



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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TENTATIVE AGENDA
SPECIAL MEETING
November 15, 2010 – 6:30 P.M.

BUDGET WORK SESSION:

Call to Order
Roll Call

- Lee C. Fine Airport
- Grand Glaize Airport
- Law Enforcement
- 911
- Ambulance
- Emergency Management
- IT
- Building Inspection
- Building Maintenance

ADJOURN

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI

November 15, 2010

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Monday, November 15, 2010 at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman Steve Kahrs, Alderman John Olivarri, and Alderman Kevin Rucker. Alderman Ron Schmitt was absent. Others present were City Administrator Nancy Viselli, City Attorney Ed Rucker, City Engineer Nick Edelman, Assistant City Administrator Jeana Albertson, Police Chief Dave Severson, City Treasurer Karri Bell, Building Official Ron White, Airport Manager Budd Hyde, IT Manager Jim Davis, and City Clerk Diann Warner.

2011 Budget Discussion.

Lee C. Fine Airport.

City Treasurer Karri Bell suggested that the interest earned be zeroed out to be consistent since there has been no balance since Tri-County and the City were partners. Budd Hyde, Airport Manager, projected that fuel sales in 2010 will surpass budgeted projections.

Grand Glaize Airport.

City Engineer Nick Edelman said that all property in the Airport Layout Plan may be purchased with grant funds, however prior to acquisition, an environmental impact study must be done which would be good for all property. The study takes about eighteen months to complete.

City Engineer Nick Edelman and Airport Manager Budd Hyde left the meeting at 6:37 p.m.

Law Enforcement.

Alderman Kahrs asked Police Chief Dave Severson to come up with a ratio of police officers to population and to the influx of people on the weekend. Chief Severson will provide a report. Mayor Lyons stated that there are three or four officers for 10 miles on the weekends. It was noted that Traffic Control Assistants are paid \$10 per hour and they are used during special events, and perform services that do not require a police officer.

Discussion followed on vehicles. Some vehicles have 80,000 miles on them and next year they will have 100,000 to 120,000 miles. Police Chief Severson said when funds are available, he would like to rotate out 2 Crown Victoria's and 2 Explorers. When that occurs, one vehicle will be kept for use in house according to Assistant City Administrator Jeana Albertson.

911.

Alderman Rucker questioned whether maintenance is contracted out. Police Chief Severson said that it is broken out in the 2011 budget to better track the maintenance on the equipment.

Mayor Lyons stated that the City does not charge for 911 services like other cities do, but it may be required in the future however it would require a positive vote of the people.

Ambulance.

Alderman Gasper said that ambulance service was discussed at the last meeting and due to budgetary problems, he asked staff to try to find a solution.

Alderman Gasper moved to direct staff to study the ambulance service and report back to the Board by December 15, 2010. Alderman Farmer seconded the motion which was voted on and passed. Alderman Gasper said that 1/8 of 1% would generate over \$500,000. Alderman Rucker suggested that a property tax be considered as well as a sales tax. Alderman Kahrs commented that if property tax is a part of the motion, he would change his vote. Alderman Gasper said he would not favor a property tax.

Emergency Management.

Police Chief Severson explained that he is requesting funds for a secondary dispatch center in the lower level to be used during emergencies such as tornados.

Police Chief Severson left the meeting at 7:55 p.m.

IT.

IT Manager Jim Davis explained that conduit could be installed when Engineering is doing another project. This is needed because the wireless system currently in use does not support the data. He added that if the phone system is upgraded, the fiber optics would support the phones, computers and cameras for monitoring.

Building Inspection.

There were no comments regarding this budget.

Building Maintenance.

Upon a question from Alderman Rucker about the electric bills, City Administrator Nancy Viselli stated that an Ameren Missouri specialist is coming next week to evaluate the City Hall building to determine if there are cost savings the City could take advantage of.

Assistant City Administrator Albertson recommended that the Fall Festival be discontinued because the cost is approximately \$11,000 and it is hard to get volunteers. Mayor Lyons said she has reservations about discontinuing the Fall Festival but she would defer to the Board.

Alderman Olivarri said that he has volunteered the last couple of years and everyone has a good time. He added he would not like to take this away from the citizens. Ms. Albertson said there is no money for entertainment which is something that the public wants.

Alderman Rucker suggested that the City maintain control of the Fall Festival but ask other civic groups to buy into it. Alderman Olivarri believed it is important to continue the Fall Festival.

Alderman Gasper said a big band draws a crowd and possibly the City should ask the food vendors for a percentage of the food sales.

Mayor Lyons said other options will be explored and the Fall Festival gives the citizens a sense of

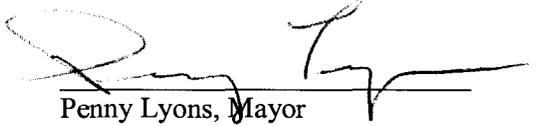
community. Ms. Albertson said the bigger the Fall Festival gets the more it costs. She asked the Board to consider a beer garden at the Fall Festival. The Board had no objections to having a beer garden however they asked that a proposal be brought to the Board for consideration.

Alderman Kahrs stated that if the revenues increase, he would like to include the employee appreciation dinner in the 2011 budget.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 7:15 p.m.



Diann Warner, City Clerk



Penny Lyons, Mayor



City of Osage Beach Memorandum

To: Mayor, BOA, Nancy V, Diann W, Karri B

From: Jeana Albertson, Asst. City Administrator

Date: 10/29/10

Re: 2011 Budget Cuts & O&M Reserves

Attached you will find a list of expenditures that were cut to arrive at the 2011 Annual Operating Budget - Draft #1 and details of the General Fund operating expenditures, calculated operating reserve balances, and a General Fund transfer history.

In General Fund, \$909,803 in expenditures were cut to balance the General Fund revenues and expenditures. All other funds are in balance and a total of \$1,941,371, including the General Fund, in expenditures was cut to achieve this.

For budgeted year 2011, net operating revenues **exceed** net operating expenditures by \$158,652. For year-end 2011, General Fund reserve balances are estimated at \$2,581,908, equivalent to 5.3 months of operations at FULL capacity. In other words, if ALL revenues ceased to exist at one point in time and the City continued operations at FULL capacity (full employment and all normal operations continued at FULL capacity) the City could pay for all operations for approximately 5.3 months. In reality, if a disaster happened and fully ceased ALL revenue streams, full capacity would not theoretically continue and operating reserves could be stretched for a longer time period.

General Fund revenues historically consist of 70-71% taxes, 15-18% Franchise and Other Fees, and 11-15% Grants, Reimbursements, Licenses, and Other Revenues. The City has historically used reserves for pay-as-you-go projects in addition to having funds for operating reserves, i.e. City Hall Construction, Park Infrastructure, etc., but currently there are NO projects in which funds are being set aside and all General Fund reserve dollars are assumed for operating reserves for emergencies/fluctuations in the economy.

Additional charts included are the General Fund Operating Revenue & Expenditures from 2000 to present and the General Fund % Change in net Revenues and Expenditures vs. % Change in the Inflation Rate. The importance of the latter is to show how the changes in expenditures mirror the changes in revenues as the Inflation rate became historically volatile, more particularly from 2008-2010. Management has had an increasingly positive reaction to our particular change in economy in managing expenditures in relation to revenue inflows.

Please call me or Nancy if you have further questions.

Thanks,

Jeana

CC: mgmt

Pre-DRAFT #1 Budget Cuts

By Fund

GENERAL FUND

Mayor & Board		
Training & Conference	\$	5,000
Supplies		700
TOTAL		\$ 5,700
City Administrator		
Training & Conference	\$	2,000
Appointee Insurance (1/2 Year)		172
TOTAL		\$ 2,172
City Clerk		
Training & Conference	\$	3,000
Records Mgmt		2,500
Appointee Insurance (1/2 Year)		1,552
TOTAL		\$ 7,052
City Treasurer		
Training & Conference	\$	1,275
Books & Subscriptions		250
Professional Services		8,000
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 12,313
Municipal Court		
Supplies	\$	500
TOTAL		\$ 500
City Attorney		
Training & Conference	\$	1,000
Office Equipment		300
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 4,088
Bldg Inspection		
Training & Conference	\$	250
Uniforms		600
Supplies		300
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 3,938
Bldg Maintenance		
Bldg Improvements		
Replace Docklock Assemblies (2)	\$	2,400
IP Phone System		60,000
New Proximity Locks - 3 locations		5,000
Finish Basement Hallway		16,000
Panic Buzzers		500
Pressure Washer		350
TOTAL		\$ 84,250
Parks		
Training & Conference	\$	700
Trash Service		500
Maint. & Repair		1,000
Equip. Repair		500
Supplies		2,000
Machinery & Equipment - Utility Vehicle		5,900
Expansion		
Grant Project (Grant Funds \$100,000)		234,378
Storage Bldg		30,000
Parking Lot Paving		120,000
TOTAL		\$ 394,978

Human Resources		
Training & Conference	\$	2,000
Employee Programs (Appreciation Dinner)		8,000
TOTAL		\$ 10,000
Police		
Training & Conference	\$	3,700
Supplies		2,000
Books & Subscriptions		500
Vehicles		113,400
Video Equipment		2,000
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 124,388
911		
Training & Conference	\$	2,250
Supplies		202
Communication Equipment		
Pro-QA EMD Software		40,473
TOTAL		\$ 42,925
Planning		
Postage	\$	750
Gasoline/Fuel		900
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 4,438
Engineering		
Office Equipment		
Data Collector	\$	4,200
Appointee Insurance (1/2 Year)		2,788
TOTAL		\$ 6,988
Information Technology		
Tools	\$	250
Computer Equipment - Reinstating rotation		147,600
Computer Software (Office, Exchange, Development, SQL)		50,000
Printers (Color Laser \$3,500, Misc Printer \$1,500)		5,000
TOTAL		\$ 202,850
Emergency Mgmt.		
Training & Conference	\$	1,000
Uniforms		350
Gasoline/Fuel		500
Supplies		400
TOTAL		\$ 2,250
Economic Development		
Festival	\$	1,000
TOTAL		\$ 1,000
TOTAL GENERAL FUND		\$ 909,830

TRANSPORTATION FUND

Training & Conference	\$	2,500
Uniforms		861
Maintenance & Repair		125
Streetlight Repair		2,000
		<u>2,000</u>

TOTAL TRANSPORTATION FUND \$ **2,125**

WATER FUND

Training & Conference	\$	1,100
Uniforms		555
Expansion		
Hwy 42 Extension Outside		500,000
		<u>500,000</u>

TOTAL WATER FUND \$ **501,655**

SEWER FUND

Training & Conference	\$	2,010
Uniforms		864
Treatment Plant Operation		18,000
Treatment Plant Expansion		1,000
Expansion		
Hwy 54 Extension Outside		500,000
		<u>500,000</u>

TOTAL SEWER FUND \$ **521,874**

AMBULANCE FUND

Training & Conference	\$	1,587
Supplies		500
Postage		300
Vehicle Maintenance		2,000
		<u>2,000</u>

TOTAL AMBULANCE FUND \$ **4,387**

LCF AIRPORT FUND

Training & Conference	\$	750
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TOTAL LCF AIRPORT FUND \$ **750**

GRAND GLAIZE AIRPORT FUND

Training & Conference	\$	750
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TOTAL GRAND GLAIZE AIRPORT FUND \$ **750**

TOTAL Pre-DRAFT #1 Budget Cuts - ALL FUNDS \$ **1,941,371**

General Fund - Analysis of Operating Expenditures												
	Revenues	Less: Grants, One Time Pays, etc.	Net Revenues	% Change	Expenditures	Less: Capital (2)	Less: Transfers (3)	Net O & M Expenditures	% Change	Inflation Rate (5)	O&M Exp % of Net Rev	Over/ (Short)
2000 (1)	5,069,967	(124,812)	4,945,155	n/a	4,656,448	(954,725)	(524,938)	3,176,784	n/a	3.38%	64.2%	1,768,370
2001 (1)	5,062,284	-	5,062,284	2.4%	4,765,359	(463,707)	(960,000)	3,341,653	5.2%	2.83%	66.0%	1,720,631
2002 (1)	5,032,731	-	5,032,731	-0.6%	4,481,959	(73,100)	(640,000)	3,768,860	12.8%	1.59%	74.9%	1,263,871
2003 (1)	5,724,213	(494,088)	5,230,125	3.9%	4,887,398	(155,113)	(541,000)	4,191,865	11.2%	2.27%	80.1%	1,038,840
2004 (1)	5,636,993	-	5,636,993	7.8%	4,887,398	(110,226)	(591,000)	4,500,215	7.4%	2.68%	79.8%	1,136,779
2005 (1)	6,284,096	(91,875)	6,192,221	9.8%	6,007,009	(579,876)	(299,994)	5,127,139	13.9%	3.39%	82.8%	1,065,082
2006 (1)	6,753,204	-	6,753,204	9.1%	6,532,977	(410,653)	(414,000)	5,708,324	11.3%	3.24%	84.5%	1,044,880
2007 (1)	6,755,807	-	6,755,807	0.0%	8,436,717	(2,407,495)	(260,000)	5,769,222	1.1%	2.85%	85.4%	986,585
2008 (1)	6,221,890	-	6,221,890	-7.9%	7,712,054	(1,329,006)	(556,000)	5,827,048	1.0%	3.85%	93.7%	394,842
2009 (1)	6,209,647	(19,940)	6,189,707	-0.5%	6,051,853	(256,559)	(329,500)	5,465,794	-6.2%	-0.34%	88.3%	723,913
(Estimated) 2010	5,904,317	(8,184)	5,896,153	-4.7%	6,566,077	(199,944)	(733,000)	5,633,133	3.1%	1.77%	95.5%	263,020
(Budgeted) 2011	6,044,038	(10,580)	6,033,458	2.3%	6,444,806	(95,000)	(475,000)	5,874,806	4.3%	n/a	97.4%	158,652

General Fund - Analysis of Reserve Balances						
	Expenditures	Less: Operating & Expansion Capital (4)	Less: Transfers (3)	Net O & M (For Reserve Purposes)	Y/E Reserve Balances (6)	Equiv Operating Mths of Reserves
2000 (1)	4,656,448	(954,725)	(524,938)	3,176,784	4,309,613	16.3
2001 (1)	4,765,359	(463,707)	(960,000)	3,341,653	4,422,389	15.9
2002 (1)	4,481,959	(161,545)	(640,000)	3,680,414	5,102,820	16.6
2003 (1)	4,887,398	(348,194)	(541,000)	3,998,204	5,916,648	17.8
2004 (1)	5,201,441	(387,259)	(591,000)	4,213,182	6,190,083	17.6
2005 (1)	6,007,009	(904,143)	(299,994)	4,802,872	6,375,218	15.9
2006 (1)	6,532,977	(794,304)	(414,000)	5,324,672	6,453,480	14.5
2007 (1)	8,436,717	(2,725,036)	(260,000)	5,451,680	4,843,385	10.7
2008 (1)	7,712,054	(1,569,287)	(556,000)	5,586,767	3,463,534	7.4
2009 (1)	6,051,853	(256,559)	(329,500)	5,465,794	3,599,665	7.9
(Estimated) 2010	6,566,077	(199,944)	(733,000)	5,633,133	2,982,676	6.4
(Budgeted) 2011	6,444,806	(95,000)	(475,000)	5,874,806	2,581,908	5.3

General Fund - Analysis of Capital Expenditures		
	Capital (2) - See Breakdown-	
2000 (1)	(954,725)	
2001 (1)	(463,707)	
2002 (1)	(73,100)	
2003 (1)	(155,113)	
2004 (1)	(110,226)	
2005 (1)	(579,876)	
2006 (1)	(410,653)	
2007 (1)	(2,407,495)	
2008 (1)	(1,329,006)	
2009 (1)	(256,559)	
(Estimated) 2010	(199,944)	
(Budgeted) 2011	(95,000)	
Sub-Total	(6,080,678)	
Less PARK Expansion 2000-2010	(5,334,234)	
Total Capital Expansion 2002-2010	746,444	
Average Annual	67,859	-11 yr average

Department Expenditures (less non-recurring Operating Capital and Capital Expansion) Breakdown

	Mayor & Board	% Chg	Collector	% Chg	City Admin	% Chg	City Clerk	% Chg	City Treas	% Chg	Muni Crt	% Chg	City Atty	% Chg	Bldg Inspect	% Chg	Bldg Maint	% Chg	Park
2000 (1)	52,713		2,036		141,429		150,690		163,408		87,575		138,188		131,476		139,872		57,650
2001 (1)	73,183	38.8%	2,581	26.8%	158,176	11.8%	181,625	20.5%	181,720	11.2%	80,259	-8.4%	110,493	-20.0%	142,651	8.5%	141,873	1.4%	78,696
2002 (1)	73,984	1.1%	2,175	-15.7%	201,679	27.5%	180,072	-0.9%	226,230	24.5%	85,513	6.5%	49,676	-55.0%	198,579	39.2%	145,674	2.7%	65,474
2003 (1)	76,907	4.0%	1,967	-9.6%	226,360	12.2%	193,314	7.4%	241,941	6.9%	106,558	24.6%	62,247	25.3%	160,744	-19.1%	194,093	33.2%	113,151
2004 (1)	77,711	1.0%	2,253	14.5%	296,140	30.8%	220,649	14.1%	251,646	4.0%	103,562	-2.8%	55,492	-10.9%	179,832	11.9%	179,218	-7.7%	108,304
2005 (1)	94,320	21.4%	2,127	-5.6%	168,897	-43.0%	216,052	-2.1%	251,195	2.2%	109,428	5.6%	57,741	4.1%	212,273	18.0%	163,512	-8.8%	115,113
2006 (1)	113,167	20.0%	2,694	26.7%	170,607	1.0%	225,340	4.3%	271,405	5.5%	99,856	-8.7%	64,853	12.3%	203,331	-4.2%	147,772	-9.6%	132,252
2007 (1)	102,918	-9.1%	2,430	-9.8%	182,871	7.2%	247,172	9.7%	272,722	0.5%	106,007	6.2%	69,026	6.4%	225,276	10.8%	153,210	3.7%	126,692
2008 (1)	89,907	-12.6%	2,340	-3.7%	195,514	6.9%	259,401	4.9%	279,027	2.3%	74,203	-28.5%	133,166	-14.7%	219,316	24.0%	178,280	16.4%	134,715
2009 (1)	62,477	-30.5%	2,378	1.6%	199,391	2.0%	256,927	-1.0%	251,665	-9.8%	75,528	-2.1%	144,733	8.7%	215,753	-22.8%	134,341	-24.6%	245,852
(Estimated) 2010	60,627	-3.0%	2,472	4.0%	210,760	5.7%	266,627	4.8%	261,217	3.8%	75,528	1.8%	150,849	4.2%	223,697	3.7%	152,474	13.5%	210,898
(Budgeted) 2011	58,020	-4.3%	2,472	0.0%	220,637	4.7%	278,212	3.6%	270,088	3.4%	76,923	1.8%	156,466	3.7%	229,872	2.8%	144,100	-5.5%	220,327

Continued...

	HR	% Chg	Overhead	% Chg	Police	% Chg	911	% Chg	Planning	% Chg	Eng	% Chg	IT	% Chg	Emer Mgmt	% Chg	Econ Dev	% Chg	TOTAL
2000 (1)	83,617		213,334		1,194,834		329,450		98,177		142,602		-		5,222		44,513		3,176,784
2001 (1)	96,585	15.5%	204,752	-4.0%	1,205,938	0.9%	316,844	-3.8%	163,207	66.2%	153,489	7.6%	-	-	7,116	36.3%	42,463	-4.6%	3,341,653
2002 (1)	82,391	-14.7%	200,887	-1.9%	1,343,876	11.4%	373,024	17.7%	116,147	-28.8%	249,681	62.7%	-	-	7,812	9.8%	166,025	291.0%	3,768,860
2003 (1)	74,585	-9.5%	248,152	23.5%	1,456,405	8.4%	400,676	7.4%	135,257	16.5%	268,272	7.5%	-	-	7,592	-2.8%	223,064	34.4%	4,191,285
2004 (1)	86,273	15.7%	246,978	-0.5%	1,601,052	9.9%	414,913	3.6%	146,660	8.4%	275,084	2.5%	-	-	21,496	183.1%	232,932	4.4%	4,500,215
2005 (1)	98,288	13.9%	230,851	-6.5%	1,732,465	8.2%	399,910	-3.6%	234,691	60.0%	337,260	22.6%	234,900	60.0%	27,071	25.9%	435,046	86.8%	5,127,139
2006 (1)	111,000	12.9%	240,174	4.0%	1,839,766	8.2%	530,437	32.6%	238,724	1.7%	340,619	1.0%	375,808	60.0%	28,701	6.0%	571,825	31.4%	5,708,324
2007 (1)	103,726	-6.6%	260,695	8.5%	1,991,893	8.3%	470,032	-11.4%	189,507	-20.6%	296,562	-12.9%	305,954	-18.6%	3,471	-87.9%	667,252	16.7%	5,777,417
2008 (1)	114,687	11.5%	195,007	-25.2%	2,098,244	5.3%	436,366	-7.2%	187,717	-0.9%	351,567	18.5%	260,623	-14.8%	21,112	508.2%	525,092	-21.3%	5,818,853
2009 (1)	114,888	-0.7%	162,293	-16.8%	1,878,389	-10.5%	468,357	7.3%	172,308	-8.2%	352,107	0.2%	233,440	-10.4%	25,518	20.9%	538,400	2.5%	5,533,420
(Estimated) 2010	127,073	10.6%	173,871	7.1%	1,944,987	3.5%	510,415	9.0%	169,791	-1.5%	311,654	-11.5%	281,808	-20.7%	15,966	-37.4%	472,261	-12.3%	5,624,975
(Budgeted) 2011	123,945	-2.5%	193,386	11.2%	2,064,723	6.2%	548,144	7.4%	176,085	3.7%	319,032	2.4%	305,269	8.3%	22,525	41.1%	530,130	12.3%	5,940,356

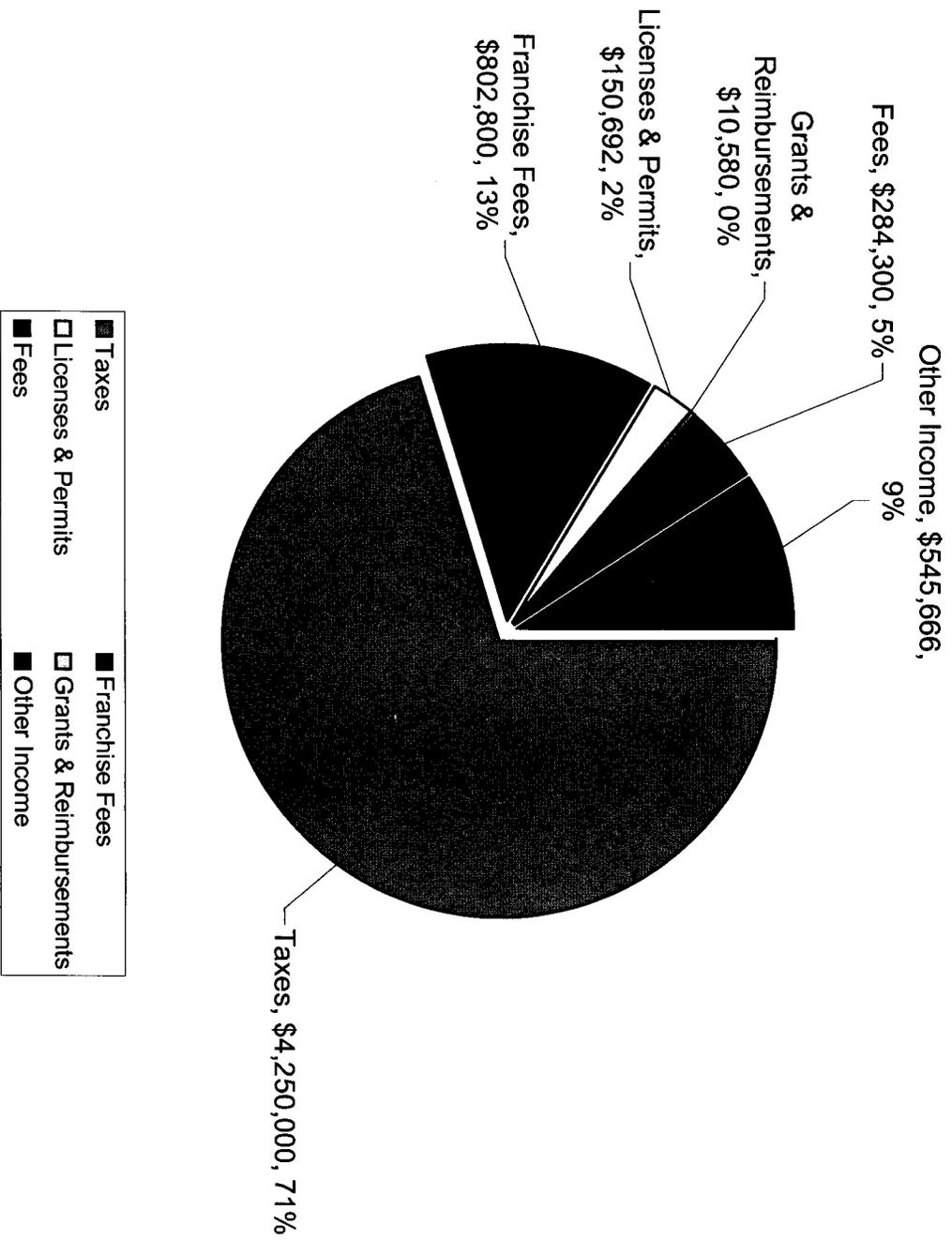
FOOTNOTES:

- (1) 2000 - 2009 represents audited numbers.
 - (2) Capital includes all Capital Expansion and non-recurring capital investment items in Operating Capital.
 - (3) Transfers to Ambulance, Lee C Fine & Grand Glaize Airports and Prewitt's Pt TIF. Matching TIF revenues are also excluded.
 - (4) Operating & Expansion Capital is excluded (only Personnel and O&M Expenditures) for purposes of calculating Equivalent Operating Months of Reserves due to the assumption that operating reserves is a means of a temporary financial bridge during an extraordinary and unusual event. For example, a natural or unexpected disaster community wide.
 - (5) Inflation Rate-Source: http://inflationdata.com/inflation/inflation_Rate/CurrentInflation.asp. 2010 Rate is As Of 09/30/10.
 - (6) Reserve Balances as of Audit for 2000-2009, 2010 & 2011 as estimated.
- Full administrative reimbursements (to General Fund from all other funds) was policy until year end 2002 per previous Administration. Partial administrative reimbursements remained and full administrative reimbursement policy was re-implemented in 2009.
- OB City Park Expenditures directly related to the land acquisition, design and construction of the park from 1999 - 2010 = \$5,842,889, funded via 'pay-as-you-go' (2001-2010=\$4,796,255)
- Grant monies used for items other than Capital Expansion and non-recurring Operating Capital expenditures are accounted for in the analysis.

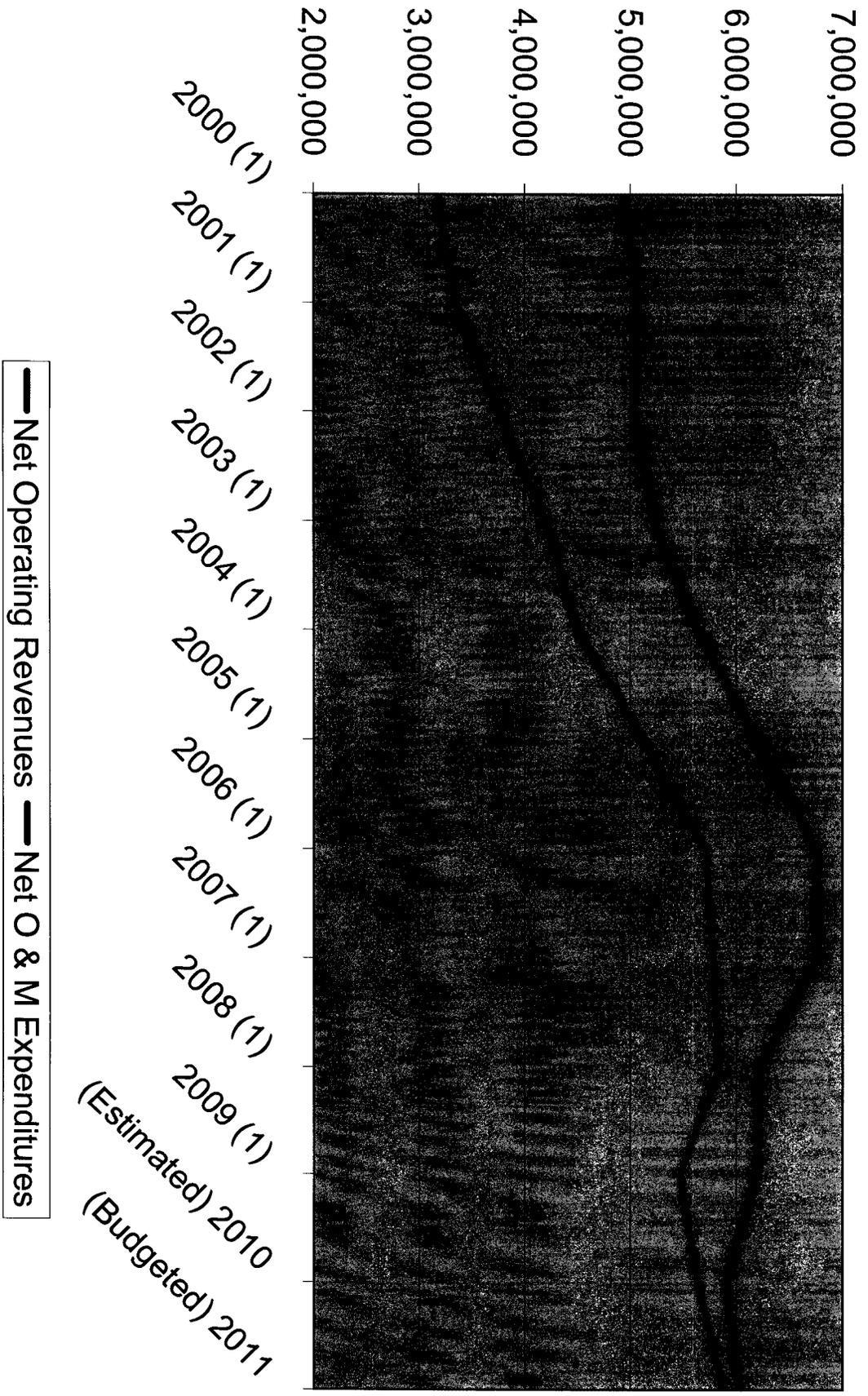
DEPARTMENTAL NOTES:

- 2001 Mayor BOA Hlth, Life, Dental, etc.: expenses begin
- 2001 Park Dept added 1 full & 2 part time employees permanently.
- 2001 Planning Dept increased employees by 2 full time
- 2001 - 2002 Eng Dept increased employees by 2 full time
- 2002 Asst. City Admin position filled after a few years vacant
- 2002 911 Dept increased employees by 1 full time
- 2002 Econ Dev - 2ne yr in TIF transfers, sharp increase
- 2003 Overhead seen sharp increases in Workman's Comp and Property & Liab Ins.
- 2004 City Clerk Dept added part time clerk
- 2004 Planning Dept decreased employees by 1 full time
- 2005 & 2006 Mayor BOA fluctuation of Hlth, Life, Dental, etc. expenses based on election
- 2005 Eng Dept increased employees by 1/2 equivalent person
- 2005 IT Department segregated from City Admin Dept into its own dept.
- 2005 Econ Dev - Sharp increase in TIF transfers
- 2006 911 Dept increased employees by 1 full time
- 2006 Planning Dept's Prof Svcs ended (3yr work on Planning Document)
- 2008 City Attorney position created.
- 2008 Bldg Inspect increased by 1 person for transition until previous Bldg Official retirement. 2009 decreased by 1 person.
- 2008 Overhead seen sharp decrease in Workman's Comp Ins.
- 2008 Econ Dev - No TIF expenses that year vs. \$130,568 in 2007 and \$30,732 in 2006
- 2009 BOA approved elimination of paid health insurance for Mayor & BOA, changes will be realized in portions related to the election date.
- 2009 Ambulance Billing Clerk position eliminated, serves outsourced
- 2010 Parks and Rec Manager position created, filled from within- Engineering Dept.

2011 Budgeted General Fund Revenues



General Fund Operating Revenues & Expenses



General Fund % Change of Net Revenues and Net O & M Expenditures vs. % Change in Inflation

