BILL NO.10.75

ORDINANCE NO. 10.75

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011, AND ENDING DECEMBER 31, 2011, 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, 2011 and ending December 31, 2011, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	$6,144,669
Capital Improvement Fund	$2,021,000
Transportation Fund	$6,108,415
Combined Water & Sewer Fund	$10,670,077
Ambulance Fund	$496,782
Lee C. Fine Airport Fund	$874,468
Grand Glaize Airport Fund	$412,449
TIF Fund	$2,308,050
TOTAL AMOUNT BUDGETED	$29,035,910

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

Section 4. This Ordinance shall be in full force and effect January 1, 2011.

READ FIRST TIME: 12/2/10; READ SECOND TIME 12/16/10;

I hereby certify that Ordinance No. 10.75 was duly passed on December 16, 2010 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.

12/17/10
Date

Diann Warner
Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 10.75.

Penny Lyons, Mayor

12/17/10
Date

ATTEST:

Diann Warner, City Clerk

CITY OF OSAGE BEACH
FISCAL YEAR 2011 OPERATING BUDGET

Elected Officials

MAYOR

Penny Lyons

WARD 1

Ron Schmitt

Kevin Rucker

WARD 2

Steve Kahrs*

Lois Farmer

WARD 3

John Olivarri

David Gasper

*President of the Board

Management Team

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

Mission Statement

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

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, December 4, 2008.

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

Penny Lyons, Mayor

Steven Kahrs, President
Board of Aldermen

Ron Schmitt, Alderman

Kevin Rucker, Alderman

Lois Farmer, Alderman

John Olivarri, Alderman

David Gasper, Alderman

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

December 16, 2010

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

Submitted for your review and adoption is the 2011 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 2010.

Highlights of 2010

As of November 30, 2010, the City issued 628 business licenses to various businesses; 434 contractor's licenses, 78 liquor licenses and 43 dog licenses. The Building Inspection Department issued 76 commercial permits and 71 residential permits through November 30, 2010, representing investment in our community of $15,504,390. The Building Department performed approximately 56 building inspections per month. In addition, 17 demolition permits were issued in 2010. Through new construction, service projects/expansion and random billing collections, the City added 20 water customers, 8 sewer customers and 13 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 10th Annual Fall Festival was held September 11, 2010 with the theme, "A Hero's Tribute" honoring those who perished on 9/11 as well as those who lost a loved one. It also featured the 5th Annual Bow-Wow Contest. The festival was a huge success and we had beautiful weather and record attendance.

2. The 2nd Annual Citywide Rummage Sale was held on September 18th. A total of 32 residents participated by holding rummage sales at their homes, in addition to the 11 employees that sold their items at City Hall. Lake Sun Media co-sponsored the event and provided all of the coverage in their publications at no charge. To encourage people to visit all of the participants' homes, a "Rummage Bingo" was planned. Completed bingo cards were returned to City Hall to be eligible for several nice prizes. We learned that we had shoppers from Oklahoma, Kansas, Iowa, Illinois and Wisconsin!

3. The 15^h Annual Polar Bear Plunge, 9^{th} Annual Polar Bear Strut, and Cops on Top set another record, raising over $165,181 for Special Olympics. There were 540 plungers, 217 strutters, and 8 brave souls that did the "Super Plunge", including our own Todd Davis and Mike O'Day. Super Plungers plunged once an hour for 24 hours!

4. The Police Special Projects 13^{th} Annual Golf Tournament raised $5,913 with 103 golfers and 29 hole sponsors. Some of the benefactors this year included Special Olympics of Missouri, Camdenton RIII Schools Education Foundation, Concerns of Police Survivors (C.O.P.S.), Citizens Against Domestic Violence (C.A.D.V.) and $3,000 for six local high school scholarships.

5. The Osage Beach Police Department's Explorer Program wrapped up their first full year of operation. During the year the 12 young men and women received training in a number of Law Enforcement areas, including Communications, Patrol Procedures, Traffic Control with practical experience, Firearms, Building Searches with practical experience, Traffic Accident Investigation, Crime Scene Investigation, Domestic Violence, Handcuffing Procedures and plenty of physical training. The Explorers participated in the Ride Along Program with our Officers and helped at a number of City events, including multiple fingerprinting and safety programs, the Polar Bear Plunge/Strut, Fall Festival, Halloween events, Health Fair and a charity 5K in Linn Creek.

6. Chief Severson was selected to represent all Missouri Police Chiefs on the Missouri's Center for Educational Safety Advisory Board. The Center is dedicated to working with Missouri's Pre-K through 12^{th} Grade schools and higher education institutions, both public and private, in various aspects of emergency planning and preparedness, as well as safety and security. This Center is a partnership of the Missouri Department of Public Safety and Missouri's Office of Homeland Security along with the Missouri School Boards Association.

7. The Public Works Department continued the City's waste oil recycling program, now in its 13^{th} year.

8. In association with Ameren Missouri, the Shoreline Clean Up project accumulated 260,000 pounds of waste from the lake this year. Project total since inception is 4.5 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, 2010 and runs through January 15, 2011. Through the end of November, 59 deer were harvested by permitted hunters, bringing the total to 163 deer since the program began last year. Thirty-seven property owners, owning more than 1000 acres, allowed hunting on their property

10. City Staff continued to work with the U.S. Department of Commerce for the 2010 Census.

11. The Lake Holiday Lights Park, which is held in the Osage Beach City Park, opened November 19, 2010 and will run through January 1, 2011. Preliminary numbers show this is already drawing huge crowds.

12. The Osage Beach City Park hosted several new events in 2010, such as: The "Run for the Fallen" where individuals walked for a soldier that lost his life in battle; and the "First Annual Jerry Adams Take A Kid Fishing Day" where each child received a fishing pole, bait and a T-shirt. Over 125 kids participated.

13. The Civil Air Patrol (CAP) continues to meet at Lee C. Fine Airport. They have increased their membership and hosted several weekend bivouacs at the airport. They also played host to two other CAP wings from across the State and meet the third Thursday of every month. They generally train in search and rescue events dealing with terrorist threats.

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

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

1. The City Attorney worked on many projects throughout 2010, some of which included the Hammons TIF litigation, the High Pointe TIF plan with Dierbergs Markets, privately owned hangar/land leases at Lee C. Fine Airport, numerous ordinances such as erosion control, illegal trash dumping and littering, K2 ban, business licenses as they pertain to realtors, and tenure of office, to name a few. He also assisted with several matters pertaining to the Joint Sewer Treatment Plant.

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 is currently drafting purchasing code revisions which should be completed in 2011.

4. The City Attorney also provides legal assistance to all department heads, and negotiates uncollectable delinquent accounts. He completed a review of the TIF policy previously adopted by the City. The City Attorney and the City Planner drafted and the Board approved the new billboard regulations and created a metro shopping center sign ordinance for future developments.

5. The Osage Beach City Park opened its concession stand for the first time, and the parking lots were full. We also added two new pavilions for our residents and citizens to enjoy. Several volunteer groups helped to beautify both of our City parks. The Lake Area Master Gardeners Association designed and planted beautiful foliage by the flag pole. There were numerous charity softball tournaments played and many other events – all of which were quite successful. Revenue was up significantly from the previous year, but more importantly, our park is now "home" to many local youth baseball teams who played here for the first time.

6. The Police Department entered into an agreement with Carfax to enter our motor vehicle accidents into a system called Docview. This system allows interested parties to purchase copies of accident reports on line. Carfax collects the city's usual fee for a report, plus a convenience charge. Citizens can still purchase a hard copy of the report through the department, but most insurance companies and attorneys find this service much more cost efficient and convenient.

7. The Police Department used LocalGovU, an online training service provided by Midwest Public Risk (MPR), to conduct 354 training classes. This equates to approximately 180 hours of training at a minimal cost to the city.

8. The multi-year technology upgrade to the Police Department continued with the addition of four more laptop computers with complete installation. This completes our entire fleet of marked police units. In addition, interfaced driver's license readers were installed on two laptops for testing purposes. This allows the driver's information to be populated on various inquiry screens or on a printed citation or warning. This is a multi-year project entirely funded by a federal technology grant and will continue into 2011.

9. The Public Works Department hosted training classes for Missouri Rural Water operations, as well as three 2010 Census Training Programs.

10. The Public Works Locator continues to enhance information to the City's maps, utilizing GPS computer programs.

11. Decreased full-time positions by one through attrition, resulting in a savings of $36,818.

12. The Health Insurance Opt-Out Program has nine employees participating, with a total annual savings to the City of $28,532. This brings the total savings since this program began to $183,573.

13. With its continued focus on safety, the City received its lowest workers' compensation experience modification rating of .77. In 2002, the City paid $188,827 for workers' compensation. In 2010, it's projected at $70,900.

14. The City received an exceptional compliance rating with Midwest Public Risks' Loss Control Program and received a recognition award of $1,518.20.

15. The City conducted its first Snow Plow Training Event.

16. All employees of the City's two airports received fueling and vehicle training. Lee C. Fine Airport hosted a safety seminar for ConocoPhillips, dealing with safe refueling techniques and how to maintain an efficient and safe refueling operation. The information will help to keep our airport refueling operation safe and in compliance. City employees also attended an open house at Lee C. Fine Airport in order to have a better idea of the airport facility and all it has to offer.

17. The Board adopted the Airport Layout Plan for Grand Glaize Airport.

18. By keeping a close eye on fuel trends, Lee C. Fine Airport was able to remain competitive on fuel pricing, which resulted in a 25% increase in jet fuel sales and 3% increase in AvGas sales over last year, despite the down economy.

19. Lake Ozark Helicopters moved their heliport location but continue to base their aircraft at the Grand Glaize Airport. They also added another helicopter which resulted in 9,660 gallons of AvGas sales, which is an increase of 5,478 gallons from the previous year.

20. The hangars at Grand Glaize Airport continue to be fully leased, and there is a waiting list of persons wanting to lease a hangar.

21. With the assistance of the City Treasurer's Department, billing and accounts receivable have been streamlined so that accounts may be monitored more closely and accounts kept current.

22. The IT Department successfully deployed new laptops in the Police Department; started working on the new website; upgraded to a full feature Geographic Information System database; upgraded the criminal records system paid for with grant money; created a secondary backup system for future use at Public Works and maintained the current network and systems on a limited budget. The IT Department and the Planning Department also created a data base for the deer hunt that was very successful this year.

23. The City Planner and City Engineer worked with the owners of the Evergreen facility to annex this into the City and rezone the property. This also brings an additional 4.3 acres of developable property with it.

24. 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, trailers, livestock and other animal violations, zoning, permits, and grease trap violations issuing 19 compliance violations, and over 100 warnings. Through November: 66 feral cats were trapped, bringing the six-year total to 769; and 21 stray dogs, bringing the six-year total to 123.

25. The City Treasurer's Department gained the City's 10th Certificate of Achievement for Excellence in Financial Reporting for its 2008 CAFR.

26. The City implemented a cell phone policy to give employees guidelines and responsibilities associated with being provided/reimbursed for cell phones necessary to conduct City business. This policy also improves the City's compliance with State and Federal tax regulations.

27. A complete audit of all City capital assets resulted in a cleaner and more accurate accounting of the fixed assets and the values of these assets that are recorded on the City's financial statements.

28. Completed a successful rate change for utilities in July 2010. Also completed service address changes in November 2010 for all highway frontage accounts on the East side of the Grand Glaize Bridge from "Highway 54" to "Osage Beach

Parkway" in accordance with 911 addressing due to MoDOT's expressway opening.

29. The City Clerk's office arranged applications at the front window to be more accessible; developed a daily log to improve management of the front cash register; microfilmed permanent records; codified ordinances; worked on the City's new webpage that will be launched in 2011; maintained the records management system; and created electronic packets for the Board.

30. The Building Department hosted another lake-wide Code Officials meeting at City Hall.

31. The Building Official and Building Inspector continued professional education in the areas of: Electrical Safety, Electrical Grounding, Mold Identification and Abatement, Accessibility, Existing Buildings, Fire Extinguishers, Kitchen Hood Suppression Systems, Fire Alarm Systems, Special Hazards Systems, Geothermal Technologies and Solar and Wind Emergency Technologies, installations and inspections.

32. All Building Department employees completed the Heartsaver CPR certification.

33. The Building Official was appointed by the Missouri Association of Code Administrators (MACA) to the position of Chairman of the Board of Directors.

34. The Building Inspectors are now certified and cross trained to serve as back-up snow plow operators for the Street Department.

35. The Building Department completed the remodel project for the front lobby of City Hall, on time and under budget.

36. Part of Normandy Road was renamed Rowan Road in conjunction with the 54 Expressway project. The Engineering Department worked with Public Safety and Planning to annex Burton Duenke Lane, and worked with MoDOT to annex their right of way between Passover and the One Way Couple.

37. The City Engineer presented information at the Attorney General's Symposium on the City's sewer system; has served on the Lake of the Ozarks Council of Local Government Transportation Advisory Committee (TAC) and represented TAC for scoring of Enhancement Projects on a MoDOT District 5 Team.

38. The Board adopted the Greater Osage Beach Water and Sewer Master Plan.

39. The Engineering Department, with the assistance of the Assistant City Administrator, applied for and received $249,672 in Enhancement Funds for sidewalks along Osage Beach Parkway.

Service Level Enhancements and projects completed include the following:

1. This year all of our Communication Officers received extensive training to become Emergency Medical Dispatch certified. This will enable our

dispatchers to provide life saving pre-arrival instructions to the caller, while help is in route, based on a set of established prompts and guidelines.

2. In a continuing effort to further integrate community policing and problem solving into the Police Department, each Patrol Officer is now assigned one registered Sex Offender to monitor per the terms of their probation or registration requirements. There are currently 15 registered Sex Offenders living in Osage Beach.

3. The ambulance service was authorized to replace an older model ambulance with a new ambulance chassis and a remounted ambulance box. This new ambulance will provide reliable, upgraded service and capabilities for many years.

4. Projects completed that are of significant interest are: Utility relocates for MoDOT's 347G project, Swiss Village water tower utility relocate and Burton Duenke Lane. Water was extended to the first phase of Highway 42 and the Connecting Water Project was completed. Sewer service was extended to the first phase of Highway 42, and the piping was replaced in the Sands Lift Station.

5. The Columbia College water tower was cleaned, inside and out, this year.

6. The Highway 54 Phase 1 Sidewalk Project was completed this year.

7. Roadway improvements that were completed include Hatchery Road Overlay, Conway Lane, and Zebra/Stewart roadways were started.

8. Two Osage Beach City Park pavilions were completed this year.

9. The utility system and grading work for the Lee C. Fine land leases were completed this year so we can now move forward with the actual land lease of the property.

10. The runway and taxiway at Grand Glaize Airport received a crack and slurry seal to prevent any water or ice damage. This rehab included a reflective paint for markings and striping which brings the runway up to FAA specifications.

11. The FAA has agreed to do a feasibility study to take over the LOC. Once this is completed and the FAA takes over the responsibility for maintaining the localizer, the City will no longer need to renew maintenance contracts for certification of the LOC which will represent a savings of $9600 per year and relieve the City from further responsibilities of the localizer at Lee C. Fine Airport.

12. Installation of underground conduit and electrical at Lee C. Fine Airport from last year has been activated, which resulted in the removal of aerial lines. This project put the airport in compliance with FAA standards.

13. A new header was installed on one of the older hangars at Grand Glaize Airport, which will extend the use of this hangar for years to come.

14. The Street Department continued their street sweeping program. Various storm water drainage projects throughout the community have been completed.

15. The Street Department continued the Annual Leaf Pick Up Program, which is a popular event in the community. They also expanded the composting area at Public Works.

16. The Street Department participated in training for traffic signals with MoDOT District 5. In addition, they started a sign replacement program throughout the City, repainting posts and replacing older street and traffic signs.

17. The Sewer Department continued the gravity line recycling program and the pump and panel replacement program. They continue to remove sewer stations in coordination with the Highway 54 Expressway project.

18. The Sewer Department continues to identify and amend an Inflow Infiltration project to the City's sewer system.

19. The Water and Sewer Scada computer program was enhanced and the Sewer Department continues to aggressively work on the refurbishing of the bio-filter at the Sands odor bed.

20. The Sewer Department also completed extensive landscaping at the Passover/Red Bud lift station 30-1. In addition, upgrades were performed at lift stations 56-1, D-18 and 30-1, as well as the grinder station 661A at the State Park.

21. The Water Department continued to maintain the flushing program and hydrant and valve exercise programs. The Wellhead Protection and Backflow Compliance Programs continue to be upgraded and maintained by the Water Department.

22. Approximately 1260 locates were performed by Public Works.

MAJOR FEATURES OF THE 2011 BUDGET

Due to the economy, several projects are on hold until such time as sales tax revenues increase. However, the City believes that those projects which are critical to the community remain in this budget.

Community Investment

1. Street improvement projects, including engineering, land purchases, and streetlights totaling $4,598,240, which includes Passover Road Phase II, Zebra Connector, Cove Road, Ozark Meadows Road Improvements, various joint projects with the Osage Beach Special Road District, upgrading the Dude Ranch Sidewalk/Trail, the Highway 54 Sidewalk, plus $190,000 for seal, asphalt overlay and striping in several areas.

2. Water projects, including land purchases, totaling $756,160, which includes the Highway 42 Parallel lines, Woodland Cove line replacement, load transfers at wells and MoDOT mandated projects, as well as $170,563 for washing and inspecting the Parkview Bay tower and some other miscellaneous construction projects.

3. Sewer projects, including engineering and land purchases totaling $3,628,924, which includes several lift station upgrades, Passover Road upgrade, Industrial Drive Sewer, Highway 42 Parallel lines, Mace Road sewer, plus several MoDOT mandated projects and connecting sewer projects.

4. Water and Sewer Capital Maintenance consisting of replacement of pumps, control panels, SCADA upgrade and meters.

5. $15,000 was budgeted to build a new storage facility at the Osage Beach City Park to house park equipment.

6. Miscellaneous:

    a. Replacement of vehicle: Only one service truck for the Water Department will be purchased as a replacement.

    b. The Transportation Department will purchase a new leaf machine and a brush hog in 2011.

    c. Computer equipment totaling $10,250 which includes several replacement computers as needed, some miscellaneous tools, and other emergency equipment replacement items.

    d. $20,000 was budgeted to install fiber optic cable to allow better connections between City Hall and the Public Works facility.

    e. The 911 Center will purchase a new audio recorder for $24,000.

    f. The Compliance Officer will purchase a hand held net launcher to assist with safely trapping animals.

    g. Economic Development includes funding for printing and mailing the Direct Connection, the City's contribution to Lake of the Ozarks Regional Economic Development Council, funding for the 11th Annual Fall Festival, some replacement banners and holiday displays and funding for a white goods recycling event in 2011.

    h. The Ambulance Department will be purchasing two new Stryker stair chairs (budgeted but not purchased in 2010), a power ambulance cot and two Lifpak 100 AEDs.

    i. Using grant funding, Lee C. Fine will be working on the hangar taxiway.

    j. Using grant funding, Grand Glaize will complete the environment assessment required for future grant funding.

k. General Fund Transfers - $340,000 to Ambulance. No transfers were necessary for Lee C. Fine or Grand Glaize Airports for 2011.

Internal Investment

Merit increases will not be granted to employees in 2011. All salaries have been frozen. Additionally, changes to the Pay Plan as recommended by the consultant were not implemented.

Changes were made to the health insurance benefits effective July 1, 2011. These changes will result in an estimated savings of $61,011 in 2011 (six months), but will double in 2012 (12 months).

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 $2.98 million on January 1, 2011. During the year, current income is expected to be $5.85 million. Expenditures are budgeted at $6.14 million, for an ending balance of $2.69 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

Nancy A. Viselli
City Administrator

CITY OF OSAGE BEACH, MISSOURI

Actual Proceeds from 1% City Sales Tax

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
January	$243,775	$295,747	$295,474	$320,776	$326,666	$334,960	$398,414	$377,224	$376,084	$376,049	$433,969
February	$173,621	$123,067	$149,710	$154,418	$163,251	$206,572	$253,250	$288,061	$340,816	$284,280	$220,388
March	$273,947	$275,231	$305,560	$318,601	$354,754	$371,717	$383,553	$376,995	$294,013	$323,883	$271,240
April	$177,294	$189,906	$207,770	$193,257	$234,272	$286,584	$303,529	$275,492	$302,210	$262,884	$272,700
May	$109,590	$103,249	$127,604	$133,653	$182,573	$129,220	$145,336	$168,089	$222,928	$230,824	$229,107
June	$361,201	$400,324	$431,935	$439,503	$464,632	$583,158	$541,258	$573,188	$437,987	$408,184	$353,768
July	$307,064	$303,416	$341,516	$343,126	$361,268	$410,019	$477,448	$444,816	$429,149	$419,342	$469,157
August	$131,928	$177,014	$244,211	$258,821	$231,671	$222,023	$250,674	$238,600	$327,310	$314,186	$275,077
September	$608,454	$586,144	$558,359	$524,101	$677,297	$737,509	$783,840	$823,693	$687,781	$615,398	$668,478
October	$342,635	$357,106	$431,229	$514,664	$417,015	$467,586	$444,771	$433,949	$454,345	$417,551	$415,332
November	$124,142	$174,351	$217,455	$225,475	$220,688	$229,044	$230,139	$253,841	$246,643	$236,687	$224,112
December	$406,807	$417,486	$400,721	$448,968	$499,346	$488,862	$538,021	$499,393	$415,841	$364,877	$370,742
Total	**$3,260,458**	**$3,403,041**	**$3,711,544**	**$3,875,363**	**$4,133,433**	**$4,467,254**	**$4,750,233**	**$4,753,341**	**$4,535,107**	**$4,254,145**	**$4,204,070**

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, 2010

BOND ISSUE	ORIGINAL PRINCIPAL AMOUNT	OUTSTANDING PRINCIPAL AMOUNT
2003 General Obligation Bonds	$2,025,000	$280,000
TOTAL GENERAL OBLIGATION BONDS	**$2,025,000**	**$280,000**
2002 SRF Water Revenue Bonds	$24,585,000	$17,260,000
2003 SRF Water Revenue Bonds	$6,075,000	$5,140,000
2007 SRF Water Revenue Bonds	$2,550,000	$2,225,000
TOTAL SRF WATER REVENUE BONDS	**$33,210,000**	**$24,625,000**
2001 SRF Sewer Revenue Bonds	$5,000,000	$3,195,000
2005 SRF Sewer Revenue Bonds	$4,950,000	$3,940,000
TOTAL SRF SEWER REVENUE BONDS	**$9,950,000**	**$7,135,000**
2002 T.I.F. Bonds	$7,775,000	$5,005,000
2006 T.I.F. Bonds	$18,590,000	$16,050,000
TOTAL T.I.F. BONDS	**$26,365,000**	**$21,055,000**
TOTAL BONDED DEBT	**$71,550,000**	**$53,095,000**

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2011 Annual Operating Budget

CITY OF OSAGE BEACH
Fiscal Year 2011 Annual Budget
Consolidated Summary - All Funds

Fund Name	Opening Balance 01/01/2011	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	Transfer to Other Funds	Total Expenditures	Estimated Revenues	Estimated Balance 12/31/2011
General	$2,982,676	$4,371,530	$1,353,139	$80,000	$0	$340,000	$6,144,669	$5,855,075	$2,693,082
Capital Improvement	$689,345	$0	$221,000	$0	$0	$1,800,000	$2,021,000	$2,053,000	$721,345
Transportation	$4,921,087	$469,698	$697,214	$4,656,253	$285,250	$0	$6,108,415	$3,432,344	$2,245,016
TIF	$3,433,735	$0	$29,850	$0	$2,278,200	$0	$2,308,050	$2,227,000	$3,352,685
Water & Sewer	$9,919,495	$711,881	$1,544,988	$4,805,568	$3,607,640	$0	$10,670,077	$6,630,787	$5,880,205
Ambulance	$5,944	$388,699	$84,917	$23,166	$0	$0	$496,782	$505,000	$14,162
Lee C. Fine Airport	$11,590	$198,569	$525,899	$150,000	$0	$0	$874,468	$875,377	$12,499
Grand Glaize Airport	$145,310	$145,566	$166,883	$100,000	$0	$0	$412,449	$309,674	$42,535
TOTAL	**$22,109,182**	**$6,285,943**	**$4,623,890**	**$9,814,987**	**$6,171,090**	**$2,140,000**	**$29,035,910**	**$21,888,257**	**$14,961,529**

CITY OF OSAGE BEACH
2011 PERSONNEL AUTHORIZATION SCHEDULE

Department	Full Time	Part Time	Total
City Administrator	2	0	2
City Clerk	4	1	5
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	3.5
Park	3	3	6
Human Resources	1	0	1
Police	29	4	33
911 Center	11	0	11
Planning	2.5	0	2.5
Engineering	4	2	6
Information Technology	2	0	2
TOTAL GENERAL FUND	**68**	**10**	**78**
TRANSPORTATION FUND	**8.3**	**0**	**8.3**
COMBINED WATER & SEWER FUND	**13.7**	**0**	**13.7**
AMBULANCE FUND	**7**	**11**	**18**
LEE C. FINE AIRPORT FUND	**3.4**	**2**	**5.4**
GRAND GLAIZE AIRPORT FUND	**2.6**	**1**	**3.6**
GRAND TOTAL	**103**	**24**	**127**

GENERAL FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2011 - Estimated		
Restricted		$31,425
Unrestricted		$2,951,251
TOTAL		**$2,982,676**
Revenue		
Taxes		$4,100,000
Franchise Fees		$802,800
Licenses & Permits		$150,692
Grants & Reimbursements		$10,580
Fees		$284,300
Other Income		$506,703
Total Revenues		**$5,855,075**
Expenditures		
Personnel Services		$4,371,530
Operations & Maintenance		$1,353,139
Operating Capital		$65,000
Previous Year(s) Encumbrances	*$0*	
New Operating Capital	*$65,000*	
Capital Expenditures		$15,000
Previous Year(s) Encumbrances	*$0*	
New Expansion Projects	*$15,000*	
Transfer to Other Funds		$340,000
Total Expenditures		**$6,144,669**
Balance December 31, 2011 - Estimated		
Restricted		$31,425
Unrestricted		$2,661,657
TOTAL		**$2,693,082**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Taxes						
10-00-400000 Tax -- Sales	4,804,956	4,478,535	4,248,174	4,400,000	4,100,000	4,100,000
TOTAL Taxes	4,804,956	4,478,535	4,248,174	4,400,000	4,100,000	4,100,000
Franchise Fees						
10-00-410000 Franchise -- Electric	546,134	552,522	557,369	553,000	589,000	601,000
10-00-410100 Franchise -- Telephone	102,060	263,020	240,240	124,000	162,000	165,000
10-00-410200 Franchise -- Cable	32,042	33,975	26,114	35,000	35,731	36,800
TOTAL Franchise Fees	680,237	849,517	823,722	712,000	786,731	802,800
Licenses & Permits						
10-00-420000 Licenses -- Liquor	40,595	46,343	44,835	46,000	43,893	44,000
10-00-420100 Licenses - Contractor	7,060	10,540	13,845	10,500	10,500	10,500
10-00-420200 Licenses -- Business	13,910	13,815	23,355	22,000	22,000	22,000
10-00-420300 Licenses -- Dog	229	201	147	150	186	192
10-00-430100 Permits -- Bldg/Inspections	205,801	81,912	52,725	60,000	62,107	67,000
10-00-430101 Site Development	11,305	9,593	6,707	7,000	3,400	7,000
TOTAL Licenses & Permits	278,900	162,404	141,614	145,650	142,086	150,692
Grants & Reimbursements						
10-00-440000 Crime Prevention Grants	0	33,264	17,180	8,122	8,122	5,450
10-00-440150 Park Grants	0	0	0	100,000	0	0
10-00-440175 Solid Waste Grant	1,841	2,023	2,760	2,200	42	5,130
TOTAL Grants & Reimbursements	1,841	35,287	19,940	110,322	8,164	10,580
Fees						
10-00-450100 Fees -- Municipal Court Fines	240,729	244,289	222,110	240,000	167,800	173,000
10-00-450110 Fines -- Dog	200	85	97	100	280	100
10-00-450200 Fees -- CVC Collections	1,058	748	586	600	430	500
10-00-450250 DWI PD Reimbursement	5,748	5,883	6,426	5,000	4,400	4,500
10-00-450300 Fees -- Rezoning	9,536	828	1,800	1,000	7,989	1,000
10-00-450400 Fees -- Copies, Maps, & Misc.	940	12,944	5,597	1,000	10,000	5,000
10-00-450450 Fees -- Park	0	0	5,742	22,600	9,000	13,000
10-00-450500 Fees -- Board of Adjustments	1,400	400	400	200	200	200
10-00-450600 Fees -- Police Reports	2,872	2,944	3,216	2,800	2,350	2,500
10-00-450700 Fees -- PD Training	6,332	5,997	5,018	3,400	3,500	3,500
10-00-450800 Fire Dept Communications	50,230	48,430	43,790	48,000	57,700	58,000
10-00-460060 Admin Fee TIF	21,726	22,330	22,605	23,000	23,000	23,000
TOTAL Fees	340,771	344,878	317,386	347,700	286,649	284,300
Other Income						
10-00-490000 Interest Earned	332,734	147,185	51,419	54,800	27,000	31,000
10-00-490200 Retirement Earnings	7,620	0	0	25,000	25,000	25,000
10-00-600000 Sale of Used Equipment	16,182	55,134	17,244	27,400	24,770	3,000
10-00-600002 Administrative Reimbursement	133,728	143,377	500,702	449,626	465,144	391,562
10-00-600004 TIF - Developer	100,215	18,800	66,502	30,000	11,269	30,000

10 -General Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
10-00-600005 Insurance Payment	42,129	0	14,048	0	0	0
10-00-600006 Rental of Public Property	15,852	2,246	7,252	27,531	26,741	25,641
10-00-600100 Sale of History Books	644	917	1,645	200	763	500
TOTAL Other Income	649,103	367,659	658,810	614,557	580,687	506,703
TOTAL REVENUES	6,755,807	6,238,280	6,209,647	6,330,229	5,904,317	5,855,075

CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
FISCAL YEAR 2011

	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
01 Mayor & Board	$102,918	$89,907	$62,477	$60,627	$56,620
02 Collector	$2,430	$2,340	$2,378	$2,472	$2,472
03 City Administrator	$182,871	$195,514	$199,391	$210,760	$212,558
04 City Clerk	$247,172	$259,401	$256,927	$268,627	$273,951
05 City Treasurer	$272,722	$279,027	$251,665	$261,217	$263,254
06 Municipal Court	$106,007	$75,783	$74,203	$75,528	$75,774
07 City Attorney	$69,026	$133,166	$144,733	$150,849	$151,321
08 Building Inspection	$217,081	$279,316	$215,753	$223,499	$226,606
09 Building Maintenance	$208,260	$178,280	$134,341	$152,474	$144,100
10 Park	$2,087,458	$1,463,721	$305,544	$276,336	$234,741
12 Human Resources	$103,726	$115,687	$114,888	$127,073	$121,271
13 Overhead	$260,695	$195,007	$162,293	$173,871	$193,386
14 Police	$1,991,893	$2,098,244	$1,999,337	$2,055,303	$1,989,600
15 911 Center	$767,979	$436,366	$476,649	$542,961	$555,316
16 Planning	$189,507	$187,717	$172,308	$169,791	$169,926
18 Engineering	$296,562	$343,362	$352,107	$311,654	$309,902
19 Information Technology	$399,685	$260,623	$233,440	$281,808	$300,716
20 Emergency Management	$3,471	$21,112	$25,518	$15,966	$22,525
21 Economic Development	$667,252	$525,092	$538,400	$472,261	$500,630
SUBTOTAL	$8,176,715	$7,139,665	$5,722,352	$5,833,077	$5,804,669
90 Transfer to Other Funds	$260,000	$556,000	$329,500	$733,000	$340,000
TOTAL GENERAL FUND	**$8,436,717**	**$7,695,664**	**$6,051,853**	**$6,566,077**	**$6,144,669**

CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2011

	Personnel Services	**Operations & Maintenance**	**Capital Expenditures**	**TOTAL**
01 Mayor & Board	$47,177	$9,443	$0	$56,620
02 Collector	$2,472	$0	$0	$2,472
03 City Administrator	$209,558	$3,000	$0	$212,558
04 City Clerk	$255,001	$18,950	$0	$273,951
05 City Treasurer	$260,954	$2,300	$0	$263,254
06 Municipal Court	$52,024	$23,750	$0	$75,774
07 City Attorney	$145,571	$5,750	$0	$151,321
08 Building Inspection	$219,191	$7,415	$0	$226,606
09 Building Maintenance	$0	$144,100	$0	$144,100
10 Park	$172,301	$43,740	$18,700	$234,741
12 Human Resources	$68,271	$53,000	$0	$121,271
13 Overhead	$43,700	$149,686	$0	$193,386
14 Police	$1,796,697	$187,453	$5,450	$1,989,600
15 911 Center	$494,128	$37,188	$24,000	$555,316
16 Planning	$155,684	$12,642	$1,600	$169,926
18 Engineering	$296,895	$13,007	$0	$309,902
19 Information Technology	$151,906	$118,560	$30,250	$300,716
20 Emergency Management	$0	$22,525	$0	$22,525
21 Economic Development	$0	$500,630	$0	$500,630
SUBTOTAL	$4,371,530	$1,353,139	$80,000	$5,804,669
90 Transfer to Other Funds	$0	$0	$0	$340,000
TOTAL GENERAL FUND	**$4,371,530**	**$1,353,139**	**$80,000**	**$6,144,669**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Mayor & Board

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-01-711000 Salaries	16,784	17,150	16,650	19,325	18,634	19,400
10-01-717000 Per Meeting Expenses	11,100	9,750	12,525	18,500	15,450	19,250
10-01-721001 Health Insurance	53,303	40,029	19,001	6,408	6,408	0
10-01-721002 Dental Insurance	4,164	3,251	1,620	436	436	0
10-01-721003 125 Medical Reimb.	1,095	2,000	1,751	1,751	1,751	1,751
10-01-722000 FICA/FMED - 7.65%	2,133	2,058	2,232	2,894	2,609	2,957
10-01-723000 Retirement 401	1,673	1,310	1,322	2,270	1,735	2,319
10-01-729200 Training & Conferences	4,779	4,218	977	5,000	5,211	1,500
TOTAL Personnel	95,030	79,765	56,077	56,584	52,234	47,177
Operations & Maintenance						
10-01-754100 Public Relations	5,275	7,989	5,107	8,400	6,700	7,000
10-01-761000 Supplies	1,335	859	50	1,200	450	800
10-01-764000 Books & Subscriptions	55	0	0	200	0	100
10-01-764200 Memberships	1,223	1,293	1,243	1,293	1,243	1,543
TOTAL Operations & Maintenance	7,888	10,141	6,400	11,093	8,393	9,443
TOTAL Mayor & Board	102,918	89,907	62,477	67,677	60,627	56,620

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Collector

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-02-711000 Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10-02-717100 Commissions .75 per License	1,058	974	1,009	1,100	1,100	1,100
10-02-722000 FICA/FMED - 7.65%	173	166	169	172	172	172
TOTAL Personnel	2,430	2,340	2,378	2,472	2,472	2,472
Operations & Maintenance						
TOTAL Collector	2,430	2,340	2,378	2,472	2,472	2,472

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
City Administrator

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-03-711000 Salaries	141,295	152,811	160,015	166,799	167,343	169,416
10-03-711100 Cost of Living Adj.	2,000	0	0	0	0	0
10-03-716000 Educational Incentive	1,500	1,500	750	750	750	750
10-03-721001 Health Insurance	9,990	10,211	10,952	12,107	12,393	13,092
10-03-721002 Dental Insurance	961	1,013	1,308	1,670	1,590	1,669
10-03-721003 125 Medical Reimb.	323	501	500	500	500	500
10-03-721004 Employee Life Insurance	204	217	246	232	213	255
10-03-721005 Short Term Disability	370	370	403	423	403	444
10-03-722000 FICA/FMED - 7.65%	10,857	11,681	12,239	12,817	12,887	13,132
10-03-723000 Retirement 401	8,833	9,378	9,807	10,053	10,273	10,300
10-03-729200 Training & Conferences	4,119	4,433	480	1,500	1,683	0
TOTAL Personnel	180,451	192,115	196,700	206,851	208,035	209,558
Operations & Maintenance						
10-03-743180 Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10-03-744700 Cell Phones & Pagers	266	274	340	300	300	350
10-03-761000 Supplies	489	1,509	736	1,200	810	1,000
10-03-764000 Books & Subscriptions	0	0	0	100	0	0
10-03-764200 Memberships	165	115	115	200	115	150
TOTAL Operations & Maintenance	2,420	3,399	2,691	3,300	2,725	3,000
TOTAL City Administrator	182,871	195,514	199,391	210,151	210,760	212,558

CITY OF OSAGE BEACH GENERAL FUND
CITY ADMINISTRATOR
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
City Clerk

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-04-711000 Salaries	165,852	170,961	177,393	180,182	182,191	183,752
10-04-711100 Cost of Living Adj.	4,077	0	0	0	0	0
10-04-713000 Overtime	152	101	0	200	0	0
10-04-716000 Educational Incentive	2,200	2,354	1,850	1,850	1,850	1,850
10-04-721001 Health Insurance	30,553	32,498	34,779	38,191	38,534	39,654
10-04-721002 Dental Insurance	2,447	2,564	2,616	2,747	2,616	2,747
10-04-721003 125 Medical Reimb.	615	1,000	999	1,000	1,000	1,000
10-04-721004 Employee Life Insurance	505	506	481	439	409	462
10-04-721005 Short Term Disability	739	806	799	847	799	887
10-04-722000 FICA/FMED - 7.65%	12,439	12,523	12,900	13,941	13,624	14,199
10-04-723000 Retirement 401	9,566	9,756	10,066	10,934	10,599	10,450
10-04-729200 Training & Conferences	2,266	3,101	1,100	2,000	1,807	2,000
TOTAL Personnel	231,412	236,170	242,983	252,331	253,429	257,001
Operations & Maintenance						
10-04-733610 Maint/Support Serv	360	1,391	1,168	2,000	1,300	1,500
10-04-733840 Records Management	2,315	4,781	3,343	5,000	2,196	2,500
10-04-734200 Code Codification	4,869	10,109	3,349	5,000	4,500	5,000
10-04-754000 Advertising	960	1,607	2,076	2,100	1,847	2,100
10-04-756000 Elections	3,235	2,015	2,346	3,300	2,946	3,300
10-04-761000 Supplies	1,340	1,481	735	1,400	1,260	1,400
10-04-762600 Gasoline/Fuel	63	76	0	0	0	0
10-04-764000 Books & Subscriptions	690	676	662	700	699	700
10-04-764200 Memberships	277	295	265	450	450	450
TOTAL Operations & Maintenance	14,109	22,431	13,944	19,950	15,198	16,950
Operating Capital						
10-04-774261 Office Equipment	1,651	800	0	0	0	0
TOTAL Operating Capital	1,651	800	0	0	0	0
TOTAL City Clerk	247,172	259,401	256,927	272,281	268,627	273,951

CITY OF OSAGE BEACH GENERAL FUND
CITY CLERK
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Clerk	1	11
Deputy City Clerk	1	8
Accounts Receivable Clerk	1	7
Receptionist	1	5
Part-Time Clerk	1	N/A
TOTAL NUMBER AUTHORIZED	5	

10 -General Fund
City Treasurer

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-05-711000 Salaries	192,516	201,883	185,329	190,732	189,264	190,381
10-05-711100 Cost of Living Adj.	5,000	0	0	0	0	0
10-05-713000 Overtime	1,383	0	185	600	0	0
10-05-716000 Educational Incentive	1,866	2,500	1,250	1,250	1,481	1,500
10-05-721001 Health Insurance	33,041	35,391	33,898	36,930	37,479	38,472
10-05-721002 Dental Insurance	2,454	2,295	2,009	2,060	1,962	2,060
10-05-721003 125 Medical Reimb.	1,084	1,198	688	1,000	1,000	1,000
10-05-721004 Employee Life Insurance	597	592	491	439	409	462
10-05-721005 Short Term Disability	924	1,008	832	847	807	887
10-05-722000 FICA/FMED - 7.65%	14,648	15,157	13,868	14,733	14,187	14,679
10-05-723000 Retirement 401	12,071	12,348	11,275	11,555	11,531	11,513
10-05-729200 Training & Conferences	4,871	4,447	235	1,275	1,019	0
TOTAL Personnel	270,455	276,820	250,058	261,421	259,139	260,954
Operations & Maintenance						
10-05-733800 Professional Services	415	415	435	435	435	435
10-05-761000 Supplies	1,384	1,022	870	1,300	1,100	1,250
10-05-764000 Books & Subscriptions	233	356	41	600	100	325
10-05-764200 Memberships	235	240	260	300	245	290
TOTAL Operations & Maintenance	2,267	2,033	1,606	2,635	1,880	2,300
Operating Capital						
10-05-774260 Office Furniture	0	173	0	0	198	0
TOTAL Operating Capital	0	173	0	0	198	0
TOTAL City Treasurer	272,722	279,027	251,665	264,056	261,217	263,254

CITY OF OSAGE BEACH GENERAL FUND
CITY TREASURER
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Municipal Court

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-06-711000 Salaries	38,110	40,971	39,275	40,565	39,769	39,770
10-06-711100 Cost of Living Adj.	1,000	0	0	0	0	0
10-06-713000 Overtime	69	0	0	100	0	0
10-06-716000 Educational Incentive	850	850	425	425	425	425
10-06-721001 Health Insurance	4,508	4,656	4,901	5,456	5,514	5,388
10-06-721002 Dental Insurance	377	372	372	391	372	391
10-06-721003 125 Medical Reimb.	156	250	249	250	250	250
10-06-721004 Employee Life Insurance	88	86	86	91	87	91
10-06-721005 Short Term Disability	185	202	202	212	201	222
10-06-722000 FICA/FMED - 7.65%	2,942	2,952	2,913	3,143	2,993	3,075
10-06-723000 Retirement 401	2,388	2,396	2,369	2,465	2,412	2,412
10-06-729200 Training & Conferences	430	755	530	700	655	700
TOTAL Personnel	51,103	53,490	51,322	53,798	52,678	52,724
Operations & Maintenance						
10-06-733210 Prosecuting Attorney	31,333	0	0	0	0	0
10-06-733220 Public Defender	200	0	0	500	0	500
10-06-733230 Municipal Judge	21,400	20,150	20,150	20,150	20,150	20,150
10-06-733800 Professional Services	0	521	137	1,300	700	400
10-06-761000 Supplies	1,971	1,622	2,595	2,500	2,000	2,000
TOTAL Operations & Maintenance	54,904	22,292	22,881	24,450	22,850	23,050
Operating Capital						
TOTAL Municipal Court	106,007	75,783	74,203	78,248	75,528	75,774

CITY OF OSAGE BEACH GENERAL FUND
MUNICIPAL COURT
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
City Attorney

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-07-711000 Salaries	0	102,315	108,568	113,557	112,514	113,557
10-07-716000 Educational Incentive	0	462	750	750	750	750
10-07-721001 Health Insurance	0	11,128	13,253	14,730	14,886	14,136
10-07-721002 Dental Insurance	0	836	936	983	936	983
10-07-721003 125 Medical Reimb.	0	250	249	250	250	250
10-07-721004 Employee Life Insurance	0	110	110	129	115	91
10-07-721005 Short Term Disability	0	218	202	212	231	202
10-07-722000 FICA/FMED - 7.65%	0	7,618	8,198	8,744	8,665	8,744
10-07-723000 Retirement 401	0	5,975	6,525	6,858	6,796	6,858
10-07-729200 Training & Conferences	0	189	240	1,500	1,000	1,000
TOTAL Personnel	0	129,103	139,032	147,713	146,143	146,571
Operations & Maintenance						
10-07-733205 Legal Service Litigation	6,882	2,443	1,670	0	0	0
10-07-733230 Retainer	62,067	0	0	0	0	0
10-07-761000 Supplies	78	564	315	700	491	600
10-07-764000 Books & Subscriptions	0	707	2,406	3,000	2,897	2,800
10-07-764200 Memberships	0	350	1,310	1,350	1,318	1,350
TOTAL Operations & Maintenance	69,026	4,063	5,701	5,050	4,706	4,750
Operating Capital						
TOTAL City Attorney	69,026	133,166	144,733	152,763	150,849	151,321

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, 2010

10 -General Fund
Building Inspection

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-08-711000 Salaries	149,976	187,870	144,560	153,350	150,706	151,583
10-08-711100 Cost of Living Adj.	3,500	0	0	0	0	0
10-08-713000 Overtime	0	294	137	500	374	500
10-08-716000 Educational Incentive	3,651	4,593	4,679	4,650	4,650	4,900
10-08-721001 Health Insurance	28,821	39,609	34,030	35,325	35,555	36,399
10-08-721002 Dental Insurance	2,062	3,079	2,608	2,404	2,279	2,403
10-08-721003 125 Medical Reimb.	552	1,305	750	875	771	875
10-08-721004 Employee Life Insurance	421	464	378	387	350	397
10-08-721005 Short Term Disability	588	971	764	741	700	706
10-08-722000 FICA/FMED - 7.65%	11,234	15,588	11,005	12,125	11,757	12,009
10-08-723000 Retirement 401	9,379	13,023	9,318	9,510	9,370	9,419
10-08-729200 Training & Conferences	942	2,003	1,189	1,220	1,056	900
10-08-729400 Uniform Rental/Purchases	242	271	714	800	307	200
TOTAL Personnel	211,369	269,070	210,132	221,887	217,875	220,291
Operations & Maintenance						
10-08-733800 Professional Services	250	0	0	0	0	0
10-08-743200 Vehicle Maintenance	495	908	194	1,000	876	1,000
10-08-744700 Cell Phones & Pagers	738	1,386	998	1,000	870	1,000
10-08-761000 Supplies	1,438	1,424	1,585	1,850	1,261	1,500
10-08-762600 Gasoline/Fuel	1,502	2,575	2,161	1,800	1,832	1,900
10-08-764000 Books & Subscriptions	682	1,260	280	500	181	500
10-08-764200 Memberships	609	475	402	450	402	415
TOTAL Operations & Maintenance	5,712	8,029	5,620	6,600	5,422	6,315
Operating Capital						
10-08-774260 Office Furniture	0	2,217	0	200	202	0
TOTAL Operating Capital	0	2,217	0	200	202	0
TOTAL Building Inspection	217,081	279,316	215,753	228,687	223,499	226,606

CITY OF OSAGE BEACH GENERAL FUND
BUILDING INSPECTION
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Building Official	1	11
Building Inspector	1	9
Construction Inspector	0.5	9
Department Secretary	1	6
TOTAL NUMBER AUTHORIZED	**3.5**	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Building Maintenance

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operations & Maintenance						
10-09-742000 Janitorial Service	36,570	32,348	17,707	18,000	17,982	18,000
10-09-742100 Trash Service	2,508	2,697	2,546	2,800	2,470	2,700
10-09-742200 Grounds Maintenance Service	15,027	16,315	13,805	14,000	12,500	14,000
10-09-742203 Ground Source Heating	4,746	4,902	5,100	5,400	5,342	5,400
10-09-743100 Maintenance & Repair	20,780	25,656	19,180	32,000	37,788	32,000
10-09-743102 Telephone Service	18,831	16,006	17,686	17,500	19,132	18,000
10-09-743103 Supplies - Building/Janitorial	11,520	9,903	10,045	10,000	10,608	10,000
10-09-743104 Electric Service Bldg.	43,228	38,354	38,760	40,000	41,652	44,000
TOTAL Operations & Maintenance	153,210	146,182	124,828	139,700	147,474	144,100
Operating Capital						
10-09-774256 Building Improvements	55,051	32,098	9,514	5,000	5,000	0
TOTAL Operating Capital	55,051	32,098	9,514	5,000	5,000	0
TOTAL Building Maintenance	208,260	178,280	134,341	144,700	152,474	144,100

10 -General Fund
Parks

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-10-711000 Salaries	80,671	86,424	90,562	138,222	125,233	125,228
10-10-711100 Cost of Living Adj.	2,000	0	0	0	0	0
10-10-713000 Overtime	84	120	582	1,000	793	1,000
10-10-716000 Educational Incentive	0	8	0	250	87	250
10-10-721001 Health Insurance	6,322	6,530	6,776	17,731	15,799	27,132
10-10-721002 Dental Insurance	559	688	1,026	1,764	1,367	1,764
10-10-721003 125 Medical Reimb.	500	500	500	750	631	750
10-10-721004 Employee Life Insurance	100	148	173	298	180	346
10-10-721005 Short Term Disability	369	403	403	635	475	605
10-10-722000 FICA/FMED - 7.65%	6,453	6,807	7,049	10,670	9,643	9,676
10-10-723000 Retirement 401	3,616	3,569	3,991	6,496	5,899	5,550
10-10-729200 Training & Conferences	215	200	0	500	530	500
10-10-729400 Uniform Rental/Purchases	948	874	651	940	506	500
TOTAL Personnel	101,836	106,272	111,715	179,256	161,143	173,301
Operations & Maintenance						
10-10-742000 Janitorial Service	2,105	1,639	0	0	54	0
10-10-742100 Trash Service	247	239	274	325	563	700
10-10-743100 Maintenance & Repair	5,996	1,851	1,475	2,900	1,217	1,500
10-10-743103 Supplies - Building/Janitorial	555	788	446	700	700	700
10-10-743104 Electric Service Bldg	574	341	481	700	83	0
10-10-743200 Vehicle Maintenance	546	1,549	1,897	2,500	2,500	2,500
10-10-743400 Equipment Repair	854	172	1,097	2,000	1,500	1,500
10-10-743415 Safety Equipment	537	568	271	625	926	1,000
10-10-744700 Cell Phones & Pagers	217	260	340	300	714	800
10-10-754000 Advertising	0	2,250	2,499	2,500	232	2,500
10-10-761000 Supplies	7,111	7,566	10,849	15,500	11,256	13,500
10-10-762200 Electric Service	2,964	3,859	8,221	7,500	7,491	9,000
10-10-762600 Gasoline/Fuel	3,149	5,749	4,765	5,500	7,849	8,500
10-10-764131 Small Tools	0	269	403	400	450	400
10-10-764200 Memberships	0	0	315	0	0	140
TOTAL Operations & Maintenance	24,856	27,099	33,334	41,450	35,535	42,740
Operating Capital						
10-10-774202 Recreation Equipment	1,930	1,346	34,803	0	0	0
10-10-774255 Machinery & Equipment	0	2,138	66,000	17,480	14,220	3,700
TOTAL Operating Capital	1,930	3,483	100,803	17,480	14,220	3,700
Capital Expansion						
10-10-773207 Storage Building	0	0	0	0	0	15,000
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	1,890,920	1,261,342	18,596	11,650	11,650	0
10-10-773271 Irrigation System	0	31,204	0	0	0	0
10-10-773276 Design Services	67,916	34,321	0	0	0	0
10-10-773277 Park Contr Package 4	0	0	41,096	0	0	0
10-10-773279 Park Constc. Grant Proj	0	0	0	234,378	0	0

10 -General Fund
Parks

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
10-10-773280 Park Pavilions	0	0	0	49,534	49,534	0
10-10-773281 Park Landscaping	0	0	0	5,466	4,254	0
TOTAL Capital Expansion	1,958,836	1,326,868	59,692	301,028	65,438	15,000
TOTAL Parks	2,087,458	1,463,721	305,544	539,214	276,336	234,741

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	4, 5 or 6
Seasonal	3	N/A
TOTAL NUMBER AUTHORIZED	**6**	

PARK
CAPITAL OUTLAY

Operating Capital		
Pressure Washer	$	1,800
16' Utility Trailer	$	1,900
Total Machinery & Equipment	$	3,700
TOTAL Operating Capital	**$**	**3,700**
Capital Expansion		
Storage Building	$	15,000
Total Machinery & Equipment	$	15,000
TOTAL Capital Expansion	**$**	**15,000**

CITY OF OSAGE BEACH
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10 -General Fund
Human Resources

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-12-711000 Salaries	44,105	45,725	47,384	49,103	49,031	49,140
10-12-711100 Cost of Living Adj.	1,000	0	0	0	0	0
10-12-716000 Educational Incentive	500	500	250	250	251	250
10-12-721001 Health Insurance	8,175	8,331	9,077	10,093	10,200	10,878
10-12-721002 Dental Insurance	459	641	654	687	654	687
10-12-721003 125 Medical Reimb.	156	250	135	250	250	250
10-12-721004 Employee Life Insurance	151	98	98	103	99	103
10-12-721005 Short Term Disability	185	202	202	212	201	222
10-12-722000 FICA/FMED - 7.65%	3,187	3,232	3,329	3,375	3,585	3,778
10-12-723000 Retirement 401	2,660	2,750	2,844	2,961	2,957	2,963
10-12-729200 Training & Conferences	2,377	2,166	138	2,200	1,869	0
TOTAL Personnel	62,956	63,895	64,111	69,234	69,097	68,271
Operations & Maintenance						
10-12-733415 Job Class/Compensation Plan	0	7,266	4,800	9,200	7,600	9,200
10-12-733422 Medical - Vaccinations	355	1,071	1,030	1,000	1,000	1,000
10-12-733425 Safety Programs	13,665	14,977	14,821	15,000	15,000	15,000
10-12-733427 Drug Testing	2,150	2,342	1,899	2,500	2,500	2,500
10-12-733429 Recruitment Costs	50	0	0	0	0	0
10-12-733430 Pre-employment Testing	2,933	3,823	1,935	3,100	2,470	3,000
10-12-733432 Educational Reimbursement	3,308	5,855	11,482	15,000	15,000	15,000
10-12-733800 Professional Services	1,988	2,088	2,203	2,400	2,264	2,400
10-12-754000 Advertising	4,823	4,532	2,216	3,000	1,241	2,000
10-12-754100 Public Relations	0	0	0	0	(10)	0
10-12-754110 Employee Programs	9,943	8,874	9,838	10,000	10,164	2,000
10-12-761000 Supplies	1,033	804	321	850	587	650
10-12-764000 Books & Subscriptions	302	0	0	0	0	0
10-12-764200 Memberships	220	160	233	250	160	250
TOTAL Operations & Maintenance	40,769	51,792	50,777	62,300	57,976	53,000
Operating Capital						
TOTAL Human Resources	103,726	115,687	114,888	131,534	127,073	121,271

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
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10 -General Fund
Overhead

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-13-725000 Unemployment Compensation	7,225	0	2,294	3,000	5,500	5,000
10-13-726000 Workman's Compensation	79,882	53,202	41,360	49,000	34,000	38,000
10-13-729100 Notary/Blanket Bonds	696	482	270	700	610	700
TOTAL Personnel	87,803	53,684	43,924	52,700	40,110	43,700
Operations & Maintenance						
10-13-733000 Contractual	0	0	0	60	61	62
10-13-733440 Financial Services	29,921	36,951	26,394	29,000	28,106	28,500
10-13-733610 Maintenance/Support Services	6,919	6,371	6,432	7,000	7,000	7,000
10-13-743400 Equipment Repair	0	0	82	1,000	1,000	1,000
10-13-744500 Rental/Lease-Postage Equipment	3,168	2,707	2,376	3,024	3,024	3,024
10-13-752000 Insurance Property & Liability	74,718	76,675	71,598	74,500	82,455	84,100
10-13-752100 Self Insurance	837	0	224	3,000	0	2,000
10-13-761000 Supplies	7,557	9,318	7,278	10,000	7,591	9,000
10-13-761100 Postage	3,523	4,302	3,986	5,000	4,524	5,000
10-13-761148 Insurance Claim	30,483	0	0	0	0	0
10-13-761150 Contingency	15,767	5,000	0	10,000	0	10,000
TOTAL Operations & Maintenance	172,893	141,323	118,370	142,584	133,761	149,686
Operating Capital						
TOTAL Overhead	260,695	195,007	162,293	195,284	173,871	193,386

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Police

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-14-711000 Salaries	1,128,497	1,226,249	1,230,310	1,281,125	1,242,089	1,259,776
10-14-711100 Cost of Living Adj.	28,653	0	0	0	0	0
10-14-713000 Overtime	56,185	53,764	33,867	65,000	38,000	50,000
10-14-714000 Holiday Pay	32,768	42,460	43,232	47,200	45,508	43,301
10-14-716000 Educational Incentive	24,854	23,485	12,473	13,000	12,213	11,809
10-14-721001 Health Insurance	186,224	200,576	214,555	240,049	237,538	210,061
10-14-721002 Dental Insurance	14,896	17,257	15,499	16,958	16,380	17,545
10-14-721003 125 Medical Reimb.	6,339	7,940	6,502	7,502	7,335	7,252
10-14-721004 Employee Life Insurance	3,779	3,791	3,345	3,014	2,779	2,933
10-14-721005 Short Term Disability	5,266	6,157	6,061	6,350	5,930	6,431
10-14-722000 FICA/FMED - 7.65%	94,586	100,037	98,973	107,584	101,564	105,832
10-14-723000 Retirement 401	74,723	79,625	79,577	83,587	81,175	81,757
10-14-729200 Training & Conferences	13,090	19,721	7,439	12,000	8,648	8,300
10-14-729400 Uniform Rental/Purchases	19,432	17,139	12,335	18,000	16,600	18,000
TOTAL Personnel	1,689,291	1,798,202	1,764,165	1,901,369	1,815,759	1,822,997
Operations & Maintenance						
10-14-735000 Joint Narcotics Program	8,666	8,623	8,793	9,000	8,856	9,000
10-14-743100 Maintenance & Repair	11,307	11,396	4,227	11,000	6,842	11,000
10-14-743200 Vehicle Maintenance	16,062	17,238	18,861	23,000	17,366	23,000
10-14-744700 Cell Phones & Pagers	4,210	3,421	3,463	3,500	3,500	4,250
10-14-754000 Advertising	1,488	194	279	500	0	500
10-14-754200 Crime Prevention - DARE	1,463	1,411	1,934	2,000	2,000	2,000
10-14-754202 Search/Drug Canine	2,467	1,246	1,371	1,500	1,500	1,575
10-14-754250 Community Promotions	1,571	1,414	1,095	1,050	1,050	1,102
10-14-761000 Supplies	14,773	11,419	10,611	15,000	10,907	13,000
10-14-761100 Postage	1,447	1,068	1,289	1,823	800	1,823
10-14-762600 Gasoline/Fuel	73,095	74,851	47,266	70,000	55,857	70,000
10-14-763000 Boarding Prisoners	1,010	1,313	3,783	4,500	3,500	4,500
10-14-763100 Prisoner Medical Supplies	394	0	0	1,103	500	1,103
10-14-764000 Books & Subscriptions	732	258	172	1,000	0	500
10-14-764200 Memberships	760	810	700	1,000	1,000	1,000
10-14-765100 Firearms & Range Expense	12,891	12,792	10,086	15,000	15,000	15,750
10-14-765200 Investigation Fund	674	529	292	1,050	550	1,050
TOTAL Operations & Maintenance	153,010	147,983	114,223	162,026	129,228	161,153
Operating Capital						
10-14-774145 Grant Match	204	0	0	0	0	0
10-14-774260 Office Furniture	450	0	0	0	0	0
10-14-774261 Office Equip & Machinery	12,896	0	0	0	0	0
10-14-774265 Vehicle(s)	119,829	88,849	85,588	100,400	94,216	0
10-14-774266 Police Equipment	16,213	63,210	35,360	15,980	16,100	5,450
TOTAL Operating Capital	149,592	152,059	120,948	116,380	110,316	5,450
TOTAL Police	1,991,893	2,098,244	1,999,337	2,179,775	2,055,303	1,989,600

CITY OF OSAGE BEACH GENERAL FUND

POLICE

PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Police Chief	1	13
Lieutenant	2	11
Sergeant	6	10
Senior Police Officer	8	9
Police Officer	9	8
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk	1	6
Part Time Traffic Control Assistant/Police	4	N/A
TOTAL NUMBER AUTHORIZED	**33**	

POLICE
CAPITAL OUTLAY

Operating Capital	
Heavy Armor - 100% GRANT FUNDED	$ 5,450
Total Police Equipment	$ 5,450
TOTAL Operating Capital	**$ 5,450**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
911 Center

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-15-711000 Salaries	294,566	279,527	302,894	331,365	321,995	332,935
10-15-711100 Cost of Living Adj.	10,307	0	0	0	0	0
10-15-713000 Overtime	13,042	16,091	9,761	12,800	12,800	12,800
10-15-714000 Holiday Pay	8,597	9,772	10,616	12,600	11,658	10,993
10-15-716000 Educational Incentive	5,689	2,700	1,583	1,900	1,640	1,900
10-15-721001 Health Insurance	51,276	47,625	57,429	73,379	68,154	74,216
10-15-721002 Dental Insurance	4,145	4,701	5,181	5,980	5,226	5,979
10-15-721003 125 Medical Reimb.	2,687	2,751	2,013	2,751	2,529	2,751
10-15-721004 Employee Life Insurance	999	1,042	1,114	1,100	975	1,100
10-15-721005 Short Term Disability	1,988	1,734	2,012	2,328	2,113	2,439
10-15-722000 FICA/FMED - 7.65%	24,807	23,361	24,282	27,438	26,569	27,470
10-15-723000 Retirement 401	19,962	18,078	19,384	21,520	21,081	21,545
10-15-729200 Training & Conferences	3,696	4,561	1,406	5,000	5,000	3,000
10-15-729400 Uniform Rental/Purchases	760	1,382	924	2,000	1,125	2,000
TOTAL Personnel	442,521	413,324	438,598	500,161	480,865	499,128
Operations & Maintenance						
10-15-743100 Maintenance & Repair	6,835	4,178	8,010	5,565	5,565	2,000
10-15-743107 Maintenance & Repair/Radio	0	0	0	0	0	4,000
10-15-744300 Rental/Lease Antenna Tower	0	0	0	0	6,000	0
10-15-744400 Rental/Lease Terminal	2,160	2,160	6,258	6,000	0	7,000
10-15-744700 Cell Phones & Pagers	478	333	398	360	360	378
10-15-753200 911 Expense	16,891	15,591	14,370	17,500	16,500	17,500
10-15-761000 Supplies	846	317	604	1,102	900	900
10-15-764200 Memberships	302	464	120	410	225	410
TOTAL Operations & Maintenance	27,511	23,043	29,759	30,937	29,550	32,188
Operating Capital						
10-15-774261 Office Equip & Machinery	0	0	397	1,200	1,221	0
10-15-774267 Communication Equipment	297,947	0	7,895	31,325	31,325	24,000
TOTAL Operating Capital	297,947	0	8,292	32,525	32,546	24,000
TOTAL 911 Center	767,979	436,366	476,649	563,623	542,961	555,316

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	
Audio Recorder	$ 24,000
Total Communication Equipment	$ 24,000
TOTAL Operating Capital	**$ 24,000**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Planning

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-16-711000 Salaries	115,567	122,043	118,893	120,781	114,219	109,518
10-16-711100 Cost of Living Adj.	3,000	0	0	0	0	0
10-16-713000 Overtime	110	168	49	300	65	300
10-16-716000 Educational Incentive	3,828	4,481	2,125	2,250	2,125	2,125
10-16-721001 Health Insurance	26,764	28,128	25,196	19,640	24,725	25,248
10-16-721002 Dental Insurance	1,670	1,551	1,452	1,569	1,610	1,669
10-16-721003 125 Medical Reimb.	490	813	292	625	541	625
10-16-721004 Employee Life Insurance	432	432	311	284	254	307
10-16-721005 Short Term Disability	553	605	483	529	504	554
10-16-722000 FICA/FMED - 7.65%	9,175	9,485	8,924	9,435	8,995	8,596
10-16-723000 Retirement 401	7,300	7,591	7,099	7,400	7,041	6,742
10-16-729200 Training & Conferences	5,237	4,381	0	0	0	0
10-16-729400 Uniform Rental/Purchases	119	168	84	200	200	200
TOTAL Personnel	174,243	179,846	164,908	163,013	160,279	155,884
Operations & Maintenance						
10-16-733800 Professional Services	3,716	325	300	0	450	900
10-16-733820 Recording Fees	28	0	0	500	142	500
10-16-734000 Animal Control	1,020	639	919	1,500	1,500	2,200
10-16-734001 Compliance	70	87	227	500	500	500
10-16-743200 Vehicle Maintenance	155	955	49	200	200	400
10-16-744700 Cell Phones & Pagers	435	370	247	400	760	792
10-16-755000 Print and Publish	1,717	279	1,226	1,500	1,276	1,500
10-16-761000 Supplies	3,183	1,427	1,009	1,000	906	1,000
10-16-761100 Postage	1,855	397	415	1,500	382	750
10-16-762600 Gasoline/Fuel	1,780	1,931	1,428	2,900	1,700	2,000
10-16-764000 Books & Subscriptions	1,305	1,462	1,545	1,600	1,396	1,600
10-16-764200 Memberships	0	0	35	300	300	300
TOTAL Operations & Maintenance	15,264	7,871	7,400	11,900	9,512	12,442
Operating Capital						
10-16-774255 Machinery & Equipment	0	0	0	0	0	1,600
TOTAL Operating Capital	0	0	0	0	0	1,600
TOTAL Planning	189,507	187,717	172,308	174,913	169,791	169,926

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	0.5	6
TOTAL NUMBER AUTHORIZED	2.5	

PLANNING
CAPITAL OUTLAY

Operating Capital	
Hand Held Net Launcher	$ 1,600
Total Machinery & Equipment	$ 1,600
TOTAL Operating Capital	**$ 1,600**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Engineering

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-18-711000 Salaries	199,040	241,234	258,495	226,625	221,693	226,663
10-18-711100 Cost of Living Adj.	5,580	0	0	0	0	0
10-18-712000 Temporary/Internship	16,329	14,708	0	0	0	0
10-18-713000 Overtime	235	336	1,180	875	2,024	875
10-18-716000 Educational Incentive	650	939	202	250	135	0
10-18-721001 Health Insurance	27,092	34,214	39,685	38,052	39,373	36,072
10-18-721002 Dental Insurance	1,779	2,642	2,876	2,599	2,469	2,256
10-18-721003 125 Medical Reimb.	813	1,375	1,375	1,000	1,119	1,000
10-18-721004 Employee Life Insurance	588	572	529	420	410	449
10-18-721005 Short Term Disability	748	911	941	847	841	887
10-18-722000 FICA/FMED - 7.65%	16,709	17,184	19,276	17,423	16,986	17,407
10-18-723000 Retirement 401	12,280	12,863	13,185	11,150	11,389	11,286
10-18-729200 Training & Conferences	5,802	1,209	433	650	582	650
10-18-729400 Uniform Rental/Purchases	0	369	0	0	100	0
TOTAL Personnel	287,644	328,554	338,176	299,891	297,121	297,545
Operations & Maintenance						
10-18-743200 Vehicle Maintenance	1,294	1,720	1,351	1,250	643	1,000
10-18-743400 Equipment Repair	0	915	0	500	0	500
10-18-744700 Cell Phones & Pagers	788	1,512	1,693	1,500	1,037	1,100
10-18-761000 Supplies	1,042	3,529	5,755	6,500	5,291	5,500
10-18-762600 Gasoline/Fuel	3,759	6,325	4,372	6,000	2,590	3,000
10-18-764000 Books & Subscriptions	1,585	400	365	1,200	365	500
10-18-764200 Memberships	450	230	228	757	146	757
TOTAL Operations & Maintenance	8,919	14,631	13,765	17,707	10,072	12,357
Operating Capital						
10-18-774261 Office Equip & Machinery	0	178	166	9,500	4,461	0
TOTAL Operating Capital	0	178	166	9,500	4,461	0
TOTAL Engineering	296,562	343,362	352,107	327,098	311,654	309,902

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	0.5	9
Department Secretary	0.5	6
Co-op	2	N/A
TOTAL NUMBER AUTHORIZED	**6**	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Information Technology

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-19-711000 Salaries	103,876	111,450	115,917	119,932	120,433	122,230
10-19-711100 Cost of Living Adj.	2,000	0	0	0	0	0
10-19-721001 Health Insurance	9,016	9,312	9,802	10,912	11,028	10,776
10-19-721002 Dental Insurance	961	1,013	1,026	1,078	1,026	1,077
10-19-721003 125 Medical Reimb.	406	509	385	500	500	500
10-19-721004 Employee Life Insurance	180	185	185	194	185	194
10-19-721005 Short Term Disability	370	403	403	423	403	444
10-19-722000 FICA/FMED - 7.65%	8,035	8,431	8,771	9,175	9,197	9,351
10-19-723000 Retirement 401	6,317	6,629	6,919	7,196	7,040	7,334
10-19-729200 Training & Conferences	4,996	0	0	0	0	0
TOTAL Personnel	136,156	137,932	143,407	149,410	149,812	151,906
Operations & Maintenance						
10-19-733610 Maintenance/Support Services	48,125	64,573	67,077	95,350	95,350	98,840
10-19-733800 Professional Services	68,777	6,075	562	6,000	9,899	0
10-19-743200 Vehicle Maintenance	487	30	124	250	300	500
10-19-743400 Equipment Repair	5,107	4,776	4,941	5,000	5,000	5,000
10-19-744700 Cell Phones & Pagers	325	806	1,244	870	1,024	870
10-19-753010 Internet Connections	10,364	10,594	10,670	12,500	12,500	12,600
10-19-761000 Supplies	581	415	220	250	63	250
10-19-762600 Gasoline/Fuel	303	422	146	500	162	500
TOTAL Operations & Maintenance	134,069	87,692	84,984	120,720	124,298	118,560
Operating Capital						
10-19-774131 Tools	441	0	42	250	154	250
10-19-774250 Computer Equipment	93,731	30,483	2,315	5,000	2,347	5,000
10-19-774251 Computer Software	24,990	0	0	0	0	0
10-19-774253 Printers	3,832	1,335	0	5,000	197	0
10-19-774255 Machinery & Equipment	1,960	283	0	0	0	0
10-19-774261 Office Equip & Machinery	3,512	2,899	2,692	5,000	5,000	5,000
10-19-774267 Communication Equipment	995	0	0	0	0	20,000
TOTAL Operating Capital	129,461	35,000	5,048	15,250	7,698	30,250
TOTAL Information Technology	399,685	260,623	233,440	285,380	281,808	300,716

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	$	250
Total Tools	$	250
Computer Replacement	$	5,000
Total Computer Equipment	$	5,000
Emergency Equipment Replacement	$	5,000
Total Office Equipment & Machinery	$	5,000
Fiber Optic Cable	$	20,000
Communication Equipment	$	20,000
TOTAL Operating Capital	**$**	**30,250**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Emergency Management

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
10-20-711000 Salaries	1,153	0	0	0	0	0
10-20-722000 FICA/FMED - 7.65%	71	0	0	0	0	0
10-20-729200 Training & Conferences	130	565	340	1,050	900	0
10-20-729400 Uniform Rental/Purchases	0	149	0	500	0	0
TOTAL Personnel	1,354	714	340	1,550	900	0
Operations & Maintenance						
10-20-743100 Maintenance & Repair	321	0	75	4,500	0	4,725
10-20-743101 Siren Maintenance	1,170	17,982	16,598	15,000	13,570	15,000
10-20-743200 Vehicle maintenance	64	621	225	1,000	639	1,000
10-20-744700 Cell Phones & Pagers	334	175	373	500	63	0
10-20-754250 Community Promotions	0	0	0	500	0	500
10-20-761000 Supplies	0	36	166	1,200	100	600
10-20-761200 Medical Supplies	0	399	0	0	0	0
10-20-762600 Gasoline/Fuel	228	1,186	542	1,050	694	700
TOTAL Operations & Maintenance	2,117	20,398	17,978	23,750	15,066	22,525
Operating Capital						
10-20-774265 Vehicle(s)	0	0	7,200	0	0	0
TOTAL Operating Capital	0	0	7,200	0	0	0
TOTAL Emergency Management	3,471	21,112	25,518	25,300	15,966	22,525

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Economic Development

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operations & Maintenance						
10-21-731100 TIF Expenses	130,568	0	45,698	30,000	11,269	30,000
10-21-742110 Recycling	3,310	4,928	3,524	5,500	1,394	5,130
10-21-754220 Holiday Display	1,708	7,517	5,302	5,000	1,300	6,000
10-21-754240 Newsletter	6,264	10,857	8,602	7,500	7,373	7,500
10-21-754250 Community Promotions	25,761	29,191	10,028	11,000	8,925	10,000
10-21-764210 Transfer to TIF	499,641	472,600	465,245	474,000	442,000	442,000
TOTAL Operations & Maintenance	667,252	525,092	538,400	533,000	472,261	500,630
TOTAL Economic Development	667,252	525,092	538,400	533,000	472,261	500,630

ECONOMIC DEVELOPMENT

$ 5,130	**Recycling**	$ 5,130	White Goods Collection Project (100% Funded)
$ 6,000	**Holiday Display**	$ 6,000	Banner/Snowflake - Purchase of new and change out of all
$ 7,500	**Newsletter**	$ 7,500	Publishing and Printing Costs, Postage
$ 10,000	**Community Promotion**	$ 1,000	Lake of the Ozarks Regional Economic Development Council
		$ 9,000	Annual Festival

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

10 -General Fund
Transfer to Other Funds

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Transfers to Other Funds						
10-90-799940 Transfer to Ambulance Fund	145,000	348,000	190,000	381,000	391,000	340,000
10-90-799945 Transfer to Lee C. Fine Fund	0	0	36,750	120,000	140,000	0
10-90-799947 Transfer to Grand Glaize Fund	115,000	208,000	102,750	101,000	202,000	0
TOTAL Transfers to Other Funds	260,000	556,000	329,500	602,000	733,000	340,000
TOTAL Transfer to Other Funds	260,000	556,000	329,500	602,000	733,000	340,000
TOTAL EXPENDITURES	8,436,717	7,695,664	6,051,853	6,978,156	6,566,077	6,144,669

CAPITAL IMPROVEMENT FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2011 - Estimated	
Restricted	$678,624
Unrestricted	$10,721
TOTAL	**$689,345**
Revenue	
Tax Revenues	$2,050,000
Investment Interest	$3,000
Total Revenues	**$2,053,000**
Expenditures and Transfers	
Transfer to TIF	$221,000
Transfer to Transportation Fund	$0
Transfer to Combined Water & Sewer Fund	$1,800,000
Total Expenditures	**$2,021,000**
Balance December 31, 2011 - Estimated	
Restricted	$698,983
Unrestricted	$22,362
TOTAL	**$721,345**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

19 -Capital Improvement Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Taxes						
19-00-400000 Tax -- Sales	2,377,728	2,216,119	2,100,405	2,200,000	2,050,000	2,050,000
TOTAL Taxes	2,377,728	2,216,119	2,100,405	2,200,000	2,050,000	2,050,000
Other Income						
19-00-490000 Interest Earned	33,010	33,077	17,135	19,500	3,729	3,000
TOTAL Other Income	33,010	33,077	17,135	19,500	3,729	3,000
TOTAL REVENUES	2,410,738	2,249,196	2,117,541	2,219,500	2,053,729	2,053,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

19 -Capital Improvement Fund
Transfers

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operations & Maintenance						
19-00-764210 Transfer to TIF	249,821	236,300	232,623	237,000	221,000	221,000
TOTAL Operations & Maintenance	249,821	236,300	232,623	237,000	221,000	221,000
Transfers to Other Funds						
19-00-799920 Transfer to Transportion Fund	0	0	50,000	0	0	0
19-00-799930 Transfer to Water & Sewer Fund	2,380,000	2,340,000	1,766,667	2,100,000	1,910,000	1,800,000
TOTAL Transfers to Other Funds	2,380,000	2,340,000	1,816,667	2,100,000	1,910,000	1,800,000
TOTAL Transfers	2,629,821	2,576,300	2,049,290	2,337,000	2,131,000	2,021,000
TOTAL EXPENDITURES	2,629,821	2,576,300	2,049,290	2,337,000	2,131,000	2,021,000

TRANSPORATION FUND

SUMMARY

FISCAL YEAR 2011

Balance January 1, 2011 - Estimated		
Restricted		$1,710,948
Unrestricted		$3,210,139
TOTAL		**$4,921,087**
Revenue		
Taxes		$2,252,800
Grants & Reimbursements		$1,133,544
Fees		$1,000
Other Income		$45,000
Transfers		$0
Total Revenues		**$3,432,344**
Expenditures		
Personnel Services		$469,698
Operations & Maintenance		$697,214
Operating Capital		$62,150
Previous Year(s) Encumbrances	*$0*	
New Operating Capital	*$62,150*	
Capital Expansion		$4,594,103
Previous Year(s) Encumbrances	*$2,595,803*	
New Expansion Projects	*$1,998,300*	
Debt Service		$285,250
Total Expenditures		**$6,108,415**
Balance December 31, 2011 - Estimated		
Restricted		$2,240,955
MoDOT Restricted $ (self-restricted)	$1,696,635	
Hatchery Restricted $ (self-restricted)	$544,320	
Unrestricted		$4,061
TOTAL		**$2,245,016**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

20 -Transportation

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Taxes						
20-00-400000 Tax -- Sales	2,377,744	2,216,139	2,100,462	2,200,000	2,050,000	2,050,000
20-00-400100 Tax - Motor Fuel	106,989	103,785	101,211	103,500	102,100	103,000
20-00-400200 Tax - Motor Vehicle License	47,615	37,642	34,539	34,800	35,600	37,000
20-00-400300 County Road Property Tax	49,751	57,878	60,136	61,600	61,600	62,800
TOTAL Taxes	2,582,098	2,415,444	2,296,348	2,399,900	2,249,300	2,252,800
Grants & Reimbursements						
20-00-440115 Special Rd Dist Contribution	105,975	100,000	0	400,000	284,519	515,000
20-00-440180 Transportation Grants	31,338	0	0	352,042	347,007	618,544
20-00-440182 FEMA/SEMA	45,694	0	0	0	0	0
20-00-440300 MODOT Hwy Reimbursement	2,000,000	0	0	0	6,260	0
TOTAL Grants & Reimbursements	2,183,007	100,000	0	752,042	637,786	1,133,544
Fees						
20-00-450400 Fees -- Copies, Maps, & Misc.	346	3,629	1,674	100	1,185	1,000
TOTAL Fees	346	3,629	1,674	100	1,185	1,000
Utility Revenue						
Other Income						
20-00-490000 Interest Earned	230,534	170,441	86,263	67,500	46,500	45,000
20-00-490200 Retirement Earnings	520	0	0	0	0	0
20-00-600000 Sale of Used Equipment	17,886	118	7,901	7,500	3,136	0
20-00-600005 Insurance Payment	11,672	0	0	0	0	0
TOTAL Other Income	260,613	170,559	94,163	75,000	49,636	45,000
Transfers in From Other						
20-00-620019 Transfer from CIT Fund	0	0	50,000	0	0	0
TOTAL Transfers in From Other	0	0	50,000	0	0	0
TOTAL REVENUES	5,026,065	2,689,632	2,442,185	3,227,042	2,937,907	3,432,344

20 -Transportation

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
20-00-711000 Salaries	236,831	249,354	262,419	302,848	298,884	300,153
20-00-711100 Cost of Living Adj	7,923	0	0	0	0	0
20-00-713000 Overtime	13,579	7,190	5,804	15,000	12,100	15,000
20-00-716000 Educational Incentive	2,131	2,564	1,200	1,200	1,200	1,450
20-00-721001 Health Insurance	54,469	62,449	66,234	74,799	78,690	88,701
20-00-721002 Dental Insurance	3,056	4,778	4,809	5,129	5,070	5,650
20-00-721003 125 Medical Reimb.	1,448	1,896	1,521	2,083	2,100	2,166
20-00-721004 Employee Life Insurance	975	975	963	849	817	883
20-00-721005 Short Term Disability	1,371	1,592	1,601	1,763	1,681	1,920
20-00-722000 FICA/FMED - 7.65%	19,229	18,814	19,603	24,407	23,542	24,253
20-00-723000 Retirement 401	15,517	15,437	15,984	19,143	18,804	19,022
20-00-725000 Unemployment Compensation	0	0	0	500	500	500
20-00-726000 Workman's Compensation	21,587	13,268	12,666	15,000	10,000	10,000
20-00-729200 Training & Conference	2,688	2,646	70	1,200	1,130	0
20-00-729400 Uniform Rental/Purchases	2,763	3,188	2,304	3,200	2,200	2,339
TOTAL Personnel	383,566	384,152	395,178	467,121	456,718	472,037
Operations & Maintenance						
20-00-733200 Legal Services	2,234	0	0	0	0	0
20-00-733750 Administrative Reimb.	0	0	49,718	89,742	133,204	98,425
20-00-733800 Professional Services	4,133	4,063	1,900	5,000	4,520	5,000
20-00-733810 Land Purchase	0	0	654	0	0	0
20-00-742000 Janitorial Service	5,415	3,834	0	0	0	0
20-00-742100 Trash Service	1,212	969	822	1,000	841	1,000
20-00-743100 Maintenance & Repair	2,399	730	1,635	1,750	113	1,700
20-00-743103 Supplies - Building/Janitorial	1,803	2,034	2,008	2,000	1,983	2,000
20-00-743104 Electric Service Bldg	2,070	1,709	1,825	2,500	2,270	2,600
20-00-743106 Streetlight Repair	2,505	8,306	250	7,500	851	5,500
20-00-743200 Vehicle Maintenance	8,957	11,246	9,907	8,000	16,500	10,000
20-00-743400 Equipment Repair	5,541	3,812	5,847	6,000	5,724	6,000
20-00-743410 Small Equip/Tool Repairs	1,521	1,013	0	1,000	603	1,000
20-00-743415 Safety Equipment	2,687	1,956	1,389	3,100	1,207	3,100
20-00-744200 Rental/Lease Equipment	211	0	2,047	1,000	400	1,000
20-00-744700 Cell Phones & Pagers	354	401	528	700	703	700
20-00-752000 Insurance Property & Liability	13,757	13,701	14,609	15,100	15,181	15,500
20-00-752100 Self-Insurance	170	0	0	1,000	0	1,000
20-00-754000 Advertising	168	700	80	400	200	400
20-00-760000 Inventory Replacement/Add	7,496	1,918	1,558	2,600	2,589	2,600
20-00-761000 Supplies - Office	1,023	847	634	1,000	858	1,000
20-00-761100 Postage	125	127	105	150	106	150
20-00-761148 Insurance Claim	15,238	0	0	0	0	0
20-00-761300 Road Repair Material	6,973	6,570	3,455	8,000	7,451	8,000
20-00-761400 Signs	2,668	1,697	1,277	3,400	2,501	3,400
20-00-761500 Paint	537	0	0	500	300	500
20-00-761520 Sand and Gravel	5,067	7,268	5,160	6,000	6,000	6,000

20 -Transportation

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
20-00-761600 Chemicals	25,768	31,531	26,566	30,000	29,811	30,000
20-00-762210 Electric Service St Light	41,727	35,306	45,197	45,000	43,633	47,000
20-00-762600 Gasoline/Fuel	25,178	29,418	18,612	28,000	27,629	28,000
20-00-764131 Small Tools	0	152	329	2,000	975	2,000
20-00-764200 Memberships	185	110	113	300	116	300
20-00-764206 Seal	153,179	161,154	109,249	200,000	184,962	100,000
20-00-764207 Asphalt Overlay	0	44,567	0	50,000	0	75,000
20-00-764208 Road Striping	13,101	10,542	7,256	15,000	11,532	15,000
20-00-764210 Transfer to TIF	249,821	236,300	232,623	237,000	221,000	221,000
TOTAL Operations & Maintenance	603,221	621,980	545,352	774,742	723,763	694,875
Operating Capital						
20-00-774145 Grant Match	126	0	17,902	0	0	0
20-00-774255 Machinery & Equipment	68,215	202,204	44,464	35,000	34,995	61,150
20-00-774256 Building Improvements	1,809	817	1,113	1,000	750	1,000
20-00-774265 Vehicle(s)	0	0	0	41,200	41,200	0
TOTAL Operating Capital	70,150	203,021	63,480	77,200	76,945	62,150
Capital Expansion						
20-00-773100 Engineering	121,171	399,673	312,955	98,494	50,649	268,946
20-00-773101 Engineering In House	0	0	108,225	103,411	104,948	126,997
20-00-773105 Land Purchase	6,093	149,048	19,921	43,000	55,105	50,000
20-00-773108 Hatchery Road	0	0	0	760,000	279	0
20-00-773110 Street Lights	5,672	0	0	180,000	151,525	320,000
20-00-773111 Utility Relocates	0	0	0	100,000	100,000	100,000
20-00-773143 Passover Road	400	122,427	713,131	1,600,000	(5,356)	1,600,000
20-00-773152 Case Road	130,442	0	0	0	0	0
20-00-773154 Bluff Pedestrian Walk	0	164,842	0	0	0	0
20-00-773155 Misc. Streets/Roads	5,745	0	88,619	94,000	40,437	109,626
20-00-773160 Summit Circle & Deer Run	2,000	0	0	0	0	0
20-00-773170 Low, Lighthouse & Redbud	500	369,948	432,724	16,559	12,825	0
20-00-773171 Hickory Lane - OBSRD	105,975	0	0	0	0	0
20-00-773184 Passover Streetlights	0	30,724	52,900	0	0	0
20-00-773201 Prewitt PKWY/D Rd/Guard Rail	26,162	0	0	0	0	0
20-00-773202 Sunset/Cayman/Cove Drain Grant	0	103,596	0	0	0	0
20-00-773204 Malibu Rd Sidewalk & Shelter	0	0	0	0	0	150,000
20-00-773206 Zebra Connector	0	0	0	1,419,000	1,120,466	298,534
20-00-773207 Storage Building	0	140	186,017	0	0	0
20-00-773208 Cove Rd	0	0	0	280,000	0	280,000
20-00-773209 Dude Ranch Sidewalk/Trail	0	0	0	80,000	0	80,000
20-00-773210 Special Road District Projects	0	0	0	400,000	84,798	515,000
20-00-773211 Hwy 54 Sidewalk Improvements	0	0	0	352,065	351,836	625,000
20-00-773212 Ozark Meadows Rd Improvements	0	0	0	70,000	0	70,000
TOTAL Capital Expansion	404,160	1,340,398	1,914,493	5,596,529	2,067,512	4,594,103

20 -Transportation

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Debt Service						
20-00-777000 Financial Services	0	(917)	418	250	418	250
20-00-780000 Principal	250,000	255,000	260,000	270,000	270,000	280,000
20-00-782000 Interest	36,215	30,715	24,340	17,060	17,060	5,000
TOTAL Debt Service	286,215	284,798	284,758	287,310	287,478	285,250
TOTAL	1,747,312	2,834,349	3,203,261	7,202,902	3,612,416	6,108,415
TOTAL EXPENDITURES	1,747,312	2,834,349	3,203,261	7,202,902	3,612,416	6,108,415

CITY OF OSAGE BEACH TRANSPORTATION FUND
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Public Works Superintendent	0.3	13
Street Foreman	1	9
Public Works I, II, III	6	5, 6, or 7
Public Works Clerk	1	5
TOTAL NUMBER AUTHORIZED	**8.3**	

TRANSPORTATION
CAPITAL OUTLAY

Operations & Maintenance		
Nichols, Deer Run, and others		
Total Slurry Seal	$	100,000
NO major roadways		
Total Asphalt Overlay	$	75,000
Nichols, Deer Run, and others		
Total Road Striping	$	15,000
TOTAL Operations & Maintenance - Seal, Asphalt & Striping	**$**	**190,000**
Operating Capital		
Leaf Machine	$	30,000
Basket	$	1,650
Brush Hog	$	28,000
Light Bar	$	1,500
Total Machinery & Equipment	$	61,150
Storage Bldg Interior Wall	$	1,000
Total Building Improvements	$	1,000
TOTAL Operating Capital	**$**	**62,150**

TRANSPORTATION
CAPITAL OUTLAY

Transportation - Continued

Capital Expansion

Collector Rt - Zebra, Stewart, Links**	$ 27,643		
Hatchery Rd, Osage Beach Rd**	$ 30,303		
Osage Beach Prky - KK to Lazy Days - Lighting	$ 74,000		
Hwy 54 Sidewalk Improv-Phase II (Grant)	$ 100,000		
Cove Rd Contract Admin	$ 22,000		
Misc Surveys & Material Testing**	$ 15,000		
Total Engineering	$ 268,946		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects	$ 131,134		
TOTAL Land Purchases	$ 50,000	Target Completion Date*	
Streetlights	$ 320,000	various	Est
Utility Relocates**	$ 100,000	various	Est
Passover Road**	$ 1,600,000	Late 2011	Est
Misc Streets/Roads - Cabana, Palisades	$ 109,626	Early 2012	Est
Zebra Connector**	$ 298,534	Early 2012	Est
Cove Road**	$ 280,000	Late 2011	Est
Dude Ranch Sidewalk Improvements**	$ 80,000	Mid 2011	Est
Special Road District Projects (Reimb)	$ 515,000	various	Est
Hwy 54 Sidewalk Improv - Phase II (Grant)	$ 625,000	Early 2012	Est
Ozark Meadows Road Improvements**	$ 70,000	Mid 2012	Est
Malibu Sidewalk Improv	$ 150,000	Late 2011	Est
Total Transportation Projects	$ 4,148,160		
TOTAL Capital Expansion	**$ 4,598,240**		

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

*CCD -Contact Completion Date

**Carryover from previous year(s)

T.I.F. - PREWITT'S POINT FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2010 - Estimated	
Restricted	$3,432,165
Unrestricted	$1,570
TOTAL	**$3,433,735**
Revenue	
Taxes	$2,207,000
Bond Proceeds	$0
Other Income	$20,000
Total Revenues	**$2,227,000**
Expenditures	
Operations & Maintenance	$29,850
Operating Capital	$0
Debt Service	$2,278,200
Total Expenditures	**$2,308,050**
Balance December 31, 2011 - Estimated	
Restricted	$3,351,115
Unrestricted	$1,570
TOTAL	**$3,352,685**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

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

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Taxes						
60-00-400000 Tax -- Sales Osage Beach	999,283	986,812	930,480	948,000	884,000	884,000
60-00-400003 Tax -- Sales Miller County	498,557	492,331	464,071	474,000	442,000	442,000
60-00-400004 Tax -- PILOTS	562,250	505,294	483,885	708,000	660,000	660,000
60-00-400007 Tax -- Miller Co. Ambulance	252,421	248,542	234,102	237,000	221,000	221,000
TOTAL Taxes	2,312,511	2,232,979	2,112,538	2,367,000	2,207,000	2,207,000
Other Income						
60-00-490000 Interest Earned	161,304	109,643	8,810	50,000	20,000	20,000
TOTAL Other Income	161,304	109,643	8,810	50,000	20,000	20,000
TOTAL REVENUES	2,473,815	2,342,622	2,121,349	2,417,000	2,227,000	2,227,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

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

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operations & Maintenance						
60-00-733440 Financial Services	8,681	6,845	6,845	6,850	6,845	6,850
60-00-733750 Administrative Reimb.	21,726	22,330	22,605	23,000	23,000	23,000
60-00-733751 Developer Reimbursement	295,214	0	0	0	0	0
TOTAL Operations & Maintenance	325,621	29,175	29,450	29,850	29,845	29,850
Debt Service						
60-00-780000 Principal	900,000	910,000	1,195,000	1,160,000	1,055,000	1,160,000
60-00-782000 Interest	1,320,270	1,283,763	1,226,316	1,156,000	1,164,188	1,118,200
TOTAL Debt Service	2,220,270	2,193,763	2,421,316	2,316,000	2,219,188	2,278,200
TOTAL	2,545,891	2,222,937	2,450,765	2,345,850	2,249,033	2,308,050
TOTAL EXPENDITURES	2,545,891	2,222,937	2,450,765	2,345,850	2,249,033	2,308,050

COMBINED WATER & SEWER FUND
SUMMARY
FISCAL YEAR 2011

		Water		Sewer		Combined
Balance January 1, 2011 - Estimated						
Restricted						
SRF Reserve & Other		$2,323,376		$3,075,571		$5,398,947
Treatment Plant Reserve		$0		$1,693,326		$1,693,326
Unrestricted		$695,656		$2,131,566		$2,827,222
TOTAL		**$3,019,032**		**$6,900,463**		**$9,919,495**
Revenue						
Grants & Reimbursements		$50,000		$150,000		$200,000
Fees		$1,000		$500		$1,500
Utility Revenue		$1,436,400		$2,319,500		$3,755,900
Other Income		$597,682		$275,705		$873,387
Transfers		$1,530,000		$270,000		$1,800,000
Total Revenues		**$3,615,082**		**$3,015,705**		**$6,630,787**
Expenditures						
Personnel		$284,955		$426,926		$711,881
Operations & Maintenance		$295,848		$1,249,140		$1,544,988
Operating Capital		$245,563		$175,432		$420,995
Previous Year(s) Encumbrances	*$0*		*$0*		*$0*	
New Operating Capital	*$245,563*		*$175,432*		*$420,995*	
Capital Expansion		$756,160		$3,628,413		$4,384,573
Previous Year(s) Encumbrances	*$462,160*		*$2,530,692*		*$2,992,852*	
New Expansion Projects	*$294,000*		*$1,097,721*		*$1,391,721*	
Debt Service		$2,771,762		$835,878		$3,607,640
Total Expenditures		**$4,354,288**		**$6,315,789**		**$10,670,077**
Balance December 31, 2011 - Estimated						
Restricted						
SRF Reserve Funds & Other		$2,260,657		$1,852,961		$4,113,618
Treatment Plant Reserve		$0		$1,718,726		$1,718,726
Unrestricted		$19,169		$28,692		$47,861
TOTAL		**$2,279,826**		**$3,600,379**		**$5,880,205**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

30 -Water Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Grants & Reimbursements						
30-00-440301 MODOT Reimb. Utility Relocate	637,708	95,154	150,415	262,500	337,929	50,000
TOTAL Grants & Reimbursements	637,708	95,154	150,415	262,500	337,929	50,000
Fees						
30-00-450400 Fees -- Copies, Maps, & Misc.	4,492	3,410	2,567	500	668	1,000
TOTAL Fees	4,492	3,410	2,567	500	668	1,000
Utility Revenue						
30-00-470001 Water Collection	1,039,314	1,034,141	1,062,573	1,090,000	1,157,000	1,357,000
30-00-470010 Water Tap Fee	32,009	35,373	7,159	7,900	11,800	13,000
30-00-470100 Late Penalty	4,012	2,641	2,738	2,800	2,800	2,800
30-00-470200 Reconnection Fees	2,427	4,684	6,541	2,000	3,586	3,500
30-00-470210 Copies of Water Plans	0	0	0	100	0	100
30-00-470400 Permit Fees	1,850	836	0	0	0	0
30-00-470500 Water Impact Fee	129,875	212,477	24,300	25,000	118,000	60,000
TOTAL Utility Revenue	1,209,487	1,290,151	1,103,312	1,127,800	1,293,186	1,436,400
Other Income						
30-00-490000 Interest Earned	100,523	60,393	25,095	28,000	12,300	15,000
30-00-490150 Interest Subsidy DNR	706,995	722,957	683,450	610,750	610,750	579,682
30-00-490200 Retirement Earnings	291	0	0	0	0	0
30-00-600000 Sale of Used Equipment	1,753	0	440	0	0	3,000
TOTAL Other Income	809,563	783,350	708,984	638,750	623,050	597,682
Transfers in From Other						
30-00-620005 Bond Proceeds	2,550,946	0	0	0	0	0
30-00-620019 Transfer from CIT Fund	1,900,000	1,840,000	850,000	1,745,000	1,608,000	1,530,000
TOTAL Transfers in From Other	4,450,946	1,840,000	850,000	1,745,000	1,608,000	1,530,000
TOTAL REVENUES	7,112,195	4,012,065	2,815,278	3,774,550	3,862,833	3,615,082

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

30 -Water Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
30-00-711000 Salaries	142,760	165,764	172,398	229,187	206,141	188,404
30-00-711100 Cost of Living Adj.	3,961	0	0	0	0	0
30-00-713000 Overtime	4,297	3,829	6,179	7,500	4,100	7,500
30-00-716000 Educational Incentive	2,918	3,585	1,800	1,800	1,549	1,750
30-00-721001 Health Insurance	33,345	34,802	37,457	49,208	48,633	47,619
30-00-721002 Dental Insurance	2,071	2,617	2,661	3,368	3,101	3,247
30-00-721003 125 Medical Reimb.	882	1,421	896	1,334	1,309	1,290
30-00-721004 Employee Life Insurance	401	500	612	539	495	521
30-00-721005 Short Term Disability	784	907	906	1,129	1,042	1,144
30-00-722000 FICA/FMED - 7.65%	11,132	12,376	12,894	18,244	15,868	15,121
30-00-723000 Retirement 401	9,117	10,204	10,597	14,309	12,472	11,859
30-00-725000 Unemployment Compensation	0	0	0	500	500	500
30-00-726000 Workman's Compensation	8,700	7,393	6,751	8,000	6,000	6,000
30-00-729200 Training & Conferences	2,913	1,418	710	1,500	990	400
30-00-729400 Uniform Rental/Purchases	1,932	2,018	1,312	2,300	1,690	1,745
TOTAL Personnel	225,213	246,834	255,174	338,918	303,890	287,100
Operations & Maintenance						
30-00-733000 Contractual	750	4,200	0	4,000	900	4,000
30-00-733200 Legal Services	578	0	0	0	0	0
30-00-733750 Administrative Reimb.	45,763	49,249	117,872	73,127	72,988	47,303
30-00-733800 Professional Services	0	1,535	1,413	5,000	4,626	5,000
30-00-742000 Janitorial Service	5,415	3,890	0	0	0	0
30-00-742100 Trash Service	742	965	822	1,000	842	1,000
30-00-743100 Maintenance & Repair	12,215	12,545	7,364	15,000	11,905	15,000
30-00-743103 Supplies - Building/Janitorial	1,819	2,054	2,146	2,000	1,870	2,000
30-00-743104 Electric Service Bldg	1,723	1,278	1,539	1,800	1,875	2,000
30-00-743200 Vehicle Maintenance	3,509	3,830	3,982	4,000	3,646	4,200
30-00-743300 Repair of System	49,394	47,263	42,460	52,000	42,527	52,000
30-00-743415 Safety Equipment	2,371	1,427	1,241	2,400	2,399	2,500
30-00-744200 Rental/Lease Equipment	499	825	27	600	200	600
30-00-744700 Cell Phones & Pagers	2,192	1,426	1,209	1,500	1,324	1,500
30-00-752000 Insurance Property & Liability	25,120	28,032	23,026	23,900	24,699	25,200
30-00-752100 Self-Insurance	0	0	732	500	0	500
30-00-754000 Advertising	0	149	166	300	192	300
30-00-761000 Supplies - Office	1,085	648	1,012	1,000	1,221	1,200
30-00-761002 Supplies - Billing	558	785	904	1,200	555	1,200
30-00-761100 Postage	653	660	611	1,100	751	1,000
30-00-761101 Postage - Utility	4,129	3,497	3,555	5,000	4,672	5,000
30-00-761600 Chemicals	15,528	13,967	16,185	16,000	16,254	16,800
30-00-762200 Electric Service	79,182	65,450	69,300	80,000	77,696	84,000
30-00-762600 Gasoline/Fuel	15,260	15,761	11,338	17,000	15,434	17,000
30-00-764000 Books & Subscriptions	170	21	96	300	70	300
30-00-764131 Small Tools	2,324	1,360	1,787	2,600	1,711	2,700
30-00-764200 Memberships	1,691	1,116	1,087	1,200	1,342	1,400
TOTAL Operations & Maintenance	272,671	261,932	309,876	312,527	289,699	293,703

30 -Water Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operating Capital						
30-00-774255 Machinery & Equipment	7,307	5,388	3,947	45,000	41,000	52,150
30-00-774256 Building Improvements	1,050	817	150	500	200	563
30-00-774265 Vehicle(s)	21,655	0	0	0	0	22,850
30-00-774268 Tank Improvements (D&R)	5,325	12,550	13,616	25,000	14,950	140,000
30-00-774269 Tower & Well Improvements D&R	0	0	0	25,000	0	25,000
30-00-774275 Miscellaneous Connections	1,227	1,054	0	5,000	0	5,000
TOTAL Operating Capital	36,565	19,809	17,713	100,500	56,150	245,563
Capital Expansion						
30-00-773100 Engineering	116,185	63,959	50,012	47,825	29,465	20,000
30-00-773101 Engineering In House	0	0	5,736	8,331	4,173	0
30-00-773105 Land Purchase	3,777	527	1,610	5,000	0	10,000
30-00-773127 Water Meters	31,519	28,267	18,587	32,000	27,371	32,000
30-00-773133 Water Hookups	23,939	21,619	11,287	25,000	9,211	25,000
30-00-773141 Other Water Construction	26,174	3,791	11,804	12,000	8,450	12,000
30-00-773143 Passover Water Reroute(SRF)	209,737	43,680	0	0	0	0
30-00-773157 Columbia College Pump & Conn	0	99,194	89,906	0	0	0
30-00-773174 Bluff Well & Pumphouse (SRF)	388,748	0	0	0	0	0
30-00-773175 Airport Area (SRF)	0	296,964	6,758	0	0	0
30-00-773176 Westside Water (SRF)	449,987	0	0	0	0	0
30-00-773177 Connecting Water	0	0	60,550	185,500	7,370	0
30-00-773178 HWY 42 Parallel Water	0	0	0	400,000	72,840	327,160
30-00-773182 MODOT Mandated Project	418,203	114,682	76,547	350,000	342,046	50,000
30-00-773183 Ameren Power	0	15,332	0	0	0	0
30-00-773191 Remote Read System (D&R)	22,390	0	0	0	0	0
30-00-773193 Load Transfers at Wells	0	0	0	80,000	0	80,000
30-00-773194 Curan to Galleria Extend	0	105,465	0	0	0	0
30-00-773195 El Terra Extend	0	0	143,075	36,288	17,307	0
30-00-773203 Reimburse Water	0	51,086	0	0	0	0
30-00-773214 Woodlawn Cove Water Replace	0	0	0	0	0	200,000
TOTAL Capital Expansion	1,690,659	844,566	475,872	1,181,944	518,233	756,160
Debt Service						
30-00-776000 DNR Admin Fee	161,304	145,800	140,083	129,900	129,900	123,125
30-00-777000 Financial Services	1,486	14,017	9,653	7,675	7,675	7,267
30-00-780000 Principal	1,115,417	1,270,000	1,317,500	1,355,000	1,355,000	1,395,000
30-00-782000 Interest	1,341,070	1,376,084	1,326,220	1,296,528	1,296,528	1,246,370
TOTAL Debt Service	2,619,277	2,805,900	2,793,456	2,789,103	2,789,103	2,771,762
TOTAL	4,844,384	4,179,040	3,852,090	4,722,992	3,957,075	4,354,288
TOTAL EXPENDITURES	4,844,384	4,179,040	3,852,090	4,722,992	3,957,075	4,354,288

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

Classification	Number Authorized	Pay Level
Public Works Superintendent	0.3	13
Public Works Foreman	1	9
GIS/Locator	0.5	8
Public Works I , II, III	3	5, 6, or 7
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	**5.3**	

WATER
CAPITAL OUTLAY

WATER

Operating Capital

Replacement Meters (D&R)	$	47,250
Chemical Pump (D&R)	$	1,150
Scada Upgrade (D&R)	$	2,250
Light Bars	$	1,500
Total Machinery & Equipment	$	52,150
Air Conditioner (Wtr/Swr $ Split)	$	563
Total Building Improvements	$	563
Service Truck (Replacement)	$	22,850
Total Vehicles	$	22,850
Washing & Inspections of Towers (D&R) - Parkview Bay	$	140,000
Total Tank Improvements	$	140,000
Parkview Bay Fence Improv	$	10,000
Well Roof Replacement - Swiss Village	$	15,000
Total Tower & Well Improvements	$	25,000
Water Connections	$	5,000
TOTAL Operating Capital	**$**	**245,563**

WATER
CAPITAL OUTLAY

WATER -continued

Capital Expansion				
MoDOT Water Relocates (MoDOT $)**	$	10,000		
Inn @ Grand Glaize Repair**	$	10,000		
Total Engineering	$	20,000		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects	$	-		
TOTAL Land Purchases	$	10,000	Target Completion Date*	
Water Meters	$	32,000	various	Est
Water Hookups	$	25,000	various	Est
Other Water Construction	$	12,000	various	Est
Hwy 42 Parallel Water**	$	327,160	Mid 2011	Est
MODOT Mandated Project (SRF/MoDOT $)**	$	50,000	various	Est
Woodland Cove Line Replacement (D&R)	$	200,000	Mid 2012	Est
Load Transfers at Wells**	$	80,000	various	Est
Total Water Projects	$	726,160		
TOTAL Capital Expansion	**$**	**756,160**		

*Est. -Estimated Completion Date (no contract deadline in effect)
*CCD -Contact Completion Date
**Carryover from previous year(s)

35 -Sewer Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Grants & Reimbursements						
35-00-440200 Sewer Grant	0	28,000	0	0	0	0
35-00-440300 MODOT Reimb.	1,405,199	0	3,703	0	0	0
35-00-440301 MODOT Reimb. Utility Relocate	981,096	29,485	124,710	200,000	177,968	150,000
TOTAL Grants & Reimbursements	2,386,295	57,485	128,413	200,000	177,968	150,000
Fees						
35-00-450400 Fees -- Copies, Maps, & Misc.	5,932	10,485	5,954	500	500	500
TOTAL Fees	5,932	10,485	5,954	500	500	500
Utility Revenue						
35-00-470000 Sewage Collection	1,957,872	1,889,438	1,857,072	1,917,000	2,054,000	2,235,000
35-00-470100 Late Penalty	4,782	4,997	4,805	4,000	4,100	4,000
35-00-470200 Reconnection Fees	4,192	4,045	1,000	1,000	0	500
35-00-470300 Plant Capacity Fee	94,905	33,699	4,060	6,000	46,710	20,000
35-00-470350 Sewer Development Charge	178,385	123,758	27,905	30,000	55,913	60,000
35-00-470400 Permit Fees	1,370	431	0	0	0	0
TOTAL Utility Revenue	2,241,506	2,056,368	1,894,842	1,958,000	2,160,723	2,319,500
Other Income						
35-00-490000 Interest Earned	168,508	121,704	50,667	54,530	31,000	33,000
35-00-490005 Interest Treatment Plant	78,825	39,819	12,459	12,600	12,100	14,000
35-00-490150 Interest Subsidy SRF	261,400	276,386	219,461	237,719	237,719	223,205
35-00-490200 Retirement Earnings	783	0	0	0	0	0
35-00-600000 Sale of Used Equipment	3,162	0	4,954	6,000	0	5,500
TOTAL Other Income	512,678	437,909	287,541	310,849	280,819	275,705
Transfers in From Other						
35-00-620019 Transfer from CIT Fund	480,000	500,000	916,667	355,000	302,000	270,000
TOTAL Transfers in From Other	480,000	500,000	916,667	355,000	302,000	270,000
TOTAL REVENUES	5,626,412	3,062,247	3,233,416	2,824,349	2,922,010	3,015,705

35 -Sewer Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
35-00-711000 Salaries	319,198	339,972	362,845	306,838	289,447	285,473
35-00-711100 Cost of Living Adj.	9,423	0	0	0	0	0
35-00-713000 Overtime	15,372	11,515	14,598	15,000	15,000	15,000
35-00-716000 Educational Incentive	1,816	1,423	700	700	649	625
35-00-721001 Health Insurance	65,213	62,904	66,680	62,302	63,117	68,122
35-00-721002 Dental Insurance	3,917	5,352	5,367	4,837	4,631	5,307
35-00-721003 125 Medical Reimb.	1,910	2,541	2,147	2,084	2,307	2,041
35-00-721004 Employee Life Insurance	1,130	1,511	1,006	837	769	831
35-00-721005 Short Term Disability	1,731	1,890	1,912	1,764	1,667	1,810
35-00-722000 FICA/FMED - 7.65%	25,530	26,007	28,031	24,674	23,280	23,100
35-00-723000 Retirement 401	20,433	21,018	22,726	19,352	18,446	18,117
35-00-725000 Unemployment Compensation	0	886	0	500	500	500
35-00-726000 Workman's Compensation	16,699	7,360	5,443	6,000	6,000	6,000
35-00-729200 Training & Conferences	3,553	1,554	868	2,500	1,487	490
35-00-729400 Uniform Rental/Purchases	3,498	3,531	2,784	3,500	2,763	2,636
TOTAL Personnel	489,422	487,465	515,105	450,888	430,063	430,052
Operations & Maintenance						
35-00-733200 Legal Services	6,897	184	0	0	0	0
35-00-733700 Pumpout/Relocate/Inspect	26,830	24,525	22,810	25,000	5,915	25,000
35-00-733750 Administrative Reimb.	45,763	49,249	124,621	119,480	89,455	69,964
35-00-733800 Professional Services	908	897	956	3,000	4,126	4,000
35-00-741110 Treatment Plant Operation	363,513	504,027	472,632	392,733	392,733	375,000
35-00-741120 Treatment Plant Expansion	25,095	25,607	23,464	23,767	23,767	23,000
35-00-742000 Janitorial Service	5,415	3,834	0	0	0	0
35-00-742100 Trash Service	742	974	822	1,000	841	1,000
35-00-743100 Maintenance & Repair	2,454	912	1,817	2,000	1,400	2,000
35-00-743103 Supplies - Building/Janitorial	1,595	2,063	1,825	1,500	1,461	1,500
35-00-743104 Electric Service Bldg	1,723	1,278	1,539	2,200	2,031	2,300
35-00-743200 Vehicle Maintenance	6,053	10,053	8,474	9,000	7,258	9,000
35-00-743300 Repair of System	41,050	68,776	60,050	72,000	68,792	72,000
35-00-743415 Safety Equipment	2,135	3,373	1,646	3,000	2,978	3,200
35-00-743500 Pump Repairs	184,981	211,569	210,583	176,000	216,211	225,000
35-00-744200 Rental/Lease Equipment	39,847	39,635	19,933	2,000	170	1,000
35-00-744700 Cell Phones & Pagers	926	1,117	1,245	1,350	1,254	1,350
35-00-752000 Insurance Property & Liability	27,622	27,088	31,168	32,400	38,069	38,800
35-00-752100 Self-Insurance	0	1,250	1,098	1,000	0	1,000
35-00-761000 Supplies - Office	896	777	873	1,100	1,141	1,200
35-00-761002 Supplies - Billing	558	785	904	1,500	1,055	1,400
35-00-761100 Postage	664	499	580	1,200	778	900
35-00-761101 Postage - Utility	4,114	3,475	3,555	5,000	4,615	5,000
35-00-762200 Electric Service	190,620	205,841	212,731	235,000	231,954	246,000
35-00-762600 Gasoline/Fuel	31,276	28,805	28,794	32,000	24,939	32,000
35-00-762700 Odor Control	85,384	83,473	88,851	100,000	98,900	100,000
35-00-764000 Books & Subscriptions	67	168	96	200	70	200

35 -Sewer Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
35-00-764131 Small Tools	1,996	2,926	1,263	3,350	1,410	3,000
35-00-764200 Memberships	696	1,124	724	1,200	902	1,200
TOTAL Operations & Maintenance	1,099,819	1,304,283	1,323,054	1,247,980	1,222,225	1,246,014
Operating Capital						
35-00-774255 Machinery & Equipment	177,729	144,682	123,850	162,947	159,678	174,869
35-00-774256 Building Improvements	1,050	817	138	500	300	563
35-00-774265 Vehicle(s)	0	21,968	0	41,500	41,500	0
35-00-774269 Wet Well Coating D&R	0	0	123,891	0	0	0
TOTAL Operating Capital	178,779	167,467	247,879	204,947	201,478	175,432
Capital Expansion						
35-00-773100 Engineering	197,814	143,735	142,215	133,117	74,288	127,898
35-00-773101 Engineering In House	0	0	46,046	30,285	35,035	24,333
35-00-773105 Land Purchase	26,240	84	0	25,000	17,263	20,000
35-00-773113 Cabana Village	0	300	67,983	5,257	5,026	0
35-00-773114 Lift Station Improvements	0	0	50	305,000	113,453	666,547
35-00-773115 LS Prewitt Pt (SDC)	0	0	0	30,000	0	100,000
35-00-773122 Misc. Sewer Construction (I&I)	0	0	0	20,000	0	20,000
35-00-773143 Passover Rd -- Sewer Upgrade	273,600	51,522	37,412	106,436	0	106,436
35-00-773166 Industrial Dr Sys (I&I)	0	0	0	300,000	0	300,000
35-00-773175 Airport Area System (SRF)	300	485,758	0	0	0	0
35-00-773176 Westside Sewer (SRF)	2,040,928	0	0	0	0	0
35-00-773177 Connecting Sewer	0	0	21,266	1,425,000	383,340	1,041,660
35-00-773178 GG Bridge Crossing & Connect	20,624	0	0	0	0	0
35-00-773179 LS KK 3-7 & Upgrade	399,351	0	0	0	0	0
35-00-773180 LS & Reroute Force Main PO	170,581	21,760	0	0	0	0
35-00-773182 Woodland Shores Sewer	148,905	0	0	0	0	0
35-00-773183 Oak Creek LS - New & Replace	110,830	0	0	0	0	0
35-00-773185 HWY 42 Parallel Sewer	0	22,362	10,180	610,000	93,461	516,539
35-00-773186 MODOT Mandated Projects	374,646	92	220,891	320,000	118,943	250,000
35-00-773187 Ameren Power	13,284	28,794	1,028	10,000	0	10,000
35-00-773190 54-N-1 LS Upgrade (SDC)	0	0	0	250,000	0	0
35-00-773191 30-6 LS & FM Upgrade (SDC)	0	0	0	105,000	0	105,000
35-00-773203 Reimburse Sewer	0	116,118	0	0	0	0
35-00-773208 Mace Road	0	0	0	200,000	0	200,000
35-00-773215 Spring Valley Outside Ext	0	0	0	0	0	140,000
TOTAL Capital Expansion	3,777,104	870,526	547,071	3,875,095	840,809	3,628,413
Debt Service						
35-00-776000 DNR Admin Fee	32,051	34,377	34,496	37,975	37,975	35,675
35-00-777000 Financial Services	646	3,009	3,004	2,287	2,287	2,145
35-00-780000 Principal	412,500	482,917	434,583	460,000	460,000	470,000
35-00-782000 Interest	373,545	357,255	354,498	345,909	345,909	328,058
TOTAL Debt Service	818,742	877,558	826,581	846,171	846,171	835,878
TOTAL	6,363,866	3,707,297	3,459,689	6,625,081	3,540,746	6,315,789

35 -Sewer Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
TOTAL EXPENDITURES	6,363,866	3,707,297	3,459,689	6,625,081	3,540,746	6,315,789

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

Classification	Number Authorized	Pay Level
Public Works Superintendent	0.4	13
Public Works Foreman	1	10
GIS/Locator	0.5	8
Public Works I, II, III	6	6,7 or 8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	**8.4**	

SEWER
CAPITAL OUTLAY

SEWER

Operating Capital		
Pumps (D&R)	$	109,984
Panels (D&R)	$	59,535
Scada Upgrade (D&R)	$	2,250
Light Bars	$	1,500
Motorized Handtruck (motorized dolly)	$	1,600
Total Machinery & Equipment	$	174,869
Air Conditioner (Wtr/Swr $ Split)	$	563
Total Building Improvements	$	563
TOTAL Operating Capital	**$**	**175,432**

SEWER
CAPITAL OUTLAY

SEWER -continued

Capital Expansion

			Target Completion Date*	
Westside, Connect, Airport, KK 3-7 & FM (Part SRF/SDC)**		$ 36,898		
Misc Engineering, Surveys, Testing		$ 15,000		
Hwy 42 Easement Services		$ 1,000		
LS 54-N-1, LS Design (SDC)		$ 50,000		
GP 3B, Design (D&R)		$ 25,000		
Total Engineering		$ 127,898		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects		$ 24,844		
TOTAL Land Purchases		$ 20,000		
Lift Station Improvements (SDC)**		$ 666,547		
LS 22-3 (D&R)	$ 191,547			
Rockway Lining (D&R)	$ 125,000			
Ozark Meadows (D&R $70k, SDC $75k)	$ 145,000			
Deer Run/Retaining Walls (D&R)	$ 30,000			
GP 3B (D&R)	$ 90,000			
Sands LS Order Control	$ 85,000			
Prewitt Pt LS (SDC)**		$ 100,000	Late 2011	Est
Misc Sewer Connections		$ 20,000	various	Est
Passover Rd Sewer Upgrade (SDC)**		$ 106,436	Mid 2011	Est
Industrial Dr Sewer (D&R) (I&I)**		$ 300,000	Mid 2011	Est
Connecting Sewer (SDC/MoDOT/SRF)**		$ 1,041,660	Mid 2011	Est
Hwy 42 Parallel Sewer**		$ 516,539	Mid 2011	Est
MODOT Mandated Project (% Reimb.)**		$ 250,000	various	Est
Ameren Power		$ 10,000	various	Est
30-6 LS & FM (SDC)**		$ 105,000	Late 2011	Est
Mace Rd/Aver Rd Service**		$ 200,000	Late 2011	Est
Spring Valley Service		$ 140,000		
Total Sewer Projects		$ 3,456,182		
TOTAL Capital Expansion		**$ 3,628,924**		

*Est. -Estimated Completion Date (no contract deadline in effect)
*CCD -Contact Completion Date
**Carryover from previous year(s)

AMBULANCE FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2011 - Estimated	**$5,944**
Revenue	
Fees	$0
User Fees	$165,000
Other Income	$0
Transfer from General Fund	$340,000
Total Revenues	**$505,000**
Expenditures	
Personnel	$388,699
Operations & Maintenance	$84,917
Operating Capital	$23,166
Total Expenditures	**$496,782**
Balance December 31, 2011 - Estimated	**$14,162**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

40 -Ambulance Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Fees						
User Fees						
40-00-480000 Ambulance Fees	187,255	195,808	164,749	155,000	165,000	165,000
TOTAL User Fees	187,255	195,808	164,749	155,000	165,000	165,000
Other Income						
40-00-490200 Retirement Earnings	495	0	0	0	0	0
40-00-600000 Sale of Used Equipment	10,500	0	0	0	4,000	0
TOTAL Other Income	10,995	0	0	0	4,000	0
Transfers in From Other						
40-00-620010 Transfer from General Fund	154,583	348,000	190,010	381,000	391,000	340,000
TOTAL Transfers in From Other	154,583	348,000	190,010	381,000	391,000	340,000
TOTAL REVENUES	352,834	543,808	354,760	536,000	560,000	505,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

40 -Ambulance Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
40-00-711000 Salaries	205,910	238,909	250,184	262,072	259,656	229,559
40-00-711100 Cost of Living Adj.	5,077	0	0	0	0	0
40-00-713000 Overtime	63,504	59,756	47,976	53,000	51,229	53,000
40-00-714000 Holiday Pay	5,574	5,867	5,201	7,241	6,858	6,273
40-00-716000 Educational Incentive	9,552	7,843	3,539	4,500	3,213	3,000
40-00-721001 Health Insurance	29,285	39,139	42,656	56,739	47,572	40,369
40-00-721002 Dental Insurance	1,959	3,402	3,255	3,920	3,472	3,137
40-00-721003 125 Medical Reimb.	1,420	1,669	1,303	1,751	1,605	1,751
40-00-721004 Employee Life Insurance	584	559	678	711	596	711
40-00-721005 Short Term Disability	942	1,159	1,140	1,482	1,258	1,552
40-00-722000 FICA/FMED - 7.65%	21,588	23,799	23,050	25,001	24,134	22,358
40-00-723000 Retirement 401	13,392	14,396	13,068	16,857	15,614	15,589
40-00-725000 Unemployment Compensation	0	1,452	1,291	500	500	3,000
40-00-726000 Workman's Compensation	24,690	8,359	8,937	10,400	8,400	8,400
40-00-729200 Training & Conferences	6,472	1,977	310	2,940	1,530	1,500
40-00-729400 Uniform Rental/Purchases	1,197	1,464	3,291	3,000	3,000	3,000
TOTAL Personnel	391,146	409,750	405,878	450,114	428,637	393,199
Operations & Maintenance						
40-00-733750 Administrative Reimb.	42,202	44,879	21,036	14,491	14,493	14,323
40-00-733800 Professional Services	366	548	7,495	15,000	11,500	15,000
40-00-734010 Medical Director	500	0	11,000	12,000	12,000	12,000
40-00-743200 Vehicle Maintenance	2,536	3,803	3,093	5,000	3,660	2,500
40-00-743400 Equipment Repair	1,524	995	123	2,500	2,500	2,500
40-00-744700 Cell Phones & Pagers	1,573	1,256	1,058	1,800	1,642	1,800
40-00-752000 Insurance Property & Liability	8,367	7,436	8,568	8,400	7,581	7,700
40-00-754000 Advertising	0	207	63	200	99	200
40-00-761000 Supplies - Office	1,592	3,477	1,070	3,500	2,700	3,000
40-00-761100 Postage	765	583	279	787	110	487
40-00-761200 Medical Supplies	17,203	9,835	14,442	14,000	14,000	14,700
40-00-762600 Gasoline/Fuel	3,604	4,696	2,582	5,250	3,542	5,250
40-00-764000 Books & Subscriptions	0	100	0	157	44	157
40-00-764200 Memberships	550	700	600	800	600	800
TOTAL Operations & Maintenance	80,781	78,515	71,407	83,885	74,471	80,417
Operating Capital						
40-00-774254 Ambulance Equipment	28,404	5,741	0	2,800	0	23,166
40-00-774260 Office Furniture	0	1,867	0	1,000	1,000	0
40-00-774265 Vehicle(s)	0	0	0	77,750	77,750	0
TOTAL Operating Capital	28,404	7,608	0	81,550	78,750	23,166
TOTAL	500,331	495,872	477,285	615,549	581,858	496,782
TOTAL EXPENDITURES	500,331	495,872	477,285	615,549	581,858	496,782

CITY OF OSAGE BEACH AMBULANCE FUND
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Ambulance Supervisor	1	8
Paramedic - Full Time	4	7
EMT - Full Time	2	5
Part Time EMT/Paramedic	11	N/A
TOTAL NUMBER AUTHORIZED	**18**	

AMBULANCE
CAPITAL OUTLAY

Operating Capital	
Stryker Stair Chair (2)	$ 5,600
Power Ambulance Cot (1)	$ 13,154
Lifpak 100 AEDs (2)	$ 4,412
Total Ambulance Equipment	$ 23,166
TOTAL Operating Capital	**$ 23,166**

LEE C. FINE AIRPORT FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2010 - Estimated	**$11,590**
Revenue	
Grants & Reimbursements	$141,893
Fees	$3,000
User Fees	$724,484
Other Income	$6,000
Transfers	$0
Total Revenues	**$875,377**
Expenditures	
Personnel	$198,569
Operations & Maintenance	$525,899
Operating Capital	$0
Capital Expansion	$150,000
Total Expenditures	**$874,468**
Balance December 31, 2011 - Estimated	**$12,499**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

45 -Lee C. Fine Airport Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Grants & Reimbursements						
45-00-440200 Airport Grant Revenue	372,900	75,351	603,777	252,515	661	141,893
TOTAL Grants & Reimbursements	372,900	75,351	603,777	252,515	661	141,893
Fees						
45-00-450400 Fees -- Copies, Maps, & Misc.	2,867	3,765	4,396	3,000	3,700	3,000
TOTAL Fees	2,867	3,765	4,396	3,000	3,700	3,000
Utility Revenue						
45-00-470100 Late Penalty	0	0	26	0	0	0
TOTAL Utility Revenue	0	0	26	0	0	0
User Fees						
45-00-480700 Aviation Fuel	103,069	143,089	112,189	117,000	120,100	137,000
45-00-480800 Jet-A Fuel/Propane	378,692	559,349	280,151	282,000	438,800	457,000
45-00-480801 Jet Fuel Tax	28,972	27,455	22,918	21,700	26,300	27,400
45-00-480810 Hangar Rental	64,708	75,705	78,728	78,756	79,476	79,884
45-00-480820 Car Rental	530	600	0	0	0	0
45-00-480830 Parking Leases	19,658	22,441	18,312	19,000	18,200	18,200
45-00-480840 Tie Down Fees	2,842	3,337	5,802	3,200	3,800	4,000
45-00-480850 Misc. Merchandise	745	432	651	700	800	1,000
TOTAL User Fees	599,215	832,408	518,751	522,356	687,476	724,484
Other Income						
45-00-490000 Interest Earned	6,144	4,111	363	600	500	0
45-00-490200 Retirement Earnings	113	0	0	0	0	0
45-00-600000 Sale of Used Equipment	0	0	2,772	0	0	0
45-00-600005 Insurance Payment	8,332	0	0	0	0	0
45-00-600006 Rental of Public Property	5,538	6,000	6,000	6,000	6,000	6,000
TOTAL Other Income	20,127	10,111	9,135	6,600	6,500	6,000
Transfers in From Other						
45-00-620010 Transfer from General Fund	0	0	36,750	120,000	140,000	0
TOTAL Transfers in From Other	0	0	36,750	120,000	140,000	0
TOTAL REVENUES	995,110	921,635	1,172,835	904,471	838,337	875,377

45 -Lee C. Fine Airport Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
45-00-711000 Salaries	107,547	136,771	128,880	134,452	124,513	136,977
45-00-711100 Cost of Living Adj.	3,400	0	0	0	0	0
45-00-713000 Overtime	2,985	1,954	5,180	4,000	3,000	4,000
45-00-714000 Holiday Pay	1,821	3,481	3,446	3,600	3,497	3,601
45-00-716000 Educational Incentive	0	0	0	0	23,720	0
45-00-721001 Health Insurance	17,858	19,496	18,738	29,678	1,941	28,196
45-00-721002 Dental Insurance	1,187	1,862	1,902	2,039	762	2,039
45-00-721003 125 Medical Reimb.	421	542	850	850	330	850
45-00-721004 Employee Life Insurance	274	343	310	352	678	352
45-00-721005 Short Term Disability	451	677	648	720	9,984	754
45-00-722000 FICA/FMED - 7.65%	8,627	10,579	10,284	10,867	7,396	11,106
45-00-723000 Retirement 401	5,510	7,130	7,175	7,119	200	7,294
45-00-725000 Unemployment Compensation	0	0	0	250	3,200	200
45-00-726000 Workman's Compensation	3,903	3,740	3,925	5,000	0	3,200
45-00-729200 Training & Conferences	1,373	781	0	750	70	0
45-00-729400 Uniform Rental/Purchases	356	334	590	500	0	500
TOTAL Personnel	155,715	187,691	181,929	200,177	179,291	199,069
Operations & Maintenance						
45-00-733000 Contractual	12,751	13,081	12,749	13,000	11,934	15,400
45-00-733432 Fire Safety Training	386	1,856	241	1,000	1,000	1,000
45-00-733500 Credit Card Disc.	10,605	15,336	10,629	10,000	15,000	10,500
45-00-733750 Administrative Reimb.	0	0	17,609	6,865	7,131	6,369
45-00-733800 Professional Services	0	0	0	1,000	362	1,000
45-00-742100 Trash Service	1,248	1,244	1,076	1,200	1,200	1,400
45-00-743100 Maintenance & Repair	2,902	3,018	3,276	3,000	3,000	3,000
45-00-743104 Electric Service	8,955	7,632	7,901	8,300	8,300	8,500
45-00-743105 Rental Maintanace	7,524	257	458	2,000	2,000	2,000
45-00-743200 Vehicle Maintenance	3,382	1,531	1,366	3,000	2,800	3,000
45-00-743400 Equipment Repair	4,318	4,156	2,820	3,500	2,500	3,500
45-00-743415 Safety Equipment	0	0	0	0	0	250
45-00-744200 Rental/Lease Equipment	38	0	223	500	0	500
45-00-744700 Cell Phones & Pagers	218	398	367	300	670	680
45-00-752000 Insurance Property & Liability	15,903	16,328	18,882	19,700	18,825	19,200
45-00-752100 Self-Insurance	0	63	0	1,000	0	1,000
45-00-754000 Advertising	401	110	209	200	0	200
45-00-754100 Public Relations	126	210	320	300	250	300
45-00-761000 Supplies - Office	2,819	1,851	2,127	2,300	1,500	2,000
45-00-761100 Postage	363	255	396	450	250	350
45-00-761148 Insurance Claim	4,075	0	0	0	0	0
45-00-762500 Aviation Fuel/Resell	93,721	117,439	88,812	102,500	97,300	115,000
45-00-762550 Jet-A/Resell	269,610	439,756	195,503	202,400	315,900	320,000
45-00-762560 Miscellaneous to Resell	1,515	223	581	1,000	500	550
45-00-762600 Gasoline/Fuel	6,451	8,374	5,228	6,000	4,500	6,000
45-00-762610 Propane	1,825	3,332	2,191	2,600	2,000	2,400

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

45 -Lee C. Fine Airport Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
45-00-762620 Courtesy Car	1,065	818	735	700	800	700
45-00-764131 Small Tools	0	15	67	800	300	500
45-00-764200 Memberships	227	122	108	150	150	100
TOTAL Operations & Maintenance	450,428	637,407	373,876	393,765	498,172	525,399
Operating Capital						
45-00-774128 Airport Capital	446,578	35,934	1,634	0	0	0
45-00-774129 Fence Project	0	719	624,196	794	794	0
45-00-774141 Bldg Maintenance Capital	0	0	5,250	0	0	0
45-00-774255 Machinery & Equipment	643	711	7	11,000	11,000	0
45-00-774265 Vehicle(s)	0	0	6,847	0	0	0
TOTAL Operating Capital	447,221	37,364	637,934	11,794	11,794	0
Capital Expansion						
45-00-773020 Hangar Project	0	0	2,700	108,000	108,000	0
45-00-773158 Runway Project	0	0	0	45,000	0	0
45-00-773216 Taxiway Project	0	0	0	0	0	150,000
TOTAL Capital Expansion	0	0	2,700	153,000	108,000	150,000
TOTAL	1,053,364	862,461	1,196,439	758,736	797,257	874,468
TOTAL EXPENDITURES	1,053,364	862,461	1,196,439	758,736	797,257	874,468

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

Classification	Number Authorized	Pay Level
Airport Manager	0.6	11
Airport Operations Supervisor	0.8	8
Airport Technician	2	5
Part Time Airport Technician	1	5
Seasonal Airport	1	N/A
TOTAL NUMBER AUTHORIZED	**5.4**	

LEE C. FINE AIRPORT
CAPITAL OUTLAY

Capital Expansion		
Hangar Taxiway (95/5 Grant) (Total Project Est. $300,000)	$	150,000
Total Taxiway Project	$	150,000
TOTAL Capital Expansion	**$**	**150,000**

GRAND GLAIZE AIRPORT FUND
SUMMARY
FISCAL YEAR 2011

Balance January 1, 2011 - Estimated		**$145,310**
2010 A/R - Grant Revenue	$143,987	
Available Cash 01/01/11	$1,323	
Revenue		
Grants & Reimbursements		$95,000
Fees		$1,000
User Fees		$213,674
Other Income		$0
Transfers		$0
Total Revenues		**$309,674**
Expenditures		
Personnel		$145,566
Operations & Maintenance		$166,883
Operating Capital		$0
Capital Expansion		$100,000
Total Expenditures		**$412,449**
Balance December 31, 2011 - Estimated		**$42,535**

47 -Grand Glaize Airport Fund

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Grants & Reimbursements						
47-00-440200 Airport Grant Revenue	13,364	32,787	1,002	203,679	154,463	95,000
TOTAL Grants & Reimbursements	13,364	32,787	1,002	203,679	154,463	95,000
Fees						
47-00-450400 Fees -- Copies, Maps, & Misc.	3,572	2,192	1,121	1,000	600	1,000
TOTAL Fees	3,572	2,192	1,121	1,000	600	1,000
Utility Revenue						
47-00-470100 Late Penalty	0	0	53	0	40	0
TOTAL Utility Revenue	0	0	53	0	40	0
User Fees						
47-00-480700 Aviation Fuel	144,100	128,443	111,009	122,000	139,500	145,500
47-00-480810 Hangar Rental	32,852	41,790	54,679	53,000	56,274	56,274
47-00-480820 Car Rental	(434)	450	0	0	0	0
47-00-480830 Parking Leases	7,482	7,410	8,530	8,000	7,700	8,000
47-00-480840 Tie Down Fees	2,041	2,446	2,453	2,400	2,225	2,400
47-00-480850 Misc. Merchandise	628	1,643	1,479	1,000	700	1,500
TOTAL User Fees	186,669	182,182	178,151	186,400	206,399	213,674
Other Income						
47-00-490000 Interest Earned	1	0	0	0	0	0
47-00-490200 Retirement Earnings	318	0	0	0	0	0
47-00-600005 Insurance Payment	90,278	118,827	0	0	0	0
TOTAL Other Income	90,597	118,827	0	0	0	0
Transfers in From Other						
47-00-620010 Transfer from General Fund	105,417	208,000	102,750	101,000	202,000	0
TOTAL Transfers in From Other	105,417	208,000	102,750	101,000	202,000	0
TOTAL REVENUES	399,619	543,988	283,076	492,079	563,502	309,674

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

47 -Grand Glaize Airport Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Personnel						
47-00-711000 Salaries	100,450	87,651	87,250	93,239	93,388	94,205
47-00-711100 Cost of Living Adj.	2,600	0	0	0	0	0
47-00-713000 Overtime	2,513	2,320	2,365	3,000	1,200	3,000
47-00-714000 Holiday Pay	3,304	2,543	2,656	2,800	2,491	2,520
47-00-721001 Health Insurance	23,756	21,329	22,417	23,459	24,715	26,086
47-00-721002 Dental Insurance	1,451	1,719	1,710	1,786	1,701	1,785
47-00-721003 125 Medical Reimb.	510	813	649	650	884	650
47-00-721004 Employee Life Insurance	435	265	252	269	252	269
47-00-721005 Short Term Disability	637	537	516	550	520	577
47-00-722000 FICA/FMED - 7.65%	8,028	6,706	6,937	7,576	7,258	7,649
47-00-723000 Retirement 401	6,431	5,195	5,314	5,318	5,291	5,375
47-00-725000 Unemployment Compensation	0	0	0	250	0	250
47-00-726000 Workman's Compensation	4,120	3,740	3,925	5,000	3,200	3,200
47-00-729200 Training & Conferences	882	702	0	750	50	0
47-00-729400 Uniform Rental/Purchases	333	179	207	300	0	300
TOTAL Personnel	155,450	133,699	134,198	144,947	140,950	145,866
Operations & Maintenance						
47-00-733000 Contractual	3,057	2,492	2,177	2,400	2,334	2,500
47-00-733500 Credit Card Disc.	3,443	3,225	2,994	3,400	3,100	3,400
47-00-733750 Administrative Reimb.	0	0	9,839	3,893	3,717	3,848
47-00-741100 Utilities -- Sewer	414	341	347	350	310	350
47-00-742000 Janitorial Service	429	46	32	100	100	150
47-00-742100 Trash Service	1,156	1,280	1,288	1,200	1,200	1,400
47-00-743100 Maintenance & Repair	2,665	8,476	1,659	8,000	8,000	10,000
47-00-743104 Electric Service	4,026	4,004	4,336	4,400	4,400	4,500
47-00-743200 Vehicle Maintenance	1,785	2,157	364	1,500	1,500	1,700
47-00-743400 Equipment Repair	1,193	1,291	1,251	2,000	1,500	2,000
47-00-743415 Safety Equipment	0	0	0	0	150	150
47-00-744200 Rental/Lease Equipment	0	0	0	500	0	500
47-00-744700 Cell Phones & Pagers	325	460	340	400	400	585
47-00-752000 Insurance Property & Liability	11,136	11,985	12,568	13,100	12,162	12,400
47-00-752100 Self-Insurance	251	0	0	1,000	0	1,000
47-00-754000 Advertising	401	230	209	200	0	200
47-00-754100 Public Relations	574	394	487	500	300	500
47-00-761000 Supplies - Office	1,229	1,365	1,243	1,300	600	1,200
47-00-761100 Postage	180	147	167	250	125	200
47-00-762500 Aviation Fuel/Resell	113,557	101,839	86,010	96,000	110,200	115,000
47-00-762560 Miscellaneous to Resell	2,516	1,303	1,565	1,500	800	1,500
47-00-762600 Gasoline/Fuel	2,396	3,307	1,167	2,800	1,800	2,500
47-00-762620 Courtesy Car	375	193	245	300	50	300
47-00-764131 Small Tools	0	0	141	800	300	500
47-00-764200 Memberships	83	124	147	200	200	200
TOTAL Operations & Maintenance	151,189	144,658	128,578	146,093	153,248	166,583

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2010

47 -Grand Glaize Airport Fund

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATED	2011 BUDGET
Operating Capital						
47-00-774128 Airport Capital	18,247	33,029	1,974	226,310	168,793	0
47-00-774129 Fence Project	0	0	1,299	0	0	0
47-00-774255 Machinery & Equipment	717	320	0	0	0	0
TOTAL Operating Capital	18,965	33,349	3,273	226,310	168,793	0
Capital Expansion						
47-00-773020 Hangar Project	35,006	260,051	0	0	0	0
47-00-773021 Environmental Study	0	0	0	0	0	100,000
TOTAL Capital Expansion	35,006	260,051	0	0	0	100,000
TOTAL	360,611	571,757	266,049	517,350	462,991	412,449
TOTAL EXPENDITURES	360,611	571,757	266,049	517,350	462,991	412,449

CITY OF OSAGE BEACH GRAND GLAIZE AIRPORT FUND
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Airport Manager	0.4	11
Airport Operations Supervisor	0.2	8
Airport Technician	2	5
Seasonal Airport	1	N/A
TOTAL NUMBER AUTHORIZED	**3.6**	

GRAND GLAIZE AIRPORT
CAPITAL OUTLAY

Capital Expansion		
Environmental Assessment (95/5 Grant)	$	100,000
Total Environmental Study	$	100,000
TOTAL Capital Expansion	**$**	**100,000**

Employee Pay Plan

Effective January 1, 2011

2011 EMPLOYEE PAY PLAN

LEVEL 1
$13,840 to $17,197

LEVEL 2
$14,393 to $19,776

LEVEL 3
$15,162 to $22,743

LEVEL 4
$17,436 to $26,155
Parks Technician I

LEVEL 5
$20,052 to $30,077
Airport Technician
Emergency Medical Technician
Parks Technician II
Public Works I - Transportation
Public Works I - Water
Receptionist
Public Works Clerk

LEVEL 6
$23,059 to $34,589
Ambulance Billing Clerk
Communications Officer
Department Secretary
Evidence Custodian
Parks Technician III
Public Works I - Sewer
Public Works II - Transportation
Public Works II - Water
Records Clerk

LEVEL 7
$26,518 to $39,778
Accounts Payable Clerk
Accounts Receivable Clerk
Court Clerk
Lead Communications Officer
Paramedic
Public Works II - Sewer
Public Works III - Transportation
Public Works III - Water
Utility Billing Clerk

LEVEL 8
$29,323 to $46,917
Administrative Assistant
Airport Operations Supervisor
Ambulance Supervisor
Civil Engineering Technician
Compliance Officer
GIS/Locator
Deputy City Clerk
Public Works III - Sewer
Police Officer

LEVEL 9
$33,722 to $53,954
Building Inspector
Communications Supervisor
Construction Inspector
Human Resource Generalist
Public Works Foreman - Water
Public Works Foreman - Transportation
Senior Police Officer
Staff Accountant

LEVEL 10
$38,780 to $62,048
Civil Engineer I
Parks and Recreation Manager
Police Sergeant
Programmer/Analyst
Public Works Foreman - Sewer

LEVEL 11
$44,597 to $71,355
Airport Manager
Building Official
City Clerk
City Planner
Information Systems Operations Mgr.
Police Lieutenant

LEVEL 12
$51,286 to $82,058
Assistant City Administrator

LEVEL 13
$58,979 to $94,367
City Engineer
City Treasurer
Police Chief
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

2011 EMPLOYEE PAY PLAN

MERIT SALARY SCALE

LEVEL	MINIMUM	MAXIMUM
1	15,080	17,197
2	15,080	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	15,080	$7.25	N/A
2	15,080	$7.25	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	15,080	10.88	N/A
2	15,080	10.88	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