377	100,000	660	100,000
TOTAL	266,049	416,452	335,764	603,646	273,654	399,800
TOTAL EXPENDITURES	266,049	416,452	335,764	603,646	273,654	399,800

**CITY OF OSAGE BEACH GRAND GLAIZE AIRPORT FUND
PERSONNEL SCHEDULE**

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

**GRAND GLAIZE AIRPORT
CAPITAL OUTLAY**

Capital Expansion

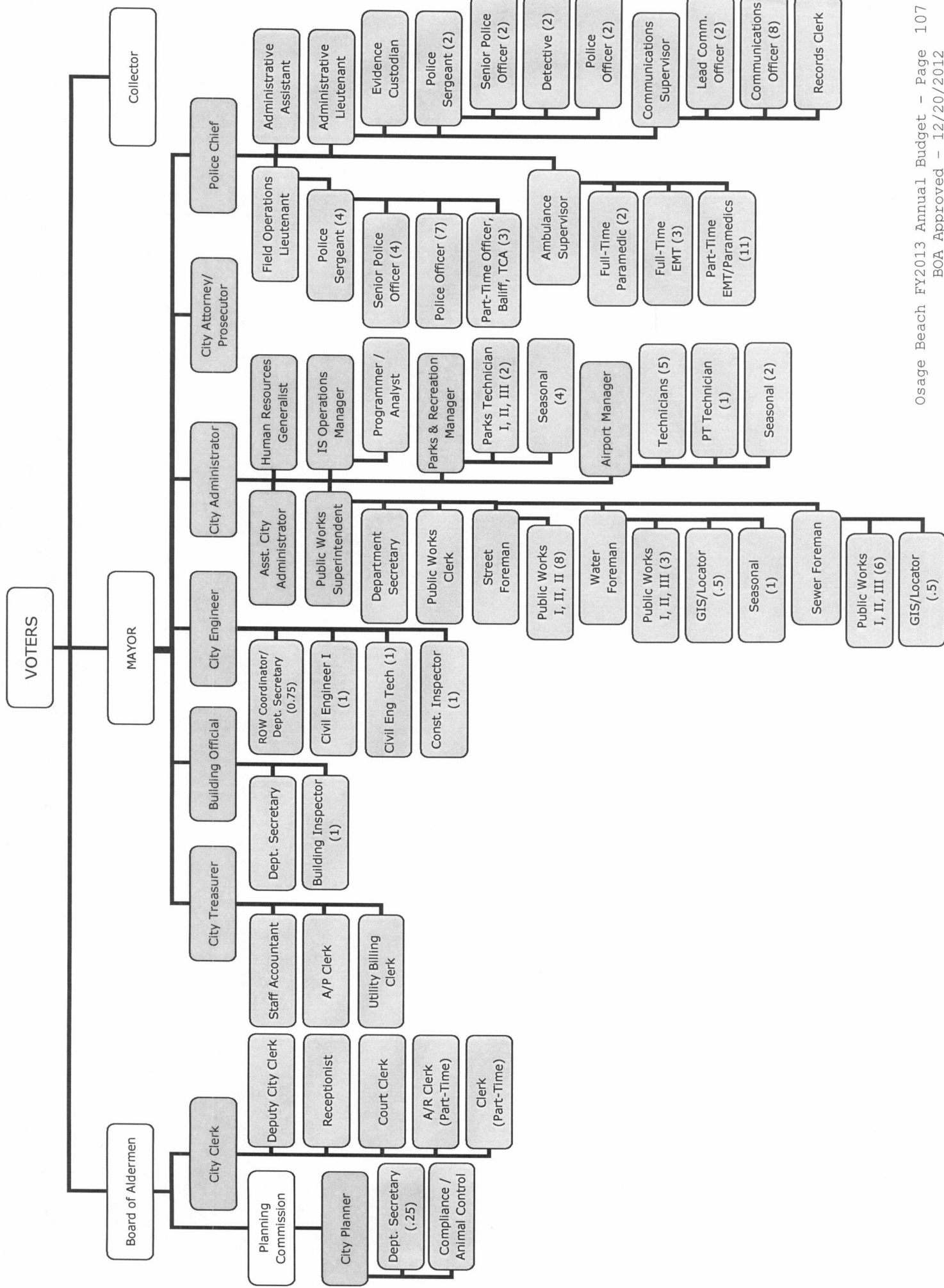
Land Purchase
Total Land Purchase

\$ 100,000
\$ 100,000

TOTAL Capital Expansion

\$ 100,000

City of Osage Beach FY2013 Organizational Chart





Employee Pay Plan

Effective January 1, 2013

2013 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

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
Court Clerk
Lead Communications Officer
Paramedic
Parks Technician III
Public Works II - Sewer
Public Works III - Transportation
Public Works III - Water
Right of Way Coordinator
Utility Billing Clerk

LEVEL 4

\$17,436 to \$26,155

LEVEL 8

\$29,323 to \$46,917

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

LEVEL 9

\$33,722 to \$53,954

Ambulance Supervisor
Building Inspector
Communications Supervisor
Construction Inspector
GIS/Locator
Human Resource Generalist
Police Detective
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
Public Works Foreman - Water

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

2013 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