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

December 3, 2009

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

Submitted for your review and adoption is the 2010 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 2009.

Highlights of 2009

As of November 30, 2009, the City issued 632 business licenses to various businesses; 424 contractor's licenses, 76 liquor licenses and 44 dog licenses. The Building Inspection Department issued 65 commercial permits and 81 residential permits through November 30, 2009, representing investment in our community of $8,180,709. The Building Department performed approximately 80 building inspections per month. In addition, 4 demolition permits were issued in 2009. Through new construction, 36 water customers, 35 sewer customers and 13 ghost meters were added to the system.

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

1. The 9th Annual Fall Festival, featuring the 4th Annual Bow-Wow Contest, was a huge success. This event, which is becoming more popular each year, was held in the new Osage Beach City Park in 2009. We had beautiful weather and record attendance.

2. The 1st Annual Citywide Rummage Sale was held on October 17th. A total of 34 residents participated by holding rummage sales at their homes, in addition to the 10 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 and Illinois!

3. The 14h Annual Polar Bear Plunge, 8th Annual Polar Bear Strut, and Cops on Top was the largest ever...raising over $149,233 for Special Olympics. There were 494 plungers, 129 strutters, and 10 brave souls that did the "Super Plunge", which meant they plunged every hour for 24 hours.

4. The City of Osage Beach also received the prestigious Award of Excellence from Special Olympics Missouri. This award recognized the City's efforts for the past 13 years hosting the Polar Bear Plunge, as well as other fund raising events. During this period, over 5,523 people took the plunge and raised more than $1 million for Special Olympics.

5. The Police Special Projects 12th Annual Golf Tournament raised $5,234.32. Some of the benefactors this year have been C.O.P.S., C.A.D.V., Kids' Harbor and $3,000 in local high school scholarships.

6. The "We-Tip Program" continued. This program allows community members the opportunity to report criminal activity with complete anonymity. This program is paid for completely through our City's insurance provider.

7. In late 2009, the first ever Osage Beach Police Explorer Post was launched. The initial cadre of 13 young men and women will receive training in all areas of law enforcement and will be available to assist at upcoming community events.

8. The Public Works Department continued the City's waste oil recycling program, now in its 12th year.

9. In association with AmerenUE, the Shoreline Clean Up project accumulated 542,000 pounds of waste from the lake this year. Project total since inception is 4.4 million pounds.

10. The City conducted its 3rd Annual White Goods Recycling Event which removed an estimated 14,000 pounds of recyclable white goods, including 39 units needing Freon removal. In addition, the Public Works Department compiled an informational pamphlet that includes information on some of the on-going recycling programs in the lake area.

11. The Board approved an ordinance allowing a managed deer hunt within Osage Beach city limits from September 15, 2009 through January 15, 2010, in order to control the deer population. Through the end of November, 77 deer were harvested by 97 permitted hunters. Thirty-five property owners, owning more than 1000 acres, allowed hunting on their property.

12. City staff have actively worked with the United States Department of Commerce in preparation for the 2010 Census.

13. The Lake Holiday Lights Park, which is being held in the Osage Beach City Park, opened November 21, 2009 and will run through January 2, 2010. Preliminary numbers show this is already drawing huge crowds.

14. Grand Glaize Airport hosted the 7th Annual National Cherokee Owners Fly In June 18-21. The date has already been set for next year – June 24-27, 2010. A new access point to park aircraft has been accomplished, which will facilitate in hosting this event, giving us the ability for larger venues.

15. Lee C. Fine Airport hosted the Mitsubishi MU-2 operators' conference September 11-13 at the airport. This was a great success.

16. Lee C. Fine Memorial Airport continues to host the Civil Air Patrol (CAP) unit meeting the third Thursday every month. They have increased their membership and hosted several weekend bivouacs at the airport for other CAP wings. They generally train in search and rescue events and dealing with terrorist threats.

17. 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. In 2008, the Board approved an ordinance which eliminated insurance benefits for elected officials. This is effective at the end of each Board member's current term. In 2006, the cost to the City for this benefit was $61,358. In 2009 it was $20,001, and in 2010 (the final year), it is budgeted at $6,408.

2. The City Attorney worked on many projects throughout 2009, some of which included the Hammons TIF litigation, the High Pointe TIF agreements, privately owned hangar/land leases at Lee C. Fine Airport, the Magruder Limestone Quarry litigation, mutual aid ambulance agreements with Miller and Camden County, and several matters pertaining to the Joint Sewer Treatment Plant.

3. The City Attorney also drafted, and the Board approved, several new ordinances such as credit card use, managed deer hunt, loitering and panhandling.

4. The City Attorney is currently drafting new ordinances for erosion, corporate liability for codes violations, and purchasing code revisions among others.

5. The City Attorney also performs the duties of the City Prosecutor and in that capacity successfully managed municipal court prosecutions, drafted a new form for Judgments/Orders for the Clerk/Judge to use in court, and is working with the police officers on the charge language book.

6. Through November 30, 2009, the Osage Beach Police Department issued 1774 citations for serious traffic offenses such as driving while intoxicated and careless driving, as well as routine traffic offenses and general ordinance violations. A total of 2834 warnings for less serious traffic infractions were issued to educate drivers without fine or penalty.

7. Lt. Todd Davis was selected and attended the Federal Bureau of Investigation's National Academy in Quantico, Virginia. The National Academy is the leading

law enforcement executive training institution in the world. The entire cost of the training and lodging was paid for by the FBI.

8. One of our officers was temporarily assigned to work in conjunction with an experienced Camden County Narcotics Investigator. This joint enforcement effort resulted in many narcotic arrests and much more responsive action on narcotic intelligence.

9. The Public Works Department hosted training classes for Missouri Rural Water operations.

10. The Public Works Locator has upgraded the GPS units to receive better accuracy on stored information, and has added approximately 3,300 GPS points to the City's map in 2009.

11. Decreased full-time positions by two through attrition, resulting in a savings of $78,422.

12. The Health Insurance Opt-Out Program, now in its sixth year, has nine employees participating, with a total savings to the City of $25,424.28. This brings the total savings to $155,041.

13. With its continued focus on safety, the City received its lowest workers' compensation experience modification rating of .88. In 2002, the City paid $188,827 for workers' compensation. In 2009, it's projected at $84,000.

14. The City only had one reportable workers' compensation claim in 2009.

15. The City received an exceptional compliance rating with MPR's Loss Control Program and received a recognition award of $1,804.

16. All employees of the City's two airports received fueling and aircraft tow training.

17. The IT Department upgraded network equipment, rebuilt surplus computers, tested and deployed the camera trailer, rewrote the ticket interface into INCODE, rewrote the street inventory maintenance program, supported installation of laptops in police vehicles, assisted with GIS work for mapping, continued work on a work order maintenance program and assisted with the Department of Public Safety grant software upgrades.

18. The IT Department is reviewing virtualization software for potential server usage.

19. 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 37 compliance violations, and over 100 warnings. Through November: 121 feral cats were trapped, bringing the total to 513; 151 wildlife were trapped, bringing the total to 689; and 16 stray dogs, bringing the total to 102.

20. The Compliance Officer also became a Certified Playground Safety Inspector through the National Recreation and Park Association.

21. The Finance Department gained the City's 9th Certificate of Achievement for Excellence in Financial Reporting for its 2007 CAFR.

22. The Finance Department reduced its staff by one. This was accomplished by outsourcing the ambulance billing to Ambulance Reimbursement Systems, Inc. This company specializes in ambulance billing and charges the City 6.5% of what is collected.

23. The City's billing for both airports has been removed from Quick Books software and is now being processed through the City's INCODE software. This provides the City with more accurate accounting processes and reduces duplication.

24. During 2009, the Finance Department consolidated the Archer Engineering utility project files with the City's parcel files, creating a comprehensive source of information in paper form on any piece of property located in the City. Data in the files may include ownership records, utility status, easement records and customer information.

25. Through the auditing of the water and sewer system, a combination of 6 water and sewer units were added to the system.

26. The City Clerk's office scanned ordinances, packets and contracts into aXs Info Software, the City's records management software; placed permanent records in acid-free protective covers and binders; completed recodification of ordinances and microfilmed permanent records.

27. The Building Department hosted a lake-wide Code Officials meeting at City Hall.

28. The Board adopted the 2006 International Fire Code as a cooperative effort between the City of Osage Beach and the Osage Beach Fire Protection District to better serve our community.

29. The Building Official and Building Inspector achieved State Emergency Management Agency (SEMA) certification as Structural Inspector II to provide assistance in determining safety of buildings and vertical structures following an event, but prior to allowing the public to return to evacuated areas. They also achieved Federal Emergency Management Agency (FEMA) certifications relating to Incident Command Centers (National Response Framework, Command Center, ICS for Single Resources and Initial Action Incidents).

30. Lighthouse Road was renamed Passover Road, Low Road was renamed Red Bud Road, and the original Passover Road from Jayhawk to existing Highway 54 was renamed Jayhawk Street – all in conjunction with the Highway 54 Expressway project.

31. The Board adopted the Transportation Master Plan.

32. The Engineering Department, with the assistance of the Assistant City Administrator, applied for and received $260,900 in American Recovery and Reinvestment Act funds.

33. Completed transfer of property with landowners for the Diamond Intersection at Nichols Road.

Service Level Enhancements and projects completed include the following:

1. As a continuation of our technology upgrade in the Police Department, the City substantially improved dispatch software and records management. Officers now receive and respond to calls for service via their laptops as well as making inquiries to various law enforcement databases from their vehicles. This is a multi-year project that is funded entirely by a Federal Technology Grant and will continue into 2010.

2. Projects completed that are of significant interest are: Utility relocates for the Fort Osage Road, Case Road, Osage Beach Parkway intersection, and Bluff Drive. Water was extended to the southern City limits, sewer was extended to Cabana Village and the Sands Lift Station was epoxy coated.

3. The material storage building for Public Works was completed, including an addition for salt and sand inventory, the design of the Highway 54 sidewalk improvements and the design of the Dude Ranch Road sidewalks were completed.

4. Roadway improvements that were completed include Passover Road Phase I, and Red Bud/Lighthouse.

5. The Engineering Department assisted with the construction administration for the Lee. C. Fine wildlife fencing project.

6. Several major storm drainage projects were awarded and completed.

7. Dugout and sidewalk improvements were completed at Peanick Park, new playground equipment was installed and inspected at Osage Beach City Park, and bleachers were purchased and erected for the softball fields at Osage Beach City Park.

8. The Street Department continued their street sweeping program.

9. The Sewer Department continued the gravity line recycling program and the pump and panel replacement program. They identified and corrected I & I to the City's sewer system and continued to remove sewer stations in coordination with the Highway 54 Expressway project.

10. Public Works, with the assistance of the IT Department and City Planner, upgraded the street inventory.

11. The Swiss Village Tower cleaning project, inside and out, was completed this year.

12. The Water Department continued to maintain the flushing program, hydrant and valve exercise programs, maintained and updated the wellhead protection program and the backflow protection program.

13. Approximately 1250 locates were performed by Public Works.

14. In its first full year of operation, the Osage Beach City Park logged approximately 250 reserved games, practices and tournaments, with an estimated income of $4,250.

15. At the Lee C. Fine Memorial Airport, construction of a new concrete drainage facility was completed for prevention of erosion under the fire house; a propane cannon provided by USDA was used as a deterrent to the numerous buzzards that perch on the localizer antenna and cause damage; the wildlife perimeter fence and tree cleaning projects were completed, aerial electric lines and pole were removed and replaced with underground utilities to clear the runway protection zone per the FAA request; and documents and approvals are in place for land lease contracts for private individual hangars to be constructed on the northwest property adjacent to existing hangars.

16. Lake Ozark Helicopters base their aircraft at the Grand Glaize Airport, which resulted in a 4,182 gallon increase of AvGas sales. There is a potential they will have two helicopters in 2010.

17. The new hangars at Grand Glaize Airport were completed last year, and remained occupied throughout 2009, with a current tenant waiting list.

18. The Board approved a contract award to seal coat and restripe the runway and taxiway at the Grand Glaize Airport.

MAJOR FEATURES OF THE 2010 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 totaling $5,374,000, which includes Passover Road Phase II, Zebra Connector, Cove Road, Hatchery 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 seal, asphalt overlay and striping in several areas.

2. $20,000 for streetlights throughout the City, and $160,000 for streetlights in the One-Way Couple area of the Highway 54 Expressway.

3. Water projects totaling $1,877,500, which includes the Highway 42 Parallel lines, and several connecting water projects and MoDOT mandated projects, as well as

washing and inspecting several towers and some other miscellaneous construction.

4. Sewer projects totaling $3,641,436, 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.

5. Sewer Capital Maintenance consisting of replacement of pumps and control panels.

6. Park improvements totaling $318,508, which includes picnic tables, soccer benches, a lawn sweeper, a park trail project, two pavilions and landscaping.

7. Miscellaneous:

    a. Repainting the City Hall lobby.

    b. Replacement of vehicles: Four (4) vehicles for the Department of Public Safety; a dump truck and a skid loader for the Street Department, a service truck for the Sewer Department (carried over from 2009), and a tractor for Lee C. Fine Airport.

    c. Computer equipment totaling $15,250 which includes several replacement computers as needed, a color laser printer, some miscellaneous tools, and other emergency equipment replacement items.

    d. The Department of Public Safety will purchase additional in-car video systems.

    e. The 911 Center will purchase several radios using grant funds, plus security cameras and a recording system, along with an electronic printer.

    f. Economic Development includes the City's contribution to the Waste Watchers program, printing and mailing the Direct Connection, the City's contribution to Lake of the Ozarks Regional Economic Development Council, as well as funding for the 10th Annual Fall Festival.

    g. The Ambulance Department will be purchasing a new Stryker stair chair, and several new office chairs.

    h. Using grant funding, Lee C. Fine will be working on the hangar taxiway; using City funds, two electronic security gates will be installed and the City will work with individuals to develop new hangars.

    i. Using grant funding, Grand Glaize will complete the runway pavement project.

    j. General Fund Transfers - $381,000 to Ambulance, $120,000 to the Lee C. Fine Airport and $101,000 to the Grand Glaize Airport.

Internal Investment

Merit increases in 2010 will continue to be based on a Matrix Plan and employee job performance.

The City reduced its full-time staff and increased its part-time staff thereby reducing costs of benefits. Several internal staff changes were made in order to maximize the use of City personnel.

Financial Facts

Missouri budget statutes authorize the use of any unencumbered balance at the beginning of the budget year to be used to finance proposed expenditures. In the General Fund, the unencumbered balance is estimated to be $3.6 million on January 1, 2010. During the year, current income is expected to be $6.33 million. Expenditures are budgeted at $6.98 million, for an ending balance of $2.95 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

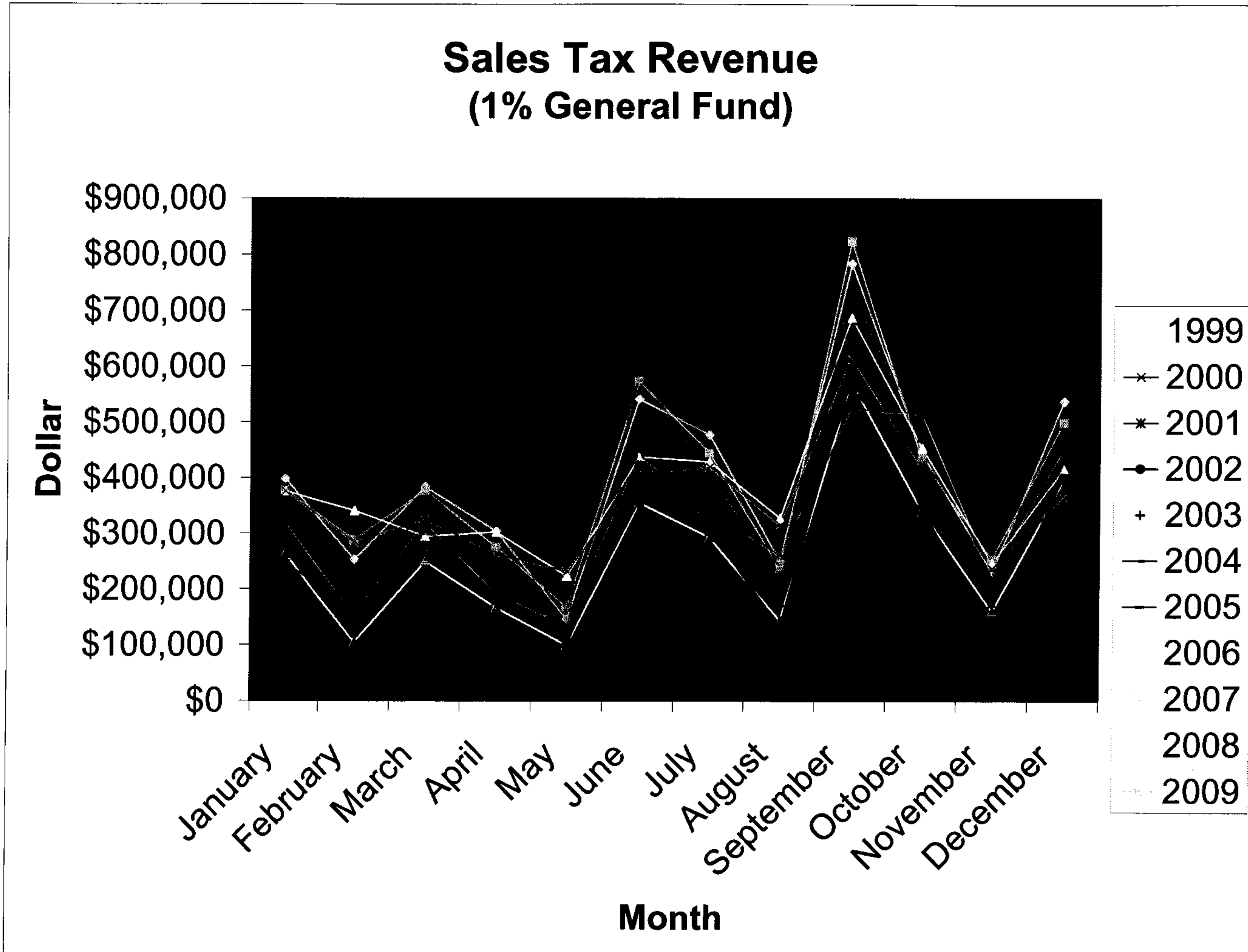
CITY OF OSAGE BEACH, MISSOURI

Actual Proceeds from 1% City Sales Tax

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	$262,760	$243,775	$295,747	$295,474	$320,776	$326,666	$334,960	$398,414	$377,224	$376,084	$376,049
February	$104,222	$173,621	$123,067	$149,710	$154,418	$163,251	$206,572	$253,250	$288,061	$340,816	$284,280
March	$249,346	$273,947	$275,231	$305,560	$318,601	$354,754	$371,717	$383,553	$376,995	$294,013	$323,883
April	$165,915	$177,294	$189,906	$207,770	$193,257	$234,272	$286,584	$303,529	$275,492	$302,210	$262,884
May	$98,556	$109,590	$103,249	$127,604	$133,653	$182,573	$129,220	$145,336	$168,089	$222,928	$230,824
June	$354,984	$361,201	$400,324	$431,935	$439,503	$464,632	$583,158	$541,258	$573,188	$437,987	$408,184
July	$293,050	$307,064	$303,416	$341,516	$343,126	$361,268	$410,019	$477,448	$444,816	$429,149	$419,342
August	$143,379	$131,928	$177,014	$244,211	$258,821	$231,671	$222,023	$250,674	$238,600	$327,310	$314,186
September	$571,142	$608,454	$586,144	$558,359	$524,101	$677,297	$737,509	$783,840	$823,693	$687,781	$615,398
October	$339,791	$342,635	$357,106	$431,229	$514,664	$417,015	$467,586	$444,771	$433,949	$454,345	$417,551
November	$159,361	$124,142	$174,351	$217,455	$225,475	$220,688	$229,044	$230,139	$253,841	$246,643	$236,687
December	$398,061	$406,807	$417,486	$400,721	$448,968	$499,346	$488,862	$538,021	$499,393	$415,841	$364,877
Total	**$3,140,567**	**$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**

Note to Reader: The amounts shown above represent the actual proceeds received during the month indicated for a 1% sales tax. The timing of the City's receipt of sales tax is two months after the purchase was made by the consumer. For example, January receipts correspond to tax month November. (Consumer makes purchase in November; Merchant remits sales tax in December to State of Missouri; State remits sales tax to City in January). These figures are also net of collection fees and may include late payments remitted to merchants. A rough approximation of retail sales activity can be computed by multiplying the sales tax receipt by 100.

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


Sales Tax Revenue
(1% General Fund)
Dollar
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
January
February
March
April
May
June
July
August
September
October
November
December
Month
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009

CITY OF OSAGE BEACH
STATUS OF BONDED DEBT AS OF DECEMBER 31, 2009

BOND ISSUE	ORIGINAL PRINCIPAL AMOUNT	OUTSTANDING PRINCIPAL AMOUNT
2003 General Obligation Bonds	$2,025,000	$550,000
TOTAL GENERAL OBLIGATION BONDS	**$2,025,000**	**$550,000**
2002 SRF Water Revenue Bonds	$24,585,000	$18,320,000
2003 SRF Water Revenue Bonds	$6,075,000	$5,325,000
2007 SRF Water Revenue Bonds	$2,550,000	$2,335,000
TOTAL SRF WATER REVENUE BONDS	**$33,210,000**	**$25,980,000**
2001 SRF Sewer Revenue Bonds	$5,000,000	$3,430,000
2005 SRF Sewer Revenue Bonds	$4,950,000	$4,165,000
TOTAL SRF SEWER REVENUE BONDS	**$9,950,000**	**$7,595,000**
2002 T.I.F. Bonds	$7,775,000	$5,330,000
2006 T.I.F. Bonds	$18,590,000	$16,780,000
TOTAL T.I.F. BONDS	**$26,365,000**	**$22,110,000**
TOTAL BONDED DEBT	**$71,550,000**	**$56,235,000**

TABLE OF CONTENTS
2010 Annual Operating Budget

BILL NO. 09-52 ORDINANCE NO. 09.52

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010, 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, 2010 and ending December 31, 2010, 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	$6,978,156
Capital Improvement Fund	$2,337,000
Transportation Fund	$7,062,343
Combined Water & Sewer Fund	$11,191,528
Ambulance Fund	$537,799
Lee C. Fine Airport Fund	$757,942
Grand Glaize Airport Fund	$517,350
TIF Fund	$2,345,850
TOTAL AMOUNT BUDGETED	$31,727,968

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, 2010.

READ FIRST TIME: 12/3/09 ; READ SECOND TIME 12/17/09 ;

I hereby certify that the above Ordinance No. 09.52 was duly passed on 12/17/09, 2008 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 4 Nays: 2

Abstentions: 0 Absent: 0

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

12/21/09
Date

Diann Warner
Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE the above Ordinance No. 09.52.

12/22/09
Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

CITY OF OSAGE BEACH

Fiscal Year 2010 Annual Budget

Consolidated Summary - All Funds

Fund Name	Opening Balance 01/01/2010	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	Transfer to Other Funds	Total Expenditures	Estimated Revenues	Estimated Balance 12/31/2010
General	$3,599,665	$4,461,906	$1,416,887	$497,363	$0	$602,000	$6,978,156	$6,330,229	$2,951,738
Capital Improvement	$828,147	$0	$237,000	$0	$0	$2,100,000	$2,337,000	$2,219,250	$710,397
Transportation	$5,588,414	$462,721	$779,142	$5,533,170	$287,310	$0	$7,062,343	$3,227,042	$1,753,113
TIF	$3,528,731	$0	$29,850	$0	$2,316,000	$0	$2,345,850	$2,417,000	$3,599,881
Water & Sewer	$10,943,416	$780,006	$1,570,307	$5,205,941	$3,635,274	$0	$11,191,528	$6,598,899	$6,350,787
Ambulance	$2,769	$444,174	$89,825	$3,800	$0	$0	$537,799	$536,000	$970
Lee C. Fine Airport	($135,982)	$198,927	$395,015	$164,000	$0	$0	$757,942	$904,471	$10,547
Grand Glaize Airport	$25,618	$143,897	$147,143	$226,310	$0	$0	$517,350	$492,079	$347
TOTAL	**$24,380,778**	**$6,491,631**	**$4,665,169**	**$11,630,584**	**$6,238,584**	**$2,702,000**	**$31,727,968**	**$22,724,970**	**$15,377,780**

CITY OF OSAGE BEACH
2010 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	30	4	34
911 Center	11	0	11
Planning	2.5	0	2.5
Engineering	4	2	6
Information Technology	2	0	2
TOTAL GENERAL FUND	**69**	**10**	**79**
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	**104**	**24**	**128**

GENERAL FUND
SUMMARY
FISCAL YEAR 2010

Balance January 1, 2010 - Estimated	
Restricted	$97,602
Unrestricted	$3,502,063
TOTAL	**$3,599,665**
Revenue	
Taxes	$4,400,000
Franchise Fees	$712,000
Licenses & Permits	$145,650
Grants & Reimbursements	$110,322
Fees	$347,700
Other Income	$614,557
Total Revenues	**$6,330,229**
Expenditures	
Personnel Services	$4,461,906
Operations & Maintenance	$1,416,887
Capital Expenditures	$497,363
Transfer to Other Funds	$602,000
Total Expenditures	**$6,978,156**
Balance December 31, 2010 - Estimated	
Restricted	$98,578
Unrestricted	$2,853,160
TOTAL	**$2,951,738**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Taxes						
10-00-400000 Tax -- Sales	4,763,854	4,804,956	4,478,535	4,600,000	4,300,000	4,400,000
TOTAL Taxes	4,763,854	4,804,956	4,478,535	4,600,000	4,300,000	4,400,000
Franchise Fees						
10-00-410000 Franchise -- Electric	520,830	546,134	552,522	500,000	553,000	553,000
10-00-410100 Franchise -- Telephone	59,601	102,060	263,020	90,000	225,000	124,000
10-00-410200 Franchise -- Cable	22,441	32,042	33,975	24,000	35,000	35,000
TOTAL Franchise Fees	602,872	680,237	849,517	614,000	813,000	712,000
Licenses & Permits						
10-00-420000 Licenses -- Liquor	45,661	40,595	46,343	46,000	46,000	46,000
10-00-420100 Licenses - Contractor	11,480	7,060	10,540	7,000	10,500	10,500
10-00-420200 Licenses -- Business	13,860	13,910	13,815	14,000	22,000	22,000
10-00-420300 Licenses -- Dog	183	229	201	200	129	150
10-00-430100 Permits -- Bldg/Inspections	194,168	205,801	81,912	84,000	60,000	60,000
10-00-430101 Site Development	0	0	9,593	60,000	7,000	7,000
TOTAL Licenses & Permits	265,352	267,595	162,404	211,200	145,629	145,650
Grants & Reimbursements						
10-00-440000 Crime Prevention Grants	81,485	11,305	33,264	0	17,180	8,122
10-00-440113 POST Comm Training Fund	2,484	0	0	0	0	0
10-00-440150 Park Grants	0	0	0	100,000	0	100,000
10-00-440175 Solid Waste Grant	560	1,841	2,023	2,700	0	2,200
TOTAL Grants & Reimbursements	84,529	13,146	35,287	102,700	17,180	110,322
Fees						
10-00-450100 Fees -- Municipal Court Fines	287,983	240,729	244,289	250,000	230,000	240,000
10-00-450110 Fines -- Dog	299	200	85	100	100	100
10-00-450200 Fees -- CVC Collections	985	1,058	748	1,000	600	600
10-00-450250 DWI PD Reimbursement	1,036	5,748	5,883	4,500	6,000	5,000
10-00-450300 Fees -- Rezoning	1,150	9,536	828	600	1,200	1,000
10-00-450400 Fees -- Copies, Maps, & Misc.	17,820	940	12,944	1,000	4,400	1,000
10-00-450450 Fees -- Park	0	0	0	20,000	6,000	22,600
10-00-450500 Fees -- Board of Adjustments	1,650	1,400	400	500	200	200
10-00-450600 Fees -- Police Reports	3,097	2,872	2,944	2,500	2,900	2,800
10-00-450700 Fees -- PD Training	5,333	6,332	5,997	5,000	3,400	3,400
10-00-450800 Fire Dept Communications	40,250	50,230	48,430	50,000	43,300	48,000
10-00-460060 Admin Fee TIF	0	21,726	22,330	23,400	23,175	23,000
TOTAL Fees	359,603	340,771	344,878	358,600	321,275	347,700

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Other Income						
10-00-490000 Interest Earned	341,018	332,734	147,185	110,000	53,800	54,800
10-00-490200 Retirement Earnings	7,079	7,620	0	0	0	25,000
10-00-600000 Sale of Used Equipment	54,164	16,182	38,744	1,200	17,271	27,400
10-00-600002 Administrative Reimbursement	130,005	133,728	143,377	549,773	500,702	449,626
10-00-600004 TIF - Developer	107,018	100,215	18,800	0	57,735	30,000
10-00-600005 Insurance Payment	0	42,129	0	0	14,028	0
10-00-600006 Rental of Public Property	36,391	15,852	2,246	10,000	5,400	27,531
10-00-600100 Sale of History Books	1,319	644	917	250	1,356	200
TOTAL Other Income	676,994	649,103	351,269	671,223	650,292	614,557
TOTAL REVENUES	6,753,204	6,755,807	6,221,890	6,557,723	6,247,376	6,330,229

CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
FISCAL YEAR 2010

	2006 Actual	2007 Actual	2008 Actual	2009 Estimated	2010 Budget
01 Mayor & Board	$113,168	$102,918	$89,907	$62,486	$67,677
02 Collector	$2,694	$2,430	$2,340	$2,369	$2,472
03 City Administrator	$170,607	$182,871	$195,514	$198,720	$210,151
04 City Clerk	$225,340	$247,172	$259,401	$260,815	$272,281
05 City Treasurer	$271,355	$272,722	$279,027	$251,523	$264,056
06 Municipal Court	$99,856	$106,007	$75,783	$74,017	$78,248
07 City Attorney	$64,853	$69,026	$133,166	$144,483	$152,763
08 Building Inspection	$203,331	$217,081	$287,511	$216,245	$228,687
09 Building Maintenance	$210,010	$208,260	$178,280	$150,835	$144,700
10 Park	$408,740	$1,874,292	$1,463,721	$303,445	$539,214
12 Human Resources	$111,000	$103,726	$115,687	$117,126	$131,534
13 Overhead	$240,174	$260,695	$195,007	$174,516	$195,284
14 Police	$1,839,809	$1,991,893	$2,098,244	$2,003,075	$2,179,775
15 911 Center	$530,437	$767,979	$436,366	$484,291	$563,623
16 Planning	$238,724	$189,507	$187,717	$172,776	$174,913
18 Engineering	$340,619	$296,562	$351,557	$353,443	$327,098
19 Information Technology	$447,735	$399,685	$260,623	$257,848	$285,380
20 Emergency Management	$28,701	$3,471	$21,112	$26,099	$25,300
21 Economic Development	$571,824	$667,252	$525,092	$527,532	$533,000
SUBTOTAL	$6,118,977	$7,963,549	$7,156,055	$5,781,644	$6,376,156
90 Transfer to Other Funds	$414,000	$260,000	$556,000	$329,500	$602,000
TOTAL GENERAL FUND	**$6,532,978**	**$8,223,551**	**$7,712,054**	**$6,111,144**	**$6,978,156**

CITY OF OSAGE BEACH GENERAL FUND
SUMMARY OF EXPENDITURES
BY CATEGORY AND DEPARTMENT
FISCAL YEAR 2010

	Personnel Services	**Operations & Maintenance**	**Capital Expenditures**	**TOTAL**
01 Mayor & Board	$51,584	$16,093	$0	$67,677
02 Collector	$2,472	$0	$0	$2,472
03 City Administrator	$205,351	$4,800	$0	$210,151
04 City Clerk	$250,331	$21,950	$0	$272,281
05 City Treasurer	$260,146	$3,910	$0	$264,056
06 Municipal Court	$53,098	$25,150	$0	$78,248
07 City Attorney	$146,213	$6,550	$0	$152,763
08 Building Inspection	$219,867	$8,620	$200	$228,687
09 Building Maintenance	$0	$139,700	$5,000	$144,700
10 Park	$177,816	$42,890	$318,508	$539,214
12 Human Resources	$67,034	$64,500	$0	$131,534
13 Overhead	$52,000	$143,284	$0	$195,284
14 Police	$1,871,369	$192,026	$116,380	$2,179,775
15 911 Center	$493,161	$37,937	$32,525	$563,623
16 Planning	$162,813	$12,100	$0	$174,913
18 Engineering	$299,241	$18,357	$9,500	$327,098
19 Information Technology	$149,410	$120,720	$15,250	$285,380
20 Emergency Management	$0	$25,300	$0	$25,300
21 Economic Development	$0	$533,000	$0	$533,000
SUBTOTAL	$4,461,906	$1,416,887	$497,363	$6,376,156
90 Transfer to Other Funds	$0	$0	$0	$602,000
TOTAL GENERAL FUND	**$4,461,906**	**$1,416,887**	**$497,363**	**$6,978,156**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Mayor & Board

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-01-711000 Salaries	15,667	16,784	17,150	16,000	16,650	19,325
10-01-717000 Per Meeting Expenses	11,900	11,100	9,750	12,000	11,750	18,500
10-01-721001 Health Insurance	61,358	53,303	40,029	20,672	20,001	6,408
10-01-721002 Dental Insurance	4,905	4,164	3,251	1,537	1,457	436
10-01-721003 125 Medical Reimb.	1,771	1,095	2,000	1,751	1,751	1,751
10-01-722000 FICA/FMED - 7.65%	2,109	2,133	2,058	2,142	2,173	2,894
10-01-723000 Retirement 401	1,654	1,673	1,310	1,680	1,439	2,270
10-01-729200 Training & Conferences	3,276	4,779	4,218	0	17	5,000
TOTAL Personnel	102,640	95,030	79,765	55,782	55,238	56,584
Operations & Maintenance						
10-01-754100 Public Relations	8,207	5,275	7,989	8,418	5,118	8,400
10-01-761000 Supplies	908	1,335	859	1,200	837	1,200
10-01-764000 Books & Subscriptions	217	55	0	200	0	200
10-01-764200 Memberships	1,196	1,223	1,293	1,223	1,293	1,293
TOTAL Operations & Maintenance	10,528	7,888	10,141	11,041	7,248	11,093
TOTAL Mayor & Board	113,168	102,918	89,907	66,823	62,486	67,677

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Collector

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 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	1,303	1,058	974	1,100	1,000	1,100
10-02-722000 FICA/FMED - 7.65%	191	173	166	176	169	172
TOTAL Personnel	2,694	2,430	2,340	2,476	2,369	2,472
TOTAL Collector	2,694	2,430	2,340	2,476	2,369	2,472

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
City Administrator

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-03-711000 Salaries	126,892	141,295	152,811	159,438	159,170	166,799
10-03-711100 Cost of Living Adj.	2,000	2,000	0	0	0	0
10-03-716000 Educational Incentive	1,500	1,500	1,500	750	750	750
10-03-721001 Health Insurance	9,937	9,990	10,211	11,379	11,265	12,107
10-03-721002 Dental Insurance	994	961	1,013	1,077	1,441	1,670
10-03-721003 125 Medical Reimb.	500	323	501	500	500	500
10-03-721004 Employee Life Insurance	370	204	217	219	212	232
10-03-721005 Short Term Disability	437	370	370	423	403	423
10-03-722000 FICA/FMED - 7.65%	10,244	10,857	11,681	12,414	12,229	12,817
10-03-723000 Retirement 401	8,376	8,833	9,378	9,736	9,733	10,053
10-03-729200 Training & Conferences	5,105	4,119	4,433	0	0	1,500
TOTAL Personnel	166,355	180,451	192,115	195,936	195,703	206,851
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	340	266	274	500	300	300
10-03-761000 Supplies	1,622	489	1,509	1,785	1,102	1,200
10-03-764000 Books & Subscriptions	0	0	0	100	0	100
10-03-764200 Memberships	790	165	115	200	115	200
TOTAL Operations & Maintenance	4,252	2,420	3,399	4,085	3,017	3,300
TOTAL City Administrator	170,607	182,871	195,514	200,021	198,720	210,151

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, 2009

10 -General Fund
City Clerk

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-04-711000 Salaries	148,967	165,852	170,961	175,867	176,541	180,182
10-04-711100 Cost of Living Adj.	3,846	4,077	0	0	0	0
10-04-713000 Overtime	31	152	101	300	0	200
10-04-716000 Educational Incentive	2,200	2,200	2,354	1,350	1,850	1,850
10-04-721001 Health Insurance	28,586	30,553	32,498	36,162	35,406	38,191
10-04-721002 Dental Insurance	2,282	2,447	2,564	2,747	2,616	2,747
10-04-721003 125 Medical Reimb.	808	615	1,000	1,000	1,000	1,000
10-04-721004 Employee Life Insurance	784	505	506	426	408	439
10-04-721005 Short Term Disability	809	739	806	847	802	847
10-04-722000 FICA/FMED - 7.65%	11,465	12,439	12,523	13,580	13,141	13,941
10-04-723000 Retirement 401	9,079	9,566	9,756	10,651	10,303	10,934
10-04-729200 Training & Conferences	6,461	2,266	3,101	670	620	2,000
TOTAL Personnel	215,318	231,412	236,170	243,600	242,687	252,331
Operations & Maintenance						
10-04-733610 Maint/Support Serv	455	360	1,391	3,656	1,932	2,000
10-04-733840 Records Management	533	2,315	4,781	5,000	4,239	5,000
10-04-734200 Code Codification	1,396	4,869	10,109	5,000	4,169	5,000
10-04-743200 Vehicle Maintenance	413	0	0	0	0	0
10-04-754000 Advertising	1,680	960	1,607	2,000	2,076	2,100
10-04-756000 Elections	2,026	3,235	2,015	3,300	3,300	3,300
10-04-761000 Supplies	2,304	1,340	1,481	1,460	1,400	1,400
10-04-762600 Gasoline/Fuel	501	63	76	0	0	0
10-04-764000 Books & Subscriptions	453	690	676	800	562	700
10-04-764200 Memberships	261	277	295	450	450	450
TOTAL Operations & Maintenance	10,022	14,109	22,431	21,666	18,128	19,950
Operating Capital						
10-04-774261 Office Equipment	0	1,651	800	0	0	0
TOTAL Operating Capital	0	1,651	800	0	0	0
TOTAL City Clerk	225,340	247,172	259,401	265,266	260,815	272,281

CITY OF OSAGE BEACH GENERAL FUND
CITY CLERK
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
City Treasurer

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-05-711000 Salaries	181,449	192,516	201,883	209,049	184,436	190,732
10-05-711100 Cost of Living Adj.	4,885	5,000	0	0	0	0
10-05-713000 Overtime	326	1,383	0	600	185	600
10-05-716000 Educational Incentive	2,000	1,866	2,500	1,250	1,250	1,250
10-05-721001 Health Insurance	34,976	33,041	35,391	39,284	34,524	36,930
10-05-721002 Dental Insurance	3,007	2,454	2,295	2,451	2,009	2,060
10-05-721003 125 Medical Reimb.	1,250	1,084	1,198	1,250	500	1,000
10-05-721004 Employee Life Insurance	815	597	592	517	419	439
10-05-721005 Short Term Disability	1,092	924	1,008	1,058	832	847
10-05-722000 FICA/FMED - 7.65%	14,169	14,648	15,157	16,293	13,951	14,733
10-05-723000 Retirement 401	11,620	12,071	12,348	12,779	11,231	11,555
10-05-729200 Training & Conferences	5,762	4,871	4,447	0	200	1,275
TOTAL Personnel	261,351	270,455	276,820	284,531	249,537	261,421
Operations & Maintenance						
10-05-733800 Professional Services	7,755	415	415	415	435	435
10-05-761000 Supplies	1,082	1,384	1,022	1,447	1,200	1,300
10-05-764000 Books & Subscriptions	782	233	356	750	141	600
10-05-764200 Memberships	385	235	240	300	210	300
TOTAL Operations & Maintenance	10,004	2,267	2,033	2,912	1,986	2,635
Operating Capital						
10-05-774260 Office Furniture	0	0	173	200	0	0
TOTAL Operating Capital	0	0	173	200	0	0
TOTAL City Treasurer	271,355	272,722	279,027	287,643	251,523	264,056

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, 2009

10 -General Fund
Municipal Court

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-06-711000 Salaries	34,610	38,110	40,971	40,241	39,021	40,565
10-06-711100 Cost of Living Adj.	1,000	1,000	0	0	0	0
10-06-713000 Overtime	0	69	0	100	0	100
10-06-716000 Educational Incentive	850	850	850	425	425	425
10-06-721001 Health Insurance	6,693	4,508	4,656	5,166	5,058	5,456
10-06-721002 Dental Insurance	388	377	372	391	372	391
10-06-721003 125 Medical Reimb.	250	156	250	250	250	250
10-06-721004 Employee Life Insurance	70	88	86	91	87	91
10-06-721005 Short Term Disability	218	185	202	212	201	212
10-06-722000 FICA/FMED - 7.65%	2,819	2,942	2,952	3,119	2,949	3,143
10-06-723000 Retirement 401	2,297	2,388	2,396	2,446	2,367	2,465
10-06-729200 Training & Conferences	627	430	755	700	530	700
TOTAL Personnel	49,822	51,103	53,490	53,141	51,260	53,798
Operations & Maintenance						
10-06-733210 Prosecuting Attorney	27,500	31,333	0	0	0	0
10-06-733220 Public Defender	0	200	0	500	0	500
10-06-733230 Municipal Judge	20,150	21,400	20,150	20,150	20,150	20,150
10-06-733800 Professional Services	40	0	521	1,308	597	1,300
10-06-761000 Supplies	2,344	1,971	1,622	2,500	2,010	2,500
TOTAL Operations & Maintenance	50,034	54,904	22,292	24,458	22,757	24,450
Operating Capital						
TOTAL Municipal Court	99,856	106,007	75,783	77,599	74,017	78,248

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, 2009

10 -General Fund
City Attorney

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-07-711000 Salaries	0	0	102,315	105,577	107,991	113,557
10-07-716000 Educational Incentive	0	0	462	750	750	750
10-07-721001 Health Insurance	0	0	11,128	13,440	13,410	14,730
10-07-721002 Dental Insurance	0	0	836	983	936	983
10-07-721003 125 Medical Reimb.	0	0	250	250	250	250
10-07-721004 Employee Life Insurance	0	0	110	116	111	129
10-07-721005 Short Term Disability	0	0	218	212	201	212
10-07-722000 FICA/FMED - 7.65%	0	0	7,618	8,134	8,336	8,744
10-07-723000 Retirement 401	0	0	5,975	6,380	6,539	6,858
10-07-729200 Training & Conferences	0	0	189	1,500	605	1,500
TOTAL Personnel	0	0	129,103	137,342	139,129	147,713
Operations & Maintenance						
10-07-733205 Legal Service Litigation	20,808	6,882	2,443	0	1,524	0
10-07-733230 Retainer	44,000	62,067	0	0	0	0
10-07-761000 Supplies	0	78	564	700	271	700
10-07-764000 Books & Subscriptions	0	0	707	3,000	2,249	3,000
10-07-764200 Memberships	45	0	350	1,200	1,310	1,350
TOTAL Operations & Maintenance	64,853	69,026	4,063	4,900	5,354	5,050
TOTAL City Attorney	64,853	69,026	133,166	142,242	144,483	152,763

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, 2009

10 -General Fund
Building Inspection

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-08-711000 Salaries	136,460	149,976	187,870	142,944	143,754	153,350
10-08-711100 Cost of Living Adj.	3,500	3,500	0	0	0	0
10-08-713000 Overtime	109	0	294	500	200	500
10-08-716000 Educational Incentive	2,872	3,651	4,593	3,950	4,802	4,650
10-08-721001 Health Insurance	25,915	28,821	39,609	32,554	34,512	35,325
10-08-721002 Dental Insurance	2,070	2,062	3,079	2,403	2,609	2,404
10-08-721003 125 Medical Reimb.	875	552	1,305	875	875	875
10-08-721004 Employee Life Insurance	538	421	464	362	380	387
10-08-721005 Short Term Disability	656	588	971	741	764	741
10-08-722000 FICA/FMED - 7.65%	10,500	11,234	15,588	11,236	11,307	12,125
10-08-723000 Retirement 401	8,763	9,379	13,023	8,812	9,332	9,510
10-08-729200 Training & Conferences	5,332	942	2,003	1,200	1,137	1,220
10-08-729400 Uniform Rental/Purchases	0	242	271	800	800	800
TOTAL Personnel	197,590	211,369	269,070	206,377	210,472	221,887
Operations & Maintenance						
10-08-733800 Professional Services	0	250	0	0	0	0
10-08-743200 Vehicle Maintenance	306	495	908	1,000	394	1,000
10-08-744700 Cell Phones & Pagers	998	738	1,386	1,000	956	1,000
10-08-761000 Supplies	1,191	1,438	1,424	1,850	1,733	1,850
10-08-762600 Gasoline/Fuel	1,523	1,502	2,575	1,800	1,788	1,800
10-08-764000 Books & Subscriptions	1,430	682	1,260	500	500	500
10-08-764200 Memberships	293	609	475	450	402	450
TOTAL Operations & Maintenance	5,741	5,712	8,029	6,600	5,773	6,600
Operating Capital						
10-08-774260 Office Furniture	0	0	2,217	0	0	200
10-08-774265 Vehicle(s)	0	0	8,195	0	0	0
TOTAL Operating Capital	0	0	10,412	0	0	200
TOTAL Building Inspection	203,331	217,081	287,511	212,977	216,245	228,687

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**	

BUILDING INSPECTION
CAPITAL OUTLAY

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Building Maintenance

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Operations & Maintenance						
10-09-742000 Janitorial Service	36,000	36,570	32,348	17,500	17,500	18,000
10-09-742100 Trash Service	2,413	2,508	2,697	2,800	2,600	2,800
10-09-742200 Grounds Maintenance Service	17,619	15,027	16,315	13,500	13,765	14,000
10-09-742203 Ground Source Heating	4,109	4,746	4,902	5,000	5,100	5,400
10-09-743100 Maintenance & Repair	19,446	20,780	25,656	32,000	31,537	32,000
10-09-743102 Telephone Service	21,409	18,831	16,006	17,000	17,364	17,500
10-09-743103 Supplies - Building/Janitorial	10,679	11,520	9,903	10,000	9,374	10,000
10-09-743104 Electric Service Bldg.	36,097	43,228	38,354	40,000	39,081	40,000
TOTAL Operations & Maintenance	147,772	153,210	146,182	137,800	136,321	139,700
Operating Capital						
10-09-774256 Building Improvements	62,238	55,051	32,098	14,600	14,514	5,000
TOTAL Operating Capital	62,238	55,051	32,098	14,600	14,514	5,000
TOTAL Building Maintenance	210,010	208,260	178,280	152,400	150,835	144,700

BUILDING MAINTENANCE
CAPITAL OUTLAY

Operating Capital	
Lobby Painting	$ 5,000
Total Building Improvements	$ 5,000
TOTAL Operating Capital	**$ 5,000**

10 -General Fund
Parks

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-10-711000 Salaries	73,815	80,671	86,424	94,716	90,276	138,222
10-10-711100 Cost of Living Adj.	2,000	2,000	0	0	0	0
10-10-713000 Overtime	265	84	120	1,000	664	1,000
10-10-716000 Educational Incentive	0	0	8	0	0	250
10-10-721001 Health Insurance	6,382	6,322	6,530	7,246	7,089	17,731
10-10-721002 Dental Insurance	626	559	688	1,077	1,057	1,764
10-10-721003 125 Medical Reimb.	500	500	500	500	500	750
10-10-721004 Employee Life Insurance	185	100	148	194	120	298
10-10-721005 Short Term Disability	436	369	403	423	403	635
10-10-722000 FICA/FMED - 7.65%	5,989	6,453	6,807	7,481	7,022	10,670
10-10-723000 Retirement 401	3,572	3,616	3,569	3,996	4,391	6,496
10-10-729200 Training & Conferences	0	215	200	0	200	500
10-10-729400 Uniform Rental/Purchases	537	948	874	944	778	940
TOTAL Personnel	94,307	101,836	106,272	117,577	112,500	179,256
Operations & Maintenance						
10-10-742000 Janitorial Service	2,400	2,105	1,639	100	0	0
10-10-742100 Trash Service	267	247	239	310	265	325
10-10-743100 Maintenance & Repair	1,692	5,996	1,851	2,750	1,543	2,900
10-10-743103 Supplies - Building/Janitorial	338	555	788	700	688	700
10-10-743104 Electric Service Bldg	210	574	341	700	610	700
10-10-743200 Vehicle Maintenance	312	546	1,549	2,500	1,381	2,500
10-10-743400 Equipment Repair	1,943	854	172	2,000	1,695	2,000
10-10-743415 Safety Equipment	573	537	568	625	472	625
10-10-744700 Cell Phones & Pagers	191	217	260	250	275	300
10-10-754000 Advertising	0	0	2,250	2,500	2,500	2,500
10-10-761000 Supplies	2,829	7,111	7,566	10,000	10,034	15,500
10-10-762200 Electric Service	2,148	2,964	3,859	4,500	6,500	7,500
10-10-762600 Gasoline/Fuel	2,853	3,149	5,749	5,500	4,901	5,500
10-10-764131 Small Tools	0	0	269	400	368	400
10-10-764200 Memberships	0	0	0	0	315	0
TOTAL Operations & Maintenance	15,756	24,856	27,099	32,835	31,547	41,450
Operating Capital						
10-10-774145 Grant Match	0	0	0	100,000	0	0
10-10-774202 Recreation Equipment	9,699	1,930	1,346	32,000	32,818	0
10-10-774255 Machinery & Equipment	22,189	0	2,138	66,000	66,000	17,480
10-10-774274 Parking Lot	7,225	0	0	0	0	0
TOTAL Operating Capital	39,113	1,930	3,483	198,000	98,818	17,480

10 -General Fund
Parks

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Capital Expansion						
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	228,244	1,890,920	1,261,342	10,976	19,484	11,650
10-10-773271 Irrigation System	0	0	31,204	0	0	0
10-10-773276 Design Services	31,131	67,916	34,321	0	0	0
10-10-773277 Park Contr Package 4	0	0	0	72,000	41,096	0
10-10-773278 Park Const. Access Trails & Pl	189	0	0	0	0	0
10-10-773279 Park Constc. Grant Proj	0	0	0	68,378	0	234,378
10-10-773280 Park Pavilions	0	0	0	0	0	45,000
10-10-773281 Park Landscaping	0	0	0	0	0	10,000
TOTAL Capital Expansion	259,564	1,958,836	1,326,868	151,354	60,580	301,028
TOTAL Parks	408,740	2,087,458	1,463,721	499,766	303,445	539,214

CITY OF OSAGE BEACH GENERAL FUND
PARK
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Parks and Recreation Manager	1	9
Park Foreman	1	8
Public Works I, II, III	1	4, 5 or 6
Seasonal	3	N/A
TOTAL NUMBER AUTHORIZED	**6**	

PARK
CAPITAL OUTLAY

Operating Capital			
Picnic Tables (8)	$ 6,800		
Dry Pack (120/220 Electrical)	$ 3,000		
Soccer Benches	$ 3,000		
Lawn Sweeper	$ 1,800		
Trash Cans & Lids	$ 1,800		
Playground Benches	$ 1,080		
Total Machinery & Equipment	$ 17,480		
TOTAL Operating Capital	**$ 17,480**		
Capital Expansion		Target Completion Date*	
Park Constr. Pack 1, 1A, 2, 3**	$ 11,650	Jan 2010	Est
Park Trail Project (Grant)**	$ 234,378	Sept 2010	Est
Pavilions (2 - OB City Park)	$ 45,000	Early 2010	Est
Landscaping (OB City Park)	$ 10,000	Early 2010	Est
Total Park Projects	$ 301,028		
TOTAL Capital Expansion	**$ 301,028**		

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Human Resources

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-12-711000 Salaries	38,917	44,105	45,725	47,209	47,147	49,103
10-12-711100 Cost of Living Adj.	1,000	1,000	0	0	0	0
10-12-713000 Overtime	72	0	0	0	0	0
10-12-716000 Educational Incentive	500	500	500	250	250	250
10-12-721001 Health Insurance	8,113	8,175	8,331	9,299	9,234	10,093
10-12-721002 Dental Insurance	636	459	641	687	655	687
10-12-721003 125 Medical Reimb.	250	156	250	250	250	250
10-12-721004 Employee Life Insurance	185	151	98	103	99	103
10-12-721005 Short Term Disability	218	185	202	212	201	212
10-12-722000 FICA/FMED - 7.65%	2,882	3,187	3,232	3,631	3,428	3,375
10-12-723000 Retirement 401	2,477	2,660	2,750	2,848	2,843	2,961
10-12-729200 Training & Conferences	2,151	2,377	2,166	0	138	2,200
TOTAL Personnel	57,401	62,956	63,895	64,489	64,245	69,234
Operations & Maintenance						
10-12-733415 Job Class/Compensation Plan	18,900	0	7,266	5,500	4,800	9,200
10-12-733422 Medical - Vaccinations	567	355	1,071	1,000	1,000	1,000
10-12-733425 Safety Programs	9,144	13,665	14,977	15,000	15,000	15,000
10-12-733427 Drug Testing	726	2,150	2,342	3,500	2,009	2,500
10-12-733429 Recruitment Costs	34	50	0	0	0	0
10-12-733430 Pre-employment Testing	6,744	2,933	3,823	4,100	1,496	3,100
10-12-733432 Educational Reimbursement	0	3,308	5,855	6,000	12,640	15,000
10-12-733800 Professional Services	2,690	1,988	2,088	2,400	2,203	2,400
10-12-754000 Advertising	4,197	4,823	4,532	4,000	3,000	3,000
10-12-754100 Public Relations	9,881	0	0	0	0	0
10-12-754110 Employee Programs	0	9,943	8,874	10,000	10,000	10,000
10-12-761000 Supplies	642	1,033	804	850	500	850
10-12-764000 Books & Subscriptions	74	302	0	0	0	0
10-12-764200 Memberships	0	220	160	200	233	250
TOTAL Operations & Maintenance	53,599	40,769	51,792	52,550	52,881	62,300
Operating Capital						
TOTAL Human Resources	111,000	103,726	115,687	117,039	117,126	131,534

CITY OF OSAGE BEACH GENERAL FUND
HUMAN RESOURCES
PERSONNEL SCHEDULE

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

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Overhead

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-13-725000 Unemployment Compensation	136	7,225	0	3,000	2,456	3,000
10-13-726000 Workman's Compensation	63,037	79,882	53,202	65,700	43,732	49,000
10-13-729100 Notary/Blanket Bonds	609	696	482	850	670	700
TOTAL Personnel	63,782	87,803	53,684	69,550	46,858	52,700
Operations & Maintenance						
10-13-733000 Contractual	0	0	0	0	0	60
10-13-733440 Financial Services	26,687	29,921	36,951	29,000	29,000	29,000
10-13-733610 Maintenance/Support Services	5,206	6,919	6,371	7,000	7,000	7,000
10-13-743400 Equipment Repair	0	0	0	1,000	582	1,000
10-13-744500 Rental/Lease-Postage Equipment	3,168	3,168	2,707	3,300	3,168	3,024
10-13-752000 Insurance Property & Liability	87,742	74,718	76,675	81,000	71,498	74,500
10-13-752100 Self Insurance	1,491	837	0	3,000	2,456	3,000
10-13-761000 Supplies	8,611	7,557	9,318	11,000	9,500	10,000
10-13-761100 Postage	2,877	3,523	4,302	5,000	4,454	5,000
10-13-761148 Insurance Claim	0	30,483	0	0	0	0
10-13-761150 Contingency	40,610	15,767	5,000	10,000	0	10,000
TOTAL Operations & Maintenance	176,392	172,893	141,323	150,300	127,658	142,584
TOTAL Overhead	240,174	260,695	195,007	219,850	174,516	195,284

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Police

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-14-711000 Salaries	984,863	1,128,497	1,226,249	1,248,139	1,223,714	1,281,125
10-14-711100 Cost of Living Adj.	27,691	28,653	0	0	0	0
10-14-713000 Overtime	95,667	56,185	53,764	86,000	34,707	65,000
10-14-714000 Holiday Pay	34,205	32,768	42,460	44,000	44,258	47,200
10-14-716000 Educational Incentive	25,519	24,854	23,485	13,000	12,472	13,000
10-14-721001 Health Insurance	174,935	186,224	200,576	209,762	220,243	240,049
10-14-721002 Dental Insurance	15,626	14,896	17,257	17,936	16,629	16,958
10-14-721003 125 Medical Reimb.	6,856	6,339	7,940	7,502	7,502	7,502
10-14-721004 Employee Life Insurance	3,490	3,779	3,791	2,988	2,835	3,014
10-14-721005 Short Term Disability	6,606	5,266	6,157	6,350	6,061	6,350
10-14-722000 FICA/FMED - 7.65%	89,295	94,586	100,037	106,581	99,420	107,584
10-14-723000 Retirement 401	70,040	74,723	79,625	82,081	79,276	83,587
10-14-729200 Training & Conferences	13,139	13,090	19,721	12,000	8,719	12,000
10-14-729400 Uniform Rental/Purchases	21,536	19,432	17,139	18,000	12,358	18,000
TOTAL Personnel	1,569,468	1,689,291	1,798,202	1,854,339	1,768,194	1,901,369
Operations & Maintenance						
10-14-735000 Joint Narcotics Program	8,250	8,666	8,623	9,000	8,951	9,000
10-14-743100 Maintenance & Repair	7,342	11,307	11,396	13,230	5,651	11,000
10-14-743200 Vehicle Maintenance	13,508	16,062	17,238	15,050	20,100	23,000
10-14-744700 Cell Phones & Pagers	3,596	4,210	3,421	3,500	2,834	3,500
10-14-754000 Advertising	503	1,488	194	500	399	500
10-14-754200 Crime Prevention - DARE	847	1,463	1,411	2,000	2,000	2,000
10-14-754202 Search/Drug Canine	1,064	2,467	1,246	1,000	1,322	1,500
10-14-754250 Community Promotions	1,415	1,571	1,414	1,000	1,000	1,050
10-14-761000 Supplies	13,436	14,773	11,419	15,000	9,774	15,000
10-14-761100 Postage	1,248	1,447	1,068	1,737	1,007	1,823
10-14-762600 Gasoline/Fuel	59,332	73,095	74,851	70,000	44,524	70,000
10-14-763000 Boarding Prisoners	2,677	1,010	1,313	4,500	752	4,500
10-14-763100 Prisoner Medical Supplies	67	394	0	1,103	500	1,103
10-14-764000 Books & Subscriptions	234	732	258	1,000	672	1,000
10-14-764200 Memberships	700	760	810	1,000	875	1,000
10-14-765100 Firearms & Range Expense	6,401	12,891	12,792	12,000	10,141	15,000
10-14-765200 Investigation Fund	835	674	529	1,050	336	1,050
TOTAL Operations & Maintenance	121,455	153,010	147,983	152,670	110,838	162,026
Operating Capital						
10-14-774145 Grant Match	4,913	204	0	0	0	0
10-14-774260 Office Furniture	6,722	450	0	0	0	0
10-14-774261 Office Equip & Machinery	0	12,896	0	0	0	0
10-14-774265 Vehicle(s)	118,396	119,829	88,849	71,177	85,588	100,400
10-14-774266 Police Equipment	18,855	16,213	63,210	17,875	38,455	15,980
TOTAL Operating Capital	148,886	149,592	152,059	89,052	124,043	116,380
TOTAL Police	1,839,809	1,991,893	2,098,244	2,096,061	2,003,075	2,179,775

CITY OF OSAGE BEACH GENERAL FUND
POLICE
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Director of Public Safety	1	13
Lieutenant	2	11
Sergeant	6	10
Senior Police Officer	8	9
Police Officer	9	8
Part-Time Traffic Control Assistant	4	N/A
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk II	1	6
Records Clerk I	1	5
TOTAL NUMBER AUTHORIZED	**34**	

POLICE
CAPITAL OUTLAY

Operating Capital	
Vehicle Rotation Program (4 New)	$ 100,400
Total Vehicles	$ 100,400
In-Car Video Systems (4)	$ 15,980
Total Police Equipment	$ 15,980
TOTAL Operating Capital	**$ 116,380**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
911 Center

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-15-711000 Salaries	285,730	294,566	279,527	318,971	303,251	331,365
10-15-711100 Cost of Living Adj.	10,192	10,307	0	0	0	0
10-15-713000 Overtime	12,413	13,042	16,091	12,803	11,492	12,800
10-15-714000 Holiday Pay	9,420	8,597	9,772	12,000	12,000	12,600
10-15-716000 Educational Incentive	5,803	5,689	2,700	1,650	1,541	1,900
10-15-721001 Health Insurance	55,471	51,276	47,625	78,537	61,183	73,379
10-15-721002 Dental Insurance	5,565	4,145	4,701	6,665	5,329	5,980
10-15-721003 125 Medical Reimb.	2,743	2,687	2,751	2,751	2,751	2,751
10-15-721004 Employee Life Insurance	1,263	999	1,042	1,112	954	1,100
10-15-721005 Short Term Disability	2,358	1,988	1,734	2,328	2,054	2,328
10-15-722000 FICA/FMED - 7.65%	24,545	24,807	23,361	26,584	24,884	27,438
10-15-723000 Retirement 401	19,991	19,962	18,078	20,850	19,673	21,520
10-15-729200 Training & Conferences	3,740	3,696	4,561	5,000	2,594	5,000
10-15-729400 Uniform Rental/Purchases	2,218	760	1,382	2,000	972	2,000
TOTAL Personnel	441,452	442,521	413,324	491,251	448,678	500,161
Operations & Maintenance						
10-15-743100 Maintenance & Repair	5,465	6,835	4,178	5,300	5,300	5,565
10-15-744400 Rental/Lease Terminal	2,372	2,160	2,160	6,000	6,000	6,000
10-15-744700 Cell Phones & Pagers	451	478	333	630	321	360
10-15-753200 911 Expense	15,643	16,891	15,591	17,500	15,000	17,500
10-15-761000 Supplies	653	846	317	1,102	700	1,102
10-15-764200 Memberships	0	302	464	410	0	410
TOTAL Operations & Maintenance	24,584	27,511	23,043	30,942	27,321	30,937
Operating Capital						
10-15-774261 Office Equip & Machinery	2,655	0	0	0	397	1,200
10-15-774267 Communication Equipment	61,746	297,947	0	8,000	7,895	31,325
TOTAL Operating Capital	64,401	297,947	0	8,000	8,292	32,525
TOTAL 911 Center	530,437	767,979	436,366	530,193	484,291	563,623

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		
Dispatch Chairs	$	1,200
Total Office Equip & Machinery	$	1,200
Security Cameras & Recording System	$	21,000
Positron Electronic Printer	$	1,300
Radios (Grant)	$	9,025
Total Communication Equipment	$	31,325
TOTAL Operating Capital	**$**	**32,525**

10 -General Fund
Planning

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-16-711000 Salaries	115,604	115,567	122,043	127,743	117,519	120,781
10-16-711100 Cost of Living Adj.	3,038	3,000	0	0	0	0
10-16-713000 Overtime	68	110	168	300	18	300
10-16-716000 Educational Incentive	3,790	3,828	4,481	2,375	2,125	2,250
10-16-721001 Health Insurance	25,655	26,764	28,128	30,996	26,360	19,640
10-16-721002 Dental Insurance	1,448	1,670	1,551	1,669	1,476	1,569
10-16-721003 125 Medical Reimb.	793	490	813	750	750	625
10-16-721004 Employee Life Insurance	315	432	432	323	254	284
10-16-721005 Short Term Disability	703	553	605	635	508	529
10-16-722000 FICA/FMED - 7.65%	9,473	9,175	9,485	9,977	8,841	9,435
10-16-723000 Retirement 401	7,198	7,300	7,591	7,825	6,996	7,400
10-16-729200 Training & Conferences	4,712	5,237	4,381	0	0	0
10-16-729400 Uniform Rental/Purchases	399	119	168	200	200	200
TOTAL Personnel	173,196	174,243	179,846	182,793	165,047	163,013
Operations & Maintenance						
10-16-733800 Professional Services	54,375	3,716	325	0	0	0
10-16-733820 Recording Fees	30	28	0	500	0	500
10-16-734000 Animal Control	510	1,020	639	1,000	1,249	1,500
10-16-734001 Compliance	0	70	87	500	300	500
10-16-743200 Vehicle Maintenance	219	155	955	200	100	200
10-16-744700 Cell Phones & Pagers	571	435	370	500	270	400
10-16-755000 Print and Publish	3,232	1,717	279	1,500	1,133	1,500
10-16-761000 Supplies	1,285	3,183	1,427	1,000	753	1,000
10-16-761100 Postage	1,886	1,855	397	1,500	588	1,500
10-16-762600 Gasoline/Fuel	1,782	1,780	1,931	2,900	1,800	2,900
10-16-764000 Books & Subscriptions	968	1,305	1,462	1,500	1,501	1,600
10-16-764200 Memberships	200	0	0	300	35	300
TOTAL Operations & Maintenance	65,058	15,264	7,871	11,400	7,729	11,900
Operating Capital						
10-16-774260 Office Furniture	470	0	0	0	0	0
TOTAL Operating Capital	470	0	0	0	0	0
TOTAL Planning	238,724	189,507	187,717	194,193	172,776	174,913

CITY OF OSAGE BEACH GENERAL FUND
PLANNING
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
City Planner	1	11
Compliance Officer\Animal Control	1	7
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	2.5	

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Engineering

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-18-711000 Salaries	178,945	199,040	241,234	296,650	259,021	226,625
10-18-711100 Cost of Living Adj.	4,154	5,580	0	0	0	0
10-18-712000 Temporary/Internship	22,250	16,329	14,708	0	0	0
10-18-713000 Overtime	570	235	336	600	1,180	875
10-18-716000 Educational Incentive	237	650	939	825	279	250
10-18-721001 Health Insurance	24,026	27,092	34,214	47,019	40,313	38,052
10-18-721002 Dental Insurance	1,764	1,779	2,642	3,481	2,875	2,599
10-18-721003 125 Medical Reimb.	1,042	813	1,375	1,375	1,375	1,000
10-18-721004 Employee Life Insurance	440	588	572	569	446	420
10-18-721005 Short Term Disability	773	748	911	1,164	941	847
10-18-722000 FICA/FMED - 7.65%	16,036	16,709	17,184	22,803	19,443	17,423
10-18-723000 Retirement 401	11,502	12,280	12,863	15,548	13,252	11,150
10-18-729200 Training & Conferences	6,751	5,802	1,209	1,000	280	650
10-18-729400 Uniform Rental/Purchases	0	0	369	0	0	0
TOTAL Personnel	268,490	287,644	328,554	391,034	339,405	299,891
Operations & Maintenance						
10-18-743200 Vehicle Maintenance	535	1,294	1,720	1,250	1,250	1,250
10-18-743400 Equipment Repair	0	0	915	500	0	500
10-18-744700 Cell Phones & Pagers	1,368	788	1,512	1,400	1,481	1,500
10-18-761000 Supplies	863	1,042	3,529	2,600	6,320	6,500
10-18-762600 Gasoline/Fuel	2,858	3,759	6,325	6,800	4,219	6,000
10-18-764000 Books & Subscriptions	1,420	1,585	400	1,000	440	1,200
10-18-764200 Memberships	599	450	230	1,019	328	757
TOTAL Operations & Maintenance	7,643	8,919	14,631	14,569	14,038	17,707
Operating Capital						
10-18-774261 Office Equip & Machinery	36,400	0	178	0	0	9,500
10-18-774265 Vehicle(s)	28,086	0	8,195	0	0	0
TOTAL Operating Capital	64,486	0	8,373	0	0	9,500
TOTAL Engineering	340,619	296,562	351,557	405,603	353,443	327,098

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

ENGINEERING
CAPITAL OUTLAY

Operating Capital	
Allegro Data Collector	$ 3,500
Total Station	$ 6,000
Total Office Equip & Machinery	$ 9,500
TOTAL Operating Capital	**$ 9,500**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Information Technology

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-19-711000 Salaries	92,552	103,876	111,450	113,807	115,413	119,932
10-19-711100 Cost of Living Adj.	2,000	2,000	0	0	0	0
10-19-721001 Health Insurance	9,117	9,016	9,312	10,332	10,116	10,912
10-19-721002 Dental Insurance	990	961	1,013	1,077	1,027	1,078
10-19-721003 125 Medical Reimb.	500	406	509	500	500	500
10-19-721004 Employee Life Insurance	185	180	185	194	185	194
10-19-721005 Short Term Disability	437	370	403	423	403	423
10-19-722000 FICA/FMED - 7.65%	7,424	8,035	8,431	8,706	8,795	9,175
10-19-723000 Retirement 401	5,837	6,317	6,629	6,828	6,925	7,196
10-19-729200 Training & Conferences	310	4,996	0	0	0	0
TOTAL Personnel	119,352	136,156	137,932	141,867	143,364	149,410
Operations & Maintenance						
10-19-733610 Maintenance/Support Services	34,005	48,125	64,573	91,100	90,516	95,350
10-19-733800 Professional Services	70,769	68,777	6,075	6,800	562	6,000
10-19-743200 Vehicle Maintenance	617	487	30	250	174	250
10-19-743400 Equipment Repair	4,082	5,107	4,776	5,000	5,000	5,000
10-19-744700 Cell Phones & Pagers	469	325	806	600	1,131	870
10-19-753010 Internet Connections	18,345	10,364	10,594	11,262	11,262	12,500
10-19-761000 Supplies	1,039	581	415	500	145	250
10-19-762600 Gasoline/Fuel	609	303	422	600	194	500
TOTAL Operations & Maintenance	129,935	134,069	87,692	116,112	108,984	120,720
Operating Capital						
10-19-774131 Tools	29	441	0	250	100	250
10-19-774250 Computer Equipment	118,792	93,731	30,483	9,000	2,400	5,000
10-19-774251 Computer Software	71,927	24,990	0	5,000	0	0
10-19-774253 Printers	5,916	3,832	1,335	0	0	5,000
10-19-774255 Machinery & Equipment	0	1,960	283	500	0	0
10-19-774261 Office Equip & Machinery	1,784	3,512	2,899	10,000	3,000	5,000
10-19-774267 Communication Equipment	0	995	0	0	0	0
TOTAL Operating Capital	198,448	129,461	35,000	24,750	5,500	15,250
TOTAL Information Technology	447,735	399,685	260,623	282,729	257,848	285,380

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
Color Laser Printer	$	3,500
Printer Replacement	$	1,500
Total Printers	$	5,000
Emergency Equipment Replacement	$	5,000
Total Office Equipment & Machinery	$	5,000
TOTAL Operating Capital	**$**	**15,250**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Emergency Management

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
10-20-711000 Salaries	2,768	1,153	0	0	0	0
10-20-722000 FICA/FMED - 7.65%	212	71	0	0	0	0
10-20-729200 Training & Conferences	2,018	130	565	1,000	440	1,050
10-20-729400 Uniform Rental/Purchases	446	0	149	500	0	500
TOTAL Personnel	5,444	1,354	714	1,500	440	1,550
Operations & Maintenance						
10-20-743100 Maintenance & Repair	2,328	321	0	1,500	1,500	4,500
10-20-743101 Siren Maintenance	8,999	1,170	17,982	15,000	15,000	15,000
10-20-743200 Vehicle maintenance	0	64	621	1,000	1,000	1,000
10-20-744700 Cell Phones & Pagers	1,312	334	175	500	321	500
10-20-754250 Community Promotions	0	0	0	500	0	500
10-20-761000 Supplies	667	0	36	1,200	366	1,200
10-20-761200 Medical Supplies	2,193	0	399	0	0	0
10-20-762600 Gasoline/Fuel	0	228	1,186	1,000	272	1,050
TOTAL Operations & Maintenance	15,499	2,117	20,398	20,700	18,459	23,750
Operating Capital						
10-20-774120 Emergency Mgt Capital	2,761	0	0	0	0	0
10-20-774265 Vehicle(s)	0	0	0	7,200	7,200	0
10-20-774267 Communication Equipment	4,997	0	0	0	0	0
TOTAL Operating Capital	7,758	0	0	7,200	7,200	0
TOTAL Emergency Management	28,701	3,471	21,112	29,400	26,099	25,300

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Economic Development

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Operations & Maintenance						
10-21-731100 TIF Expenses	30,732	130,568	0	0	36,932	30,000
10-21-733800 Professional Services	35,987	0	0	0	0	0
10-21-742110 Recycling	6,801	3,310	4,928	5,500	5,000	5,500
10-21-754220 Holiday Display	9,333	1,708	7,517	5,000	5,200	5,000
10-21-754240 Newsletter	8,346	6,264	10,857	7,500	7,500	7,500
10-21-754250 Community Promotions	26,964	25,761	29,191	10,000	10,400	11,000
10-21-764210 Transfer to TIF	453,662	499,641	472,600	495,000	462,500	474,000
TOTAL Operations & Maintenance	571,825	667,252	525,092	523,000	527,532	533,000
TOTAL Economic Development	571,825	667,252	525,092	523,000	527,532	533,000

ECONOMIC DEVELOPMENT

$ 5,500	**Recycling**	$	5,500	Waste Watchers Inc. - Insurance on City-owned vehicle & misc. repairs
$ 5,000	**Holiday Display**	$	5,000	Banner/Snowflake change out
$ 7,500	**Newsletter**	$	7,500	Publishing and Printing Costs, Postage
$ 11,000	**Community Promotion**	$	1,000	Lake of the Ozarks Regional Economic Development Council
		$	10,000	Annual Fall Festival

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

10 -General Fund
Transfer to Other Funds

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Transfers to Other Funds						
10-90-799940 Transfer to Ambulance Fund	254,000	145,000	348,000	210,000	190,000	381,000
10-90-799945 Transfer to Lee C. Fine Fund	80,000	0	0	63,000	36,750	120,000
10-90-799947 Transfer to Grand Glaize Fund	80,000	115,000	208,000	137,000	102,750	101,000
TOTAL Transfers to Other Funds	414,000	260,000	556,000	410,000	329,500	602,000
TOTAL Transfer to Other Funds	414,000	260,000	556,000	410,000	329,500	602,000
TOTAL EXPENDITURES	6,532,978	8,436,717	7,712,054	6,715,281	6,111,144	6,978,156

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

19 -Capital Improvement Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Taxes						
19-00-400000 Tax -- Sales	2,349,048	2,377,728	2,216,119	2,300,000	2,150,000	2,200,000
TOTAL Taxes	2,349,048	2,377,728	2,216,119	2,300,000	2,150,000	2,200,000
Other Income						
19-00-490000 Interest Earned	28,856	33,010	18,588	28,000	19,250	19,500
TOTAL Other Income	28,856	33,010	18,588	28,000	19,250	19,500
TOTAL REVENUES	2,377,904	2,410,738	2,234,707	2,328,000	2,169,250	2,219,500

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

19 -Capital Improvement Fund
Transfers

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Operations & Maintenance						
19-00-764210 Transfer to TIF	226,831	249,821	236,300	247,500	231,250	237,000
TOTAL Operations & Maintenance	226,831	249,821	236,300	247,500	231,250	237,000
Transfers to Other Funds						
19-00-799920 Transfer to Transportion Fund	0	0	0	50,000	50,000	0
19-00-799930 Transfer to Water & Sewer Fund	2,467,396	2,380,000	2,340,000	1,850,000	1,766,667	2,100,000
TOTAL Transfers to Other Funds	2,467,396	2,380,000	2,340,000	1,900,000	1,816,667	2,100,000
TOTAL Transfers	2,694,227	2,629,821	2,576,300	2,147,500	2,047,917	2,337,000
TOTAL EXPENDITURES	2,694,227	2,629,821	2,576,300	2,147,500	2,047,917	2,337,000

TRANSPORATION FUND

SUMMARY

FISCAL YEAR 2010

Balance January 1, 2010 - Estimated	
Restricted	$1,731,558
Unrestricted	$3,856,856
TOTAL	**$5,588,414**
Revenue	
Taxes	$2,399,900
Grants & Reimbursements	$752,042
Fees	$100
Other Income	$75,000
Transfers	$0
Total Revenues	**$3,227,042**
Expenditures	
Personnel Services	$462,721
Operations & Maintenance	$779,142
Operating Capital	$77,200
Capital Expansion	$5,455,970
Debt Service	$287,310
Total Expenditures	**$7,062,343**
Balance December 31, 2010 - Estimated	
Restricted	$1,720,183
Unrestricted	$32,930
TOTAL	**$1,753,113**

20 -Transportation

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Taxes						
20-00-400000 Tax -- Sales	2,349,070	2,377,744	2,216,139	2,300,000	2,150,000	2,200,000
20-00-400100 Tax - Motor Fuel	104,779	106,989	103,785	105,000	101,000	103,500
20-00-400200 Tax - Motor Vehicle License	49,497	47,615	37,642	40,000	34,000	34,800
20-00-400300 County Road Property Tax	45,805	49,751	57,878	55,000	60,136	61,600
TOTAL Taxes	2,549,151	2,582,098	2,415,444	2,500,000	2,345,136	2,399,900
Grants & Reimbursements						
20-00-440115 Special Rd Dist Contribution	0	105,975	100,000	0	0	400,000
20-00-440180 Transportation Grants	0	31,338	0	78,496	27,402	352,042
20-00-440182 FEMA/SEMA	0	45,694	0	0	0	0
20-00-440300 MODOT Hwy Reimbursement	0	2,000,000	0	0	0	0
TOTAL Grants & Reimbursements	0	2,183,007	100,000	78,496	27,402	752,042
Fees						
20-00-450400 Fees -- Copies, Maps, & Misc.	3,401	346	3,629	100	99	100
TOTAL Fees	3,401	346	3,629	100	99	100
Other Income						
20-00-490000 Interest Earned	176,153	230,534	170,441	65,000	89,500	67,500
20-00-490200 Retirement Earnings	0	520	0	0	0	0
20-00-600000 Sale of Used Equipment	0	17,886	118	10,300	7,000	7,500
20-00-600005 Insurance Payment	0	11,672	0	0	0	0
TOTAL Other Income	176,153	260,613	170,559	75,300	96,500	75,000
Transfers in From Other						
20-00-620019 Transfer from CIT Fund	0	0	0	50,000	50,000	0
TOTAL Transfers in From Other	0	0	0	50,000	50,000	0
TOTAL REVENUES	2,728,705	5,026,065	2,689,632	2,703,896	2,519,137	3,227,042

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

20 -Transportation

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
20-00-711000 Salaries	227,618	236,831	249,354	263,451	260,245	302,848
20-00-711100 Cost of Living Adj	7,884	7,923	0	0	0	0
20-00-713000 Overtime	4,359	13,579	7,190	15,000	14,307	15,000
20-00-716000 Educational Incentive	2,484	2,131	2,564	1,525	1,205	1,200
20-00-721001 Health Insurance	50,888	54,469	62,449	70,258	67,488	74,799
20-00-721002 Dental Insurance	4,263	3,056	4,778	5,197	4,809	5,129
20-00-721003 125 Medical Reimb.	1,742	1,448	1,896	2,001	2,001	2,083
20-00-721004 Employee Life Insurance	1,188	975	975	815	775	849
20-00-721005 Short Term Disability	1,752	1,371	1,592	1,693	1,605	1,763
20-00-722000 FICA/FMED - 7.65%	18,581	19,229	18,814	21,418	20,506	24,407
20-00-723000 Retirement 401	14,853	15,517	15,437	16,799	16,545	19,143
20-00-725000 Unemployment Compensation	0	0	0	500	0	500
20-00-726000 Workman's Compensation	15,099	21,587	13,268	15,860	13,166	15,000
20-00-729200 Training & Conference	1,618	2,688	2,646	1,750	270	1,200
20-00-729400 Uniform Rental/Purchases	2,089	2,763	3,188	3,152	3,152	3,200
TOTAL Personnel	354,418	383,566	384,152	419,419	406,074	467,121
Operations & Maintenance						
20-00-733200 Legal Services	934	2,234	0	0	0	0
20-00-733750 Administrative Reimb.	0	0	0	49,718	49,718	89,742
20-00-733800 Professional Services	950	4,133	4,063	5,000	3,150	5,000
20-00-733810 Land Purchase	0	0	0	0	654	0
20-00-742000 Janitorial Service	5,400	5,415	3,834	300	0	0
20-00-742100 Trash Service	802	1,212	969	1,000	793	1,000
20-00-743100 Maintenance & Repair	1,306	2,399	730	1,750	1,644	1,750
20-00-743102 Telephone Service	12	0	0	0	0	0
20-00-743103 Supplies - Building/Janitorial	0	1,803	2,034	2,000	1,704	2,000
20-00-743104 Electric Service Bldg	0	2,070	1,709	2,500	2,320	2,500
20-00-743106 Streetlight Repair	2,108	2,505	8,306	7,500	1,200	7,500
20-00-743200 Vehicle Maintenance	8,030	8,957	11,246	8,000	6,979	8,000
20-00-743400 Equipment Repair	4,470	5,541	3,812	6,000	5,222	6,000
20-00-743410 Small Equip/Tool Repairs	1,555	1,521	1,013	0	500	1,000
20-00-743415 Safety Equipment	1,972	2,687	1,956	3,100	2,333	3,100
20-00-744200 Rental/Lease Equipment	156	211	0	1,000	0	1,000
20-00-744700 Cell Phones & Pagers	393	354	401	600	602	700
20-00-752000 Insurance Property & Liability	13,331	13,757	13,701	14,000	14,518	15,100
20-00-752100 Self-Insurance	471	170	0	1,000	0	1,000
20-00-754000 Advertising	645	168	700	400	380	400
20-00-760000 Inventory Replacement/Add	2,304	7,496	1,918	2,600	2,338	2,600
20-00-761000 Supplies - Office	2,475	1,023	847	1,000	976	1,000
20-00-761100 Postage	112	125	127	150	119	150
20-00-761148 Insurance Claim	0	15,238	0	0	0	0
20-00-761300 Road Repair Material	6,405	6,973	6,570	8,000	7,134	8,000
20-00-761400 Signs	3,053	2,668	1,697	3,400	2,356	3,400
20-00-761500 Paint	12	537	0	500	0	500

20 -Transportation

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
20-00-761520 Sand and Gravel	2,659	5,067	7,268	5,775	5,583	6,000
20-00-761600 Chemicals	5,469	25,768	31,531	27,000	26,972	30,000
20-00-762200 Electric Service	1,326	0	0	0	0	0
20-00-762210 Electric Service St Light	34,284	41,727	35,306	45,000	42,600	45,000
20-00-762600 Gasoline/Fuel	17,678	25,178	29,418	28,000	22,895	28,000
20-00-764131 Small Tools	0	0	152	2,000	1,279	2,000
20-00-764200 Memberships	138	185	110	500	113	300
20-00-764206 Seal	0	153,179	161,154	113,000	109,249	200,000
20-00-764207 Asphalt Overlay	0	0	44,567	25,000	0	50,000
20-00-764208 Road Striping	11,311	13,101	10,542	15,000	7,256	15,000
20-00-764210 Transfer to TIF	226,831	249,821	236,300	275,000	232,500	237,000
TOTAL Operations & Maintenance	356,592	603,221	621,980	655,793	553,087	774,742
Operating Capital						
20-00-774145 Grant Match	0	126	0	85,037	18,268	0
20-00-774255 Machinery & Equipment	91,020	68,215	202,204	90,600	44,464	35,000
20-00-774256 Building Improvements	12,122	1,809	817	2,000	1,300	1,000
20-00-774265 Vehicle(s)	0	0	0	0	0	41,200
TOTAL Operating Capital	103,142	70,150	203,021	177,637	64,032	77,200
Capital Expansion						
20-00-773100 Engineering	153,472	121,171	399,673	390,634	322,424	50,559
20-00-773101 Engineering In House	0	0	0	112,470	108,225	103,411
20-00-773105 Land Purchase	334,411	6,093	149,048	50,000	21,085	13,000
20-00-773108 Hatchery Road	0	0	0	0	0	760,000
20-00-773110 Street Lights	107	5,672	0	20,000	0	180,000
20-00-773111 Utility Relocates	0	0	0	100,000	0	100,000
20-00-773143 Passover Road	0	400	122,427	2,237,993	708,083	1,600,000
20-00-773152 Case Road	214,624	130,442	0	0	0	0
20-00-773153 Greenwood Cir/Harbor Hts	8,483	0	0	0	0	0
20-00-773154 Bluff Pedestrian Walk	0	0	164,842	0	0	0
20-00-773155 Misc. Streets/Roads	7,067	5,745	0	171,000	123,365	0
20-00-773160 Summit Circle & Deer Run	865,014	2,000	0	0	0	0
20-00-773170 Low, Lighthouse & Redbud	0	500	369,948	399,294	491,528	0
20-00-773171 Hickory Lane - OBSRD	0	105,975	0	0	0	0
20-00-773184 Passover Streetlights	0	0	30,724	295,756	54,607	0
20-00-773201 Prewitt PKWY/D Rd/Guard Rail	0	26,162	0	0	0	0
20-00-773202 Sunset/Cayman/Cove Drain Grant	0	0	103,596	0	0	0
20-00-773206 Zebra Connector	0	0	0	1,419,000	0	1,419,000
20-00-773207 Storage Building	0	0	140	186,020	186,017	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	0	0	400,000
20-00-773211 Hwy 54 Sidewalk Improvements	0	0	0	0	0	400,000
20-00-773212 Ozark Meadows Rd Improvements	0	0	0	0	0	70,000
TOTAL Capital Expansion	1,583,178	404,160	1,340,398	5,742,167	2,015,334	5,455,970

20 -Transportation

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Debt Service						
20-00-777000 Financial Services	418	0	(917)	250	250	250
20-00-780000 Principal	240,000	250,000	255,000	260,000	260,000	270,000
20-00-782000 Interest	40,775	36,215	30,715	22,680	24,340	17,060
TOTAL Debt Service	281,193	286,215	284,798	282,930	284,590	287,310
TOTAL	2,678,523	1,747,312	2,834,349	7,277,946	3,323,117	7,062,343
TOTAL EXPENDITURES	2,678,523	1,747,312	2,834,349	7,277,946	3,323,117	7,062,343

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		
Airport Rd and others		
Total Slurry Seal	$	200,000
NO major roadways, includes Peanick Park basketball courts		
Total Asphalt Overlay	$	50,000
Airport Rd and others		
Total Road Striping	$	15,000
TOTAL Operations & Maintenance - Seal, Asphalt & Striping	**$**	**265,000**
Operating Capital		
Skid Loader (Restricted $$)	$	35,000
Total Machinery & Equipment	$	35,000
Garage Door Openers	$	1,000
Total Building Improvements	$	1,000
Dump Truck (Replacement)	$	41,200
Total Vehicle(s)	$	41,200
TOTAL Operating Capital	**$**	**77,200**

TRANSPORTATION
CAPITAL OUTLAY

Transportation - Continued

Capital Expansion

Collector Rt - Zebra, Stewart, Links**	$ 13,559		
One Way Couple Streetlights**	$ 12,000		
Misc Surveys & Material Testing**	$ 25,000		
Total Engineering	$ 50,559		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects	$ 103,411		
TOTAL Land Purchases	$ 13,000	Target Completion Date*	
Hatchery Road**	$ 760,000	TBD	Est
Streetlights	$ 180,000	various	Est
Utility Relocates**	$ 100,000	various	Est
Passover Road**	$ 1,600,000	Mid-year 2011	Est
Zebra Connector**	$ 1,419,000	Early 2011	Est
Cove Road**	$ 280,000	Late 2011	Est
Dude Ranch Sidewalk Improvements**	$ 80,000	June 2010	Est
Special Road District Projects (Reimb)	$ 400,000	various	Est
Hwy 54 Sidewalk Improv (Grant)	$ 400,000	Jan 2010	Est
Ozark Meadows Road Improvements	$ 70,000	Late 2011	Est
Total Transportation Projects	$ 5,289,000		
TOTAL Capital Expansion	**$ 5,455,970**		

*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 2010

Balance January 1, 2010 - Estimated	
Restricted	$3,528,731
Unrestricted	$0
TOTAL	**$3,528,731**
Revenue	
Taxes	$2,367,000
Bond Proceeds	$0
Other Income	$50,000
Total Revenues	**$2,417,000**
Expenditures	
Operations & Maintenance	$29,850
Operating Capital	$0
Debt Service	$2,316,000
Total Expenditures	**$2,345,850**
Balance December 31, 2010 - Estimated	
Restricted	$3,599,881
Unrestricted	$0
TOTAL	**$3,599,881**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

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

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Taxes						
60-00-400000 Tax -- Sales Osage Beach	907,323	999,283	945,210	990,000	930,000	948,000
60-00-400003 Tax -- Sales Miller County	453,661	498,557	471,425	495,000	465,000	474,000
60-00-400004 Tax -- PILOTS	663,120	562,250	641,141	620,000	690,000	708,000
60-00-400006 Tax -- TDD	82,853	0	0	0	0	0
60-00-400007 Tax -- Miller Co. Ambulance	226,831	252,421	238,138	247,500	234,000	237,000
TOTAL Taxes	2,333,788	2,312,511	2,295,914	2,352,500	2,319,000	2,367,000
Other Income						
60-00-490000 Interest Earned	100,428	161,304	109,643	120,000	40,000	50,000
TOTAL Other Income	100,428	161,304	109,643	120,000	40,000	50,000
TOTAL REVENUES	2,434,216	2,473,815	2,405,557	2,472,500	2,359,000	2,417,000

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

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Operations & Maintenance						
60-00-733440 Financial Services	3,448	8,681	6,845	6,844	6,800	6,850
60-00-733750 Administrative Reimb.	62,843	21,726	22,330	23,400	23,175	23,000
60-00-733751 Developer Reimbursement	17,504,134	295,214	0	0	0	0
TOTAL Operations & Maintenance	17,570,425	325,621	29,175	30,244	29,975	29,850
Debt Service						
60-00-780000 Principal	545,000	900,000	910,000	1,165,000	1,195,000	1,160,000
60-00-782000 Interest	505,258	1,320,270	1,283,763	1,234,247	1,226,316	1,156,000
TOTAL Debt Service	1,050,258	2,220,270	2,193,763	2,399,247	2,421,316	2,316,000
TOTAL	18,620,683	2,545,891	2,222,937	2,429,491	2,451,291	2,345,850
TOTAL EXPENDITURES	18,620,683	2,545,891	2,222,937	2,429,491	2,451,291	2,345,850

COMBINED WATER & SEWER FUND

SUMMARY

FISCAL YEAR 2010

	Water	Sewer	Combined
Balance January 1, 2010 - Estimated			
Restricted			
SRF Reserve & Other	$2,086,570	$3,508,379	$5,594,949
Treatment Plant Reserve	$0	$1,739,323	$1,739,323
Unrestricted	$1,129,930	$2,479,214	$3,609,144
TOTAL	**$3,216,500**	**$7,726,916**	**$10,943,416**
Revenue			
Grants & Reimbursements	$262,500	$200,000	$462,500
Fees	$500	$500	$1,000
Utility Revenue	$1,127,800	$1,958,000	$3,085,800
Other Income	$638,750	$310,849	$949,599
Transfers	$1,745,000	$355,000	$2,100,000
Total Revenues	**$3,774,550**	**$2,824,349**	**$6,598,899**
Expenditures			
Personnel	$335,118	$444,888	$780,006
Operations & Maintenance	$316,327	$1,253,980	$1,570,307
Operating Capital	$100,500	$204,947	$305,447
Capital Expansion	$1,128,531	$3,771,963	$4,900,494
Debt Service	$2,789,103	$846,171	$3,635,274
Total Expenditures	**$4,669,579**	**$6,521,949**	**$11,191,528**
Balance December 31, 2010 - Estimated			
Restricted			
SRF Reserve Funds & Other	$2,317,609	$2,089,615	$4,407,224
Treatment Plant Reserve	$0	$1,791,503	$1,791,503
Unrestricted	$3,862	$148,198	$152,060
TOTAL	**$2,321,471**	**$4,029,316**	**$6,350,787**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

30 -Water Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Grants & Reimbursements						
30-00-440301 MODOT Reimb. Utility Relocate	0	637,708	95,154	624,000	204,500	262,500
TOTAL Grants & Reimbursements	0	637,708	95,154	624,000	204,500	262,500
Fees						
30-00-450400 Fees -- Copies, Maps, & Misc.	240	4,492	3,410	500	2,116	500
TOTAL Fees	240	4,492	3,410	500	2,116	500
Utility Revenue						
30-00-470001 Water Collection	1,217,179	1,039,314	1,034,141	1,050,000	1,060,500	1,090,000
30-00-470010 Water Tap Fee	54,547	32,009	35,373	34,000	7,700	7,900
30-00-470100 Late Penalty	5,890	4,012	2,641	2,000	2,800	2,800
30-00-470200 Reconnection Fees	2,047	2,427	4,684	1,000	6,000	2,000
30-00-470210 Copies of Water Plans	0	0	0	500	0	100
30-00-470400 Permit Fees	4,804	1,850	836	1,000	0	0
30-00-470500 Water Impact Fee	162,250	129,875	212,477	68,000	23,500	25,000
TOTAL Utility Revenue	1,446,717	1,209,487	1,290,151	1,156,500	1,100,500	1,127,800
Other Income						
30-00-490000 Interest Earned	66,131	100,523	60,393	69,000	27,400	28,000
30-00-490150 Interest Subsidy DNR	629,674	706,995	705,574	641,636	641,636	610,750
30-00-490200 Retirement Earnings	0	291	0	0	0	0
30-00-600000 Sale of Used Equipment	9,364	1,753	0	0	440	0
30-00-600007 Contributed Capital	0	0	219,607	0	0	0
TOTAL Other Income	705,169	809,563	985,574	710,636	669,476	638,750
Transfers in From Other						
30-00-620005 Bond Proceeds	0	946	0	0	0	0
30-00-620019 Transfer from CIT Fund	1,924,609	1,900,000	1,840,000	850,000	850,000	1,745,000
TOTAL Transfers in From Other	1,924,609	1,900,946	1,840,000	850,000	850,000	1,745,000
TOTAL REVENUES	4,076,735	4,562,195	4,214,289	3,341,636	2,826,592	3,774,550

30 -Water Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
30-00-711000 Salaries	119,571	142,760	165,764	180,507	170,600	229,187
30-00-711100 Cost of Living Adj.	2,481	3,961	0	0	0	0
30-00-713000 Overtime	3,456	4,297	3,829	7,000	7,376	7,500
30-00-716000 Educational Incentive	1,539	2,918	3,585	2,050	1,800	1,800
30-00-721001 Health Insurance	27,697	33,345	34,802	37,712	38,025	49,208
30-00-721002 Dental Insurance	1,967	2,071	2,617	2,794	2,661	3,368
30-00-721003 125 Medical Reimb.	865	882	1,421	1,125	1,125	1,334
30-00-721004 Employee Life Insurance	500	401	500	446	427	539
30-00-721005 Short Term Disability	702	784	907	953	907	1,129
30-00-722000 FICA/FMED - 7.65%	9,385	11,132	12,376	14,501	13,341	18,244
30-00-723000 Retirement 401	7,703	9,117	10,204	11,373	10,786	14,309
30-00-725000 Unemployment Compensation	0	0	0	500	0	500
30-00-726000 Workman's Compensation	7,645	8,700	7,393	9,279	7,251	8,000
30-00-729200 Training & Conferences	2,384	2,913	1,418	2,800	755	1,500
30-00-729400 Uniform Rental/Purchases	1,892	1,932	2,018	2,204	1,599	2,300
TOTAL Personnel	187,787	225,213	246,834	273,244	256,653	338,918
Operations & Maintenance						
30-00-733000 Contractual	3,108	750	4,200	4,000	2,000	4,000
30-00-733200 Legal Services	1,103	578	0	0	0	0
30-00-733750 Administrative Reimb.	43,796	45,763	49,249	117,872	117,872	73,127
30-00-733800 Professional Services	0	0	1,535	5,000	4,332	5,000
30-00-742000 Janitorial Service	4,800	5,415	3,890	300	0	0
30-00-742100 Trash Service	802	742	965	1,000	793	1,000
30-00-743100 Maintenance & Repair	18,150	12,215	12,545	15,000	12,023	15,000
30-00-743102 Telephone Service	3	0	0	0	0	0
30-00-743103 Supplies - Building/Janitorial	0	1,819	2,054	2,000	1,864	2,000
30-00-743104 Electric Service Bldg	0	1,723	1,278	1,700	1,689	1,800
30-00-743200 Vehicle Maintenance	4,212	3,509	3,830	4,000	3,781	4,000
30-00-743300 Repair of System	69,093	42,830	47,263	52,500	46,434	52,000
30-00-743415 Safety Equipment	2,171	2,371	1,427	2,600	1,718	2,400
30-00-744200 Rental/Lease Equipment	95	499	825	600	300	600
30-00-744700 Cell Phones & Pagers	1,216	2,192	1,426	1,800	1,199	1,500
30-00-752000 Insurance Property & Liability	21,818	25,120	28,032	29,000	23,026	23,900
30-00-752100 Self-Insurance	0	0	0	500	732	500
30-00-754000 Advertising	0	0	149	100	266	300
30-00-761000 Supplies - Office	4,347	1,085	648	1,000	976	1,000
30-00-761002 Supplies - Billing	0	558	785	500	1,204	1,200
30-00-761100 Postage	5,927	653	660	600	597	1,100
30-00-761101 Postage - Utility	0	4,129	3,497	5,000	4,305	5,000
30-00-761600 Chemicals	6,711	15,528	13,967	14,700	14,439	16,000
30-00-762200 Electric Service	64,766	79,182	65,450	75,000	75,765	80,000
30-00-762600 Gasoline/Fuel	10,833	15,260	15,761	17,000	11,405	17,000
30-00-764000 Books & Subscriptions	76	170	21	300	196	300
30-00-764131 Small Tools	2,263	2,324	1,360	2,600	2,513	2,600

30 -Water Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
30-00-764200 Memberships	1,430	1,691	1,116	1,700	1,087	1,200
TOTAL Operations & Maintenance	266,720	266,107	261,932	356,372	330,516	312,527
Operating Capital						
30-00-774255 Machinery & Equipment	29,059	7,307	5,388	87,400	3,947	45,000
30-00-774256 Building Improvements	4,000	1,050	817	500	100	500
30-00-774265 Vehicle(s)	30,097	21,655	0	0	0	0
30-00-774268 Tank Improvements (D&R)	17,688	5,325	12,550	25,000	13,386	25,000
30-00-774269 Tower & Well Improvements D&R	0	0	0	0	0	25,000
30-00-774275 Miscellaneous Connections	0	1,227	1,054	10,000	600	5,000
TOTAL Operating Capital	80,844	36,565	19,809	122,900	18,033	100,500
Capital Expansion						
30-00-773100 Engineering	113,999	105,196	63,959	79,980	47,233	30,700
30-00-773101 Engineering In House	0	0	0	6,303	5,736	8,331
30-00-773105 Land Purchase	0	3,777	527	30,000	3,610	5,000
30-00-773112 Westside Tower	0	0	0	500,000	0	0
30-00-773127 Water Meters	39,527	31,519	28,267	32,000	26,929	32,000
30-00-773133 Water Hookups	27,155	23,939	21,619	25,000	14,031	25,000
30-00-773141 Other Water Construction	10,695	26,174	3,791	12,000	12,000	12,000
30-00-773143 Passover Water Reroute(SRF)	0	209,737	43,680	0	0	0
30-00-773147 Bluff Well & Tower	638,618	0	0	0	0	0
30-00-773157 Columbia College Pump & Conn	0	0	99,194	93,806	89,906	0
30-00-773174 Bluff Well & Pumphouse (SRF)	156	388,748	0	0	0	0
30-00-773175 Airport Area (SRF)	0	0	296,964	6,758	6,758	0
30-00-773176 Westside Water (SRF)	0	449,987	0	0	0	0
30-00-773177 Connecting Water	0	0	0	185,500	1,731	185,500
30-00-773178 HWY 42 Parallel Water	0	0	0	400,000	0	400,000
30-00-773182 MODOT Mandated Project	0	408,203	114,682	400,000	43,850	350,000
30-00-773183 Ameren Power	0	0	15,332	0	0	0
30-00-773191 Remote Read System (D&R)	0	22,390	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	0	105,465	0	0	0
30-00-773195 El Terra Extend	0	0	0	280,000	161,382	0
30-00-773203 Reimburse Water	89,813	0	51,086	0	0	0
TOTAL Capital Expansion	919,963	1,669,670	844,566	2,131,347	413,166	1,128,531
Debt Service						
30-00-776000 DNR Admin Fee	0	161,304	145,800	142,000	136,325	129,900
30-00-777000 Financial Services	156,977	1,486	14,017	8,168	8,056	7,675
30-00-780000 Principal	1,100,000	1,100,000	1,270,000	1,285,000	1,285,000	1,355,000
30-00-782000 Interest	1,234,282	1,341,070	1,376,084	1,331,080	1,355,705	1,296,528
TOTAL Debt Service	2,491,259	2,603,860	2,805,900	2,766,248	2,785,086	2,789,103
TOTAL	3,946,573	4,801,415	4,179,040	5,650,111	3,803,454	4,669,579
TOTAL EXPENDITURES	3,946,573	4,801,415	4,179,040	5,650,111	3,803,454	4,669,579

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
Public Works I , II, III	3	5, 6, or 7
GIS/Locator	0.5	8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	**5.3**	

WATER
CAPITAL OUTLAY

WATER

Operating Capital

Replacement Meters (D&R)	$	45,000
Total Machinery & Equipment	$	45,000
Safety Area Improvements	$	500
Total Building Improvements	$	500
Washing & Inspections of Towers (D&R)	$	25,000
Total Tank Improvements	$	25,000
Parkview Bay Fence Improv	$	10,000
Well Roof Replacement	$	15,000
Total Tower & Well Improvements	$	25,000
Water Connections	$	5,000
TOTAL Operating Capital	**$**	**100,500**

WATER
CAPITAL OUTLAY

WATER -continued

Capital Expansion				
MoDOT Water Relocates (MoDOT $)**	$	18,000		
South City Limits Extend**	$	4,700		
Inn @ Grand Glaize Repair	$	8,000		
Total Engineering	$	30,700		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects	$	8,331		
TOTAL Land Purchases	$	5,000	Target Completion Date*	
Water Meters	$	32,000	various	Est
Water Hookups	$	25,000	various	Est
Other Water Construction	$	12,000	various	Est
Connecting Water (MoDOT $)**	$	185,500	Jan 2010	Est
Hwy 42 Parallel Water**	$	400,000	June 2010	Est
MODOT Mandated Project (SRF/MoDOT $)**	$	350,000	various	Est
Load Transfers at Wells	$	80,000	various	Est
Total Water Projects	$	1,084,500		
TOTAL Capital Expansion	**$**	**1,128,531**		

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

35 -Sewer Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Grants & Reimbursements						
35-00-440200 Sewer Grant	0	0	28,000	0	0	0
35-00-440300 MODOT Reimb.	0	1,405,199	0	0	3,703	0
35-00-440301 MODOT Reimb. Utility Relocate	0	981,096	29,485	100,000	90,176	200,000
TOTAL Grants & Reimbursements	0	2,386,295	57,485	100,000	93,879	200,000
Fees						
35-00-450400 Fees -- Copies, Maps, & Misc.	3,745	5,932	10,485	1,000	5,981	500
TOTAL Fees	3,745	5,932	10,485	1,000	5,981	500
Utility Revenue						
35-00-470000 Sewage Collection	2,252,237	1,957,872	1,889,438	1,950,000	1,870,500	1,917,000
35-00-470100 Late Penalty	5,248	4,782	4,997	2,000	4,760	4,000
35-00-470200 Reconnection Fees	3,073	4,192	4,045	1,000	1,000	1,000
35-00-470300 Plant Capacity Fee	183,362	94,905	33,699	50,000	6,000	6,000
35-00-470350 Sewer Development Charge	495,618	178,385	123,758	150,000	27,905	30,000
35-00-470400 Permit Fees	2,315	1,370	431	500	0	0
TOTAL Utility Revenue	2,941,853	2,241,506	2,056,368	2,153,500	1,910,165	1,958,000
Other Income						
35-00-490000 Interest Earned	183,174	168,508	121,704	100,000	53,200	54,530
35-00-490005 Interest Treatment Plant	55,647	78,825	39,819	45,000	12,300	12,600
35-00-490150 Interest Subsidy SRF	428,120	261,400	234,659	252,000	252,152	237,719
35-00-490200 Retirement Earnings	0	783	0	0	0	0
35-00-600000 Sale of Used Equipment	22,027	3,162	0	5,000	4,954	6,000
35-00-600007 Contributed Capital	0	0	147,607	0	0	0
TOTAL Other Income	688,968	512,678	543,790	402,000	322,606	310,849
Transfers in From Other						
35-00-620019 Transfer from CIT Fund	542,787	480,000	500,000	1,000,000	916,667	355,000
TOTAL Transfers in From Other	542,787	480,000	500,000	1,000,000	916,667	355,000
TOTAL REVENUES	4,177,353	5,626,412	3,168,128	3,656,500	3,249,298	2,824,349

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

35 -Sewer Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
35-00-711000 Salaries	315,551	319,198	339,972	367,576	361,036	306,838
35-00-711100 Cost of Living Adj.	9,711	9,423	0	0	0	0
35-00-713000 Overtime	14,981	15,372	11,515	15,000	14,496	15,000
35-00-716000 Educational Incentive	1,966	1,816	1,423	1,000	700	700
35-00-721001 Health Insurance	74,222	65,213	62,904	68,721	67,934	62,302
35-00-721002 Dental Insurance	5,729	3,917	5,352	5,635	5,367	4,837
35-00-721003 125 Medical Reimb.	2,416	1,910	2,541	2,376	2,376	2,084
35-00-721004 Employee Life Insurance	1,352	1,130	1,511	951	840	837
35-00-721005 Short Term Disability	2,154	1,731	1,890	2,011	1,913	1,764
35-00-722000 FICA/FMED - 7.65%	25,538	25,530	26,007	29,503	28,224	24,674
35-00-723000 Retirement 401	20,446	20,433	21,018	23,139	22,653	19,352
35-00-725000 Unemployment Compensation	99	0	886	500	0	500
35-00-726000 Workman's Compensation	11,675	16,699	7,360	9,016	5,943	6,000
35-00-729200 Training & Conferences	3,073	3,553	1,554	3,800	1,468	2,500
35-00-729400 Uniform Rental/Purchases	2,613	3,498	3,531	3,558	2,952	3,500
TOTAL Personnel	491,526	489,422	487,465	532,786	515,902	450,888
Operations & Maintenance						
35-00-733200 Legal Services	2,391	6,897	184	0	0	0
35-00-733700 Pumpout/Relocate/Inspect	6,889	26,830	24,525	20,000	23,677	25,000
35-00-733750 Administrative Reimb.	43,796	45,763	49,249	124,621	124,621	119,480
35-00-733800 Professional Services	575	908	897	3,000	1,817	3,000
35-00-741110 Treatment Plant Operation	332,814	363,513	504,027	474,300	486,233	392,733
35-00-741120 Treatment Plant Expansion	17,845	25,095	25,607	35,700	23,767	23,767
35-00-742000 Janitorial Service	5,400	5,415	3,834	300	0	0
35-00-742100 Trash Service	802	742	974	1,200	793	1,000
35-00-743100 Maintenance & Repair	1,665	2,454	912	2,000	1,929	2,000
35-00-743102 Telephone Service	12	0	0	0	0	0
35-00-743103 Supplies - Building/Janitorial	0	1,595	2,063	1,500	1,426	1,500
35-00-743104 Electric Service Bldg	0	1,723	1,278	2,310	1,829	2,200
35-00-743200 Vehicle Maintenance	7,273	6,053	10,053	6,825	8,490	9,000
35-00-743300 Repair of System	52,679	41,050	68,776	72,000	62,679	72,000
35-00-743415 Safety Equipment	2,778	2,135	3,373	3,000	2,541	3,000
35-00-743500 Pump Repairs	171,010	184,981	211,569	170,100	168,881	176,000
35-00-744200 Rental/Lease Equipment	20,620	39,847	39,635	26,600	23,364	2,000
35-00-744700 Cell Phones & Pagers	1,029	926	1,117	1,350	1,257	1,350
35-00-752000 Insurance Property & Liability	34,989	27,622	27,088	30,000	31,168	32,400
35-00-752100 Self-Insurance	1,518	0	1,250	1,000	1,098	1,000
35-00-761000 Supplies - Office	4,418	896	777	1,100	1,079	1,100
35-00-761002 Supplies - Billing	0	558	785	1,500	1,469	1,500
35-00-761100 Postage	4,730	664	499	600	618	1,200
35-00-761101 Postage - Utility	0	4,114	3,475	5,000	3,457	5,000
35-00-762200 Electric Service	190,843	190,620	205,841	225,000	217,145	235,000
35-00-762600 Gasoline/Fuel	26,447	31,276	28,805	32,000	23,293	32,000
35-00-762700 Odor Control	64,321	85,384	83,473	86,000	88,840	100,000

35 -Sewer Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
35-00-764000 Books & Subscriptions	54	67	168	200	96	200
35-00-764131 Small Tools	1,869	1,996	2,926	3,350	2,653	3,350
35-00-764200 Memberships	650	696	1,124	1,500	724	1,200
TOTAL Operations & Maintenance	997,417	1,099,819	1,304,283	1,332,056	1,304,944	1,247,980
Operating Capital						
35-00-774255 Machinery & Equipment	64,308	132,227	144,682	164,307	161,419	162,947
35-00-774256 Building Improvements	4,045	1,050	817	500	100	500
35-00-774265 Vehicle(s)	211	0	21,968	105,900	0	41,500
35-00-774269 Wet Well Coating D&R	0	0	0	130,000	123,891	0
TOTAL Operating Capital	68,564	133,277	167,467	400,707	285,410	204,947
Capital Expansion						
35-00-773100 Engineering	162,622	182,985	143,735	138,170	155,509	75,242
35-00-773101 Engineering In House	0	0	0	56,203	46,046	30,285
35-00-773105 Land Purchase	6,362	26,240	84	30,000	0	25,000
35-00-773113 Cabana Village	0	0	300	210,000	68,062	0
35-00-773114 Lift Station Improvements	0	0	0	200,000	50	265,000
35-00-773115 LS Prewitt Pt (SDC)	0	0	0	30,000	0	30,000
35-00-773118 LS KK 2-7 (SDC)	472,446	0	0	0	0	0
35-00-773120 KK Equalization Basin (SDC)	221,854	0	0	0	0	0
35-00-773122 Misc. Sewer Construction (I&I)	20,000	0	0	20,000	4,000	20,000
35-00-773143 Passover Rd -- Sewer Upgrade	0	273,600	51,522	106,436	33,226	106,436
35-00-773165 Lake Regional Hospital	107,199	0	0	0	0	0
35-00-773166 Industrial Dr Sys (I&I)	0	0	0	300,000	0	300,000
35-00-773168 TanTar A Rehab (SDC)	66,871	0	0	0	0	0
35-00-773175 Airport Area System (SRF)	0	300	485,758	0	0	0
35-00-773176 Westside Sewer (SRF)	305	2,009,176	0	0	0	0
35-00-773177 Connecting Sewer	0	0	0	1,425,000	0	1,425,000
35-00-773178 GG Bridge Crossing & Connect	801,340	20,624	0	0	0	0
35-00-773179 LS KK 3-7 & Upgrade	205	399,351	0	0	0	0
35-00-773180 LS & Reroute Force Main PO	0	170,581	21,760	0	0	0
35-00-773182 Woodland Shores Sewer	0	148,905	0	0	0	0
35-00-773183 Oak Creek LS - New & Replace	425	110,830	0	0	0	0
35-00-773185 HWY 42 Parallel Sewer	0	0	22,362	610,000	9,565	610,000
35-00-773186 MODOT Mandated Projects	0	374,646	92	420,000	223,301	320,000
35-00-773187 Ameren Power	0	13,284	28,794	20,000	1,028	10,000
35-00-773190 54-N-1 LS Upgrade (SDC)	0	0	0	250,000	0	250,000
35-00-773191 30-6 LS & FM Upgrade (SDC)	0	0	0	105,000	0	105,000
35-00-773203 Reimburse Sewer	0	0	116,118	0	0	0
35-00-773208 Mace Road	0	0	0	300,000	0	200,000
TOTAL Capital Expansion	1,859,629	3,730,523	870,526	4,220,809	540,787	3,771,963

35 -Sewer Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Debt Service						
35-00-776000 DNR Admin Fee	0	32,051	34,377	39,150	40,275	37,975
35-00-777000 Financial Services	22,583	646	3,009	2,428	2,428	2,287
35-00-780000 Principal	445,000	445,000	482,917	460,000	460,000	460,000
35-00-782000 Interest	414,771	373,545	357,255	363,057	363,057	345,909
TOTAL Debt Service	882,354	851,242	877,558	864,635	865,760	846,171
TOTAL	4,299,490	6,304,283	3,707,297	7,350,993	3,512,803	6,521,949
TOTAL EXPENDITURES	4,299,490	6,304,283	3,707,297	7,350,993	3,512,803	6,521,949

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
Public Works I, II, III	6	6,7 or 8
GIS/Locator	0.5	8
Department Secretary	0.5	6
TOTAL NUMBER AUTHORIZED	**8.4**	

SEWER
CAPITAL OUTLAY

SEWER

Operating Capital		
Pumps (D&R)	$	104,747
Panels (D&R)	$	56,700
Transfer Pumps (D&R)	$	1,500
Total Machinery & Equipment	$	162,947
Safety Area Improvements	$	500
Total Building Improvements	$	500
Service Truck (Replacement)	$	41,500
Total Vehicles	$	41,500
TOTAL Operating Capital	**$**	**204,947**

SEWER
CAPITAL OUTLAY

SEWER -continued

Capital Expansion

Westside, Connect, Airport, KK 3-7 & FM (Part SRF/SDC)**	$ 35,242		
Misc Engineering, Surveys, Testing	$ 10,000		
Tan Tar A Est Phase II (SDC)	$ 5,000		
Hospital Lift Station	$ 25,000		
Total Engineering	$ 75,242		
Engineering In-House Includes administrative reimbursable in-house engineering design and inspection services for various projects	$ 30,285		
TOTAL Land Purchases	$ 25,000	Target Completion Date*	
Lift Station Improvements (SDC)**	$ 265,000	various	Est
Prewitt Pt LS (SDC)**	$ 30,000	Dec 2010	Est
Misc Sewer Connections	$ 20,000	various	Est
Passover Rd Sewer Upgrade (SDC)**	$ 106,436	June 2010	Est
Industrial Dr Sewer (D&R) (I&I)**	$ 300,000	Mid-year 2011	Est
Connecting Sewer (SDC/MoDOT $)**	$ 1,425,000	Jan 2010	Est
Hwy 42 Parallel Sewer**	$ 610,000	June 2010	Est
MODOT Mandated Project (% Reimb.)**	$ 320,000	various	Est
Ameren Power	$ 10,000	various	Est
54-N-1 LS Upgrade (SDC)**	$ 250,000	Late 2011	Est
30-6 LS & FM (SDC)**	$ 105,000	Late 2011	Est
Mace Rd**	$ 200,000	June 2010	Est
Total Sewer Projects	$ 3,641,436		
TOTAL Capital Expansion	**$ 3,771,963**		

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

AMBULANCE FUND
SUMMARY
FISCAL YEAR 2010

Balance January 1, 2010 - Estimated	**$2,769**
Revenue	
Fees	$0
User Fees	$155,000
Other Income	$0
Transfer from General Fund	$381,000
Total Revenues	**$536,000**
Expenditures	
Personnel	$444,174
Operations & Maintenance	$89,825
Operating Capital	$3,800
Total Expenditures	**$537,799**
Balance December 31, 2010 - Estimated	**$970**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

40 -Ambulance Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Fees						
40-00-450400 Fees -- Copies, Maps, & Misc.	1,376	0	0	100	0	0
TOTAL Fees	1,376	0	0	100	0	0
User Fees						
40-00-480000 Ambulance Fees	230,620	187,255	195,808	220,000	152,000	155,000
TOTAL User Fees	230,620	187,255	195,808	220,000	152,000	155,000
Other Income						
40-00-490200 Retirement Earnings	0	495	0	0	0	0
40-00-600000 Sale of Used Equipment	0	10,500	(1,119)	0	0	0
TOTAL Other Income	0	10,995	(1,119)	0	0	0
Transfers in From Other						
40-00-620010 Transfer from General Fund	254,000	154,583	348,000	210,000	190,000	381,000
TOTAL Transfers in From Other	254,000	154,583	348,000	210,000	190,000	381,000
TOTAL REVENUES	485,996	352,834	542,690	430,100	342,000	536,000

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

40 -Ambulance Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
40-00-711000 Salaries	170,174	205,910	238,909	276,062	249,972	262,072
40-00-711100 Cost of Living Adj.	3,808	5,077	0	0	0	0
40-00-713000 Overtime	52,241	63,504	59,756	50,000	44,774	53,000
40-00-714000 Holiday Pay	4,606	5,574	5,867	6,500	6,523	7,241
40-00-716000 Educational Incentive	4,642	9,552	7,843	4,500	3,539	4,500
40-00-721001 Health Insurance	17,102	29,285	39,139	47,527	43,753	56,739
40-00-721002 Dental Insurance	1,490	1,959	3,402	3,824	3,185	3,920
40-00-721003 125 Medical Reimb.	722	1,420	1,669	1,500	1,500	1,751
40-00-721004 Employee Life Insurance	446	584	559	608	532	711
40-00-721005 Short Term Disability	931	942	1,159	1,270	1,141	1,482
40-00-722000 FICA/FMED - 7.65%	18,398	21,588	23,799	25,785	23,281	25,001
40-00-723000 Retirement 401	10,179	13,392	14,396	15,011	13,031	16,857
40-00-725000 Unemployment Compensation	0	0	1,452	500	1,291	500
40-00-726000 Workman's Compensation	19,796	24,690	8,359	10,270	9,437	10,400
40-00-729200 Training & Conferences	5,952	6,472	1,977	2,800	1,550	2,940
40-00-729400 Uniform Rental/Purchases	2,466	1,197	1,464	3,000	3,001	3,000
TOTAL Personnel	312,953	391,146	409,750	449,157	406,510	450,114
Operations & Maintenance						
40-00-733750 Administrative Reimb.	42,413	42,202	44,879	65,138	21,036	14,491
40-00-733800 Professional Services	75	366	548	1,000	9,576	15,000
40-00-734010 Medical Director	4,500	500	0	0	11,000	12,000
40-00-743200 Vehicle Maintenance	3,109	2,536	3,803	5,000	3,700	5,000
40-00-743400 Equipment Repair	2,163	1,524	995	2,500	1,123	2,500
40-00-744700 Cell Phones & Pagers	1,314	1,573	1,256	1,800	884	1,800
40-00-752000 Insurance Property & Liability	12,600	8,367	7,436	8,000	8,568	8,400
40-00-754000 Advertising	0	0	207	200	63	200
40-00-761000 Supplies - Office	4,604	1,592	3,477	3,500	1,872	3,500
40-00-761100 Postage	815	765	583	787	228	787
40-00-761200 Medical Supplies	16,027	17,203	9,835	14,000	14,000	14,000
40-00-762600 Gasoline/Fuel	3,170	3,604	4,696	5,250	2,519	5,250
40-00-764000 Books & Subscriptions	62	0	100	157	0	157
40-00-764200 Memberships	590	550	700	800	700	800
TOTAL Operations & Maintenance	91,442	80,781	78,515	108,132	75,269	83,885
Operating Capital						
40-00-774254 Ambulance Equipment	26,734	28,404	5,741	0	0	2,800
40-00-774260 Office Furniture	0	0	1,867	0	0	1,000
TOTAL Operating Capital	26,734	28,404	7,608	0	0	3,800
TOTAL	431,129	500,331	495,872	557,289	481,779	537,799
TOTAL EXPENDITURES	431,129	500,331	495,872	557,289	481,779	537,799

CITY OF OSAGE BEACH AMBULANCE FUND
PERSONNEL SCHEDULE

Classification	Number Authorized	Pay Level
Emergency Services Coordinator	1	9
Lead Paramedic	1	8
Paramedic - Full Time	3	7
Paramedic - Part Time	6	N/A
EMT - Full Time	2	5
EMT - Part Time	5	N/A
TOTAL NUMBER AUTHORIZED	**18**	

AMBULANCE
CAPITAL OUTLAY

Operating Capital	
Stryker Stair Chair (2)	$ 2,800
Total Ambulance Equipment	$ 2,800
Day Room Chair (2)	$ 1,000
Total Office Furniture	$ 1,000
TOTAL Operating Capital	**$ 3,800**

LEE C. FINE AIRPORT FUND
SUMMARY
FISCAL YEAR 2010

Balance January 1, 2010 - Estimated	**($135,982)**
Revenue	
Grants & Reimbursements	$252,515
Fees	$3,000
User Fees	$522,356
Other Income	$6,600
Transfers	$120,000
Total Revenues	**$904,471**
Expenditures	
Personnel	$198,927
Operations & Maintenance	$395,015
Operating Capital	$35,000
Capital Expansion	$129,000
Total Expenditures	**$757,942**
Balance December 31, 2010 - Estimated	**$10,547**

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

45 -Lee C. Fine Airport Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Grants & Reimbursements						
45-00-440200 Airport Grant Revenue	0	372,900	75,351	1,166,831	394,614	252,515
TOTAL Grants & Reimbursements	0	372,900	75,351	1,166,831	394,614	252,515
Fees						
45-00-450400 Fees -- Copies, Maps, & Misc.	3,752	2,867	3,765	4,500	3,400	3,000
TOTAL Fees	3,752	2,867	3,765	4,500	3,400	3,000
Utility Revenue						
45-00-470100 Late Penalty	0	0	0	0	11	0
TOTAL Utility Revenue	0	0	0	0	11	0
User Fees						
45-00-480700 Aviation Fuel	123,702	103,069	143,089	171,600	113,000	117,000
45-00-480800 Jet-A Fuel/Propane	405,920	378,692	559,349	650,000	273,000	282,000
45-00-480801 Jet Fuel Tax	27,578	28,972	27,455	32,500	21,000	21,700
45-00-480810 Hangar Rental	65,562	64,708	75,705	78,756	78,756	78,756
45-00-480820 Car Rental	16	530	600	0	0	0
45-00-480830 Parking Leases	20,183	19,658	22,441	21,600	16,500	19,000
45-00-480840 Tie Down Fees	3,453	2,842	3,337	3,000	6,000	3,200
45-00-480850 Misc. Merchandise	0	745	432	1,000	700	700
TOTAL User Fees	646,414	599,215	832,408	958,456	508,956	522,356
Other Income						
45-00-490000 Interest Earned	3,957	6,144	4,111	4,300	647	600
45-00-490200 Retirement Earnings	0	113	0	0	0	0
45-00-600000 Sale of Used Equipment	0	0	0	1,800	2,771	0
45-00-600005 Insurance Payment	0	8,332	0	0	0	0
45-00-600006 Rental of Public Property	6,000	5,538	6,000	16,500	6,000	6,000
TOTAL Other Income	9,957	20,127	10,111	22,600	9,418	6,600
Transfers in From Other						
45-00-620010 Transfer from General Fund	80,000	0	0	63,000	36,750	120,000
TOTAL Transfers in From Other	80,000	0	0	63,000	36,750	120,000
TOTAL REVENUES	740,123	995,110	921,635	2,215,387	953,149	904,471

45 -Lee C. Fine Airport Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
45-00-711000 Salaries	119,980	107,547	136,771	141,161	132,281	134,452
45-00-711100 Cost of Living Adj.	3,169	3,400	0	0	0	0
45-00-713000 Overtime	6,403	2,985	1,954	4,000	3,000	4,000
45-00-714000 Holiday Pay	0	1,821	3,481	3,550	3,550	3,600
45-00-721001 Health Insurance	20,237	17,858	19,496	27,483	20,145	29,678
45-00-721002 Dental Insurance	1,806	1,187	1,862	2,039	1,941	2,039
45-00-721003 125 Medical Reimb.	798	421	542	850	850	850
45-00-721004 Employee Life Insurance	452	274	343	352	326	352
45-00-721005 Short Term Disability	373	451	677	720	678	720
45-00-722000 FICA/FMED - 7.65%	9,348	8,627	10,579	11,376	10,584	10,867
45-00-723000 Retirement 401	6,317	5,510	7,130	7,511	7,140	7,119
45-00-725000 Unemployment Compensation	0	0	0	250	0	250
45-00-726000 Workman's Compensation	3,259	3,903	3,740	4,728	4,425	5,000
45-00-729200 Training & Conferences	432	1,373	781	0	0	750
45-00-729400 Uniform Rental/Purchases	381	356	334	500	500	500
TOTAL Personnel	172,955	155,715	187,691	204,520	185,420	200,177
Operations & Maintenance						
45-00-733000 Contractual	13,238	12,751	13,081	12,540	12,540	13,000
45-00-733200 Legal Services	0	0	0	2,000	0	0
45-00-733432 Fire Safety Training	2,950	386	1,856	3,000	241	1,000
45-00-733500 Credit Card Disc.	10,648	10,605	15,336	13,000	8,100	10,000
45-00-733750 Administrative Reimb.	0	0	0	17,609	17,609	6,865
45-00-733800 Professional Services	0	0	0	2,000	0	1,000
45-00-742100 Trash Service	898	1,248	1,244	1,280	1,173	1,200
45-00-743100 Maintenance & Repair	5,621	2,902	3,018	5,500	2,700	3,000
45-00-743102 Telephone Service	4	0	0	0	0	0
45-00-743104 Electric Service	6,895	8,955	7,632	8,000	8,000	8,300
45-00-743105 Rental Maintanace	5,183	7,524	257	1,500	358	2,000
45-00-743200 Vehicle Maintenance	4,204	3,382	1,531	3,000	1,400	3,000
45-00-743400 Equipment Repair	4,146	4,318	4,156	3,500	3,500	3,500
45-00-744200 Rental/Lease Equipment	59	38	0	300	300	500
45-00-744700 Cell Phones & Pagers	446	218	398	700	300	300
45-00-752000 Insurance Property & Liability	18,685	15,903	16,328	17,000	18,882	19,700
45-00-752100 Self-Insurance	0	0	63	1,000	0	1,000
45-00-754000 Advertising	40	401	110	200	0	200
45-00-754100 Public Relations	270	126	210	200	227	300
45-00-761000 Supplies - Office	3,628	2,819	1,851	2,300	2,300	2,300
45-00-761100 Postage	199	363	255	300	450	450
45-00-761148 Insurance Claim	0	4,075	0	0	0	0
45-00-762500 Aviation Fuel/Resell	85,056	93,721	117,439	132,000	99,000	102,500
45-00-762550 Jet-A/Resell	298,294	269,610	439,756	525,000	196,000	202,400
45-00-762560 Miscellaneous to Resell	1,804	1,515	223	1,000	1,000	1,000
45-00-762600 Gasoline/Fuel	5,438	6,451	8,374	6,500	5,000	6,000
45-00-762610 Propane	1,703	1,825	3,332	3,500	2,100	2,600

45 -Lee C. Fine Airport Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
45-00-762620 Courtesy Car	1,008	1,065	818	700	700	700
45-00-764131 Small Tools	0	0	15	1,000	67	800
45-00-764200 Memberships	89	227	122	150	150	150
TOTAL Operations & Maintenance	470,506	450,428	637,407	764,779	382,097	393,765
Operating Capital						
45-00-774128 Airport Capital	825	446,578	35,934	32,546	1,634	15,000
45-00-774129 Fence Project	0	0	719	819,103	644,654	0
45-00-774130 Rotating Beacon	0	0	0	45,455	0	0
45-00-774141 Bldg Maintenance Capital	598	0	0	5,000	5,250	0
45-00-774145 Grant Match	0	0	0	95,254	0	0
45-00-774255 Machinery & Equipment	0	643	711	0	7	20,000
45-00-774265 Vehicle(s)	0	0	0	6,800	6,800	0
TOTAL Operating Capital	1,423	447,221	37,364	1,004,158	658,345	35,000
Capital Expansion						
45-00-773020 Hangar Project	0	0	0	50,000	2,700	84,000
45-00-773158 Runway Project	0	0	0	272,727	0	45,000
45-00-773159 Runway Lights	4,000	0	0	0	0	0
TOTAL Capital Expansion	4,000	0	0	322,727	2,700	129,000
TOTAL	648,884	1,053,364	862,461	2,296,184	1,228,562	757,942
TOTAL EXPENDITURES	648,884	1,053,364	862,461	2,296,184	1,228,562	757,942

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

Operating Capital		
2 Electronic Security Gates	$	15,000
Total Airport Capital	$	15,000
Mowing Equipment - Tractor	$	20,000
Total Machinery & Equipment	$	20,000
TOTAL Operating Capital	**$**	**35,000**
Capital Expansion		
Hangar Development (Land Lease)**	$	84,000
Total Hangar Project	$	84,000
Hangar Taxiway Development - Engineering (Grant)**	$	45,000
Total Runway Project	$	45,000
TOTAL Capital Expansion	**$**	**129,000**

**Carryover from previous year(s)

GRAND GLAIZE AIRPORT FUND
SUMMARY
FISCAL YEAR 2010

Balance January 1, 2010 - Estimated	**$25,618**
Revenue	
Grants & Reimbursements	$203,679
Fees	$1,000
User Fees	$186,400
Other Income	$0
Transfers	$101,000
Total Revenues	**$492,079**
Expenditures	
Personnel	$143,897
Operations & Maintenance	$147,143
Operating Capital	$226,310
Total Expenditures	**$517,350**
Balance December 31, 2010 - Estimated	**$347**

47 -Grand Glaize Airport Fund

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Grants & Reimbursements						
47-00-440200 Airport Grant Revenue	0	13,364	32,787	134,774	814	203,679
TOTAL Grants & Reimbursements	0	13,364	32,787	134,774	814	203,679
Fees						
47-00-450400 Fees -- Copies, Maps, & Misc.	2,653	3,572	2,192	2,500	1,100	1,000
TOTAL Fees	2,653	3,572	2,192	2,500	1,100	1,000
Utility Revenue						
47-00-470100 Late Penalty	0	0	0	0	11	0
TOTAL Utility Revenue	0	0	0	0	11	0
User Fees						
47-00-480700 Aviation Fuel	151,839	144,100	128,443	153,400	117,500	122,000
47-00-480810 Hangar Rental	41,427	32,852	41,790	54,300	56,400	53,000
47-00-480820 Car Rental	1,276	(434)	450	0	0	0
47-00-480830 Parking Leases	6,807	7,482	7,410	7,600	8,400	8,000
47-00-480840 Tie Down Fees	2,759	2,041	2,446	2,500	2,400	2,400
47-00-480850 Misc. Merchandise	0	628	1,643	2,000	1,500	1,000
TOTAL User Fees	204,108	186,669	182,182	219,800	186,200	186,400
Other Income						
47-00-490000 Interest Earned	33	1	0	0	0	0
47-00-490200 Retirement Earnings	0	318	0	0	0	0
47-00-600000 Sale of Used Equipment	0	0	(43,877)	0	0	0
47-00-600005 Insurance Payment	0	90,278	118,827	0	0	0
TOTAL Other Income	33	90,597	74,950	0	0	0
Transfers in From Other						
47-00-620010 Transfer from General Fund	80,000	105,417	208,000	137,000	102,750	101,000
TOTAL Transfers in From Other	80,000	105,417	208,000	137,000	102,750	101,000
TOTAL REVENUES	286,794	399,619	500,111	494,074	290,875	492,079

47 -Grand Glaize Airport Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Personnel						
47-00-711000 Salaries	79,857	100,450	87,651	95,516	101,772	93,239
47-00-711100 Cost of Living Adj.	2,600	2,600	0	0	0	0
47-00-713000 Overtime	3,131	2,513	2,320	3,000	3,000	3,000
47-00-714000 Holiday Pay	0	3,304	2,543	2,650	2,650	2,800
47-00-721001 Health Insurance	20,160	23,756	21,329	23,350	22,731	23,459
47-00-721002 Dental Insurance	1,648	1,451	1,719	1,785	1,700	1,786
47-00-721003 125 Medical Reimb.	650	510	813	650	650	650
47-00-721004 Employee Life Insurance	261	435	265	269	256	269
47-00-721005 Short Term Disability	884	637	537	550	524	550
47-00-722000 FICA/FMED - 7.65%	6,572	8,028	6,706	7,739	8,016	7,576
47-00-723000 Retirement 401	4,742	6,431	5,195	5,446	6,132	5,318
47-00-725000 Unemployment Compensation	0	0	0	250	0	250
47-00-726000 Workman's Compensation	3,259	4,120	3,740	4,728	4,425	5,000
47-00-729200 Training & Conferences	502	882	702	0	0	750
47-00-729400 Uniform Rental/Purchases	286	333	179	300	300	300
TOTAL Personnel	124,552	155,450	133,699	146,233	152,156	144,947
Operations & Maintenance						
47-00-733000 Contractual	2,279	3,057	2,492	2,140	2,140	2,400
47-00-733500 Credit Card Disc.	3,295	3,443	3,225	3,450	3,200	3,400
47-00-733750 Administrative Reimb.	0	0	0	9,839	9,839	3,893
47-00-741100 Utilities -- Sewer	409	414	341	350	350	350
47-00-742000 Janitorial Service	460	429	46	100	32	100
47-00-742100 Trash Service	1,023	1,156	1,280	1,350	1,100	1,200
47-00-743100 Maintenance & Repair	7,816	2,665	8,476	10,000	1,200	8,000
47-00-743102 Telephone Service	31	0	0	0	0	0
47-00-743104 Electric Service	2,884	4,026	4,004	3,600	4,100	4,400
47-00-743200 Vehicle Maintenance	1,192	1,785	2,157	1,500	450	1,500
47-00-743400 Equipment Repair	2,247	1,193	1,291	2,000	1,650	2,000
47-00-744200 Rental/Lease Equipment	0	0	0	500	0	500
47-00-744700 Cell Phones & Pagers	398	325	460	300	450	400
47-00-752000 Insurance Property & Liability	15,130	11,136	11,985	12,500	12,568	13,100
47-00-752100 Self-Insurance	567	251	0	1,000	0	1,000
47-00-754000 Advertising	76	401	230	200	0	200
47-00-754100 Public Relations	560	574	394	400	487	500
47-00-761000 Supplies - Office	1,608	1,229	1,365	1,600	1,300	1,300
47-00-761100 Postage	149	180	147	250	108	250
47-00-762500 Aviation Fuel/Resell	114,966	113,557	101,839	118,000	94,000	96,000
47-00-762560 Miscellaneous to Resell	2,586	2,516	1,303	1,500	1,492	1,500
47-00-762600 Gasoline/Fuel	2,614	2,396	3,307	3,200	1,400	2,800
47-00-762620 Courtesy Car	1,257	375	193	300	300	300
47-00-764131 Small Tools	0	0	0	1,000	141	800
47-00-764200 Memberships	10	83	124	200	147	200
TOTAL Operations & Maintenance	161,557	151,189	144,658	175,279	136,454	146,093

CITY OF OSAGE BEACH
APPROVED BUDGET REPORT
AS OF: NOVEMBER 30, 2009

47 -Grand Glaize Airport Fund

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
Operating Capital						
47-00-774128 Airport Capital	2,830	18,247	33,029	38,182	1,974	226,310
47-00-774129 Fence Project	0	0	0	96,592	1,299	0
47-00-774145 Grant Match	0	0	0	13,476	0	0
47-00-774255 Machinery & Equipment	0	717	320	0	0	0
TOTAL Operating Capital	2,830	18,965	33,349	148,250	3,273	226,310
Capital Expansion						
47-00-773020 Hangar Project	0	35,006	260,051	0	0	0
TOTAL Capital Expansion	0	35,006	260,051	0	0	0
TOTAL	288,939	360,611	571,757	469,762	291,883	517,350
TOTAL EXPENDITURES	288,939	360,611	571,757	469,762	291,883	517,350

CITY OF OSAGE BEACH GRAND GLAIZE AIRPORT FUND
PERSONNEL SCHEDULE

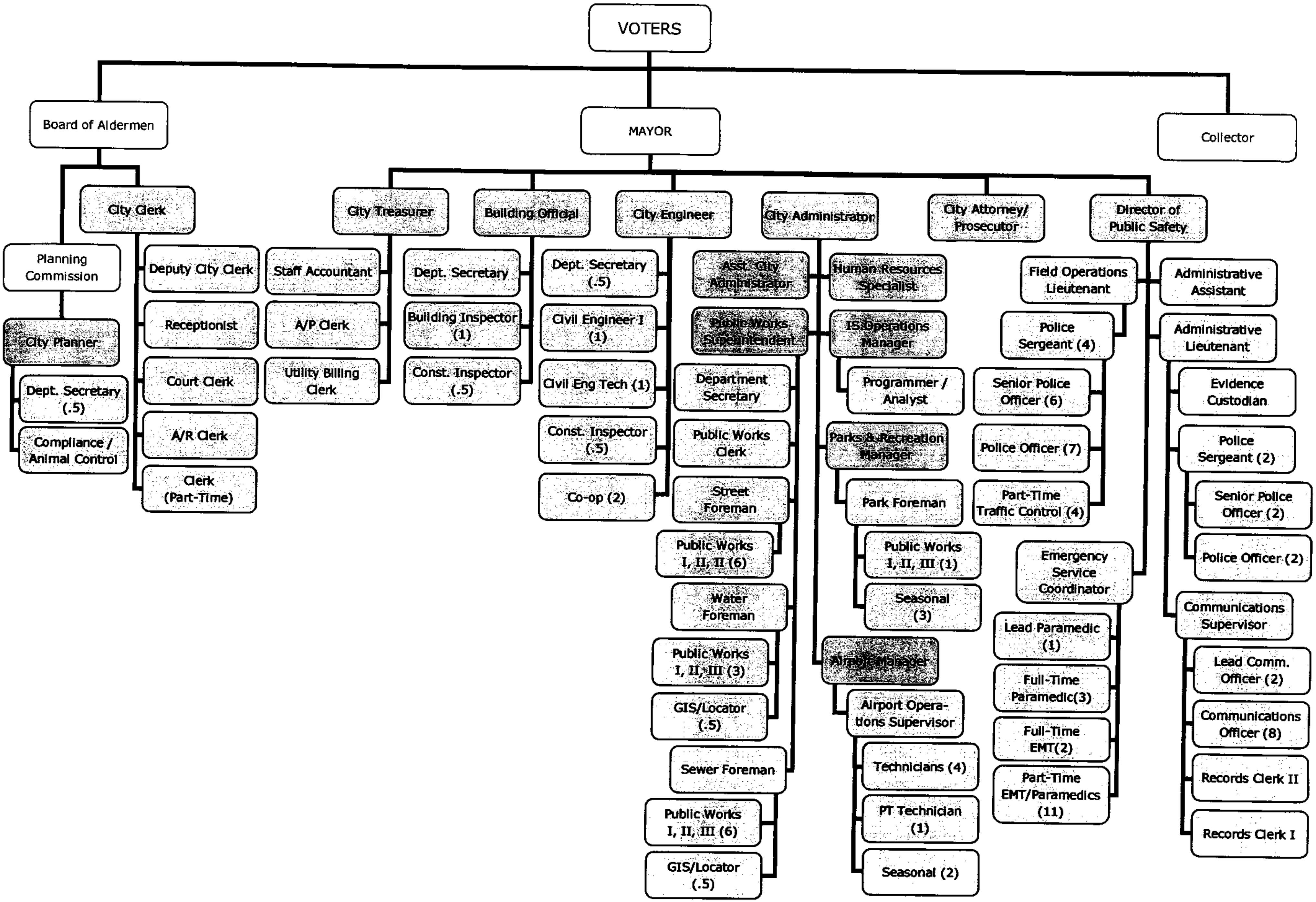
Classification	Number Authorized	Pay Level
Airport Manager	0.4	11
Airport Operations Supervisor	0.2	8
Airport Technician	2	5
Seasonal Airport	1	N/A
TOTAL NUMBER AUTHORIZED	**3.6**	

GRAND GLAIZE AIRPORT
CAPITAL OUTLAY

Operating Capital	
Runway Pavement Maintenance (Grant)**	$ 226,310
Total Airport Capital	$ 226,310
TOTAL Operating Capital	**$ 226,310**

**Carryover from previous year(s)

City of Osage Beach 2010 Organizational Chart



Employee Pay Plan

Effective January 1, 2010

2010 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
Records Clerk I
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 II

LEVEL 7
$26,518 to $39,778
Accounts Payable Clerk
Accounts Receivable Clerk
Compliance Officer
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
Civil Engineering Technician
GIS/Locator
Lead Paramedic
Deputy City Clerk
Parks Foreman
Public Works III - Sewer
Police Officer

LEVEL 9
$33,722 to $53,954
Building Inspector
Communications Supervisor
Construction Inspector
Emergency Services Coordinator
Human Resource Specialist
Parks and Recreation Manager
Public Works Foreman - Water
Public Works Foreman - Transportation
Senior Police Officer
Staff Accountant

LEVEL 10
$38,780 to $62,048
Civil Engineer I
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
Director of Public Safety
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

2010 EMPLOYEE PAY PLAN

MERIT SALARY SCALE

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

STARTING PAY - HOURLY RATES

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

STARTING PAY - OVERTIME RATES

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

2010 Salary Structure Quartiles

Grade	Quartile 1			Quartile 2			Quartile 3			Quartile 4		
	Annual			Annual			Annual			Annual		
	Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)			Hourly (2080 Hrs/2184 Hrs)		
1	$13,840	to	$14,678	$14,679	to	$15,517	$15,518	to	$16,357	$16,358	to	$17,197
1	$6.65	to	$7.06	$6.90	to	$7.46	$7.30	to	$7.86	$7.69	to	$8.27
2	$14,393	to	$15,738	$15,739	to	$17,083	$17,084	to	$18,429	$18,430	to	$19,776
2	$6.92	to	$7.57	$7.40	to	$8.21	$8.03	to	$8.86	$8.67	to	$9.51
3	$15,162	to	$17,056	$17,057	to	$18,951	$18,952	to	$20,847	$20,848	to	$22,743
3	$7.29	to	$8.20	$8.02	to	$9.11	$9.11	to	$10.02	$10.02	to	$10.93
4	$17,436	to	$19,615	$19,616	to	$21,794	$21,795	to	$23,974	$23,975	to	$26,155
4	$8.38	to	$9.43	$9.22	to	$10.48	$10.48	to	$11.53	$11.53	to	$12.57
5	$20,052	to	$22,557	$22,558	to	$25,063	$25,064	to	$27,570	$27,571	to	$30,077
5	$9.64	to	$10.84	$10.60	to	$12.05	$11.78	to	$13.25	$12.96	to	$14.46
6	$23,059	to	$25,941	$25,942	to	$28,823	$28,824	to	$31,706	$31,707	to	$34,589
6	$11.09	to	$12.47	$12.19	to	$13.86	$13.55	to	$15.24	$14.90	to	$16.63
7	$26,518	to	$29,832	$29,833	to	$33,147	$33,148	to	$36,462	$36,463	to	$39,778
7	$12.75	to	$14.34	$14.02	to	$15.94	$15.58	to	$17.53	$17.14	to	$19.12
8	$29,323	to	$33,721	$33,722	to	$38,119	$38,120	to	$42,518	$42,519	to	$46,917
8	$14.10/$13.43	to	$16.21/$15.44	$16.22/$15.45	to	$18.33/$17.45	$18.34/$17.46	to	$20.44/$19.47	$20.45/$19.48	to	$22.56/$21.48
9	$33,722	to	$38,779	$38,780	to	$43,837	$43,838	to	$48,895	$48,896	to	$53,954
9	$16.21/$15.44	to	$18.64/$17.76	$18.65/$17.77	to	$21.08/$20.07	$21.09/$20.08	to	$23.51/$22.39	$23.52/$22.40	to	$25.94/$24.70
10	$38,780	to	$44,596	$44,597	to	$50,413	$50,414	to	$56,230	$56,231	to	$62,048
10	$18.64/$17.76	to	$21.44/$20.42	$21.45/$20.43	to	$24.24/$23.08	$24.25/$23.09	to	$27.03/$25.75	$27.04/$25.75	to	$29.83/$28.41
11	$44,597	to	$51,286	$51,287	to	$57,975	$57,976	to	$64,665	$64,666	to	$71,355
11	$21.44	to	$24.66	$24.66	to	$27.87	$27.87	to	$31.09	$31.09	to	$34.31
12	$51,286	to	$58,978	$58,979	to	$66,671	$66,672	to	$74,364	$74,365	to	$82,058
12	$24.66	to	$28.35	$28.36	to	$32.05	$32.05	to	$35.75	$35.75	to	$39.45
13	$58,979	to	$67,825	$67,826	to	$76,672	$76,673	to	$85,519	$85,520	to	$94,367
13	$28.36	to	$32.61	$32.61	to	$36.86	$36.86	to	$41.11	$41.12	to	$45.37
14	$67,826	to	$77,999	$78,000	to	$88,173	$88,174	to	$98,347	$98,348	to	$108,521
14	$32.61	to	$37.50	$37.50	to	$42.39	$42.39	to	$47.28	$47.28	to	$52.17
15	$77,999	to	$89,698	$89,699	to	$101,398	$101,399	to	$113,098	$113,099	to	$124,799
15	$37.50	to	$43.12	$43.12	to	$48.75	$48.75	to	$54.37	$54.37	to	$60.00
16	$89,700	to	$103,154	$103,155	to	$116,608	$116,609	to	$130,063	$130,064	to	$143,519
16	$43.13	to	$49.59	$49.59	to	$56.06	$56.06	to	$62.53	$62.53	to	$69.00