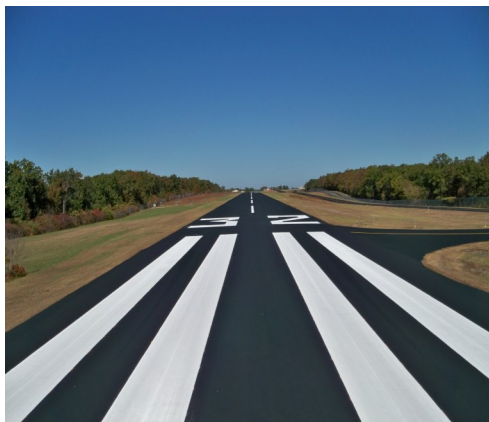


Operating Budget

Osage Beach, Missouri

FY2017



The  of Lake of the Ozarks

CITY OF OSAGE BEACH MISSION STATEMENT



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

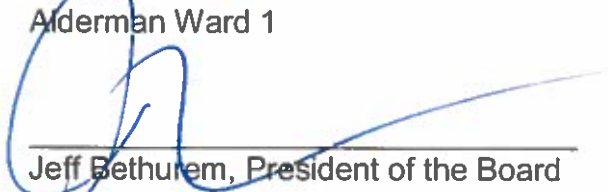
Adopted by the Board of Aldermen of the City of Osage Beach the 1st day of November 2001. Readopted and ratified by the Board of Aldermen this 21st day of July 2016.

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


John Olivarri, Mayor


Ron Schmitt
Alderman Ward 1


Kevin Rucker
Alderman Ward 1


Jeff Bethurem, President of the Board
Alderman Ward 2


Phyllis Marose
Alderman Ward 2


Tom Walker
Alderman Ward 3


Lee Schuman
Alderman Ward 3

**City of Osage Beach
FY2017 Operating Budget**

Elected Officials

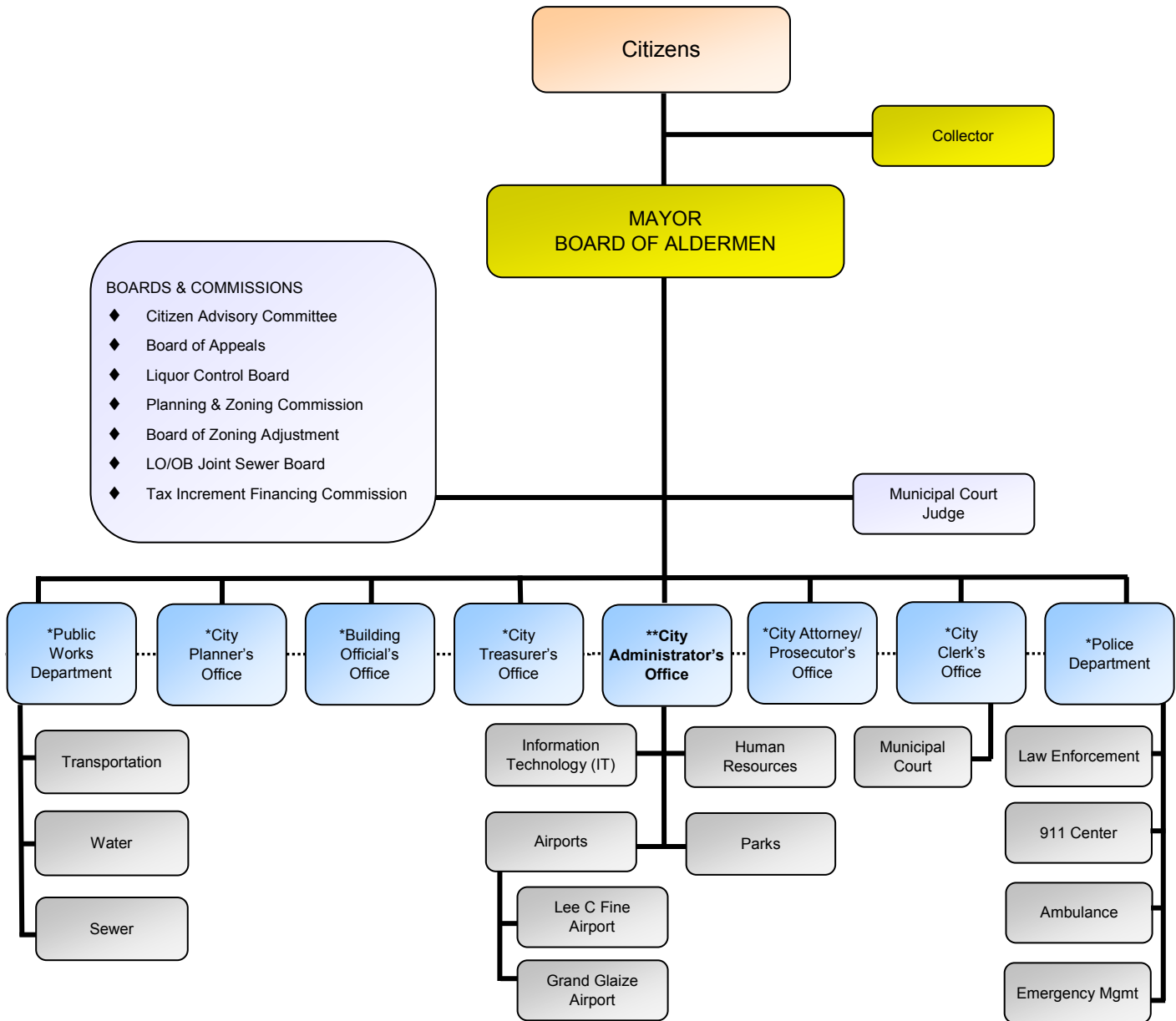
Mayor	John Olivarri
Ward 1	Ron Schmitt Kevin Rucker
Ward 2	Jeff Bethurem* Phyllis Marose
Ward 3	Thomas Walker Lee Schuman *President of the Board

Management Team

City Administrator	Jeana Woods
Assistant City Administrator	Mike Welty
City Clerk	Cynthia Lambert
City Treasurer	Karri Bell
City Attorney	Ed Rucker
Building Official	Ron White
Police Chief	Todd Davis
City Planner	Cary Patterson
Public Works Director	Nick Edelman
Parks and Recreation Manager	Matt Vandervoort
Human Resources Generalist	Cindy Leigh
IS Operations Manager	Jim Davis
Airport Manager	Ty Dinsdale

City of Osage Beach
FY2017 Operating Budget

Organizational Chart



*Managers of stated departments are Appointed Officials of the City; per City code Chapter 115.
**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170



City of Osage Beach

1000 City Parkway • Osage Beach, MO 65065

Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

December 21, 2016

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's operating budget for FY2017. The **FY2017 Operating Budget totals \$30,493,804** in expenditures and includes the City's Governmental Funds, Enterprise Funds, and Component Units. The City's Governmental Funds include the General Fund, the Transportation Fund, and the Capital Improvement Tax (CIT) Fund. The City's Enterprise Funds consist of the Combined Water and Sewer Fund, the Ambulance Fund, and both airport funds, Lee C Fine Fund and Grand Glaize Fund. The City's Component Units include the Prewitt's Point Tax Increment Financing (TIF) Fund and the Dierbergs Tax Increment Financing (TIF) Fund. The City's operating budget is a spending plan that outlines expenditures and specifies the funding of the expenditures. The expenditures reflect the priorities of the City to deliver superior services to our community while preserving financial reserves.

FY2017 Operating Budget - All Funds

Cash & Equivalent Balance	
January 1, 2017	\$18,778,521
Revenue	\$25,927,197
Expenditures	
Personnel Services	6,937,102
Operations & Maintenance	6,820,697
Capital Expenditures	7,695,449
Debt Service	6,613,556
Transfer to Other Funds	2,427,000
Total Expenditures	\$30,493,804
Cash & Equivalent Balance	
December 31, 2016	\$14,211,914
<i>Restricted - Fund Reserves</i>	<i>5,944,099</i>
<i>Restricted - Other</i>	<i>7,470,681</i>
<i>Unrestricted</i>	<i>797,134</i>

Funding for the FY2017 expenditures takes into account prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2017. The overall January 1, 2017, beginning Cash & Equivalent Balance of \$18,778,521 includes prior year appropriations not spent as of December 31, 2016, in addition to monies projected for reserves and any unrestricted monies available for spending.

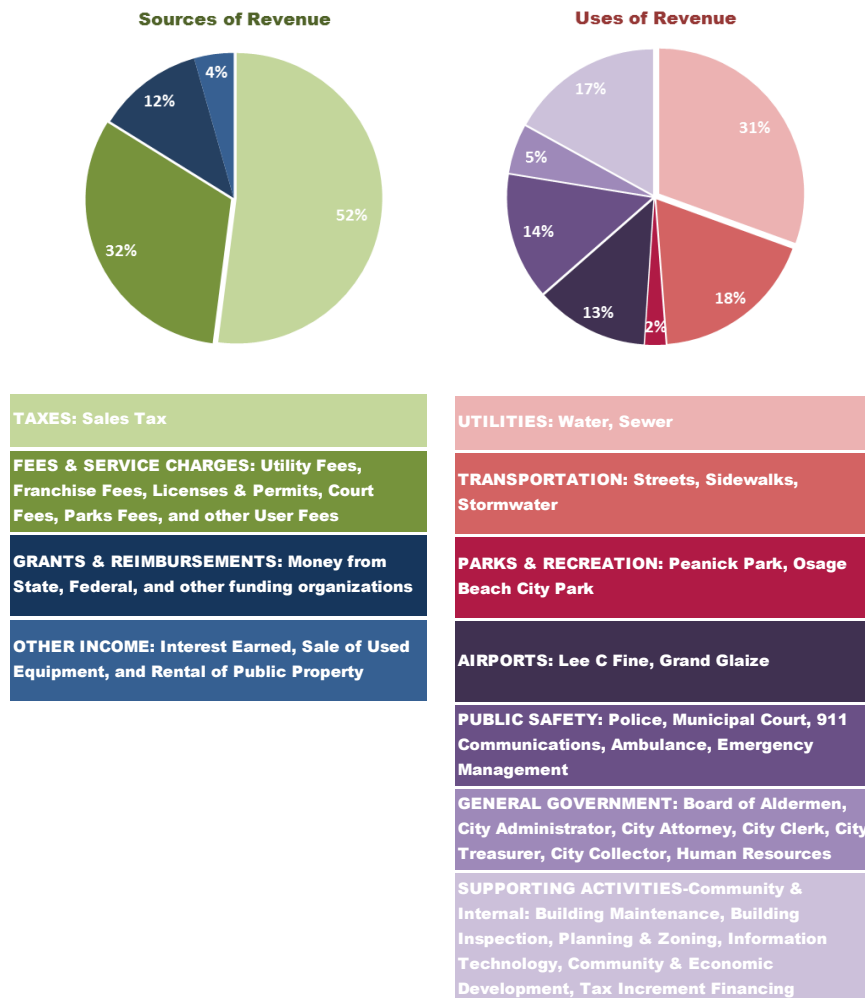
The City is committed to maintaining sufficient reserves as reflected in the most recently approved City of Osage Beach Reserve Policy dated December 1, 2016. This new policy establishes target levels of Fund Reserves specific to each fund. The overall December 31, 2017, yearend Cash &

Equivalent Balance of \$14,211,914 has allocated funds of \$5,944,099 for Fund Reserves per the Reserve Policy, \$7,470,681 for other restricted funds as dictated by bonding regulations or other State or Federal requirements, and \$797,134 for unrestricted monies available for spending. Each fund's restricted and unrestricted budgeted yearend balances are outlined in the details within the FY2017 Operating Budget enclosed.

The FY2017 Operating Budget is divided into numerous departments and fund budgets, allocating resources to deliver the highest level of service to the community. It depicts the accounting details, the revenue and expenditures, of each department and fund. Another useful way to view the budget is by depicting the specifics not by accounting details but rather by category of sources and uses of revenue, for example, transportation, parks and recreation, or by public safety as a function of service to the community.

The following is an aggregate synopsis by function of the FY2017 Governmental and Enterprise Funds as budgeted to further show where the City's money comes from and where the City spends money. The Component Units (TIF Funds) and transfers between the other funds are excluded to accurately depict total sources and uses of revenue. TIF Fund revenues are flowed through the Governmental Funds to each specific TIF Fund. Transfers between funds represent the movement of money from one fund to another fund for subsidy purposes for specific expenditures, within legal perimeters.

FY2017 Budgeted Revenue Sources and Uses



BUDGET PROCESS

The City's fiscal year (FY) is a calendar year, January 1 – December 31. The budget process began this year in June with a budget workshop held with the Mayor, Board of Aldermen, and myself. This was a time set aside for the Board to discuss priorities for the upcoming year.

Upon the completion of the July Financial Statements, the department managers were given budget request forms. These forms were completed and submitted to me with budget requests for the upcoming year along with estimated expenditures for the remainder of the current year. I projected and calculated the revenue and beginning balances for the upcoming year. Meetings were then held in October with the department managers regarding their requests. At that time adjustments were made within the departments based on revenue projections, cash flow calculations, priorities set by the Mayor and Board of Aldermen, and to ensure a balanced budget would be presented for adoption. A balanced budget is required by State Statutes and is when expenditures do not exceed projected revenue sources and cash availability.

FY2017 Operating Budget Draft #1 was presented to the Mayor and Board of Alderman in late October and three public budget workshops with the Mayor and Board of Aldermen, department managers, and the City Administrator were held. Budget work sessions allow department managers to present and explain their budget sections to the Mayor and Board of Aldermen and allow the Mayor and Board of Aldermen an opportunity to provide input, ask questions, and provide further direction as it pertains to the spending program of the City.

The Budget Workshops netted a few changes to draft #1 and FY2017 Operating Budget Draft #2 was submitted to the Mayor and Board of Aldermen for consideration to adopt; the first reading was held at the regularly scheduled Board of Aldermen meeting on December 1, 2016 and the second and final reading at the December 15, 2016 regularly scheduled Board of Aldermen meeting. A public hearing preceded the first reading with both readings passing unanimously. Per State Statutes, the budget must be adopted by ordinance prior to the implementation on January 1.

FY2017 REVENUE

Total FY2017 projected revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units is \$25,927,197. FY2017 total sources of revenue are projected at 8.7% more than FY2016 budget. FY2016 actuals for total sources of revenue are estimated to come in at 3.0% over budget at yearend, December 31.

Sales tax and fees and service charges, the two largest sources of revenue for the City, are projected to increase in FY2017 by 2.3%. Total grants and reimbursements from other funding sources show the largest projected increase over FY2016 budget. Grants and reimbursements are directly related to specific operating capital or capital expansion projects. In FY2017, grant and reimbursable funded projects are scheduled in Parks and Recreation, Transportation, Water, and Lee C Fine Airport.

FY2017 EXPENDITURES

FY2017 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units is \$30,493,804, 5.2% more than the FY2016 budget. FY2016 total actual expenditures are estimated to come in at 14.7% under budget at yearend, December 31. However, various capital projects in excess of \$3.4 million, 11.3% of the FY2016 estimated under budgeted expenditures, were not completed in FY2016 and therefore were carried over to the FY2017 budget. These projects are scheduled in Parks and Recreation, Transportation, Water, Sewer, and Lee C Fine

Airport. Net of the FY2016 carried over projects, FY2016 actual expenditures are estimated to come in at 3.4% under budget at yearend, December 31.

The largest increase in the City's uses of revenue in FY2017 compared to the FY2016 budget is by far Airports, specifically Lee C Fine with a new capital expansion project budgeted at over \$2.2 million. Overall \$2.6 million in grants and reimbursements for capital projects is budgeted in FY2017 for Parks and Recreation, Transportation, and Lee C Fine Airport.

In addition to comparing uses of revenue by categories, an overall look of personnel and operations and maintenance expenditures can be of importance as these are ongoing expenditures to the City within all funds and all departments. FY2017 personnel and operations and maintenance expenditures as a whole are budgeted at 10.0% more than FY2016 budget. The majority of the increase is contributed to operations and maintenance expenditures with an increase of 6.2% compared to the FY2016 budget. This is due to the seal and striping project on the Osage Beach Parkway in the Transportation Fund. This is a nearly \$800,000 expenditure that won't be repeated for many years to come.

City Debt:

Total outstanding principal for all City debt as of December 31, 2016, is \$32,099,034. This consists of obligated bonded debt of \$19,310,000 of Water and Sewer Revenue Bonds pledged with future utility customer revenues and capital improvement sales tax collection. Bond principal payments in FY2017 are projected to be \$2,425,000 leaving a projected balance of obligated bonded debt as of December 31, 2017, of \$16,885,000. The payoffs of these bonds are at various dates beginning in 2022 and ending in 2027.

Holding limited obligation to the City, the Prewitt's Point tax increment bonded debt outstanding balance as of December 31, 2016, is \$12,705,000. These bonds financed roads and water and sewer infrastructure in the Prewitt's Point redevelopment area and are payable solely from bond proceeds, payments in lieu of taxes, economic activity tax revenue, and monies from the debt service reserve fund. Debt service on these bonds cannot exceed the life of the redevelopment area which expires May 1, 2023. Bond principal payments in FY2017 are projected to be \$1,750,000 leaving a projected balance of limited bonded debt as of December 31, 2017, of \$10,955,000.

In addition, the City has an estimated outstanding debt obligation of \$84,034 as of December 31, 2016, for the FY2015 purchase of a new ambulance. Total financed in FY2015 was \$141,995. This is a five year note with a scheduled FY2019 maturity.

FY2017 CAPITAL PROJECTS AND PURCHASES

Capital expenditures overall for FY2017 are budgeted at \$7,695,449 and include necessary items to meet operational and expansion goals of the City. The list below indicates the major capital expenditures included in the FY2017 budget. The specific fund budget and the revenue source for each stated project is included.

FY2017 Major Capital Expenditures		
<u>Capital Expenditure</u>	<u>Appropriation</u>	<u>Fund / Revenue Source</u>
IT Equipment Upgrades	\$164,000	General Fund / Sales Tax, Other Income
OBSRD Projects – Creek Cove, Ledges, Port Ln, Roland	\$200,000	Transportation Fund / Grants & Reimbursements
Eagle Wood Subdivision Extension of Sewer Service	\$320,000	Sewer Fund / Fees & Service Charges, Other Income
Zebra Connector	\$340,000	Transportation Fund / Sales Tax, Other Income
Dude Ranch Sidewalk/Trail	\$488,167	Transportation Fund / Sales Tax, Other Income
Mace Road Ph I	\$500,000	Transportation Fund / Sales Tax, Grants & Reimbursements, Other Income
Lift Station Improvements – Various	\$710,000	Sewer Fund / Fees & Service Charges, Other Income
OB Parkway Seal & Striping (O & M Project)	\$795,000	Transportation Fund / Sales Tax, Other Income
Nichols Road Improvements – Overpass/Exit Rehab	\$850,000	Transportation Fund / Sales Tax, Other Income
Lee C Fine Taxiway Reconstruction Ph I	\$2,219,534	Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements

Other capital projects worth noting include new playground equipment for Peanick Park, new portable radios for the Police Department, two new replacement patrol vehicles, Phase II of the consulting plan for the Osage Beach Parkway West Study, the Osage Beach Water Master Plan update, various street improvements, and security upgrades to City Hall. Each of these projects, although individually not as costly as those listed above, provides vital upgrades to services within our community.

HIGHLIGHTS OF FY2016

FY2016 was another busy year for the City of Osage Beach. The City completed numerous capital projects, investing over \$3.6 million into the community, held exceptional community events, and improved upon internal operations.

The following are major capital investments completed or substantially completed in FY2016.

- The majority of the Nichols Road reconstruction from the Nichols overpass to Osage Beach Parkway was completed. This \$2 million project began in the fall of FY2016 and will be completed in early FY2017.
- With help from the Osage Beach Special Road District street improvements were made to Winn Road.
- Osage Beach Phase 4 sidewalk project was completed. Phase 4 included sidewalk improvements along Osage Beach Parkway on the west side of town from Nichols Road to Case Road.
- The City Park water project was completed by the Water Department bringing the Osage Beach City Park onto the City's water system.
- Various lift station projects, including upgrades to Lift Station and Force Main 30-6 and 22-4 were completed in house saving the City thousands of dollars in construction.
- The tree clearing project at Grand Glaize Airport was completed.

- The engineering for Phase I Taxiway Reconstruction was completed for Lee C Fine Airport. This is a multi-million dollar project funded 90% with MoDOT aviation funds. Construction is scheduled to begin in FY2017.
- Lee C Fine Airport's apron improvements were completed in FY2016.
- The old concession building was demolished at Peanick Park along with much needed fencing repairs.
- A new LED, electronic sign was purchased and installed at the Osage Beach City Park.
- To enhance public safety, two new police vehicles were purchased to replace aging patrol vehicles and new cameras for all patrol vehicles were purchased and installed.

Community activities continued to be a big emphasis in FY2016. The City increased our presence on social media, including Facebook and Twitter, enhanced the use of the City's website, and continued City and community advertisement both locally and in the Kansas City and St. Louis markets through cooperative advertisement agreements with Tri County Lodging Association, in an effort to enhance the promotion of the City.

Two new community events that were added the previous year were held again in FY2016 with big success! The Osage Beach Easter Egg Hunt and the Welcome to Summer Concert and Fireworks Show were even bigger hits in FY2016. The Osage Beach Easter Egg Hunt was held on Saturday, March 26 at the Osage Beach City Park. With help from First Family Church volunteers, City Staff, and donations from numerous local businesses, hundreds of local children collected approximately 50,000 plastic eggs filled with candy and prizes. The Welcome to Summer Concert and Fireworks Show was held Saturday, June 18 at the Osage Beach City Park. The event was free to the community and kicked off the summer with some great music and fireworks at the park. Contributions from Central Bank of Lake of the Ozarks was instrumental in assisting the City put on one of the best land based fireworks shows at the lake!

The following are all the community activities and events the City sponsored in FY2016:

- The 21st Annual Polar Bear Plunge, 15th Annual Polar Bear Strut, 10th Annual Super Plunge, 2nd Annual Pee Wee Plunge, and Cops on Top for Special Olympics
- 19th year in operation - Waste Oil Recycling Program
- 16th Annual Osage Beach Fall Festival
- 11th Annual White Goods Recycling Event
- 8th Annual City Wide Garage Sales
- 8th Annual Controlled Deer Hunt
- 7th Annual Jerry Adams Take a Kid Fishing Derby
- 5th Annual Young Eagles Fly Event at the Grand Glaize Airport
- 4th Annual Light Up the Parkway holiday light display
- 3rd Annual Holiday Light Park at the Osage Beach City Park
- 2nd Annual Commander's Group Fly In Event at the Grand Glaize Airport
- 2nd Annual Osage Beach Easter Egg Hunt
- 2nd Annual Welcome to Summer Concert and Fireworks Show
- Continued the Shop with a Cop program for the holidays
- Continued the Well Head Protection Program in addition to plugging three abandoned wells with Missouri Department of Natural Resources (MDNR) Funds

Numerous internal improvements were implemented in FY2016 throughout various departments to improve employee development, communication, work efficiency, and employee involvement. Two

employee committees created in FY2015 continue to provide internal support and enhance employee engagement and communication.

- The Community Programs Committee (CPC) is made up of staff members from all City Departments and is tasked with planning, organizing, and supporting various City sponsored community events in addition to providing any needed assistance to outside agency events held within the City. Through its work, the City assisted with the Veteran's Day Parade and the Lake Race Festival of Speed, in addition to planning City events.
- The Employee Strategic Planning Committee (ESPC) was formed to increase employee engagement and communication. All departments are well represented by the non-management committee members. The committee facilitated the employee appreciation dinner and numerous holiday activities in FY2016.
- The first annual Employee Survey was conducted in FY2016 in an effort to gain important insights into the internal workings of our organization. The survey was widely accepted and yielded good, constructive comments. Several improvements were seen from the results, including enhanced training city-wide and improved communication among the management team.
- The City received its 17th Certificate of Achievement for Excellence in Financial Reporting. The City Treasurer's Office, through training and professional development, continually does an exceptional job.
- The City continued the employee wellness program focusing on wellness and safety. Activities include various weight loss and exercise programs and contests, safety meetings, the annual health fair, and blood drives.
- IT upgrades continued in FY2016 to improve workstation efficiency and data security.

Each year the City tracks numerous operating indicators from various functions within the City, see the chart below.

Operating Indicators by Function					
	2012	2013	2014	2015	2016
Licensing					
Business Licenses	641	649	659	635	628
Contractor Licenses	578	473	514	470	401
Liquor Licenses	74	78	77	74	69
Taxi Licenses	-	-	-	8	13
Dog Licenses	29	18	30	18	12
Building					
Residential Permits	86	67	77	70	49
Commercial Permits	92	72	73	71	76
Police/911/Ambulance					
Incident Reports	1,644	1,464	1,660	1,832	1,851
Traffic Violations	1,290	1,783	1,856	2,145	1,975
Traffic Warnings	2,169	2,507	2,099	2,307	2,348
911 Center Calls Answered*	23,133	21,160	21,458	20,859	21,463
Ambulance Calls for Service	825	812	777	858	885
Water					
Total Water Sold (gallons)	329,769	326,699	318,395	314,906	333,424
Sewer					
Daily Sewage Treatment (gallons x1,000)	1,030	1,006	1,176	1,320	1,304
Recycling					
Waste Oil (gallons)	951	551	634	1,029	2,427
White Goods (pounds)	9,420	8,500	5,168	5,620	7,860
Airports					
LCF - Take Offs/Landings	5,147	4,721	4,522	5,023	4,863
GG - Take Offs/Landings	2,587	2,348	2,129	2,431	2,768

*Includes emergency and non-emergency calls

CONCLUSION

The City of Osage Beach is recognized as both a retail and tourist destination. We pride ourselves in being the heart of Lake of the Ozarks, the 2016 Best Recreational Lake in our nation as chosen by readers of USA Today and 10Best.

The City has seen slow but continued growth since FY2008 and FY2016 overall mirrored that trend. Although sales tax collection, a large revenue source of the City, was slightly down compared to FY2015, overall other revenue sources showed slight growth. The FY2017 budget represents a conservative forecasted growth in the economy for the City of Osage Beach matched with a financially responsible plan for our resources to provide exceptional services to the community.

I would like to thank the department managers and staff for their assistance in the development of the FY2017 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 21st day of December, 2016,

A handwritten signature in blue ink that reads "Jeana L Woods CPA". The signature is fluid and cursive, with the letters "CPA" written in a slightly more formal, blocky style at the end.

Jeana L Woods, CPA
City Administrator

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, 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, 2017 and ending December 31, 2017, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,834,986
CIT Fund	\$ 2,233,000
Transportation Fund	\$ 5,202,947
Water Fund	\$ 3,875,987
Sewer Fund	\$ 4,326,244
Ambulance Fund	\$ 662,810
Lee C Fine Airport Fund	\$ 3,067,193
Grand Glaize Airport Fund	\$ 295,322
Prewitt's Point TIF	\$ 2,365,000
Dierbergs TIF	\$ 686,700
TOTAL EXPENDITURES	\$30,550,189

Section 3. This Ordinance shall be in full force and effect January 1, 2017.

READ FIRST TIME: December 1, 2016

READ SECOND TIME: December 15, 2016

I hereby certify that Ordinance No. 16.84 was duly passed on December 15, 2016, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	6	Nays:	0
Abstain:	0	Absent:	0

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

December 16, 2016

Date


Cynthia Lambert, City Clerk

Approved as to form:


Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.84.



John Olivarri, Mayor

15-16-16

Date

ATTEST:



Cynthia Lambert, City Clerk

**City of Osage Beach
FY2017 Operating Budget**

Table of Contents

Executive Summary

Mission Statement -----	i
Elected Officials and Management Team -----	ii
Organizational Chart-----	iii

Administrative Summary

Budget Message -----	iv
Budget Ordinance -----	xii

Budget Summary

Consolidated Fund Summary – All Funds-----	1
Personnel Summary – All Funds	
Personnel Schedule -----	2
Pay Plan -----	3
Personnel Expenditures -----	4
Debt Summary -----	5

Governmental Funds

General Fund – Fund 10	
Summary-----	6
Revenues-----	7
Expenditures Summary-----	9
<i>Mayor and Board of Aldermen</i> -----	12
<i>City Collector</i> -----	13
<i>City Administrator</i> -----	14
<i>City Clerk</i> -----	16
<i>City Treasurer</i> -----	18
<i>Municipal Court</i> -----	20
<i>City Attorney</i> -----	22
<i>Building Inspection</i> -----	24
<i>Building Maintenance</i> -----	26
<i>Parks and Recreation</i> -----	28
<i>Human Resources</i> -----	32
<i>Overhead</i> -----	34
<i>Police</i> -----	35
<i>911 Center</i> -----	38
<i>Planning</i> -----	40
<i>Engineering</i> -----	42
<i>Information Technology</i> -----	43
<i>Emergency Management</i> -----	46
<i>Economic Development</i> -----	48
<i>Transfer to Other Funds</i> -----	50
Capital Improvement Fund (CIT) – Fund 19	
Summary-----	51

Revenues-----	53
Expenditures-----	54
Transportation Fund – Fund 20	
Summary-----	55
Revenues-----	57
Expenditures-----	58

Enterprise Funds

Water Fund – Fund 30	
Summary-----	62
Revenues-----	64
Expenditures-----	65
Sewer Fund – Fund 35	
Summary-----	69
Revenues-----	71
Expenditures-----	72
Ambulance Fund – Fund 40	
Summary-----	76
Revenues-----	78
Expenditures-----	79
Lee C Fine Fund – Fund 45	
Summary-----	82
Revenues-----	84
Expenditures-----	85
Grand Glaize Fund – Fund 47	
Summary-----	88
Revenues-----	90
Expenditures-----	91

Component Units – Tax Increment Financing (TIF) Districts

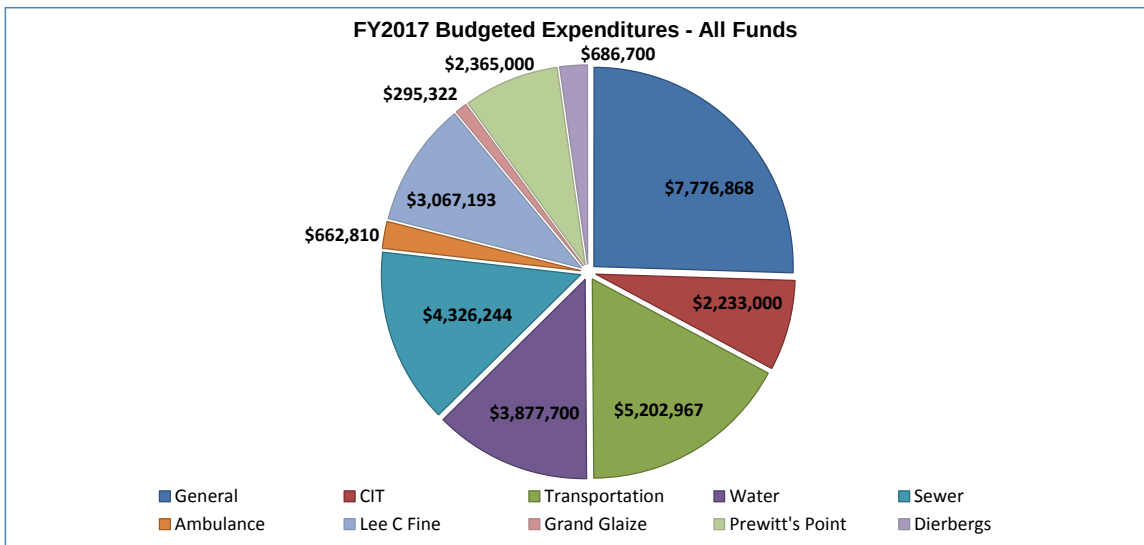
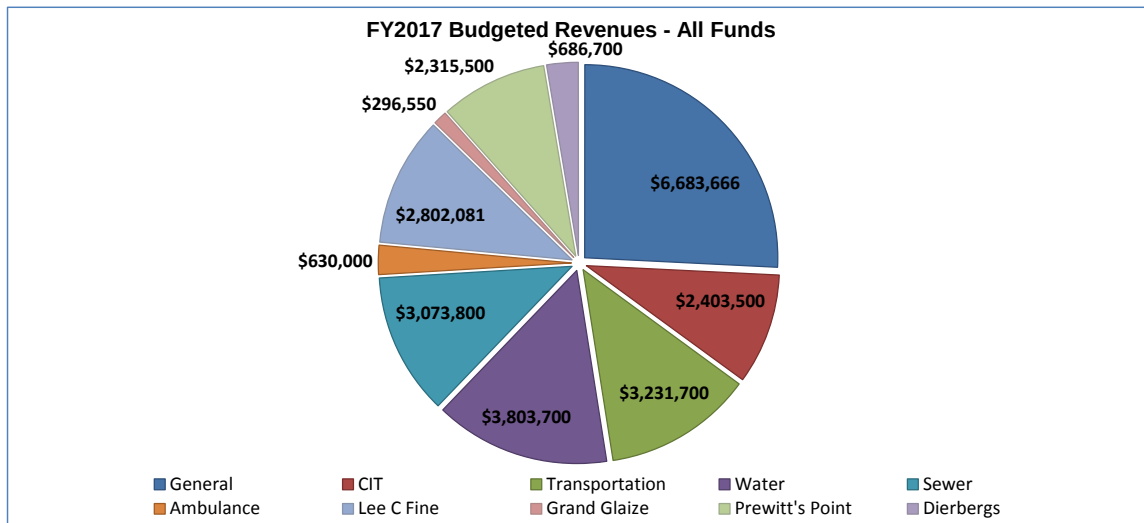
Prewitt’s Point TIF – Fund 60	
Summary-----	94
Revenues-----	96
Expenditures-----	97
Dierberg’s TIF – Fund 61	
Summary-----	98
Revenues-----	100
Expenditures-----	101

Budget Notes

Blank Lined Pages-----	102
------------------------	-----

**City of Osage Beach
FY2017 Operating Budget
Fund Summary**

	Governmental Funds			Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
Cash & Equivalent Balance January 1, 2017	\$2,265,966	\$659,509	\$5,173,358	\$2,778,112	\$4,878,872	\$37,489	\$295,269	\$1,112	\$2,688,834	\$0	\$18,778,521
Revenue	\$6,683,666	\$2,403,500	\$3,231,700	\$3,803,700	\$3,073,800	\$630,000	\$2,802,081	\$296,550	\$2,315,500	\$686,700	\$25,927,197
Expenditures											
Personnel Services	4,444,923	0	618,984	464,924	631,677	467,537	173,385	135,672	0	0	6,937,102
Operations & Maintenance	1,992,856	298,000	1,671,686	387,436	1,535,136	131,398	621,635	147,450	28,000	7,100	6,820,697
Capital Expenditures	810,789	0	2,912,297	284,340	1,412,131	33,600	2,230,092	12,200	0	0	7,695,449
Debt Service	36,300	0	0	2,741,000	747,300	30,275	42,081	0	2,337,000	679,600	6,613,556
Transfer to Other Funds	492,000	1,935,000	0	0	0	0	0	0	0	0	2,427,000
Total Expenditures	\$7,776,868	\$2,233,000	\$5,202,967	\$3,877,700	\$4,326,244	\$662,810	\$3,067,193	\$295,322	\$2,365,000	\$686,700	\$30,493,804
Cash & Equivalent Balance December 31, 2017	\$1,172,764	\$830,009	\$3,202,091	\$2,704,112	\$3,626,428	\$4,679	\$30,157	\$2,340	\$2,639,334	\$0	\$14,211,914



**City of Osage Beach
FY2017 Operating Budget**

Personnel Authorization Schedule

<u>Department</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
City Administrator	3	0	3
City Clerk	4	0	4
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	3.5
Building Maintenance	0	1	1
Parks & Recreation	3	5	8
Human Resources	1	0	1
Police	29	2	31
911 Center	11	0	11
Planning	1.5	0	1.5
Information Technology	3	0	3
Total General Fund	65	8	73
Transportation Fund	9.3	2.7	12
Water Fund	6.8	1.7	8.5
Sewer Fund	9.8	0.7	10.5
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1	4.6
Grand Glaize Airport Fund	2.4	1	3.4
Total Personnel Authorized	103	24	127

**City of Osage Beach
FY2017 Operating Budget**

Employee Pay Plan*

<u>Level</u>	<u>Pay Range</u>	<u>Position</u>	<u>Level</u>	<u>Pay Range</u>	<u>Position</u>
1	N/A	N/A	9	\$38,313 - \$57,469	Ambulance Supervisor
2	N/A	N/A			Building Inspector
3	\$17,254 - \$24,155	None			Communications Supervisor
4	\$19,842 - \$27,778	None			Construction Inspector
5	\$22,352 - \$32,411	Airport Technician			Deputy City Clerk
		Emergency Medical Technician			GIS/Locator
		Parks Technician I			Police Corporal
		Receptionist			Police Detective
6	\$25,705 - \$37,273	Communications Officer			Public Works III - Sewer
		Department Secretary			Public Works Project Manager
		Evidence Custodian			Staff Accountant
		Parks Technician II	10	\$44,059 - \$66,089	Human Resources Generalist
		Public Works I - Transportation			IT Technician
		Public Works I - Water			Parks and Recreation Manager
		Records Clerk			Police Sergeant
7	\$29,561 - \$42,863	Accounts Payable Clerk			Public Works Foreman - Sewer
		Accounts Receivables Clerk			Public Works Foreman - Trans
		Court Clerk			Public Works Foreman - Water
		Lead Communications Officer	11	\$49,675 - \$76,996	Airport Manager
		Paramedic			Building Official
		Parks Technician III			City Clerk
		Public Works I - Sewer			City Planner
		Public Works II- Transportation			Police Lieutenant
		Public Works II- Water			Public Works Supervisor
		Utility Billing Clerk	12	\$57,126 - \$88,545	IS Operations Manager
8	\$33,315 - \$49,973	Administrative Assistant	13	\$65,695 - \$101,827	Assistant City Administrator
		Civil Engineering Technician			City Treasurer
		Compliance Officer			Police Chief
		Police Officer	14	\$74,097 - \$118,554	Public Works Director
		Police Officer - SRO	15	\$85,211 - \$136,338	None
		Public Works II - Sewer	16	\$97,993 - \$156,788	City Administrator
		Public Works III - Transportation			City Attorney
		Public Works III - Water			

*Per Section 125.050 the Pay Plan is reviewed annually. Revised and approved as part of the adopted budget 12/01/2016.

**City of Osage Beach
FY2017 Operating Budget
Summary of Personnel Expenditures**

	FY2016 Budget	FY2016 Projected Year-End	<i>FY2016 Budget vs. FY2016 Projected Year-End</i>	FY2017 Budget	<i>FY2016 Budget vs. FY2017 Budget</i>
Salaries	4,441,046	4,201,771	-5.4%	4,645,616	4.6%
Per Meeting Expense	16,500	16,200	-1.8%	16,500	0.0%
Overtime	164,000	160,386	-2.2%	167,000	1.8%
Holiday Pay	64,448	64,254	-0.3%	66,370	3.0%
Educational Incentive	31,750	23,680	-25.4%	31,500	-0.8%
Commissions	1,100	1,100	0.0%	1,100	0.0%
Health Insurance	1,079,360	988,752	-8.4%	1,071,523	-0.7%
Dental Insurance	61,764	56,837	-8.0%	64,263	4.0%
125 Medical Reimbursement	27,008	27,133	0.5%	27,758	2.8%
Employee Life Insurance	20,923	17,040	-18.6%	21,484	2.7%
Short Term Disability	22,958	20,794	-9.4%	23,412	2.0%
Vision Insurance	8,768	8,162	-6.9%	8,967	2.3%
FICA/FMED	361,333	339,269	-6.1%	377,208	4.4%
Retirement 401	267,442	258,741	-3.3%	278,401	4.1%
Unemployment Compensation	2,000	2,000	0.0%	2,000	0.0%
Workman's Compensation	111,797	130,006	16.3%	134,000	19.9%
TOTAL Personnel Expenditures	\$6,682,197	\$6,316,125	-5.5%	\$6,937,102	3.8%

**City of Osage Beach
FY2017 Operating Budget**

Debt Balances as of December 31, 2016

<u>Bond Issue</u>	<u>Original Principal</u>	<u>Outstanding Principal</u>
2002 SRF Water Revenue Bonds	24,585,000	9,900,000
2003 SRF Water Revenue Bonds	6,075,000	3,695,000
2007 SRF Water Revenue Bonds	2,550,000	1,515,000
Total SRF Water Revenue Bonds	\$33,210,000	\$15,110,000
2001 SRF Sewer Revenue Bonds	5,000,000	1,695,000
2005 SRF Sewer Revenue Bonds	4,950,000	2,505,000
Total SRF Sewer Revenue Bonds	\$9,950,000	\$4,200,000
2002/2012 TIF Bonds	7,775,000	2,440,000
2006 TIF Bonds	18,590,000	10,265,000
Total TIF Bonds	\$26,365,000	\$12,705,000
Total Bonded Debt	\$69,525,000	\$32,015,000
<u>Other Debt</u>		
Ambulance Lease Purchase Agreement	141,995	84,034
Total Other Debt	\$141,995	\$84,034

**City of Osage Beach
FY2017 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	30,439
Unrestricted	2,235,527
TOTAL Cash & Equivalent Balance January 1, 2017	\$2,265,966

Revenue

Taxes	4,800,000
Franchise Fees	960,000
Licenses & Permits	139,550
Grants & Reimbursements	48,266
Fees	312,550
Other Income	423,300
Transfer From Other Funds	0
TOTAL Revenues	\$6,683,666

Expenditures

Personnel Services	4,444,923
Operations & Maintenance	1,992,856
Operating Capital	659,199
<i>Previous Year(s) Encumbrances</i>	<i>11,000</i>
<i>New Operating Capital Expenditures</i>	<i>648,199</i>
Capital Expenditures	151,590
<i>Previous Year(s) Encumbrances</i>	<i>99,590</i>
<i>New Capital Expenditures</i>	<i>52,000</i>
Debt Service	36,300
Transfer to Other Funds	492,000
TOTAL Expenditures	\$7,776,868

Cash & Equivalent Balance December 31, 2017 - Estimated

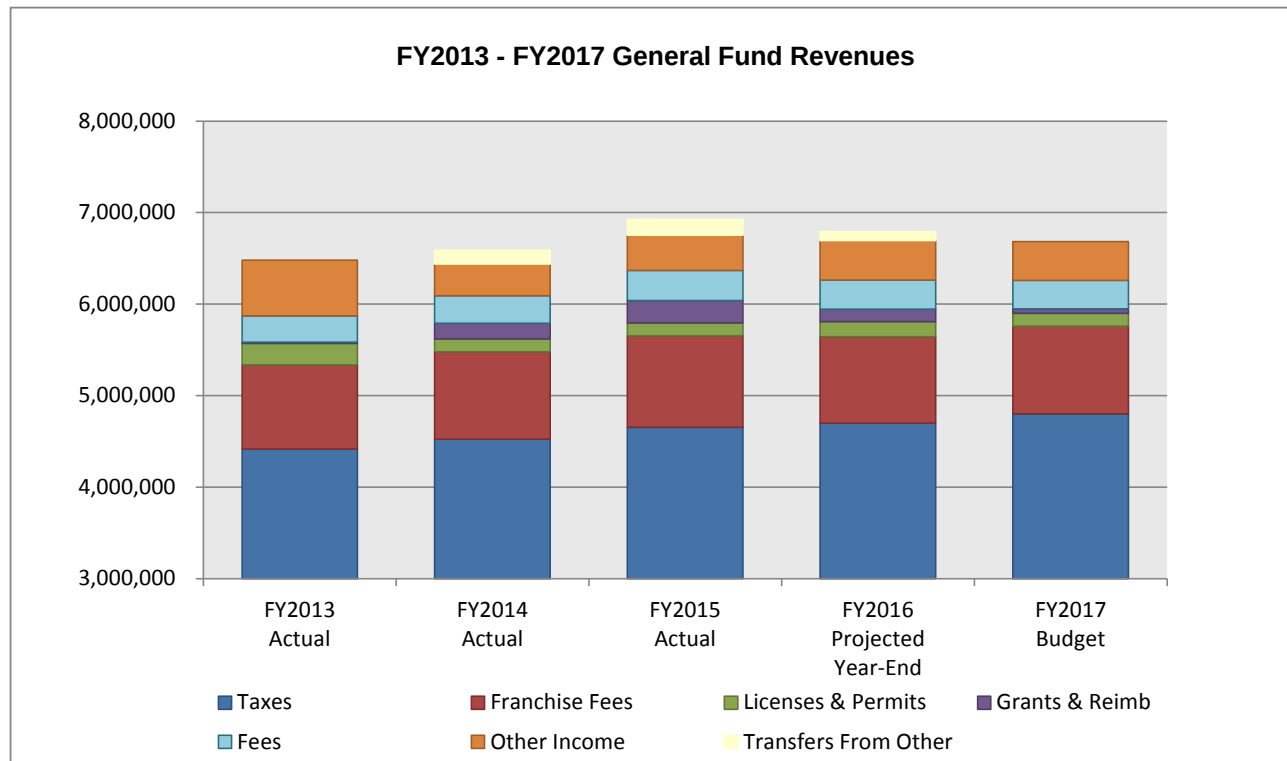
Restricted - Fund Reserves	1,141,764
Restricted - Other	31,000
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2017	\$1,172,764

**City of Osage Beach
FY2017 Operating Budget**

General Fund Revenues (Fund 10)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Taxes</u>							
10 00-400000	Tax -- Sales	4,414,541	4,522,835	4,654,641	4,700,000	4,700,000	4,800,000
	Total Taxes	\$4,414,541	\$4,522,835	\$4,654,641	\$4,700,000	\$4,700,000	\$4,800,000
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	773,138	814,454	827,030	800,000	783,000	800,000
10 00-410100	Franchise -- Telephone	100,459	91,011	87,607	90,000	84,500	90,000
10 00-410200	Franchise -- Cable	46,160	37,752	62,978	48,000	57,000	50,000
10 00-410300	Franchise -- Natural Gas	0	12,245	22,518	22,000	19,275	20,000
	Total Franchise Fees	\$919,757	\$955,463	\$1,000,133	\$960,000	\$943,775	\$960,000
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	41,758	40,723	42,336	41,000	37,000	40,000
10 00-420100	Licenses - Contractor	18,550	18,760	15,155	17,000	13,645	15,000
10 00-420200	Licenses -- Business	24,250	24,710	23,640	25,000	24,400	24,500
10 00-420300	Licenses -- Dog	72	36	78	50	45	50
10 00-430100	Permits -- Bldg/Inspections	137,684	56,873	57,293	100,000	90,000	60,000
10 00-430101	Site Development	13,348	0	196	0	0	0
	Total Licenses and Permits	\$235,662	\$141,102	\$138,698	\$183,050	\$165,090	\$139,550
<u>Grants and Reimbursements</u>							
10 00-440000	Crime Prevention Grants	10,133	10,588	14,454	10,000	10,000	10,000
10 00-440150	Park Grants	0	0	6,550	25,000	4,050	27,266
10 00-440155	Community & Park Donations	2,000	1,000	0	5,000	16,900	10,000
10 00-440175	Solid Waste Grant	861	0	0	1,000	1,556	1,000
10 00-440182	FEMA/SEMA	0	158,699	224,950	0	103,602	0
	Total Grants and Reimbursements	\$12,994	\$170,287	\$245,954	\$41,000	\$136,108	\$48,266
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	158,305	171,961	183,297	160,000	186,000	175,000
10 00-450110	Fines -- Dog	150	150	0	150	0	0
10 00-450200	Fees -- CVC Collections	414	436	507	400	420	450
10 00-450250	DWI PD Reimbursement	3,334	3,647	2,358	3,200	3,200	3,200
10 00-450300	Fees -- Rezoning/Tower Imp.	8,100	16,678	13,360	1,000	1,600	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	8,706	5,116	2,679	4,000	4,200	4,000
10 00-450450	Fees -- Park	9,651	4,318	13,331	15,000	20,500	20,000
10 00-450451	Fees - Park Concessions	4,059	7,122	18,650	18,000	33,000	37,500
10 00-450500	Fees -- Board of Adjustments	0	400	0	200	0	200
10 00-450600	Fees -- Police Reports	1,929	1,719	1,994	1,600	2,100	1,800
10 00-450700	Fees -- PD Training	2,236	2,358	2,738	2,000	2,500	2,300
10 00-450800	Fire Dept Communications	66,686	65,006	64,046	35,000	38,000	35,000
10 00-450820	School Resource Officer (SRO)	0	0	0	30,000	0	5,000
10 00-460060	Admin Fee TIF	22,786	23,397	26,024	28,000	27,000	27,100
	Total Fees	\$286,356	\$302,308	\$328,983	\$298,550	\$318,520	\$312,550

**City of Osage Beach
FY2017 Operating Budget**

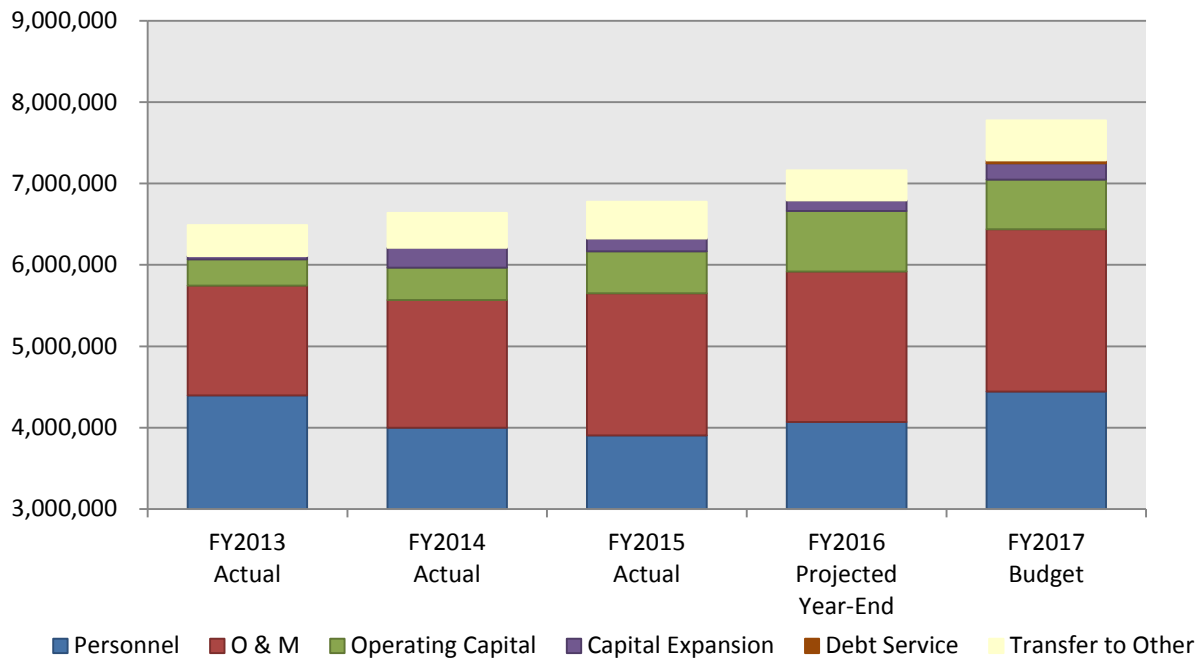
General Fund Revenues (Fund 10)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	26,523	18,260	10,094	15,000	15,500	14,000
10 00-490200	Retirement Earnings	25,000	22,500	0	0	0	0
10 00-600000	Sale of Used Equipment	3,545	49,911	28,367	11,000	7,000	8,000
10 00-600002	Administrative Reimbursement	479,312	194,600	212,000	228,000	271,500	325,200
10 00-600004	TIF - Developer	20,334	0	50,651	40,000	35,000	5,000
10 00-600005	Insurance Payment	13,523	0	22,891	0	33,982	0
10 00-600006	Rental of Public Property	43,173	62,226	60,321	72,000	65,000	71,000
10 00-600100	Sale of History Books	206	112	167	100	500	100
Total Other Income		\$611,615	\$347,608	\$384,492	\$366,100	\$428,482	\$423,300
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	0	150,000	175,000	100,000	100,000	0
Total Transfers From Other Funds		\$0	\$150,000	\$175,000	\$100,000	\$100,000	\$0
Total General Fund Revenues		<u>\$6,480,925</u>	<u>\$6,589,603</u>	<u>\$6,927,901</u>	<u>\$6,648,700</u>	<u>\$6,791,975</u>	<u>\$6,683,666</u>



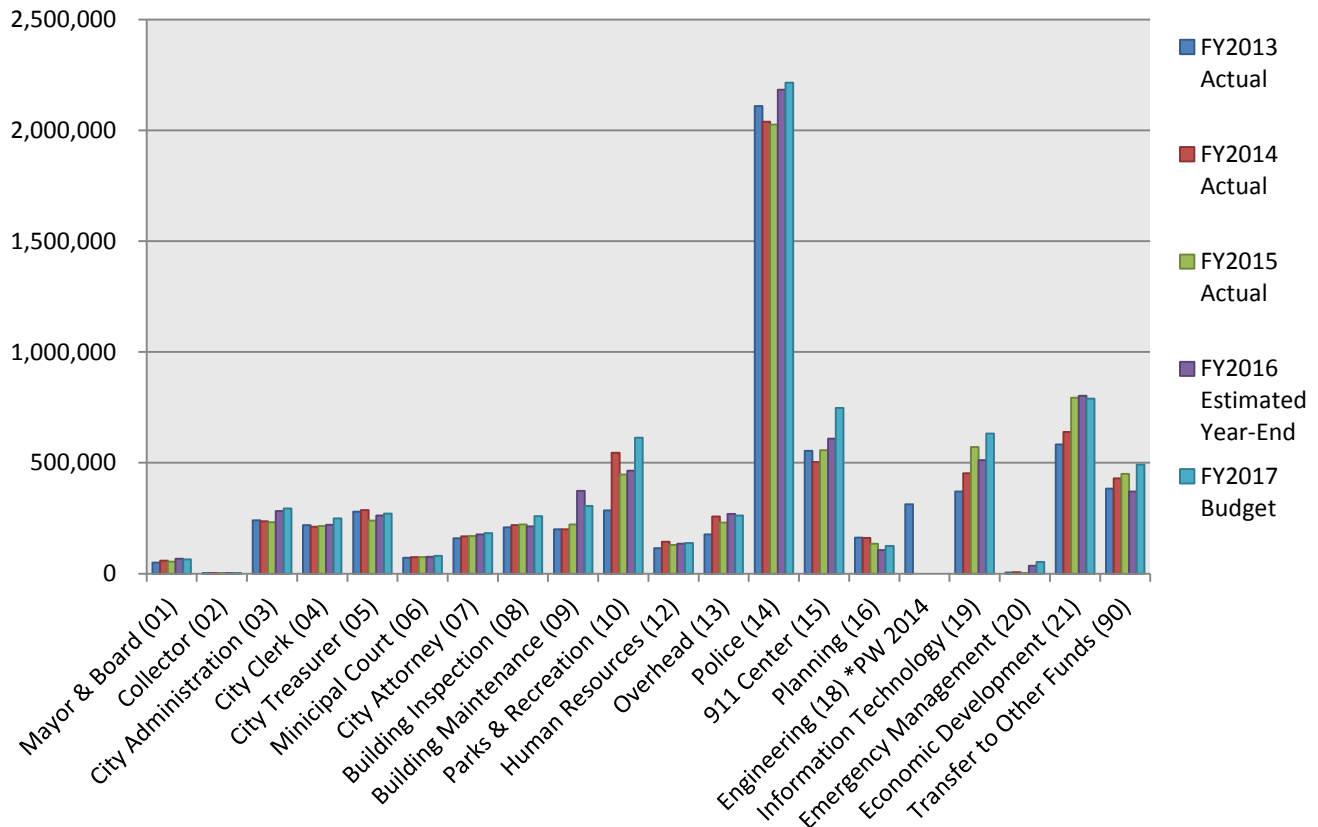
City of Osage Beach
FY2017 Operating Budget
General Fund Summary of Expenditures FY2013- FY2017

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Estimated Year-End	FY2017 Budget
Mayor & Board (01)	49,906	57,851	54,449	66,950	64,055
Collector (02)	2,257	2,347	2,257	2,472	2,472
City Administration (03)	240,023	236,995	232,631	282,431	294,430
City Clerk (04)	219,174	212,373	215,182	220,169	249,579
City Treasurer (05)	280,022	286,431	239,799	262,430	271,500
Minicipal Court (06)	72,183	73,995	74,654	75,526	80,830
City Attorney (07)	160,167	168,453	170,234	176,848	182,692
Building Inspection (08)	209,231	219,456	222,330	213,123	259,424
Building Maintenance (09)	200,132	200,696	222,480	373,750	304,924
Parks & Recreation (10)	285,909	545,081	446,776	463,993	613,698
Human Resources (12)	114,386	143,868	128,765	134,956	138,463
Overhead (13)	176,457	258,104	231,209	269,294	261,620
Police (14)	2,110,387	2,038,840	2,026,899	2,183,575	2,215,381
911 Center (15)	553,786	503,487	556,641	608,630	747,530
Planning (16)	162,129	161,800	134,643	105,838	124,850
Engineering (18) *PW 2014	312,733	0	0	0	0
Information Technology (19)	370,280	453,493	571,410	512,218	631,710
Emergency Management (20)	4,952	6,676	2,191	35,521	52,450
Economic Development (21)	583,511	639,016	793,479	803,026	789,260
Subtotal	\$6,107,625	\$6,208,962	\$6,326,029	\$6,790,750	\$7,284,868
Transfer to Other Funds (90)	383,000	430,000	450,000	371,000	492,000
TOTAL	\$6,490,628	\$6,638,961	\$6,776,027	\$7,161,750	\$7,776,868

FY2013 - FY2017 General Fund Expenditures



FY2013 - FY2017 General Fund Departmental Expenditures



City of Osage Beach
FY2017 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2017 TOTAL
Mayor & Board (01)	43,005	21,050	0	0	64,055
Collector (02)	2,472	0	0	0	2,472
City Administration (03)	279,900	14,530	0	0	294,430
City Clerk (04)	223,889	25,090	600	0	249,579
City Treasurer (05)	266,530	4,970	0	0	271,500
Minicipal Court (06)	55,022	25,808	0	0	80,830
City Attorney (07)	171,232	11,460	0	0	182,692
Building Inspection (08)	243,324	14,925	1,175	0	259,424
Building Maintenance (09)	20,992	163,432	120,500	0	304,924
Parks & Recreation (10)	213,978	129,180	270,540	0	613,698
Human Resources (12)	82,463	56,000	0	0	138,463
Overhead (13)	61,000	200,620	0	0	261,620
Police (14)	1,923,399	200,368	91,614	0	2,215,381
911 Center (15)	513,017	91,133	143,380	0	747,530
Planning (16)	113,120	11,730	0	0	124,850
Information Technology (19)	231,580	267,600	96,230	36,300	631,710
Emergency Management (20)	0	15,700	36,750	0	52,450
Economic Development (21)	0	739,260	50,000	0	789,260
Subtotal	\$4,444,923	\$1,992,856	\$810,789	\$36,300	\$7,284,868
Transfer to Other Funds (90)					492,000
TOTAL	\$4,444,923	\$1,992,856	\$810,789	\$36,300	\$7,776,868

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 01-711000	Salaries	21,434	20,325	19,600	19,800	18,680	19,800
10 01-717000	Per Meeting Expenses	12,000	15,900	14,075	16,500	16,200	16,500
10 01-721003	125 Medical Reimb.	1,584	1,500	1,167	1,750	1,750	1,750
10 01-722000	FICA/FMED - 7.65%	2,402	2,685	2,482	2,777	2,740	2,777
10 01-723000	Retirement 401	1,616	1,680	2,435	2,178	3,085	2,178
Total Personnel		\$39,036	\$42,090	\$39,759	\$43,005	\$42,455	\$43,005
<u>Operations and Maintenance</u>							
10 01-729200	Training & Conferences	4,481	8,906	9,594	15,000	11,791	10,000
10 01-754100	Public Relations	3,830	3,608	3,278	6,000	5,721	5,300
10 01-754105	Per Meeting Expense-Committees	0	0	0	3,650	2,725	2,500
10 01-761000	Supplies	248	902	337	800	1,233	950
10 01-764000	Books & Subscriptions	0	0	0	50	0	0
10 01-764200	Memberships	2,312	2,344	1,480	3,025	3,025	2,300
Total Operations and Maintenance		\$10,870	\$15,760	\$14,689	\$28,525	\$24,495	\$21,050
Total Mayor and Board of Aldermen		\$49,906	\$57,850	\$54,449	\$71,530	\$66,950	\$64,055

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Collector (10-02)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 02-711000	Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	897	980	896	1,100	1,100	1,100
10 02-722000	FICA/FMED - 7.65%	160	167	160	172	172	172
	Total Personnel	\$2,257	\$2,347	\$2,257	\$2,472	\$2,472	\$2,472
	Total Collector	\$2,257	\$2,347	\$2,257	\$2,472	\$2,472	\$2,472

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures City Administrator (10-03)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 03-711000	Salaries	180,319	177,196	167,858	205,054	197,062	202,624
10 03-713000	Overtime	0	0	0	500	694	500
10 03-716000	Educational Incentive	750	952	2,192	2,250	1,770	2,250
10 03-721001	Health Insurance	25,613	24,915	27,394	32,056	36,264	41,448
10 03-721002	Dental Insurance	1,508	1,366	1,247	1,486	1,845	2,208
10 03-721003	125 Medical Reimb.	500	500	750	750	750	750
10 03-721004	Employee Life Insurance	593	521	464	840	630	840
10 03-721005	Short Term Disability	342	332	525	682	656	682
10 03-721006	Vision Insurance	187	173	203	272	312	360
10 03-722000	FICA/FMED - 7.65%	13,585	13,964	13,057	16,012	15,253	15,826
10 03-723000	Retirement 401	10,954	11,237	10,451	12,558	12,119	12,412
Total Personnel		\$234,350	\$231,156	\$224,141	\$272,460	\$267,355	\$279,900
<u>Operations and Maintenance</u>							
10 03-729200	Training & Conferences	3,198	1,476	3,229	6,300	9,350	8,800
10 03-743180	Vehicle Allowance	1,500	1,673	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	419	521	463	450	400	930
10 03-761000	Supplies	441	1,485	1,598	1,500	2,100	1,500
10 03-764000	Books & Subscriptions	0	0	0	0	0	0
10 03-764200	Memberships	115	683	1,440	1,600	1,726	1,800
Total Operations and Maintenance		\$5,673	\$5,839	\$8,230	\$11,350	\$15,076	\$14,530
<u>Operating Capital</u>							
10 03-774260	Office Furniture	0	0	260	0	0	0
Total Operating Capital		\$0	\$0	\$260	\$0	\$0	\$0
Total City Administrator		\$240,023	\$236,995	\$232,631	\$283,810	\$282,431	\$294,430

**City of Osage Beach
FY2017 Operating Budget
City Administrator**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Administrator	1	16
Assistant City Administrator	1	13
Administrative Assistant	1	8
Total Number Authorized	3	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures City Clerk (10-04)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 04-711000	Salaries	146,765	133,184	137,560	155,534	137,869	140,653
10 04-713000	Overtime	0	0	0	0	0	0
10 04-716000	Educational Incentive	991	1,087	1,231	1,250	1,173	1,250
10 04-721001	Health Insurance	34,898	39,956	37,950	39,174	37,068	57,936
10 04-721002	Dental Insurance	2,077	2,317	2,135	2,229	1,883	2,678
10 04-721003	125 Medical Reimb.	1,000	628	750	750	750	1,000
10 04-721004	Employee Life Insurance	581	508	385	687	511	687
10 04-721005	Short Term Disability	550	587	607	682	623	909
10 04-721006	Vision Insurance	293	325	270	285	236	326
10 04-722000	FICA/FMED - 7.65%	10,995	10,452	10,353	11,994	10,483	10,760
10 04-723000	Retirement 401	7,668	8,259	8,360	8,658	7,978	7,690
Total Personnel		\$205,819	\$197,303	\$199,600	\$221,243	\$198,574	\$223,889
<u>Operations and Maintenance</u>							
10 04-729200	Training & Conferences	2,258	2,626	3,040	3,500	3,000	8,700
10 04-733610	Maint/Support Serv	875	1,180	895	1,210	895	1,000
10 04-733840	Records Management	492	891	1,484	2,500	2,500	2,500
10 04-734200	Code Codification	2,770	3,898	2,401	5,000	6,900	5,000
10 04-754000	Advertising	2,462	1,337	1,596	1,500	1,500	1,500
10 04-756000	Elections	2,450	2,798	3,261	3,500	3,500	4,000
10 04-761000	Supplies	962	1,169	1,838	1,400	1,400	1,400
10 04-764000	Books & Subscriptions	786	836	747	850	850	620
10 04-764200	Memberships	300	335	320	350	550	370
Total Operations and Maintenance		\$13,356	\$15,070	\$15,582	\$19,810	\$21,095	\$25,090
<u>Operating Capital</u>							
10 04-774260	Office Furniture	0	0	0	500	500	600
Total Operating Capital		\$0	\$0	\$0	\$500	\$500	\$600
Total City Clerk		\$219,174	\$212,373	\$215,182	\$241,553	\$220,169	\$249,579

**City of Osage Beach
FY2017 Operating Budget
City Clerk**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Clerk	1	11
Deputy City Clerk	1	9
Accounts Receivable Clerk	1	7
Receptionist	1	5
Total Number Authorized	<u>4</u>	

Capital Outlay

<u>Operating Capital</u>	
Office Chairs (2)	<u>600</u>
Total Office Furniture	<u>\$600</u>
Total Operating Capital	<u><u>\$600</u></u>

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures City Treasurer (10-05)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 05-711000	Salaries	199,204	206,289	172,072	193,634	196,515	208,141
10 05-713000	Overtime	0	0	596	0	0	0
10 05-716000	Educational Incentive	1,500	1,558	798	1,000	1,096	1,000
10 05-721001	Health Insurance	42,566	42,367	35,670	36,257	28,655	24,660
10 05-721002	Dental Insurance	1,950	1,838	1,655	1,916	1,333	1,206
10 05-721003	125 Medical Reimb.	750	1,000	1,000	1,000	1,000	1,000
10 05-721004	Employee Life Insurance	782	722	642	840	778	840
10 05-721005	Short Term Disability	686	698	682	909	864	909
10 05-721006	Vision Insurance	362	349	278	278	234	227
10 05-722000	FICA/FMED - 7.65%	15,228	16,302	13,161	14,890	15,082	15,999
10 05-723000	Retirement 401	12,170	13,023	10,541	11,678	11,978	12,548
Total Personnel		\$275,197	\$284,145	\$237,095	\$262,402	\$257,535	\$266,530
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	3,323	710	654	3,350	3,350	3,300
10 05-733800	Professional Services	435	435	435	435	435	435
10 05-761000	Supplies	669	671	936	900	800	825
10 05-764000	Books & Subscriptions	38	100	0	100	0	100
10 05-764200	Memberships	360	160	310	310	310	310
Total Operations and Maintenance		\$4,825	\$2,076	\$2,334	\$5,095	\$4,895	\$4,970
<u>Operating Capital</u>							
10 05-774260	Office Furniture	0	210	370	250	0	0
Total Operating Capital		\$0	\$210	\$370	\$250	\$0	\$0
Total City Treasurer		\$280,022	\$286,431	\$239,799	\$267,747	\$262,430	\$271,500

**City of Osage Beach
FY2017 Operating Budget
City Treasurer**

Personnel Schedule

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

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Municipal Court (10-06)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 06-711000	Salaries	36,504	38,480	31,939	33,107	32,757	34,076
10 06-713000	Overtime	0	0	0	0	0	0
10 06-716000	Educational Incentive	392	221	250	250	106	250
10 06-721001	Health Insurance	6,252	6,044	12,964	14,833	14,156	14,424
10 06-721002	Dental Insurance	435	270	638	743	715	736
10 06-721003	125 Medical Reimb.	271	237	250	250	250	250
10 06-721004	Employee Life Insurance	57	42	135	240	188	240
10 06-721005	Short Term Disability	172	95	182	227	221	227
10 06-721006	Vision Insurance	47	36	116	136	129	133
10 06-722000	FICA/FMED - 7.65%	2,896	3,077	2,400	2,552	2,441	2,626
10 06-723000	Retirement 401	2,214	2,375	1,985	2,001	1,980	2,060
Total Personnel		\$49,240	\$50,876	\$50,859	\$54,339	\$52,943	\$55,022
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	895	690	1,630	2,000	275	2,000
10 06-733220	Public Defender	0	0	0	500	0	500
10 06-733230	Municipal Judge	21,158	21,158	21,158	21,158	21,158	21,158
10 06-733800	Professional Services	105	135	0	500	0	500
10 06-761000	Supplies	785	1,136	1,007	1,500	1,000	1,500
10 06-764200	Memberships	0	0	0	150	150	150
Total Operations and Maintenance		\$22,943	\$23,119	\$23,795	\$25,808	\$22,583	\$25,808
Total Municipal Court		\$72,183	\$73,995	\$74,654	\$80,147	\$75,526	\$80,830

**City of Osage Beach
FY2017 Operating Budget
Municipal Court**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Court Clerk	1	7
Total Number Authorized	1	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures City Attorney (10-07)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 07-711000	Salaries	121,374	126,290	129,126	133,507	132,340	135,724
10 07-716000	Educational Incentive	750	779	750	750	750	750
10 07-721001	Health Insurance	14,012	13,900	14,345	14,833	14,156	14,424
10 07-721002	Dental Insurance	758	714	713	743	715	736
10 07-721003	125 Medical Reimb.	250	250	250	250	250	250
10 07-721004	Employee Life Insurance	389	359	359	360	360	360
10 07-721005	Short Term Disability	172	174	203	227	221	227
10 07-721006	Vision Insurance	134	129	129	136	129	133
10 07-722000	FICA/FMED - 7.65%	8,803	9,139	9,212	10,271	10,124	10,440
10 07-723000	Retirement 401	7,328	7,875	7,795	8,055	7,985	8,188
	Total Personnel	\$153,969	\$159,610	\$162,882	\$169,132	\$167,030	\$171,232
<u>Operations and Maintenance</u>							
10 07-729200	Training & Conferences	2,156	1,748	2,691	4,500	4,500	5,500
10 07-761000	Supplies	136	59	216	400	300	400
10 07-764000	Books & Subscriptions	2,888	5,032	3,266	3,800	3,840	4,260
10 07-764200	Memberships	1,018	1,178	1,178	1,300	1,178	1,300
	Total Operations and Maintenance	\$6,198	\$8,017	\$7,351	\$10,000	\$9,818	\$11,460
<u>Operating Capital</u>							
10 07-774260	Office Furniture	0	826	0	0	0	0
	Total Operating Capital	\$0	\$826	\$0	\$0	\$0	\$0
	Total City Attorney	\$160,167	\$168,453	\$170,234	\$179,132	\$176,848	\$182,692

City of Osage Beach
FY2017 Operating Budget
City Attorney

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Attorney	1	16
Total Number Authorized	1	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Building Inspection (10-08)		Actual	Actual	Actual	Budget	Projected Year-End	Budget
<u>Personnel</u>							
10 08-711000	Salaries	131,696	139,785	140,160	130,387	141,060	162,720
10 08-716000	Educational Incentive	2,740	3,106	2,923	3,000	3,000	3,000
10 08-721001	Health Insurance	42,037	41,677	43,059	37,083	38,122	49,572
10 08-721002	Dental Insurance	2,273	2,143	2,130	1,858	1,785	2,575
10 08-721003	125 Medical Reimb.	1,000	750	750	625	750	875
10 08-721004	Employee Life Insurance	550	508	505	720	583	720
10 08-721005	Short Term Disability	515	523	607	568	550	795
10 08-721006	Vision Insurance	402	388	386	340	342	446
10 08-722000	FICA/FMED - 7.65%	10,075	10,951	10,922	10,204	10,219	12,678
10 08-723000	Retirement 401	8,066	8,854	8,603	8,003	8,167	9,943
Total Personnel		\$199,353	\$208,684	\$210,045	\$192,788	\$204,578	\$243,324
<u>Operations and Maintenance</u>							
10 08-729200	Training & Conferences	5,406	570	4,387	700	528	6,350
10 08-729400	Uniform Rental/Purchases	213	197	203	750	748	1,100
10 08-743200	Vehicle Maintenance	952	1,208	203	1,500	3,500	1,500
10 08-743415	Safety Equipment	0	0	0	0	0	200
10 08-744700	Mobile Devices & Service	803	1,170	1,215	1,400	1,187	1,800
10 08-761000	Supplies	708	1,086	1,541	1,500	1,509	1,700
10 08-762600	Gasoline/Fuel	1,621	1,571	1,220	1,500	888	2,000
10 08-764000	Books & Subscriptions	0	962	0	0	0	0
10 08-764200	Memberships	175	175	125	185	185	275
Total Operations and Maintenance		\$9,878	\$6,939	\$8,895	\$7,535	\$8,545	\$14,925
<u>Operating Capital</u>							
10 08-774255	Machinery & Equipment	0	0	1,863	0	0	875
10 08-774260	Office Furniture	0	3,833	1,516	0	0	300
10 08-774265	Vehicle(s)	0	0	11	0	0	0
Total Operating Capital		\$0	\$3,833	\$3,390	\$0	\$0	\$1,175
Total Building Inspection		\$209,231	\$219,456	\$222,330	\$200,323	\$213,123	\$259,424

**City of Osage Beach
FY2017 Operating Budget
Building Inspection**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Building Official	1	11
Building Inspector	2	9
Department Secretary	0.5	6
Total Number Authorized	3.5	

Capital Outlay

<u>Operating Capital</u>	
Temperature Gun	75
Amp Clamp	150
Smart Level	250
Circuit Analyzer	400
Total Machinery & Equipment	\$875
Office Chairs	300
Total Office Furniture	\$300
Total Operating Capital	\$1,175

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Building Maintenance (10-09)		Actual	Actual	Actual	Budget	Projected Year-End	Budget
<u>Personnel</u>							
10 09-711000	Salaries	0	0	0	15,600	13,050	19,500
10 09-722000	FICA/FMED - 7.65%	0	0	0	1,193	865	1,492
	Total Personnel	\$0	\$0	\$0	\$16,793	\$13,915	\$20,992
<u>Operations and Maintenance</u>							
10 09-729400	Uniform Rental/Purchases	0	0	0	300	300	0
10 09-742000	Janitorial Service	18,658	19,044	18,688	19,300	15,900	16,832
10 09-742100	Trash Service	1,386	1,429	1,598	1,500	1,658	1,600
10 09-742200	Grounds Maintenance Service	16,468	17,040	14,650	14,000	13,469	15,000
10 09-742203	HVAC Maintenance	5,500	5,000	1,641	6,000	3,000	21,000
10 09-743100	Maintenance & Repair	31,503	39,385	46,965	50,000	52,655	35,000
10 09-743102	Telephone Service	0	0	0	0	0	0
10 09-743103	Supplies - Building/Janitorial	8,695	10,468	8,888	11,000	10,875	11,000
10 09-743104	Electric Service Bldg.	55,593	55,841	53,495	57,700	53,289	63,000
	Total Operations and Maintenance	\$137,801	\$148,207	\$145,925	\$159,800	\$151,146	\$163,432
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	0	0	463	12,500	1,500	22,500
10 09-774256	Building Improvements	62,331	52,488	76,092	30,500	207,189	98,000
	Total Operating Capital	\$62,331	\$52,488	\$76,555	\$43,000	\$208,689	\$120,500
	Total Building Maintenance	\$200,132	\$200,696	\$222,480	\$219,593	\$373,750	\$304,924

**City of Osage Beach
FY2017 Operating Budget
Building Maintenance**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Part Time Building Maintenance	<u>1</u>	N/A
Total Number Authorized	1	

Capital Outlay

<u>Operating Capital</u>	
Garage Door Opener (Ambulance Bay)	1,500
Board Room Sound System Upgrades	10,000
Ambulance Bay Heat Pump (FY2016 c/o)	<u>11,000</u>
Total Machinery & Equipment	\$22,500
Window Washing (Exterior x2)	1,500
Carpet Cleaning	1,500
Bullet Proof Glass (City Hall & PD)	20,000
Proximity Locks (7)	25,000
HVAC System (Phase 2)	<u>50,000</u>
Total Building Improvements	<u>\$98,000</u>
Total Operating Capital	<u><u>\$120,500</u></u>

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 10-711000	Salaries	130,572	133,790	114,997	148,881	120,612	163,288
10 10-713000	Overtime	507	1,062	851	1,000	377	1,000
10 10-716000	Educational Incentive	0	0	0	500	212	500
10 10-721001	Health Insurance	32,089	28,113	16,819	35,642	25,692	25,848
10 10-721002	Dental Insurance	1,950	1,650	951	1,916	1,534	1,676
10 10-721003	125 Medical Reimb.	750	752	292	750	750	750
10 10-721004	Employee Life Insurance	450	389	347	451	542	883
10 10-721005	Short Term Disability	515	487	489	682	663	682
10 10-721006	Vision Insurance	315	268	95	319	145	227
10 10-722000	FICA/FMED - 7.65%	9,760	10,546	8,914	11,504	9,203	12,606
10 10-723000	Retirement 401	5,886	6,324	5,267	6,266	6,115	6,518
Total Personnel		\$182,793	\$183,383	\$149,022	\$207,911	\$165,845	\$213,978
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	804	1,366	2,426	3,375	3,000	3,500
10 10-729400	Uniform Rental/Purchases	214	587	972	1,500	1,500	1,100
10 10-742100	Trash Services	534	1,102	1,654	3,600	3,000	3,200
10 10-743100	Maintenance & Repair	28,979	18,533	46,362	45,000	55,000	42,000
10 10-743103	Supplies - Building/Janitorial	558	749	1,066	1,200	1,600	1,400
10 10-743108	Concession Supplies	2,589	4,300	8,603	9,715	21,000	24,000
10 10-743200	Vehicle Maintenance	2,486	2,505	6,606	7,500	8,000	6,500
10 10-743400	Equipment Repair	1,855	4,653	8,448	6,000	5,500	5,000
10 10-743415	Safety Equipment	178	43	38	400	350	300
10 10-744200	Rental/Lease Equipment	0	0	97	25,000	1,800	5,000
10 10-744700	Mobile Devices & Service	897	667	671	500	500	800
10 10-754000	Advertising	1,961	354	1,365	2,000	1,200	1,800
10 10-754248	League/Activities	3,189	1,728	1,520	3,500	3,200	3,500
10 10-761000	Supplies	5,854	9,271	6,750	11,000	11,000	10,500
10 10-762200	Electric Service	5,337	6,480	10,352	9,000	11,500	13,000
10 10-762600	Gasoline/Fuel	8,548	8,917	6,214	8,200	5,000	6,600
10 10-764131	Small Tools	207	432	78	400	589	600
10 10-764200	Memberships	0	0	195	310	310	380
Total Operations and Maintenance		\$64,190	\$61,687	\$103,416	\$138,200	\$134,049	\$129,180
<u>Operating Capital</u>							
10 10-774202	Recreation Equipment	535	5,751	443	66,063	18,400	7,500
10 10-774203	Concession Equipment	3,648	8,711	365	20,000	18,845	500
10 10-774255	Machinery & Equipment	22,739	42,831	33,167	69,072	70,904	86,100
10 10-774256	Building Improvements	0	0	0	0	450	24,850
10 10-774265	Vehicle(s)	0	0	17	0	0	0
10 10-774274	Parking Lot	0	0	0	0	0	0
Total Operating Capital		\$26,922	\$57,292	\$33,991	\$155,135	\$108,599	\$118,950

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Capital Expansion</u>							
10 10-773207	Storage Building	12,003	13,032	0	0	0	0
10 10-773271	Irrigation System	0	0	0	0	0	1,500
10 10-773278	Park Improvements	0	229,687	160,347	125,000	55,500	146,590
10 10-773281	Park Landscaping	0	0	0	0	0	3,500
Total Capital Expansion		\$12,003	\$242,719	\$160,347	\$125,000	\$55,500	\$151,590
Total Parks and Recreation		\$285,909	\$545,081	\$446,776	\$626,246	\$463,993	\$613,698

**City of Osage Beach
FY2017 Operating Budget
Parks and Recreation**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Parks and Recreation Manager	1	10
Parks Technician I, II, III	2	5, 6, or 7
Part Time Parks Technician	2	N/A
Seasonal	3	N/A
Total Number Authorized	8	

Capital Outlay

<u>Operating Capital</u>		
BBQ Grills & Message Centers		1,500
OB City Park Playground Equipment		6,000
Total Recreation Equipment		\$7,500
Small Equipment		500
Total Concessions Equipment		\$500
Portable Shop Heater		600
Shipping Storage Container		1,500
Field Painter		3,000
Infield Groomer (Replacement)		16,500
Rock Sifter Attachment		21,500
Tractor w/ Attachments (Replacement)		43,000
Total Machinery & Equipment		\$86,100
Windows, Baseboards, Paint		2,050
Bathroom Counters/Sinks City Park Restrooms		3,800
Convert Well House to Restroom(s)		5,000
HVAC-Concessions Building, Restrooms, Park Office		14,000
Total Building Improvements		\$24,850
Total Operating Capital		\$118,950

**City of Osage Beach
FY2017 Operating Budget
Parks and Recreation**

Capital Expansion

Field 1 Statue/Landscape Bed Area Extension	1,500
Total Irrigation System	<u>\$1,500</u>
Speed Bumps for City Park (2)	2,000
Peanick Park Field 2 Fencing	7,000
Curb for City Park Parking Lot Median	13,000
Sand Volleyball Courts (2)	25,000
Box Culvert (FY2016 c/o)	40,000
Peanick Park Playground Area Improvements (LWCF Grant FY2016 c/o)	<u>59,590</u>
Total Park Improvements	\$146,590
New Landscaping and Trees	<u>3,500</u>
Total Park Landscaping	<u>\$3,500</u>
Total Capital Expansion	<u><u>\$151,590</u></u>

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Human Resources (10-12)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 12-711000	Salaries	52,045	53,894	55,504	57,485	58,598	59,704
10 12-716000	Educational Incentive	500	519	500	500	500	500
10 12-721001	Health Insurance	12,421	12,650	12,322	13,058	12,413	12,600
10 12-721002	Dental Insurance	758	714	714	743	715	736
10 12-721003	125 Medical Reimb.	250	250	250	250	250	250
10 12-721004	Employee Life Insurance	195	180	172	204	190	204
10 12-721005	Short Term Disability	172	174	203	227	221	227
10 12-721006	Vision Insurance	94	90	94	95	91	93
10 12-722000	FICA/FMED - 7.65%	3,919	5,032	4,164	4,436	4,421	4,567
10 12-723000	Retirement 401	3,153	4,036	3,371	3,479	3,546	3,582
	Total Personnel	\$73,505	\$77,541	\$77,294	\$80,477	\$80,945	\$82,463
<u>Operations and Maintenance</u>							
10 12-729200	Training & Conferences	2,066	1,429	1,801	2,000	1,992	2,000
10 12-733415	Job Class/Compensation Plan	0	2,500	2,400	4,500	3,600	4,500
10 12-733422	Medical - Vaccinations	1,375	993	1,000	750	100	750
10 12-733425	Safety Programs	14,029	14,903	14,710	15,000	15,000	15,000
10 12-733427	Drug Testing/Physicals	2,899	3,094	3,249	3,000	3,000	3,500
10 12-733429	Recruitment Costs	0	119	0	0	31	50
10 12-733430	Pre-employment Testing	2,322	6,204	2,880	3,000	5,000	5,000
10 12-733432	Educational Reimbursement	2,313	4,857	3,255	5,000	1,890	3,500
10 12-733800	Professional Services	2,363	2,395	2,400	2,700	2,416	2,700
10 12-754000	Advertising	2,121	15,798	9,573	4,000	10,000	6,000
10 12-754110	Employee Programs	11,194	13,206	9,437	10,000	10,000	12,000
10 12-761000	Supplies	20	557	575	650	650	650
10 12-764200	Memberships	180	272	190	330	332	350
	Total Operation and Maintenance	\$40,881	\$66,327	\$51,471	\$50,930	\$54,011	\$56,000
	Total Human Resources	\$114,386	\$143,868	\$128,765	\$131,407	\$134,956	\$138,463

**City of Osage Beach
FY2017 Operating Budget
Human Resources**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Human Resource Generalist	1	10
Total Number Authorized	1	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Overhead (10-13)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 13-725000	Unemployment Compensation	0	2,016	0	2,000	2,000	2,000
10 13-726000	Workman's Compensation	39,359	54,386	49,009	59,000	57,000	59,000
	Total Personnel	\$39,359	\$56,402	\$49,009	\$61,000	\$59,000	\$61,000
<u>Operations and Maintenance</u>							
10 13-729100	Notary/Blanket Bonds	290	860	482	600	600	600
10 13-733000	Contractual	15	935	1,156	1,100	1,100	1,100
10 13-733440	Financial Services	28,824	34,720	31,109	32,200	32,200	34,000
10 13-733610	Maintenance/Support Services	6,021	5,669	4,130	3,600	5,500	5,500
10 13-733800	Professional Services	0	0	3,163	4,300	4,300	4,300
10 13-743102	Telephone Service	26,701	31,322	40,607	39,500	39,500	27,000
10 13-743300	Repair of System - Telephone	1,058	1,446	553	2,000	2,000	2,000
10 13-743400	Equipment Repair	0	100	0	1,000	1,000	1,000
10 13-744500	Rental/Lease-Postage Equipment	4,327	1,986	1,614	1,620	1,620	1,620
10 13-752000	Insurance Property & Liability	62,746	116,755	90,101	94,600	102,043	103,000
10 13-752100	Self Insurance	0	0	149	0	0	0
10 13-761000	Supplies	2,927	4,920	3,958	6,000	6,000	6,000
10 13-761100	Postage	4,192	2,761	4,651	4,500	3,000	4,500
10 13-761150	Contingency	0	0	0	10,000	10,000	10,000
	Total Operations and Maintenance	\$137,098	\$201,474	\$181,672	\$201,020	\$208,863	\$200,620
<u>Operating Capital</u>							
10 13-774261	Office Equip & Machinery	0	228	527	1,590	1,431	0
	Total Operating Capital	\$0	\$228	\$527	\$1,590	\$1,431	\$0
	Total Overhead	\$176,457	\$258,104	\$231,209	\$263,610	\$269,294	\$261,620

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Police (10-14)	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>						
10 14-711000 Salaries	1,232,138	1,155,479	1,150,136	1,251,342	1,215,580	1,295,409
10 14-713000 Overtime	41,946	57,417	60,128	45,000	45,000	45,000
10 14-714000 Holiday Pay	46,552	39,730	40,816	41,558	40,348	43,051
10 14-716000 Educational Incentive	11,371	10,102	8,741	9,500	8,981	9,500
10 14-721001 Health Insurance	283,092	265,934	273,187	311,304	295,888	300,762
10 14-721002 Dental Insurance	18,583	16,078	15,870	17,991	17,584	18,683
10 14-721003 125 Medical Reimb.	7,052	7,282	6,750	7,252	7,252	7,252
10 14-721004 Employee Life Insurance	4,567	3,693	3,746	5,400	4,717	5,400
10 14-721005 Short Term Disability	4,643	4,219	4,911	6,591	6,156	6,591
10 14-721006 Vision Insurance	2,569	2,197	2,218	2,546	2,524	2,498
10 14-722000 FICA/FMED - 7.65%	100,423	96,837	96,360	103,306	99,249	106,791
10 14-723000 Retirement 401	79,303	78,024	76,230	79,728	78,219	82,462
Total Personnel	\$1,832,238	\$1,736,990	\$1,739,093	\$1,881,518	\$1,821,498	\$1,923,399
<u>Operations and Maintenance</u>						
10 14-729200 Training & Conferences	11,703	5,827	13,732	15,546	15,546	16,323
10 14-729400 Uniform Rental/Purchases	13,732	24,234	18,981	20,000	20,000	20,000
10 14-733000 Contractual	0	872	0	0	0	0
10 14-733610 Maintenance/Support Services	1,172	1,898	1,861	5,978	8,214	13,000
10 14-733800 Professional Services	0	0	0	0	141	500
10 14-734000 Animal Control	0	0	634	2,200	2,200	2,200
10 14-735000 Joint Narcotics Program	10,000	10,000	10,000	10,000	10,000	10,000
10 14-743100 Maintenance & Repair	6,904	13,681	8,805	6,500	10,000	10,000
10 14-743200 Vehicle Maintenance	18,504	14,699	17,749	21,000	21,000	21,000
10 14-744700 Mobile Devices & Service	3,235	4,295	5,096	4,500	5,400	5,750
10 14-754000 Advertising	268	77	68	300	65	300
10 14-754200 Crime Prevention - DARE	1,560	2,000	568	2,205	2,205	2,205
10 14-754202 Search/Drug Canine	1,706	2,785	950	2,500	1,500	2,500
10 14-754250 Community Promotions	941	1,542	1,255	1,276	1,253	1,800
10 14-761000 Supplies	8,724	11,986	8,871	12,600	8,000	10,000
10 14-761001 Supplies - Evidence	0	0	1,150	2,000	2,000	2,000
10 14-761100 Postage	877	616	977	1,500	500	1,500
10 14-762600 Gasoline/Fuel	67,307	60,308	45,070	75,000	43,000	59,000
10 14-763000 Boarding Prisoners	1,954	1,110	1,107	2,500	500	2,500
10 14-763100 Prisoner Medical Supplies	0	0	5	500	200	500
10 14-764000 Books & Subscriptions	340	2,128	2,468	2,600	340	340
10 14-764200 Memberships	1,160	520	815	1,650	1,365	1,700
10 14-765100 Firearms & Range Expense	7,336	11,603	15,639	15,750	15,750	15,750
10 14-765200 Investigation Fund	280	550	795	1,103	1,103	1,500
Total Operations and Maintenance	\$157,702	\$170,729	\$156,592	\$207,208	\$170,282	\$200,368

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Police (10-14)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operating Capital</u>							
10 14-774251	Computer Software	0	0	0	5,585	6,805	0
10 14-774255	Machinery & Equipment	0	0	1200	0	0	0
10 14-774260	Office Furniture	0	0	4755	0	0	0
10 14-774261	Office Equip & Machinery	539	0	0	0	3,234	1,700
10 14-774265	Vehicle(s)	119201	125470	121405	67,558	67,558	74,314
10 14-774266	Police Equipment	707	5650	3854	114,198	114,198	15,600
Total Operating Capital		\$120,447	\$131,120	\$131,214	\$187,341	\$191,795	\$91,614
Total Police		\$2,110,387	\$2,038,840	\$2,026,899	\$2,276,067	\$2,183,575	\$2,215,381

**City of Osage Beach
FY2017 Operating Budget
Police**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Police Chief	1	13
Lieutenant	2	11
Sergeant	5	10
Corporal	4	9
Detectives	3	9
School Resource Officer	1	8
Police Officer	10	8
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk	1	6
Part Time Police Officer/Bailiff	2	N/A
Total Number Authorized	31	

Capital Outlay

<u>Operating Capital</u>	
Portable AED (1)	1,700
Total Office Equipment & Machinery	\$1,700
2017 Ford Interceptors Police SUVs (2), Equip. & Labor for Setup	74,314
Total Vehicle(s)	\$74,314
Heavy Body Armor (26)	15,600
Total Police Equipment	\$15,600
Total Operating Capital	\$91,614

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures 911 Center (10-15)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 15-711000	Salaries	334,599	272,213	282,062	325,748	290,696	327,577
10 15-713000	Overtime	12,800	41,084	22,743	6,000	16,000	9,000
10 15-714000	Holiday Pay	11,634	10,135	10,818	10,933	11,290	11,223
10 15-716000	Educational Incentive	2,073	1,840	2,933	3,000	3,144	3,000
10 15-721001	Health Insurance	87,990	81,707	86,412	113,463	90,314	99,282
10 15-721002	Dental Insurance	6,706	5,632	5,921	6,805	6,433	7,297
10 15-721003	125 Medical Reimb.	2,552	1,906	2,314	2,751	2,751	2,751
10 15-721004	Employee Life Insurance	1,657	1,177	1,074	2,219	1,643	2,219
10 15-721005	Short Term Disability	1,973	1,545	1,783	2,500	2,260	2,500
10 15-721006	Vision Insurance	677	670	646	747	740	733
10 15-722000	FICA/FMED - 7.65%	27,113	25,047	24,033	26,445	24,221	26,836
10 15-723000	Retirement 401	21,876	20,345	19,135	20,292	19,297	20,599
Total Personnel		\$511,651	\$463,303	\$459,874	\$520,903	\$468,789	\$513,017
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	1,489	3,960	8,467	3,500	3,500	6,050
10 15-729400	Uniform Rental/Purchases	919	640	1,130	300	300	1,650
10 15-733000	Contractual	0	0	0	0	245	300
10 15-733610	Maintenance/Support Services	0	0	6,300	52,451	52,451	51,790
10 15-743100	Maintenance & Repair	386	1,605	1,510	1,000	1,000	1,000
10 15-743107	Maintenance & Repair/Radio	10,832	9,609	6,708	8,400	8,400	8,400
10 15-744400	Rental/Lease Terminal	6,960	6,900	6,990	7,718	4,020	900
10 15-744700	Mobile Devices & Service	396	122	463	463	463	500
10 15-753010	Internet Connections	0	0	0	2,000	2,000	2,000
10 15-753200	911 Expense	17,289	16,311	15,280	16,000	16,610	16,800
10 15-754000	Advertising	0	0	68	200	0	200
10 15-761000	Supplies	1,811	925	1,015	1,000	1,000	1,000
10 15-764200	Memberships	337	112	543	900	543	543
Total Operations and Maintenance		\$40,418	\$40,184	\$48,473	\$93,932	\$90,532	\$91,133
<u>Operating Capital</u>							
10 15-774251	Computer Software	0	0	2,500	0	0	0
10 15-774260	Office Furniture	1,130	0	1,616	0	0	0
10 15-774267	Communication Equipment	588	0	44,179	48,300	49,309	143,380
Total Operating Capital		\$1,718	\$0	\$48,294	\$48,300	\$49,309	\$143,380
Total 911 Center		<u>\$553,786</u>	<u>\$503,487</u>	<u>\$556,641</u>	<u>\$663,135</u>	<u>\$608,630</u>	<u>\$747,530</u>

**City of Osage Beach
FY2017 Operating Budget
911 Center**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Communications Supervisor	1	9
Lead Communications Officer	2	7
Communications Officer	8	6
Total Number Authorized	11	

Capital Outlay

<u>Operating Capital</u>	
Viper Service	43,380
Portable Radios (20)	100,000
Total Communication Equipment	\$143,380
Total Operating Capital	\$143,380

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Planning (10-16)	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>						
10 16-711000 Salaries	109,695	104,517	90,116	83,104	71,518	80,767
10 16-713000 Overtime	0	0	0	0	0	0
10 16-716000 Educational Incentive	2,207	2,226	125	500	212	250
10 16-721001 Health Insurance	20,217	17,971	24,431	20,475	14,977	18,900
10 16-721002 Dental Insurance	1,515	1,418	1,170	1,115	673	705
10 16-721003 125 Medical Reimb.	523	374	500	375	375	375
10 16-721004 Employee Life Insurance	432	374	325	549	348	549
10 16-721005 Short Term Disability	394	369	366	341	269	341
10 16-721006 Vision Insurance	94	45	101	163	57	140
10 16-722000 FICA/FMED - 7.65%	8,494	8,668	6,866	6,396	5,719	6,217
10 16-723000 Retirement 401	6,751	6,767	5,419	5,016	4,304	4,876
Total Personnel	\$150,323	\$142,729	\$129,420	\$118,034	\$98,452	\$113,120
<u>Operations and Maintenance</u>						
10 16-729200 Training & Conferences	4,444	375	395	1,000	900	4,000
10 16-729400 Uniform Rental/Purchases	89	48	122	0	0	0
10 16-733800 Professional Services	0	1,200	375	1,830	600	1,830
10 16-733820 Recording Fees	0	200	0	500	200	500
10 16-734000 Animal Control	448	1,445	0	0	0	0
10 16-734001 Compliance	0	10	0	500	0	0
10 16-743200 Vehicle Maintenance	762	606	88	1,000	1,000	0
10 16-744700 Mobile Devices & Service	695	703	780	800	500	800
10 16-755000 Print and Publish	328	901	290	1,500	500	1,500
10 16-761000 Supplies	588	457	1,175	1,000	1,000	1,000
10 16-761100 Postage	281	246	186	750	500	750
10 16-762600 Gasoline/Fuel	2,312	1,478	588	600	0	0
10 16-764000 Books & Subscriptions	1,685	1,250	800	1,000	1,000	1,000
10 16-764200 Memberships	175	185	185	350	350	350
Total Operations and Maintenance	\$11,806	\$9,103	\$4,983	\$10,830	\$6,550	\$11,730
<u>Operating Capital</u>						
10 16-774255 Machinery & Equipment	0	9,968	240	0	0	0
10 16-774260 Office Furniture	0	0	0	0	836	0
Total Operating Capital	\$0	\$9,968	\$240	\$0	\$836	\$0
Total Planning	\$162,129	\$161,800	\$134,643	\$128,864	\$105,838	\$124,850

**City of Osage Beach
FY2017 Operating Budget
Planning**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Planner	1	11
Department Secretary	0.5	6
Total Number Authorized	1.5	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Engineering (10-18)	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>						
10 18-711000 Salaries	210,482	0	0	0	0	0
10 18-716000 Educational Incentive	1,684	0	0	0	0	0
10 18-721001 Health Insurance	41,782	0	0	0	0	0
10 18-721002 Dental Insurance	1,659	0	0	0	0	0
10 18-721003 125 Medical Reimb.	1,070	0	0	0	0	0
10 18-721004 Employee Life Insurance	814	0	0	0	0	0
10 18-721005 Short Term Disability	780	0	0	0	0	0
10 18-721006 Vision Insurance	275	0	0	0	0	0
10 18-722000 FICA/FMED - 7.65%	16,139	0	0	0	0	0
10 18-723000 Retirement 401	12,826	0	0	0	0	0
Total Personnel	\$287,512	\$0	\$0	\$0	\$0	\$0
<u>Operations and Maintenance</u>						
10 18-729200 Training & Conferences	1,702	0	0	0	0	0
10 18-729400 Uniform Rental/Purchases	100	0	0	0	0	0
10 18-743200 Vehicle Maintenance	2,058	0	0	0	0	0
10 18-743400 Equipment Repair	0	0	0	0	0	0
10 18-744700 Mobile Devices & Service	1,445	0	0	0	0	0
10 18-761000 Supplies	3,423	0	0	0	0	0
10 18-762600 Gasoline/Fuel	3,640	0	0	0	0	0
10 18-764200 Memberships	1,158	0	0	0	0	0
Total Operations and Maintenance	\$13,526	\$0	\$0	\$0	\$0	\$0
<u>Operating Capital</u>						
10 18-774261 Office Equip & Machinery	11,695	0	0	0	0	0
Total Operating Capital	\$11,695	\$0	\$0	\$0	\$0	\$0
Total Engineering	\$312,733	\$0	\$0	\$0	\$0	\$0

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Information Technology (10-19)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
10 19-711000	Salaries	129,080	131,404	141,230	151,102	135,882	177,652
10 19-721001	Health Insurance	11,080	11,216	11,811	11,952	11,390	25,848
10 19-721002	Dental Insurance	1,192	1,124	1,123	1,173	827	1,942
10 19-721003	125 Medical Reimb.	479	500	646	500	500	750
10 19-721004	Employee Life Insurance	406	375	375	375	429	504
10 19-721005	Short Term Disability	343	349	406	455	442	455
10 19-721006	Vision Insurance	94	91	91	95	91	360
10 19-722000	FICA/FMED - 7.65%	9,845	10,360	10,783	11,559	10,372	13,590
10 19-723000	Retirement 401	7,745	8,149	7,943	8,286	7,376	10,479
	Total Personnel	\$160,265	\$163,568	\$174,408	\$185,497	\$167,309	\$231,580
<u>Operations and Maintenance</u>							
10 19-729200	Training & Conferences	420	0	2,407	3,590	550	2,500
10 19-733610	Maintenance/Support Services	91,292	126,589	144,456	131,300	132,000	173,500
10 19-733800	Professional Services	0	0	0	0	0	15,000
10 19-743200	Vehicle Maintenance	33	60	280	1,000	500	750
10 19-743400	Equipment Repair	4,081	5,019	3,004	5,000	1,000	3,000
10 19-744700	Mobile Devices & Service	1,626	1,333	1,420	1,840	1,000	1,200
10 19-753010	Internet Connections	13,442	15,879	25,581	31,000	29,022	70,500
10 19-761000	Supplies	99	172	427	500	500	500
10 19-762599	Gasoline/Fuel	281	301	176	500	200	350
10 19-764200	Memberships	0	0	0	0	275	300
	Total Operations and Maintenance	\$111,274	\$149,354	\$177,749	\$174,730	\$165,047	\$267,600
<u>Operating Capital</u>							
10 19-774131	Tools	30	120	835	500	500	1,500
10 19-774250	Computer Equipment	29,493	81,898	132,058	88,237	88,044	34,800
10 19-774251	Computer Software	60,517	40,511	0	63,513	63,500	50,180
10 19-774253	Printers	1,568	0	4,194	4,000	4,896	3,500
10 19-774255	Machinery & Equipment	0	0	240	11,000	10,722	6,000
10 19-774260	Office Furniture	0	0	0	1,500	500	250
10 19-774261	Office Equip & Machinery	4,802	2,776	562	5,000	2,000	0
10 19-774265	Vehicle(s)	0	0	0	0	0	0
10 19-774267	Communication Equip - Network	2,330	15,265	81,365	10,000	10,000	0
	Total Operating Capital	\$98,740	\$140,571	\$219,254	\$183,750	\$180,162	\$96,230
<u>Debt Service</u>							
10 19-780000	Principal	0	0	0	0	0	30,600
10 19-782000	Interest	0	0	0	0	0	5,700
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$36,300
	Total Information Technology	\$370,279	\$453,492	\$571,410	\$543,977	\$512,518	\$631,710

**City of Osage Beach
FY2017 Operating Budget
Information Technology**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Information Systems Operations Manager	1	12
IT Technician	2	10
Total Number Authorized	3	

**City of Osage Beach
FY2017 Operating Budget
Information Technology**

Capital Outlay

Operating Capital

Misc Tools	1,500
Total Tools	\$1,500
Computer (1)	2,000
Laptops/Tablets (6)	16,000
VM Client Devices	16,800
Total Computer Equipment	\$34,800
Anti-Virus/Anti-Malware Software	4,000
Incode Court Module	4,000
Open Gov Software	15,000
Microsoft Office 365 Licensing	27,180
Total Computer Software	\$50,180
Replacement Printers (3-4)	3,500
Total Printers	\$3,500
Battery Backup Upgrades	6,000
Total Machinery & Equipment	\$6,000
Office Chair (2), Cabinet Hardware	250
Total Office Furniture	\$250
Total Operating Capital	\$96,230

Debt Service

Debt Service

Principal - Computer Equipment, 5 Yr. Lease, FY2017 Purchase	30,600
Interest	5,700
Total Debt Service	\$36,300

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Emergency Management (10-20)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operations and Maintenance</u>							
10 20-729200	Training & Conferences	120	857	716	1,200	1,200	1,200
10 20-743100	Maintenance & Repair	2,649	1,000	0	3,500	0	0
10 20-743101	Siren Maintenance	1,473	4,408	680	10,000	34,321	13,500
10 20-743200	Vehicle maintenance	520	153	264	0	0	0
10 20-754250	Community Promotions	0	0	252	0	0	1,000
10 20-762600	Gasoline/Fuel	190	259	39	0	0	0
Total Operations and Maintenance		\$4,952	\$6,676	\$1,951	\$14,700	\$35,521	\$15,700
<u>Operating Capital</u>							
10 20-774120	Emergency Mgmt Capital	0	0	0	0	0	36,750
10 20-774255	Machinery & Equipment	0	0	240	0	0	0
Total Operating Capital		\$0	\$0	\$240	\$0	\$0	\$36,750
Total Emergency Management		\$4,952	\$6,676	\$2,191	\$14,700	\$35,521	\$52,450

**City of Osage Beach
FY2017 Operating Budget
Emergency Management**

Capital Outlay

Operating Capital

Storm Siren Install (State Road KK)	36,750
Total Emergency Management Capital	\$36,750
Total Operating Capital	\$36,750

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Economic Development (10-21)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operations and Maintenance</u>							
10 21-729200	Training & Conference	0	0	1,677	3,000	3,250	3,500
10 21-731100	TIF Proposal Exp.	24,712	270	51,581	40,000	35,000	5,000
10 21-733800	Professional Services	0	0	0	0	0	25,000
10 21-742110	Recycling	1,133	381	1,653	2,000	1,806	2,000
10 21-754220	Holiday Display	8,693	41,564	27,743	50,000	40,000	10,000
10 21-754250	Community Promotions	10,588	34,432	97,760	101,000	76,000	86,000
10 21-754260	Community Beautification	0	0	0	0	0	10,000
10 21-764200	Memberships	0	0	0	0	0	1,760
10 21-764210	Trans TIF Prewitt's Pt.	465,084	469,961	508,873	480,000	480,000	500,000
10 21-764211	Trans TIF Dierbergs	45,301	92,409	104,192	93,500	93,500	96,000
Total Operations and Maintenance		\$555,511	\$639,016	\$793,479	\$769,500	\$729,556	\$739,260
<u>Capital Expansion</u>							
10 21-773015	OB Welcome Sign	\$28,000	\$0	\$0	0	0	0
10 21-773100	Engineering & Design	0	0	0	73,470	73,470	50,000
Total Capital Expansion		\$28,000	\$0	\$0	\$73,470	\$73,470	\$50,000
Total Economic Development		\$583,511	\$639,016	\$793,479	\$842,970	\$803,026	\$789,260

**City of Osage Beach
FY2017 Operating Budget
Economic Development**

Capital Outlay

Community Promotions

LOTO Sign Maintenance	1,000
Community Event Support	10,000
Tri-County Lodging Cooperative Advertising Program	25,000
City Events & Promotional	50,000
Total Community Promotions	<u>\$86,000</u>

Capital Expansion

Osage Beach Parkway West Study Phase 2	50,000
Tota Engineering & Design	<u>\$50,000</u>
Total Capital Expansion	<u>\$50,000</u>

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Transfer to Other Funds</u>							
10 90-799940	Transfer to Ambulance Fund	323,000	325,000	385,000	300,000	300,000	395,000
10 90-799945	Transfer to Lee C. Fine Fund	0	23,000	0	0	0	0
10 90-799947	Transfer to Grand Glaize Fund	60,000	82,000	65,000	65,000	71,000	97,000
	Total Transfer to Other Funds	\$383,000	\$430,000	\$450,000	\$365,000	\$371,000	\$492,000
	Total Transfer to Other Funds	\$383,000	\$430,000	\$450,000	\$365,000	\$371,000	\$492,000
	Total General Fund Expenditures	\$6,490,628	\$6,638,961	\$6,776,027	\$7,402,283	\$7,162,050	\$7,776,868

**City of Osage Beach
FY2017 Operating Budget**

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	659,509
Unrestricted	0
TOTAL Cash & Equivalent Balance January 1, 2017	\$659,509

Revenue

Taxes	2,400,000
Other Income	3,500
TOTAL Revenues	\$2,403,500

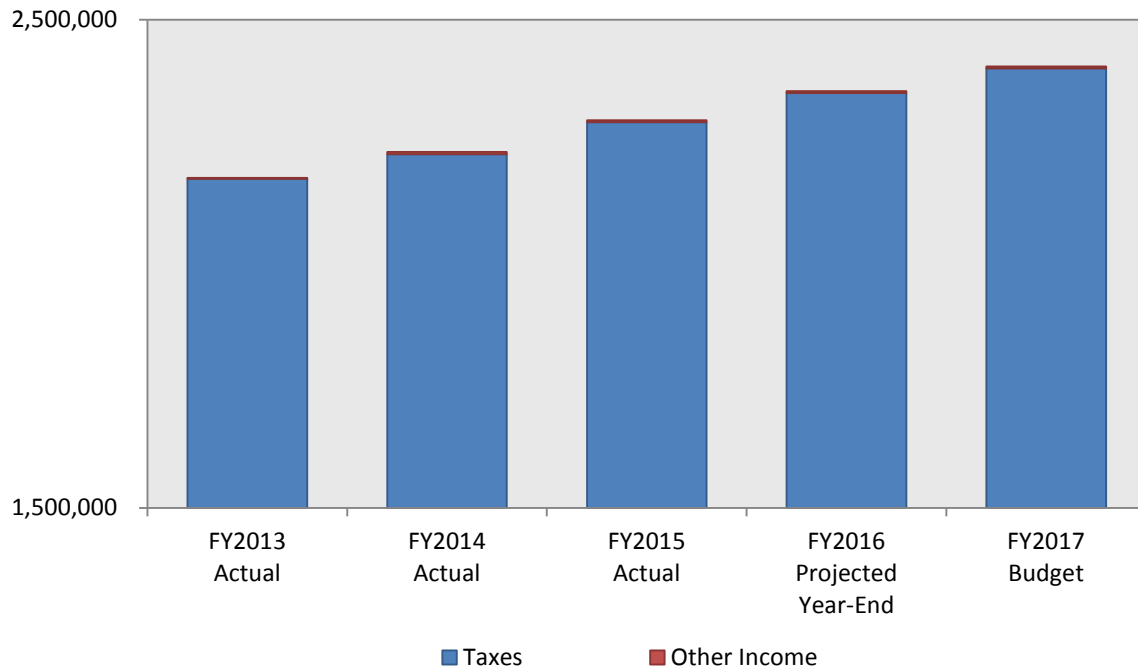
Expenditures

Operations & Maintenance	298,000
Transfer to Other Funds	1,935,000
TOTAL Expenditures	\$2,233,000

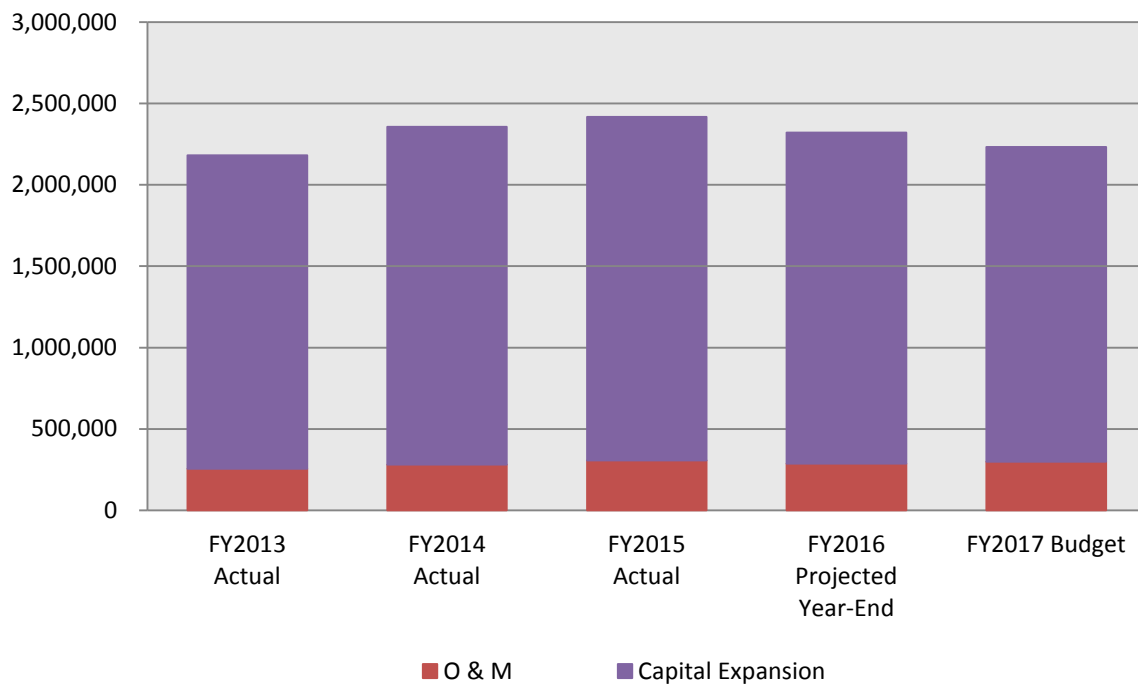
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Other	662,807
Unrestricted	167,202
TOTAL Cash & Equivalent Balance December 31, 2017	\$830,009

FY2013 - FY2017 CIT Fund Revenues



FY2013 - FY2017 CIT Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales	2,173,818	2,224,463	2,289,953	2,350,000	2,350,000	2,400,000
	Total Taxes	\$2,173,818	\$2,224,463	\$2,289,953	\$2,350,000	\$2,350,000	\$2,400,000
<u>Other Income</u>							
19 00-490000	Interest Earned	4,715	3,972	2,399	4,000	3,000	3,500
	Total Other Income	\$4,715	\$3,972	\$2,399	\$4,000	\$3,000	\$3,500
	Total Capital Improvement Fund Revenues	<u>\$2,178,533</u>	<u>\$2,228,436</u>	<u>\$2,292,352</u>	<u>\$2,354,000</u>	<u>\$2,353,000</u>	<u>\$2,403,500</u>

**City of Osage Beach
FY2017 Operating Budget**

Capital Improvement Fund Expenditures (Fund 19)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	232,542	234,980	254,437	240,000	240,000	250,000
19 00-764211	Trans TIF Dierbergs	22,651	46,205	52,096	46,750	46,750	48,000
Total Operations and Maintenance		\$255,193	\$281,184	\$306,533	\$286,750	\$286,750	\$298,000
<u>Capital Expansion</u>							
19 00-799910	Transfer to General Fund	0	150,000	175,000	100,000	100,000	0
19 00-799930	Transfer to Water & Sewer Fund	1,925,000	1,925,000	1,935,000	1,935,000	1,935,000	1,935,000
Total Capital Expansion		\$1,925,000	\$2,075,000	\$2,110,000	\$2,035,000	\$2,035,000	\$1,935,000
Total Capital Improvement Fund Expenditures		<u>\$2,180,193</u>	<u>\$2,356,184</u>	<u>\$2,416,533</u>	<u>\$2,321,750</u>	<u>\$2,321,750</u>	<u>\$2,233,000</u>

**City of Osage Beach
FY2017 Operating Budget**

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	2,904,776
Unrestricted	2,268,582
TOTAL Cash & Equivalent Balance January 1, 2017	\$5,173,358

Revenue

Taxes	2,641,000
Grants & Reimbursements	566,000
Fees	0
Other Income	24,700
TOTAL Revenues	\$3,231,700

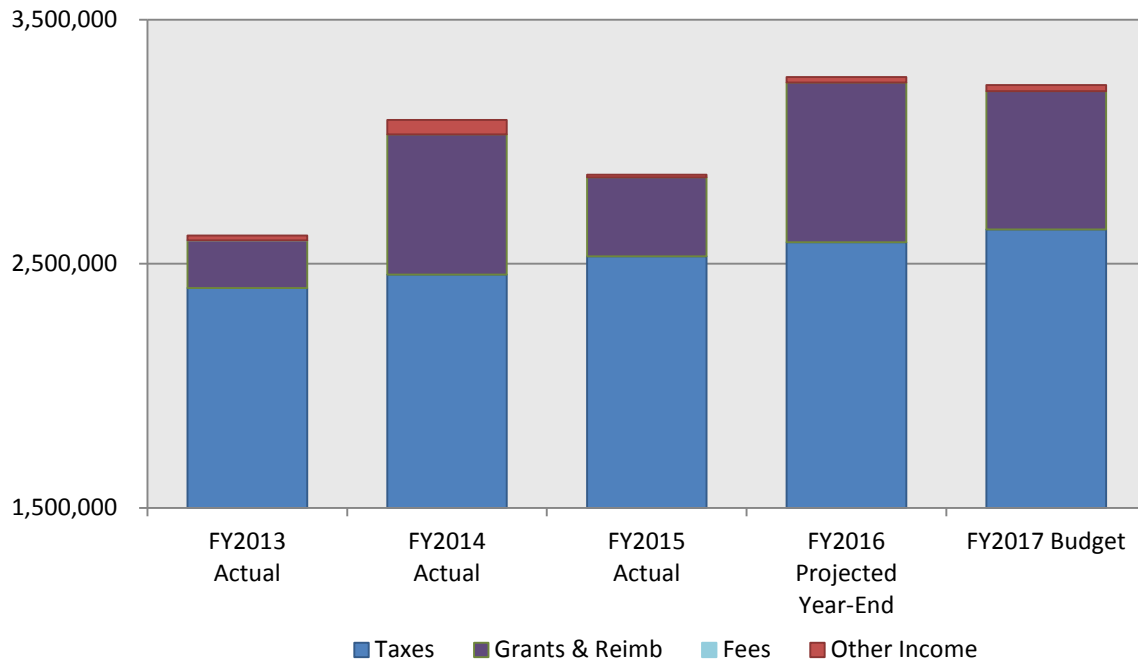
Expenditures

Personnel Services	618,984
Operations & Maintenance	1,671,686
Operating Capital	116,240
<i>Previous Year(s) Encumbrances</i>	63,000
<i>New Operating Capital Expenditures</i>	53,240
Capital Expenditures	2,796,057
<i>Previous Year(s) Encumbrances</i>	2,178,167
<i>New Capital Expenditures</i>	617,890
TOTAL Expenditures	\$5,202,967

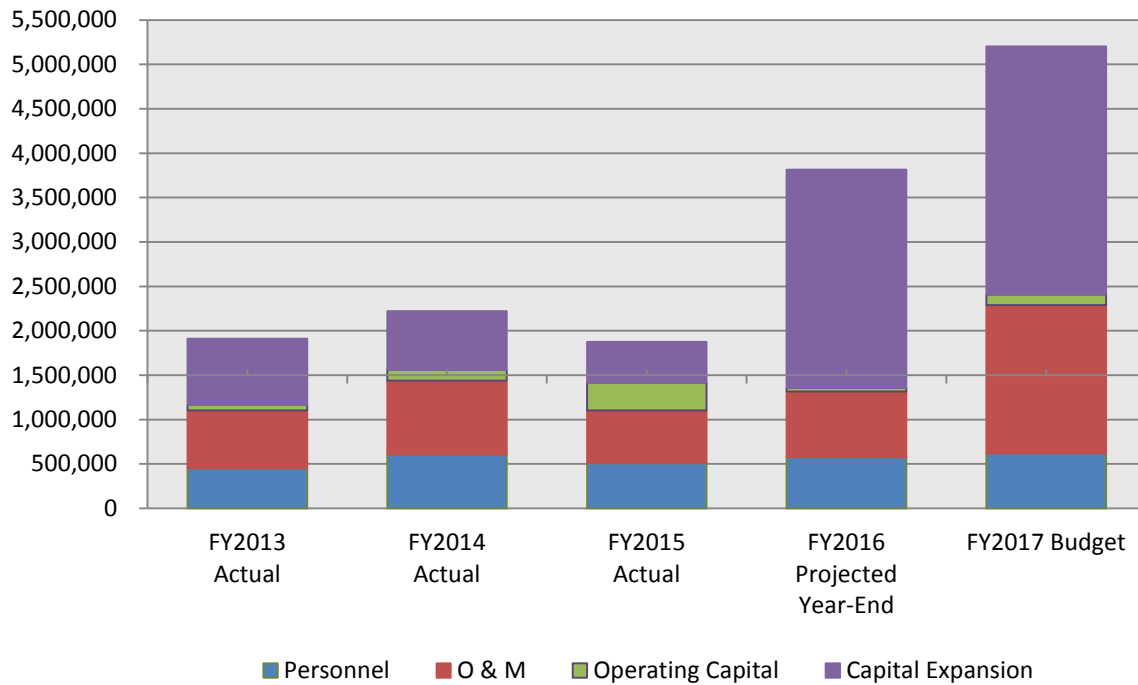
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Fund Reserve	2,742,532
Restricted - Other	0
Unrestricted	459,559
TOTAL Cash & Equivalent Balance December 31, 2017	\$3,202,091

FY2013 - FY2017 Transportation Fund Revenues



FY2013 - FY2017 Transportation Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Transportation Fund Revenues (Fund 20)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Taxes</u>							
20 00-400000	Tax -- Sales	2,173,817	2,224,462	2,289,952	2,350,000	2,350,000	2,400,000
20 00-400100	Tax - MO Fuel Share	110,265	113,780	115,861	112,000	115,000	116,000
20 00-400200	Tax - MO Vehicle License Share	47,370	50,289	54,813	47,000	54,000	55,000
20 00-400300	County Road Property Tax	69,622	67,902	69,887	69,000	69,000	70,000
	Total Taxes	\$2,401,074	\$2,456,434	\$2,530,514	\$2,578,000	\$2,588,000	\$2,641,000
<u>Grants and Reimbursements</u>							
20 00-440115	Special Rd Dist Contribution	172,535	298,470	99,182	431,800	289,900	462,000
20 00-440180	Transportation Grants	22,756	275,482	224,716	345,244	365,000	104,000
	Total Grants and Reimbursements	\$195,291	\$573,952	\$323,898	\$777,044	\$654,900	\$566,000
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	7	0	0	0	0	0
	Total Fees	\$7	\$0	\$0	\$0	\$0	\$0
<u>Other Income</u>							
20 00-490000	Interest Earned	20,107	14,629	10,447	10,000	16,500	16,500
20 00-600000	Sale of Used Equipment	0	43,933	0	14,000	5,556	8,000
20 00-600003	Scrap Metal Recycle	1	0	0	0	0	200
	Total Other Income	\$20,108	\$58,562	\$10,447	\$24,000	\$22,056	\$24,700
	Total Transportation Fund Revenues	\$2,616,481	\$3,088,948	\$2,864,859	\$3,379,044	\$3,264,956	\$3,231,700

**City of Osage Beach
FY2017 Operating Budget**

Transportation Fund Expenditures (Fund 20)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
20 00-711000	Salaries	294,611	407,156	335,711	397,399	377,353	399,028
20 00-713000	Overtime	3,907	10,420	4,102	18,000	12,000	18,000
20 00-716000	Educational Incentive	719	981	1,410	2,000	846	2,000
20 00-721001	Health Insurance	85,611	97,738	92,749	114,056	100,329	110,215
20 00-721002	Dental Insurance	5,911	6,434	5,640	6,926	6,235	6,932
20 00-721003	125 Medical Reimb.	2,145	2,669	2,348	2,581	2,581	2,581
20 00-721004	Employee Life Insurance	1,395	1,505	1,335	1,728	1,535	1,728
20 00-721005	Short Term Disability	1,449	1,913	1,802	2,346	2,117	2,346
20 00-721006	Vision Insurance	523	688	755	992	872	972
20 00-722000	FICA/FMED - 7.65%	22,349	32,676	25,831	31,931	29,593	32,056
20 00-723000	Retirement 401	18,018	25,511	20,542	24,276	23,235	23,126
20 00-725000	Unemployment Compensation	427	1,493	0	0	0	0
20 00-726000	Workman's Compensation	13,802	17,449	15,111	15,867	19,576	20,000
Total Personnel		\$450,867	\$606,633	\$507,335	\$618,102	\$576,272	\$618,984
<u>Operations and Maintenance</u>							
20 00-729200	Training & Conference	1,287	1,112	652	4,500	3,500	8,800
20 00-729400	Uniform Rental/Purchases	1,643	2,197	2,979	3,800	3,000	4,000
20 00-733750	Administrative Reimb.	121,000	46,800	77,000	90,000	133,200	141,600
20 00-733800	Professional Services	3,600	8,358	4,001	20,000	15,000	20,000
20 00-742000	Janitorial Service	340	1,142	1,725	3,500	3,200	3,156
20 00-742100	Trash Service	462	476	558	510	600	630
20 00-743100	Maintenance & Repair	2,798	1,909	1,309	2,000	2,500	5,000
20 00-743103	Supplies - Building/Janitorial	1,892	1,389	1,951	2,500	1,800	2,000
20 00-743104	Electric Service Bldg	2,050	2,439	2,580	2,500	1,800	2,500
20 00-743106	Streetlight Repair	47	2,762	3,318	6,000	5,000	6,000
20 00-743200	Vehicle Maintenance	12,226	13,909	10,184	14,000	14,000	15,000
20 00-743400	Equipment Repair	5,271	4,049	7,930	7,000	8,900	8,000
20 00-743410	Small Equip/Tool Repairs	466	749	886	1,000	1,000	1,000
20 00-743415	Safety Equipment	655	1,128	1,306	2,000	2,000	2,000
20 00-744200	Rental/Lease Equipment	0	9,663	52	7,000	1,000	7,000
20 00-744700	Mobile Devices & Service	417	1,349	1,536	1,850	1,300	1,850
20 00-752000	Insurance Property & Liability	11,709	16,065	13,095	13,488	14,512	15,000
20 00-754000	Advertising	184	800	133	600	300	600
20 00-760000	Inventory Replacement/Add	1,120	712	4,586	4,000	3,000	4,000
20 00-761000	Supplies - Office	1,034	1,938	1,768	2,500	2,000	2,000
20 00-761100	Postage	147	58	106	150	300	250
20 00-761300	Road Repair Material	1,321	7,224	31,685	40,000	40,000	40,000
20 00-761400	Signs	1,807	1,937	2,597	4,000	4,000	4,000
20 00-761500	Paint	0	898	14,060	20,000	7,000	15,000
20 00-761520	Sand and Gravel	6,079	3,294	4,365	9,000	2,000	7,000
20 00-761600	Chemicals	25,862	86,748	0	90,000	43,683	90,000
20 00-762200	Electric Service	0	1,425	0	0	0	0
20 00-762210	Electric Service St Light	67,257	60,421	74,063	69,000	62,000	72,000

**City of Osage Beach
FY2017 Operating Budget**

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
Transportation Fund Expenditures (Fund 20)						
20 00-762600 Gasoline/Fuel	34,306	42,455	23,122	40,000	20,000	26,500
20 00-764000 Books & Subscriptions	0	87	60	100	100	300
20 00-764131 Small Tools	1,012	111	60	3,000	2,000	3,000
20 00-764200 Memberships	171	165	0	500	400	500
20 00-764206 Seal	79,192	183,525	0	0	0	727,000
20 00-764207 Asphalt Overlay	0	0	0	65,000	53,661	70,000
20 00-764208 Road Striping	12,394	44,041	0	0	0	68,000
20 00-764210 Trans TIF Prewitt's Pt	232,542	234,980	254,437	240,000	240,000	250,000
20 00-764211 Trans TIF Dierbergs	22,651	46,205	52,096	46,750	46,750	48,000
Total Operations and Maintenance	\$652,942	\$832,523	\$594,200	\$816,248	\$739,506	\$1,671,686
Operating Capital						
20 00-774250 Computer Equipment	0	0	0	800	902	0
20 00-774251 Computer Software	3,521	88	0	0	0	0
20 00-774255 Machinery & Equipment	1,895	53,648	143,232	42,100	35,000	46,240
20 00-774256 Building Improvements	4,100	14,134	120,422	0	0	7,000
20 00-774260 Office Furniture	0	0	0	7,000	3,283	0
20 00-774265 Vehicle(s)	49,504	52,887	50,378	57,750	0	63,000
Total Operating Capital	\$59,020	\$120,757	\$314,032	\$107,650	\$39,185	\$116,240
Capital Expansion						
20 00-773100 Engineering	150,554	14,944	192,597	80,000	13,513	230,000
20 00-773101 Engineering In House	67,000	0	0	0	0	0
20 00-773105 Land Purchase	1,655	19	1,452	10,000	7,366	10,000
20 00-773110 Street Lights	227	5,577	730	20,000	1,143	20,000
20 00-773111 Utility Relocates	0	0	0	60,000	16,877	0
20 00-773119 Nichols Road Improvements	0	0	0	1,996,190	1,200,000	850,000
20 00-773143 Passover Road	25,680	4,129	0	0	0	0
20 00-773155 Misc. Streets/Roads	38,741	0	110,628	92,890	4,037	137,890
20 00-773206 Zebra Connector	0	8,658	0	330,000	0	340,000
20 00-773207 Storage Building	52,100	0	0	0	0	0
20 00-773209 Dude Ranch Sidewalk/Trail	234	0	0	488,167	0	488,167
20 00-773210 Special Road District Projects	242,056	230,079	154,287	181,800	39,908	200,000
20 00-773211 Hwy 54 Sidewalk Improvements	0	327,704	0	450,000	455,287	0
20 00-773212 Ozark Meadows Rd Improvements	71,059	70,319	0	61,850	57,842	0
20 00-773216 Hwy 54/OB Parkway	99,318	0	0	695,806	663,494	0
20 00-773223 Mace Road	0	0	0	400,000	0	500,000
20 00-773225 Beach Drive	0	0	0	0	0	20,000
Total Capital Expansion	\$748,625	\$661,429	\$459,694	\$4,866,703	\$2,459,467	\$2,796,057
Total Transportation Fund Expenditures	\$1,911,454	\$2,221,341	\$1,875,261	\$6,408,702	\$3,814,430	\$5,202,967

**City of Osage Beach
FY2017 Operating Budget
Transportation**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
Transportation Foreman	1	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	6	6, 7, or 8
Department Secretary	0.66	6
Seasonal	2	N/A
Co-Ops	0.66	N/A
Total Number Authorized	12	

**City of Osage Beach
FY2017 Operating Budget
Transportation
Capital Outlay**

Operating Capital

Blowers (2)	800
Weed Eaters (4)	1,600
Walk Behind Saw (Share Trans/Wtr/Swr)	2,840
Brush Hog for Skid Steer (Share Trans/Swr)	3,000
Data Collector (Share Trans/Wtr/Swr)	3,000
Compact Tractor	35,000
Total Machinery & Equipment	\$46,240
Exterior Doors/Windows (Share Trans/Wtr/Swr)	7,000
Total Building Improvements	\$7,000
F550 Dump Truck w/ Plow (Replacement FY2016 c/o)	63,000
Total Vehicles	\$63,000
Total Operating Capital	\$116,240

Capital Expansion

Misc. Engineering	10,000
Osage Beach Sidewalk Phase 5 (Grant 80/20)	60,000
Osage Beach Sidewalk Phase 6 (Grant 80/20)(OBSRD Reimb. 20%)	60,000
Mace Rd. Phase 1 Engineering	100,000
Total Engineering	\$230,000
Various Land Purchases	10,000
Total Land Purchase	\$10,000
Street Lights	20,000
Nichols Road Improvements (FY2016 c/o)	850,000
Misc. Streets/Roads (Bluff Dr., Blue Bird Cir., Guenther Ln., El Terra Rd.)	137,890
Zebra Connector (FY2016 c/o)	340,000
Dude Ranch Sidewalk/Trail (FY2016 c/o)	488,167
Special Road District (OBSRD Reimb. 100%)	200,000
Mace Road (Phase 1) (OBSRD Reimb. 250K) (FY2016 c/o)	500,000
Beach Drive	20,000
Total Transportation Projects	\$2,556,057
Total Capital Expansion	\$2,796,057

**City of Osage Beach
FY2017 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	2,762,190
Unrestricted	15,922

TOTAL Cash & Equivalent Balance January 1, 2017	\$2,778,112
--	--------------------

Revenue

Licenses & Permits	2,000
Grants & Reimbursements	0
Fees	500
Utility Revenue	1,843,000
Other Income	358,200
Transfer From Other Funds	1,600,000

TOTAL Revenues	\$3,803,700
-----------------------	--------------------

Expenditures

Personnel Services	464,924
Operations & Maintenance	387,436
Operating Capital	79,340
Capital Expenditures	205,000
<i>Previous Year(s) Encumbrances</i>	<i>115,000</i>
<i>New Capital Expenditures</i>	<i>90,000</i>
Debt Service	2,741,000

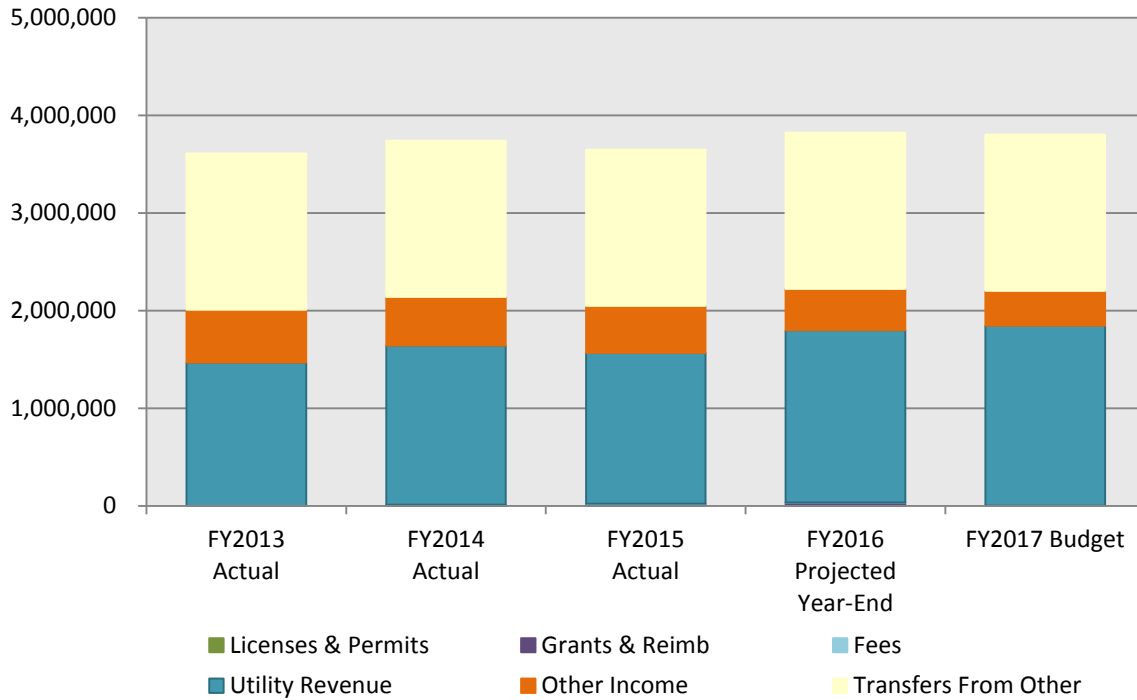
TOTAL Expenditures	\$3,877,700
---------------------------	--------------------

Cash & Equivalent Balance December 31, 2017 - Estimated

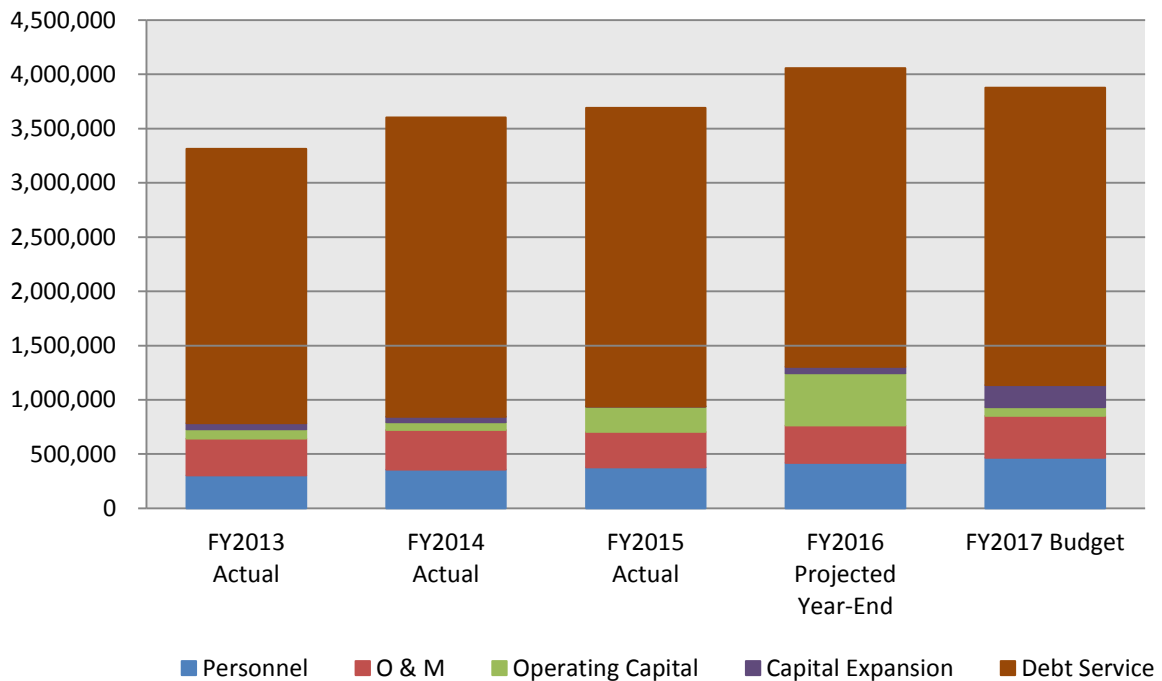
Restricted - Fund Reserve	1,120,059
Restricted - Other	1,584,053
Unrestricted	0

TOTAL Cash & Equivalent Balance December 31, 2017	\$2,704,112
--	--------------------

FY2013 - FY2017 Water Fund Revenues



FY2013 - FY2017 Water Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Water Fund Revenues (Fund 30)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Licenses and Permits</u>							
30 00-430101	Site Development	0	2,621	1,685	2,000	1,000	2,000
	Total Licenses and Permits	\$0	\$2,621	\$1,685	\$2,000	\$1,000	\$2,000
<u>Grants and Reimbursements</u>							
30 00-440200	Water Grant	0	9,711	19,900	35,000	34,218	0
30 00-440301	MODOT Reimb. Utility Relocate	0	0	0	0	0	0
	Total Grants and Reimbursements	\$0	\$9,711	\$19,900	\$35,000	\$34,218	\$0
<u>Fees</u>							
30 00-450400	Fees -- Copies, Maps, & Misc.	372	1,504	602	600	500	500
	Total Fees	\$372	\$1,504	\$602	\$600	\$500	\$500
<u>Utility Revenue</u>							
30 00-470001	Water Collection	1,360,521	1,434,774	1,463,842	1,740,000	1,725,000	1,800,000
30 00-470010	Water Tap Fee	27,393	28,138	6,748	8,000	3,000	5,000
30 00-470100	Late Penalty	3,125	3,463	3,592	3,000	3,000	3,000
30 00-470200	Reconnection Fees	8,838	7,088	8,192	5,000	8,000	5,000
30 00-470500	Water Impact Fee	69,000	154,826	61,504	40,000	24,000	30,000
	Total Utility Revenue	\$1,468,877	\$1,628,289	\$1,543,877	\$1,796,000	\$1,763,000	\$1,843,000
<u>Other Income</u>							
30 00-490000	Interest Earned	13,771	8,291	5,497	5,000	7,400	6,000
30 00-490150	Interest Subsidy SRF	521,574	485,862	462,721	390,000	390,000	347,000
30 00-600000	Sale of Used Equipment	3,883	0	14,920	3,000	3,026	5,000
30 00-600003	Scrap Metal Recycle	2,124	2,925	0	200	475	200
30 00-600005	Insurance Payment	0	0	0	0	23,334	0
	Total Other Income	\$541,351	\$497,077	\$483,139	\$398,200	\$424,235	\$358,200
<u>Transfers From Other Funds</u>							
30 00-620019	Transfer from CIT Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Total Transfers From Other Funds	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	Total Water Fund Revenues	<u>\$3,610,600</u>	<u>\$3,739,203</u>	<u>\$3,649,203</u>	<u>\$3,831,800</u>	<u>\$3,822,953</u>	<u>\$3,803,700</u>

**City of Osage Beach
FY2017 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
30 00-711000	Salaries	194,417	233,677	250,962	294,782	276,899	320,004
30 00-713000	Overtime	8,931	7,616	5,293	7,500	8,316	7,500
30 00-716000	Educational Incentive	946	1,007	1,019	1,500	1,338	1,500
30 00-721001	Health Insurance	59,724	64,673	69,622	73,660	73,812	71,179
30 00-721002	Dental Insurance	3,440	3,642	3,863	4,296	4,251	4,327
30 00-721003	125 Medical Reimb.	1,323	1,315	1,687	1,703	1,703	1,703
30 00-721004	Employee Life Insurance	822	822	854	2,040	1,372	2,040
30 00-721005	Short Term Disability	829	848	1,024	1,548	1,340	1,548
30 00-721006	Vision Insurance	460	489	528	618	609	606
30 00-722000	FICA/FMED - 7.65%	15,162	18,672	19,729	23,239	21,704	25,169
30 00-723000	Retirement 401	11,891	14,818	15,080	16,835	16,424	18,348
30 00-725000	Unemployment Compensation	427	1,493	0	0	0	0
30 00-726000	Workman's Compensation	6,548	8,167	7,376	8,000	10,800	11,000
Total Personnel		\$304,920	\$357,239	\$377,037	\$435,721	\$418,568	\$464,924
<u>Operations and Maintenance</u>							
30 00-729200	Training & Conferences	857	188	612	3,000	3,000	5,000
30 00-729400	Uniform Rental/Purchases	1,432	1,834	2,830	2,500	2,500	2,700
30 00-733000	Contractual	3,859	4,502	4,251	9,000	0	5,000
30 00-733750	Administrative Reimb.	48,000	18,800	15,000	0	15,500	24,900
30 00-733800	Professional Services	3,400	2,348	4,644	9,000	4,500	6,000
30 00-742000	Janitorial Service	340	1,142	1,725	3,500	3,100	3,156
30 00-742100	Trash Service	462	476	558	500	600	630
30 00-743100	Maintenance & Repair	3,275	1,944	1,252	10,000	5,000	10,000
30 00-743103	Supplies - Building/Janitorial	1,749	1,152	1,450	2,300	1,400	2,300
30 00-743104	Electric Service Bldg	1,993	2,233	2,439	4,000	1,700	2,500
30 00-743200	Vehicle Maintenance	12,201	4,695	5,864	6,200	7,000	7,000
30 00-743300	Repair of System (D&R)	91,859	144,194	123,439	130,000	130,000	130,000
30 00-743415	Safety Equipment	1,310	2,844	1,608	2,500	2,500	3,000
30 00-744200	Rental/Lease Equipment	0	35	4,695	10,000	1,000	7,000
30 00-744700	Mobile Devices & Service	890	1,919	2,280	3,100	1,800	2,500
30 00-752000	Insurance Property & Liability	19,917	22,522	11,738	12,400	16,000	16,000
30 00-754000	Advertising	77	1,628	110	1,000	1,000	1,000
30 00-761000	Supplies - Office	1,182	1,727	1,281	2,300	2,000	2,000
30 00-761002	Supplies - Billing	561	666	745	800	800	800
30 00-761100	Postage	1,027	1,048	836	1,500	1,000	1,500
30 00-761101	Postage - Utility	4,440	4,398	4,954	5,250	5,250	5,250
30 00-761600	Chemicals	14,215	18,519	14,628	22,800	22,000	22,800
30 00-762200	Electric Service	102,121	102,308	104,687	101,000	95,000	101,000
30 00-762600	Gasoline/Fuel	20,668	21,099	14,629	20,000	20,000	18,000
30 00-764000	Books & Subscriptions	29	245	60	300	300	1,000
30 00-764131	Small Tools	2,699	3,231	1,501	3,000	2,500	3,000
30 00-764200	Memberships	724	1,114	993	1,400	1,000	3,400
Total Operations and Maintenance		\$339,287	\$366,811	\$328,810	\$367,350	\$346,450	\$387,436

**City of Osage Beach
FY2017 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operating Capital</u>							
30 00-774250	Computer Equipment	0	0	0	800	902	0
30 00-774251	Computer Software	3,521	1,586	0	2,000	0	0
30 00-774255	Machinery & Equipment	4,921	13,254	240	45,500	40,333	5,840
30 00-774256	Building Improvements	0	13,760	120,423	0	0	7,000
30 00-774260	Office Furniture	0	0	0	7,000	3,283	0
30 00-774265	Vehicle(s)	0	32	60,500	3,500	3,500	0
30 00-774269	Tower & Well Improvements (D&R)	75,085	39,333	49,860	506,718	430,399	66,500
Total Operating Capital		\$83,527	\$67,964	\$231,023	\$565,518	\$478,417	\$79,340
<u>Capital Expansion</u>							
30 00-773100	Engineering	0	0	0	90,000	20,000	140,000
30 00-773101	Engineering In House	4,000	0	0	0	0	0
30 00-773105	Land Purchase	4	62	16	500	150	5,000
30 00-773127	Water Meters	12,779	0	0	0	0	0
30 00-773133	Water Hookups	39,229	0	0	0	0	0
30 00-773141	Other Water Construction	0	232	0	0	0	0
30 00-773178	HWY 42 Parallel Water	0	0	0	0	0	0
30 00-773181	Antioch	0	0	0	45,000	0	45,000
30 00-773214	Woodland Cove Water Replace	37	0	0	0	0	0
30 00-773221	New Water Connections	0	8,445	0	15,000	3,287	5,000
30 00-773222	Scada Improvements	0	41,662	0	0	0	10,000
30 00-773277	City Park Const & Water	0	0	0	45,000	37,000	0
Total Capital Expansion		\$56,049	\$50,401	\$16	\$195,500	\$60,437	\$205,000
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	112,016	97,088	94,887	85,000	85,000	76,000
30 00-777000	Financial Services	7,452	13,456	6,433	6,500	6,500	5,000
30 00-780000	Principal	1,342,500	1,667,500	1,752,500	1,800,000	1,800,000	1,900,000
30 00-782000	Interest	1,066,621	981,605	899,833	860,000	860,000	760,000
Total Debt Service		\$2,528,589	\$2,759,649	\$2,753,654	\$2,751,500	\$2,751,500	\$2,741,000
Total Water Fund Expenditures		\$3,312,371	\$3,602,064	\$3,690,540	\$4,315,589	\$4,055,372	\$3,877,700

**City of Osage Beach
FY2017 Operating Budget
Water**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Water Foreman	1	10
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	3	6, 7, or 8
Department Secretary	0.66	6
Co-Ops	0.66	N/A
Seasonal	1	N/A
Total Number Authorized	8.5	

**City of Osage Beach
FY2017 Operating Budget
Water**

Capital Outlay

Operating Capital

Walk Behind Saw (Trans/Wtr/Swr)	2,840
Data Collector (Share Trans/Wtr/Swr)	3,000
Total Machinery & Equipment	\$5,840
Exterior Doors (Share Trans/Wtr/Swr)	7,000
Total Building Improvements	\$7,000
Tower Cleaning (Columbia College & Passover Towers)	32,500
Well Monitoring Equipment	34,000
Total Tower & Well Improvements (D&R)	\$66,500
Total Operating Capital	\$79,340

Capital Expansion

Master Plan Update (FY2016 c/o)	70,000
Well Design	70,000
Total Engineering	\$140,000
Antioch-Deeds, Recording Fees, Etc.	5,000
Total Land Purchase	\$5,000
Antioch Lane Water Extension (FY2016 c/o)	45,000
New Water Connections	5,000
Scada Improvements	10,000
Total Water Projects	\$60,000
Total Capital Expansion	\$205,000

**City of Osage Beach
FY2017 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	3,745,396
Unrestricted	1,133,476
TOTAL Cash & Equivalent Balance January 1, 2017	\$4,878,872

Revenue

Licenses & Permits	10,000
Grants & Reimbursements	0
Fees	100
Utility Revenue	2,577,000
Other Income	151,700
Transfer From Other Funds	335,000
TOTAL Revenues	\$3,073,800

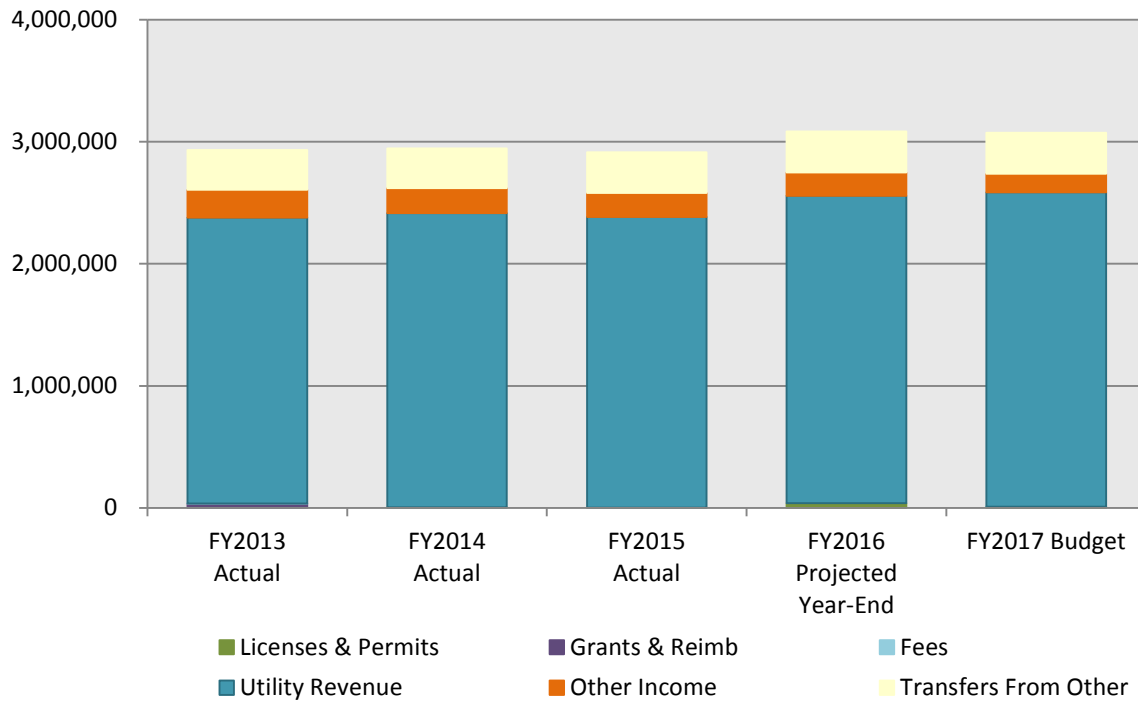
Expenditures

Personnel Services	631,677
Operations & Maintenance	1,535,136
Operating Capital	54,840
Capital Expenditures	1,357,291
<i>Previous Year(s) Encumbrances</i>	966,291
<i>New Capital Expenditures</i>	391,000
Debt Service	747,300
TOTAL Expenditures	\$4,326,244

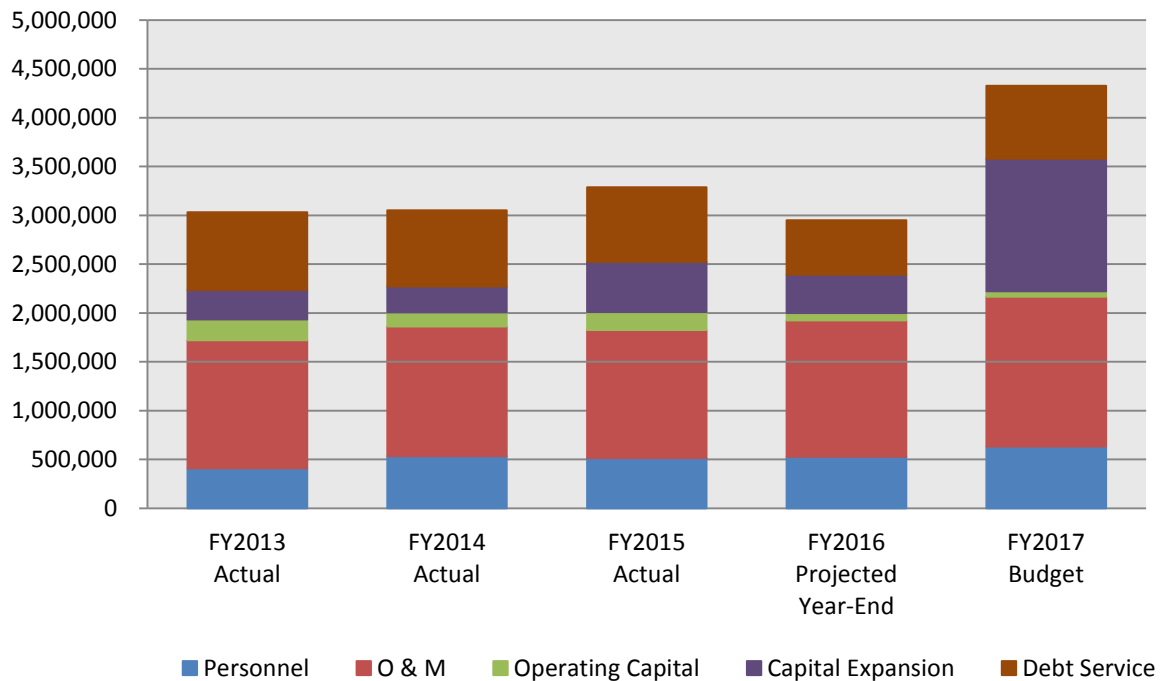
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Fund Reserve	907,247
Restricted - Other	2,553,487
Unrestricted	165,694
TOTAL Cash & Equivalent Balance December 31, 2017	\$3,626,428

FY2013 - FY2017 Sewer Fund Revenues



FY2013 - FY2017 Sewer Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Sewer Fund Revenues (Fund 35)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Licenses and Permits</u>							
35 00-430101	Site Development	0	3,885	2,412	2,000	39,000	10,000
	Total Licenses and Permits	\$0	\$3,885	\$2,412	\$2,000	\$39,000	\$10,000
<u>Grants and Reimbursements</u>							
35 00-440300	MODOT Reimb.	36,545	0	0	0	0	0
35 00-440301	MODOT Reimb. Utility Relocate	0	0	0	0	0	0
	Total Grants and Reimbursements	\$36,545	\$0	\$0	\$0	\$0	\$0
<u>Fees</u>							
35 00-450400	Fees -- Copies, Maps, & Misc.	481	170	0	200	0	100
	Total Fees	\$481	\$170	\$0	\$200	\$0	\$100
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,201,838	2,278,946	2,272,264	2,480,000	2,450,000	2,500,000
35 00-470100	Late Penalty	5,497	5,846	5,805	6,000	5,800	6,000
35 00-470200	Reconnection Fees	2,575	4,684	4,763	3,000	3,000	3,000
35 00-470300	Plant Capacity Fee	39,130	39,130	31,390	35,000	24,000	28,000
35 00-470350	Sewer Development Charge	91,612	81,748	66,801	50,000	35,000	40,000
	Total Utility Revenue	\$2,340,652	\$2,410,354	\$2,381,023	\$2,574,000	\$2,517,800	\$2,577,000
<u>Other Income</u>							
35 00-490000	Interest Earned	24,913	16,220	8,777	8,500	9,000	8,500
35 00-490005	Interest Treatment Plant	11,843	8,378	5,787	5,300	8,000	8,000
35 00-490150	Interest Subsidy SRF	191,284	175,250	159,906	146,000	146,000	130,000
35 00-600000	Sale of Used Equipment	0	1,654	20,952	10,000	3,253	5,000
35 00-600003	Scrap Metal Recycle	2,336	4,189	545	200	475	200
35 00-600005	Insurance Payment	0	0	0	0	24,570	0
	Total Other Income	\$230,376	\$205,692	\$195,967	\$170,000	\$191,298	\$151,700
<u>Transfers From Other Funds</u>							
35 00-620019	Transfer from CIT Fund	325,000	325,000	335,000	335,000	335,000	335,000
	Total Transfers From Other Funds	\$325,000	\$325,000	\$335,000	\$335,000	\$335,000	\$335,000
	Total Sewer Fund Revenues	<u>\$2,933,055</u>	<u>\$2,945,101</u>	<u>\$2,914,401</u>	<u>\$3,081,200</u>	<u>\$3,083,098</u>	<u>\$3,073,800</u>

**City of Osage Beach
FY2017 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
35 00-711000	Salaries	265,417	361,474	350,863	388,456	358,736	437,370
35 00-713000	Overtime	13,861	12,129	8,335	15,000	7,500	15,000
35 00-716000	Educational Incentive	352	467	1,339	4,000	984	4,000
35 00-721001	Health Insurance	74,540	86,932	85,968	93,886	87,375	90,719
35 00-721002	Dental Insurance	4,958	5,403	5,195	5,449	5,354	5,470
35 00-721003	125 Medical Reimb.	1,803	2,220	2,216	2,471	2,471	2,471
35 00-721004	Employee Life Insurance	1,226	1,241	1,252	2,208	1,662	2,208
35 00-721005	Short Term Disability	1,383	1,590	1,672	2,246	1,987	2,246
35 00-721006	Vision Insurance	591	678	634	680	650	667
35 00-722000	FICA/FMED - 7.65%	21,073	29,103	27,794	31,170	28,759	34,912
35 00-723000	Retirement 401	17,033	21,589	21,993	23,679	21,649	26,614
35 00-725000	Unemployment Compensation	427	2,227	166	0	0	0
35 00-726000	Workman's Compensation	7,367	9,284	7,838	8,230	9,700	10,000
Total Personnel		\$410,030	\$534,337	\$515,264	\$577,475	\$526,827	\$631,677
<u>Operations and Maintenance</u>							
35 00-729200	Training & Conferences	2,306	578	615	3,500	3,000	8,200
35 00-729400	Uniform Rental/Purchases	3,110	2,827	3,959	3,800	3,800	4,000
35 00-733700	Pumpout/Relocate/Inspect	13,759	4,330	150	3,000	1,000	2,000
35 00-733750	Administrative Reimb.	117,000	17,600	30,000	44,000	22,600	41,100
35 00-733800	Professional Services	105,870	4,307	4,449	10,000	7,000	20,000
35 00-741110	Treatment Plant Operation	434,163	506,582	474,616	473,000	473,000	473,000
35 00-741120	Treatment Plant Expansion	21,274	0	0	0	0	0
35 00-742000	Janitorial Service	340	1,142	1,725	3,500	3,000	3,156
35 00-742100	Trash Service	462	476	558	510	600	630
35 00-743100	Maintenance & Repair	2,864	12,172	12,963	12,000	10,000	12,000
35 00-743103	Supplies - Building/Janitorial	1,589	1,422	1,524	2,000	1,700	2,000
35 00-743104	Electric Service Bldg	1,993	2,233	2,439	2,800	1,200	2,500
35 00-743200	Vehicle Maintenance	4,641	7,172	11,104	15,000	15,000	15,000
35 00-743300	Repair of System (D&R)	139,810	237,596	237,355	314,000	295,000	314,000
35 00-743415	Safety Equipment	1,042	4,154	2,385	3,300	3,400	5,000
35 00-743500	Pump Repairs (D&R)	97,229	64,753	48,792	140,000	100,000	140,000
35 00-744200	Rental/Lease Equipment	0	0	5,082	5,000	2,000	5,000
35 00-744700	Mobile Devices & Service	1,172	2,358	2,533	3,100	2,000	2,500
35 00-752000	Insurance Property & Liability	38,014	63,389	34,009	35,700	41,304	42,000
35 00-752100	Self-Insurance	0	198	28,307	0	0	0
35 00-761000	Supplies - Office	1,174	1,761	1,405	2,500	2,000	2,000
35 00-761002	Supplies - Billing	561	666	732	800	800	1,000
35 00-761100	Postage	653	785	800	1,000	1,200	1,000
35 00-761101	Postage - Utility	4,440	4,398	4,954	5,250	5,250	5,250
35 00-762200	Electric Service	271,584	265,409	279,853	275,000	280,000	285,000
35 00-762600	Gasoline/Fuel	30,931	26,194	20,134	25,000	18,000	22,000
35 00-762700	Odor Control	12,322	90,828	95,692	120,000	100,000	120,000
35 00-764000	Books & Subscriptions	29	238	60	300	300	1,000
35 00-764131	Small Tools	2,787	3,463	3,235	3,800	3,500	3,800

**City of Osage Beach
FY2017 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
35 00-764200	Memberships	724	1,147	1,023	1,300	1,000	2,000
	Total Operations and Maintenance	\$1,311,844	\$1,328,177	\$1,310,455	\$1,509,160	\$1,397,654	\$1,535,136
<u>Operating Capital</u>							
35 00-774250	Computer Equipment	0	0	0	800	902	0
35 00-774251	Computer Software	3,521	1,586	0	2,000	0	0
35 00-774255	Machinery & Equipment	208,449	8,901	3,170	75,500	68,374	18,840
35 00-774256	Building Improvements	0	13,991	121,179	0	1,334	7,000
35 00-774260	Office Furniture	0	0	0	7,000	3,283	0
35 00-774265	Vehicle(s)	0	118,680	58,099	0	0	29,000
	Total Operating Capital	\$211,970	\$143,157	\$182,447	\$85,300	\$73,893	\$54,840
<u>Capital Expansion</u>							
35 00-773100	Engineering	1,920	0	69,031	15,000	55,000	20,000
35 00-773101	Engineering In House	44,000	0	0	0	0	0
35 00-773105	Land Purchase	39	2,138	836	5,000	300	1,000
35 00-773114	Lift Station Improvements	159,023	124,622	125,053	906,462	188,152	710,000
35 00-773115	LS Prewitt Pt	0	0	0	100,000	50,000	0
35 00-773122	Misc. Sewer Construction	0	0	0	0	0	0
35 00-773143	Passover Rd -- Sewer Upgrade	0	0	0	106,436	0	106,436
35 00-773181	Antioch	0	0	0	45,000	0	45,000
35 00-773185	HWY 42 Parallel Sewer	0	0	0	0	0	0
35 00-773186	MODOT Mandated Projects	0	0	0	0	0	0
35 00-773187	Ameren Power	0	16,083	14,622	35,000	11,272	0
35 00-773191	30-6 LS & FM Upgrade	0	0	0	105,000	80,000	0
35 00-773201	Jefferies Sewer Improvement	1,060	0	0	0	0	0
35 00-773202	Shadow Circle Sewer	0	0	0	100,000	0	0
35 00-773208	Mace Road	95,949	7,758	38,906	0	0	0
35 00-773204	Eagle Wood	0	0	0	0	0	320,000
35 00-773215	Spring Valley Outside Ext	0	0	34,405	0	0	0
35 00-773219	Port Lane	0	0	0	54,855	0	54,855
35 00-773220	I & I Improvements	0	257	13,664	150,000	0	50,000
35 00-773222	Scada Improvements	0	114,411	217,732	20,000	10,000	50,000
	Total Capital Expansion	\$301,990	\$265,268	\$514,248	\$1,642,753	\$394,724	\$1,357,291
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	\$30,241	\$28,232	\$25,307	24,000	24,000	21,000
35 00-777000	Financial Services	1,930	1,975	1,627	1,600	1,600	1,300
35 00-780000	Principal	490,000	497,500	507,500	510,000	510,000	525,000
35 00-782000	Interest	275,097	254,247	232,562	220,000	22,000	200,000
	Total Debt Service	\$797,268	\$781,954	\$766,997	\$755,600	\$557,600	\$747,300
	Total Sewer Fund Expenditures	\$3,033,102	\$3,052,892	\$3,289,411	\$4,570,288	\$2,950,698	\$4,326,244

**City of Osage Beach
FY2017 Operating Budget
Sewer**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Sewer Foreman	1	10
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	6	7, 8, or 9
Department Secretary	0.66	6
Co-Ops	0.66	N/A
Total Number Authorized	10.5	

**City of Osage Beach
FY2017 Operating Budget
Sewer**

Capital Outlay

Operating Capital

Walk Behind Saw (Share Trans/Wtr/Swr)	2,840
Brush Hog for Skid Steer (Share Trans/Swr)	3,000
Data Collector (Share Trans/Wtr/Swr)	3,000
Jetter Trailer Axles and Brakes	10,000
Total Machinery & Equipment	\$18,840
Exterior Doors (Share Trans/Wtr/Swr)	7,000
Total Building Improvements	\$7,000
F350 Pickup (Replacement)	29,000
Total Vehicles	\$29,000
Total Operating Capital	\$54,840

Capital Expansion

Misc. Surveys, etc.	20,000
Total Engineering	\$20,000
Various Land Purchase	1,000
Total Land Purchase	\$1,000
Lift Station Improvements (FY2016 c/o)	710,000
Passover Road Sewer Upgrade (SDC - Area 5) (FY2016 c/o)	106,436
Antioch Sewer Extension (FY2016 c/o)	45,000
Eagle Wood Subdivision	320,000
Port Lane (SDC-Area 9) (FY2016 c/o)	54,855
I & I Improvements-TanTarA (D&R) (FY2016 c/o)	50,000
Scada Improvements	50,000
Total Sewer Projects	\$1,336,291
Total Capital Expansion	\$1,357,291

**City of Osage Beach
FY2017 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	0
Unrestricted	37,489
TOTAL Cash & Equivalent Balance January 1, 2017	\$37,489

Revenue

User Fees	235,000
Other Income	0
Transfer From Other Funds	395,000
TOTAL Revenues	\$630,000

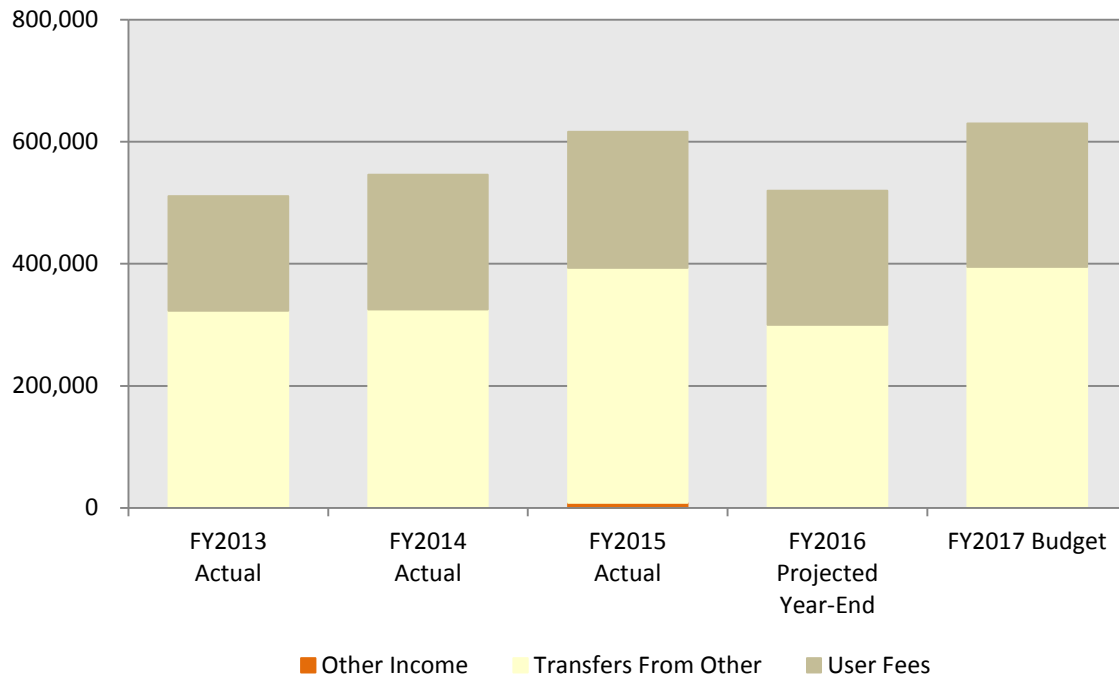
Expenditures

Personnel Services	467,537
Operations & Maintenance	131,398
Operating Capital	33,600
Capital Expenditures	0
Debt Service	30,275
TOTAL Expenditures	\$662,810

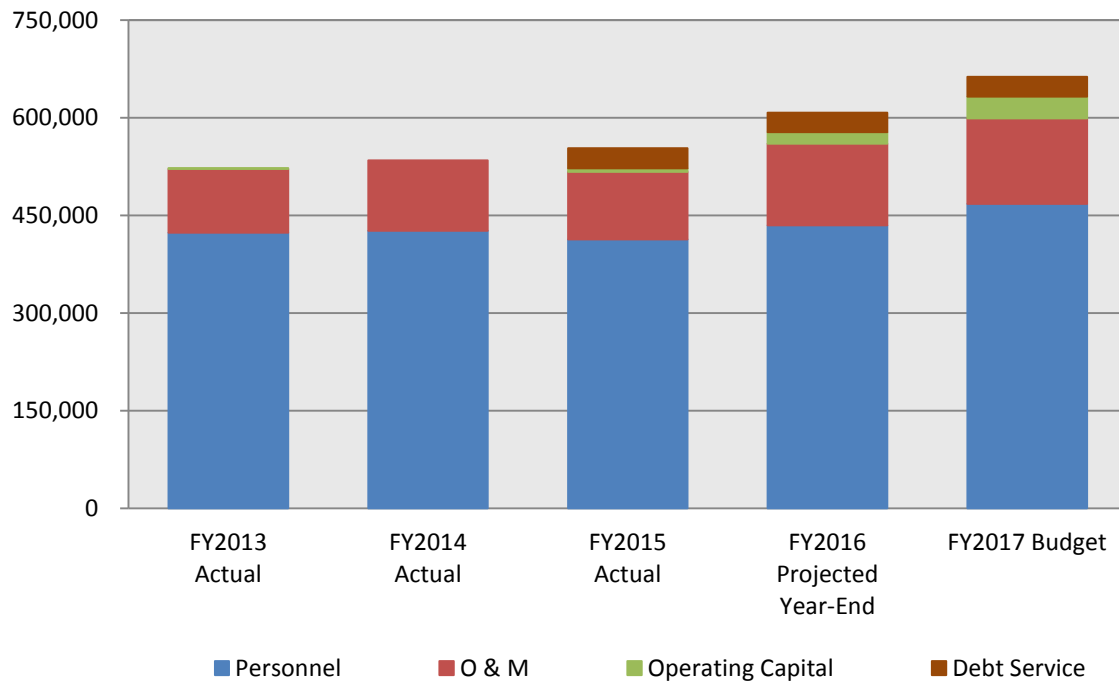
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Other	0
Unrestricted	4,679
TOTAL Cash & Equivalent Balance December 31, 2017	\$4,679

FY2013 - FY2017 Ambulance Fund Revenues



FY2013 - FY2017 Ambulance Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Ambulance Fund Revenues (Fund 40)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>User Fees</u>							
40 00-480000	Ambulance Fees	187,628	220,764	222,984	235,000	220,000	235,000
	Total User Fees	\$187,628	\$220,764	\$222,984	\$235,000	\$220,000	\$235,000
<u>Other Income</u>							
40 00-600000	Sale of Used Equipment	0	0	8,132	0	0	0
	Total Other Income	\$0	\$0	\$8,132	\$0	\$0	\$0
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	323,000	325,000	385,000	300,000	300,000	395,000
	Total Transfers From Other Funds	\$323,000	\$325,000	\$385,000	\$300,000	\$300,000	\$395,000
	Total Ambulance Fund Revenues	\$510,628	\$545,764	\$616,116	\$535,000	\$520,000	\$630,000

**City of Osage Beach
FY2017 Operating Budget**

Ambulance Fund Expenditures (Fund 40)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
40 00-711000	Salaries	245,009	242,572	241,410	260,850	241,347	261,327
40 00-713000	Overtime	52,461	57,801	58,108	65,000	64,000	65,000
40 00-714000	Holiday Pay	7,152	7,147	7,307	7,178	6,738	7,232
40 00-716000	Educational Incentive	1,366	1,721	471	1,750	741	1,750
40 00-721001	Health Insurance	56,079	54,477	50,051	65,923	57,499	63,846
40 00-721002	Dental Insurance	3,186	3,578	3,292	3,715	3,579	3,679
40 00-721003	125 Medical Reimb.	1,125	1,000	1,260	1,500	1,500	1,500
40 00-721004	Employee Life Insurance	815	874	890	1,152	923	1,152
40 00-721005	Short Term Disability	895	953	941	1,364	1,167	1,364
40 00-721006	Vision Insurance	436	486	411	604	494	593
40 00-722000	FICA/FMED - 7.65%	23,289	28,295	23,276	25,611	23,781	25,651
40 00-723000	Retirement 401	14,702	14,112	13,954	15,411	14,250	15,443
40 00-725000	Unemployment Compensation	4,621	0	0	0	0	0
40 00-726000	Workman's Compensation	12,141	13,389	11,595	12,100	18,800	19,000
Total Personnel		\$423,275	\$426,405	\$412,967	\$462,158	\$434,819	\$467,537
<u>Operations and Maintenance</u>							
40 00-729200	Training & Conferences	1,491	550	2,012	3,500	3,500	4,400
40 00-729400	Uniform Rental/Purchases	2,849	2,834	1,226	2,500	2,500	2,500
40 00-733000	Contractual	0	0	0	0	300	300
40 00-733610	Maintenance/Support Services	0	0	0	0	0	79
40 00-733750	Administrative Reimb.	35,400	41,800	41,000	44,000	54,200	54,600
40 00-733800	Professional Services	13,105	14,586	14,738	15,000	14,500	15,000
40 00-734010	Medical Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,382	4,215	3,151	3,000	6,300	6,000
40 00-743400	Equipment Repair	1,853	1,626	1,777	2,625	2,625	3,000
40 00-744700	Mobile Devices & Service	1,795	1,393	1,519	1,500	1,500	1,500
40 00-752000	Insurance Property & Liability	3,629	3,100	2,265	2,400	3,235	3,300
40 00-752100	Self Insurance	0	0	1,027	0	0	0
40 00-754000	Advertising	0	0	142	200	0	200
40 00-754250	Community Promotions	0	0	0	0	0	1,000
40 00-761000	Supplies - Office	758	1,022	1,159	1,500	1,000	1,500
40 00-761100	Postage	172	74	86	120	50	120
40 00-761200	Medical Supplies	15,031	18,403	16,963	18,761	18,761	19,699
40 00-762600	Gasoline/Fuel	4,457	5,440	3,888	6,100	3,400	5,000
40 00-764000	Books & Subscriptions	200	200	600	650	600	600
40 00-764200	Memberships	634	650	400	750	750	600
Total Operations and Maintenance		\$97,755	\$107,894	\$103,952	\$114,606	\$125,221	\$131,398
<u>Operating Capital</u>							
40 00-774250	Computer Equipment	400	0	0	8,000	8,000	0
40 00-774251	Computer Software	400	0	0	0	0	0
40 00-774254	Ambulance Equipment	0	0	3,403	8,146	8,761	33,600
40 00-774260	Office Furniture	1,036	0	0	900	900	0
40 00-774265	Vehicle(s)	0	0	1,997	0	0	0
Total Operating Capital		\$1,836	\$0	\$5,400	\$17,046	\$17,661	\$33,600

**City of Osage Beach
FY2017 Operating Budget**

Ambulance Fund Expenditures (Fund 40)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Debt Service</u>							
40 00-780000	Principal	0	0	30,241	27,800	27,721	28,400
40 00-782000	Interest	0	0	500	2,450	2,520	1,875
Total Debt Service		\$0	\$0	\$30,741	\$30,250	\$30,241	\$30,275
Total Ambulance Fund Expenditures		\$522,866	\$534,299	\$553,059	\$624,060	\$607,942	\$662,810

**City of Osage Beach
FY2017 Operating Budget
Ambulance**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Ambulance Supervisor	1	9
Paramedic	2	7
EMT	3	5
Part Time EMT/Paramedic	9	N/A
Total Number Authorized	<u>15</u>	

Capital Outlay

<u>Operating Capital</u>	
Zoll X Series Defib Mount Medic 9	600
Cradle Point Medic 9	1,500
Stryker Power Load System Medic 8	<u>31,500</u>
Total Ambulance Equipment	<u>\$33,600</u>
Total Operating Capital	<u><u>\$33,600</u></u>

Debt Service

<u>Debt Service</u>	
Principal - 2015 Ford E350 Amulance, 5 Yr. Lease, Yr. 3 of 5	28,400
Interest	<u>1,875</u>
Total Debt Service	<u><u>\$30,275</u></u>

**City of Osage Beach
FY2017 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	0
Unrestricted	295,269
TOTAL Cash & Equivalent Balance January 1, 2017	\$295,269

Revenue

Grants & Reimbursements	1,997,581
Fees	3,000
Utility Revenue	0
User Fees	794,500
Other Income	7,000
Transfer From Other Funds	0
TOTAL Revenues	\$2,802,081

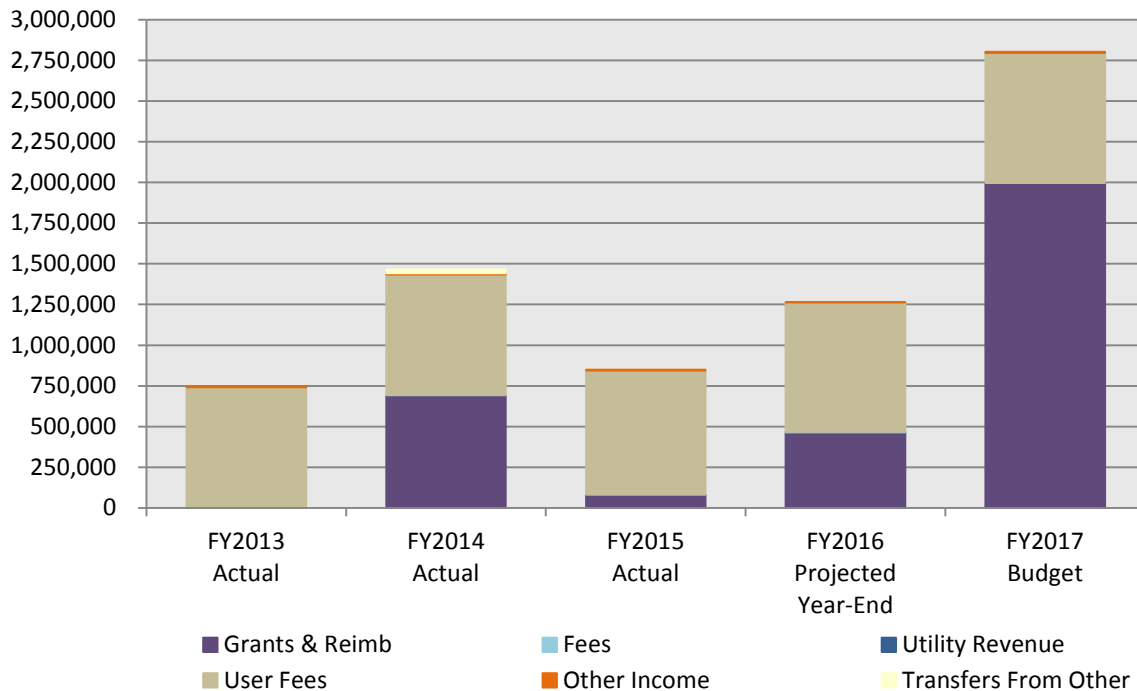
Expenditures

Personnel Services	173,385
Operations & Maintenance	621,635
Operating Capital	10,558
<i>Previous Year(s) Encumbrances</i>	<i>2,200</i>
<i>New Operating Capital Expenditures</i>	<i>8,358</i>
Capital Expenditures	2,219,534
Debt Service	42,081
TOTAL Expenditures	\$3,067,193

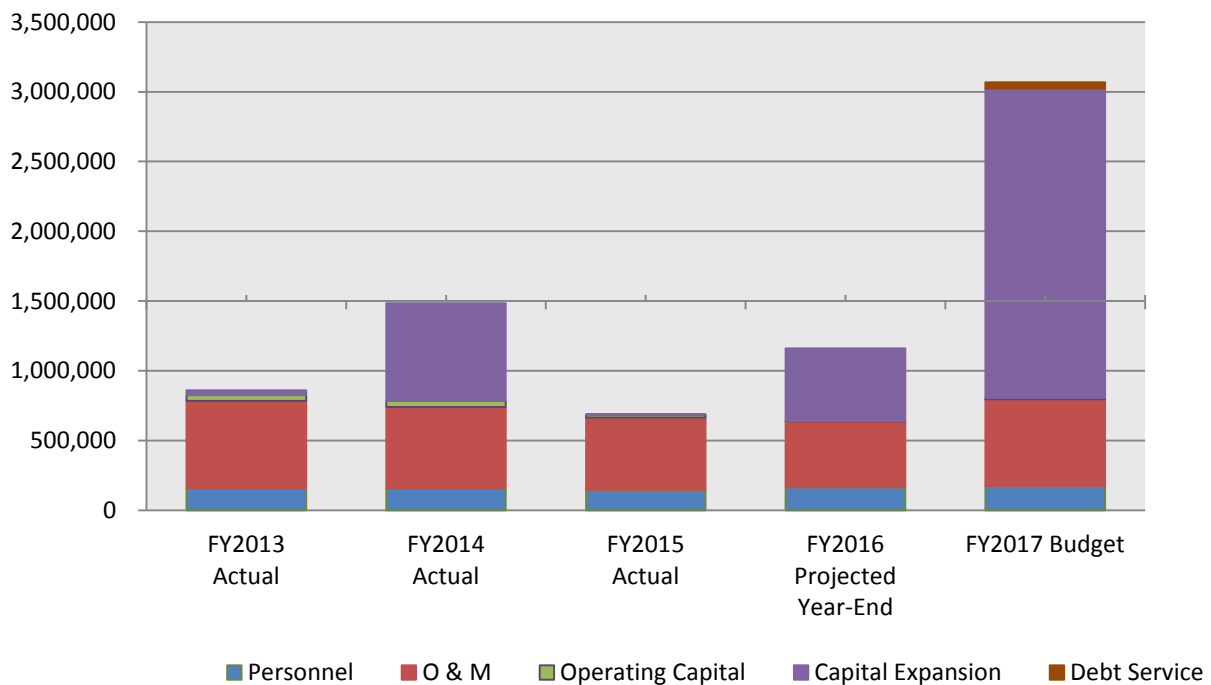
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Fund Reserve	30,157
Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2017	\$30,157

FY2013 - FY2017 Lee C Fine Airport Fund Revenues



FY2013 - FY2017 Lee C Fine Airport Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Lee C Fine Fund Revenues (Fund 45)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Grants and Reimbursements</u>							
45 00-440200	Airport Grant Revenue	0	692,585	81,621	175,500	463,337	1,997,581
	Total Grants and Reimbursements	\$0	\$692,585	\$81,621	\$175,500	\$463,337	\$1,997,581
<u>Fees</u>							
45 00-450400	Fees -- Copies, Maps, & Misc.	2,502	2,667	2,705	3,000	4,400	3,000
	Total Fees	\$2,502	\$2,667	\$2,705	\$3,000	\$4,400	\$3,000
<u>Utility Revenue</u>							
45 00-470100	Late Penalty	0	0	0	0	0	0
	Total Utility Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<u>User Fees</u>							
45 00-480700	Aviation Fuel	138,469	127,294	110,794	130,000	125,000	125,000
45 00-480800	Jet-A Fuel/Propane	471,184	478,023	494,565	500,000	500,000	500,000
45 00-480801	Jet Fuel Tax	29,117	26,776	34,532	30,000	40,000	40,000
45 00-480810	Hangar Rental	81,815	87,934	102,852	120,000	112,000	112,000
45 00-480830	Parking Leases	15,775	15,875	15,400	16,000	16,000	16,000
45 00-480840	Tie Down Fees	2,343	1,212	1,201	1,300	1,500	1,500
45 00-480850	Misc. Merchandise	215	503	659	600		
	Total User Fees	\$738,918	\$737,617	\$760,002	\$797,900	\$794,500	\$794,500
<u>Other Income</u>							
45 00-600000	Sale of Used Equipment	0	4,873	0	0	0	7,000
45 00-600006	Rental of Public Property	6,000	4,092	5,769	6,000	2,100	0
	Total Other Income	\$6,000	\$8,965	\$5,769	\$6,000	\$2,100	\$7,000
<u>Transfers From Other Funds</u>							
45 00-620010	Transfer from General Fund	0	23,000	0	0	0	0
	Total Transfers From Other Funds	\$0	\$23,000	\$0	\$0	\$0	\$0
	Total Lee C Fine Airport Fund Revenues	<u>\$747,420</u>	<u>\$1,464,835</u>	<u>\$850,097</u>	<u>\$982,400</u>	<u>\$1,264,337</u>	<u>\$2,802,081</u>

**City of Osage Beach
FY2017 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Personnel</u>							
45 00-711000	Salaries	98,765	97,137	94,417	109,316	103,693	112,217
45 00-713000	Overtime	3,568	3,535	4,651	5,000	5,324	5,000
45 00-714000	Holiday Pay	2,574	3,063	2,131	2,687	2,612	2,722
45 00-721001	Health Insurance	34,832	30,762	25,859	27,448	27,608	26,508
45 00-721002	Dental Insurance	2,274	1,813	1,138	1,189	476	1,177
45 00-721003	125 Medical Reimb.	650	754	649	900	900	900
45 00-721004	Employee Life Insurance	328	238	155	536	385	536
45 00-721005	Short Term Disability	510	416	324	818	633	818
45 00-721006	Vision Insurance	342	310	286	265	320	260
45 00-722000	FICA/FMED - 7.65%	7,788	8,146	8,156	8,951	8,537	9,175
45 00-723000	Retirement 401	5,511	6,235	5,768	6,396	6,335	6,572
45 00-726000	Workman's Compensation	4,358	4,610	3,992	4,300	7,065	7,500
Total Personnel		\$161,499	\$157,018	\$147,527	\$167,806	\$163,888	\$173,385
<u>Operations and Maintenance</u>							
45 00-729200	Training & Conferences	400	25	449	300	358	400
45 00-729400	Uniform Rental/Purchases	615	878	0	600	815	600
45 00-733000	Contractual	12,606	12,822	13,703	15,000	11,375	15,000
45 00-733432	Fire Safety Training	0	0	0	500	97	500
45 00-733500	Credit Card Disc.	14,718	13,110	15,430	13,000	12,236	13,000
45 00-733750	Administrative Reimb.	32,912	57,900	37,000	21,000	27,900	45,300
45 00-733800	Professional Services	0	380	300	1,500	600	1,500
45 00-742100	Trash Service	666	576	778	700	670	700
45 00-743100	Maintenance & Repair	2,461	4,478	8,181	4,000	4,258	5,000
45 00-743104	Electric Service	12,508	10,396	8,330	13,000	6,939	9,000
45 00-743105	Rental Maintenance	615	1,464	4,895	1,000	32	1,000
45 00-743200	Vehicle Maintenance	2,188	2,190	2,169	3,000	1,926	3,000
45 00-743400	Equipment Repair	2,810	2,849	3,521	3,500	3,648	3,500
45 00-743415	Safety Equipment	277	223	512	500	553	600
45 00-744200	Rental/Lease Equipment	149	0	285	500	668	500
45 00-744700	Mobile Devices & Service	66	366	463	450	454	460
45 00-752000	Insurance Property & Liability	10,526	11,174	9,388	9,900	10,344	10,500
45 00-754000	Advertising	124	100	0	250	100	250
45 00-754100	Public Relations	100	243	300	300	100	300
45 00-761000	Supplies - Office	1,663	1,246	1,278	1,500	1,441	1,500
45 00-761100	Postage	67	47	125	100	120	125
45 00-762500	Aviation Fuel/Resell	134,729	92,173	83,119	100,000	75,309	100,000
45 00-762550	Jet-A/Resell	384,677	360,747	321,665	400,000	308,208	400,000
45 00-762560	Miscellaneous to Resell	333	614	635	600	591	600
45 00-762600	Gasoline/Fuel	5,761	6,356	4,349	6,000	4,000	5,000
45 00-762610	Propane	1,498	2,909	1,468	2,600	1,400	2,600
45 00-762620	Courtesy Car	80	65	0	200	0	200
45 00-764131	Small Tools	449	284	178	400	313	400
45 00-764200	Memberships	60	35	35	100	35	100
Total Operations and Maintenance		\$623,060	\$583,649	\$518,556	\$600,500	\$474,490	\$621,635

**City of Osage Beach
FY2017 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	31,155	0	18,096	0	0	0
45 00-774129	Fence Project	1,100	0	0	0	0	0
45 00-774141	Bldg Maintenance Capital	8,013	0	0	2,500	300	2,200
45 00-774250	Computer Equipment	0	4,455	0	0	0	0
45 00-774255	Machinery & Equipment	0	39,720	730	1,585	1,613	8,358
	Total Operating Capital	\$40,268	\$44,175	\$18,825	\$4,085	\$1,913	\$10,558
<u>Capital Expansion</u>							
45 00-773020	Hangar Project	24,312	699,272	1,424	0	0	0
45 00-773209	Rental Improvements	0	0	0	28,000	325	0
45 00-773216	Taxiway Project	11,529	0	2,500	222,073	224,266	2,219,534
45 00-773225	Apron Project	0	0	0	297,190	297,190	0
	Total Capital Expansion	\$35,841	\$699,272	\$3,924	\$547,263	\$521,781	\$2,219,534
<u>Debt Service</u>							
45 00-780000	Principal	0	0	0	0	0	35,431
45 00-782000	Interest	0	0	0	0	0	6,650
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$42,081
	Total Lee C Fine Airport Fund Expenditures	\$860,668	\$1,484,114	\$688,832	\$1,319,654	\$1,162,072	\$3,067,193

**City of Osage Beach
FY2017 Operating Budget
Lee C Fine Airport**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager	0.6	11
Airport Technician	3	5
Seasonal	1	N/A
Total Number Authorized	4.6	

Capital Outlay

<u>Operating Capital</u>		
Fuel Shed Improvements (FY2016 c/o)		2,200
Total Building Maintenance Capital		\$2,200
7' Bush Wacker Rotary Cutter		3,358
Tree Saw Attachment for Tractor		5,000
Total Machinery & Equipment		\$8,358
Total Operating Capital		\$10,558
<u>Capital Expansion</u>		
Taxiway Reconstruction (Grant 90/10)		2,219,534
Total Taxiway Project		\$2,219,534
Total Capital Expansion		\$2,219,534

Debt Service

<u>Debt Service</u>		
Principal - JetA Fuel Truck, 5 Yr. Lease, FY2017 Purchase		35,431
Interest		6,650
Total Debt Service		\$42,081

**City of Osage Beach
FY2017 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	0
Unrestricted	1,112
TOTAL Cash & Equivalent Balance January 1, 2017	\$1,112

Revenue

Grants & Reimbursements	0
Fees	50
Utility Revenue	0
User Fees	199,300
Other Income	200
Transfer From Other Funds	97,000
TOTAL Revenues	\$296,550

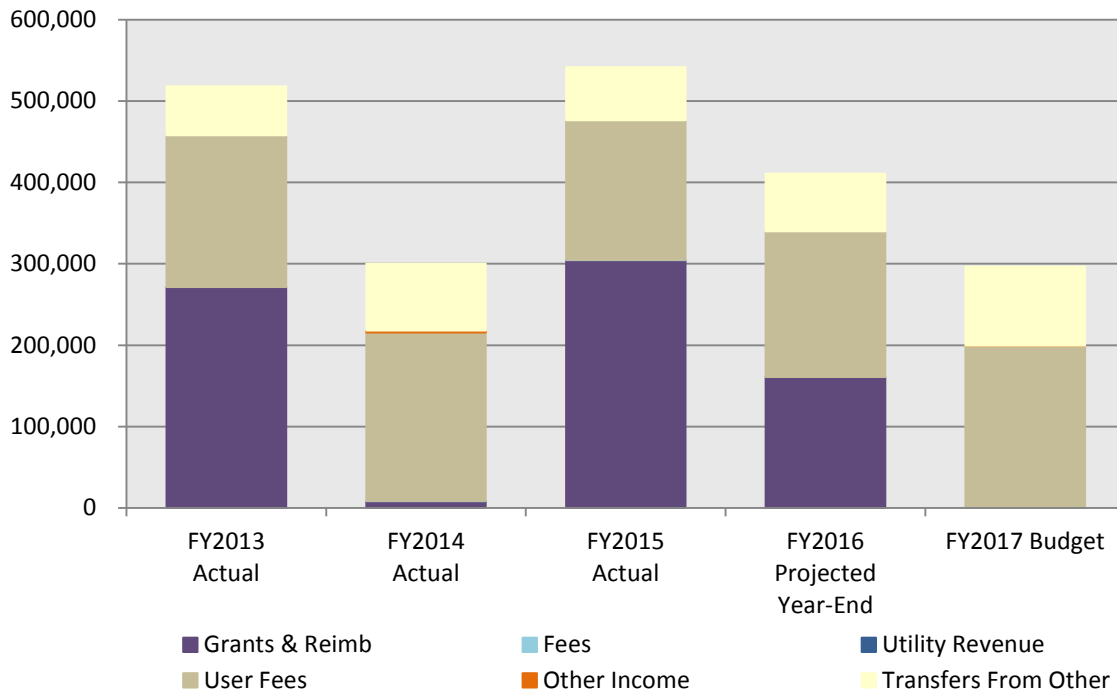
Expenditures

Personnel Services	135,672
Operations & Maintenance	147,450
Operating Capital	12,200
Capital Expenditures	0
TOTAL Expenditures	\$295,322

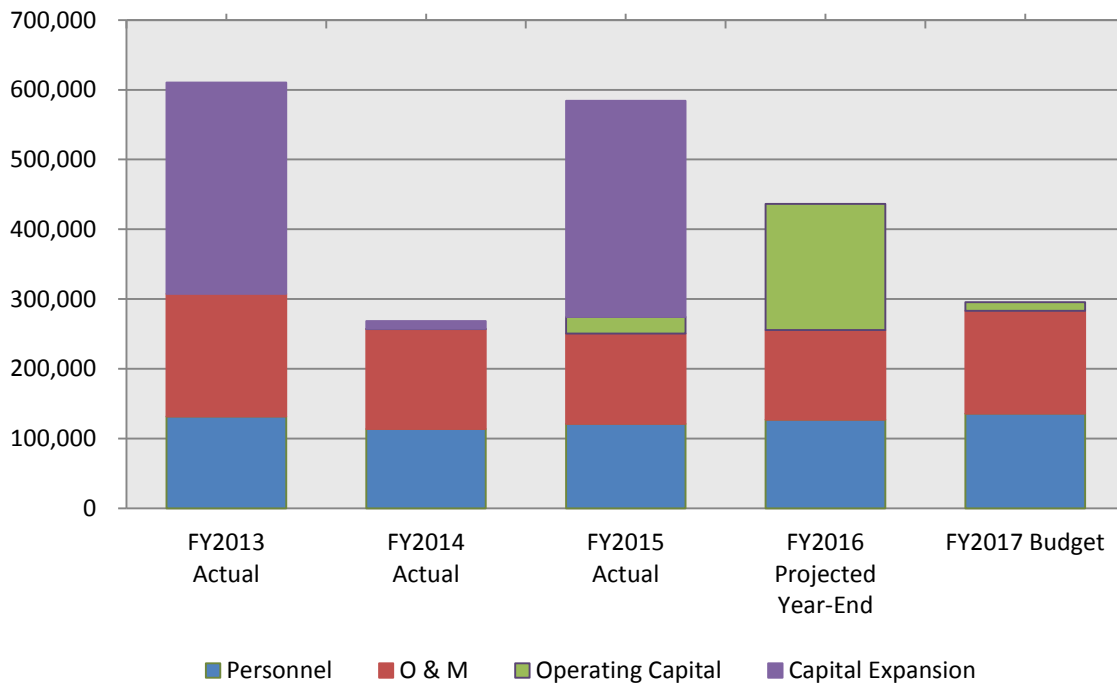
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Fund Reserve	2,340
Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2017	\$2,340

FY2013 - FY2017 Grand Glaize Airport Fund Revenues



FY2013 - FY2017 Grand Glaize Airport Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Grand Glaize Airport Fund Revenues (Fund 47)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Grants and Reimbursements</u>							
47 00-440200	Airport Grant Revenue	271,235	8,403	304,669	84,600	160,909	0
	Total Grants and Reimbursements	\$271,235	\$8,403	\$304,669	\$84,600	\$160,909	\$0
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	25	52	114	190	50	50
	Total Fees	\$25	\$52	\$114	\$190	\$50	\$50
<u>Utility Revenue</u>							
47 00-470100	Late Penalty	0	0	0	0	0	0
	Total Utility Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<u>User Fees</u>							
47 00-480700	Aviation Fuel	121,764	138,305	114,521	138,000	105,000	125,000
47 00-480810	Hangar Rental	54,931	58,800	49,126	59,000	66,000	66,000
47 00-480830	Parking Leases	6,480	7,430	4,825	6,000	4,500	5,000
47 00-480840	Tie Down Fees	2,815	2,287	2,628	2,500	2,800	2,500
47 00-480850	Misc. Merchandise	695	436	663	800	600	800
	Total User Fees	\$186,684	\$207,258	\$171,763	\$206,300	\$178,900	\$199,300
<u>Other Income</u>							
47 00-600000	Sale of Used Equipment	0	2,373	0	0	0	200
	Total Other Income	\$0	\$2,373	\$0	\$0	\$0	\$200
<u>Transfers From Other Funds</u>							
47 00-620010	Transfer from General Fund	60,000	82,000	65,000	65,000	71,000	97,000
	Total Transfers From Other Funds	\$60,000	\$82,000	\$65,000	\$65,000	\$71,000	\$97,000
	Total Grand Glaize Airport Fund Revenues	<u>\$517,944</u>	<u>\$300,086</u>	<u>\$541,546</u>	<u>\$356,090</u>	<u>\$410,859</u>	<u>\$296,550</u>

**City of Osage Beach
FY2017 Operating Budget**

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
Grand Glaize Airport Fund Expenditures (Fund 47)							
<u>Personnel</u>							
47 00-711000	Salaries	79,153	71,914	77,120	84,758	80,324	86,835
47 00-713000	Overtime	477	769	1,168	1,000	1,175	1,000
47 00-714000	Holiday Pay	2,082	2,181	2,240	2,092	2,093	2,142
47 00-721001	Health Insurance	27,422	20,937	23,533	24,257	23,034	23,352
47 00-721002	Dental Insurance	1,818	1,390	1,404	1,471	900	1,500
47 00-721003	125 Medical Reimb.	579	631	600	600	600	600
47 00-721004	Employee Life Insurance	405	225	150	374	244	374
47 00-721005	Short Term Disability	423	272	284	545	404	545
47 00-721006	Vision Insurance	206	161	187	197	187	193
47 00-722000	FICA/FMED - 7.65%	6,172	6,179	6,057	6,720	6,331	6,868
47 00-723000	Retirement 401	4,848	4,593	4,555	4,647	4,699	4,763
47 00-725000	Unemployment Compensation	3,841	0	0	0	0	0
47 00-726000	Workman's Compensation	4,358	4,610	3,992	4,300	7,065	7,500
Total Personnel		\$131,786	\$113,862	\$121,290	\$130,961	\$127,056	\$135,672
<u>Operations and Maintenance</u>							
47 00-729200	Training & Conferences	0	25	419	300	346	400
47 00-729400	Uniform Rental/Purchases	315	119	0	350	429	350
47 00-733000	Contractual	2,386	2,567	3,259	3,200	3,064	3,200
47 00-733500	Credit Card Disc.	3,154	3,902	3,490	3,000	2,980	3,000
47 00-733750	Administrative Reimb.	10,000	11,700	12,000	29,000	18,100	17,700
47 00-733800	Professional Services	0	0	150	300	275	300
47 00-741100	Utilities -- Sewer	422	429	635	600	520	600
47 00-742000	Janitorial Service	0	0	150	150	0	150
47 00-742100	Trash Service	666	808	814	700	729	750
47 00-743100	Maintenance & Repair	17,049	2,044	7,478	10,000	5,531	10,000
47 00-743104	Electric Service	5,356	5,081	5,303	5,500	4,551	5,500
47 00-743200	Vehicle Maintenance	877	727	513	1,500	1,200	1,500
47 00-743400	Equipment Repair	5,087	2,605	2,241	2,500	2,145	2,500
47 00-743415	Safety Equipment	1,952	57	262	500	485	500
47 00-744200	Rental/Lease Equipment	149	92	0	400	200	400
47 00-744700	Mobile Devices & Service	429	0	0	0	0	0
47 00-752000	Insurance Property & Liability	7,110	7,335	5,330	5,600	6,009	6,000
47 00-752100	Self-Insurance	0	0	0	1,000	0	1,000
47 00-754000	Advertising	124	334	0	200	100	200
47 00-754100	Public Relations	214	343	252	500	404	500
47 00-761000	Supplies - Office	962	603	486	700	750	750
47 00-761100	Postage	37	16	47	50	51	50
47 00-762500	Aviation Fuel/Resell	117,149	101,099	85,320	90,000	79,155	90,000
47 00-762560	Miscellaneous to Resell	328	446	586	600	570	600
47 00-762600	Gasoline/Fuel	1,235	2,123	399	2,000	700	800
47 00-762620	Courtesy Car	0	0	0	100	0	100
47 00-764131	Small Tools	513	448	84	500	426	500
47 00-764200	Memberships	60	35	35	100	35	100
Total Operations and Maintenance		\$175,573	\$142,937	\$129,253	\$159,350	\$128,755	\$147,450

**City of Osage Beach
FY2017 Operating Budget**

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
Grand Glaize Airport Fund Expenditures (Fund 47)							
<u>Operating Capital</u>							
47 00-774128	Airport Capital	0	472	23,626	178,788	178,788	0
47 00-774250	Computer Equipment	0	0	0	0	0	0
47 00-774255	Machinery & Equipment	0	0	450	1,585	1,613	12,200
	Total Operating Capital	\$0	\$472	\$24,076	\$180,373	\$180,401	\$12,200
<u>Capital Expansion</u>							
47 00-773021	Environmental Study	0	0	0	0	0	0
47 00-773105	Land Purchase	302,824	11,109	309,700	0	0	0
	Total Capital Expansion	\$302,824	\$11,109	\$309,700	\$0	\$0	\$0
	Total Grand Glaize Airport Fund Expenditures	\$610,182	\$268,380	\$584,319	\$470,684	\$436,212	\$295,322

**City of Osage Beach
FY2017 Operating Budget
Grand Glaize Airport**

Personnel Schedule

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

Capital Outlay

<u>Operating Capital</u>	
15' Flex Wing Bush Wacker Rotary Cutter	<u>12,200</u>
Total Machinery & Equipment	<u>\$12,200</u>
Total Operating Capital	<u><u>\$12,200</u></u>

**City of Osage Beach
FY2017 Operating Budget**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	2,688,834
------------	-----------

Unrestricted	0
--------------	---

TOTAL Cash & Equivalent Balance January 1, 2017	\$2,688,834
--	--------------------

Revenue

Taxes	2,307,500
-------	-----------

Other Income	8,000
--------------	-------

TOTAL Revenues	\$2,315,500
-----------------------	--------------------

Expenditures

Operations & Maintenance	28,000
--------------------------	--------

Debt Service	2,337,000
--------------	-----------

TOTAL Expenditures	\$2,365,000
---------------------------	--------------------

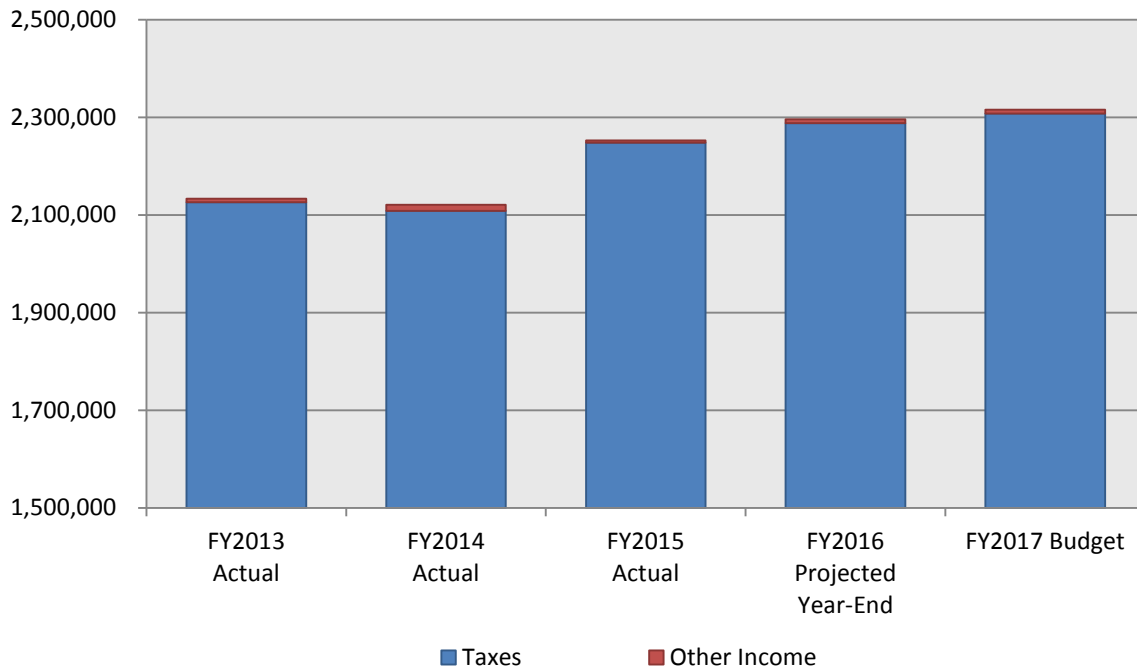
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Other	2,639,334
--------------------	-----------

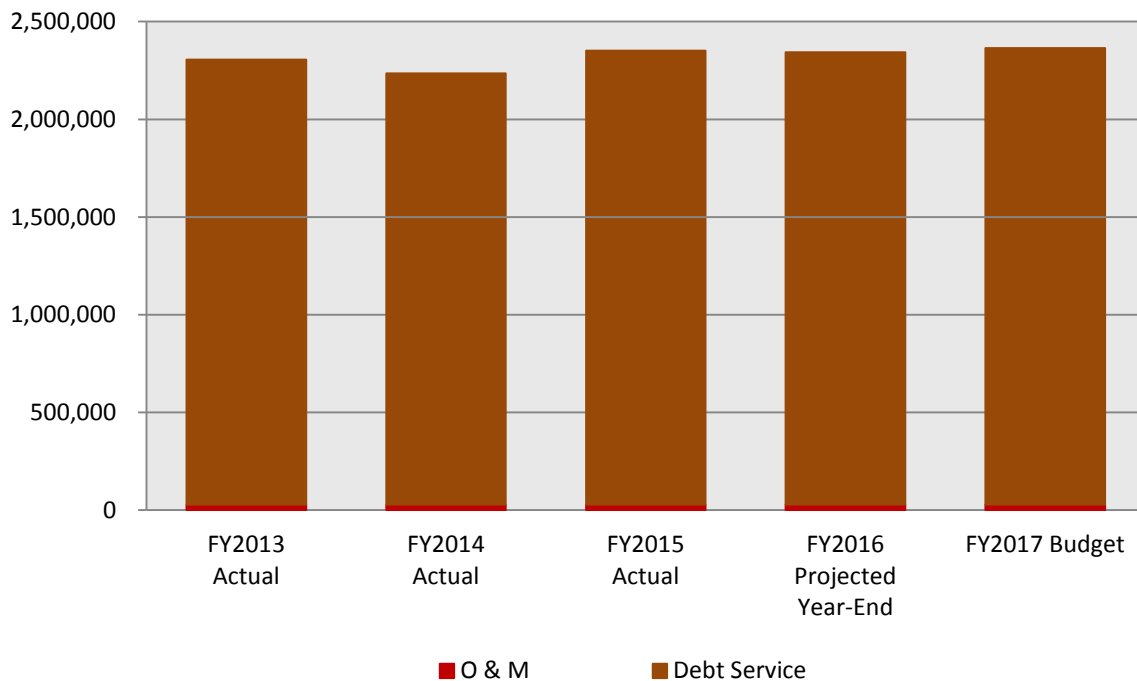
Unrestricted	0
--------------	---

TOTAL Cash & Equivalent Balance December 31, 2017	\$2,639,334
--	--------------------

FY2013 - FY2017 Prewitt's Point TIF Fund Revenues



FY2013 - FY2017 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
Prewitt's Point TIF Fund Revenues (Fund 60)							
<u>Taxes</u>							
60 00-400000	Tax -- Sales Osage Beach	930,169	939,919	1,017,747	960,000	1,025,000	1,045,000
60 00-400003	Tax -- Sales Miller County	463,297	468,753	507,456	480,000	512,500	522,500
60 00-400004	Tax -- PILOTS	498,630	463,251	467,018	475,000	494,123	480,000
60 00-400007	Tax -- Miller Co. Ambulance	233,719	236,405	255,799	240,000	256,300	260,000
	Total Taxes	\$2,125,815	\$2,108,328	\$2,248,020	\$2,155,000	\$2,287,923	\$2,307,500
<u>Other Income</u>							
60 00-490000	Interest Earned	7,323	12,796	4,403	8,000	8,000	8,000
	Total Other Income	\$7,323	\$12,796	\$4,403	\$8,000	\$8,000	\$8,000
	Total Prewitt's Point TIF Fund Revenues	<u>\$2,133,138</u>	<u>\$2,121,124</u>	<u>\$2,252,423</u>	<u>\$2,163,000</u>	<u>\$2,295,923</u>	<u>\$2,315,500</u>

**City of Osage Beach
FY2017 Operating Budget**

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
Prewitt's Point TIF Expenditures (Fund 60)							
<u>Operations and Maintenance</u>							
60 00-733440	Financial Services	7,752	8,030	7,907	8,000	7,908	8,000
60 00-733750	City Admin Reimb. 1%	21,189	20,902	19,883	21,000	20,000	20,000
	Total Operations and Maintenance	\$28,940	\$28,931	\$27,790	\$29,000	\$27,908	\$28,000
<u>Debt Service</u>							
60 00-780000	Principal	1,430,000	1,420,000	1,600,000	1,625,000	1,660,000	1,750,000
60 00-782000	Interest	847,145	786,830	723,545	664,250	655,000	587,000
	Total Debt Service	\$2,277,145	\$2,206,830	\$2,323,545	\$2,289,250	\$2,315,000	\$2,337,000
	Total Prewitt's Point TIF Fund Expenditures	<u>\$2,306,085</u>	<u>\$2,235,761</u>	<u>\$2,351,335</u>	<u>\$2,318,250</u>	<u>\$2,342,908</u>	<u>\$2,365,000</u>

**City of Osage Beach
FY2017 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2017 - Estimated

Restricted	0
Unrestricted	0
TOTAL Cash & Equivalent Balance January 1, 2017	\$0

Revenue

Taxes	686,700
TOTAL Revenues	\$686,700

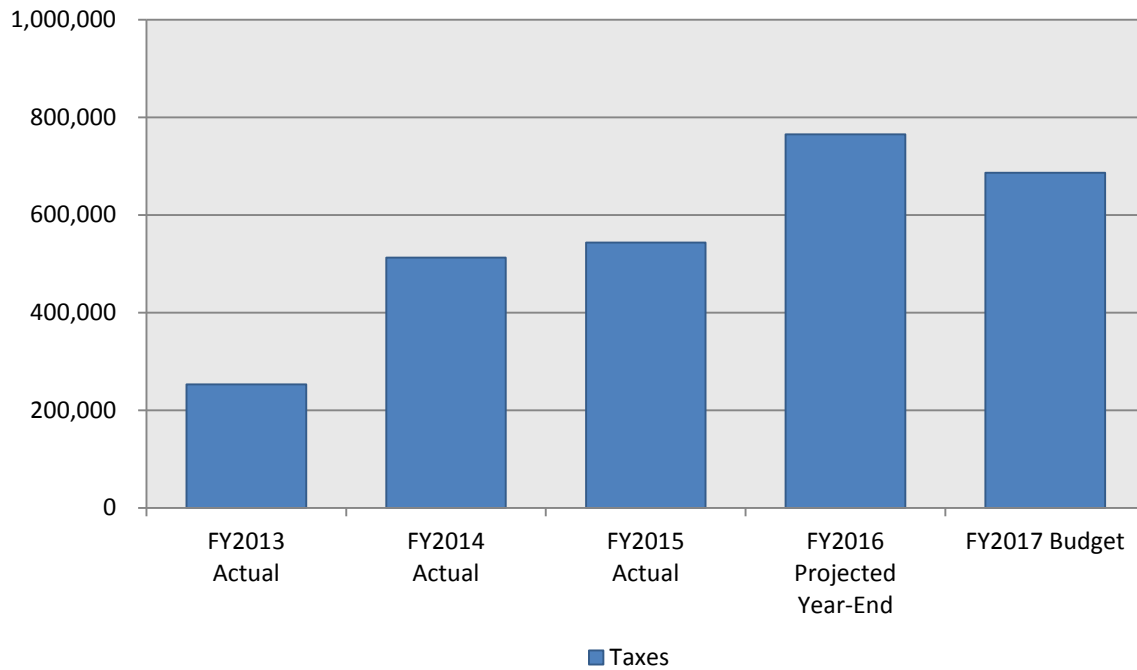
Expenditures

Operations & Maintenance	7,100
Debt Service	679,600
TOTAL Expenditures	\$686,700

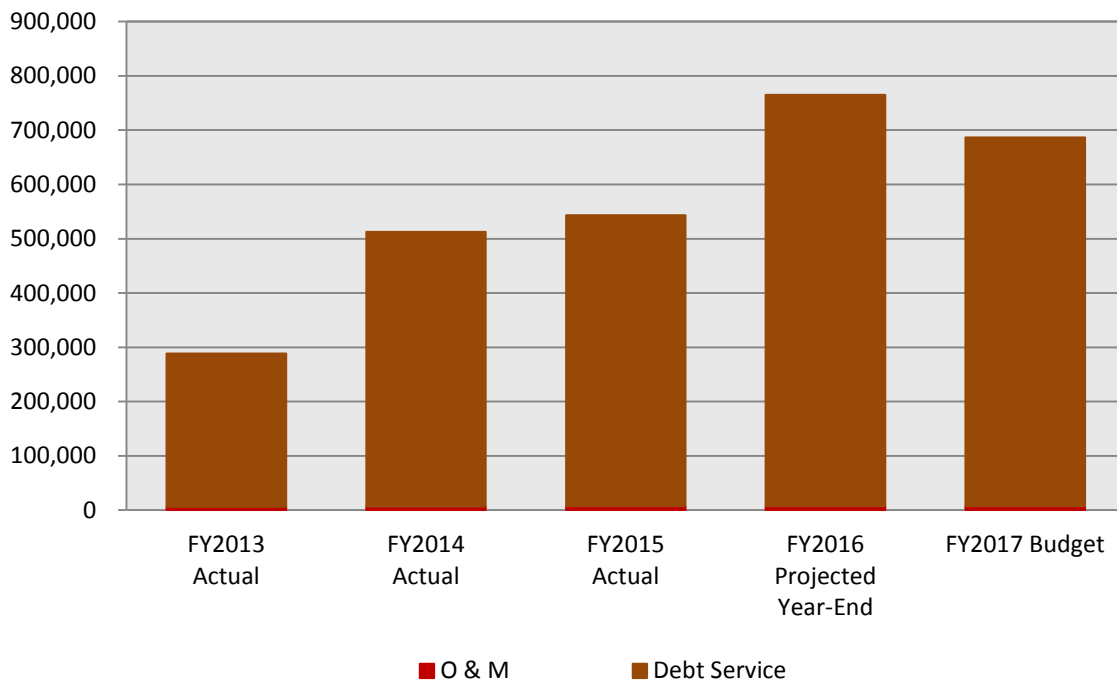
Cash & Equivalent Balance December 31, 2017 - Estimated

Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2017	\$0

FY2013 - FY2017 Diebergs TIF Fund Revenues



FY2013 - FY2017 Dierbergs TIF Fund Expenditures



**City of Osage Beach
FY2017 Operating Budget**

Dierbergs TIF Fund Revenues (Fund 61)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Taxes</u>							
61 00-400000	Tax -- Sales Osage Beach	90,602	184,818	208,384	187,000	220,000	224,400
61 00-400003	Tax -- Sales Camden County	56,626	114,421	131,350	117,000	135,000	137,700
61 00-400004	Tax -- PILOTS	0	26,178	0	30,000	180,000	90,000
61 00-400006	Tax -- TDD	105,717	187,169	203,595	187,000	230,000	234,600
	Total Taxes	\$252,946	\$512,587	\$543,329	\$521,000	\$765,000	\$686,700
	Total Dierbergs TIF Fund Revenues	\$252,946	\$512,587	\$543,329	\$521,000	\$765,000	\$686,700

**City of Osage Beach
FY2017 Operating Budget**

Dierbergs TIF Expenditures (Fund 61)		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Projected Year-End	FY2017 Budget
<u>Operations and Maintenance</u>							
61 00-733750	City Admin Reimb.	6,057	6,872	7,036	7,000	7,000	7,100
	Total Operations and Maintenance	\$6,057	\$6,872	\$7,036	\$7,000	\$7,000	\$7,100
<u>Debt Service</u>							
61 00-799961	Transfer to UMB/TIF Notes	229,931	413,067	435,513	420,500	643,000	562,300
61 00-799962	Trans to First Bank/1/2 TDD	52,331	92,648	100,780	93,500	115,000	117,300
	Total Debt Service	\$282,261	\$505,715	\$536,293	\$514,000	\$758,000	\$679,600
	Total Dierbergs TIF Fund Expenditures	<u>\$288,318</u>	<u>\$512,587</u>	<u>\$543,329</u>	<u>\$521,000</u>	<u>\$765,000</u>	<u>\$686,700</u>

Budget Notes

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Budget Notes

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.