



FY2018 Operating Budget

Osage Beach, Missouri



Osage Beach City Park, lakeside

The  **of Lake of the Ozarks**

City of Osage Beach

Mission Statement



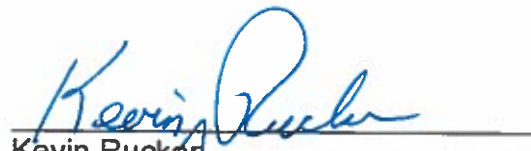
Our mission is to provide superior municipal services and conduct all City business with openness and integrity, and to be recognized as a safe and appealing place to live, a supportive environment to conduct business, and a premier visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001.
Readopted and ratified by the Board of Aldermen, December 7, 2017.

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


Greg Massey
Alderman, Ward 1


Kevin Rucker
Alderman, Ward 1


Phyllis Marose
Alderman, Ward 2


Jeff Bethurem, President of the Board
Alderman, Ward 2


Tom Walker
Alderman, Ward 3


Richard Ross
Alderman, Ward 3

**City of Osage Beach
FY2018 Operating Budget**

Elected Officials

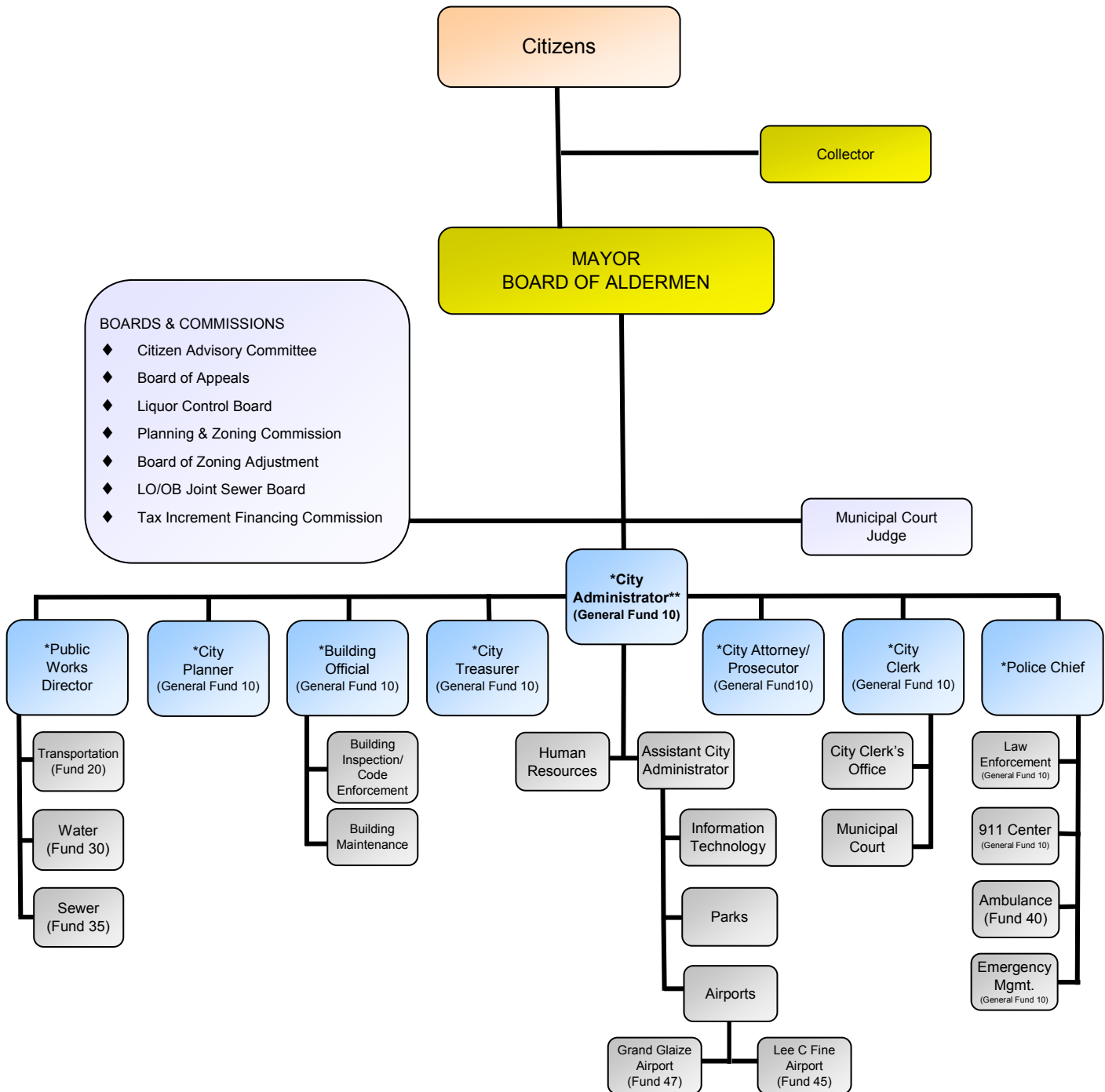
Mayor	John Olivarri
Ward 1	Greg Massey Kevin Rucker
Ward 2	Jeff Bethurem* Phyllis Marose
Ward 3	Thomas Walker Richard Ross
	*President of the Board

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 Vandevoort
HR (Human Resources) Generalist	Cindy Leigh
IT (Information Technology) Manager	<i>Vacant</i>
Airport Manager	Ty Dinsdale

**City of Osage Beach
FY2018 Operating Budget**

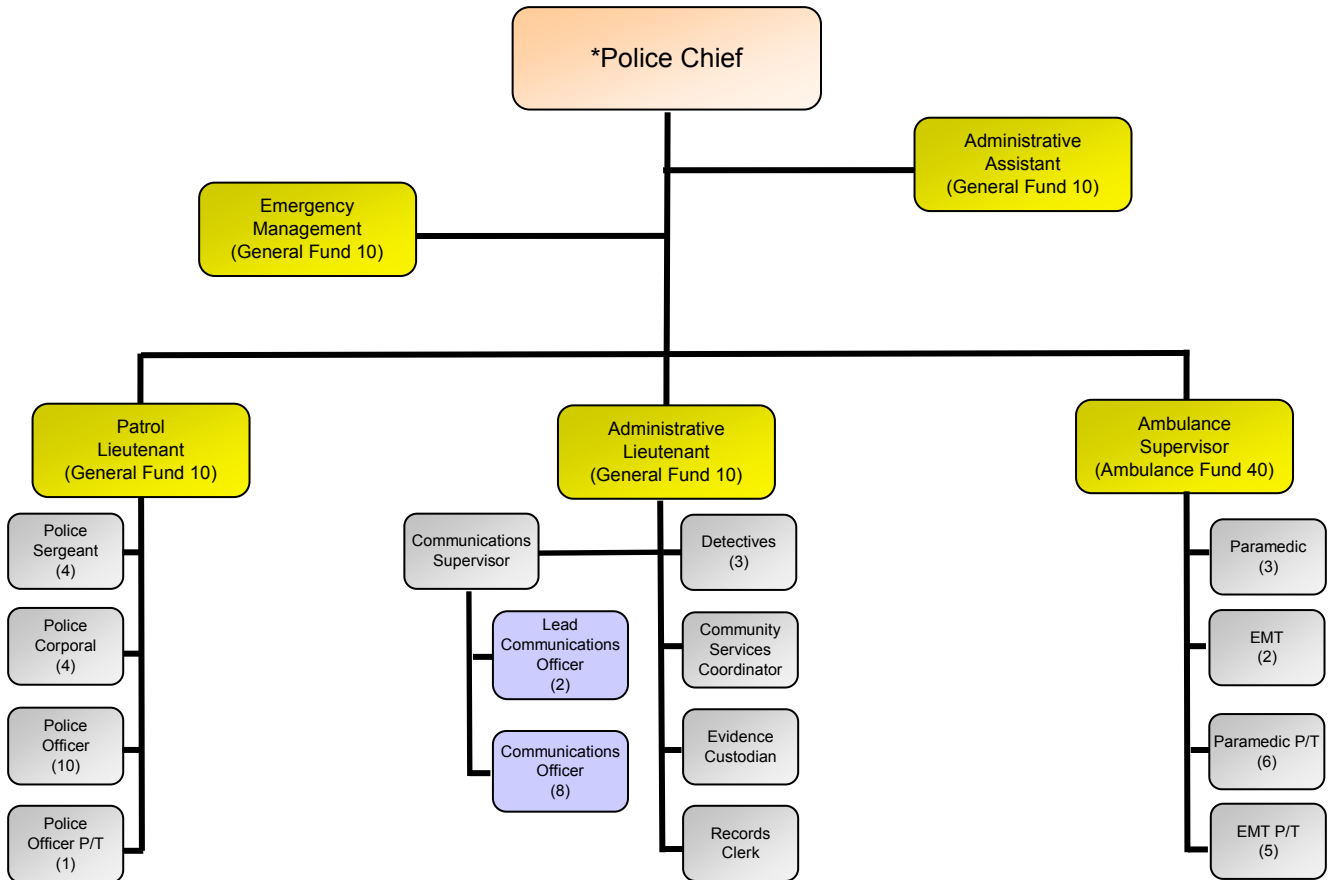
Organizational Chart



*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
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)
Detailed organizational charts for the Public Works and Police Departments are on the following pages.

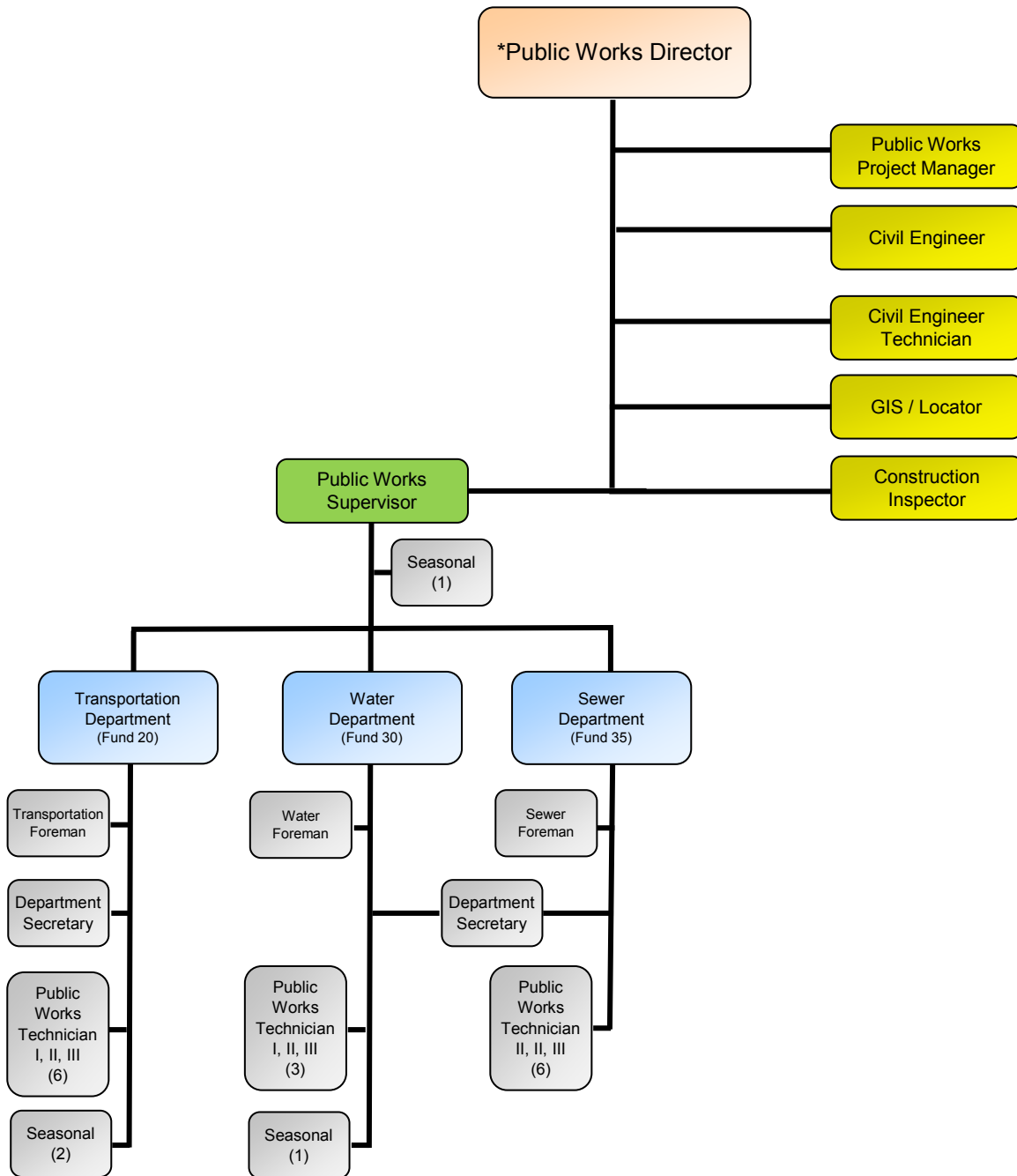
**City of Osage Beach
FY2017 Operating Budget
Police Department
Organizational Chart**



*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
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

**City of Osage Beach
FY2018 Operating Budget
Public Works
Organizational Chart**



*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
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)



December 22, 2017

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's operating budget for FY2018. The **FY2018 Operating Budget totals \$28,571,180** 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 Water Fund, Sewer Fund, Ambulance Fund, and both airport funds, the Lee C Fine Fund and the 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.

FY2018 Operating Budget - All Funds

Cash & Equivalent Balance	
January 1, 2018	\$18,434,772
<i>Restricted - Fund Reserves</i>	7,628,891
<i>Restricted - Other</i>	7,426,991
<i>Unrestricted</i>	3,378,890
Total Revenues	\$24,606,394
Personnel	7,008,566
Operations & Maintenance	7,881,204
Capital Expenditures	4,661,870
Debt Service	6,434,540
Transfer to Other Funds	2,585,000
Total Expenditures	\$28,571,180
Cash & Equivalent Balance	
December 31, 2018	\$14,469,986
<i>Restricted - Fund Reserves</i>	6,094,398
<i>Restricted - Other</i>	7,418,692
<i>Unrestricted</i>	956,896

Funding for the FY2018 expenditures takes into account prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2018. The overall January 1, 2018, beginning Cash & Equivalent Balance of \$18,434,772 includes prior year

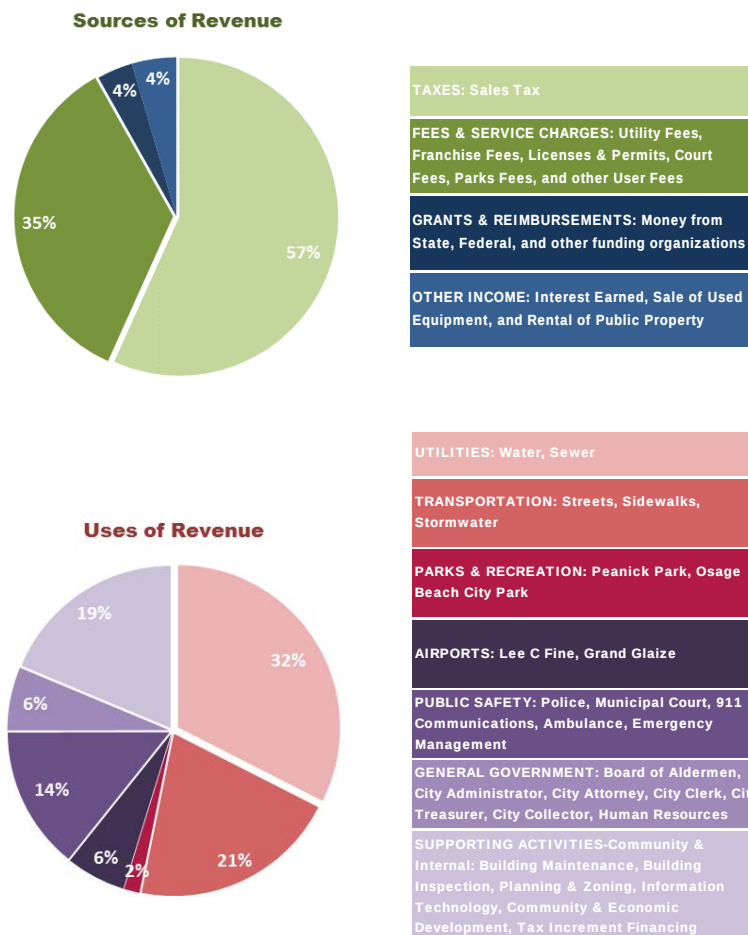
appropriations not spent as of December 31, 2017, in addition to monies projected for reserves and any unrestricted monies available for spending.

The City is committed to maintaining sufficient reserves as reflected in the City of Osage Beach Reserve Policy dated December 1, 2016. This policy establishes target levels of Fund Reserves specific to each fund. The overall December 31, 2018, yearend Cash & Equivalent Balance of \$14,469,986 has allocated funds of \$6,094,398 for Fund Reserves per the Reserve Policy, \$7,418,692 for other restricted funds as dictated by bonding regulations or other State or Federal requirements, and \$956,896 for unrestricted monies available for spending. Each fund's restricted and unrestricted budgeted yearend balances are outlined in the details within the FY2018 Operating Budget enclosed.

The FY2018 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 FY2018 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.

FY2018 Budgeted Revenue Sources and Uses



FY2018 REVENUE

Total FY2018 sources of revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units is budgeted at \$24,606,394, 5.1% less than projected in the previous FY2017 budget. The grants and reimbursements from other funding sources show the largest projected decreases in FY2018 versus FY2017. Grants and reimbursements are directly related to specific operating capital or capital expansion projects and in FY2017 those specific projects were completed.

Sales tax and fees and service charges, the two largest sources of revenue for the City overall, are projected to increase in FY2018 over FY2017 by 2.1%.

FY2018 EXPENDITURES

FY2018 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units is \$28,571,180, 6.3% less than the FY2017 budget. FY2017 total actual expenditures are estimated to come in at 7.6% under budget at yearend, December 31; however, a portion of that represents various capital projects, more than \$1.6 million, that were not completed in FY2017 and are carried over into the FY2018 budget. These are mainly transportation projects. Net of the FY2017 carried over projects, FY2017 actual expenditures are estimated to come in at 2.4% under budget at yearend, December 31. With FY2017 expenditures under budget and a decrease in spending projections in FY2018, the city was able to add more funds to the reserve banks.

In addition to comparing uses of revenue by categories, an overall look at personnel and operations and maintenance expenditures can be of importance as these are ongoing expenditures to the City within all funds and all departments. FY2018 personnel and operations and maintenance expenditures are budgeted at 8.2% more than FY2017 budget. Much of the increase is contributed to operations and maintenance and this is due to several large, one-time maintenance projects in the Transportation Fund. These maintenance projects represent nearly \$1.0 million in sealcoat and asphalt overlay expenditures that won't be repeated for a few years.

City Debt:

Total outstanding principal for all City debt as of December 31, 2017, is \$28,011,313; totals payments in the amount of \$4,087,721 were made in FY2017.

The City's debt consists of obligated bonded debt of \$16,900,000 of Water and Sewer Revenue Bonds pledged with future utility customer revenues and capital improvement sales tax collection. Bond principal payments in FY2018 are projected to be \$2,505,000 leaving a projected balance of obligated bonded debt as of December 31, 2018, of \$14,395,000. 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, 2017, is \$11,055,000. 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 FY2018 are projected to be \$1,750,000 leaving a projected balance of limited bonded debt as of December 31, 2018, of \$9,305,000.

In addition, the City has an estimated outstanding debt obligation of \$56,313 as of December 31, 2017, 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.

FY2018 CAPITAL PROJECTS AND PURCHASES

Capital expenditures for FY2018 are budgeted at \$4,661,870 and include necessary items to meet expansion goals of the City. The list below indicates the major capital expenditures included in the FY2018 budget. The specific fund budget and the revenue source for each stated project is included.

FY2018 Major Capital Expenditures		
<u>Capital Expenditure</u>	<u>Appropriation</u>	<u>Fund / Revenue Source</u>
Taxiway Reconstruction Ph 2 Engineering	\$140,000	Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements
Dorothy Lane (OBSRD Project)	\$150,000	Transportation Fund / Grants & Reimbursements
Tan-Tar-A Lift Station Improvement	\$185,000	Sewer Fund / Fees & Service Charges, Other Income
Mace Rd Ph 2 Engineering	\$225,000	Transportation Fund / Sales Tax, Other Income
Columbia College Water Tower Painting	\$260,000	Water Fund / Fees & Service Charges, Other Income
Grand Glaize Airport Seal Coat/Hold Sign Construction	\$264,234	Grand Glaize Airport Fund / Fees & Service Charges, Grants & Reimbursements
Dude Ranch Sidewalk/Trail	\$446,728	Transportation Fund / Sales Tax, Other Income
New Water Well	\$620,000	Water Fund / Fees & Service Charges, Other Income
Mace Rd Ph 1 Construction	\$930,733	Transportation Fund / Sales Tax, Other Income, Grants & Reimbursements

Other capital projects worth noting include new bleachers at Peanick Park, two new radar units and four new mobile terminals for the Police Department, installation of a new storm siren on State Route KK, and various street and sidewalk improvements. Each of these projects, although individually not as costly as those listed above, provides vital upgrades to services within our community.

BUDGET PROCESS

The City's fiscal year (FY) is a calendar year, January 1 – December 31. Upon the completion of the July Financial Statements in early August, 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 with the department managers were held and adjustments were made based on revenue projections, cash flow calculations, and priorities set by the Mayor and Board of Aldermen 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.

FY2018 Operating Budget Draft #1 was presented to the Mayor and Board of Alderman in October and four 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 changes to draft #1 and FY2018 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 7, 2017 and the second and final reading at the December 21, 2017 regularly scheduled Board of Aldermen meeting. A public hearing preceded the first reading with both readings passed unanimously. Per State Statutes, the budget must be adopted by ordinance prior to the implementation on January 1.

HIGHLIGHTS OF FY2017

During FY2017 the City completed numerous capital projects, investing nearly \$5 million into the community, promoted economic and community development, and improved upon internal operations. The following are major capital investments that were completed or substantially completed in FY2017.

- Lee C Fine Airport Taxiway Ph 1 Reconstruction was completed in FY2017. This is phase 1 of 2 phases. Engineering for phase 2 has begun with construction to begin in FY2019.
- The final phase of the Nichols Road reconstruction from the Nichols overpass to Osage Beach Parkway was completed in the spring of FY2017 with a ribbon cutting ceremony held in May.
- Both the east and the west end of the Osage Beach Parkway was restriped in late FY2017.
- Sands Lift Station upgrades were substantially completed in FY2017. This work has been done inhouse saving the City thousands of dollars in outside services and includes pumps, piping, electrical, etc.
- The Water Master Plan was updated in FY2017 providing the City with a plan for defining and prioritizing our resources and infrastructure.
- Medic 8 received a new power load system to assist ambulance personnel in patient loading and unloading.
- Two new police vehicles were purchased to replace aging patrol vehicles.
- The Peanick Park dugout roof project was completed along with fencing upgrades and a new playground made possible through the LWCF Grant.
- The Parks Department received a new tractor with several attachments, in addition to a few replacement equipment pieces, to enhance park and ballfield maintenance.
- After an unexpected turn of events in late FY2016 and carried over into FY2017, City Hall's HVAC ground source heat pump system was replaced with a high efficiency heat pump system. The installation of the new system was completed in FY2017, it uses natural gas, and is expected to be more efficient; saving the City money and resources.

City efforts in economic and community development are diverse and in FY2017 those included assisting developers with project planning, incentive program design and maintenance, infrastructure development, event support, enhancement to quality of life through community activities and investments to our parks, public safety, marketing, and promotion of tourism, along with activities which embrace a regional approach through our partnerships with our other community groups including active involvement with LOREDC (Lake of the Ozarks Regional Economic Development Council) and LOCLG (Lake of the Ozarks Council of Local Governments). The following are activities, accomplishments, or milestones met in FY2017 regarding our works in economic and community development.

- Arrowhead TIF – Broke ground in FY2017. This is a pay-as-you-go, \$385 million, 226-acre, 8 phase development, including a 120,000-square foot assisted living and skilled nursing facilities, various retail, entertainment, and residential components. Phase 1 and 2 are in progress.
- Osage Beach Commons TIF – Approved in FY2017. This is a pay-as-you-go, \$30 million, 13-acre, retail development. Demolition of the existing structures is currently taking place with construction of public improvements to begin in 2018 and stores opening in 2019-20.
- FY2017 construction value permitted in the city was \$28.1 million, nearly 2.4 times that of FY2016.
- The City participated with LOCLG's Economic Development Advisory Committee in completion of the CEDS (Comprehensive Economic Development Strategy) as required by the Missouri Department of Economic Development.
- The City actively participates with LOREDC's Housing Task Force Committee in implementation of the Housing Study completed in late FY2016.

- The City has increased community engagement through multiple Facebook pages, twitter feeds, and a newly upgraded website with better citizen engagement features.
- The City has continued community advertisement both locally and in the Kansas City and St. Louis markets through cooperative advertisement agreements with Tri County Lodging Association, to enhance the promotion of the City.
- Through application to the Board of Aldermen, the City supported four events in FY2017 through its Community Event Support Funds; Firefighters Combat Challenge, Lake Race – Festival of Speed, Bike Fest, and Aquapalooza. The funds are set aside to be awarded to support events that bring visitors, trade, and business into the City.
- The following are all the City sponsored community events held in FY2017:
 - o The 22nd Annual Polar Bear Plunge, 16th Annual Polar Bear Strut, 11th Annual Super Plunge, 3rd Annual Pee Wee Plunge, and Cops on Top for Special Olympics
 - o 20th year in operation - Waste Oil Recycling Program
 - o 17th Annual Osage Beach Fall Festival
 - o 12th Annual White Goods Recycling Event
 - o 9th Annual City-Wide Garage Sales
 - o 9th Annual Controlled Deer Hunt
 - o 6th Annual Young Eagles Fly Event at the Grand Glaize Airport
 - o 5th Annual Light Up the Parkway holiday light display
 - o 4th Annual Holiday Light Park at the Osage Beach City Park
 - o 3rd Annual Osage Beach Easter Egg Hunt
 - o 1st Annual National Night Out
 - o Continued the Shop with a Cop program for the holidays
 - o 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 FY2017 throughout various departments to improve employee development, communication, work efficiency, and employee involvement.

- Several IT programs, cloud service upgrades, and additional infrastructure additions were completed in FY2017. This included the much-needed jump to Office 365 to all users in addition to dedicated AT&T internet service via fiber connecting all City facilities; City Hall, OB City Park, LCF Airport, Grand Glaize Airport, and Public Works.
- 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 FY2017, as well as assisted in problem solving and feedback gathering on numerous internal projects.
- Safety Coordinator Program – This program was created to facilitate a more intensive risk management and safety focus at the employee level within each department. The Safety Coordinators are instrumental in putting in place the daily safety practices and identifying the departmental safety hazards.
- 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.
- The 2nd Annual Employee Survey was conducted in FY2017. The survey was highly accepted and yielded good, constructive comments. An outside clinician reviewed the results and our engagement rating remain relatively unchanged from the previous year's survey. Recommendations included enhanced training and professional development, and improvements to communications were made by the clinician. Although we continue to work on those city-wide, efforts have been made throughout the year.

- The Mayor and Board of Aldermen participated in an Advanced Meeting back in August, led by an Organizational Development Consultant, for the purposes of building collaboration and to discuss some strategic planning. The Management Team also participated together, led by the same consultant, in a Team Building Session. Both sessions were very productive for both groups. Many items that resulted from the Mayor and Board of Aldermen's session were helpful in the budget process for the Management Team.
- The City received its 18th Certificate of Achievement for Excellence in Financial Reporting. The City Treasurer's Office continually does an exceptional job.

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

Operating Indicators by Function					
	2013	2014	2015	2016	2017
Licensing					
Business Licenses	649	659	635	628	625
Contractor Licenses	473	514	470	401	419
Liquor Licenses	78	77	74	69	67
Taxi Licenses	-	-	8	13	8
Dog Licenses	18	30	18	12	22
Building					
Residential Permits	67	77	70	49	75
Commercial Permits	72	73	71	76	81
Police/911/Ambulance					
Incident Reports	1,464	1,660	1,832	1,851	1,752
Traffic Violations	1,783	1,856	2,145	1,975	1,968
Traffic Warnings	2,507	2,099	2,307	2,348	2,547
Non-Traffic Violations	134	153	178	203	133
911 Center Calls Answered*	21,160	21,458	20,859	21,463	24,108
Ambulance Calls for Service	812	777	858	885	968
Water					
Total Water Sold (gallons)	326,699,000	318,395,000	314,906,000	333,424,000	310,163,815
Sewer					
Daily Sewage Treatment (gallons)	1,006,000	1,176,000	1,320,000	1,304,000	1,358,000
Recycling					
Waste Oil (gallons)	551	634	1,029	2,427	863
White Goods (pounds)	8,500	5,168	5,620	7,860	9,080
Airports					
LCF - Take Offs/Landings	4,721	4,522	5,023	4,863	4,971
GG - Take Offs/Landings	2,348	2,129	2,431	2,768	3,130

*Includes emergency and non-emergency calls

CONCLUSION

The City of Osage Beach is recognized as both a retail and tourist destination and we pride ourselves in being the heart of Lake of the Ozarks. The Lake of the Ozarks was awarded the Best Recreational Lake by USA Today readers and Osage Beach is part of the ever-growing and popular Lake community, supporting a vital tourist economy along with growing diversity in its economic base.

The FY2018 budget represents the priorities of the City for our community and it is a financially responsible plan for our resources to provide the superior services to our community while preserving appropriate financial reserves.

I would like to thank the department managers and staff for their assistance in the development of the FY2018 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 22nd day of December 2017,

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, 2018, AND ENDING DECEMBER 31, 2018, 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, 2018 and ending December 31, 2018, 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	\$ 7,355,523
CIT Fund	\$ 2,521,000
Transportation Fund	\$ 5,559,315
Water Fund	\$ 4,740,161
Sewer Fund	\$ 3,280,759
Ambulance Fund	\$ 623,465
Lee C Fine Airport Fund	\$ 919,462
Grand Glaize Airport Fund	\$ 555,495
Prewitt's Point TIF	\$ 2,309,000
Dierbergs TIF	\$ <u>707,000</u>
 TOTAL EXPENDITURES	 \$ 28,571,180

Section 3. This Ordinance shall be in full force and effect January 1, 2018.

READ FIRST TIME: December 7, 2017

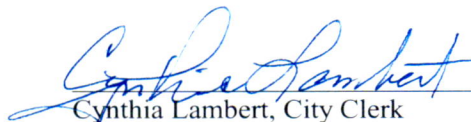
READ SECOND TIME: December 21, 2017

I hereby certify that Ordinance No. 17.80 was duly passed on December 21, 2017, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	5	Nays:	0
Abstain:	0	Absent:	1

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

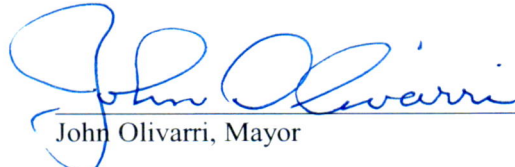
December 21, 2017
Date


Cynthia Lambert, City Clerk

Approved as to form:

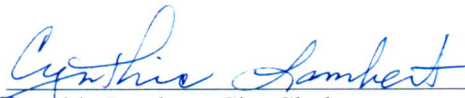

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 17.80.


John Olivarri, Mayor

December 21, 2017
Date

ATTEST:


Cynthia Lambert, City Clerk

**City of Osage Beach
FY2018 Operating Budget**

Table of Contents

Executive Summary

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

Administrative Summary

Budget Message -----	vi
Budget Ordinance -----	xiii

Budget Summary

Consolidated Fund Summary – All Funds-----	1
Personnel Summary – All Funds	
Personnel Schedule -----	2
Pay Plan -----	3
Personnel Expenditures -----	4
O&M Summary -----	5
Debt Summary -----	6

Governmental Funds

General Fund – Fund 10	
Summary-----	7
Revenues-----	8
Expenditures Summary-----	10
<i>Mayor and Board of Aldermen</i> -----	13
<i>City Collector</i> -----	14
<i>City Administrator</i> -----	15
<i>City Clerk</i> -----	17
<i>City Treasurer</i> -----	19
<i>Municipal Court</i> -----	21
<i>City Attorney</i> -----	23
<i>Building Inspection</i> -----	25
<i>Building Maintenance</i> -----	27
<i>Parks and Recreation</i> -----	29
<i>Human Resources</i> -----	32
<i>Overhead</i> -----	34
<i>Police</i> -----	36
<i>911 Center</i> -----	39
<i>Planning</i> -----	41
<i>Information Technology</i> -----	43
<i>Emergency Management</i> -----	45
<i>Economic Development</i> -----	47
<i>Transfer to Other Funds</i> -----	49
Capital Improvement Fund (CIT) – Fund 19	
Summary-----	50

Revenues-----	52
Expenditures-----	53
Transportation Fund – Fund 20	
Summary-----	54
Revenues-----	56
Expenditures-----	57

Enterprise Funds

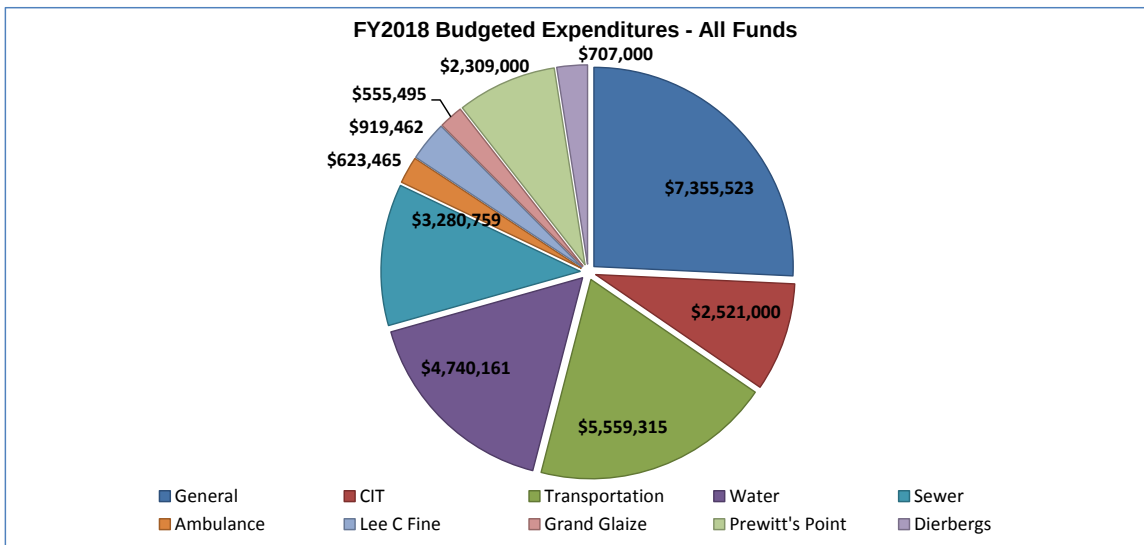
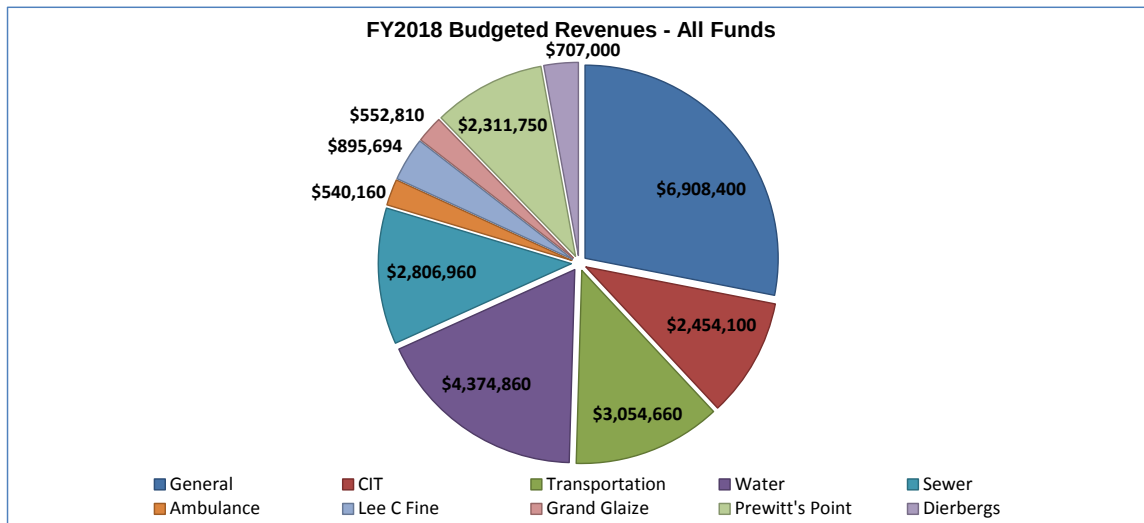
Water Fund – Fund 30	
Summary-----	63
Revenues-----	65
Expenditures-----	66
Sewer Fund – Fund 35	
Summary-----	71
Revenues-----	73
Expenditures-----	74
Ambulance Fund – Fund 40	
Summary-----	79
Revenues-----	81
Expenditures-----	82
Lee C Fine Fund – Fund 45	
Summary-----	85
Revenues-----	87
Expenditures-----	88
Grand Glaize Fund – Fund 47	
Summary-----	92
Revenues-----	94
Expenditures-----	95

Component Units – Tax Increment Financing (TIF) Districts

Prewitt’s Point TIF – Fund 60	
Summary-----	99
Revenues-----	101
Expenditures-----	102
Dierberg’s TIF – Fund 61	
Summary-----	103
Revenues-----	105
Expenditures-----	106

**City of Osage Beach
FY2018 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, 2018	\$1,602,672	\$755,571	\$5,528,168	\$3,004,789	\$4,586,038	\$85,186	\$124,243	\$2,810	\$2,745,295	\$0	\$18,434,772
Revenue	\$6,908,400	\$2,454,100	\$3,054,660	\$4,374,860	\$2,806,960	\$540,160	\$895,694	\$552,810	\$2,311,750	\$707,000	\$24,606,394
Expenditures											
Personnel Services	4,439,938	0	640,432	481,037	660,235	457,597	186,346	142,981	0	0	7,008,566
Operations & Maintenance	2,267,379	321,000	2,482,082	401,704	1,506,604	133,665	587,840	144,730	29,000	7,200	7,881,204
Capital Expenditures	383,206	0	2,316,801	1,157,420	389,420	1,963	145,276	267,784	0	0	4,661,870
Debt Service	0	0	0	2,700,000	724,500	30,240	0	0	2,280,000	699,800	6,434,540
Transfer to Other Funds	265,000	2,200,000	120,000	0	0	0	0	0	0	0	2,585,000
Total Expenditures	\$7,355,523	\$2,521,000	\$5,559,315	\$4,740,161	\$3,280,759	\$623,465	\$919,462	\$555,495	\$2,309,000	\$707,000	\$28,571,180
Cash & Equivalent Balance December 31, 2018	\$1,155,549	\$688,671	\$3,023,513	\$2,639,488	\$4,112,239	\$1,881	\$100,475	\$125	\$2,748,045	\$0	\$14,469,986



**City of Osage Beach
FY2018 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	3	0	3
City Treasurer	5	0	5
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	4	7
Human Resources	1	0	1
Police	28	1	29
911 Center	11	0	11
Planning	1.5	0	1.5
Information Technology	3	0	3
Total General Fund	64	6	70
Transportation Fund	9.7	2.3	12
Water Fund	7.2	1.3	8.5
Sewer Fund	10.2	0.3	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	21	124

**City of Osage Beach
FY2018 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			Community Services Coordinator
4	\$19,842 - \$27,778	None			Communications Supervisor
5	\$22,352 - \$32,411	Airport Technician			Construction Inspector
		Parks Technician I			Deputy City Clerk
		Receptionist			GIS/Locator
6	\$25,705 - \$37,273	Communications Officer			Police Corporal
		Department Secretary			Police Detective
		Emergency Medical Technician			Public Works III - Sewer
		Evidence Custodian			Public Works Project Manager
		Parks Technician II			Staff Accountant
		Public Works I - Transportation	10	\$44,059 - \$66,089	Civil Engineer
		Public Works I - Water			Human Resources Generalist
		Records Clerk			IT Specialist
7	\$29,561 - \$42,863	Accounts Payable Clerk			Parks and Recreation Manager
		Accounts Receivables Clerk			Police Sergeant
		Lead Communications Officer			Public Works Foreman - Sewer
		Paramedic			Public Works Foreman - Transpo
		Parks Technician III			Public Works Foreman - Water
		Public Works I - Sewer	11	\$49,675 - \$76,996	Airport Manager
		Public Works II- Transportation			Building Official
		Public Works II- Water			City Clerk
		Utility Billing Clerk			City Planner
8	\$33,315 - \$49,973	Administrative Assistant			Police Lieutenant
		Civil Engineering Technician			Public Works Supervisor
		Court Clerk	12	\$57,126 - \$88,545	IT Manager
		Police Officer	13	\$65,695 - \$101,827	Assistant City Administrator
		Public Works II - Sewer			City Treasurer
		Public Works III - Transportation			Police Chief
		Public Works III - Water	14	\$74,097 - \$118,554	Public Works Director
			15	\$85,211 - \$136,338	None
			16	\$97,993 - \$156,788	City Administrator
					City Attorney

City of Osage Beach
FY2018 Operating Budget
Summary of Personnel Expenditures

	FY2017 Budget	FY2017 Projected Year-End	<i>FY2017 Budget vs. FY2017 Projected Year-End</i>	FY2018 Budget	<i>FY2017 Budget vs. FY2018 Budget</i>
Salaries	4,645,616	4,320,795	-7.0%	4,628,986	-0.4%
Per Meeting Expense	16,500	16,350	-0.9%	16,500	0.0%
Overtime	167,000	176,382	5.6%	167,000	0.0%
Holiday Pay	66,370	64,741	-2.5%	62,830	-5.3%
Educational Incentive	31,500	26,112	-17.1%	32,000	1.6%
Commissions	1,100	1,100	0.0%	1,100	0.0%
Health Insurance	1,071,523	920,534	-14.1%	1,150,133	7.3%
Dental Insurance	64,263	52,773	-17.9%	64,144	-0.2%
125 Medical Reimbursement	27,758	27,160	-2.2%	27,505	-0.9%
Employee Life Insurance	21,484	13,040	-39.3%	12,503	-41.8%
Short Term Disability	23,412	15,448	-34.0%	14,975	-36.0%
Vision Insurance	8,967	7,584	-15.4%	9,290	3.6%
FICA/FMED	377,208	348,631	-7.6%	375,704	-0.4%
Retirement 401	278,401	265,205	-4.7%	281,096	1.0%
Unemployment Compensation	2,000	4,500	125.0%	2,000	0.0%
Workman's Compensation	134,000	158,368	18.2%	162,800	21.5%
TOTAL Personnel Expenditures	\$6,937,102	\$6,418,723	-7.5%	\$7,008,566	1.0%

City of Osage Beach
FY2018 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures

	FY2017 Budget	FY2017 Projected Year-End	FY2017 Budget vs. FY2017 Projected Year-End	FY2018 Budget	FY2017 Budget vs. FY2018 Budget
Mayor & Board (01)	21,050	28,650	36.1%	30,850	46.6%
Collector (02)	0	0	0.0%	0	0.0%
City Administration (03)	14,530	15,799	8.7%	15,335	5.5%
City Clerk (04)	25,090	21,538	-14.2%	25,255	0.7%
City Treasurer (05)	4,970	5,695	14.6%	5,170	4.0%
Municipal Court (06)	25,808	23,943	-7.2%	25,058	-2.9%
City Attorney (07)	11,460	10,760	-6.1%	11,200	-2.3%
Building Inspection (08)	14,925	15,033	0.7%	13,625	-8.7%
Building Maintenance (09)	163,432	193,139	18.2%	197,450	20.8%
Parks & Recreation (10)	129,180	128,084	-0.8%	141,685	9.7%
Human Resources (12)	56,000	64,354	14.9%	59,750	6.7%
Overhead (13)	200,620	206,545	3.0%	233,995	16.6%
Police (14)	200,368	193,744	-3.3%	220,827	10.2%
911 Center (15)	91,133	131,305	44.1%	137,345	50.7%
Planning (16)	11,730	7,237	-38.3%	8,385	-28.5%
Information Technology (19)	267,600	289,579	8.2%	323,299	20.8%
Emergency Management (20)	15,700	15,385	-2.0%	16,290	3.8%
Economic Development (21)	<u>739,260</u>	<u>814,240</u>	<u>10.1%</u>	<u>801,860</u>	<u>8.5%</u>
General Fund O & M Total	\$1,992,856	\$2,165,030	8.6%	\$2,267,379	13.8%
CIT Fund O & M Total	\$298,000	\$317,750	6.6%	\$321,000	7.7%
Transportation Fund O & M Total	\$1,671,686	\$914,082	-45.3%	\$2,482,082	48.5%
Water Fund O & M Total	\$387,436	\$374,338	-3.4%	\$401,704	3.7%
Sewer Fund O & M Total	\$1,535,136	\$1,491,638	-2.8%	\$1,506,604	-1.9%
Ambulance Fund O & M Total	\$131,398	\$115,477	-12.1%	\$133,665	1.7%
Lee C Fine Airport Fund O & M Total	\$621,635	\$481,543	-22.5%	\$587,840	-5.4%
Grand Glaize Airport Fund O & M Total	\$147,450	\$121,959	-17.3%	\$144,730	-1.8%
Prewitt's Point TIF Fund O & M Total	\$28,000	\$29,000	3.6%	\$29,000	3.6%
Dierbergs TIF Fund O & M Total	\$7,100	\$7,100	0.0%	\$7,200	1.4%
TOTAL O & M Expenditures ALL FUNDS	\$6,820,697	\$6,017,917	-11.8%	\$7,881,204	15.5%

**City of Osage Beach
FY2018 Operating Budget**

Debt Balances as of December 31, 2017

<u>Bond Issue</u>	<u>Original Principal</u>	<u>Outstanding Principal</u>
2002 SRF Water Revenue Bonds	24,585,000	8,430,000
2003 SRF Water Revenue Bonds	6,075,000	3,405,000
2007 SRF Water Revenue Bonds	2,550,000	1,390,000
Total SRF Water Revenue Bonds	\$33,210,000	\$13,225,000
2001 SRF Sewer Revenue Bonds	5,000,000	1,430,000
2005 SRF Sewer Revenue Bonds	4,950,000	2,245,000
Total SRF Sewer Revenue Bonds	\$9,950,000	\$3,675,000
2002/2012 TIF Bonds	7,775,000	1,885,000
2006 TIF Bonds	18,590,000	9,170,000
Total TIF Bonds	\$26,365,000	\$11,055,000
Total Bonded Debt	\$69,525,000	\$27,955,000
<u>Other Debt</u>		
Ambulance Lease Purchase Agreement	141,995	56,313
Total Other Debt	\$141,995	\$56,313

**City of Osage Beach
FY2018 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserves	1,141,764
Restricted - Other	17,300
Unrestricted	443,608

TOTAL Cash & Equivalent Balance January 1, 2017	\$1,602,672
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Revenue

Taxes	4,900,000
Franchise Fees	967,000
Licenses & Permits	190,050
Grants & Reimbursements	37,500
Fees	353,150
Other Income	460,700
Transfer From Other Funds	0

TOTAL Revenues	\$6,908,400
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Expenditures

Personnel Services	4,439,938
Operations & Maintenance	2,267,379
Operating Capital	231,616
Capital Expenditures	151,590
Transfer to Other Funds	265,000

TOTAL Expenditures	\$7,355,523
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Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Fund Reserves	1,138,249
Restricted - Other	17,300
Unrestricted	0

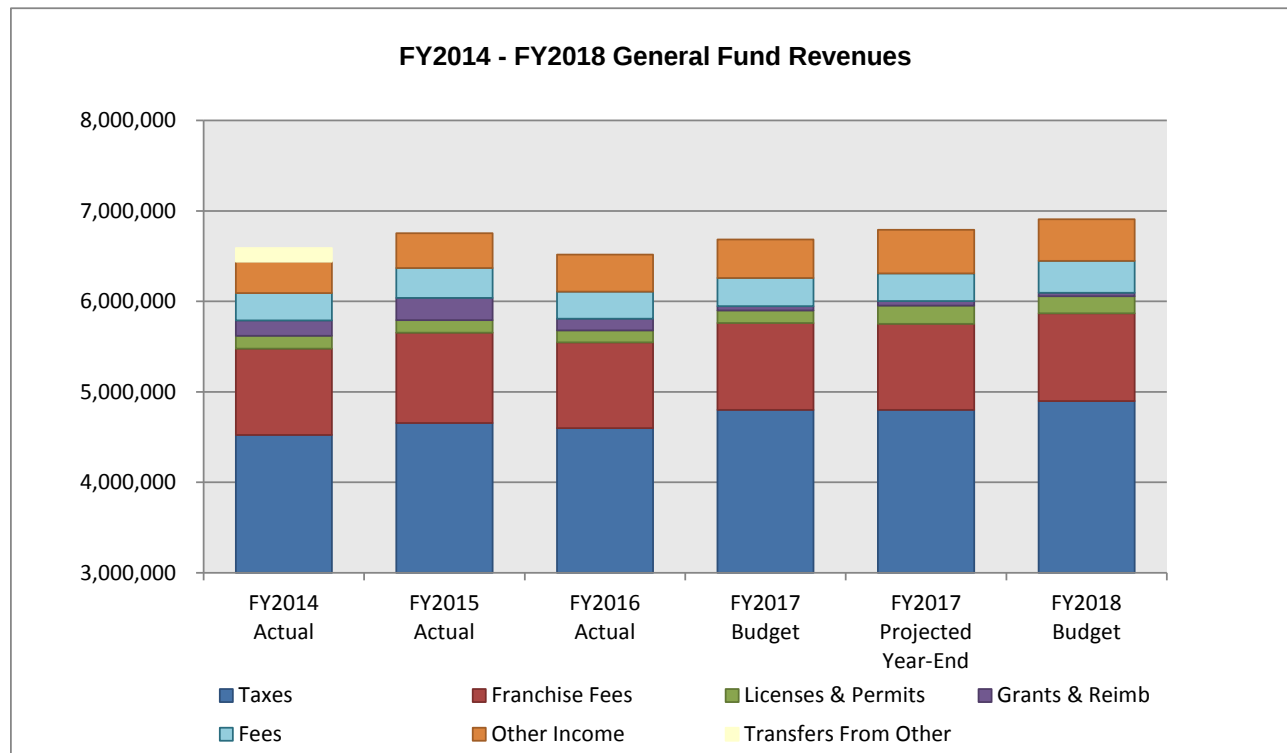
TOTAL Cash & Equivalent Balance December 31, 2018	\$1,155,549
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**City of Osage Beach
FY2018 Operating Budget**

General Fund Revenues (Fund 10)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Taxes</u>							
10 00-400000	Tax -- Sales	4,522,835	4,654,641	4,599,545	4,800,000	4,800,000	4,900,000
	Total Taxes	\$4,522,835	\$4,654,641	\$4,599,545	\$4,800,000	\$4,800,000	\$4,900,000
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	814,454	827,030	783,309	800,000	785,000	790,000
10 00-410100	Franchise -- Telephone	91,011	87,607	88,260	90,000	90,000	100,000
10 00-410200	Franchise -- Cable	37,752	62,978	56,674	50,000	55,300	55,000
10 00-410300	Franchise -- Natural Gas	12,245	22,518	19,189	20,000	21,000	22,000
	Total Franchise Fees	\$955,463	\$1,000,133	\$947,433	\$960,000	\$951,300	\$967,000
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	40,723	42,336	38,058	40,000	38,000	40,000
10 00-420100	Licenses - Contractor	18,760	15,155	14,000	15,000	14,400	15,000
10 00-420200	Licenses -- Business	24,710	23,640	23,906	24,500	23,200	25,000
10 00-420300	Licenses -- Dog	36	78	57	50	100	50
10 00-430100	Permits -- Bldg/Inspections	56,873	57,293	56,526	60,000	127,000	110,000
10 00-430101	Site Development	0	196	0	0	0	0
	Total Licenses and Permits	\$141,102	\$138,698	\$132,547	\$139,550	\$202,700	\$190,050
<u>Grants and Reimbursements</u>							
10 00-440000	Crime Prevention Grants	10,588	14,454	8,557	10,000	11,000	10,000
10 00-440150	Park Grants	0	6,550	0	27,266	31,315	3,400
10 00-440155	Community & Park Donations	1,000	0	15,208	10,000	8,000	20,000
10 00-440175	Solid Waste Grant	0	0	1,557	1,000	661	4,100
10 00-440182	FEMA/SEMA	158,699	224,950	103,602	0	0	0
	Total Grants and Reimbursements	\$170,287	\$245,954	\$128,923	\$48,266	\$50,976	\$37,500
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	171,961	183,297	168,021	175,000	160,000	175,000
10 00-450110	Fines -- Dog	150	0	0	0	0	0
10 00-450200	Fees -- CVC Collections	436	507	441	450	450	450
10 00-450250	DWI PD Reimbursement	3,647	2,358	3,047	3,200	3,200	3,200
10 00-450300	Fees -- Rezoning/Tower Imp.	16,678	13,360	1,503	1,000	1,400	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	5,116	2,679	3,409	4,000	10,500	5,000
10 00-450450	Fees -- Park	4,318	13,331	23,164	20,000	23,000	28,000
10 00-450451	Fees - Park Concessions	7,122	18,650	32,749	37,500	33,000	38,000
10 00-450500	Fees -- Board of Adjustments	400	0	349	200	1,727	200
10 00-450600	Fees -- Police Reports	1,719	1,994	2,343	1,800	2,000	1,800
10 00-450700	Fees -- PD Training	2,358	2,738	2,386	2,300	2,300	2,300
10 00-450800	Fire Dept Communications	65,006	64,046	36,968	35,000	37,500	70,000
10 00-450820	School Resource Officer (SRO)	0	0	0	5,000	0	0
10 00-460060	Admin Fee TIF	23,397	26,024	24,663	27,100	28,100	28,200
	Total Fees	\$302,308	\$328,983	\$299,043	\$312,550	\$303,177	\$353,150

**City of Osage Beach
FY2018 Operating Budget**

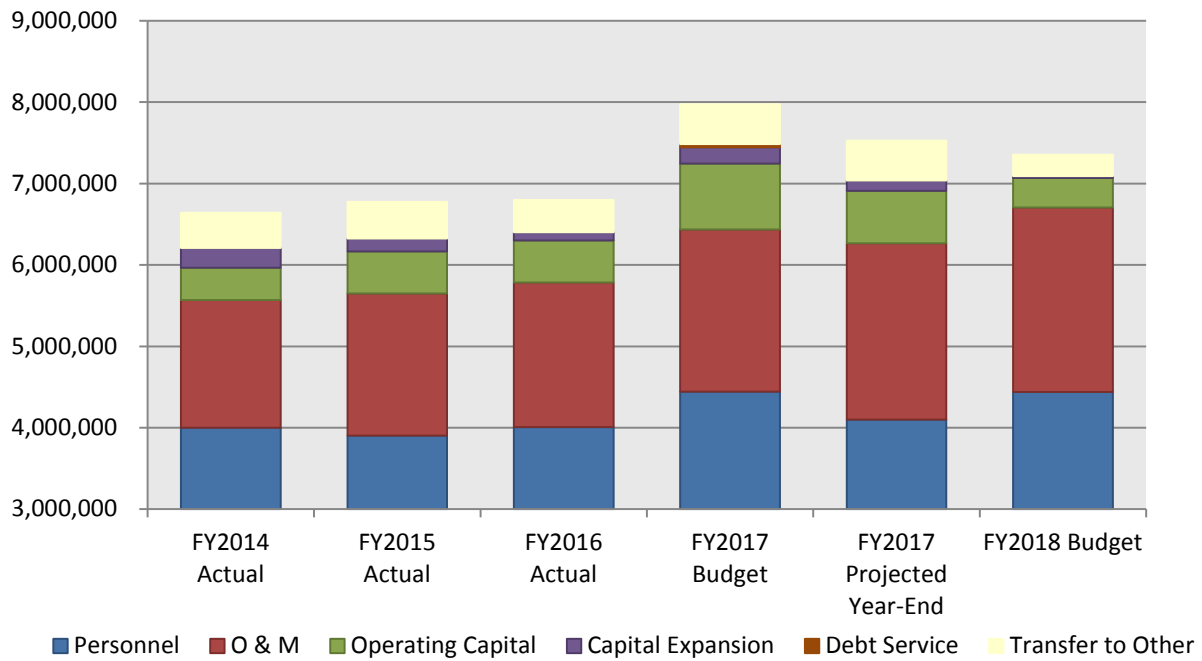
General Fund Revenues (Fund 10)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	18,260	10,094	16,413	14,000	23,000	15,000
10 00-490200	Retirement Earnings	22,500	0	0	0	0	0
10 00-600000	Sale of Used Equipment	49,911	28,367	2,265	8,000	28,800	11,000
10 00-600002	Administrative Reimbursement	194,600	212,000	271,500	325,200	290,000	350,600
10 00-600004	TIF - Developer	0	50,651	29,090	5,000	68,000	10,000
10 00-600005	Insurance Payment	0	22,891	33,982	0	3,000	0
10 00-600006	Rental of Public Property	62,226	60,321	54,896	71,000	70,326	74,000
10 00-600100	Sale of History Books	112	167	763	100	335	100
Total Other Income		\$347,608	\$384,492	\$408,909	\$423,300	\$483,461	\$460,700
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	150,000	175,000	34,000	0	0	0
Total Transfers From Other Funds		\$150,000	\$175,000	\$34,000	\$0	\$0	\$0
Total General Fund Revenues		\$6,589,603	\$6,927,901	\$6,550,398	\$6,683,666	\$6,791,614	\$6,908,400



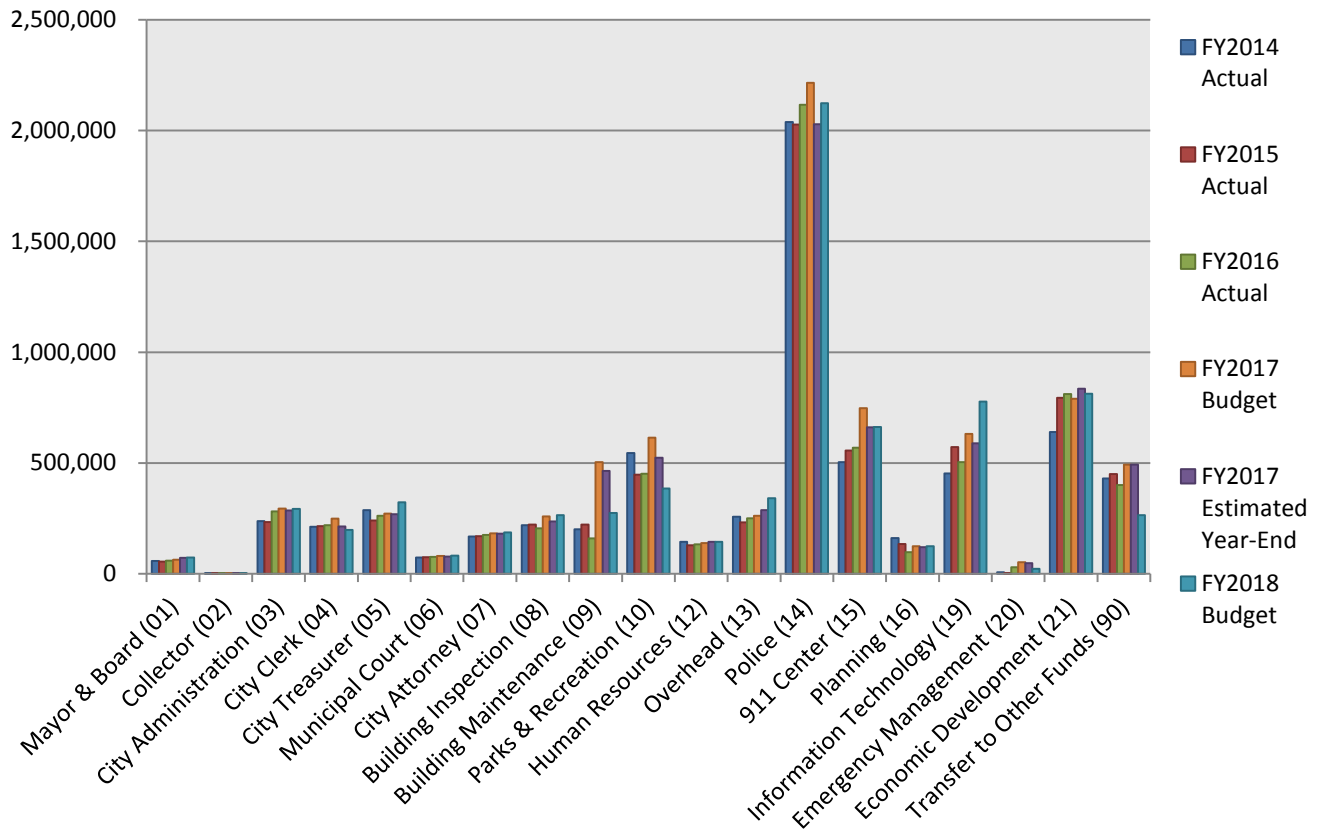
City of Osage Beach
FY2018 Operating Budget
General Fund Summary of Expenditures FY2014- FY2018

	FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Estimated Year-End	FY2018 Budget
Mayor & Board (01)	57,851	54,449	59,209	64,055	71,508	73,855
Collector (02)	2,347	2,257	2,211	2,472	2,368	2,468
City Administration (03)	236,995	232,631	280,922	294,430	285,562	293,292
City Clerk (04)	212,373	215,182	219,571	249,579	213,181	198,083
City Treasurer (05)	286,431	239,799	261,723	271,500	268,175	323,089
Municipal Court (06)	73,995	74,654	75,860	80,830	77,956	81,796
City Attorney (07)	168,453	170,234	175,754	182,692	180,430	186,691
Building Inspection (08)	219,456	222,330	204,588	259,424	235,980	264,922
Building Maintenance (09)	200,696	222,480	159,473	504,224	464,618	274,324
Parks & Recreation (10)	545,081	446,776	451,083	613,698	524,136	385,186
Human Resources (12)	143,868	128,765	132,456	138,463	144,666	143,662
Overhead (13)	258,104	231,209	249,698	261,620	286,845	341,295
Police (14)	2,038,840	2,026,899	2,116,841	2,215,381	2,028,000	2,123,994
911 Center (15)	503,487	556,641	569,166	747,530	660,554	662,629
Planning (16)	161,800	134,643	97,639	124,850	120,019	124,382
Information Technology (19)	453,493	571,410	503,362	631,710	588,329	776,905
Emergency Management (20)	6,676	2,191	29,144	52,450	47,913	22,090
Economic Development (21)	639,016	793,479	811,214	789,260	835,660	811,860
Subtotal	\$6,208,962	\$6,326,029	\$6,399,914	\$7,484,168	\$7,035,900	\$7,090,523
Transfer to Other Funds (90)	430,000	450,000	400,500	492,000	492,000	265,000
TOTAL	\$6,638,962	\$6,776,029	\$6,800,412	\$7,976,166	\$7,527,900	\$7,355,523

FY2014 - FY2018 General Fund Expenditures



FY2014 - FY2018 General Fund Departmental Expenditures



City of Osage Beach
FY2018 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	FY2018 TOTAL
Mayor & Board (01)	43,005	30,850	0	73,855
Collector (02)	2,468	0	0	2,468
City Administration (03)	277,957	15,335	0	293,292
City Clerk (04)	168,328	25,255	4,500	198,083
City Treasurer (05)	317,669	5,170	250	323,089
Minicipal Court (06)	56,738	25,058	0	81,796
City Attorney (07)	175,491	11,200	0	186,691
Building Inspection (08)	248,297	13,625	3,000	264,922
Building Maintenance (09)	21,874	197,450	55,000	274,324
Parks & Recreation (10)	211,201	141,685	32,300	385,186
Human Resources (12)	83,912	59,750	0	143,662
Overhead (13)	82,300	233,995	25,000	341,295
Police (14)	1,881,267	220,827	21,900	2,123,994
911 Center (15)	525,284	137,345	0	662,629
Planning (16)	115,997	8,385	0	124,382
Information Technology (19)	228,150	323,299	225,456	776,905
Emergency Management (20)	0	16,290	5,800	22,090
Economic Development (21)	0	801,860	10,000	811,860
Subtotal	\$4,439,938	\$2,267,379	\$383,206	\$7,090,523
Transfer to Other Funds (90)				265,000
TOTAL	\$4,439,938	\$2,267,379	\$383,206	\$7,355,523

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 01-711000	Salaries	20,325	19,600	18,681	19,800	19,800	19,800
10 01-717000	Per Meeting Expenses	15,900	14,075	16,400	16,500	16,350	16,500
10 01-721003	125 Medical Reimb.	1,500	1,167	276	1,750	1,750	1,750
10 01-722000	FICA/FMED - 7.65%	2,685	2,482	2,755	2,777	2,779	2,777
10 01-723000	Retirement 401	1,680	2,435	3,097	2,178	2,179	2,178
	Total Personnel	\$42,090	\$39,759	\$41,209	\$43,005	\$42,858	\$43,005
<u>Operations and Maintenance</u>							
10 01-729200	Training & Conferences	8,906	9,594	9,228	10,000	18,500	20,500
10 01-754100	Public Relations	3,608	3,278	3,508	5,300	4,200	4,000
10 01-754105	Per Meeting Expense-Committees	0	0	1,100	2,500	2,100	2,500
10 01-761000	Supplies	902	337	1,426	950	1,500	1,500
10 01-764200	Memberships	2,344	1,480	2,737	2,300	2,350	2,350
	Total Operations and Maintenance	\$15,760	\$14,689	\$17,999	\$21,050	\$28,650	\$30,850
	Total Mayor and Board of Aldermen	\$57,850	\$54,449	\$59,209	\$64,055	\$71,508	\$73,855

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Collector (10-02)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 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	980	896	854	1,100	1,000	1,100
10 02-722000	FICA/FMED - 7.65%	167	160	157	172	168	168
	Total Personnel	\$2,347	\$2,257	\$2,211	\$2,472	\$2,368	\$2,468
	Total Collector	\$2,347	\$2,257	\$2,211	\$2,472	\$2,368	\$2,468

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures City Administrator (10-03)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2076 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 03-711000	Salaries	177,196	167,858	196,211	202,624	204,415	206,911
10 03-713000	Overtime	0	0	494	500	200	500
10 03-716000	Educational Incentive	952	2,192	1,875	2,250	1,923	2,250
10 03-721001	Health Insurance	24,915	27,394	35,633	41,448	31,534	35,760
10 03-721002	Dental Insurance	1,366	1,247	1,820	2,208	1,686	1,894
10 03-721003	125 Medical Reimb.	500	750	750	750	750	750
10 03-721004	Employee Life Insurance	521	464	439	840	539	528
10 03-721005	Short Term Disability	332	525	643	682	523	432
10 03-721006	Vision Insurance	173	203	274	360	252	313
10 03-722000	FICA/FMED - 7.65%	13,964	13,057	15,038	15,826	15,659	16,039
10 03-723000	Retirement 401	11,237	10,451	12,075	12,412	12,282	12,580
	Total Personnel	\$231,156	\$224,141	\$265,251	\$279,900	\$269,763	\$277,957
<u>Operations and Maintenance</u>							
10 03-729200	Training & Conferences	1,476	3,229	9,937	8,800	9,865	9,600
10 03-743180	Vehicle Allowance	1,673	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	521	463	463	930	945	960
10 03-761000	Supplies	1,485	1,598	1,969	1,500	1,200	1,200
10 03-764000	Books & Subscriptions	0	0	0	0	0	0
10 03-764200	Memberships	683	1,440	1,802	1,800	2,289	2,075
	Total Operations and Maintenance	\$5,839	\$8,230	\$15,671	\$14,530	\$15,799	\$15,335
<u>Operating Capital</u>							
10 03-774260	Office Furniture	0	260	0	0	0	0
	Total Operating Capital	\$0	\$260	\$0	\$0	\$0	\$0
	Total City Administrator	\$236,995	\$232,631	\$280,922	\$294,430	\$285,562	\$293,292

**City of Osage Beach
FY2018 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
FY2018 Operating Budget**

General Fund Expenditures City Clerk (10-04)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 04-711000	Salaries	133,184	137,560	142,037	140,653	136,223	118,235
10 04-713000	Overtime	0	0	0	0	0	0
10 04-716000	Educational Incentive	1,087	1,231	1,019	1,250	1,270	1,250
10 04-721001	Health Insurance	39,956	37,950	33,147	57,936	30,536	28,430
10 04-721002	Dental Insurance	2,317	2,135	1,951	2,678	2,272	2,208
10 04-721003	125 Medical Reimb.	628	750	750	1,000	1,021	750
10 04-721004	Employee Life Insurance	508	385	417	687	437	480
10 04-721005	Short Term Disability	587	607	573	909	487	432
10 04-721006	Vision Insurance	325	270	247	326	264	233
10 04-722000	FICA/FMED - 7.65%	10,452	10,353	10,647	10,760	10,388	9,141
10 04-723000	Retirement 401	8,259	8,360	7,987	7,690	8,263	7,169
	Total Personnel	\$197,303	\$199,600	\$198,775	\$223,889	\$191,161	\$168,328
<u>Operations and Maintenance</u>							
10 04-729200	Training & Conferences	2,626	3,040	3,352	8,700	6,000	8,200
10 04-733610	Maintenance/Support Services	1,180	895	0	1,000	0	1,500
10 04-733840	Records Management	891	1,484	2,304	2,500	2,500	2,500
10 04-734200	Code Codification	3,898	2,401	6,019	5,000	5,000	5,000
10 04-754000	Advertising	1,337	1,596	2,129	1,500	2,000	1,500
10 04-756000	Elections	2,798	3,261	3,317	4,000	2,698	4,000
10 04-761000	Supplies	1,169	1,838	2,358	1,400	2,200	1,500
10 04-764000	Books & Subscriptions	836	747	420	620	650	685
10 04-764200	Memberships	335	320	555	370	490	370
	Total Operations and Maintenance	\$15,070	\$15,582	\$20,453	\$25,090	\$21,538	\$25,255
<u>Operating Capital</u>							
10 04-774251	Computer Software	0	0	0	0	0	4,500
10 04-774260	Office Furniture	0	0	342	600	482	0
	Total Operating Capital	\$0	\$0	\$342	\$600	\$482	\$4,500
	Total City Clerk	\$212,373	\$215,182	\$219,571	\$249,579	\$213,181	\$198,083

**City of Osage Beach
FY2018 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
Receptionist	1	5
Total Number Authorized	3	

Capital Outlay

<u>Operating Capital</u>	
Laserfiche Software and Licensing	4,500
Total Computer Software	\$4,500
Total Operating Capital	\$4,500

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures City Treasurer (10-05)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 05-711000	Salaries	206,289	172,072	197,049	208,141	202,306	233,736
10 05-713000	Overtime	0	596	0	0	128	0
10 05-716000	Educational Incentive	1,558	798	1,202	1,000	1,231	1,000
10 05-721001	Health Insurance	42,367	35,670	27,218	24,660	26,893	45,724
10 05-721002	Dental Insurance	1,838	1,655	1,333	1,206	1,056	2,208
10 05-721003	125 Medical Reimb.	1,000	1,000	1,000	1,000	1,000	1,250
10 05-721004	Employee Life Insurance	722	642	737	840	686	624
10 05-721005	Short Term Disability	698	682	845	909	498	720
10 05-721006	Vision Insurance	349	278	233	227	221	366
10 05-722000	FICA/FMED - 7.65%	16,302	13,161	15,245	15,999	15,907	17,957
10 05-723000	Retirement 401	13,023	10,541	12,153	12,548	12,454	14,084
	Total Personnel	\$284,145	\$237,095	\$257,015	\$266,530	\$262,380	\$317,669
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	710	654	3,367	3,300	4,100	3,500
10 05-733800	Professional Services	435	435	435	435	435	435
10 05-761000	Supplies	671	936	596	825	750	800
10 05-764000	Books & Subscriptions	100	0	0	100	50	75
10 05-764200	Memberships	160	310	310	310	360	360
	Total Operations and Maintenance	\$2,076	\$2,334	\$4,707	\$4,970	\$5,695	\$5,170
<u>Operating Capital</u>							
10 05-774260	Office Furniture	210	370	0	0	100	250
	Total Operating Capital	\$210	\$370	\$0	\$0	\$100	\$250
	Total City Treasurer	\$286,431	\$239,799	\$261,723	\$271,500	\$268,175	\$323,089

**City of Osage Beach
FY2018 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
Accounts Receivable Clerk	1	7
Utility Billing Clerk	1	7
Total Number Authorized	5	

Capital Outlay

<u>Operating Capital</u>	
Office Chair	250
Total Office Furniture	\$250
Total Operating Capital	<u><u>\$250</u></u>

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Municipal Court (10-06)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 06-711000	Salaries	38,480	31,939	33,085	34,076	34,033	35,072
10 06-713000	Overtime	0	0	0	0	31	0
10 06-716000	Educational Incentive	221	250	250	250	452	500
10 06-721001	Health Insurance	6,044	12,964	14,156	14,424	13,597	14,928
10 06-721002	Dental Insurance	270	638	714	736	654	736
10 06-721003	125 Medical Reimb.	237	250	250	250	250	250
10 06-721004	Employee Life Insurance	42	135	151	240	136	120
10 06-721005	Short Term Disability	95	182	216	227	126	144
10 06-721006	Vision Insurance	36	116	129	133	118	133
10 06-722000	FICA/FMED - 7.65%	3,077	2,400	2,417	2,626	2,545	2,721
10 06-723000	Retirement 401	2,375	1,985	2,008	2,060	2,071	2,134
Total Personnel		\$50,876	\$50,859	\$53,377	\$55,022	\$54,013	\$56,738
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	690	1,630	283	2,000	900	1,500
10 06-733220	Public Defender	0	0	0	500	500	500
10 06-733230	Municipal Judge	21,158	21,158	21,158	21,158	21,158	21,158
10 06-733800	Professional Services	135	0	0	500	0	500
10 06-761000	Supplies	1,136	1,007	892	1,500	1,200	1,200
10 06-764200	Memberships	0	0	150	150	185	200
Total Operations and Maintenance		\$23,119	\$23,795	\$22,483	\$25,808	\$23,943	\$25,058
Total Municipal Court		\$73,995	\$74,654	\$75,860	\$80,830	\$77,956	\$81,796

**City of Osage Beach
FY2018 Operating Budget
Municipal Court**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Court Clerk	<u>1</u>	8
Total Number Authorized	1	

**City of Osage Beach
FY2017 Operating Budget**

General Fund Expenditures City Attorney (10-07)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 07-711000	Salaries	126,290	129,126	132,341	135,724	135,638	139,122
10 07-716000	Educational Incentive	779	750	750	750	750	750
10 07-721001	Health Insurance	13,900	14,345	14,156	14,424	13,157	14,928
10 07-721002	Dental Insurance	714	713	714	736	655	736
10 07-721003	125 Medical Reimb.	250	250	250	250	250	250
10 07-721004	Employee Life Insurance	359	359	359	360	361	336
10 07-721005	Short Term Disability	174	203	216	227	174	144
10 07-721006	Vision Insurance	129	129	129	133	133	133
10 07-722000	FICA/FMED - 7.65%	9,139	9,212	9,259	10,440	10,369	10,700
10 07-723000	Retirement 401	7,875	7,795	7,989	8,188	8,183	8,392
	Total Personnel	\$159,610	\$162,882	\$166,165	\$171,232	\$169,670	\$175,491
<u>Operations and Maintenance</u>							
10 07-729200	Training & Conferences	1,748	2,691	3,630	5,500	5,000	5,000
10 07-761000	Supplies	59	216	346	400	300	300
10 07-764000	Books & Subscriptions	5,032	3,266	4,400	4,260	4,260	4,600
10 07-764200	Memberships	1,178	1,178	1,212	1,300	1,200	1,300
	Total Operations and Maintenance	\$8,017	\$7,351	\$9,588	\$11,460	\$10,760	\$11,200
<u>Operating Capital</u>							
10 07-774260	Office Furniture	826	0	0	0	0	0
	Total Operating Capital	\$826	\$0	\$0	\$0	\$0	\$0
	Total City Attorney	\$168,453	\$170,234	\$175,754	\$182,692	\$180,430	\$186,691

**City of Osage Beach
FY2018 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
FY2018 Operating Budget**

General Fund Expenditures Building Inspection (10-08)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 08-711000	Salaries	139,785	140,160	133,722	162,720	157,174	174,723
10 08-716000	Educational Incentive	3,106	2,923	2,846	3,000	2,673	3,000
10 08-721001	Health Insurance	41,677	43,059	38,046	49,572	34,467	42,276
10 08-721002	Dental Insurance	2,143	2,130	1,934	2,575	1,796	2,262
10 08-721003	125 Medical Reimb.	750	750	833	875	896	625
10 08-721004	Employee Life Insurance	508	505	457	720	395	288
10 08-721005	Short Term Disability	523	607	577	795	490	504
10 08-721006	Vision Insurance	388	386	342	446	296	360
10 08-722000	FICA/FMED - 7.65%	10,951	10,922	10,350	12,678	12,071	13,596
10 08-723000	Retirement 401	8,854	8,603	8,178	9,943	9,591	10,663
Total Personnel		\$208,684	\$210,045	\$197,286	\$243,324	\$219,849	\$248,297
<u>Operations and Maintenance</u>							
10 08-729200	Training & Conferences	570	4,387	544	6,350	5,600	3,700
10 08-729400	Uniform Rental/Purchases	197	203	746	1,100	1,100	500
10 08-733610	Maintenance/Support Services	0	0	0	0	0	1,500
10 08-743200	Vehicle Maintenance	1,208	203	2,569	1,500	2,000	1,500
10 08-743415	Safety Equipment	0	0	0	200	207	250
10 08-744700	Mobile Devices & Service	1,170	1,215	1,571	1,800	2,200	2,400
10 08-761000	Supplies	1,086	1,541	758	1,700	1,700	1,700
10 08-762600	Gasoline/Fuel	1,571	1,220	978	2,000	1,600	1,800
10 08-764000	Books & Subscriptions	962	0	0	0	491	0
10 08-764200	Memberships	175	125	135	275	135	275
Total Operations and Maintenance		\$6,939	\$8,895	\$7,302	\$14,925	\$15,033	\$13,625
<u>Operating Capital</u>							
10 08-774255	Machinery & Equipment	0	1,863	0	875	875	2,450
10 08-774260	Office Furniture	3,833	1,516	0	300	223	550
10 08-774265	Vehicle(s)	0	11	0	0	0	0
Total Operating Capital		\$3,833	\$3,390	\$0	\$1,175	\$1,098	\$3,000
Total Building Inspection		\$219,456	\$222,330	\$204,588	\$259,424	\$235,980	\$264,922

**City of Osage Beach
FY2018 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 (Share w/ City Planner)	0.5	6
Total Number Authorized	3.5	

Capital Outlay

<u>Operating Capital</u>	
Label Maker	50
Permit Storage System	100
Moisture Meter	125
Tool Kit (CP1)	150
Laser Tape Measure	225
Ladder (Little Giant)	300
Ground Tester (CP1)	1500
Total Machinery & Equipment	\$2,450
Flat File Cabinet	200
Table/Cabinet for Printer, Laminator and Storage	350
Total Office Furniture	\$550
Total Operating Capital	\$3,000

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 09-711000	Salaries	0	0	9,964	19,500	22,314	20,100
10 09-722000	FICA/FMED - 7.65%	0	0	766	1,492	1,707	1,774
	Total Personnel	\$0	\$0	\$10,730	\$20,992	\$24,021	\$21,874
<u>Operations and Maintenance</u>							
10 09-729400	Uniform Rental/Purchases	0	0	0	0	217	250
10 09-742000	Janitorial Service	19,044	18,688	0	16,832	16,832	18,000
10 09-742100	Trash Service	1,429	1,598	1,723	1,600	1,890	1,700
10 09-742200	Grounds Maintenance Service	17,040	14,650	18,091	15,000	17,000	17,000
10 09-742203	HVAC Maintenance	5,000	1,641	13	21,000	50,000	40,000
10 09-743100	Maintenance & Repair	39,385	46,965	52,618	35,000	35,000	35,000
10 09-743103	Supplies - Building/Janitorial	10,468	8,888	8,046	11,000	9,000	11,000
10 09-743104	Electric Service Bldg.	55,841	53,495	51,573	63,000	63,000	65,000
10 09-743110	Natural Gas Service	0	0	0	0	200	9,500
	Total Operations and Maintenance	\$148,207	\$145,925	\$132,064	\$163,432	\$193,139	\$197,450
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	0	463	305	22,500	20,458	49,000
10 09-774256	Building Improvements	52,488	76,092	16,374	297,300	227,000	6,000
	Total Operating Capital	\$52,488	\$76,555	\$16,679	\$319,800	\$247,458	\$55,000
	Total Building Maintenance	\$200,696	\$222,480	\$159,473	\$504,224	\$464,618	\$274,324

**City of Osage Beach
FY2018 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>		
Lower Level Server Room Back-Up Heat Pump and AC		9,000
Replacement Heat Pumps (6)		<u>40,000</u>
Total Machinery & Equipment		\$49,000
Parking Lot Crack Seal (Materials)		800
Time Clock Wiring		1,200
LED Exterior Building Lights and Fixtures		<u>4,000</u>
Total Building Improvements		\$6,000
Total Operating Capital		<u><u>\$55,000</u></u>

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 10-711000	Salaries	133,790	114,997	123,688	163,288	138,626	160,367
10 10-713000	Overtime	1,062	851	196	1,000	1,625	1,000
10 10-716000	Educational Incentive	0	0	0	500	0	500
10 10-721001	Health Insurance	28,113	16,819	25,692	25,848	23,617	26,736
10 10-721002	Dental Insurance	1,650	951	1,534	1,676	1,406	1,581
10 10-721003	125 Medical Reimb.	752	292	750	750	750	750
10 10-721004	Employee Life Insurance	389	347	298	883	339	336
10 10-721005	Short Term Disability	487	489	649	682	523	432
10 10-721006	Vision Insurance	268	95	110	227	124	140
10 10-722000	FICA/FMED - 7.65%	10,546	8,914	9,372	12,606	10,647	12,383
10 10-723000	Retirement 401	6,324	5,267	6,066	6,518	7,501	6,976
	Total Personnel	\$183,383	\$149,022	\$168,355	\$213,978	\$185,158	\$211,201
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	1,366	2,426	2,861	3,500	3,500	1,660
10 10-729400	Uniform Rental/Purchases	587	972	966	1,100	950	745
10 10-742100	Trash Services	1,102	1,654	2,600	3,200	3,200	3,200
10 10-743100	Maintenance & Repair	18,533	46,362	53,784	42,000	42,000	42,000
10 10-743103	Supplies - Building/Janitorial	749	1,066	1,587	1,400	1,400	1,400
10 10-743108	Concession Supplies	4,300	8,603	20,354	24,000	22,000	24,000
10 10-743200	Vehicle Maintenance	2,505	6,606	8,106	6,500	5,500	6,500
10 10-743400	Equipment Repair	4,653	8,448	4,989	5,000	7,000	6,500
10 10-743415	Safety Equipment	43	38	315	300	1,013	600
10 10-744200	Rental/Lease Equipment	0	97	1,966	5,000	5,000	4,500
10 10-744700	Mobile Devices & Service	667	671	660	800	800	1,200
10 10-754000	Advertising	354	1,365	1,128	1,800	1,800	2,200
10 10-754248	League/Activities	1,728	1,520	3,290	3,500	3,000	16,000
10 10-761000	Supplies	9,271	6,750	10,492	10,500	10,500	10,500
10 10-762200	Electric Service	6,480	10,352	10,201	13,000	13,000	13,500
10 10-762600	Gasoline/Fuel	8,917	6,214	5,008	6,600	6,200	6,200
10 10-764131	Small Tools	432	78	589	600	841	600
10 10-764200	Memberships	0	195	354	380	380	380
	Total Operations and Maintenance	\$61,687	\$103,416	\$129,251	\$129,180	\$128,084	\$141,685
<u>Operating Capital</u>							
10 10-774202	Recreation Equipment	5,751	443	9,412	7,500	7,482	8,000
10 10-774203	Concession Equipment	8,711	365	18,845	500	475	0
10 10-774255	Machinery & Equipment	42,831	33,167	70,904	86,100	84,000	11,500
10 10-774256	Building Improvements	0	0	0	24,850	14,437	500
10 10-774265	Vehicle(s)	0	17	450	0	0	0
10 10-774274	Parking Lot	0	0	0	0	0	0
	Total Operating Capital	\$57,292	\$33,991	\$99,612	\$118,950	\$106,394	\$20,000

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Capital Expansion</u>							
10 10-773207	Storage Building	13,032	0	0	0	0	0
10 10-773271	Irrigation System	0	0	0	1,500	1,500	0
10 10-773278	Park Improvements	229,687	160,347	53,590	146,590	100,000	10,300
10 10-773281	Park Landscaping	0	0	276	3,500	3,000	2,000
Total Capital Expansion		\$242,719	\$160,347	\$53,866	\$151,590	\$104,500	\$12,300
Total Parks and Recreation		\$545,081	\$446,776	\$451,083	\$613,698	\$524,136	\$385,186

**City of Osage Beach
FY2018 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 Secretary	1	N/A
Seasonal	3	N/A
Total Number Authorized	7	

Capital Outlay

<u>Operating Capital</u>	
Portable Pitching Mounds (3)	8,000
Total Recreation Equipment	\$8,000
Field Sprayer	11,500
Total Machinery & Equipment	\$11,500
City Park Water Softener	500
Total Building Improvements	\$500
Total Operating Capital	\$20,000
<u>Capital Expansion</u>	
Peanick Park Field 1 Bleacher Reconstruction (Part 1 of 2 LWCF Grant)	10,300
Total Park Improvements	\$10,300
New Landscaping and Trees	2,000
Total Park Landscaping	\$2,000
Total Capital Expansion	\$12,300

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Human Resources (10-12)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 12-711000	Salaries	53,894	55,504	58,602	59,704	58,896	60,414
10 12-716000	Educational Incentive	519	500	500	500	587	750
10 12-721001	Health Insurance	12,650	12,322	12,413	12,600	11,495	13,032
10 12-721002	Dental Insurance	714	714	714	736	655	736
10 12-721003	125 Medical Reimb.	250	250	250	250	250	250
10 12-721004	Employee Life Insurance	180	172	180	204	171	144
10 12-721005	Short Term Disability	174	203	216	227	174	144
10 12-721006	Vision Insurance	90	94	90	93	83	93
10 12-722000	FICA/FMED - 7.65%	5,032	4,164	4,358	4,567	4,432	4,679
10 12-723000	Retirement 401	4,036	3,371	3,554	3,582	3,569	3,670
	Total Personnel	\$77,541	\$77,294	\$80,878	\$82,463	\$80,312	\$83,912
<u>Operations and Maintenance</u>							
10 12-729200	Training & Conferences	1,429	1,801	2,004	2,000	2,580	2,000
10 12-733415	Job Class/Compensation Plan	2,500	2,400	3,425	4,500	4,000	4,500
10 12-733422	Medical - Vaccinations	993	1,000	745	750	750	750
10 12-733425	Safety & Wellness Programs	14,903	14,710	14,981	15,000	16,900	15,000
10 12-733427	Drug Testing/Physicals	3,094	3,249	3,051	3,500	2,500	3,000
10 12-733429	Recruitment Costs	119	0	31	50	0	0
10 12-733430	Pre-employment Testing	6,204	2,880	3,376	5,000	4,500	4,500
10 12-733432	Educational Reimbursement	4,857	3,255	1,560	3,500	0	2,000
10 12-733800	Professional Services	2,395	2,400	2,416	2,700	3,416	3,000
10 12-754000	Advertising	15,798	9,573	9,251	6,000	12,000	6,000
10 12-754110	Employee Programs & Development	13,206	9,437	9,969	12,000	16,000	18,000
10 12-761000	Supplies	557	575	438	650	1,400	650
10 12-764200	Memberships	272	190	332	350	308	350
	Total Operation and Maintenance	\$66,327	\$51,471	\$51,578	\$56,000	\$64,354	\$59,750
	Total Human Resources	\$143,868	\$128,765	\$132,456	\$138,463	\$144,666	\$143,662

**City of Osage Beach
FY2018 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
FY2018 Operating Budget**

General Fund Expenditures Overhead (10-13)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 13-725000	Unemployment Compensation	2,016	0	216	2,000	2,000	2,000
10 13-726000	Workman's Compensation	54,386	49,009	56,169	59,000	78,300	80,300
	Total Personnel	\$56,402	\$49,009	\$56,385	\$61,000	\$80,300	\$82,300
<u>Operations and Maintenance</u>							
10 13-729100	Notary/Blanket Bonds	860	482	396	600	600	600
10 13-733000	Contractual	935	1,156	599	1,100	625	625
10 13-733440	Financial Services	34,720	31,109	30,501	34,000	32,862	34,000
10 13-733610	Maintenance/Support Services	5,669	4,130	4,156	5,500	5,500	5,500
10 13-733800	Professional Services	0	3,163	4,200	4,300	3,850	4,000
10 13-743102	Telephone Service	31,322	40,607	38,353	27,000	23,500	37,000
10 13-743200	Vehicle Maintenance	0	0	0	0	100	750
10 13-743300	Repair of System - Telephone	1,446	553	1,264	2,000	2,000	9,000
10 13-743400	Equipment Repair	100	0	0	1,000	500	1,000
10 13-744500	Rental/Lease-Postage Equipment	1,986	1,614	1,614	1,620	1,620	1,620
10 13-752000	Insurance Property & Liability	116,755	90,101	102,043	103,000	125,000	120,000
10 13-752100	Self Insurance	0	149	0	0	0	0
10 13-761000	Supplies	4,920	3,958	6,152	6,000	5,000	5,000
10 13-761100	Postage	2,761	4,651	2,602	4,500	4,900	4,500
10 13-761150	Contingency	0	0	0	10,000	388	10,000
10 13-762600	Gasoline/Fuel	0	0	0	0	100	400
	Total Operations and Maintenance	\$201,474	\$181,672	\$191,882	\$200,620	\$206,545	\$233,995
<u>Operating Capital</u>							
10 13-774261	Office Equip & Machinery	228	527	1,431	0	0	25,000
	Total Operating Capital	\$228	\$527	\$1,431	\$0	\$0	\$25,000
	Total Overhead	\$258,104	\$231,209	\$249,698	\$261,620	\$286,845	\$341,295

**City of Osage Beach
FY2018 Operating Budget
Overhead**

Capital Outlay

Operating Capital

Phone System	25,000
Total Office Equipment & Machinery	\$25,000
Total Operating Capital	\$25,000

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Police (10-14)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 14-711000	Salaries	1,155,479	1,150,136	1,197,486	1,295,409	1,172,412	1,235,598
10 14-713000	Overtime	57,417	60,128	50,053	45,000	49,304	45,000
10 14-714000	Holiday Pay	39,730	40,816	37,830	43,051	40,157	39,185
10 14-716000	Educational Incentive	10,102	8,741	8,635	9,500	8,264	9,500
10 14-721001	Health Insurance	265,934	273,187	289,486	300,762	270,988	334,938
10 14-721002	Dental Insurance	16,078	15,870	17,029	18,683	14,879	17,987
10 14-721003	125 Medical Reimb.	7,282	6,750	7,104	7,252	6,520	7,252
10 14-721004	Employee Life Insurance	3,693	3,746	4,084	5,400	3,420	3,288
10 14-721005	Short Term Disability	4,219	4,911	5,692	6,591	4,269	4,176
10 14-721006	Vision Insurance	2,197	2,218	2,554	2,498	2,362	2,937
10 14-722000	FICA/FMED - 7.65%	96,837	96,360	98,115	106,791	95,958	101,690
10 14-723000	Retirement 401	78,024	76,230	77,162	82,462	74,645	79,716
	Total Personnel	\$1,736,990	\$1,739,093	\$1,795,230	\$1,923,399	\$1,743,178	\$1,881,267
<u>Operations and Maintenance</u>							
10 14-729200	Training & Conferences	5,827	13,732	10,969	16,323	16,323	16,123
10 14-729400	Uniform Rental/Purchases	24,234	18,981	15,274	20,000	24,000	20,000
10 14-733000	Contractual	872	0	0	0	870	0
10 14-733610	Maintenance/Support Services	1,898	1,861	5,968	13,000	13,727	16,679
10 14-733800	Professional Services	0	0	141	500	258	20,500
10 14-734000	Animal Control	0	634	137	2,200	2,200	2,420
10 14-735000	Joint Narcotics Program	10,000	10,000	10,000	10,000	10,000	0
10 14-743100	Maintenance & Repair	13,681	8,805	7,466	10,000	8,000	10,000
10 14-743107	Maintenance & Repair/Radio	0	0	0	0	0	4,200
10 14-743200	Vehicle Maintenance	14,699	17,749	13,530	21,000	24,000	30,000
10 14-743415	Safety Equipment	0	0	0	0	0	1,000
10 14-744700	Mobile Devices & Service	4,295	5,096	5,449	5,750	5,435	5,750
10 14-754000	Advertising	77	68	65	300	0	300
10 14-754200	Crime Prevention - DARE	2,000	568	674	2,205	2,205	0
10 14-754202	Search/Drug Canine	2,785	950	1,329	2,500	1,500	2,000
10 14-754250	Community Promotions	1,542	1,255	1,253	1,800	1,800	4,005
10 14-761000	Supplies	11,986	8,871	4,740	10,000	8,500	9,000
10 14-761001	Supplies - Evidence	0	1,150	775	2,000	2,000	2,000
10 14-761100	Postage	616	977	589	1,500	600	1,000
10 14-762600	Gasoline/Fuel	60,308	45,070	40,739	59,000	52,000	55,000
10 14-763000	Boarding Prisoners	1,110	1,107	122	2,500	500	1,000
10 14-763100	Prisoner Medical Supplies	0	5	194	500	250	500
10 14-764000	Books & Subscriptions	2,128	2,468	340	340	340	125
10 14-764200	Memberships	520	815	1,400	1,700	1,975	1,975
10 14-765100	Firearms & Range Expense	11,603	15,639	12,798	15,750	15,750	15,750
10 14-765200	Investigation Fund	550	795	967	1,500	1,500	1,500
	Total Operations and Maintenance	\$170,729	\$156,592	\$134,918	\$200,368	\$193,733	\$220,827

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Police (10-14)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operating Capital</u>							
10 14-774250	Computer Equipment	0	0	\$0	0	0	15,900
10 14-774251	Computer Software	0	0	\$6,805	0	0	0
10 14-774255	Machinery & Equipment	0	1200	0	0	0	0
10 14-774260	Office Furniture	0	4755	0	0	0	0
10 14-774261	Office Equip & Machinery	0	0	3,234	1,700	1,617	0
10 14-774265	Vehicle(s)	125470	121405	66,611	74,314	73,861	0
10 14-774266	Police Equipment	5650	3854	110,044	15,600	15,600	6,000
Total Operating Capital		\$131,120	\$131,214	\$186,693	\$91,614	\$91,078	\$21,900
Total Police		\$2,038,840	\$2,026,899	\$2,116,841	\$2,215,381	\$2,027,989	\$2,123,994

**City of Osage Beach
FY2018 Operating Budget
Police**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Police Chief	1	13
Lieutenant	2	11
Sergeant	4	10
Corporal	4	9
Detectives	3	9
Community Services Coordinator	1	9
Police Officer	10	8
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk	1	6
Part Time Police Officer	1	N/A
Total Number Authorized	29	

Capital Outlay

<u>Operating Capital</u>		
Power supplies (4)		665
Cradlepoints and Antennas (4)		3,361
Docking Stations (4)		3,600
Mobile Computer Terminals (4)		8,274
Total Computer Equipment		\$15,900
Radar Units (2) Replacement		6,000
Total Police Equipment		\$6,000
Total Operating Capital		\$21,900

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures 911 Center (10-15)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 15-711000	Salaries	272,213	282,062	286,746	327,577	297,452	325,803
10 15-713000	Overtime	41,084	22,743	15,237	9,000	15,546	9,000
10 15-714000	Holiday Pay	10,135	10,818	9,772	11,223	11,803	11,224
10 15-716000	Educational Incentive	1,840	2,933	3,251	3,000	3,086	3,000
10 15-721001	Health Insurance	81,707	86,412	75,104	99,282	75,726	115,348
10 15-721002	Dental Insurance	5,632	5,921	5,506	7,297	5,192	7,154
10 15-721003	125 Medical Reimb.	1,906	2,314	2,396	2,751	2,729	2,751
10 15-721004	Employee Life Insurance	1,177	1,074	1,119	2,219	1,032	864
10 15-721005	Short Term Disability	1,545	1,783	1,921	2,500	1,663	1,584
10 15-721006	Vision Insurance	670	646	679	733	660	913
10 15-722000	FICA/FMED - 7.65%	25,047	24,033	23,924	26,836	25,107	26,701
10 15-723000	Retirement 401	20,345	19,135	19,045	20,599	19,393	20,942
Total Personnel		\$463,303	\$459,874	\$444,701	\$513,017	\$459,389	\$525,284
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	3,960	8,467	3,389	6,050	6,050	8,965
10 15-729400	Uniform Rental/Purchases	640	1,130	153	1,650	1,937	720
10 15-733000	Contractual	0	0	221	300	235	300
10 15-733610	Maintenance/Support Services	0	6,300	44,925	51,790	97,470	99,867
10 15-743100	Maintenance & Repair	1,605	1,510	353	1,000	500	1,000
10 15-743107	Maintenance & Repair/Radio	9,609	6,708	3,318	8,400	4,200	4,200
10 15-743415	Safety Equipment	0	0	0	0	0	200
10 15-744400	Rental/Lease Terminal	6,900	6,990	4,020	900	900	900
10 15-744700	Mobile Devices & Service	122	463	463	500	490	500
10 15-753010	Internet Connections	0	0	270	2,000	1,080	2,000
10 15-753200	911 Expense	16,311	15,280	17,369	16,800	16,800	16,800
10 15-754000	Advertising	0	68	0	200	0	200
10 15-761000	Supplies	925	1,015	481	1,000	1,000	1,000
10 15-7262600	Gasoline/Fuel	0	0	0	0	100	150
10 15-764200	Memberships	112	543	543	543	543	543
Total Operations and Maintenance		\$40,184	\$48,473	\$75,506	\$91,133	\$131,305	\$137,345
<u>Operating Capital</u>							
10 15-774251	Computer Software	0	2,500	0	0	0	0
10 15-774260	Office Furniture	0	1,616	3,525	0	0	0
10 15-774267	Communication Equipment	0	44,179	45,434	143,380	69,860	0
Total Operating Capital		\$0	\$48,294	\$48,959	\$143,380	\$69,860	\$0
Total 911 Center		\$503,487	\$556,641	\$569,166	\$747,530	\$660,554	\$662,629

**City of Osage Beach
FY2018 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	

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Planning (10-16)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 16-711000	Salaries	104,517	90,116	70,437	80,767	82,004	83,039
10 16-713000	Overtime	0	0	0	0	0	0
10 16-716000	Educational Incentive	2,226	125	0	250	0	0
10 16-721001	Health Insurance	17,971	24,431	13,014	18,900	17,167	19,548
10 16-721002	Dental Insurance	1,418	1,170	745	705	978	1,104
10 16-721003	125 Medical Reimb.	374	500	333	375	375	375
10 16-721004	Employee Life Insurance	374	325	204	549	265	240
10 16-721005	Short Term Disability	369	366	217	341	256	216
10 16-721006	Vision Insurance	45	101	42	140	124	140
10 16-722000	FICA/FMED - 7.65%	8,668	6,866	5,316	6,217	6,192	6,353
10 16-723000	Retirement 401	6,767	5,419	4,183	4,876	4,921	4,982
	Total Personnel	\$142,729	\$129,420	\$94,491	\$113,120	\$112,282	\$115,997
<u>Operations and Maintenance</u>							
10 16-729200	Training & Conferences	375	395	770	4,000	3,232	2,500
10 16-729400	Uniform Rental/Purchases	48	122	0	0	0	0
10 16-733800	Professional Services	1,200	375	0	1,830	700	1,830
10 16-733820	Recording Fees	200	0	0	500	100	500
10 16-734000	Animal Control	1,445	0	0	0	0	0
10 16-734001	Compliance	10	0	0	0	0	0
10 16-743200	Vehicle Maintenance	606	88	143	0	0	0
10 16-744700	Mobile Devices & Service	703	780	463	800	500	500
10 16-755000	Print and Publish	901	290	160	1,500	1,500	1,500
10 16-761000	Supplies	457	1,175	238	1,000	500	500
10 16-761100	Postage	246	186	319	750	500	750
10 16-762600	Gasoline/Fuel	1,478	588	35	0	0	0
10 16-764000	Books & Subscriptions	1,250	800	0	1,000	0	0
10 16-764200	Memberships	185	185	185	350	205	305
	Total Operations and Maintenance	\$9,103	\$4,983	\$2,313	\$11,730	\$7,237	\$8,385
<u>Operating Capital</u>							
10 16-774255	Machinery & Equipment	9,968	240	0	0	0	0
10 16-774260	Office Furniture	0	0	836	0	500	0
	Total Operating Capital	\$9,968	\$240	\$836	\$0	\$500	\$0
	Total Planning	\$161,800	\$134,643	\$97,639	\$124,850	\$120,019	\$124,382

**City of Osage Beach
FY2018 Operating Budget
Planning**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Planner	1	11
Department Secretary (Share w/ Building Inspection)	0.5	6
Total Number Authorized	1.5	

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Information Technology (10-19)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
10 19-711000	Salaries	131,404	141,230	143,202	177,652	159,544	167,603
10 19-721001	Health Insurance	11,216	11,811	11,946	25,848	18,896	33,864
10 19-721002	Dental Insurance	1,124	1,123	1,124	1,942	1,328	1,894
10 19-721003	125 Medical Reimb.	500	646	500	750	771	750
10 19-721004	Employee Life Insurance	375	375	375	504	424	456
10 19-721005	Short Term Disability	349	406	433	455	415	432
10 19-721006	Vision Insurance	91	91	91	360	148	273
10 19-722000	FICA/FMED - 7.65%	10,360	10,783	10,997	13,590	12,165	12,822
10 19-723000	Retirement 401	8,149	7,943	7,839	10,479	9,294	10,056
	Total Personnel	\$163,568	\$174,408	\$176,507	\$231,580	\$202,985	\$228,150
<u>Operations and Maintenance</u>							
10 19-729200	Training & Conferences	0	2,407	75	2,500	1,500	6,000
10 19-733610	Maintenance/Support Services	126,589	144,456	133,961	173,500	173,500	173,400
10 19-733800	Professional Services	0	0	0	15,000	47,000	64,000
10 19-743200	Vehicle Maintenance	60	280	658	750	0	0
10 19-743400	Equipment Repair	5,019	3,004	700	3,000	1,000	3,000
10 19-744700	Mobile Devices & Service	1,333	1,420	1,350	1,200	1,200	1,200
10 19-753010	Internet Connections	15,879	25,581	27,661	70,500	65,000	75,000
10 19-761000	Supplies	172	427	340	500	100	500
10 19-762600	Gasoline/Fuel	301	176	127	350	80	0
10 19-764200	Memberships	0	0	275	300	199	199
	Total Operations and Maintenance	\$149,354	\$177,749	\$165,147	\$267,600	\$289,579	\$323,299
<u>Operating Capital</u>							
10 19-774131	Tools	120	835	12	1,500	800	1,000
10 19-774250	Computer Equipment	81,898	132,058	87,794	34,800	13,500	124,050
10 19-774251	Computer Software	40,511	0	53,477	50,180	29,195	38,006
10 19-774253	Printers	0	4,194	4,896	3,500	270	3,900
10 19-774255	Machinery & Equipment	0	240	6,310	6,000	0	26,500
10 19-774260	Office Furniture	0	0	514	250	0	0
10 19-774261	Office Equip & Machinery	2,776	562	1,840	0	0	0
10 19-774265	Vehicle(s)	0	0	0	0	0	0
10 19-774267	Communication Equip - Network	15,265	81,365	6,864	0	52,000	32,000
	Total Operating Capital	\$140,571	\$219,254	\$161,708	\$96,230	\$95,765	\$225,456
<u>Debt Service</u>							
10 19-780000	Principal	0	0	0	30,600	0	0
10 19-782000	Interest	0	0	0	5,700	0	0
	Total Debt Service	\$0	\$0	\$0	\$36,300	\$0	\$0
	Total Information Technology	\$453,492	\$571,410	\$503,362	\$631,710	\$588,329	\$776,905

**City of Osage Beach
FY2018 Operating Budget
Information Technology**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
IT (Information Technology) Manager	1	12
IT Specialist	2	10
Total Number Authorized	3	

Capital Outlay

<u>Operating Capital</u>		
Misc Tools		1,000
Total Tools		\$1,000
Personal Computer (2)		4,000
VMClient Devices (25) Replacement		10,000
Time Clock Hardware		15,050
Data Storage/Backup Devices (1) Replacement		95,000
Total Computer Equipment		\$124,050
Team Viewer Remote License (3)		2,000
Vcenter License and Microsoft Datacenter License		11,000
Time Clock System		25,006
Total Computer Software		\$38,006
Scanners for City Clerk		1,900
Replacement Printers (4)		2,000
Total Printers		\$3,900
Battery Backup (Desktop) (30)		1,500
Battery Backup (1)		25,000
Total Machinery & Equipment		\$26,500
Wireless Network Equipment		2,000
Network Switches (3)		30,000
Total Communications Equipment		\$32,000
Total Operating Capital		\$225,456

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Emergency Management (10-20)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operations and Maintenance</u>							
10 20-729200	Training & Conferences	857	716	917	1,200	0	1,000
10 20-733610	Maintenance/Support Services	0	0	0	0	0	790
10 20-743100	Maintenance & Repair	1,000	0	0	0	0	0
10 20-743101	Siren Maintenance	4,408	680	28,227	13,500	14,585	13,500
10 20-743200	Vehicle maintenance	153	264	0	0	0	0
10 20-754250	Community Promotions	0	252	0	1,000	800	1,000
10 20-762600	Gasoline/Fuel	259	39	0	0	0	0
Total Operations and Maintenance		\$6,676	\$1,951	\$29,144	\$15,700	\$15,385	\$16,290
<u>Operating Capital</u>							
10 20-774120	Emergency Mgmt Capital	0	0	\$0	36,750	32,528	4,800
10 20-774250	Computer Equipment	0	0	0	0	0	1,000
10 20-774255	Machinery & Equipment	0	240	0	0	0	0
Total Operating Capital		\$0	\$240	\$0	\$36,750	\$32,528	\$5,800
Total Emergency Management		\$6,676	\$2,191	\$29,144	\$52,450	\$47,913	\$22,090

**City of Osage Beach
FY2018 Operating Budget
Emergency Management**

Capital Outlay

Operating Capital

Installation of Storm Siren on KK (FY2017 c/o)	4,800
Total Emergency Management Capital	\$4,800
Monitor/Mount/Cable and Installation of WeatherWire.com	1,000
Total Computer Equipment	\$1,000
Total Operating Capital	\$5,800

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Economic Development (10-21)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operations and Maintenance</u>							
10 21-729200	Training & Conference	0	1,677	2,930	3,500	2,800	3,000
10 21-731100	TIF Proposal Exp.	270	51,581	32,603	5,000	68,000	10,000
10 21-733800	Professional Services	0	0	0	25,000	0	50,000
10 21-742110	Recycling	381	1,653	1,796	2,000	3,280	4,200
10 21-754220	Holiday Display	41,564	27,743	37,162	10,000	10,000	10,000
10 21-754250	Community Promotions & Programs	34,432	97,760	87,178	86,000	93,000	65,000
10 21-754260	Community Beautification	0	0	0	10,000	0	10,000
10 21-764200	Memberships	0	0	40	1,760	1,660	1,660
10 21-764210	Trans TIF Prewitt's Pt.	469,961	508,873	496,216	500,000	520,500	530,500
10 21-764211	Trans TIF Dierbergs	92,409	104,192	109,874	96,000	115,000	117,500
	Total Operations and Maintenance	\$639,016	\$793,479	\$767,799	\$739,260	\$814,240	\$801,860
<u>Capital Expansion</u>							
10 21-773100	Engineering & Design	0	0	43,415	50,000	21,420	10,000
	Total Capital Expansion	\$0	\$0	\$43,415	\$50,000	\$21,420	\$10,000
	Total Economic Development	\$639,016	\$793,479	\$811,214	\$789,260	\$835,660	\$811,860

**City of Osage Beach
FY2018 Operating Budget
Economic Development**

Capital Outlay

Community Promotions

Community Event Support	10,000
Tri-County Lodging Cooperative Advertising Program	25,000
City Events & Promotional	<u>30,000</u>
Total Community Promotions	<u><u>\$65,000</u></u>

Capital Expansion

Veteran's Memorial (Phase 1 Design & Plan)(Potential Grant Match)	<u>10,000</u>
Total Engineering & Design	<u>\$10,000</u>
Total Capital Expansion	<u><u>\$10,000</u></u>

**City of Osage Beach
FY2018 Operating Budget**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Transfer to Other Funds</u>							
10 90-799940	Transfer to Ambulance Fund	325,000	385,000	300,000	395,000	395,000	265,000
10 90-799945	Transfer to Lee C. Fine Fund	23,000	0	29,500	0	0	0
10 90-799947	Transfer to Grand Glaize Fund	82,000	65,000	71,000	97,000	97,000	0
	Total Transfer to Other Funds	\$430,000	\$450,000	\$400,500	\$492,000	\$492,000	\$265,000
	Total Transfer to Other Funds	\$430,000	\$450,000	\$400,500	\$492,000	\$492,000	\$265,000
	Total General Fund Expenditures	\$6,638,961	\$6,776,027	\$6,800,411	\$7,976,168	\$7,527,889	\$7,355,523

**City of Osage Beach
FY2018 Operating Budget**

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Other	675,027
Unrestricted	<u>80,544</u>
TOTAL Cash & Equivalent Balance January 1, 2018	\$755,571

Revenue

Taxes	2,450,000
Other Income	<u>4,100</u>
TOTAL Revenues	\$2,454,100

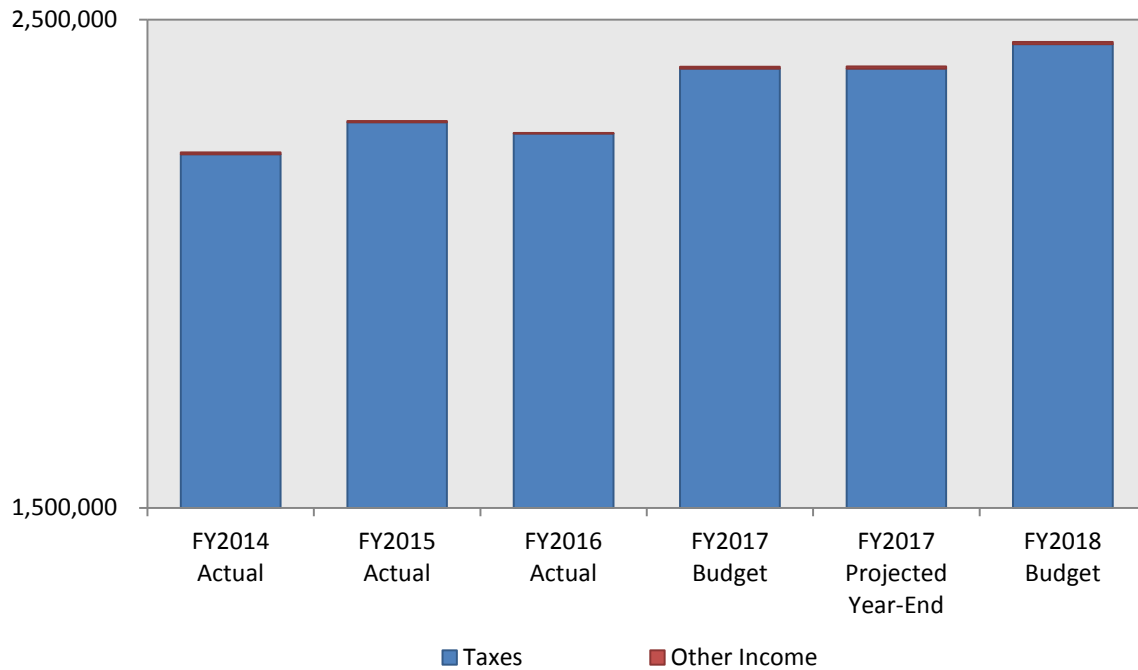
Expenditures

Operations & Maintenance	321,000
Transfer to Other Funds	<u>2,200,000</u>
TOTAL Expenditures	\$2,521,000

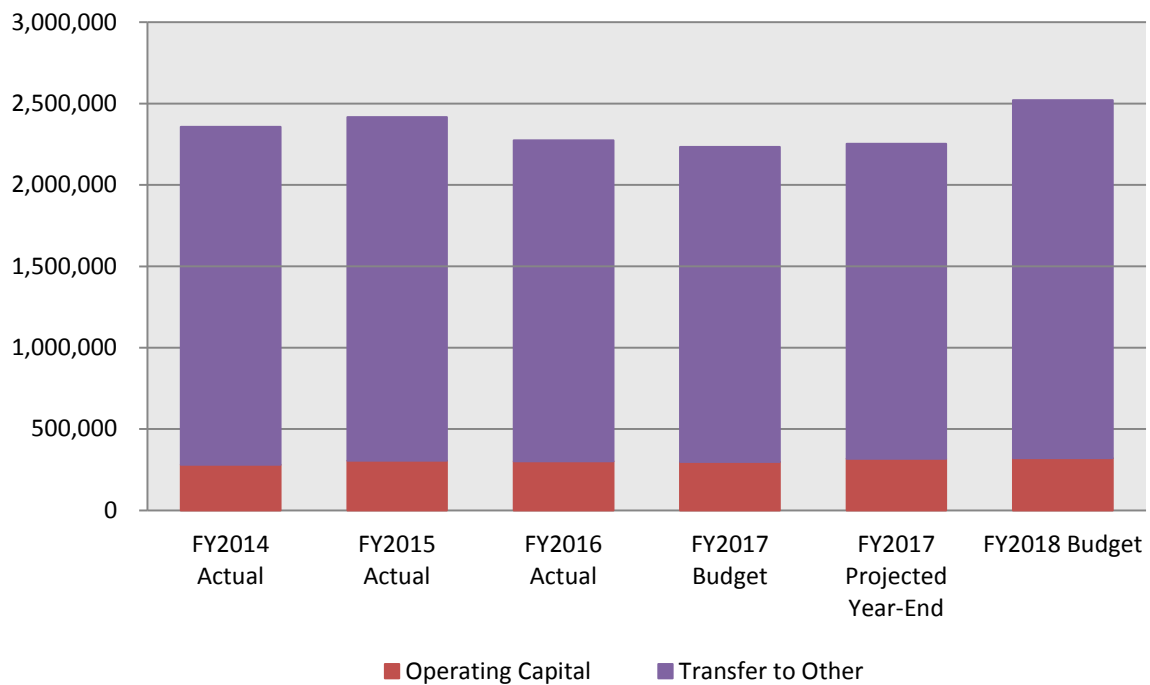
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Other	688,671
Unrestricted	<u>0</u>
TOTAL Cash & Equivalent Balance December 31, 2018	\$688,671

FY2014 - FY2018 CIT Fund Revenues



FY2014 - FY2018 CIT Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales	2,224,463	2,289,953	2,266,517	2,400,000	2,400,000	2,450,000
	Total Taxes	\$2,224,463	\$2,289,953	\$2,266,517	\$2,400,000	\$2,400,000	\$2,450,000
<u>Other Income</u>							
19 00-490000	Interest Earned	3,972	2,399	1,794	3,500	4,000	4,100
	Total Other Income	\$3,972	\$2,399	\$1,794	\$3,500	\$4,000	\$4,100
	Total Capital Improvement Fund Revenues	<u>\$2,228,436</u>	<u>\$2,292,352</u>	<u>\$2,268,311</u>	<u>\$2,403,500</u>	<u>\$2,404,000</u>	<u>\$2,454,100</u>

**City of Osage Beach
FY2018 Operating Budget**

Capital Improvement Fund Expenditures (Fund 19)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	234,980	254,437	248,108	250,000	260,250	262,250
19 00-764211	Trans TIF Dierbergs	46,205	52,096	54,937	48,000	57,500	58,750
Total Operations and Maintenance		\$281,184	\$306,533	\$303,045	\$298,000	\$317,750	\$321,000
<u>Transfer to Other Funds</u>							
19 00-799910	Transfer to General Fund	150,000	175,000	36,000	0	0	0
19 00-799930	Transfer to Water and/or Sewer Fund	1,925,000	1,935,000	1,935,000	1,935,000	1,935,000	2,200,000
Total Capital Expansion		\$2,075,000	\$2,110,000	\$1,971,000	\$1,935,000	\$1,935,000	\$2,200,000
Total Capital Improvement Fund Expenditures		<u>\$2,356,184</u>	<u>\$2,416,533</u>	<u>\$2,274,045</u>	<u>\$2,233,000</u>	<u>\$2,252,750</u>	<u>\$2,521,000</u>

**City of Osage Beach
FY2018 Operating Budget**

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserve	3,546,405
Restricted - Other	0
Unrestricted	1,981,763
TOTAL Cash & Equivalent Balance January 1, 2018	\$5,528,168

Revenue

Taxes	2,691,000
Grants & Reimbursements	341,660
Fees	0
Other Income	22,000
TOTAL Revenues	\$3,054,660

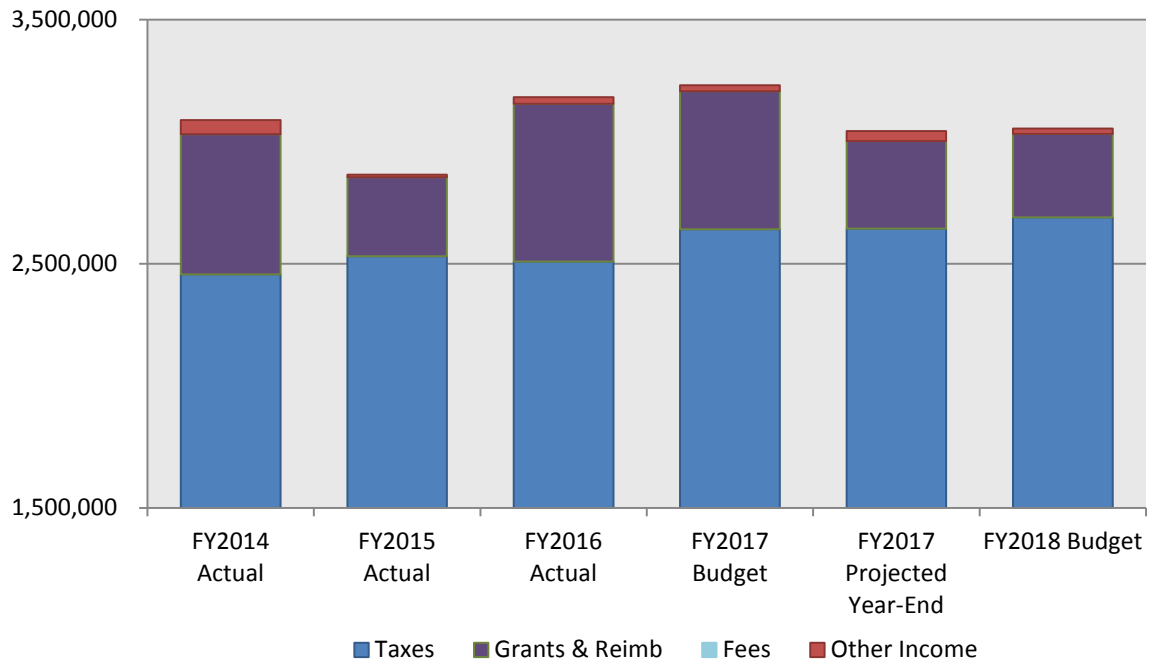
Expenditures

Personnel Services	640,432
Operations & Maintenance	2,482,082
Operating Capital	27,920
Capital Expenditures	2,288,881
Transfer to Other Funds	120,000
TOTAL Expenditures	\$5,559,315

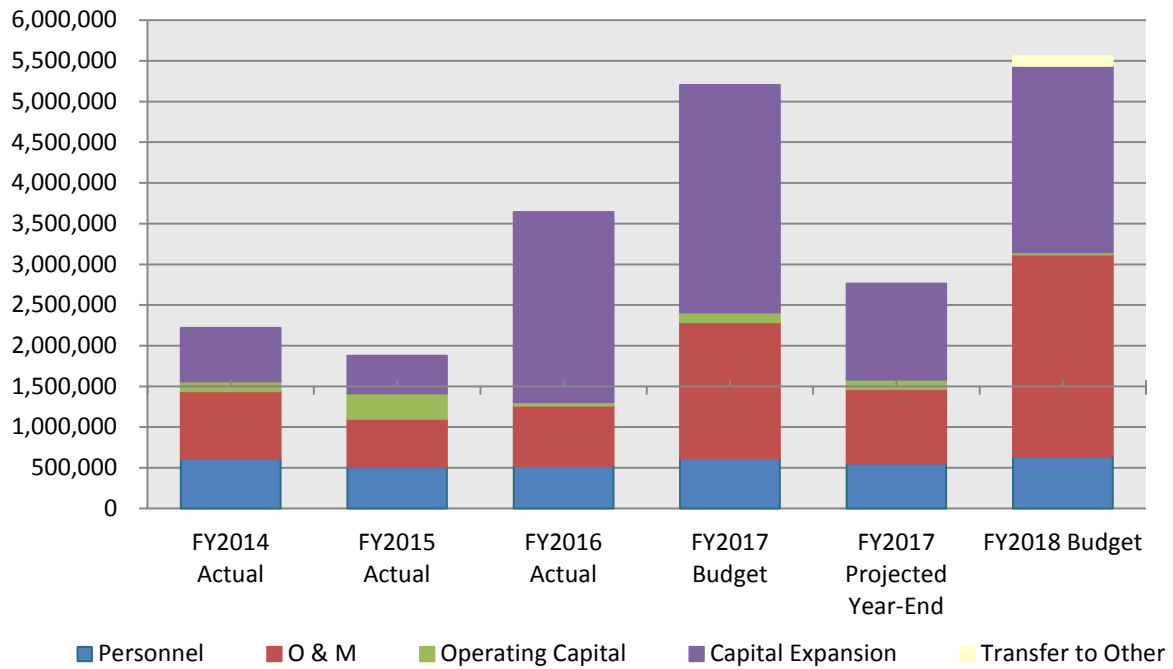
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Fund Reserve	2,390,056
Restricted - Other	0
Unrestricted	633,457
TOTAL Cash & Equivalent Balance December 31, 2018	\$3,023,513

FY2014 - FY2018 Transportation Fund Revenues



FY2014 - FY2018 Transportation Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Transportation Fund Revenues (Fund 20)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Taxes</u>							
20 00-400000	Tax -- Sales	2,224,462	2,289,952	2,266,515	2,400,000	2,400,000	2,450,000
20 00-400100	Tax - MO Fuel Share	113,780	115,861	115,871	116,000	116,000	116,000
20 00-400200	Tax - MO Vehicle License Share	50,289	54,813	56,226	55,000	57,500	55,000
20 00-400300	County Road Property Tax	67,902	69,887	70,833	70,000	70,477	70,000
	Total Taxes	\$2,456,434	\$2,530,514	\$2,509,445	\$2,641,000	\$2,643,977	\$2,691,000
<u>Grants and Reimbursements</u>							
20 00-440115	Special Rd Dist Contribution	298,470	99,182	295,981	462,000	140,725	335,000
20 00-440180	Transportation Grants	275,482	224,716	350,022	104,000	218,309	6,660
	Total Grants and Reimbursements	\$573,952	\$323,898	\$646,004	\$566,000	\$359,034	\$341,660
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	0	0	0	0	0	0
	Total Fees	\$0	\$0	\$0	\$0	\$0	\$0
<u>Other Income</u>							
20 00-490000	Interest Earned	14,629	10,447	18,695	16,500	22,500	22,000
20 00-600000	Sale of Used Equipment	43,933	0	8,470	8,000	8,000	0
20 00-600003	Scrap Metal Recycle	0	0	0	200	0	0
20 00-600005	Insurance Payment	0	0	0	200	9,736	0
	Total Other Income	\$58,562	\$10,447	\$27,164	\$24,900	\$40,236	\$22,000
	Total Transportation Fund Revenues	<u>\$3,088,948</u>	<u>\$2,864,859</u>	<u>\$3,182,613</u>	<u>\$3,231,900</u>	<u>\$3,043,247</u>	<u>\$3,054,660</u>

**City of Osage Beach
FY2018 Operating Budget**

Transportation Fund Expenditures (Fund 20)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
20 00-711000	Salaries	407,156	335,711	350,658	399,028	361,983	413,051
20 00-713000	Overtime	10,420	4,102	2,854	18,000	19,474	18,000
20 00-716000	Educational Incentive	981	1,410	1,404	2,000	1,429	2,000
20 00-721001	Health Insurance	97,738	92,749	90,102	110,215	87,648	116,972
20 00-721002	Dental Insurance	6,434	5,640	5,643	6,932	4,759	5,579
20 00-721003	125 Medical Reimb.	2,669	2,348	2,481	2,581	2,390	2,416
20 00-721004	Employee Life Insurance	1,505	1,335	1,332	1,728	1,306	1,391
20 00-721005	Short Term Disability	1,913	1,802	1,864	2,346	1,497	1,391
20 00-721006	Vision Insurance	688	755	774	972	537	614
20 00-722000	FICA/FMED - 7.65%	32,676	25,831	26,650	32,056	28,725	33,128
20 00-723000	Retirement 401	25,511	20,542	20,792	23,126	22,490	24,090
20 00-725000	Unemployment Compensation	1,493	0	0	0	0	0
20 00-726000	Workman's Compensation	17,449	15,111	19,576	20,000	21,163	21,800
Total Personnel		\$606,633	\$507,335	\$524,132	\$618,984	\$553,401	\$640,432
<u>Operations and Maintenance</u>							
20 00-729200	Training & Conference	1,112	652	2,161	8,800	6,736	5,850
20 00-729400	Uniform Rental/Purchases	2,197	2,979	2,383	4,000	4,000	4,300
20 00-733610	Maintenance/Support Services	0	0	0	0	0	10,000
20 00-733750	Administrative Reimb.	46,800	77,000	133,200	141,600	119,800	158,400
20 00-733800	Professional Services, Copier, Wex, GPS	8,358	4,001	9,594	20,000	12,100	10,000
20 00-742000	Janitorial Service	1,142	1,725	3,022	3,156	3,000	3,200
20 00-742100	Trash Service	476	558	622	630	741	454
20 00-743100	Maintenance & Repair	1,909	1,309	3,057	5,000	5,000	5,000
20 00-743103	Supplies - Building/Janitorial	1,389	1,951	1,401	2,000	2,000	2,000
20 00-743104	Electric Service Bldg	2,439	2,580	1,541	2,500	3,400	4,200
20 00-743106	Streetlight Repair	2,762	3,318	70	6,000	8,000	6,000
20 00-743200	Vehicle Maintenance	13,909	10,184	14,448	15,000	14,000	15,000
20 00-743400	Equipment Repair	4,049	7,930	9,873	8,000	13,000	13,000
20 00-743410	Small Equip/Tool Repairs	749	886	695	1,000	1,000	1,000
20 00-743415	Safety Equipment	1,128	1,306	1,669	2,000	2,000	2,000
20 00-744200	Rental/Lease Equipment	9,663	52	0	7,000	3,000	7,000
20 00-744700	Mobile Devices & Service	1,349	1,536	1,121	1,850	1,200	1,900
20 00-752000	Insurance Property & Liability	16,065	13,095	14,512	15,000	18,500	18,500
20 00-754000	Advertising	800	133	63	600	700	800
20 00-760000	Inventory Replacement/Add	712	4,586	1,630	4,000	4,000	6,000
20 00-761000	Supplies - Office	1,938	1,768	762	2,000	2,000	2,000
20 00-761100	Postage	58	106	230	250	250	250
20 00-761300	Road Repair & Maintenance	7,224	31,685	36,633	40,000	28,000	20,000
20 00-761310	Roadway Maintenance - Expressway	0	0	0	0	0	25,000
20 00-761320	Roadway Maintenance - Interchanges	0	0	0	0	0	50,000
20 00-761400	Signs	1,937	2,597	4,243	4,000	4,000	8,000
20 00-761500	Paint	898	14,060	5,731	15,000	10,000	10,000
20 00-761520	Sand and Gravel	3,294	4,365	2,973	7,000	5,000	7,000
20 00-761600	Road Chemicals / Salt	86,748	0	43,683	90,000	30,000	50,000
20 00-762200	Electric Service	1,425	0	0	0	0	0
20 00-762210	Electric Service St Light	60,421	74,063	67,653	72,000	61,000	68,000

**City of Osage Beach
FY2018 Operating Budget**

		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
Transportation Fund Expenditures (Fund 20)							
20 00-762600	Gasoline/Fuel	42,455	23,122	19,791	26,500	28,000	35,000
20 00-764000	Books & Subscriptions	87	60	63	300	200	300
20 00-764131	Small Tools	111	60	939	3,000	3,000	3,000
20 00-764200	Memberships	165	0	258	500	300	500
20 00-764206	Seal	183,525	0	0	727,000	106,224	781,041
20 00-764207	Asphalt Overlay	0	0	53,661	70,000	63,778	669,210
20 00-764208	Road Striping	44,041	0	0	68,000	32,403	157,177
20 00-764210	Trans TIF Prewitt's Pt	234,980	254,437	248,108	250,000	260,250	262,250
20 00-764211	Trans TIF Dierbergs	46,205	52,096	54,937	48,000	57,500	58,750
Total Operations and Maintenance		\$832,523	\$594,200	\$740,728	\$1,671,686	\$914,082	\$2,482,082
<u>Operating Capital</u>							
20 00-774250	Computer Equipment	0	0	902	0	0	1,020
20 00-774251	Computer Software	88	0	0	0	0	0
20 00-774255	Machinery & Equipment	53,648	143,232	35,103	46,240	46,240	19,500
20 00-774256	Building Improvements	14,134	120,422	0	7,000	7,000	7,400
20 00-774260	Office Furniture	0	0	3,283	0	0	0
20 00-774265	Vehicle(s)	52,887	50,378	0	63,000	63,000	0
Total Operating Capital		\$120,757	\$314,032	\$39,288	\$116,240	\$116,240	\$27,920
<u>Capital Expansion</u>							
20 00-773100	Engineering	14,944	192,597	8,600	230,000	99,753	330,000
20 00-773101	Engineering In House	0	0	0	0	0	0
20 00-773105	Land Purchase	19	1,452	5,408	10,000	500	10,000
20 00-773110	Street Lights	5,577	730	1,143	20,000	5,000	20,000
20 00-773111	Utility Relocates	0	0	16,877	0	0	0
20 00-773119	Nichols Road Improvements	0	0	1,087,668	850,000	923,278	0
20 00-773143	Passover Road	4,129	0	0	0	0	0
20 00-773155	Misc. Streets/Roads	0	110,628	4,037	137,890	3,500	134,390
20 00-773206	Zebra Connector	8,658	0	0	340,000	0	20,000
20 00-773209	Dude Ranch Sidewalk/Trail	0	0	0	488,167	70,495	446,728
20 00-773210	Special Road District Projects	230,079	154,287	39,908	200,000	35,399	150,000
20 00-773211	Hwy 54 Sidewalk Improvements	327,704	0	451,754	0	1,170	117,000
20 00-773212	Ozark Meadows Rd Improvements	70,319	0	57,842	0	0	55,020
20 00-773216	Hwy 54/OB Parkway	0	0	663,680	0	0	0
20 00-773223	Mace Road	0	0	0	500,000	41,500	930,733
20 00-773225	Beach Drive	0	0	0	20,000	0	75,010
Total Capital Expansion		\$661,429	\$459,694	\$2,336,918	\$2,796,057	\$1,180,595	\$2,288,881
<u>Transfer to Other Funds</u>							
20 00-799947	Transfer to Grand Glaize Fund	0	0	0	0	0	120,000
Total Transfer to Other Funds		\$0	\$0	\$0	\$0	\$0	\$120,000
Total Transportation Fund Expenditures		\$2,221,341	\$1,875,261	\$3,641,065	\$5,202,967	\$2,764,318	\$5,559,315

**City of Osage Beach
FY2018 Operating Budget
Transportation**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director (Share w/ Trans/Wtr/Swr)	0.33	14
Public Works Supervisor (Share w/ Trans/Wtr/Swr)	0.33	11
Civil Engineer (Share w/ Trans/Wtr/Swr)	0.33	10
Public Works Project Manager (Share w/ Trans/Wtr/Swr)	0.34	9
Construction Inspector (Share w/ Trans/Wtr/Swr)	0.34	9
Transportation Foreman	1	9
Civil Engineer Technician (Share w/ Trans/Wtr/Swr)	0.33	8
Public Works I, II, III	6	6, 7, or 8
Department Secretary (Share w/ Trans/Wtr/Swr)	0.67	6
Seasonal (1-Share w/ Trans/Wtr/Swr)	2.33	N/A
Total Number Authorized	12	

Additional O & M Breakdown

Reclamite New Nichols and Barry Prewitt	29,287
Slurry Dude Ranch/Nichols Area	165,000
Osage Beach Parkway East (FY2017 c/o)	277,317
Osage Beach Parkway West (FY2017 c/o)	309,437
Total Seal	<u>\$781,041</u>
Nichols Road	187,338
Three Seasons Road (KK to County line)	236,910
Barry Prewitt Overlay	244,962
Total Asphalt Overlay	<u>\$669,210</u>
Total Striping (Nichols, Three Seasons, Barry Prewitt)	<u>\$157,177</u>

**City of Osage Beach
FY2018 Operating Budget
Transportation**

Capital Outlay

Operating Capital

Tablets (2) (Share w/ Trans/Wtr/Swr)	350
Laser Printer (Share w/ Trans/Wtr/Swr) (Replacement)	670
Total Computer Equipment	\$1,020
Hot Water Pressure Washer (Share w/ Trans/Wtr/Swr)	2,000
Rock Hound Skid Steer Attachment (Share w/ Trans/Wtr/Swr)	3,500
Finish Mower for Tractor	4,000
4 Post Vehicle Lift (Share w/ Trans/Wtr/Swr)	10,000
Total Machinery & Equipment	\$19,500
500,000 BTU Furnance for Vehicle Storage Bldg (Share w/ Trans/Wtr/Swr) (Dist T 90/10 Grant)	7,400
Total Building Improvements	\$7,400
Total Operating Capital	\$27,920

Capital Expansion

Misc. Engineering-Surveys	25,000
OB Sidewalks Phase 5 Engineering-Mace to Starbucks (OBSRD \$40,000)	80,000
Mace Rd. Phase 2 Engineering	225,000
Total Engineering	\$330,000
Various Land Purchases	10,000
Total Land Purchase	\$10,000
Street Lights	20,000
Misc. Streets/Roads	134,390
Cedar Village Lane Storm Drainage (Design in House)	
Bluff Drive Storm Drainage	
Guenther Lane	
Apple Blossom	
Blue Bird Circle	
Zebra Connector (FY2017 c/o)	20,000
Dude Ranch Sidewalk/Trail (FY2017 c/o)	446,728
Special Road District (OBSRD Reimb. 100%) - Dorothy Lane	150,000

**City of Osage Beach
FY2018 Operating Budget
Transportation**

Capital Outlay - Continued

Sidewalk Improvements	117,000
OB Parkway Sidewalks - West	
OB Parkway Sidewalks - Quail's Nest to Chef St	
Ozark Meadows Rd Improvements - Brentwood Drive	55,020
Mace Road (Phase 1 Construction) (OBSRD \$145,000) (FY2017 Partial c/o)	930,733
Beach Drive (FY2017 Partial c/o)	75,010
Total Capital Expansion	<u>\$2,288,881</u>

**City of Osage Beach
FY2018 Project Timeline
Transportation Fund**



**City of Osage Beach
FY2018 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserve	1,505,063
Restricted - Other	1,409,079
Unrestricted	90,647

TOTAL Cash & Equivalent Balance January 1, 2018	\$3,004,789
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Revenue

Licenses & Permits	2,000
Grants & Reimbursements	6,660
Fees	500
Utility Revenue	1,855,500
Other Income	310,200
Transfer From Other Funds	2,200,000

TOTAL Revenues	\$4,374,860
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Expenditures

Personnel Services	481,037
Operations & Maintenance	401,704
Operating Capital	400,420
Capital Expenditures	757,000
Debt Service	2,700,000

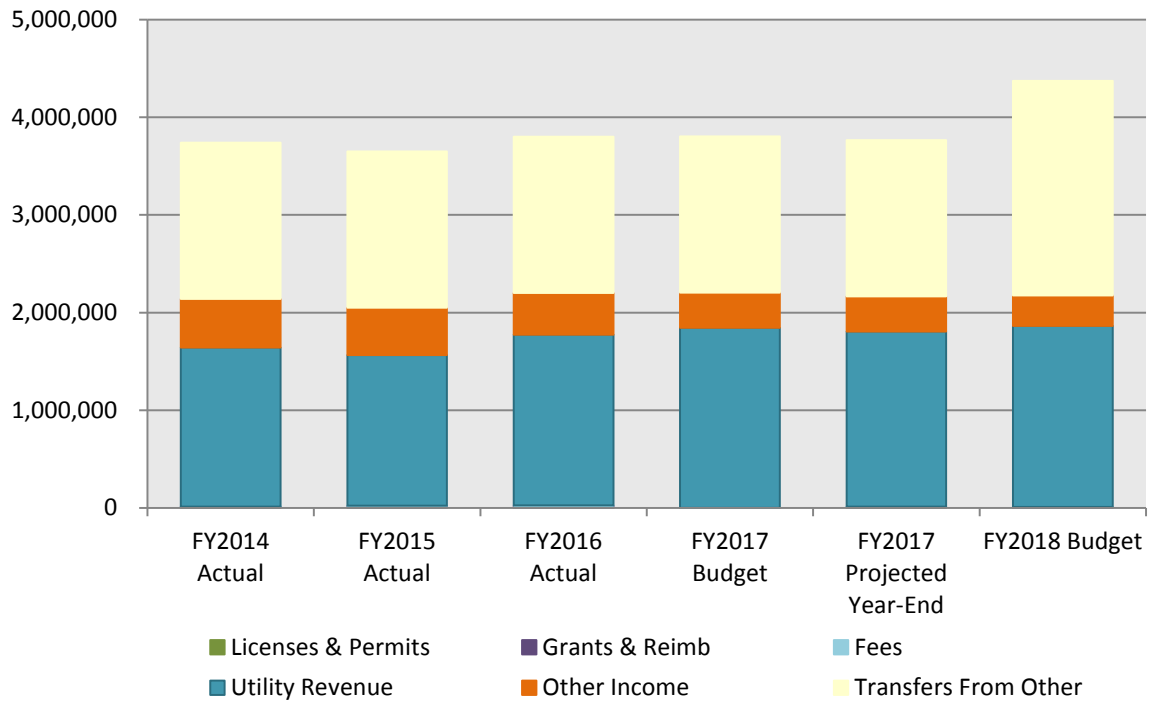
TOTAL Expenditures	\$4,740,161
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Cash & Equivalent Balance December 31, 2018 - Estimated

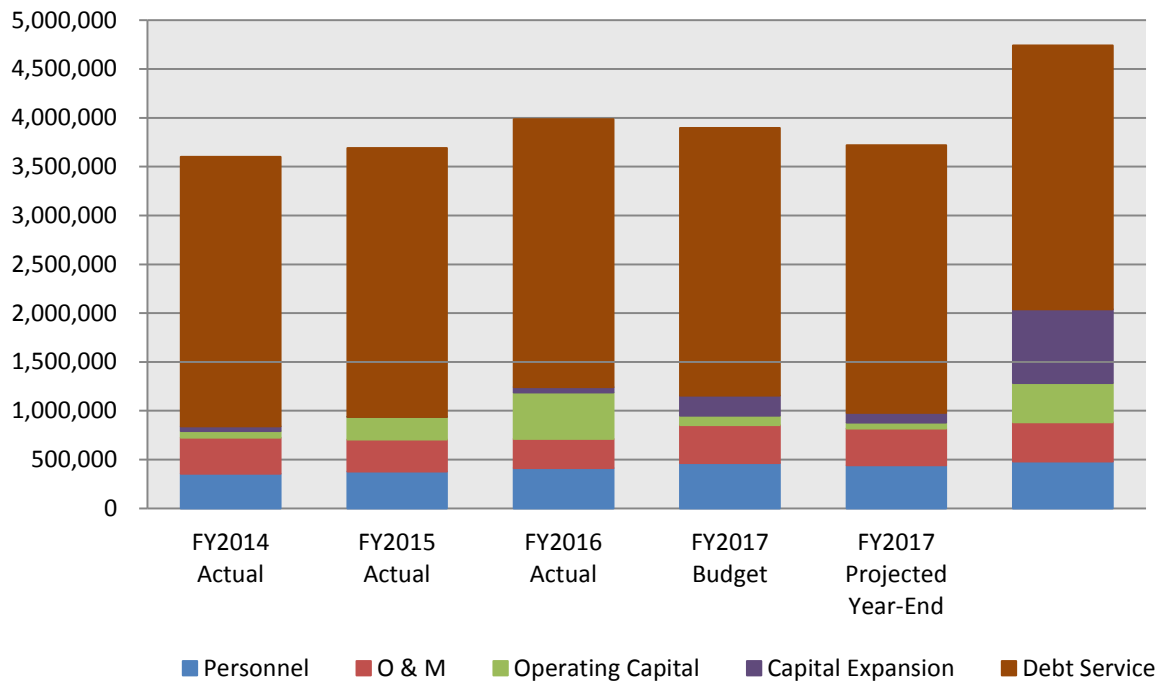
Restricted - Fund Reserve	1,145,849
Restricted - Other	1,409,079
Unrestricted	84,560

TOTAL Cash & Equivalent Balance December 31, 2018	\$2,639,488
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FY2014 - FY2018 Water Fund Revenues



FY2014 - FY2018 Water Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Water Fund Revenues (Fund 30)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Licenses and Permits</u>							
30 00-430101	Site Development	2,621	1,685	370	2,000	3,500	2,000
	Total Licenses and Permits	\$2,621	\$1,685	\$370	\$2,000	\$3,500	\$2,000
<u>Grants and Reimbursements</u>							
30 00-440200	Water Grant	9,711	19,900	24,218	0	6,440	6,660
30 00-440301	MODOT Reimb. Utility Relocate	0	0	0	0	0	0
	Total Grants and Reimbursements	\$9,711	\$19,900	\$24,218	\$0	\$6,440	\$6,660
<u>Fees</u>							
30 00-450400	Fees -- Copies, Maps, & Misc.	1,504	602	499	500	3,500	500
	Total Fees	\$1,504	\$602	\$499	\$500	\$3,500	\$500
<u>Utility Revenue</u>							
30 00-470001	Water Collection	1,434,774	1,463,842	1,705,473	1,800,000	1,711,365	1,800,000
30 00-470010	Water Tap Fee	28,138	6,748	3,691	5,000	6,800	7,000
30 00-470100	Late Penalty	3,463	3,592	3,749	3,000	4,100	3,500
30 00-470200	Reconnection Fees	7,088	8,192	9,033	5,000	9,300	5,000
30 00-470500	Water Impact Fee	154,826	61,504	26,702	30,000	60,000	40,000
	Total Utility Revenue	\$1,628,289	\$1,543,877	\$1,748,648	\$1,843,000	\$1,791,565	\$1,855,500
<u>Other Income</u>							
30 00-490000	Interest Earned	8,291	5,497	8,643	6,000	13,000	8,000
30 00-490150	Interest Subsidy SRF	485,862	462,721	393,426	347,000	347,000	302,000
30 00-600000	Sale of Used Equipment	0	14,920	3,026	5,000	0	0
30 00-600003	Scrap Metal Recycle	2,925	0	475	200	1,453	200
30 00-600005	Insurance Payment	0	0	23,334	0	960	0
	Total Other Income	\$497,077	\$483,139	\$428,904	\$358,200	\$362,413	\$310,200
<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	2,200,000
	Total Transfers From Other Funds	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$2,200,000
	Total Water Fund Revenues	\$3,739,203	\$3,649,203	\$3,802,637	\$3,803,700	\$3,767,418	\$4,374,860

**City of Osage Beach
FY2018 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
30 00-711000	Salaries	233,677	250,962	273,306	320,004	294,771	315,515
30 00-713000	Overtime	7,616	5,293	7,214	7,500	4,741	7,500
30 00-716000	Educational Incentive	1,007	1,019	1,118	1,500	1,076	1,500
30 00-721001	Health Insurance	64,673	69,622	76,501	71,179	81,587	92,402
30 00-721002	Dental Insurance	3,642	3,863	4,288	4,327	4,179	4,665
30 00-721003	125 Medical Reimb.	1,315	1,687	1,849	1,703	1,896	1,793
30 00-721004	Employee Life Insurance	822	854	885	2,040	948	792
30 00-721005	Short Term Disability	848	1,024	1,242	1,548	1,232	1,032
30 00-721006	Vision Insurance	489	528	637	606	676	753
30 00-722000	FICA/FMED - 7.65%	18,672	19,729	21,206	25,169	22,677	24,825
30 00-723000	Retirement 401	14,818	15,080	16,145	18,348	17,778	18,660
30 00-725000	Unemployment Compensation	1,493	0	0	0	0	0
30 00-726000	Workman's Compensation	8,167	7,376	10,599	11,000	11,300	11,600
Total Personnel		\$357,239	\$377,037	\$414,989	\$464,924	\$442,861	\$481,037
<u>Operations and Maintenance</u>							
30 00-729200	Training & Conferences	188	612	2,195	5,000	4,500	5,650
30 00-729400	Uniform Rental/Purchases	1,834	2,830	1,892	2,700	2,700	2,900
30 00-733200	Legal Services	0	0	0	0	0	0
30 00-733000	Contractual	4,502	4,251	0	5,000	150	150
30 00-733750	Administrative Reimb.	18,800	15,000	15,500	24,900	32,600	31,100
30 00-733800	Professional Services	2,348	4,644	4,595	6,000	5,000	5,100
30 00-742000	Janitorial Service	1,142	1,725	3,022	3,156	2,900	3,200
30 00-742100	Trash Service	476	558	622	630	694	454
30 00-743100	Maintenance & Repair	1,944	1,252	4,066	10,000	9,000	10,000
30 00-743103	Supplies - Building/Janitorial	1,152	1,450	1,282	2,300	2,000	2,000
30 00-743104	Electric Service Bldg	2,233	2,439	1,412	2,500	3,200	4,500
30 00-743200	Vehicle Maintenance	4,695	5,864	7,384	7,000	7,000	7,000
30 00-743300	Repair of System (D&R)	144,194	123,439	90,372	130,000	125,000	130,000
30 00-743400	Equipment Repair	0	0	0	0	0	5,000
30 00-743415	Safety Equipment	2,844	1,608	1,454	3,000	3,000	2,000
30 00-744200	Rental/Lease Equipment	35	4,695	0	7,000	3,000	7,000
30 00-744700	Mobile Devices & Service	1,919	2,280	1,922	2,500	2,000	3,200
30 00-752000	Insurance Property & Liability	22,522	11,738	15,311	16,000	17,000	17,000
30 00-754000	Advertising	1,628	110	200	1,000	500	1,000
30 00-761000	Supplies - Office	1,727	1,281	784	2,000	2,000	2,000
30 00-761002	Supplies - Billing	666	745	744	800	726	800
30 00-761100	Postage	1,048	836	1,273	1,500	1,500	1,500
30 00-761101	Postage - Utility	4,398	4,954	4,295	5,250	5,168	5,250
30 00-761600	Chemicals	18,519	14,628	15,256	22,800	17,000	20,000
30 00-762200	Electric Service	102,308	104,687	105,282	101,000	108,000	110,000
30 00-762600	Gasoline/Fuel	21,099	14,629	14,614	18,000	15,000	18,000
30 00-764000	Books & Subscriptions	245	60	63	1,000	200	500
30 00-764131	Small Tools	3,231	1,501	1,424	3,000	3,000	3,000
30 00-764200	Memberships	1,114	993	966	3,400	1,500	3,400
Total Operations and Maintenance		\$366,811	\$328,810	\$295,930	\$387,436	\$374,338	\$401,704

**City of Osage Beach
FY2018 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operating Capital</u>							
30 00-774250	Computer Equipment	0	0	902	0	0	3,520
30 00-774251	Computer Software	1,586	0	0	0	0	0
30 00-774255	Machinery & Equipment	13,254	240	42,717	5,840	4,505	15,500
30 00-774256	Building Improvements	13,760	120,423	0	7,000	7,000	7,400
30 00-774260	Office Furniture	0	0	3,283	0	0	0
30 00-774265	Vehicle(s)	32	60,500	0	0	0	0
30 00-774269	Tower & Well Improvements	39,333	49,860	428,991	84,112	49,901	374,000
	Total Operating Capital	\$67,964	\$231,023	\$475,892	\$96,952	\$61,406	\$400,420
<u>Capital Expansion</u>							
30 00-773100	Engineering	0	0	22,440	140,000	90,500	80,000
30 00-773101	Engineering In House	0	0	0	0	0	0
30 00-773105	Land Purchase	62	16	39	5,000	100	5,000
30 00-773127	Water Meters	0	0	0	0	0	0
30 00-773133	Water Hookups	0	0	0	0	0	0
30 00-773141	Other Water Construction	232	0	0	0	0	0
30 00-773170	New Wells	0	0	0	0	0	620,000
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	0	0	0	0	0	0
30 00-773221	New Water Connections	8,445	0	0	5,000	6,726	7,000
30 00-773222	Scada Improvements	41,662	0	0	10,000	4,040	0
30 00-773277	City Park Const & Water	0	0	34,225	0	0	0
	Total Capital Expansion	\$50,401	\$16	\$56,703	\$205,000	\$101,366	\$757,000
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	97,088	94,887	85,333	76,000	76,000	66,000
30 00-777000	Financial Services	13,456	6,433	5,946	5,000	5,000	4,000
30 00-780000	Principal	1,667,500	1,752,500	1,847,500	1,900,000	1,900,000	1,975,000
30 00-782000	Interest	981,605	899,833	802,150	760,000	760,000	655,000
	Total Debt Service	\$2,759,649	\$2,753,654	\$2,740,930	\$2,741,000	\$2,741,000	\$2,700,000
	Total Water Fund Expenditures	\$3,602,064	\$3,690,540	\$3,984,444	\$3,895,312	\$3,720,971	\$4,740,161

**City of Osage Beach
FY2018 Operating Budget
Water**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director (Share w/ Trans/Wtr/Swr)	0.33	14
Public Works Supervisor (Share w/ Trans/Wtr/Swr)	0.33	11
Civil Engineer (Share w/ Trans/Wtr/Swr)	0.33	10
Water Foreman	1	10
Public Works Project Manager (Share w/ Trans/Wtr/Swr)	0.33	9
Construction Inspector (Share w/ Trans/Wtr/Swr)	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician (Share w/ Trans/Wtr/Swr)	0.34	8
Public Works I, II, III	3	6, 7, or 8
Department Secretary (Share w/ Trans/Wtr/Swr)	0.67	6
Seasonal (1-Share w/ Trans/Wtr/Swr)	1.33	N/A
Total Number Authorized	8.49	

**City of Osage Beach
FY2018 Operating Budget
Water**

Capital Outlay

Operating Capital

Tablets (2) (Share w/ Trans/Wtr/Swr)	350
Laser Printer (Share w/ Trans/Wtr/Swr)	670
GPS Collection System (Share w/ Wtr/Swr)	2,500
Total Computer Equipment	\$3,520
Hot Water Pressure Washer (Share w/ Trans/Wtr/Swr)	2,000
Rock Hound Skid Steer Attachment (Share w/ Trans/Wtr/Swr)	3,500
4 Post Vehicle Life (Share w/ Trans/Wtr/Swr)	10,000
Total Machinery & Equipment	\$15,500
500,000 BTU Furnance for Vehicle Storage Bldg (Share Trans/Wtr/Swr) (Dist t 90/10 Grant)	7,400
Total Building Improvements	\$7,400
Tower Cleaning Bluff Tower (D&R)	34,000
Well Monitoring Equipment (FY 2017 c/o)	34,000
Tower Cleaning Swiss Village Tower (D&R)	46,000
Columbia College Tower Painting (D&R)	260,000
Total Tower & Well Improvements (D&R)	\$374,000
Total Operating Capital	\$400,420

Capital Expansion

West Side Water Well Engineering and Design	80,000
Total Engineering	\$80,000
West Side Well Property-Deeds, Recording Fees, Etc.	5,000
Total Land Purchase	\$5,000
West Side Water Well Construction	620,000
Antioch (FY 2017 c/o)	45,000
New Water Connections	7,000
Total Water Projects	\$672,000
Total Capital Expansion	\$757,000

**City of Osage Beach
FY2018 Project Timeline
Water Fund**

	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Additional O & M</u>												
Tower Cleaning Bluff Tower (D&R)												
Tower Cleaning Swiss Village Tower (D&R)												
Columbia College Tower Painting (D&R)												
<u>Capital Expansion</u>												
West Side Water Well Engineering and Design												
West Side Water Well Construction												
Antioch (FY 2017 c/o)												

**City of Osage Beach
FY2018 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserve	1,402,462
Restricted - Other	2,580,290
Unrestricted	603,286
TOTAL Cash & Equivalent Balance January 1, 2018	\$4,586,038

Revenue

Licenses & Permits	5,000
Grants & Reimbursements	6,660
Fees	100
Utility Revenue	2,662,000
Other Income	133,200
Transfer From Other Funds	0
TOTAL Revenues	\$2,806,960

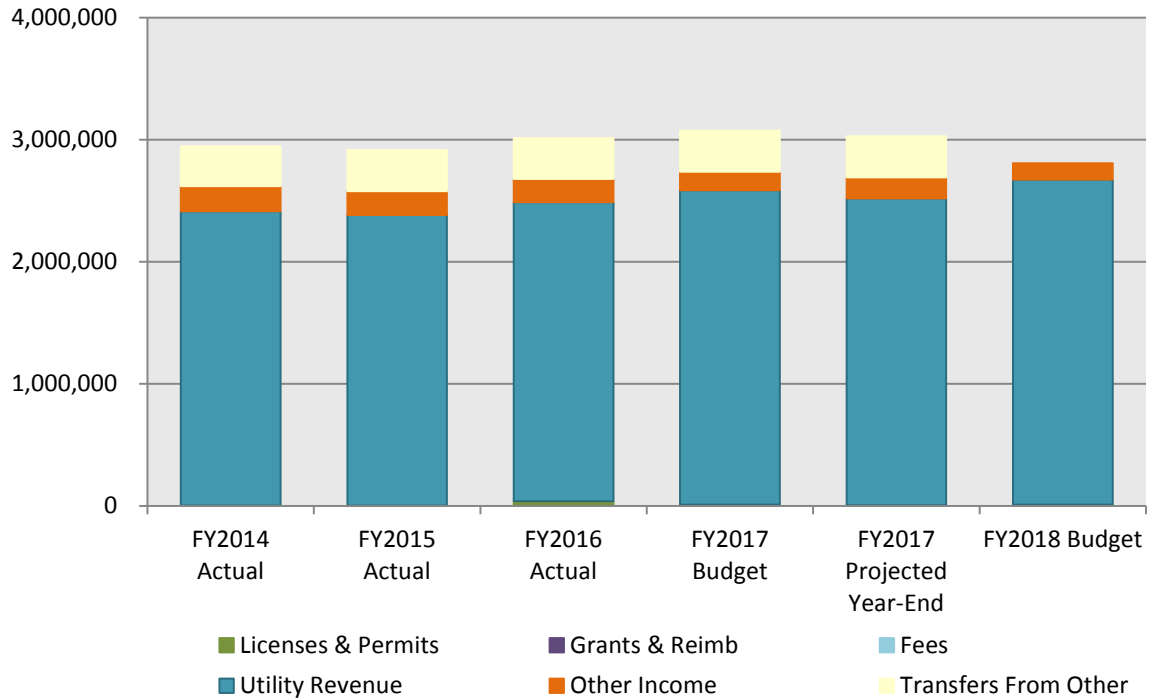
Expenditures

Personnel Services	660,235
Operations & Maintenance	1,506,604
Operating Capital	38,420
Capital Expenditures	351,000
Debt Service	724,500
TOTAL Expenditures	\$3,280,759

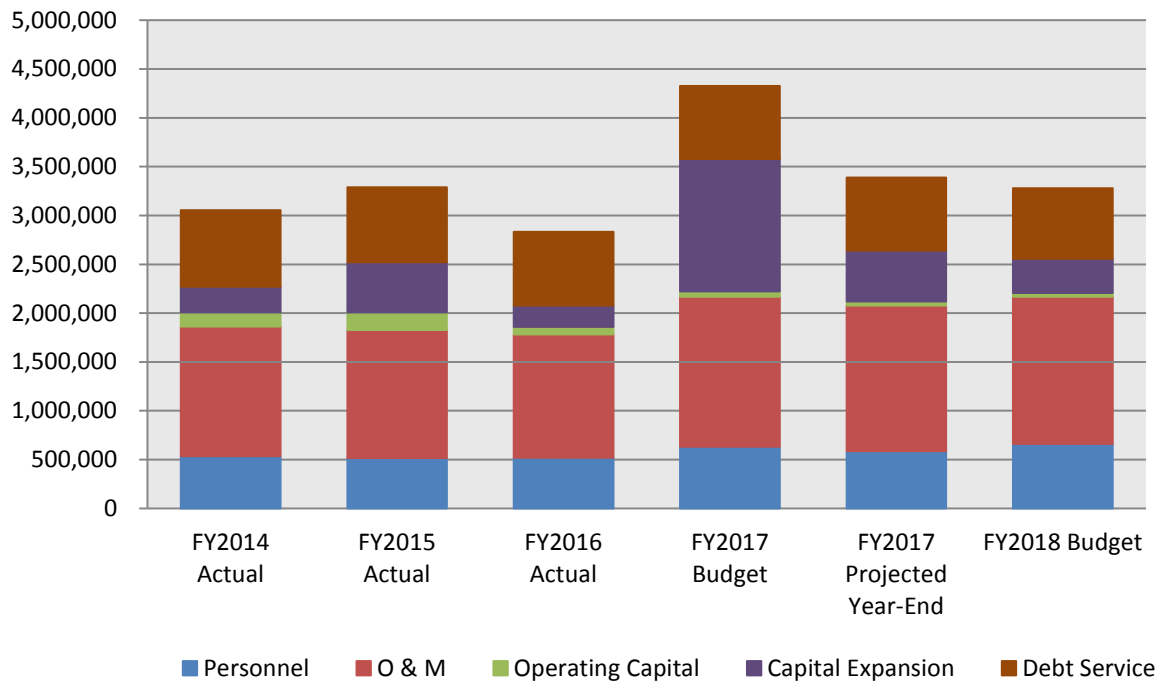
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Fund Reserve	1,381,462
Restricted - Other	2,555,597
Unrestricted	175,180
TOTAL Cash & Equivalent Balance December 31, 2018	\$4,112,239

FY2014 - FY2018 Sewer Fund Revenues



FY2014 - FY2018 Sewer Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Sewer Fund Revenues (Fund 35)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Licenses and Permits</u>							
35 00-430101	Site Development	3,885	2,412	38,191	10,000	5,000	5,000
	Total Licenses and Permits	\$3,885	\$2,412	\$38,191	\$10,000	\$5,000	\$5,000
<u>Grants and Reimbursements</u>							
35 00-440200	Sewer Grants	0	0	0	0	0	6,660
	Total Grants and Reimbursements	\$0	\$0	\$0	\$0	\$0	\$6,660
<u>Fees</u>							
35 00-450400	Fees -- Copies, Maps, & Misc.	170	0	0	100	200	100
	Total Fees	\$170	\$0	\$0	\$100	\$200	\$100
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,278,946	2,272,264	2,375,056	2,500,000	2,400,000	2,550,000
35 00-470100	Late Penalty	5,846	5,805	6,372	6,000	6,300	6,000
35 00-470200	Reconnection Fees	4,684	4,763	2,619	3,000	6,500	3,000
35 00-470300	Plant Capacity Fee	39,130	31,390	24,080	28,000	31,500	28,000
35 00-470350	Sewer Development Charge	81,748	66,801	43,227	40,000	71,000	75,000
	Total Utility Revenue	\$2,410,354	\$2,381,023	\$2,451,354	\$2,577,000	\$2,515,300	\$2,662,000
<u>Other Income</u>							
35 00-490000	Interest Earned	16,220	8,777	11,125	8,500	20,000	10,000
35 00-490005	Interest Treatment Plant	8,378	5,787	8,641	8,000	14,000	10,000
35 00-490150	Interest Subsidy SRF	175,250	159,906	144,211	130,000	130,000	113,000
35 00-600000	Sale of Used Equipment	1,654	20,952	0	5,000	5,000	0
35 00-600003	Scrap Metal Recycle	4,189	545	475	200	3,028	200
35 00-600005	Insurance Payment	0	0	24,570	0	0	0
	Total Other Income	\$205,692	\$195,967	\$189,021	\$151,700	\$172,028	\$133,200
<u>Transfers From Other Funds</u>							
35 00-620019	Transfer from CIT Fund	325,000	335,000	335,000	335,000	335,000	0
	Total Transfers From Other Funds	\$325,000	\$335,000	\$335,000	\$335,000	\$335,000	\$0
	Total Sewer Fund Revenues	<u>\$2,945,101</u>	<u>\$2,914,401</u>	<u>\$3,013,567</u>	<u>\$3,073,800</u>	<u>\$3,027,528</u>	<u>\$2,806,960</u>

**City of Osage Beach
FY2018 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
35 00-711000	Salaries	361,474	350,863	347,331	437,370	393,492	439,439
35 00-713000	Overtime	12,129	8,335	19,290	15,000	19,217	15,000
35 00-716000	Educational Incentive	467	1,339	1,459	4,000	2,198	4,000
35 00-721001	Health Insurance	86,932	85,968	81,377	90,719	89,777	115,581
35 00-721002	Dental Insurance	5,403	5,195	5,239	5,470	5,346	6,559
35 00-721003	125 Medical Reimb.	2,220	2,216	2,192	2,471	2,561	2,543
35 00-721004	Employee Life Insurance	1,241	1,252	1,241	2,208	1,165	1,152
35 00-721005	Short Term Disability	1,590	1,672	1,746	2,246	1,445	1,464
35 00-721006	Vision Insurance	678	634	653	667	670	890
35 00-722000	FICA/FMED - 7.65%	29,103	27,794	28,361	34,912	31,510	35,071
35 00-723000	Retirement 401	21,589	21,993	21,598	26,614	24,875	27,236
35 00-725000	Unemployment Compensation	2,227	166	0	0	2,500	0
35 00-726000	Workman's Compensation	9,284	7,838	9,289	10,000	10,957	11,300
Total Personnel		\$534,337	\$515,264	\$519,774	\$631,677	\$585,713	\$660,235
<u>Operations and Maintenance</u>							
35 00-729200	Training & Conferences	578	615	2,517	8,200	7,000	3,650
35 00-729400	Uniform Rental/Purchases	2,827	3,959	2,938	4,000	3,800	4,200
35 00-733200	Legal Services	0	0	0	0	150	150
35 00-733700	Pumpout/Relocate/Inspect	4,330	150	0	2,000	2,000	2,000
35 00-733750	Administrative Reimb.	17,600	30,000	22,600	41,100	39,500	38,500
35 00-733800	Professional Services	4,307	4,449	4,998	20,000	14,000	20,000
35 00-741110	Treatment Plant Operation	506,582	474,616	477,370	473,000	473,000	478,000
35 00-742000	Janitorial Service	1,142	1,725	3,022	3,156	3,000	3,200
35 00-742100	Trash Service	476	558	622	630	694	454
35 00-743100	Maintenance & Repair	12,172	12,963	6,164	12,000	10,000	12,000
35 00-743103	Supplies - Building/Janitorial	1,422	1,524	1,451	2,000	2,000	2,000
35 00-743104	Electric Service Bldg	2,233	2,439	1,412	2,500	4,100	4,500
35 00-743200	Vehicle Maintenance	7,172	11,104	7,982	15,000	15,000	15,000
35 00-743300	Repair of System (D&R)	237,596	237,355	214,429	314,000	314,000	300,000
35 00-743400	Equipment Repair	0	0	0	0	0	10,000
35 00-743415	Safety Equipment	4,154	2,385	3,601	5,000	4,000	3,000
35 00-743500	Pump Repairs (D&R)	64,753	48,792	68,968	140,000	130,000	120,000
35 00-744200	Rental/Lease Equipment	0	5,082	1,093	5,000	4,000	5,000
35 00-744700	Mobile Devices & Service	2,358	2,533	2,469	2,500	2,500	3,700
35 00-752000	Insurance Property & Liability	63,389	34,009	41,304	42,000	49,900	47,000
35 00-752100	Self-Insurance	198	28,307	0	0	0	0
35 00-761000	Supplies - Office	1,761	1,405	794	2,000	2,000	2,000
35 00-761002	Supplies - Billing	666	732	744	1,000	726	1,000
35 00-761100	Postage	785	800	1,215	1,000	1,500	1,000
35 00-761101	Postage - Utility	4,398	4,954	4,295	5,250	5,168	5,250
35 00-762200	Electric Service	265,409	279,853	299,856	285,000	285,000	290,000
35 00-762600	Gasoline/Fuel	26,194	20,134	17,263	22,000	20,000	23,000
35 00-762700	Odor Control	90,828	95,692	71,707	120,000	93,000	105,000
35 00-764000	Books & Subscriptions	238	60	63	1,000	500	1,000
35 00-764131	Small Tools	3,463	3,235	2,537	3,800	3,800	4,000

**City of Osage Beach
FY2018 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
35 00-764200	Memberships	1,147	1,023	966	2,000	1,300	2,000
	Total Operations and Maintenance	\$1,328,177	\$1,310,455	\$1,262,380	\$1,535,136	\$1,491,638	\$1,506,604
<u>Operating Capital</u>							
35 00-774250	Computer Equipment	0	0	902	0	0	3,520
35 00-774251	Computer Software	1,586	0	0	0	0	0
35 00-774255	Machinery & Equipment	8,901	3,170	70,994	18,840	7,029	27,500
35 00-774256	Building Improvements	13,991	121,179	1,334	7,000	7,000	7,400
35 00-774260	Office Furniture	0	0	3,283	0	0	0
35 00-774265	Vehicle(s)	118,680	58,099	0	29,000	27,402	0
	Total Operating Capital	\$143,157	\$182,447	\$76,513	\$54,840	\$41,431	\$38,420
<u>Capital Expansion</u>							
35 00-773100	Engineering	0	69,031	35,700	20,000	7,938	15,000
35 00-773101	Engineering In House	0	0	0	0	0	0
35 00-773105	Land Purchase	2,138	836	30	1,000	900	1,000
35 00-773114	Lift Station Improvements	124,622	125,053	69,013	710,000	476,590	205,000
35 00-773115	LS Prewitt Pt	0	0	30,339	0	0	0
35 00-773143	Passover Rd -- Sewer Upgrade	0	0	0	106,436	0	0
35 00-773181	Antioch	0	0	0	45,000	0	45,000
35 00-773185	Hwy 42 Sewer	0	0	0	0	0	35,000
35 00-773187	Ameren Power	16,083	14,622	11,272	0	0	0
35 00-773191	30-6 LS & FM Upgrade	0	0	71,887	0	0	0
35 00-773201	Jefferies Sewer Improvement	0	0	0	0	0	0
35 00-773202	Shadow Circle Sewer	0	0	0	0	0	0
35 00-773208	Mace Road	7,758	38,906	0	0	0	0
35 00-773204	Eagle Wood	0	0	0	320,000	0	0
35 00-773215	Spring Valley Outside Ext	0	34,405	0	0	0	0
35 00-773219	Port Lane	0	0	0	54,855	0	0
35 00-773220	I & I Improvements	257	13,664	0	50,000	0	50,000
35 00-773222	Scada Improvements	114,411	217,732	0	50,000	36,370	0
	Total Capital Expansion	\$265,268	\$514,248	\$218,240	\$1,357,291	\$521,798	\$351,000
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	\$28,232	\$25,307	\$22,783	21,000	21,000	18,400
35 00-777000	Financial Services	1,975	1,627	2,117	1,300	1,500	1,100
35 00-780000	Principal	497,500	507,500	520,000	525,000	525,000	530,000
35 00-782000	Interest	254,247	232,562	210,313	200,000	200,000	175,000
	Total Debt Service	\$781,954	\$766,997	\$755,213	\$747,300	\$747,500	\$724,500
	Total Sewer Fund Expenditures	<u>\$3,052,892</u>	<u>\$3,289,411</u>	<u>\$2,832,121</u>	<u>\$4,326,244</u>	<u>\$3,388,080</u>	<u>\$3,280,759</u>

**City of Osage Beach
FY2018 Operating Budget
Sewer**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director (Share w/ Trans/Wtr/Swr)	0.34	14
Public Works Supervisor (Share w/ Trans/Wtr/Swr)	0.34	11
Civil Engineer (Share w/ Trans/Wtr/Swr)	0.34	10
Sewer Foreman	1	10
Public Works Project Manager (Share w/ Trans/Wtr/Swr)	0.33	9
Construction Inspector (Share w/ Trans/Wtr/Swr)	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician (Share w/ Trans/Wtr/Swr)	0.33	8
Public Works I, II, III	6	7, 8, or 9
Department Secretary (Share w/ Trans/Wtr/Swr)	0.66	6
Seasonal (Share w/ Trans/Wtr/Swr)	0.33	N/A
Total Number Authorized	10.5	

**City of Osage Beach
FY2018 Operating Budget
Sewer**

Capital Outlay

Operating Capital

Tablets (2) (Share w/ Trans/Wtr/Swr)	350
Laser Printer (Share w/Trans/Wtr/Swr)	670
GPS Equipment (Share w/ Wtr/Swr)	2,500
Total Computer Equipment	\$3,520
Hot Water Pressure Washer (Share w/ Trans/Wtr/Swr)	2,000
Rock Hound Skid Steer Attachment (Share w/ Trans/Wtr/Swr)	3,500
4 Post Vehicle Lift (Share w/ Trans/Wtr/Swr)	10,000
Sewer Camera	12,000
Total Machinery & Equipment	\$27,500
500,000 BTU Furnance for Vehicle Storage Bldg (Share w/ Trans/Wtr/Swr) (Dist T 90/10 Grant)	7,400
Total Building Improvements	\$7,400
Total Operating Capital	\$38,420

Capital Expansion

Misc. Engineering-Surveys	15,000
Total Engineering	\$15,000
Various Land Purchase	1,000
Total Land Purchase	\$1,000
Lift Station Improvements (D&R)	205,000
Retaining Walls/Access Road (\$20,000)	
Tan-Tar-A (KK-6-12) D&R (\$185,000)	
Antioch Sewer Extension (FY2017 c/o)	45,000
Hwy 42 Sewer	35,000
I & I Improvements (D&R) (Tan Tar A & Ozark Meadows)	50,000
Total Capital Expansion	\$351,000

**City of Osage Beach
FY2018 Project Timeline
Sewer Fund**

	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Capital Expansion</u>												
Lift Station Improvements (D&R)												
Antioch Sewer Extension (FY2017 c/o)												
Hwy 42 Sewer												
I & I Improvements (D&R)												

**City of Osage Beach
FY2018 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Other	0
Unrestricted	85,186
TOTAL Cash & Equivalent Balance January 1, 2018	\$85,186

Revenue

Fees	160
User Fees	275,000
Other Income	0
Transfer From Other Funds	265,000
TOTAL Revenues	\$540,160

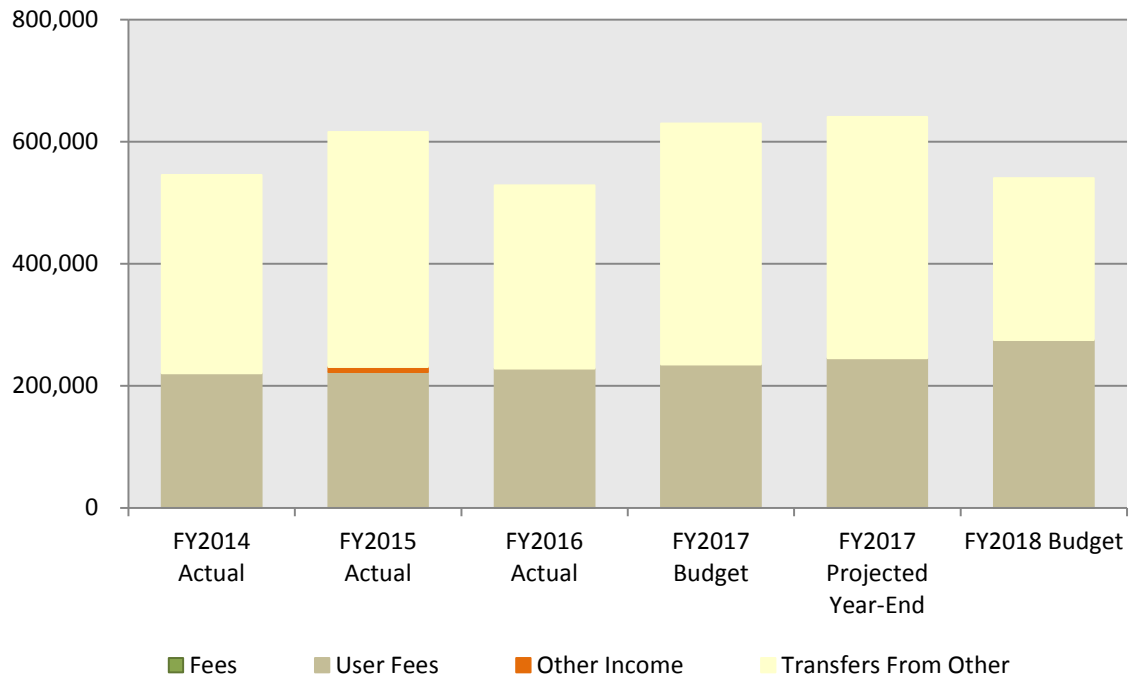
Expenditures

Personnel Services	457,597
Operations & Maintenance	133,665
Operating Capital	1,963
Capital Expenditures	0
Debt Service	30,240
TOTAL Expenditures	\$623,465

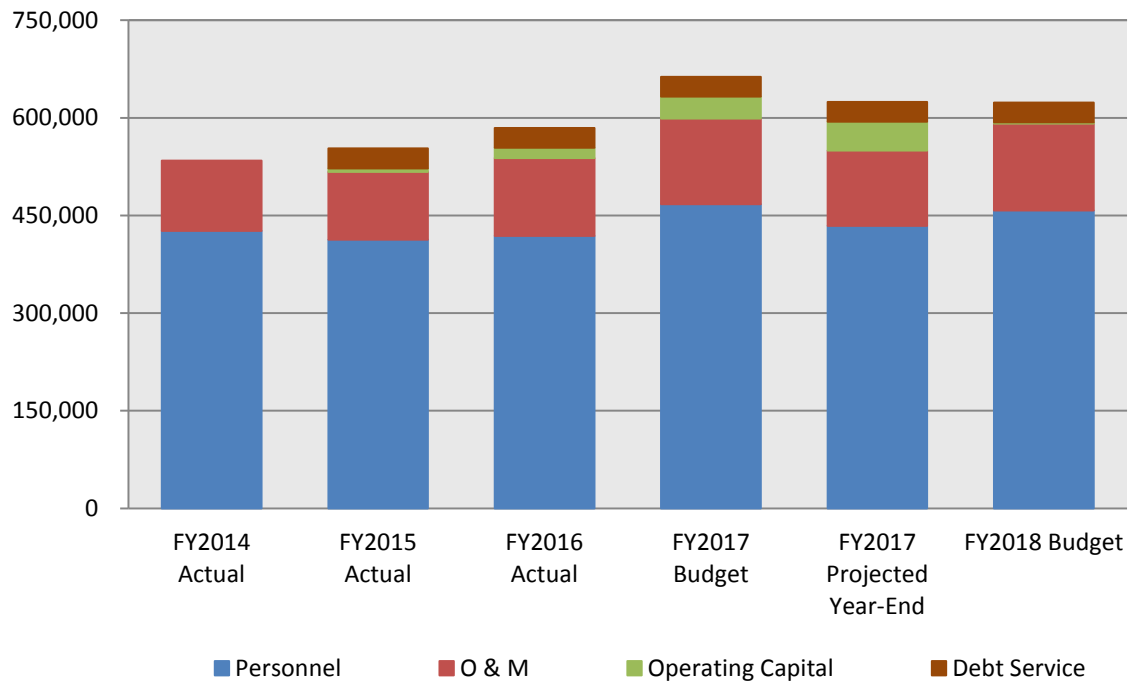
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Other	0
Unrestricted	1,881
TOTAL Cash & Equivalent Balance December 31, 2018	\$1,881

FY2014 - FY2018 Ambulance Fund Revenues



FY2014 - FY2018 Ambulance Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Ambulance Fund Revenues (Fund 40)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Fees</u>							
40 00-450400	Fees-Copies, Maps, & Misc	0	0	248	0	400	160
	Total Fees	\$0	\$0	\$248	\$0	\$400	\$160
<u>User Fees</u>							
40 00-480000	Ambulance Fees	220,764	222,984	228,221	235,000	245,000	275,000
	Total User Fees	\$220,764	\$222,984	\$228,221	\$235,000	\$245,000	\$275,000
<u>Other Income</u>							
40 00-600000	Sale of Used Equipment	0	8,132	0	0	0	0
	Total Other Income	\$0	\$8,132	\$0	\$0	\$0	\$0
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	325,000	385,000	300,000	395,000	395,000	265,000
	Total Transfers From Other Funds	\$325,000	\$385,000	\$300,000	\$395,000	\$395,000	\$265,000
	Total Ambulance Fund Revenues	<u>\$545,764</u>	<u>\$616,116</u>	<u>\$528,469</u>	<u>\$630,000</u>	<u>\$640,400</u>	<u>\$540,160</u>

**City of Osage Beach
FY2018 Operating Budget**

Ambulance Fund Expenditures (Fund 40)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
40 00-711000	Salaries	242,572	241,410	234,105	261,327	256,777	269,366
40 00-713000	Overtime	57,801	58,108	62,681	65,000	58,622	65,000
40 00-714000	Holiday Pay	7,147	7,307	6,541	7,232	7,776	7,416
40 00-716000	Educational Incentive	1,721	471	260	1,750	923	1,750
40 00-721001	Health Insurance	54,477	50,051	52,049	63,846	44,608	44,500
40 00-721002	Dental Insurance	3,578	3,292	3,479	3,679	2,977	3,052
40 00-721003	125 Medical Reimb.	1,000	1,260	1,458	1,500	1,480	1,500
40 00-721004	Employee Life Insurance	874	890	712	1,152	709	720
40 00-721005	Short Term Disability	953	941	960	1,364	829	864
40 00-721006	Vision Insurance	486	411	424	593	394	413
40 00-722000	FICA/FMED - 7.65%	28,295	23,276	23,377	25,651	24,585	26,280
40 00-723000	Retirement 401	14,112	13,954	13,947	15,443	14,186	15,936
40 00-725000	Unemployment Compensation	0	0	0	0	0	0
40 00-726000	Workman's Compensation	13,389	11,595	18,808	19,000	20,244	20,800
	Total Personnel	\$426,405	\$412,967	\$418,800	\$467,537	\$434,110	\$457,597
<u>Operations and Maintenance</u>							
40 00-729200	Training & Conferences	550	2,012	3,015	4,400	3,000	4,549
40 00-729400	Uniform Rental/Purchases	2,834	1,226	914	2,500	2,500	2,364
40 00-733000	Contractual-TV Bill	0	0	245	300	450	305
40 00-733610	Maintenance/Support Services	0	0	0	79	79	2,078
40 00-733750	Administrative Reimb.	41,800	41,000	54,200	54,600	48,500	57,000
40 00-733800	Professional Services	14,586	14,738	15,453	15,000	15,000	15,000
40 00-734010	Medical Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,215	3,151	4,628	6,000	3,000	3,000
40 00-743400	Equipment Repair	1,626	1,777	2,081	3,000	3,000	3,000
40 00-743415	Safety Equipment	0	0	0	0	0	300
40 00-744700	Mobile Devices & Service	1,393	1,519	1,440	1,500	1,468	1,500
40 00-752000	Insurance Property & Liability	3,100	2,265	3,235	3,300	4,000	4,000
40 00-752100	Self Insurance	0	1,027	0	0	0	0
40 00-754000	Advertising	0	142	0	200	0	0
40 00-754250	Community Promotions	0	0	832	1,000	1,000	1,000
40 00-761000	Supplies - Office	1,022	1,159	32	1,500	1,000	1,000
40 00-761100	Postage	74	86	16,592	120	120	120
40 00-761200	Medical Supplies	18,403	16,963	3,476	19,699	15,760	19,699
40 00-762600	Gasoline/Fuel	5,440	3,888	600	5,000	3,400	6,000
40 00-764000	Books & Subscriptions	200	600	750	600	600	0
40 00-764200	Memberships	650	400	0	600	600	750
	Total Operations and Maintenance	\$107,894	\$103,952	\$119,493	\$131,398	\$115,477	\$133,665
<u>Operating Capital</u>							
40 00-774250	Computer Equipment	0	0	6,330	0	0	0
40 00-774251	Computer Software	0	0	0	0	0	0
40 00-774254	Ambulance Equipment	0	3,403	8,761	33,600	44,502	1,963
40 00-774260	Office Furniture	0	0	898	0	0	0
40 00-774265	Vehicle(s)	0	1,997	0	0	0	0
	Total Operating Capital	\$0	\$5,400	\$15,989	\$33,600	\$44,502	\$1,963

**City of Osage Beach
FY2018 Operating Budget**

Ambulance Fund Expenditures (Fund 40)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Debt Service</u>							
40 00-780000	Principal	0	30,241	27,721	28,400	28,450	28,388
40 00-782000	Interest	0	500	2,520	1,875	1,791	1,852
Total Debt Service		\$0	\$30,741	\$30,241	\$30,275	\$30,241	\$30,240
Total Ambulance Fund Expenditures		\$534,299	\$553,059	\$584,522	\$662,810	\$624,330	\$623,465

**City of Osage Beach
FY2018 Operating Budget
Ambulance**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Ambulance Supervisor	1	9
Paramedic	3	7
EMT	2	6
Part Time EMT/Paramedic	9	N/A
Total Number Authorized	15	

Capital Outlay

<u>Operating Capital</u>	
E-locks, Software and Installation for Narcotics	1,963
Total Ambulance Equipment	\$1,963
Total Operating Capital	\$1,963

Debt Service

<u>Debt Service</u>	
Principal - 2015 Ford E350 Ambulance, 5 Yr. Lease, Yr. 4 of 5	28,388
Interest	1,852
Total Debt Service	\$30,240

**City of Osage Beach
FY2018 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserve	30,657
Restricted - Other	0
Unrestricted	93,586
TOTAL Cash & Equivalent Balance January 1, 2018	\$124,243

Revenue

Grants & Reimbursements	126,000
Fees	3,000
Utility Revenue	0
User Fees	766,694
Other Income	0
Transfer From Other Funds	0
TOTAL Revenues	\$895,694

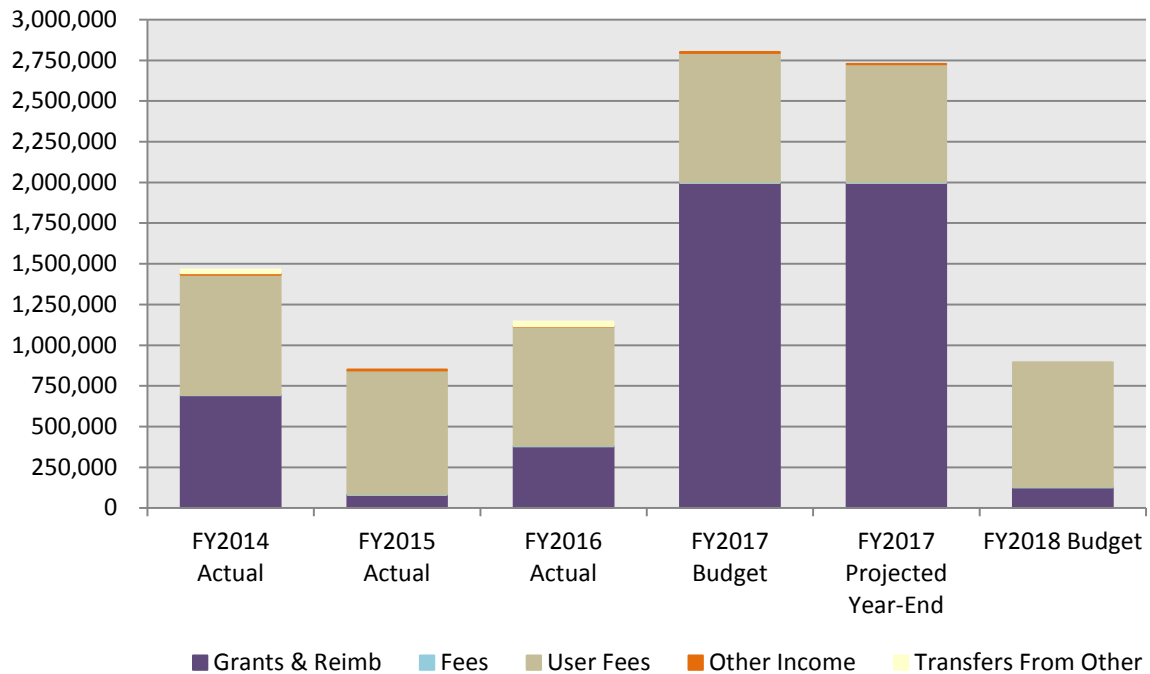
Expenditures

Personnel Services	186,346
Operations & Maintenance	587,840
Operating Capital	5,276
Capital Expenditures	140,000
TOTAL Expenditures	\$919,462

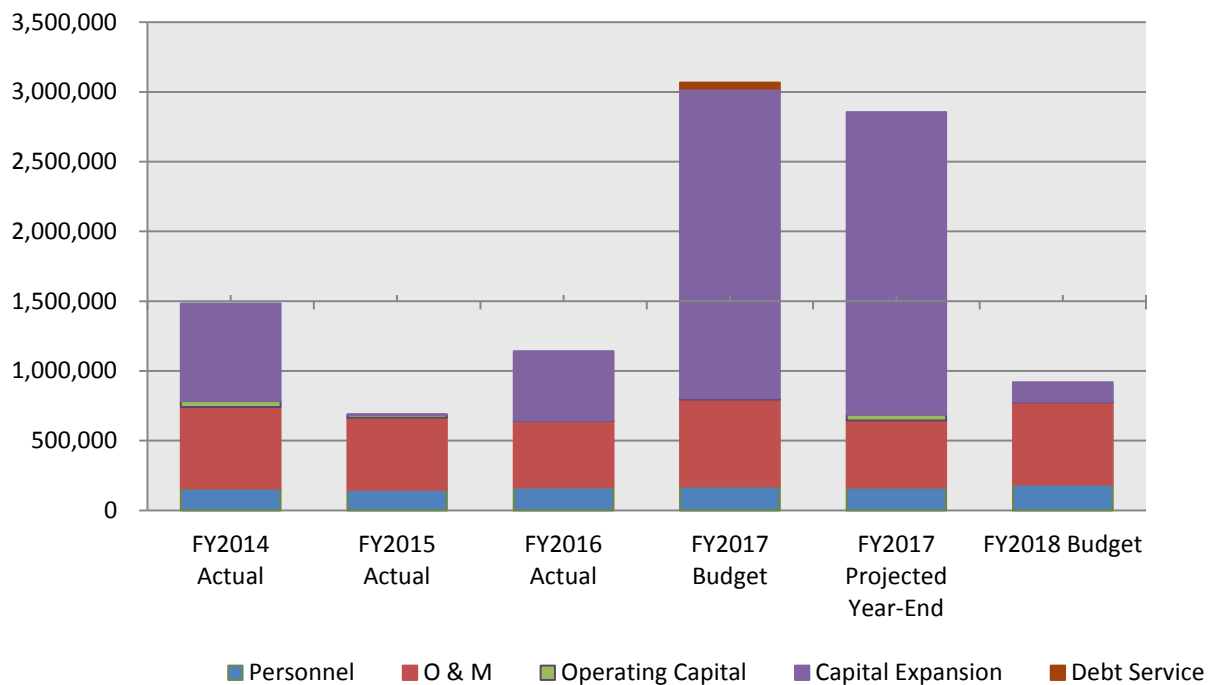
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Fund Reserve	38,657
Restricted - Other	0
Unrestricted	61,818
TOTAL Cash & Equivalent Balance December 31, 2018	\$100,475

FY2014 - FY2018 Lee C Fine Airport Fund Revenues



FY2014 - FY2018 Lee C Fine Airport Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Lee C Fine Fund Revenues (Fund 45)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Grants and Reimbursements</u>							
45 00-440200	Airport Grant Revenue	692,585	81,621	377,635	1,997,581	1,997,581	126,000
	Total Grants and Reimbursements	\$692,585	\$81,621	\$377,635	\$1,997,581	\$1,997,581	\$126,000
<u>Fees</u>							
45 00-450400	Fees -- Copies, Maps, & Misc.	2,667	2,705	4,839	3,000	3,000	3,000
	Total Fees	\$2,667	\$2,705	\$4,839	\$3,000	\$3,000	\$3,000
<u>User Fees</u>							
45 00-480700	Aviation Fuel	127,294	110,794	87,055	125,000	91,450	105,000
45 00-480800	Jet-A Fuel/Propane	478,023	494,565	471,284	500,000	465,000	490,000
45 00-480801	Jet Fuel Tax	26,776	34,532	41,881	40,000	35,000	38,000
45 00-480810	Hangar Rental	87,934	102,852	115,544	112,000	115,544	115,544
45 00-480830	Parking Leases	15,875	15,400	14,813	16,000	16,350	16,000
45 00-480840	Tie Down Fees	1,212	1,201	1,304	1,500	1,464	1,500
45 00-480850	Misc. Merchandise	503	659	583	0	450	650
	Total User Fees	\$737,617	\$760,002	\$732,463	\$794,500	\$725,258	\$766,694
<u>Other Income</u>							
45 00-600000	Sale of Used Equipment	4,873	0	0	7,000	1,864	0
45 00-600006	Rental of Public Property	4,092	5,769	2,077	0	0	0
	Total Other Income	\$8,965	\$5,769	\$2,077	\$7,000	\$1,864	\$0
<u>Transfers From Other Funds</u>							
45 00-620010	Transfer from General Fund	23,000	0	29,500	0	0	0
	Total Transfers From Other Funds	\$23,000	\$0	\$29,500	\$0	\$0	\$0
	Total Lee C Fine Airport Fund Revenues	<u>\$1,464,835</u>	<u>\$850,097</u>	<u>\$1,146,514</u>	<u>\$2,802,081</u>	<u>\$2,727,703</u>	<u>\$895,694</u>

**City of Osage Beach
FY2018 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
45 00-711000	Salaries	97,137	94,417	102,866	112,217	100,818	118,125
45 00-713000	Overtime	3,535	4,651	6,436	5,000	5,755	5,000
45 00-714000	Holiday Pay	3,063	2,131	2,502	2,722	2,808	2,808
45 00-721001	Health Insurance	30,762	25,859	28,433	26,508	27,527	31,017
45 00-721002	Dental Insurance	1,813	1,138	1,486	1,177	1,662	2,336
45 00-721003	125 Medical Reimb.	754	649	900	900	921	900
45 00-721004	Employee Life Insurance	238	155	296	536	423	456
45 00-721005	Short Term Disability	416	324	527	818	526	432
45 00-721006	Vision Insurance	310	286	374	260	350	393
45 00-722000	FICA/FMED - 7.65%	8,146	8,156	8,567	9,175	8,352	9,634
45 00-723000	Retirement 401	6,235	5,768	6,480	6,572	6,399	6,745
45 00-726000	Workman's Compensation	4,610	3,992	7,065	7,500	8,202	8,500
Total Personnel		\$157,018	\$147,527	\$165,932	\$173,385	\$163,743	\$186,346
<u>Operations and Maintenance</u>							
45 00-729200	Training & Conferences	25	449	332	400	650	705
45 00-729400	Uniform Rental/Purchases	878	0	815	600	353	400
45 00-733000	Contractual-Approach System, TV	12,822	13,703	13,334	15,000	15,660	16,000
45 00-733432	Fire Safety Training	0	0	135	500	0	0
45 00-733500	Credit Card Disc.	13,110	15,430	13,796	13,000	11,148	12,000
45 00-733750	Administrative Reimb.	57,900	37,000	27,900	45,300	33,000	46,000
45 00-733800	Professional Services	380	300	600	1,500	600	600
45 00-742100	Trash Service	576	778	785	700	890	900
45 00-743100	Maintenance & Repair	4,478	8,181	3,992	5,000	7,000	5,000
45 00-743104	Electric Service	10,396	8,330	7,642	9,000	6,750	7,500
45 00-743105	Rental Maintenance	1,464	4,895	85	1,000	74	0
45 00-743200	Vehicle Maintenance	2,190	2,169	1,340	3,000	2,000	6,000
45 00-743400	Equipment Repair	2,849	3,521	3,692	3,500	3,550	3,500
45 00-743415	Safety Equipment	223	512	554	600	800	750
45 00-744200	Rental/Lease Equipment	0	285	0	500	0	400
45 00-744700	Mobile Devices & Service	366	463	463	460	460	460
45 00-752000	Insurance Property & Liability	11,174	9,388	10,344	10,500	12,000	11,000
45 00-754000	Advertising	100	0	199	250	0	1,200
45 00-754100	Public Relations	243	300	100	300	129	300
45 00-761000	Supplies - Office	1,246	1,278	1,285	1,500	1,027	1,500
45 00-761100	Postage	47	125	197	125	175	125
45 00-762500	Aviation Fuel/Resell	92,173	83,119	81,476	100,000	73,104	85,000
45 00-762550	Jet-A/Resell	360,747	321,665	302,722	400,000	305,799	380,000
45 00-762560	Miscellaneous to Resell	614	635	473	600	350	500
45 00-762600	Gasoline/Fuel	6,356	4,349	3,783	5,000	4,000	5,000
45 00-762610	Propane	2,909	1,468	1,300	2,600	1,600	2,500
45 00-762620	Courtesy Car	65	0	0	200	0	0
45 00-764131	Small Tools	284	178	132	400	389	400
45 00-764200	Memberships	35	35	35	100	35	100
Total Operations and Maintenance		\$583,649	\$518,556	\$477,511	\$621,635	\$481,543	\$587,840

**City of Osage Beach
FY2018 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	0	18,096	0	0	0	0
45 00-774129	Fence Project	0	0	0	0	0	0
45 00-774141	Bldg Maintenance Capital	0	0	0	2,200	1,591	2,000
45 00-774250	Computer Equipment	4,455	0	0	0	0	0
45 00-774255	Machinery & Equipment	39,720	730	1,613	8,358	7,995	3,276
45 00-774265	Vehicles	0	0	0	0	33,204	0
	Total Operating Capital	\$44,175	\$18,825	\$1,613	\$10,558	\$42,790	\$5,276
<u>Capital Expansion</u>							
45 00-773020	Hangar Project	699,272	1,424	0	0	0	0
45 00-773209	Rental Improvements	0	0	325	0	0	0
45 00-773216	Taxiway Project	0	2,500	224,266	2,219,534	2,162,171	140,000
45 00-773225	Apron Project	0	0	272,638	0	6,000	0
	Total Capital Expansion	\$699,272	\$3,924	\$497,229	\$2,219,534	\$2,168,171	\$140,000
<u>Debt Service</u>							
45 00-780000	Principal	0	0	0	35,431	0	0
45 00-782000	Interest	0	0	0	6,650	0	0
	Total Debt Service	\$0	\$0	\$0	\$42,081	\$0	\$0
	Total Lee C Fine Airport Fund Expenditures	\$1,484,114	\$688,832	\$1,142,285	\$3,067,193	\$2,856,247	\$919,462

**City of Osage Beach
FY2018 Operating Budget
Lee C Fine Airport**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager (Share w/ Grand Gllaize)	0.6	11
Airport Technician	3	5
Seasonal	1	N/A
Total Number Authorized	4.6	

Capital Outlay

<u>Operating Capital</u>	
Cart Shed	2,000
Total Building Maintenance Capital	\$2,000
Handheld Radio (1) (Share with GG)	113
Vehicle Radio (Share w/ GG)	163
Replacement Mower Deck	3,000
Total Machinery & Equipment	\$3,276
Total Operating Capital	\$5,276
<u>Capital Expansion</u>	
Taxiway Reconstruction Phase 2 Engineering & Design (Grant 90/10)	140,000
Total Taxiway Project	\$140,000
Total Capital Expansion	\$140,000

**City of Osage Beach
FY2018 Project Timeline
Lee C. Fine Airport Fund**

	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Capital Expansion</u> Taxiway Reconstruction Phase 2 Engineering & Design (Grant 90/10)												

**City of Osage Beach
FY2018 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Fund Reserve	2,540
Restricted - Other	0
Unrestricted	270
TOTAL Cash & Equivalent Balance January 1, 2018	\$2,810

Revenue

Grants & Reimbursements	237,810
Fees	200
Utility Revenue	0
User Fees	194,800
Other Income	0
Transfer From Other Funds	120,000
TOTAL Revenues	\$552,810

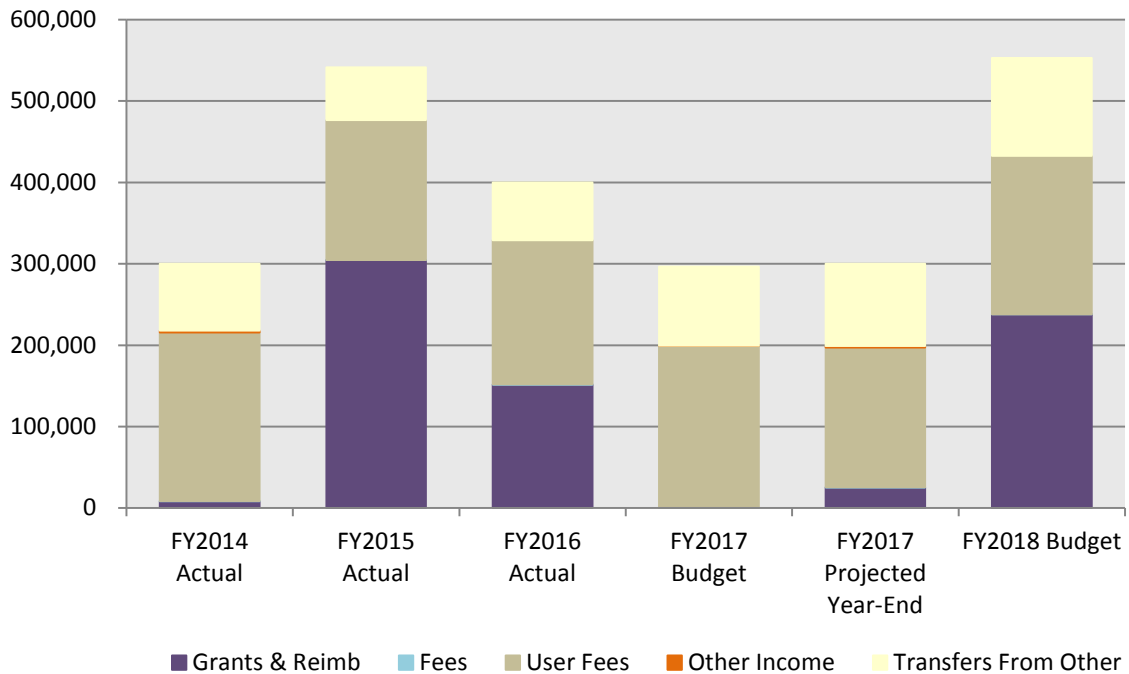
Expenditures

Personnel Services	142,981
Operations & Maintenance	144,730
Operating Capital	267,784
Capital Expenditures	0
TOTAL Expenditures	\$555,495

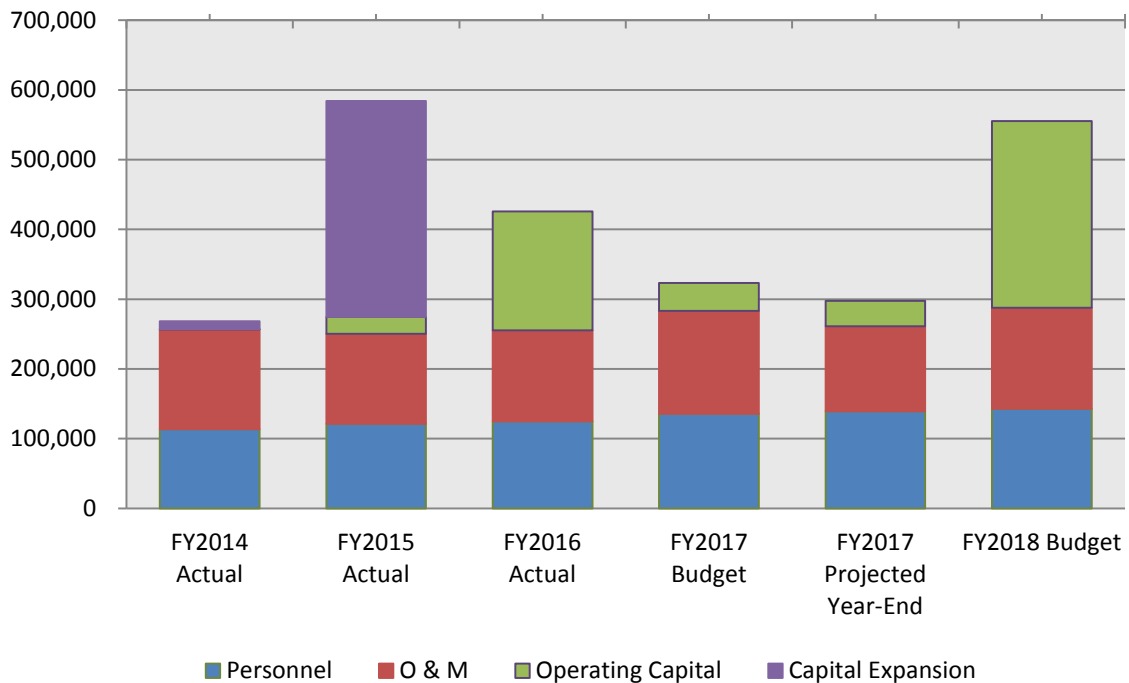
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Fund Reserve	125
Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2018	\$125

FY2014 - FY2018 Grand Glaize Airport Fund Revenues



FY2014 - FY2018 Grand Glaize Airport Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
Grand Glaize Airport Fund Revenues (Fund 47)							
<u>Grants and Reimbursements</u>							
47 00-440200	Airport Grant Revenue	8,403	304,669	151,811	0	25,097	237,810
	Total Grants and Reimbursements	\$8,403	\$304,669	\$151,811	\$0	\$25,097	\$237,810
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	52	114	32	50	400	200
	Total Fees	\$52	\$114	\$32	\$50	\$400	\$200
<u>User Fees</u>							
47 00-480700	Aviation Fuel	138,305	114,521	105,912	125,000	97,560	120,000
47 00-480810	Hangar Rental	58,800	49,126	63,067	66,000	64,246	66,000
47 00-480830	Parking Leases	7,430	4,825	4,887	5,000	5,025	5,000
47 00-480840	Tie Down Fees	2,287	2,628	2,815	2,500	4,378	3,200
47 00-480850	Misc. Merchandise	436	663	361	800	550	600
	Total User Fees	\$207,258	\$171,763	\$177,041	\$199,300	\$171,759	\$194,800
<u>Other Income</u>							
47 00-600000	Sale of Used Equipment	2,373	0	0	200	1,864	0
	Total Other Income	\$2,373	\$0	\$0	\$200	\$1,864	\$0
<u>Transfers From Other Funds</u>							
47 00-620020	Transfer from Transportation Fund	82,000	65,000	71,000	97,000	101,000	120,000
	Total Transfers From Other Funds	\$82,000	\$65,000	\$71,000	\$97,000	\$101,000	\$120,000
	Total Grand Glaize Airport Fund Revenues	<u>\$300,086</u>	<u>\$541,546</u>	<u>\$399,884</u>	<u>\$296,550</u>	<u>\$300,120</u>	<u>\$552,810</u>

**City of Osage Beach
FY2018 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Personnel</u>							
47 00-711000	Salaries	71,914	77,120	78,086	86,835	90,917	91,767
47 00-713000	Overtime	769	1,168	1,165	1,000	1,739	1,000
47 00-714000	Holiday Pay	2,181	2,240	2,093	2,142	2,197	2,197
47 00-716000	Education Incentive	0	0	183	0	250	250
47 00-721001	Health Insurance	20,937	23,533	23,016	23,352	21,314	24,149
47 00-721002	Dental Insurance	1,390	1,404	1,409	1,500	1,293	1,453
47 00-721003	125 Medical Reimb.	631	600	600	600	600	600
47 00-721004	Employee Life Insurance	225	150	151	374	284	288
47 00-721005	Short Term Disability	272	284	303	545	321	432
47 00-721006	Vision Insurance	161	187	187	193	172	193
47 00-722000	FICA/FMED - 7.65%	6,179	6,057	6,124	6,868	6,688	7,265
47 00-723000	Retirement 401	4,593	4,555	4,688	4,763	5,131	4,887
47 00-725000	Unemployment Compensation	0	0	0	0	0	0
47 00-726000	Workman's Compensation	4,610	3,992	7,065	7,500	8,202	8,500
Total Personnel		\$113,862	\$121,290	\$125,070	\$135,672	\$139,108	\$142,981
<u>Operations and Maintenance</u>							
47 00-729200	Training & Conferences	25	419	333	400	550	705
47 00-729400	Uniform Rental/Purchases	119	0	429	350	188	350
47 00-733000	Contractual	2,567	3,259	2,752	3,200	3,111	3,200
47 00-733500	Credit Card Disc.	3,902	3,490	3,361	3,000	2,656	3,000
47 00-733750	Administrative Reimb.	11,700	12,000	18,100	17,700	16,600	19,600
47 00-733800	Professional Services	0	150	300	300	300	300
47 00-741100	Utilities -- Sewer	429	635	564	600	492	600
47 00-742000	Janitorial Service	0	150	0	150	0	150
47 00-742100	Trash Service	808	814	878	750	811	825
47 00-743100	Maintenance & Repair	2,044	7,478	9,970	10,000	8,977	10,000
47 00-743104	Electric Service	5,081	5,303	5,187	5,500	4,702	5,000
47 00-743200	Vehicle Maintenance	727	513	116	1,500	500	1,200
47 00-743400	Equipment Repair	2,605	2,241	1,364	2,500	2,017	2,500
47 00-743415	Safety Equipment	57	262	295	500	500	400
47 00-744200	Rental/Lease Equipment	92	0	0	400	200	400
47 00-744700	Mobile Devices & Service	0	0	0	0	0	0
47 00-752000	Insurance Property & Liability	7,335	5,330	6,009	6,000	6,500	6,500
47 00-752100	Self-Insurance	0	0	0	1,000	0	0
47 00-754000	Advertising	334	0	199	200	17	1,200
47 00-754100	Public Relations	343	252	404	500	500	500
47 00-761000	Supplies - Office	603	486	943	750	688	700
47 00-761100	Postage	16	47	75	50	160	100
47 00-762500	Aviation Fuel/Resell	101,099	85,320	77,693	90,000	70,249	85,000
47 00-762560	Miscellaneous to Resell	446	586	548	600	350	500
47 00-762600	Gasoline/Fuel	2,123	399	457	800	1,384	1,400
47 00-762620	Courtesy Car	0	0	0	100	0	0
47 00-764131	Small Tools	448	84	76	500	472	500
47 00-764200	Memberships	35	35	35	100	35	100
Total Operations and Maintenance		\$142,937	\$129,253	\$130,087	\$147,450	\$121,959	\$144,730

**City of Osage Beach
FY2018 Operating Budget**

		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
Grand Glaize Airport Fund Expenditures (Fund 47)							
<u>Operating Capital</u>							
47 00-774128	Airport Capital	472	23,626	169,166	27,886	27,886	264,234
47 00-774250	Computer Equipment	0	0	0	0	0	0
47 00-774255	Machinery & Equipment	0	450	1,613	12,200	8,900	3,274
	Total Operating Capital	\$472	\$24,076	\$170,779	\$40,086	\$36,786	\$267,508
<u>Capital Expansion</u>							
47 00-773021	Environmental Study	0	0	0	0	0	0
47 00-773105	Land Purchase	11,109	309,700	0	0	0	0
	Total Capital Expansion	\$11,109	\$309,700	\$0	\$0	\$0	\$0
	Total Grand Glaize Airport Fund Expenditures	\$268,380	\$584,319	\$425,936	\$323,208	\$297,853	\$555,219

**City of Osage Beach
FY2018 Operating Budget
Grand Glaize Airport**

Personnel Schedule

<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager (Share w/ Lee C Fine)	0.4	11
Airport Technician	2	5
Seasonal	1	N/A
Total Number Authorized	3.4	

Capital Outlay

<u>Operating Capital</u>	
Sealcoat and Hold Sign Construction (MODOT Aviation 90/10 Grant)	264,234
Total Airport Capital	\$264,234
Handheld Radio (1) (Share with LCF)	112
Vehicle Radio (1) (Share w/ LCF)	162
Replacement Mower Deck	3,000
Total Machinery & Equipment	\$3,274
Total Operating Capital	\$267,508

**City of Osage Beach
FY2018 Project Timeline
Grand Glaize Airport Fund**

	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Operating Capital</u> Sealcoat and Hold Sign Construction (MODOT Aviation 90/10 Grant)												

**City of Osage Beach
FY2018 Operating Budget**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Other 2,745,295

Unrestricted 0

TOTAL Cash & Equivalent Balance January 1, 2018 \$2,745,295

Revenue

Taxes 2,306,750

Other Income 5,000

TOTAL Revenues \$2,311,750

Expenditures

Operations & Maintenance 29,000

Debt Service 2,280,000

TOTAL Expenditures \$2,309,000

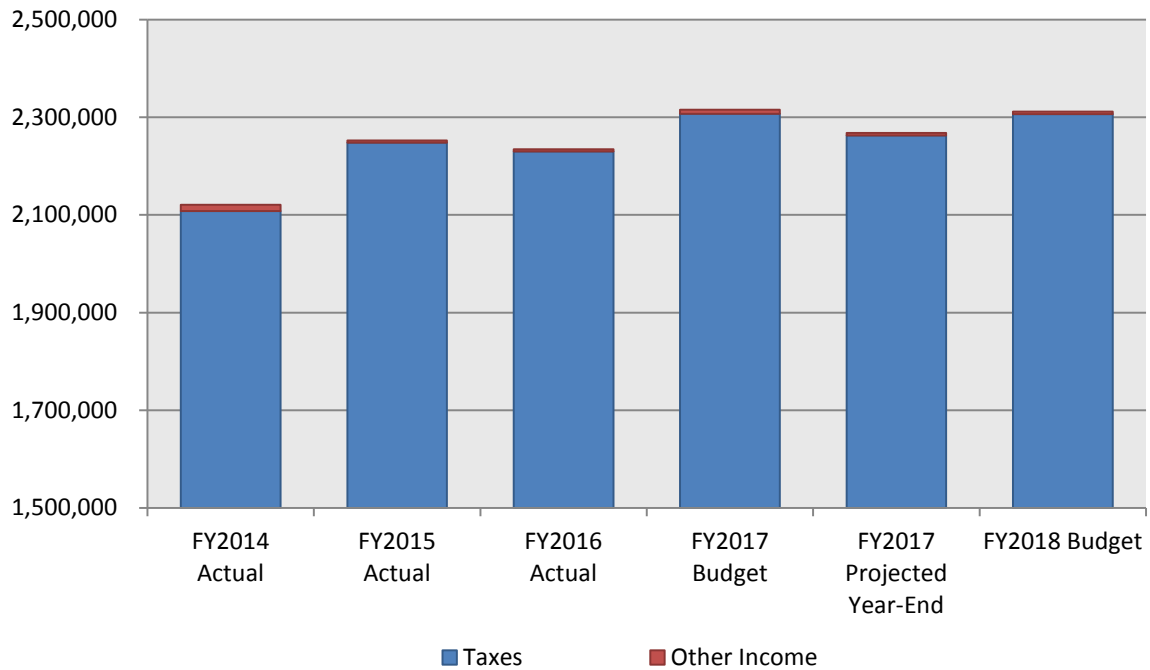
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Other 2,748,045

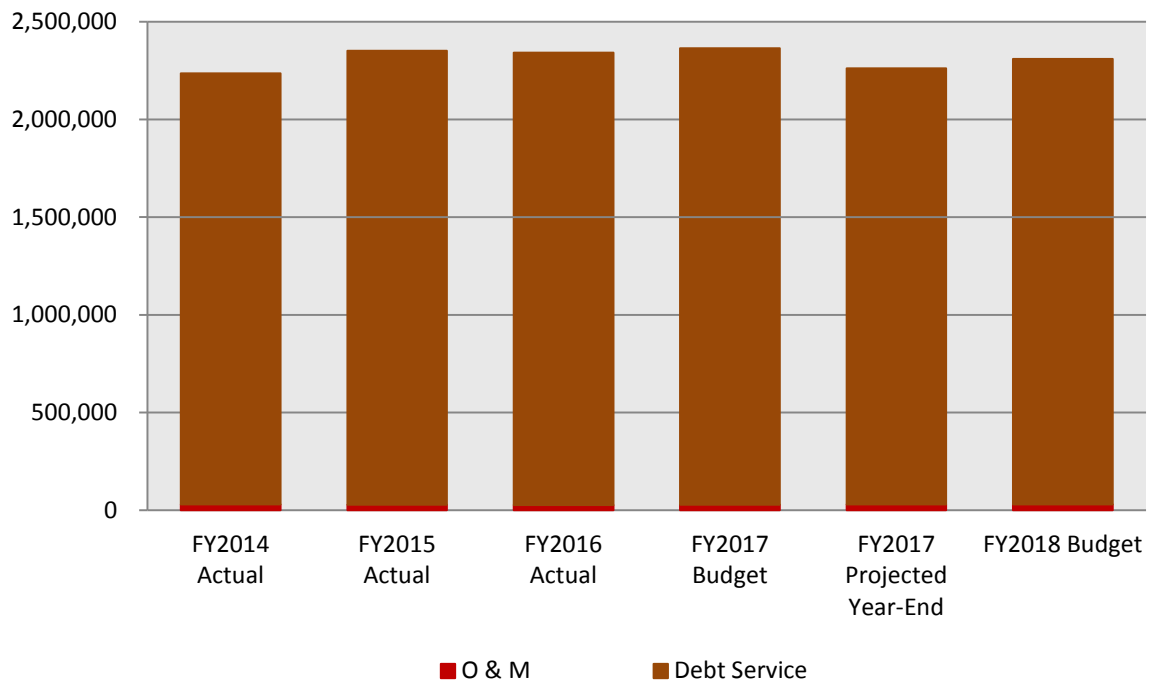
Unrestricted 0

TOTAL Cash & Equivalent Balance December 31, 2018 \$2,748,045

FY2014 - FY2018 Prewitt's Point TIF Fund Revenues



FY2014 - FY2018 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Taxes</u>							
60 00-400000	Tax -- Sales Osage Beach	939,919	1,017,747	992,433	1,045,000	1,041,000	1,061,000
60 00-400003	Tax -- Sales Miller County	468,753	507,456	494,516	522,500	520,500	530,500
60 00-400004	Tax -- PILOTS	463,251	467,018	494,123	480,000	440,300	450,000
60 00-400007	Tax -- Miller Co. Ambulance	236,405	255,799	249,329	260,000	261,000	265,250
	Total Taxes	\$2,108,328	\$2,248,020	\$2,230,400	\$2,307,500	\$2,262,800	\$2,306,750
<u>Other Income</u>							
60 00-490000	Interest Earned	12,796	4,403	4,388	8,000	5,000	5,000
	Total Other Income	\$12,796	\$4,403	\$4,388	\$8,000	\$5,000	\$5,000
	Total Prewitt's Point TIF Fund Revenues	<u>\$2,121,124</u>	<u>\$2,252,423</u>	<u>\$2,234,788</u>	<u>\$2,315,500</u>	<u>\$2,267,800</u>	<u>\$2,311,750</u>

**City of Osage Beach
FY2018 Operating Budget**

Prewitt's Point TIF Expenditures (Fund 60)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operations and Maintenance</u>							
60 00-733440	Financial Services	8,030	7,907	9,507	8,000	8,000	8,000
60 00-733750	City Admin Reimb. 1%	20,902	19,883	17,363	20,000	21,000	21,000
	Total Operations and Maintenance	\$28,931	\$27,790	\$26,870	\$28,000	\$29,000	\$29,000
<u>Debt Service</u>							
60 00-780000	Principal	1,420,000	1,600,000	1,660,000	1,750,000	1,650,000	1,750,000
60 00-782000	Interest	786,830	723,545	654,725	587,000	582,259	530,000
	Total Debt Service	\$2,206,830	\$2,323,545	\$2,314,725	\$2,337,000	\$2,232,259	\$2,280,000
	Total Prewitt's Point TIF Fund Expenditures	<u>\$2,235,761</u>	<u>\$2,351,335</u>	<u>\$2,341,595</u>	<u>\$2,365,000</u>	<u>\$2,261,259</u>	<u>\$2,309,000</u>

**City of Osage Beach
FY2018 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2018 - Estimated

Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance January 1, 2018	\$0

Revenue

Taxes	707,000
TOTAL Revenues	\$707,000

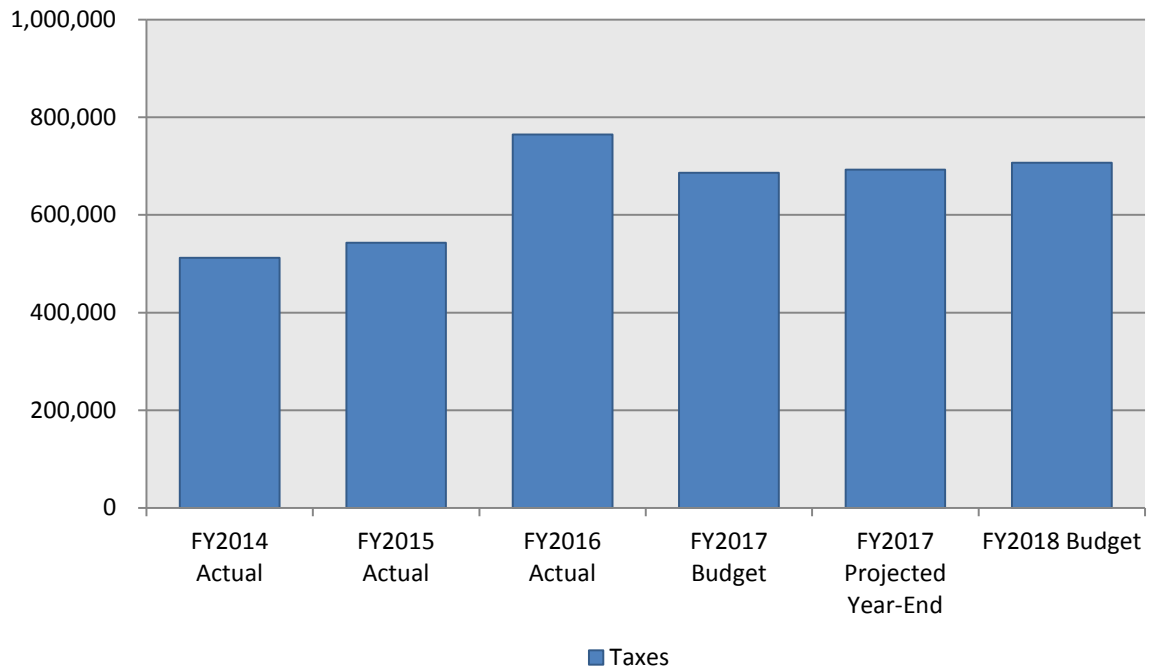
Expenditures

Operations & Maintenance	7,200
Debt Service	699,800
TOTAL Expenditures	\$707,000

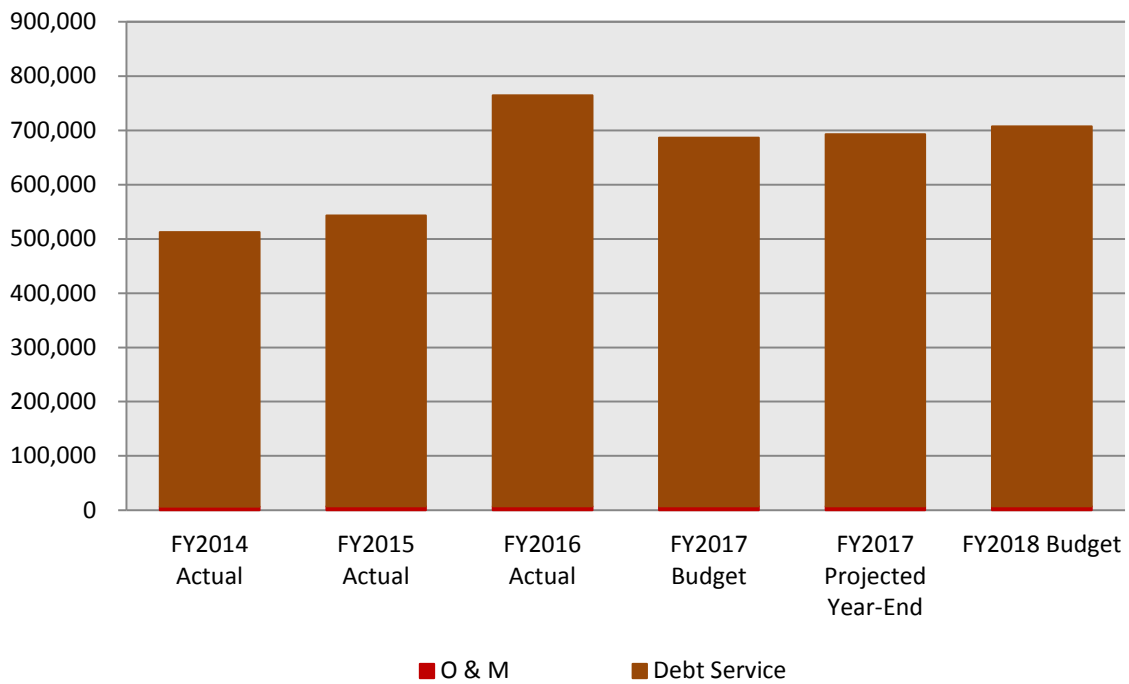
Cash & Equivalent Balance December 31, 2018 - Estimated

Restricted - Other	0
Unrestricted	0
TOTAL Cash & Equivalent Balance December 31, 2018	\$0

FY2014 - FY2018 Diebergs TIF Fund Revenues



FY2014 - FY2018 Dierbergs TIF Fund Expenditures



**City of Osage Beach
FY2018 Operating Budget**

Dierbergs TIF Fund Revenues (Fund 61)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Taxes</u>							
61 00-400000	Tax -- Sales Osage Beach	184,818	208,384	219,748	224,400	230,000	235,000
61 00-400003	Tax -- Sales Camden County	114,421	131,350	137,346	137,700	144,000	147,000
61 00-400004	Tax -- PILOTS	26,178	0	177,282	90,000	89,000	90,000
61 00-400006	Tax -- TDD	187,169	203,595	230,312	234,600	230,000	235,000
	Total Taxes	\$512,587	\$543,329	\$764,688	\$686,700	\$693,000	\$707,000
	Total Dierbergs TIF Fund Revenues	\$512,587	\$543,329	\$764,688	\$686,700	\$693,000	\$707,000

**City of Osage Beach
FY2018 Operating Budget**

Dierbergs TIF Expenditures (Fund 61)		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Projected Year-End	FY2018 Budget
<u>Operations and Maintenance</u>							
61 00-733750	City Admin Reimb.	6,872	7,036	7,300	7,100	7,100	7,200
	Total Operations and Maintenance	\$6,872	\$7,036	\$7,300	\$7,100	\$7,100	\$7,200
<u>Debt Service</u>							
61 00-799961	Transfer to UMB/TIF Notes	413,067	435,513	643,382	562,300	569,900	581,800
61 00-799962	Trans to First Bank/1/2 TDD	92,648	100,780	114,006	117,300	116,000	118,000
	Total Debt Service	\$505,715	\$536,293	\$757,388	\$679,600	\$685,900	\$699,800
	Total Dierbergs TIF Fund Expenditures	<u>\$512,587</u>	<u>\$543,329</u>	<u>\$764,688</u>	<u>\$686,700</u>	<u>\$693,000</u>	<u>\$707,000</u>