

# City of Osage Beach



**Operating Budget  
FY 2019**

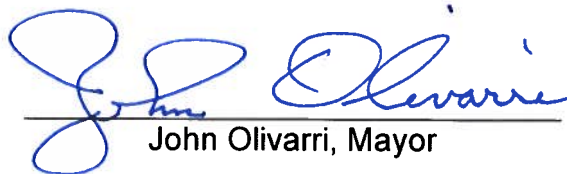


## ***Mission Statement***

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.

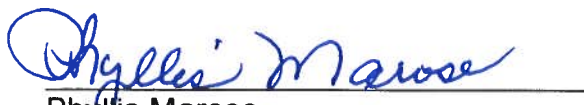
Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001.  
Readopted and ratified by the Board of Aldermen, December 20, 2018.

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  
FY2019 Operating Budget**

**Elected Officials**

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

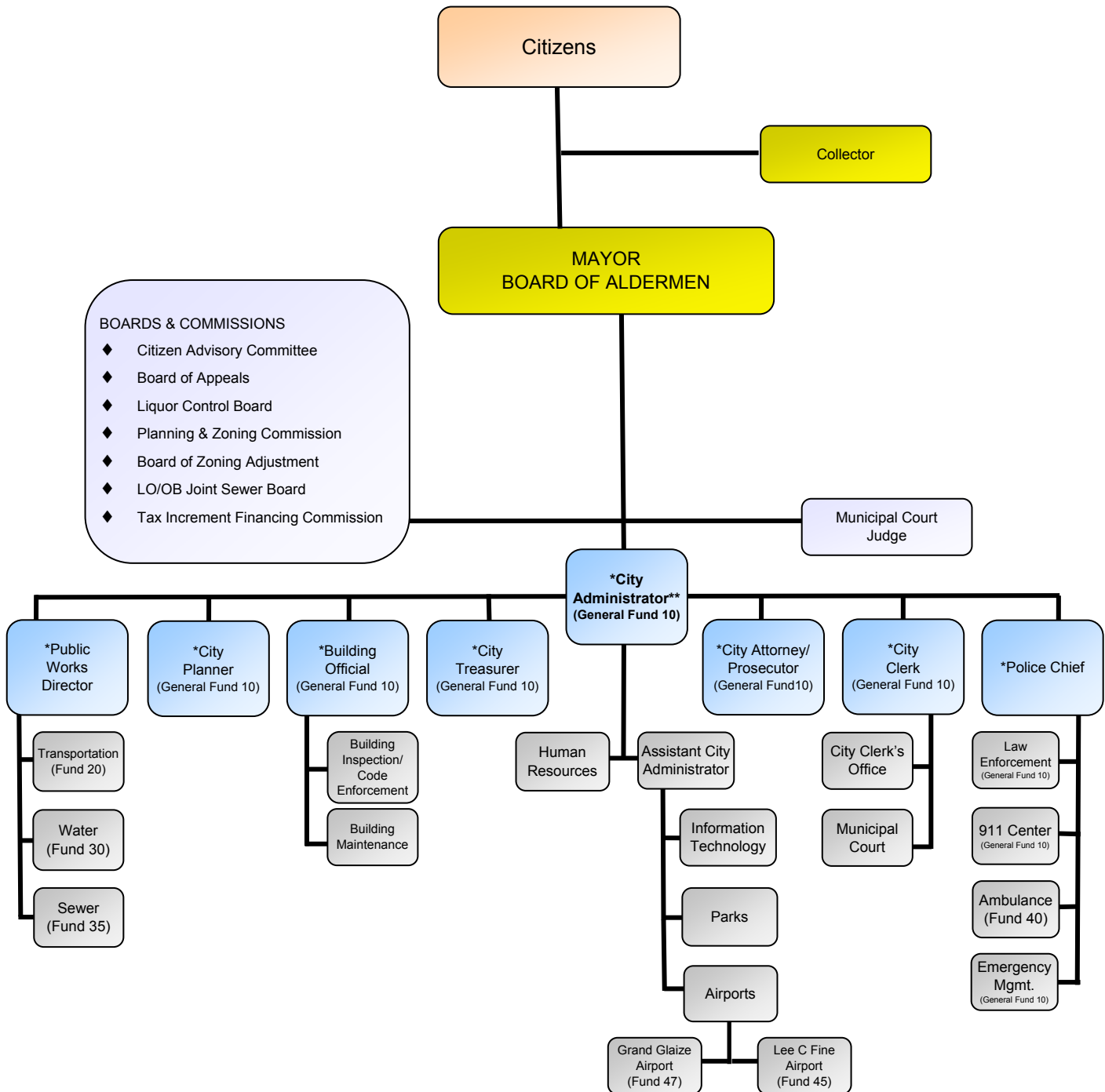
**Management Team**

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|                                     |                 |
|-------------------------------------|-----------------|
| City Administrator                  | Jeana Woods     |
| Assistant City Administrator        | Mike Welty      |
| City Clerk                          | Vacant          |
| 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 | Kellie Atkins   |
| Airport Manager                     | Ty Dinsdale     |

**City of Osage Beach  
FY2019 Operating Budget**

**Organizational Chart**

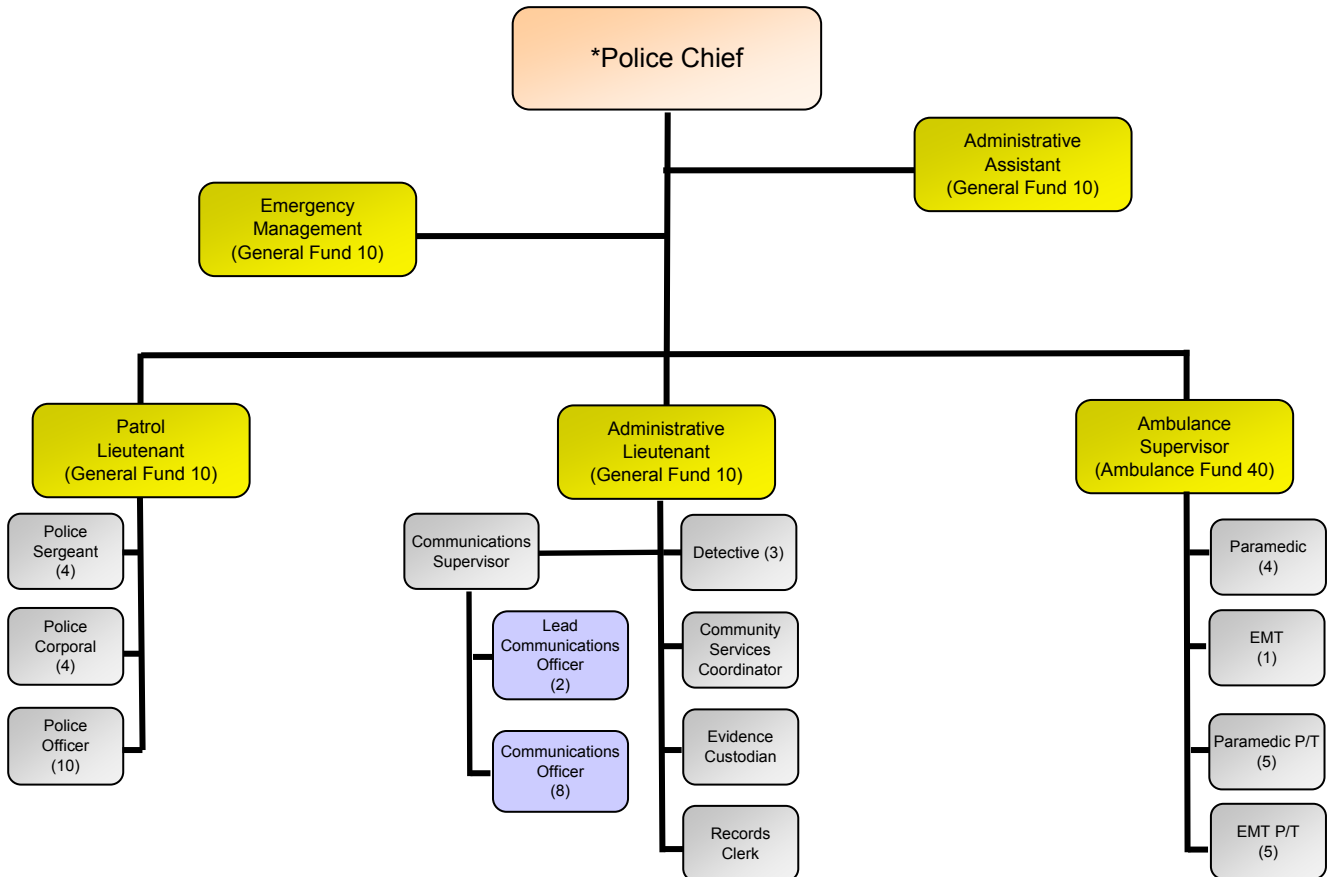


\*Appointed Officials of the City; per City code Chapter 115.

\*\*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  
FY2019 Operating Budget  
Police Department  
Organizational Chart**

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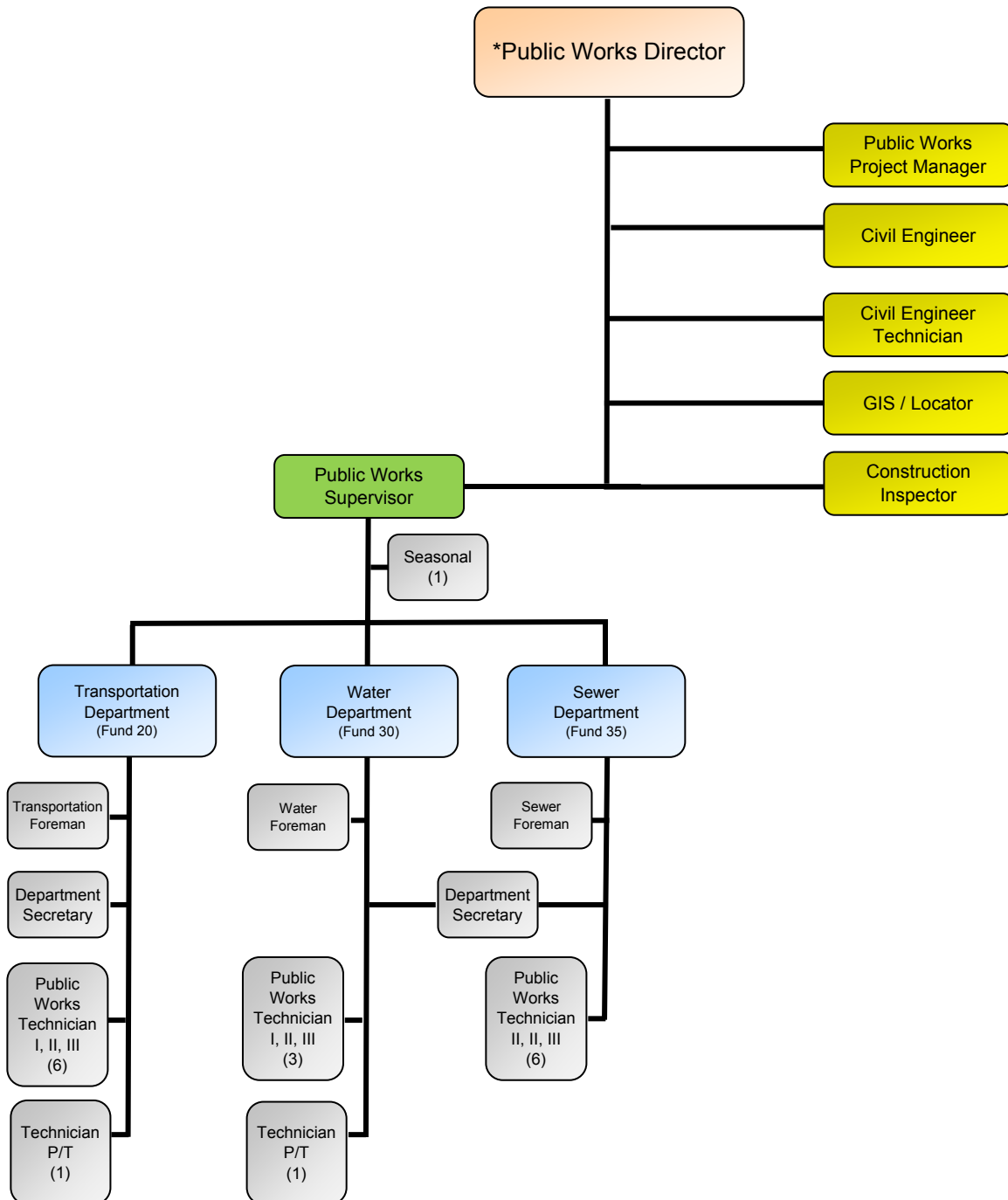


\*Appointed Officials of the City; per City code Chapter 115.

\*\*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  
FY2019 Operating Budget  
Public Works  
Organizational Chart**

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\*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 26, 2018

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's Operating Budget for FY2019. The **FY2019 Operating Budget totals \$35,409,182** 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.

**FY2019 Operating Budget - All Funds**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Cash &amp; Equivalent Balance</b> |                     |
| <b>January 1, 2019</b>               | <b>\$18,551,154</b> |
| <i>Restricted - Fund Reserves</i>    | 6,814,748           |
| <i>Restricted - Other</i>            | 7,349,924           |
| <i>Unrestricted</i>                  | 4,386,482           |
| <b>Total Revenues</b>                | <b>\$32,859,470</b> |
| Personnel                            | 6,996,084           |
| Operations & Maintenance             | 7,004,909           |
| Capital Expenditures                 | 12,623,155          |
| Debt Service                         | 6,554,559           |
| Transfer to Other Funds              | 2,230,475           |
| <b>Total Expenditures</b>            | <b>\$35,409,182</b> |
| <b>Cash &amp; Equivalent Balance</b> |                     |
| <b>December 31, 2019</b>             | <b>\$16,001,442</b> |
| <i>Restricted - Fund Reserves</i>    | 6,735,946           |
| <i>Restricted - Other</i>            | 8,321,901           |
| <i>Unrestricted</i>                  | 943,595             |

Funding for the FY2019 expenditures considers prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2019. The overall January 1, 2019, beginning Cash & Equivalent Balance of \$18,551,154 includes prior year appropriations not spent as of December 31, 2018, in addition to monies projected for reserves and any unrestricted monies available for spending.

The City is committed to maintaining enough 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

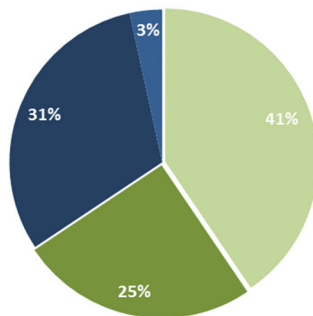
fund. The overall December 31, 2019, yearend Cash & Equivalent Balance of \$16,001,442 has allocated funds of \$6,735,946 for Fund Reserves per the Reserve Policy; \$8,321,901 for other restricted funds as dictated by bonding regulations or other State or Federal requirements; and \$943,595 for unrestricted monies available for spending. Each fund's restricted and unrestricted budgeted yearend balances are outlined in the details within the FY2019 Operating Budget enclosed.

The FY2019 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.

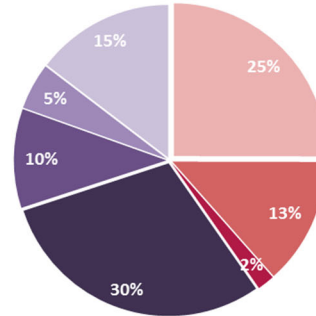
The following is an aggregate synopsis by function of the FY2019 Governmental and Enterprise Funds as budgeted to further show where the City's money comes from and where the City spends money. The Component Units (TIF Funds) and transfers between the other funds are excluded to accurately depict total 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.

### FY2019 Budgeted Revenue Sources and Uses

**Sources of Revenue**



**Uses of Revenue**



|                                                                                                                                      |                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TAXES: Sales Tax</b>                                                                                                              | <b>UTILITIES: Water, Sewer</b>                                                                                                                                                                                 |
| <b>FEES &amp; SERVICE CHARGES: Utility Fees, Franchise Fees, Licenses &amp; Permits, Court Fees, Parks Fees, and other User Fees</b> | <b>TRANSPORTATION: Streets, Sidewalks, Stormwater</b>                                                                                                                                                          |
| <b>GRANTS &amp; REIMBURSEMENTS: Money from State, Federal, and other funding organizations</b>                                       | <b>PARKS &amp; RECREATION: Peanick Park, Osage Beach City Park</b>                                                                                                                                             |
| <b>OTHER INCOME: Interest Earned, Sale of Used Equipment, and Rental of Public Property</b>                                          | <b>AIRPORTS: Lee C Fine, Grand Glaize</b>                                                                                                                                                                      |
|                                                                                                                                      | <b>PUBLIC SAFETY: Police, Municipal Court, 911 Communications, Ambulance, Emergency Management</b>                                                                                                             |
|                                                                                                                                      | <b>GENERAL GOVERNMENT: Board of Aldermen, City Administrator, City Attorney, City Clerk, City Treasurer, City Collector, Human Resources</b>                                                                   |
|                                                                                                                                      | <b>SUPPORTING ACTIVITIES-Community &amp; Internal: Building Maintenance, Building Inspection, Planning &amp; Zoning, Information Technology, Community &amp; Economic Development, Tax Increment Financing</b> |

## **FY2019 REVENUE**

Total FY2019 sources of revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units is budgeted at \$32,859,470, 33.5% more than projected in the previous FY2018 budget. The grants and reimbursements from other funding sources show the largest projected increases in FY2019 versus FY2018. These grants and reimbursements are directly related to specific one-time operating capital or capital expansion projects to be completed in FY2019. The Parks Department, the Transportation Fund, and Lee C Fine Airport all have an increase in grants and reimbursements for FY2019 projects.

Sales tax, and fees and service charges, two significant sources of revenue for the City on a reoccurring basis, are projected to increase in FY2019 over FY2018 by only 0.9%.

The City imposes a 2% sales tax on goods and services sold within the City limits; however, the City does not collect a Use Tax. 1% is allocated to the General Fund, ½% is allocated to the Capital Improvement Tax (CIT) Fund, and ½% is allocated to the Transportation Fund. Sales Tax collection, representing 41% of revenue in FY2019, provides for many of the services the City delivers including public safety and ambulance service, parks and recreation, roads and sidewalk construction and repair, and airport services, respective to each fund. The City's historical tax trends show some growth in tax collection reflecting more of a slow and somewhat flat trend. Revenue assumptions for sales tax is conservative in FY2019. The retail markets are moving more online which potentially has affected sale tax growth in Osage Beach in recent years, although we have not been able to quantify the exact effect. Future budgets may continue to be challenged with these changes in trends until such time legislation changes happen or an additional tax is implemented.

Fee and service charges are those charges paid by the user for a specific service. This revenue source represents 25% in the FY2019 budget and mainly includes park fees, airport fees, ambulance fees, and water and sewer utilities. Although the FY2019 budget does not include any scheduled fee increases, revenue assumptions include a slight increase of 1% overall due to expected increase in use.

## **FY2019 EXPENDITURES**

FY2019 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units are \$35,409,182, 23.9% more than the FY2018 budget. FY2018 total actual expenditures are estimated to come in under budget at yearend, December 31 by 10.8%. \$1.3 million represents various capital projects that were not completed in FY2018, therefore, are carried over into the FY2019 budget. These projects include transportation, water, and sewer projects and are budgeted by project costs.

In addition to comparing uses of revenue by categories, an overall look at personnel and operations and maintenance expenditures for all funds and departments can be of importance as these are ongoing expenditures to the City. Personnel expenditures include salaries and benefits for all employees and are budgeted based on position level and known values of benefit costs. Operations and maintenance expenditures are budgeted at known values of commodities, contracts, and projects.

FY2019 personnel and operations and maintenance expenditures are budgeted at 7.3% less than FY2018 budget. FY2019 personnel expenditures are expected to increase only slightly overall while operation and maintenance expenditures are expected to decrease 14.0%. This decrease is mainly due to the completion of several one-time maintenance projects within the Transportation Fund in FY2018.

### *City Debt:*

Total outstanding principal for all City debt as of December 31, 2018, is \$23,667,256; total principle payments in the amount of \$4,344,057 were made in FY2018.

The City's debt consists of obligated bonded debt of \$14,395,000 as of December 31, 2018 for Water and Sewer Revenue Bonds pledged with future utility customer revenues and capital improvement sales tax collection. Bond principal payments in FY2019 are projected to be \$2,620,000 leaving a projected balance of obligated bonded debt as of December 31, 2019, of \$11,775,000. The payoff of the bonds is 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, 2018, is \$9,245,000. 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 FY2019 are projected to be \$1,890,000 leaving a projected balance of limited bonded debt as of December 31, 2019, of \$7,355,000.

In addition, the City has an estimated outstanding debt obligation of \$27,256 as of December 31, 2018 for the FY2015 purchase of a new ambulance. Total financed in FY2015 was \$141,995. This is a five year note with the final payment budgeted in FY2019.

### **FY2019 CAPITAL PROJECTS AND PURCHASES**

Capital expenditures for FY2019 are budgeted at \$12,623,155 and include necessary items to meet expansion goals of the City. The list below indicates several major capital expenditures included in the FY2019 budget. The specific fund budget and the revenue source for each stated project is included.

| <b>FY2019 Major Capital Expenditures</b> |                      |                                                                           |
|------------------------------------------|----------------------|---------------------------------------------------------------------------|
| <u>Capital Expenditure</u>               | <u>Appropriation</u> | <u>Fund / Revenue Source</u>                                              |
| LWCF Peanick Park Project                | \$153,950            | General Fund / Grants & Reimbursements                                    |
| Lift Station Improvement                 | \$150,000            | Sewer Fund / Fees & Service Charges, Other Income                         |
| Mace Rd Ph 2 - Partial                   | \$165,000            | Transportation Fund / Sales Tax, Other Income                             |
| OB Pkwy Extension to Executive Dr.       | \$200,000            | Transportation Fund / Sales Tax, Grants & Reimbursements                  |
| Dude Ranch Sidewalk/Trail                | \$446,378            | Transportation Fund / Sales Tax, Other Income                             |
| New Water Well                           | \$650,000            | Water Fund / Fees & Service Charges, Other Income                         |
| OB Pkwy Sidewalk Reconstruction          | \$722,000            | Transportation Fund / Sales Tax, Grants & Reimbursements                  |
| Taxiway Reconstruction Ph 2              | \$1,868,287          | Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements |
| Apron Reconstruction                     | \$6,406,000          | Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements |

### **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 begin working on their department's budget requests for the upcoming year along with estimated expenditures for the remainder of the current year. The City Administrator's Office projects and calculates the revenue and beginning balances for the upcoming year. Meetings with the department managers are held and adjustments are made based on revenue projections, cash flow calculations, and priorities set by the Mayor and Board of Aldermen, to ensure a balanced budget is presented for adoption. A balanced budget is defined as projected expenditures not exceeding projected revenue sources and cash availability, as required by State Statute.

FY2019 Operating Budget Draft #1 was presented to the Mayor and Board of Aldermen in October. Four public budget workshops were held with the Mayor and Board of Aldermen, department managers, and City Administrator. Budget work sessions allow department managers to present and explain their budget sections giving 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.

Budget workshops netted changes to Draft #1 and FY2019 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 6, 2018 and the second and final reading at the December 20, 2018 regularly scheduled Board of Aldermen meeting. A public hearing preceded the first reading with both readings passed unanimously. Per State Statute, the budget must be adopted by ordinance prior to the implementation on January 1.

### CONCLUSION

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

The FY2019 Budget represents the priorities outlined and set forth by the Board of Aldermen and 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 FY2019 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 26<sup>th</sup> day of December 2018,

*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, 2019, AND ENDING DECEMBER 31, 2019, 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, 2019 and ending December 31, 2019, 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              | \$ 7,352,008      |
| 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> |
| <br>TOTAL EXPENDITURES    | <br>\$ 28,567,665 |

Section 3. This Ordinance shall be in full force and effect January 1, 2019.

READ FIRST TIME: December 6, 2018

READ SECOND TIME: December 20, 2018

I hereby certify that Ordinance No. 18.59 was duly passed on December 20, 2018, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

|          |   |         |   |
|----------|---|---------|---|
| Ayes:    | 6 | Nays:   | 0 |
| Abstain: | 0 | Absent: | 0 |

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

12/21/2018  
Date

Dorothy Urlicks  
Dorothy Urlicks, Deputy City Clerk

Approved as to form:

Edward B. Rucker  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.59.

12/21/2018  
Date

John Olivarri  
John Olivarri, Mayor

ATTEST:

Dorothy Ulicks  
Dorothy Ulicks, Deputy City Clerk

**City of Osage Beach  
FY2019 Operating Budget**

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#### **Enterprise Funds**

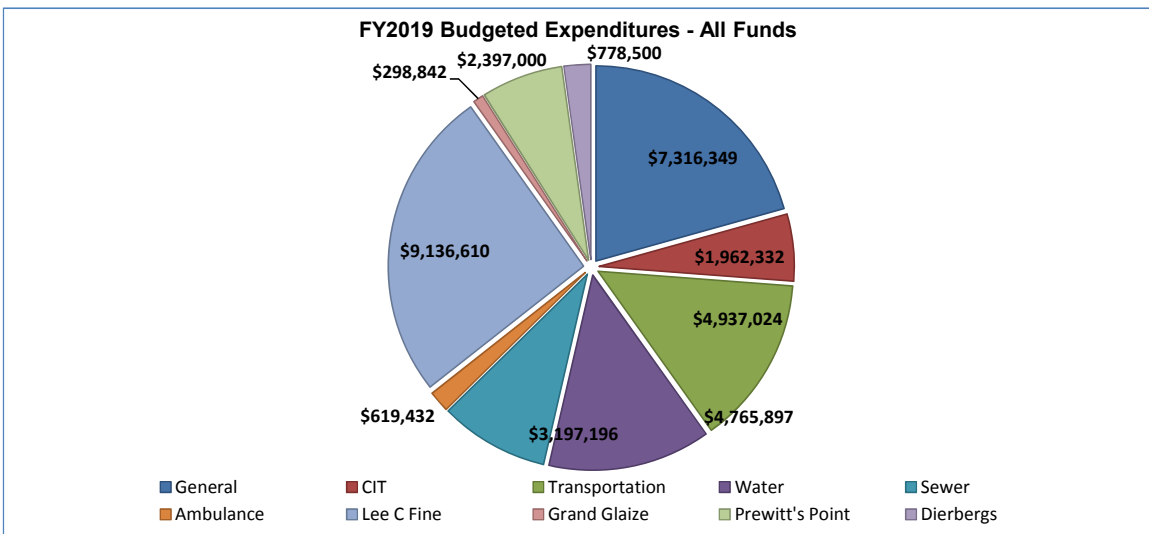
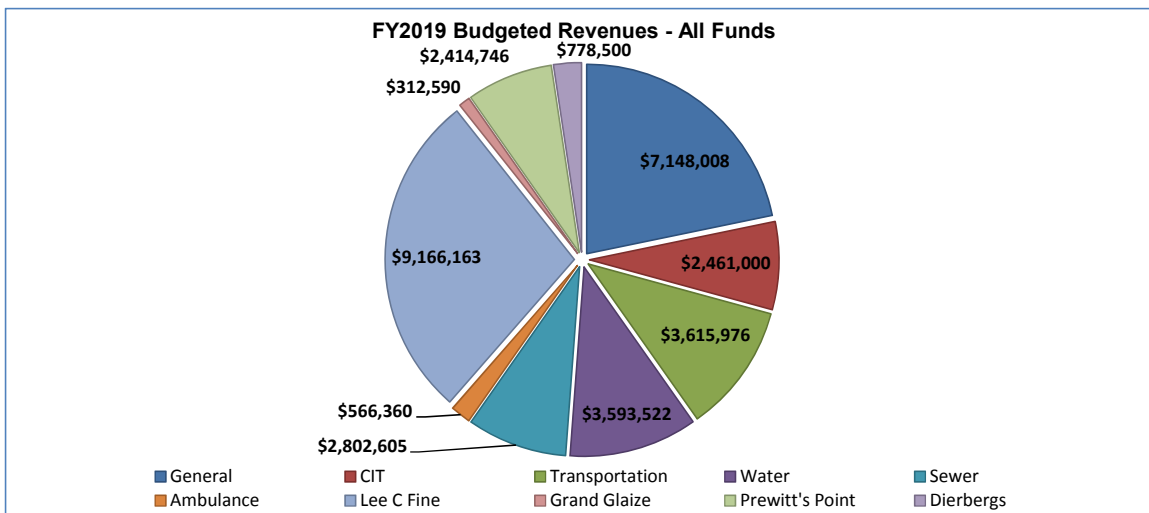
|                             |    |
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**City of Osage Beach  
FY2019 Operating Budget  
Fund Summary**

|                                                        | 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  |               |
| <b>Cash &amp; Equivalent Balance January 1, 2019</b>   | \$ 1,685,469       | \$ 644,217                    | \$ 4,689,349   | \$ 3,795,917     | \$ 4,676,076 | \$ 53,741  | \$ 382       | \$ 364       | \$ 3,005,639    | \$ -       | \$ 18,551,154 |
| <b>Revenue</b>                                         | \$ 7,148,008       | \$ 2,461,000                  | \$ 3,615,976   | \$ 3,593,522     | \$ 2,802,605 | \$ 566,360 | \$ 9,166,163 | \$ 312,590   | \$ 2,414,746    | \$ 778,500 | \$ 32,859,470 |
| <b>Expenditures</b>                                    |                    |                               |                |                  |              |            |              |              |                 |            |               |
| Personnel Services                                     | 4,359,816          | -                             | 636,914        | 492,562          | 690,710      | 468,086    | 197,690      | 150,306      | -               | -          | 6,996,084     |
| Operations & Maintenance                               | 2,277,858          | 342,857                       | 1,608,059      | 365,682          | 1,450,133    | 124,262    | 655,797      | 140,661      | 32,000          | 7,600      | 7,004,909     |
| Capital Expenditures                                   | 388,675            | -                             | 2,371,051      | 1,225,803        | 346,628      | -          | 8,283,123    | 7,875        | -               | -          | 12,623,155    |
| Debt Service                                           | -                  | -                             | -              | 2,681,850        | 709,725      | 27,084     | -            | -            | 2,365,000       | 770,900    | 6,554,559     |
| Transfer to Other Funds                                | 290,000            | 1,619,475                     | 321,000        | -                | -            | -          | -            | -            | -               | -          | 2,230,475     |
| <b>Total Expenditures</b>                              | \$ 7,316,349       | \$ 1,962,332                  | \$ 4,937,024   | \$ 4,765,897     | \$ 3,197,196 | \$ 619,432 | \$ 9,136,610 | \$ 298,842   | \$ 2,397,000    | \$ 778,500 | \$ 35,409,182 |
| <b>Cash &amp; Equivalent Balance December 31, 2019</b> | \$ 1,517,128       | \$ 1,142,885                  | \$ 3,368,301   | \$ 2,623,542     | \$ 4,281,485 | \$ 669     | \$ 29,935    | \$ 14,112    | \$ 3,023,385    | \$ -       | \$ 16,001,442 |



**City of Osage Beach  
FY2019 Operating Budget**

**Personnel Schedule**

| <u>Department</u>                 | <u>Full Time</u> | <u>Part-time/<br/>Seasonal</u> | <u>Total</u> |
|-----------------------------------|------------------|--------------------------------|--------------|
| City Administrator                | 3                | 0                              | 3            |
| City Clerk                        | 2                | 1                              | 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               | 0                              | 28           |
| 911 Center                        | 11               | 0                              | 11           |
| Planning                          | 1.5              | 0                              | 1.5          |
| Information Technology            | 3                | 0                              | 3            |
| Total General Fund                | 63               | 6                              | 69           |
| 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          |
| <b>Total Personnel Authorized</b> | <b>102</b>       | <b>21</b>                      | <b>123</b>   |
| FTEs (Full-time Equivalent)       |                  | 10.3                           | 112.3        |

**City of Osage Beach  
FY2019 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                |
|              |                     | Emergency Medical Technician      |              |                      | Police Detective               |
|              |                     | Evidence Custodian                |              |                      | Public Works III - Sewer       |
|              |                     | Parks Technician II               |              |                      | Public Works Project Manager   |
|              |                     | Public Works I - Transportation   |              |                      | Staff Accountant               |
|              |                     | Public Works I - Water            | 10           | \$44,059 - \$66,089  | Civil Engineer                 |
|              |                     | Records Clerk                     |              |                      | Human Resources Generalist     |
| 7            | \$29,561 - \$42,863 | Accounts Payable/Payroll Clerk    |              |                      | IT Specialist                  |
|              |                     | Accounts Receivable Clerk         |              |                      | Parks and Recreation Manager   |
|              |                     | Department Secretary              |              |                      | Police Sergeant                |
|              |                     | Lead Communications Officer       |              |                      | Public Works Foreman - Sewer   |
|              |                     | Paramedic                         |              |                      | Public Works Foreman - Trans   |
|              |                     | 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  
FY2019 Operating Budget  
Summary of Personnel Expenditures**

|                                     | FY2018<br>Budget   | FY2018<br>Projected<br>Year-End | <i>FY2018<br/>Budget vs.<br/>FY2018<br/>Projected<br/>Year-End</i> | FY2019<br>Budget   | <i>FY2018<br/>Budget<br/>vs.<br/>FY2019<br/>Budget</i> |
|-------------------------------------|--------------------|---------------------------------|--------------------------------------------------------------------|--------------------|--------------------------------------------------------|
| Salaries                            | 4,572,940          | 4,315,421                       | -5.6%                                                              | 4,541,066          | -0.7%                                                  |
| Per Meeting Expense                 | 16,500             | 14,200                          | -13.9%                                                             | 16,500             | 0.0%                                                   |
| Overtime                            | 167,000            | 191,838                         | 14.9%                                                              | 158,500            | -5.1%                                                  |
| Holiday Pay                         | 62,830             | 63,391                          | 0.9%                                                               | 70,296             | 11.9%                                                  |
| Educational Incentive               | 32,000             | 25,145                          | -21.4%                                                             | 28,122             | -12.1%                                                 |
| Commissions                         | 1,100              | 900                             | -18.2%                                                             | 1,000              | -9.1%                                                  |
| Health Insurance                    | 1,150,133          | 1,061,475                       | -7.7%                                                              | 1,200,336          | 4.4%                                                   |
| Dental Insurance                    | 64,144             | 58,931                          | -8.1%                                                              | 66,419             | 3.5%                                                   |
| 125 Medical Reimbursement           | 27,505             | 28,998                          | 5.4%                                                               | 26,617             | -3.2%                                                  |
| Employee Life Insurance             | 12,503             | 11,694                          | -6.5%                                                              | 12,139             | -2.9%                                                  |
| Short Term Disability               | 14,975             | 13,261                          | -11.4%                                                             | 14,458             | -3.5%                                                  |
| Vision Insurance                    | 9,290              | 8,420                           | -9.4%                                                              | 9,571              | 3.0%                                                   |
| FICA/FMED                           | 375,704            | 349,440                         | -7.0%                                                              | 368,386            | -1.9%                                                  |
| Retirement 401                      | 281,096            | 258,117                         | -8.2%                                                              | 292,507            | 4.1%                                                   |
| Unemployment Compensation           | 2,000              | 1,314                           | -34.3%                                                             | 2,000              | 0.0%                                                   |
| Workers' Compensation               | 162,800            | 171,061                         | 5.1%                                                               | 188,167            | 15.6%                                                  |
| <b>TOTAL Personnel Expenditures</b> | <b>\$6,952,520</b> | <b>\$6,573,606</b>              | <b>-5.5%</b>                                                       | <b>\$6,996,084</b> | <b>0.6%</b>                                            |

**City of Osage Beach**  
**FY2019 Operating Budget**  
**Summary of Operations & Maintenance (O & M) Expenditures**

|                                                  | FY2018<br>Budget   | FY2018<br>Projected<br>Year-End | <i>FY2018<br/>Budget vs.<br/>FY2018<br/>Projected<br/>Year-End</i> | FY2019<br>Budget   | <i>FY2018<br/>Budget<br/>vs.<br/>FY2019<br/>Budget</i> |
|--------------------------------------------------|--------------------|---------------------------------|--------------------------------------------------------------------|--------------------|--------------------------------------------------------|
| Mayor & Board (01)                               | 30,850             | 27,561                          | -10.7%                                                             | 29,890             | -3.1%                                                  |
| Collector (02)                                   | 0                  | 0                               | 0.0%                                                               | 0                  | 0.0%                                                   |
| City Administration (03)                         | 15,335             | 15,917                          | 3.8%                                                               | 16,219             | 5.8%                                                   |
| City Clerk (04)                                  | 25,255             | 19,440                          | -23.0%                                                             | 21,190             | -16.1%                                                 |
| City Treasurer (05)                              | 5,170              | 4,664                           | -9.8%                                                              | 3,695              | -28.5%                                                 |
| Municipal Court (06)                             | 25,058             | 23,149                          | -7.6%                                                              | 25,028             | -0.1%                                                  |
| City Attorney (07)                               | 11,200             | 7,800                           | -30.4%                                                             | 10,850             | -3.1%                                                  |
| Building Inspection (08)                         | 13,625             | 10,941                          | -19.7%                                                             | 12,323             | -9.6%                                                  |
| Building Maintenance (09)                        | 197,450            | 170,550                         | -13.6%                                                             | 176,550            | -10.6%                                                 |
| Parks & Recreation (10)                          | 161,903            | 170,787                         | 5.5%                                                               | 160,891            | -0.6%                                                  |
| Human Resources (12)                             | 59,750             | 66,374                          | 11.1%                                                              | 67,310             | 12.7%                                                  |
| Overhead (13)                                    | 233,995            | 220,876                         | -5.6%                                                              | 226,367            | -3.3%                                                  |
| Police (14)                                      | 220,827            | 218,073                         | -1.2%                                                              | 186,860            | -15.4%                                                 |
| 911 Center (15)                                  | 137,345            | 132,360                         | -3.6%                                                              | 131,581            | -4.2%                                                  |
| Planning (16)                                    | 8,385              | 3,025                           | -63.9%                                                             | 5,600              | -33.2%                                                 |
| Information Technology (19)                      | 390,300            | 377,160                         | -3.4%                                                              | 328,412            | -15.9%                                                 |
| Emergency Management (20)                        | 16,290             | 14,490                          | -11.0%                                                             | 14,870             | -8.7%                                                  |
| Economic Development (21)                        | 801,860            | 765,693                         | -4.5%                                                              | 860,222            | 7.3%                                                   |
| <b>General Fund O &amp; M Total</b>              | <b>\$2,354,598</b> | <b>\$2,248,860</b>              | <b>-4.5%</b>                                                       | <b>\$2,277,858</b> | <b>-3.3%</b>                                           |
| <b>CIT Fund O &amp; M Total</b>                  | <b>\$321,000</b>   | <b>\$336,673</b>                | <b>4.9%</b>                                                        | <b>\$342,857</b>   | <b>6.8%</b>                                            |
| <b>Transportation Fund O &amp; M Total</b>       | <b>\$2,519,042</b> | <b>\$1,790,364</b>              | <b>-28.9%</b>                                                      | <b>\$1,608,059</b> | <b>-36.2%</b>                                          |
| <b>Water Fund O &amp; M Total</b>                | <b>\$401,704</b>   | <b>\$371,219</b>                | <b>-7.6%</b>                                                       | <b>\$365,682</b>   | <b>-9.0%</b>                                           |
| <b>Sewer Fund O &amp; M Total</b>                | <b>\$1,506,604</b> | <b>\$1,461,806</b>              | <b>-3.0%</b>                                                       | <b>\$1,450,133</b> | <b>-3.7%</b>                                           |
| <b>Ambulance Fund O &amp; M Total</b>            | <b>\$133,665</b>   | <b>\$127,958</b>                | <b>-4.3%</b>                                                       | <b>\$124,262</b>   | <b>-7.0%</b>                                           |
| <b>Lee C Fine Airport Fund O &amp; M Total</b>   | <b>\$718,740</b>   | <b>\$698,777</b>                | <b>-2.8%</b>                                                       | <b>\$655,797</b>   | <b>-8.8%</b>                                           |
| <b>Grand Glaize Airport Fund O &amp; M Total</b> | <b>\$154,562</b>   | <b>\$124,277</b>                | <b>-19.6%</b>                                                      | <b>\$140,661</b>   | <b>-9.0%</b>                                           |
| <b>Prewitt's Point TIF Fund O &amp; M Total</b>  | <b>\$29,000</b>    | <b>\$31,907</b>                 | <b>10.0%</b>                                                       | <b>\$32,000</b>    | <b>10.3%</b>                                           |
| <b>Dierbergs TIF Fund O &amp; M Total</b>        | <b>\$7,200</b>     | <b>\$7,595</b>                  | <b>5.5%</b>                                                        | <b>\$7,600</b>     | <b>5.6%</b>                                            |
| <b>TOTAL O &amp; M Expenditures ALL FUNDS</b>    | <b>\$8,146,115</b> | <b>\$7,199,436</b>              | <b>-11.6%</b>                                                      | <b>\$7,004,909</b> | <b>-14.0%</b>                                          |

**City of Osage Beach  
FY2019 Operating Budget**

**Debt Balances as of December 31, 2018**

| <u>Bond Issue</u>                  | <u>Original Principal</u>  | <u>Outstanding Principal</u> |
|------------------------------------|----------------------------|------------------------------|
| 2002 SRF Water Revenue Bonds       | 24,585,000                 | 6,880,000                    |
| 2003 SRF Water Revenue Bonds       | 6,075,000                  | 3,105,000                    |
| 2007 SRF Water Revenue Bonds       | 2,550,000                  | 1,265,000                    |
| Total SRF Water Revenue Bonds      | <u>\$33,210,000</u>        | <u>\$11,250,000</u>          |
| 2001 SRF Sewer Revenue Bonds       | 5,000,000                  | 1,155,000                    |
| 2005 SRF Sewer Revenue Bonds       | 4,950,000                  | 1,990,000                    |
| Total SRF Sewer Revenue Bonds      | <u>\$9,950,000</u>         | <u>\$3,145,000</u>           |
| 2002/2012 TIF Bonds                | 7,775,000                  | 1,245,000                    |
| 2006 TIF Bonds                     | 18,590,000                 | 8,000,000                    |
| Total TIF Bonds                    | <u>\$26,365,000</u>        | <u>\$9,245,000</u>           |
| Total Bonded Debt                  | <u><u>\$69,525,000</u></u> | <u><u>\$23,640,000</u></u>   |
| <u>Other Debt</u>                  |                            |                              |
| Ambulance Lease Purchase Agreement | <u>141,995</u>             | <u>27,256</u>                |
| Total Other Debt                   | <u><u>\$141,995</u></u>    | <u><u>\$27,256</u></u>       |

**City of Osage Beach  
FY2019 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Restricted - Fund Reserves                                 | 1,287,794           |
| Restricted - Other                                         | 17,300              |
| Unrestricted                                               | 380,375             |
|                                                            | <hr/>               |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$ 1,685,469</b> |

**Revenue**

|                           |                     |
|---------------------------|---------------------|
| Taxes                     | 4,900,000           |
| Franchise Fees            | 1,001,000           |
| Licenses & Permits        | 152,100             |
| Grants & Reimbursements   | 108,175             |
| Fees                      | 325,350             |
| Other Income              | 441,908             |
| Transfer From Other Funds | 219,475             |
|                           | <hr/>               |
| <b>TOTAL Revenues</b>     | <b>\$ 7,148,008</b> |

**Expenditures**

|                           |                     |
|---------------------------|---------------------|
| Personnel Services        | 4,359,816           |
| Operations & Maintenance  | 2,277,858           |
| Operating Capital         | 237,085             |
| Capital Expenditures      | 151,590             |
| Transfer to Other Funds   | 290,000             |
|                           | <hr/>               |
| <b>TOTAL Expenditures</b> | <b>\$ 7,316,349</b> |

Cash & Equivalent Balance December 31, 2019 - Estimated

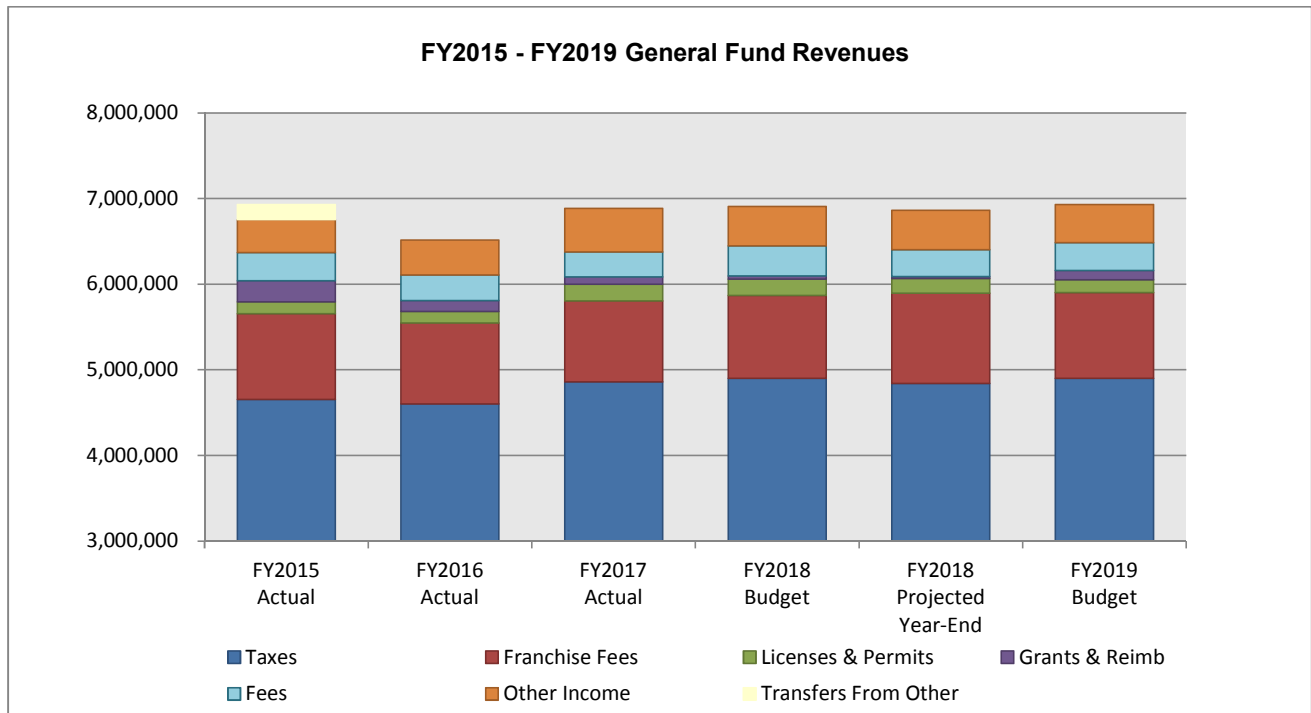
|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Restricted - Fund Reserves                                   | 1,415,764           |
| Restricted - Other                                           | 17,300              |
| Unrestricted                                                 | 84,064              |
|                                                              | <hr/>               |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$ 1,517,128</b> |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Revenues (Fund 10)  |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                     |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-400000                     | Tax -- Sales                    | 4,654,641        | 4,599,545        | 4,860,218        | 4,900,000        | 4,840,000                       | 4,900,000        |
|                                  | Total Taxes                     | \$ 4,654,641     | \$ 4,599,545     | \$ 4,860,218     | \$ 4,900,000     | \$ 4,840,000                    | \$ 4,900,000     |
| <u>Franchise Fees</u>            |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-410000                     | Franchise -- Electric           | 827,030          | 783,309          | 787,578          | 790,000          | 907,000                         | 854,000          |
| 10 00-410100                     | Franchise -- Telephone          | 87,607           | 88,260           | 77,361           | 100,000          | 68,000                          | 68,000           |
| 10 00-410200                     | Franchise -- Cable              | 62,978           | 56,674           | 56,715           | 55,000           | 56,000                          | 56,000           |
| 10 00-410300                     | Franchise -- Natural Gas        | 22,518           | 19,189           | 21,043           | 22,000           | 23,000                          | 23,000           |
|                                  | Total Franchise Fees            | \$ 1,000,133     | \$ 947,433       | \$ 942,697       | \$ 967,000       | \$ 1,054,000                    | \$ 1,001,000     |
| <u>Licenses and Permits</u>      |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-420000                     | Licenses -- Liquor              | 42,336           | 38,058           | 36,210           | 40,000           | 36,000                          | 38,000           |
| 10 00-420100                     | Licenses - Contractor           | 15,155           | 14,000           | 13,965           | 15,000           | 15,000                          | 15,000           |
| 10 00-420200                     | Licenses -- Business            | 23,640           | 23,906           | 23,027           | 25,000           | 24,000                          | 24,000           |
| 10 00-420300                     | Licenses -- Dog                 | 78               | 57               | 72               | 50               | 60                              | 100              |
| 10 00-430100                     | Permits -- Bldg/Inspections     | 57,293           | 56,526           | 123,222          | 110,000          | 98,000                          | 75,000           |
| 10 00-430101                     | Site Development                | 196              | -                | -                | -                | -                               | -                |
|                                  | Total Licenses and Permits      | \$ 138,698       | \$ 132,547       | \$ 196,496       | \$ 190,050       | \$ 173,060                      | \$ 152,100       |
| <u>Grants and Reimbursements</u> |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-440000                     | Crime Prevention Grants         | 14,454           | 8,557            | 14,012           | 10,000           | 12,000                          | 12,000           |
| 10 00-440150                     | Park Grants                     | 6,550            | -                | 33,174           | 3,400            | 6,386                           | 78,175           |
| 10 00-440155                     | Community & Park Donations      | -                | 15,208           | 6,210            | 20,000           | 1,998                           | 15,000           |
| 10 00-440175                     | Solid Waste Grant               | -                | 1,557            | 661              | 4,100            | 1,036                           | 3,000            |
| 10 00-440182                     | FEMA/SEMA                       | 224,950          | 103,602          | 32,375           | -                | -                               | -                |
|                                  | Total Grants and Reimbursements | \$ 245,954       | \$ 128,923       | \$ 86,432        | \$ 37,500        | \$ 21,420                       | \$ 108,175       |
| <u>Fees</u>                      |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-450100                     | Fees -- Municipal Court Fines   | 183,297          | 168,021          | 160,920          | 175,000          | 152,000                         | 155,000          |
| 10 00-450200                     | Fees -- CVC Collections         | 507              | 441              | 450              | 450              | 450                             | 450              |
| 10 00-450250                     | DWI PD Reimbursement            | 2,358            | 3,047            | 1,750            | 3,200            | 2,100                           | 2,100            |
| 10 00-450300                     | Fees -- Rezoning/Tower Imp.     | 13,360           | 1,503            | 1,197            | 1,000            | 260                             | 500              |
| 10 00-450400                     | Fees -- Copies, Maps, & Misc.   | 2,679            | 3,409            | 10,278           | 5,000            | 9,000                           | 9,000            |
| 10 00-450450                     | Fees -- Park                    | 13,331           | 23,164           | 11,982           | 28,000           | 39,000                          | 44,000           |
| 10 00-450451                     | Fees - Park Concessions         | 18,650           | 32,749           | 33,735           | 38,000           | 41,000                          | 45,000           |
| 10 00-450500                     | Fees -- Board of Adjustments    | -                | 349              | 1,728            | 200              | 660                             | 500              |
| 10 00-450600                     | Fees -- Police Reports          | 1,994            | 2,343            | 1,931            | 1,800            | 2,000                           | 2,000            |
| 10 00-450700                     | Fees -- PD Training             | 2,738            | 2,386            | 2,433            | 2,300            | 2,300                           | 2,300            |
| 10 00-450800                     | Fire Dept Communications        | 64,046           | 36,968           | 38,388           | 70,000           | 37,000                          | 38,000           |
| 10 00-460060                     | Admin Fee TIF                   | 26,024           | 24,663           | 27,466           | 28,200           | 26,500                          | 26,500           |
|                                  | Total Fees                      | \$ 328,983       | \$ 299,043       | \$ 292,257       | \$ 353,150       | \$ 312,270                      | \$ 325,350       |

**City of Osage Beach  
FY2019 Operating Budget**

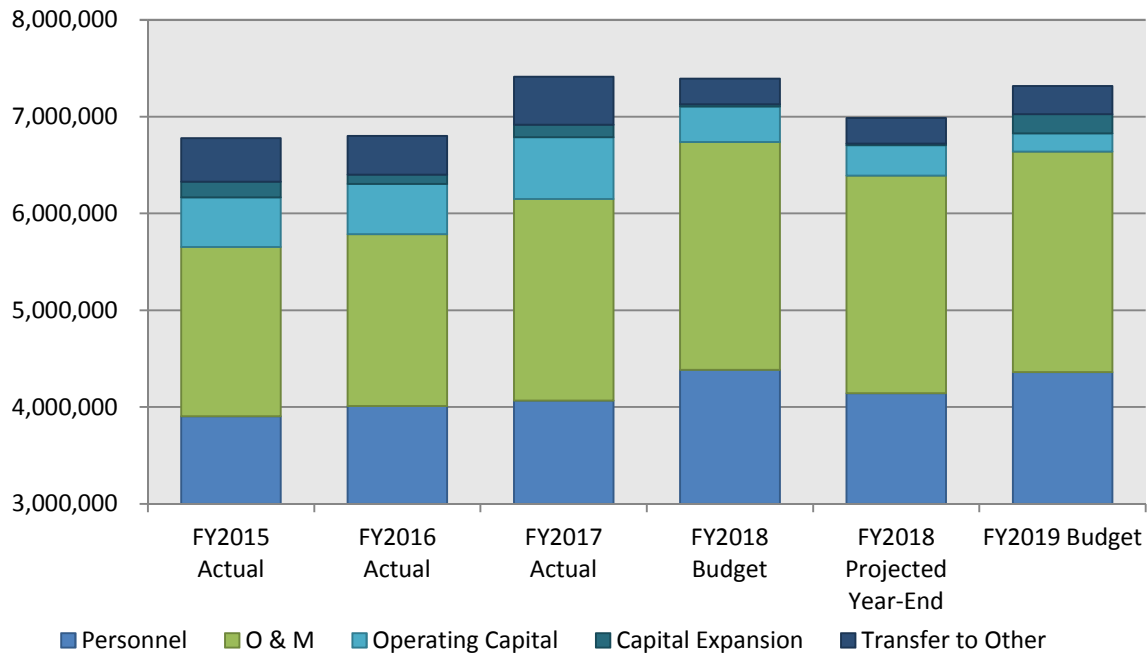
| General Fund Revenues (Fund 10)   |                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Other Income</u>               |                              |                  |                  |                  |                  |                                 |                  |
| 10 00-490000                      | Interest Earned              | 10,094           | 16,413           | 25,355           | 15,000           | 40,400                          | 42,000           |
| 10 00-490200                      | Retirement Earnings          | -                | -                | -                | -                | -                               | 11,308           |
| 10 00-600000                      | Sale of Used Equipment       | 28,367           | 2,265            | 32,168           | 11,000           | 5,000                           | 5,000            |
| 10 00-600002                      | Administrative Reimbursement | 212,000          | 271,500          | 290,000          | 350,600          | 314,600                         | 299,500          |
| 10 00-600004                      | TIF - Developer              | 50,651           | 29,090           | 84,535           | 10,000           | 5,000                           | 10,000           |
| 10 00-600005                      | Insurance Payment            | 22,891           | 33,982           | 2,959            | -                | 21,136                          | -                |
| 10 00-600006                      | Rental of Public Property    | 60,321           | 54,896           | 70,320           | 74,000           | 74,000                          | 74,000           |
| 10 00-600100                      | Sale of History Books        | 167              | 763              | 437              | 100              | 280                             | 100              |
| Total Other Income                |                              | \$ 384,492       | \$ 408,909       | \$ 505,774       | \$ 460,700       | \$ 460,416                      | \$ 441,908       |
| <u>Transfers From Other Funds</u> |                              |                  |                  |                  |                  |                                 |                  |
| 10 00-620019                      | Transfer from CIT Fund       | 175,000          | 34,000           | -                | -                | -                               | 219,475          |
| Total Transfers From Other Funds  |                              | \$ 175,000       | \$ 34,000        | \$ -             | \$ -             | \$ -                            | \$ 219,475       |
| Total General Fund Revenues       |                              | \$ 6,927,901     | \$ 6,550,398     | \$ 6,883,875     | \$ 6,908,400     | \$ 6,861,166                    | \$ 7,148,008     |



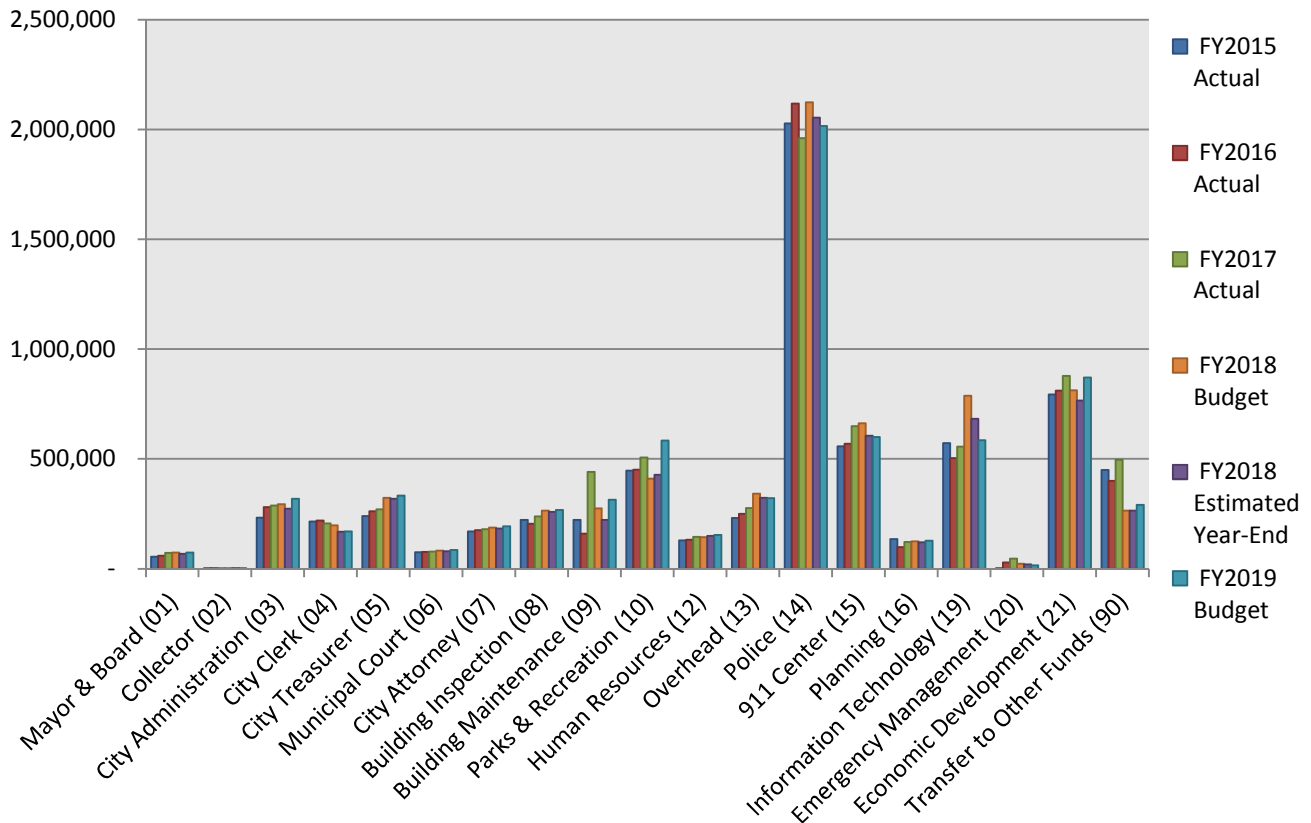
**City of Osage Beach**  
**FY2019 Operating Budget**  
**General Fund Summary of Expenditures FY2015 - FY2019**

|                              | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Estimated<br>Year-End | FY2019<br>Budget    |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| Mayor & Board (01)           | 54,449              | 59,209              | 71,629              | 73,855              | 67,877                          | 72,986              |
| Collector (02)               | 2,257               | 2,211               | 2,015               | 2,468               | 2,261                           | 2,368               |
| City Administration (03)     | 232,631             | 280,922             | 287,945             | 293,292             | 272,932                         | 318,485             |
| City Clerk (04)              | 215,182             | 219,571             | 206,267             | 198,083             | 168,580                         | 170,129             |
| City Treasurer (05)          | 239,799             | 261,723             | 270,550             | 323,089             | 318,102                         | 332,809             |
| Municipal Court (06)         | 74,654              | 75,860              | 78,051              | 81,796              | 79,956                          | 84,594              |
| City Attorney (07)           | 170,234             | 175,754             | 180,650             | 186,691             | 183,288                         | 192,523             |
| Building Inspection (08)     | 222,330             | 204,588             | 238,352             | 264,922             | 258,219                         | 267,867             |
| Building Maintenance (09)    | 222,480             | 159,473             | 440,646             | 274,324             | 222,840                         | 313,710             |
| Parks & Recreation (10)      | 446,776             | 451,083             | 506,529             | 410,553             | 426,877                         | 583,299             |
| Human Resources (12)         | 128,765             | 132,456             | 145,620             | 143,662             | 150,042                         | 154,401             |
| Overhead (13)                | 231,209             | 249,698             | 276,204             | 341,295             | 322,746                         | 321,755             |
| Police (14)                  | 2,026,899           | 2,116,841           | 1,960,736           | 2,123,994           | 2,052,873                       | 2,015,127           |
| 911 Center (15)              | 556,641             | 569,166             | 648,666             | 662,629             | 604,897                         | 599,097             |
| Planning (16)                | 134,643             | 97,639              | 121,006             | 124,382             | 120,319                         | 126,922             |
| Information Technology (19)  | 571,410             | 503,362             | 555,535             | 787,860             | 682,253                         | 585,185             |
| Emergency Management (20)    | 2,191               | 29,144              | 46,281              | 22,090              | 19,999                          | 14,870              |
| Economic Development (21)    | 793,479             | 811,214             | 878,402             | 811,860             | 765,693                         | 870,222             |
| Subtotal                     | 6,326,029           | 6,399,914           | 6,915,084           | 7,126,845           | 6,719,754                       | 7,026,349           |
| Transfer to Other Funds (90) | 450,000             | 400,500             | 496,000             | 265,000             | 265,000                         | 290,000             |
| <b>TOTAL</b>                 | <b>\$ 6,776,029</b> | <b>\$ 6,800,414</b> | <b>\$ 7,411,082</b> | <b>\$ 7,391,843</b> | <b>\$ 6,984,754</b>             | <b>\$ 7,316,349</b> |

### FY2015 - FY2019 General Fund Expenditures



### FY2015 - FY2019 General Fund Departmental Expenditures



**City of Osage Beach**  
**FY2019 Operating Budget**  
**General Fund Summary of Expenditures by Category**

|                              | Personnel Services | Operations & Maintenance | Capital Expenditures | FY2019 TOTAL       |
|------------------------------|--------------------|--------------------------|----------------------|--------------------|
| Mayor & Board (01)           | 43,096             | 29,890                   | 0                    | 72,986             |
| Collector (02)               | 2,368              | 0                        | 0                    | 2,368              |
| City Administration (03)     | 302,266            | 16,219                   | 0                    | 318,485            |
| City Clerk (04)              | 148,939            | 21,190                   | 0                    | 170,129            |
| City Treasurer (05)          | 328,864            | 3,695                    | 250                  | 332,809            |
| Municipal Court (06)         | 59,566             | 25,028                   | 0                    | 84,594             |
| City Attorney (07)           | 181,673            | 10,850                   | 0                    | 192,523            |
| Building Inspection (08)     | 255,544            | 12,323                   | 0                    | 267,867            |
| Building Maintenance (09)    | 24,960             | 176,550                  | 112,200              | 313,710            |
| Parks & Recreation (10)      | 232,808            | 160,891                  | 189,600              | 583,299            |
| Human Resources (12)         | 87,091             | 67,310                   | 0                    | 154,401            |
| Overhead (13)                | 95,388             | 226,367                  | 0                    | 321,755            |
| Police (14)                  | 1,818,852          | 186,860                  | 9,415                | 2,015,127          |
| 911 Center (15)              | 467,516            | 131,581                  | 0                    | 599,097            |
| Planning (16)                | 121,322            | 5,600                    | 0                    | 126,922            |
| Information Technology (19)  | 189,563            | 328,412                  | 67,210               | 585,185            |
| Emergency Management (20)    | 0                  | 14,870                   | 0                    | 14,870             |
| Economic Development (21)    | 0                  | 860,222                  | 10,000               | 870,222            |
| Subtotal                     | \$4,359,816        | \$2,277,858              | \$388,675            | \$7,026,349        |
| Transfer to Other Funds (90) |                    |                          |                      | 290,000            |
| <b>TOTAL</b>                 | <b>\$4,359,816</b> | <b>\$2,277,858</b>       | <b>\$388,675</b>     | <b>\$7,316,349</b> |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Mayor and Board of Aldermen (10-01) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                                 |                                |                  |                  |                  |                  |                                 |                  |
| 10 01-711000                                                     | Salaries                       | 19,600           | 18,681           | 19,800           | 19,800           | 19,600                          | 19,800           |
| 10 01-717000                                                     | Per Meeting Expenses           | 14,075           | 16,400           | 16,650           | 16,500           | 14,200                          | 16,500           |
| 10 01-721003                                                     | 125 Medical Reimb.             | 1,167            | 276              | 1,750            | 1,750            | 1,750                           | 1,750            |
| 10 01-722000                                                     | FICA/FMED - 7.65%              | 2,482            | 2,755            | 2,887            | 2,777            | 2,678                           | 2,777            |
| 10 01-723000                                                     | Retirement 401                 | 2,435            | 3,097            | 2,264            | 2,178            | 2,088                           | 2,269            |
| Total Personnel                                                  |                                | \$ 39,759        | \$ 41,209        | \$ 43,351        | \$ 43,005        | \$ 40,316                       | \$ 43,096        |
| <u>Operations and Maintenance</u>                                |                                |                  |                  |                  |                  |                                 |                  |
| 10 01-729200                                                     | Training & Conferences         | 9,594            | 9,228            | 18,311           | 20,500           | 17,200                          | 17,690           |
| 10 01-754100                                                     | Public Relations               | 3,278            | 3,508            | 3,641            | 4,000            | 3,700                           | 4,000            |
| 10 01-754105                                                     | Per Meeting Expense-Committees | -                | 1,100            | 2,725            | 2,500            | 2,600                           | 4,000            |
| 10 01-761000                                                     | Supplies                       | 337              | 1,426            | 1,454            | 1,500            | 1,500                           | 1,500            |
| 10 01-764200                                                     | Memberships                    | 1,480            | 2,737            | 2,147            | 2,350            | 2,561                           | 2,700            |
| Total Operations and Maintenance                                 |                                | \$ 14,689        | \$ 17,999        | \$ 28,278        | \$ 30,850        | \$ 27,561                       | \$ 29,890        |
| Total Mayor and Board of Aldermen                                |                                | \$ 54,449        | \$ 59,209        | \$ 71,629        | \$ 73,855        | \$ 67,877                       | \$ 72,986        |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Collector (10-02) |                             | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>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 | 896              | 854              | 672              | 1,100            | 900                             | 1,000            |
| 10 02-722000                                   | FICA/FMED - 7.65%           | 160              | 157              | 143              | 168              | 161                             | 168              |
| Total Personnel                                |                             | \$ 2,257         | \$ 2,211         | \$ 2,015         | \$ 2,468         | \$ 2,261                        | \$ 2,368         |
| Total Collector                                |                             | \$ 2,257         | \$ 2,211         | \$ 2,015         | \$ 2,468         | \$ 2,261                        | \$ 2,368         |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Administrator (10-03) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-711000                                            | Salaries                         | 167,858          | 196,211          | 204,686          | 206,911          | 189,516                         | 219,074          |
| 10 03-713000                                            | Overtime                         | -                | 494              | -                | 500              | -                               | -                |
| 10 03-716000                                            | Educational Incentive            | 2,192            | 1,875            | 1,750            | 2,250            | 1,472                           | 1,500            |
| 10 03-721001                                            | Health Insurance                 | 27,394           | 35,633           | 34,053           | 35,760           | 36,314                          | 46,128           |
| 10 03-721002                                            | Dental Insurance                 | 1,247            | 1,820            | 1,839            | 1,894            | 1,803                           | 2,273            |
| 10 03-721003                                            | 125 Medical Reimb.               | 750              | 750              | 750              | 750              | 750                             | 750              |
| 10 03-721004                                            | Employee Life Insurance          | 464              | 439              | 464              | 528              | 483                             | 528              |
| 10 03-721005                                            | Short Term Disability            | 525              | 643              | 429              | 432              | 364                             | 432              |
| 10 03-721006                                            | Vision Insurance                 | 203              | 274              | 278              | 313              | 306                             | 370              |
| 10 03-722000                                            | FICA/FMED - 7.65%                | 13,057           | 15,038           | 15,609           | 16,039           | 14,485                          | 16,874           |
| 10 03-723000                                            | Retirement 401                   | 10,451           | 12,075           | 12,326           | 12,580           | 11,522                          | 14,337           |
|                                                         | Total Personnel                  | \$ 224,141       | \$ 265,251       | \$ 272,184       | \$ 277,957       | \$ 257,015                      | \$ 302,266       |
| <u>Operations and Maintenance</u>                       |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-729200                                            | Training & Conferences           | 3,229            | 9,937            | 9,864            | 9,600            | 9,500                           | 10,200           |
| 10 03-743180                                            | Vehicle Allowance                | 1,500            | 1,500            | 1,500            | 1,500            | 1,500                           | 1,500            |
| 10 03-744700                                            | Mobile Devices & Service         | 463              | 463              | 980              | 960              | 1,058                           | 1,070            |
| 10 03-761000                                            | Supplies                         | 1,598            | 1,969            | 1,122            | 1,200            | 1,900                           | 1,500            |
| 10 03-764200                                            | Memberships                      | 1,440            | 1,802            | 2,295            | 2,075            | 1,959                           | 1,949            |
|                                                         | Total Operations and Maintenance | \$ 8,230         | \$ 15,671        | \$ 15,761        | \$ 15,335        | \$ 15,917                       | \$ 16,219        |
| <u>Operating Capital</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-774260                                            | Office Furniture                 | 260              | -                | -                | -                | -                               | -                |
|                                                         | Total Operating Capital          | \$ 260           | \$ -             | \$ -             | \$ -             | \$ -                            | \$ -             |
|                                                         | Total City Administrator         | \$ 232,631       | \$ 280,922       | \$ 287,945       | \$ 293,292       | \$ 272,932                      | \$ 318,485       |

**City of Osage Beach  
FY2019 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  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Clerk (10-04) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-711000                                    | Salaries                         | 137,560          | 142,037          | 131,692          | 118,235          | 105,098                         | 112,864          |
| 10 04-716000                                    | Educational Incentive            | 1,231            | 1,019            | 1,357            | 1,250            | 1,443                           | 1,500            |
| 10 04-721001                                    | Health Insurance                 | 37,950           | 33,147           | 31,383           | 28,430           | 21,506                          | 16,514           |
| 10 04-721002                                    | Dental Insurance                 | 2,135            | 1,951            | 2,442            | 2,208            | 1,784                           | 1,515            |
| 10 04-721003                                    | 125 Medical Reimb.               | 750              | 750              | 1,042            | 750              | 667                             | 500              |
| 10 04-721004                                    | Employee Life Insurance          | 385              | 417              | 363              | 480              | 327                             | 360              |
| 10 04-721005                                    | Short Term Disability            | 607              | 573              | 417              | 432              | 335                             | 288              |
| 10 04-721006                                    | Vision Insurance                 | 270              | 247              | 287              | 233              | 229                             | 192              |
| 10 04-722000                                    | FICA/FMED - 7.65%                | 10,353           | 10,647           | 10,089           | 9,141            | 8,078                           | 8,749            |
| 10 04-723000                                    | Retirement 401                   | 8,360            | 7,987            | 8,066            | 7,169            | 5,433                           | 6,457            |
|                                                 | Total Personnel                  | \$ 199,600       | \$ 198,775       | \$ 187,138       | \$ 168,328       | \$ 144,900                      | \$ 148,939       |
| <u>Operations and Maintenance</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-729200                                    | Training & Conferences           | 3,040            | 3,352            | 4,517            | 8,200            | 5,400                           | 5,900            |
| 10 04-733610                                    | Maintenance/Support Services     | 895              | -                | -                | 1,500            | 2,000                           | 2,650            |
| 10 04-733840                                    | Records Management               | 1,484            | 2,304            | 2,949            | 2,500            | 200                             | 1,000            |
| 10 04-734200                                    | Code Codification                | 2,401            | 6,019            | 4,071            | 5,000            | 4,000                           | 4,000            |
| 10 04-754000                                    | Advertising                      | 1,596            | 2,129            | 1,724            | 1,500            | 1,700                           | 1,500            |
| 10 04-756000                                    | Elections                        | 3,261            | 3,317            | 2,809            | 4,000            | 4,000                           | 4,000            |
| 10 04-761000                                    | Supplies                         | 1,838            | 2,358            | 1,582            | 1,500            | 1,500                           | 1,500            |
| 10 04-764000                                    | Books & Subscriptions            | 747              | 420              | 505              | 685              | 250                             | 200              |
| 10 04-764200                                    | Memberships                      | 320              | 555              | 490              | 370              | 390                             | 440              |
|                                                 | Total Operations and Maintenance | \$ 15,582        | \$ 20,453        | \$ 18,647        | \$ 25,255        | \$ 19,440                       | \$ 21,190        |
| <u>Operating Capital</u>                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-774250                                    | Computer Equipment               | -                | -                | -                | -                | -                               | -                |
| 10 04-774251                                    | Computer Software                | -                | -                | -                | 4,500            | 4,240                           | -                |
| 10 04-774260                                    | Office Furniture                 | -                | 342              | 482              | -                | -                               | -                |
|                                                 | Total Operating Capital          | \$ -             | \$ 342           | \$ 482           | \$ 4,500         | \$ 4,240                        | \$ -             |
|                                                 | Total City Clerk                 | \$ 215,182       | \$ 219,571       | \$ 206,267       | \$ 198,083       | \$ 168,580                      | \$ 170,129       |

**City of Osage Beach  
FY2019 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                |
| Part-time Receptionist (FTE - .73) | 1                        | N/A              |
| Total Number Authorized            | 3                        |                  |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Treasurer (10-05) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                    |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-711000                                        | Salaries                         | 172,072          | 197,049          | 202,968          | 233,736          | 231,997                         | 238,780          |
| 10 05-713000                                        | Overtime                         | 596              | -                | 128              | -                | -                               | -                |
| 10 05-716000                                        | Educational Incentive            | 798              | 1,202            | 1,231            | 1,000            | 1,203                           | 1,250            |
| 10 05-721001                                        | Health Insurance                 | 35,670           | 27,218           | 28,714           | 45,724           | 42,720                          | 49,108           |
| 10 05-721002                                        | Dental Insurance                 | 1,655            | 1,333            | 1,167            | 2,208            | 2,335                           | 3,031            |
| 10 05-721003                                        | 125 Medical Reimb.               | 1,000            | 1,000            | 1,000            | 1,250            | 1,250                           | 1,250            |
| 10 05-721004                                        | Employee Life Insurance          | 642              | 737              | 597              | 624              | 667                             | 624              |
| 10 05-721005                                        | Short Term Disability            | 682              | 845              | 570              | 720              | 670                             | 720              |
| 10 05-721006                                        | Vision Insurance                 | 278              | 233              | 242              | 366              | 350                             | 377              |
| 10 05-722000                                        | FICA/FMED - 7.65%                | 13,161           | 15,245           | 15,997           | 17,957           | 17,870                          | 18,362           |
| 10 05-723000                                        | Retirement 401                   | 10,541           | 12,153           | 12,587           | 14,084           | 14,176                          | 15,362           |
|                                                     | Total Personnel                  | \$ 237,095       | \$ 257,015       | \$ 265,201       | \$ 317,669       | \$ 313,238                      | \$ 328,864       |
| <u>Operations and Maintenance</u>                   |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-729200                                        | Training & Conferences           | 654              | 3,367            | 3,991            | 3,500            | 3,069                           | 2,050            |
| 10 05-733800                                        | Professional Services            | 435              | 435              | 435              | 435              | 435                             | 435              |
| 10 05-761000                                        | Supplies                         | 936              | 596              | 463              | 800              | 700                             | 700              |
| 10 05-764000                                        | Books & Subscriptions            | -                | -                | -                | 75               | -                               | -                |
| 10 05-764200                                        | Memberships                      | 310              | 310              | 360              | 360              | 460                             | 510              |
|                                                     | Total Operations and Maintenance | \$ 2,334         | \$ 4,707         | \$ 5,249         | \$ 5,170         | \$ 4,664                        | \$ 3,695         |
| <u>Operating Capital</u>                            |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-774260                                        | Office Furniture                 | 370              | -                | 100              | 250              | 200                             | 250              |
|                                                     | Total Operating Capital          | \$ 370           | \$ -             | \$ 100           | \$ 250           | \$ 200                          | \$ 250           |
|                                                     | Total City Treasurer             | \$ 239,799       | \$ 261,723       | \$ 270,550       | \$ 323,089       | \$ 318,102                      | \$ 332,809       |

**City of Osage Beach  
FY2019 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**

Operating Capital

|                         |       |
|-------------------------|-------|
| Office Chair            | 250   |
| Total Office Furniture  | \$250 |
| Total Operating Capital | \$250 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Municipal Court (10-06) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                     |                                  |                  |                  |                  |                  |                                 |                  |
| 10 06-711000                                         | Salaries                         | 31,939           | 33,085           | 34,081           | 35,072           | 35,049                          | 36,361           |
| 10 06-713000                                         | Overtime                         | -                | -                | 31               | -                | -                               | -                |
| 10 06-716000                                         | Educational Incentive            | 250              | 250              | 452              | 500              | 500                             | 500              |
| 10 06-721001                                         | Health Insurance                 | 12,964           | 14,156           | 14,204           | 14,928           | 15,137                          | 16,080           |
| 10 06-721002                                         | Dental Insurance                 | 638              | 714              | 714              | 736              | 727                             | 758              |
| 10 06-721003                                         | 125 Medical Reimb.               | 250              | 250              | 250              | 250              | 250                             | 250              |
| 10 06-721004                                         | Employee Life Insurance          | 135              | 151              | 120              | 120              | 118                             | 120              |
| 10 06-721005                                         | Short Term Disability            | 182              | 216              | 143              | 144              | 141                             | 144              |
| 10 06-721006                                         | Vision Insurance                 | 116              | 129              | 129              | 133              | 132                             | 137              |
| 10 06-722000                                         | FICA/FMED - 7.65%                | 2,400            | 2,417            | 2,508            | 2,721            | 2,620                           | 2,820            |
| 10 06-723000                                         | Retirement 401                   | 1,985            | 2,008            | 2,080            | 2,134            | 2,133                           | 2,396            |
|                                                      | Total Personnel                  | \$ 50,859        | \$ 53,377        | \$ 54,712        | \$ 56,738        | \$ 56,807                       | \$ 59,566        |
| <u>Operations and Maintenance</u>                    |                                  |                  |                  |                  |                  |                                 |                  |
| 10 06-729200                                         | Training & Conferences           | 1,630            | 283              | 600              | 1,500            | 375                             | 1,500            |
| 10 06-733220                                         | Public Defender                  | -                | -                | 250              | 500              | 500                             | 750              |
| 10 06-733230                                         | Municipal Judge                  | 21,158           | 21,158           | 21,158           | 21,158           | 21,158                          | 21,158           |
| 10 06-733800                                         | Professional Services            | -                | -                | -                | 500              | 160                             | 300              |
| 10 06-761000                                         | Supplies                         | 1,007            | 892              | 1,146            | 1,200            | 650                             | 1,100            |
| 10 06-764200                                         | Memberships                      | -                | 150              | 185              | 200              | 306                             | 220              |
|                                                      | Total Operations and Maintenance | \$ 23,795        | \$ 22,483        | \$ 23,339        | \$ 25,058        | \$ 23,149                       | \$ 25,028        |
|                                                      | Total Municipal Court            | \$ 74,654        | \$ 75,860        | \$ 78,051        | \$ 81,796        | \$ 79,956                       | \$ 84,594        |

**City of Osage Beach  
FY2019 Operating Budget  
Municipal Court**

**Personnel Schedule**

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

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Attorney (10-07) |                         | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|----------------------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Personnel</u>                                   |                         |                   |                   |                   |                   |                                 |                   |
| 10 07-711000                                       | Salaries                | 129,126           | 132,341           | 135,761           | 139,122           | 139,015                         | 142,892           |
| 10 07-716000                                       | Educational Incentive   | 750               | 750               | 750               | 750               | 750                             | 750               |
| 10 07-721001                                       | Health Insurance        | 14,345            | 14,156            | 14,215            | 14,928            | 15,137                          | 16,080            |
| 10 07-721002                                       | Dental Insurance        | 713               | 714               | 714               | 736               | 727                             | 758               |
| 10 07-721003                                       | 125 Medical Reimb.      | 250               | 250               | 250               | 250               | 250                             | 250               |
| 10 07-721004                                       | Employee Life Insurance | 359               | 359               | 315               | 336               | 330                             | 336               |
| 10 07-721005                                       | Short Term Disability   | 203               | 216               | 143               | 144               | 141                             | 144               |
| 10 07-721006                                       | Vision Insurance        | 129               | 129               | 129               | 133               | 132                             | 137               |
| 10 07-722000                                       | FICA/FMED - 7.65%       | 9,212             | 9,259             | 9,848             | 10,700            | 10,622                          | 10,989            |
| 10 07-723000                                       | Retirement 401          | 7,795             | 7,989             | 8,195             | 8,392             | 8,384                           | 9,337             |
| Total Personnel                                    |                         | \$ 162,882        | \$ 166,165        | \$ 170,320        | \$ 175,491        | \$ 175,488                      | \$ 181,673        |
| <u>Operations and Maintenance</u>                  |                         |                   |                   |                   |                   |                                 |                   |
| 10 07-729200                                       | Training & Conferences  | 2,691             | 3,630             | 4,625             | 5,000             | 1,800                           | 4,700             |
| 10 07-761000                                       | Supplies                | 216               | 346               | 241               | 300               | 250                             | 300               |
| 10 07-764000                                       | Books & Subscriptions   | 3,266             | 4,400             | 4,634             | 4,600             | 4,600                           | 4,700             |
| 10 07-764200                                       | Memberships             | 1,178             | 1,212             | 830               | 1,300             | 1,150                           | 1,150             |
| Total Operations and Maintenance                   |                         | \$ 7,351          | \$ 9,588          | \$ 10,330         | \$ 11,200         | \$ 7,800                        | \$ 10,850         |
| Total City Attorney                                |                         | <u>\$ 170,234</u> | <u>\$ 175,754</u> | <u>\$ 180,650</u> | <u>\$ 186,691</u> | <u>\$ 183,288</u>               | <u>\$ 192,523</u> |

**City of Osage Beach  
FY2019 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  
FY2019 Operating Budget**

| General Fund Expenditures<br>Building Inspection (10-08) |                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|----------------------------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                         |                              |                  |                  |                  |                  |                                 |                  |
| 10 08-711000                                             | Salaries                     | 140,160          | 133,722          | 157,021          | 174,723          | 173,024                         | 179,745          |
| 10 08-716000                                             | Educational Incentive        | 2,923            | 2,846            | 2,500            | 3,000            | 2,404                           | 2,500            |
| 10 08-721001                                             | Health Insurance             | 43,059           | 38,046           | 37,438           | 42,276           | 41,919                          | 43,368           |
| 10 08-721002                                             | Dental Insurance             | 2,130            | 1,934            | 1,979            | 2,262            | 2,232                           | 2,329            |
| 10 08-721003                                             | 125 Medical Reimb.           | 750              | 833              | 896              | 625              | 875                             | 875              |
| 10 08-721004                                             | Employee Life Insurance      | 505              | 457              | 331              | 288              | 272                             | 288              |
| 10 08-721005                                             | Short Term Disability        | 607              | 577              | 391              | 504              | 486                             | 504              |
| 10 08-721006                                             | Vision Insurance             | 386              | 342              | 325              | 360              | 339                             | 329              |
| 10 08-722000                                             | FICA/FMED - 7.65%            | 10,922           | 10,350           | 12,209           | 13,596           | 13,350                          | 13,942           |
| 10 08-723000                                             | Retirement 401               | 8,603            | 8,178            | 9,603            | 10,663           | 10,627                          | 11,664           |
| Total Personnel                                          |                              | \$ 210,045       | \$ 197,286       | \$ 222,693       | \$ 248,297       | \$ 245,528                      | \$ 255,544       |
| <u>Operations and Maintenance</u>                        |                              |                  |                  |                  |                  |                                 |                  |
| 10 08-729200                                             | Training & Conferences       | 4,387            | 544              | 5,506            | 3,700            | 2,346                           | 1,200            |
| 10 08-729400                                             | Uniform Rental/Purchases     | 203              | 746              | 421              | 500              | 500                             | 150              |
| 10 08-733610                                             | Maintenance/Support Services | -                | -                | -                | 1,500            | -                               | -                |
| 10 08-743200                                             | Vehicle Maintenance          | 203              | 2,569            | 1,976            | 1,500            | 1,532                           | 1,500            |
| 10 08-743415                                             | Safety Equipment             | -                | -                | 207              | 250              | 250                             | 200              |
| 10 08-744700                                             | Mobile Devices & Service     | 1,215            | 1,571            | 2,563            | 2,400            | 2,400                           | 2,100            |
| 10 08-761000                                             | Supplies                     | 1,541            | 758              | 1,692            | 1,700            | 1,700                           | 1,700            |
| 10 08-762600                                             | Gasoline/Fuel                | 1,220            | 978              | 1,700            | 1,800            | 1,800                           | 1,700            |
| 10 08-764000                                             | Books & Subscriptions        | -                | -                | 491              | -                | 228                             | 3,563            |
| 10 08-764200                                             | Memberships                  | 125              | 135              | 135              | 275              | 185                             | 210              |
| Total Operations and Maintenance                         |                              | \$ 8,895         | \$ 7,302         | \$ 14,691        | \$ 13,625        | \$ 10,941                       | \$ 12,323        |
| <u>Operating Capital</u>                                 |                              |                  |                  |                  |                  |                                 |                  |
| 10 08-774255                                             | Machinery & Equipment        | 1,863            | -                | 745              | 2,450            | 1,500                           | -                |
| 10 08-774260                                             | Office Furniture             | 1,516            | -                | 223              | 550              | 250                             | -                |
| 10 08-774265                                             | Vehicle(s)                   | 11               | -                | -                | -                | -                               | -                |
| Total Operating Capital                                  |                              | \$ 3,390         | \$ -             | \$ 968           | \$ 3,000         | \$ 1,750                        | \$ -             |
| Total Building Inspection                                |                              | \$ 222,330       | \$ 204,588       | \$ 238,352       | \$ 264,922       | \$ 258,219                      | \$ 267,867       |

**City of Osage Beach  
FY2019 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                      | 7                |
| Total Number Authorized                      | 3.5                      |                  |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Building Maintenance (10-09) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                          |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-711000                                              | Salaries                         | -                | 9,964            | 21,938           | 20,100           | 15,732                          | 23,186           |
| 10 09-722000                                              | FICA/FMED - 7.65%                | -                | 766              | 1,697            | 1,774            | 1,212                           | 1,774            |
|                                                           | Total Personnel                  | \$ -             | \$ 10,730        | \$ 23,635        | \$ 21,874        | \$ 16,944                       | \$ 24,960        |
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-729400                                              | Uniform Rental/Purchases         | -                | -                | 381              | 250              | 250                             | 150              |
| 10 09-742000                                              | Janitorial Service               | 18,688           | -                | 16,498           | 18,000           | 16,500                          | 17,500           |
| 10 09-742100                                              | Trash Service                    | 1,598            | 1,723            | 1,887            | 1,700            | 1,800                           | 1,900            |
| 10 09-742200                                              | Grounds Maintenance Service      | 14,650           | 18,091           | 16,843           | 17,000           | 17,000                          | 19,000           |
| 10 09-742203                                              | HVAC Maintenance                 | 1,641            | 13               | 48,250           | 40,000           | 25,000                          | 25,000           |
| 10 09-743100                                              | Maintenance & Repair             | 46,965           | 52,618           | 32,780           | 35,000           | 35,000                          | 35,000           |
| 10 09-743103                                              | Supplies - Building/Janitorial   | 8,888            | 8,046            | 7,407            | 11,000           | 9,000                           | 9,000            |
| 10 09-743104                                              | Electric Service Bldg.           | 53,495           | 51,573           | 57,163           | 65,000           | 60,000                          | 62,500           |
| 10 09-743110                                              | Natural Gas Service              | -                | -                | 374              | 9,500            | 6,000                           | 6,500            |
|                                                           | Total Operations and Maintenance | \$ 145,925       | \$ 132,064       | \$ 181,583       | \$ 197,450       | \$ 170,550                      | \$ 176,550       |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-774255                                              | Machinery & Equipment            | 463              | 305              | 10,458           | 49,000           | 21,000                          | -                |
| 10 09-774256                                              | Building Improvements            | 76,092           | 16,374           | 224,970          | 6,000            | 14,346                          | 112,200          |
|                                                           | Total Operating Capital          | \$ 76,555        | \$ 16,679        | \$ 235,428       | \$ 55,000        | \$ 35,346                       | \$ 112,200       |
|                                                           | Total Building Maintenance       | \$ 222,480       | \$ 159,473       | \$ 440,646       | \$ 274,324       | \$ 222,840                      | \$ 313,710       |

**City of Osage Beach  
FY2019 Operating Budget  
Building Maintenance**

**Personnel Schedule**

| <u>Classification</u>                      | <u>Number Authorized</u> | <u>Pay Level</u> |
|--------------------------------------------|--------------------------|------------------|
| Part-time Building Maintenance (FTE - .73) | 1                        | N/A              |
| Total Number Authorized                    | 1                        |                  |

**Capital Outlay**

Operating Capital

|                                                            |           |
|------------------------------------------------------------|-----------|
| Reclamite Rear Parking Lot                                 | 3,000     |
| Flooring Replacement on Police Department Side (CIT Funds) | 7,200     |
| Ambulance Floor and Walls (CIT Funds)                      | 22,000    |
| City Hall LED Parkway Sign (CIT Funds)                     | 30,000    |
| Bulletproof Glass in Lobby (CIT Funds)                     | 50,000    |
| Total Building Improvements                                | \$112,200 |
| Total Operating Capital                                    | \$112,200 |

**City of Osage Beach  
FY2019 Project Timeline  
General Fund**

|                                           | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Building Maintenance (09)</u></b>   |     |     |     |     |     |     |     |     |     |     |     |     |
| Reclamite Rear Parking Lot                |     |     |     |     |     |     |     |     |     |     |     |     |
| Flooring Replacement in Police Department |     |     |     |     |     |     |     |     |     |     |     |     |
| Ambulance Floor and Walls                 |     |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Parks and Recreation (10-10) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                          |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-711000                                              | Salaries                         | 114,997          | 123,688          | 133,313          | 160,367          | 158,977                         | 168,632          |
| 10 10-713000                                              | Overtime                         | 851              | 196              | 1,790            | 1,000            | 1,000                           | 1,000            |
| 10 10-716000                                              | Educational Incentive            | -                | -                | -                | 500              | 500                             | 500              |
| 10 10-721001                                              | Health Insurance                 | 16,819           | 25,692           | 25,646           | 26,736           | 30,762                          | 38,496           |
| 10 10-721002                                              | Dental Insurance                 | 951              | 1,534            | 1,542            | 1,581            | 1,690                           | 1,950            |
| 10 10-721003                                              | 125 Medical Reimb.               | 292              | 750              | 750              | 750              | 750                             | 750              |
| 10 10-721004                                              | Employee Life Insurance          | 347              | 298              | 290              | 336              | 327                             | 336              |
| 10 10-721005                                              | Short Term Disability            | 489              | 649              | 428              | 432              | 402                             | 432              |
| 10 10-721006                                              | Vision Insurance                 | 95               | 110              | 137              | 140              | 169                             | 233              |
| 10 10-722000                                              | FICA/FMED - 7.65%                | 8,914            | 9,372            | 10,277           | 12,383           | 12,269                          | 13,015           |
| 10 10-723000                                              | Retirement 401                   | 5,267            | 6,066            | 6,846            | 6,976            | 6,819                           | 7,464            |
|                                                           | Total Personnel                  | \$ 149,022       | \$ 168,355       | \$ 181,019       | \$ 211,201       | \$ 213,665                      | \$ 232,808       |
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-729200                                              | Training & Conferences           | 2,426            | 2,861            | 3,371            | 1,660            | 1,840                           | 2,627            |
| 10 10-729400                                              | Uniform Rental/Purchases         | 972              | 966              | 919              | 745              | 525                             | 600              |
| 10 10-733610                                              | Maintenance/Support Services     | -                | -                | -                | -                | 2,940                           | 2,940            |
| 10 10-742100                                              | Trash Services                   | 1,654            | 2,600            | 3,175            | 3,200            | 2,500                           | 2,600            |
| 10 10-743100                                              | Maintenance & Repair             | 46,362           | 53,784           | 41,009           | 62,218           | 62,218                          | 42,000           |
| 10 10-743103                                              | Supplies - Building/Janitorial   | 1,066            | 1,587            | 1,182            | 1,400            | 1,400                           | 1,400            |
| 10 10-743108                                              | Concession Supplies              | 8,603            | 20,354           | 18,781           | 24,000           | 27,500                          | 29,000           |
| 10 10-743200                                              | Vehicle Maintenance              | 6,606            | 8,106            | 4,340            | 6,500            | 5,500                           | 5,200            |
| 10 10-743400                                              | Equipment Repair                 | 8,448            | 4,989            | 7,043            | 6,500            | 10,600                          | 6,750            |
| 10 10-743415                                              | Safety Equipment                 | 38               | 315              | 1,013            | 600              | 400                             | 600              |
| 10 10-744200                                              | Rental/Lease Equipment           | 97               | 1,966            | 3,331            | 4,500            | 4,000                           | 4,000            |
| 10 10-744700                                              | Mobile Devices & Service         | 671              | 660              | 927              | 1,200            | 1,000                           | 980              |
| 10 10-754000                                              | Advertising                      | 1,365            | 1,128            | 1,691            | 2,200            | 150                             | 1,200            |
| 10 10-754248                                              | League/Activities                | 1,520            | 3,290            | 3,217            | 16,000           | 15,775                          | 26,554           |
| 10 10-761000                                              | Supplies                         | 6,750            | 10,492           | 10,492           | 10,500           | 10,000                          | 10,200           |
| 10 10-762200                                              | Electric Service                 | 10,352           | 10,201           | 10,882           | 13,500           | 16,750                          | 17,000           |
| 10 10-762600                                              | Gasoline/Fuel                    | 6,214            | 5,008            | 6,643            | 6,200            | 6,200                           | 6,000            |
| 10 10-764131                                              | Small Tools                      | 78               | 589              | 1,190            | 600              | 975                             | 650              |
| 10 10-764200                                              | Memberships                      | 195              | 354              | 474              | 380              | 514                             | 590              |
|                                                           | Total Operations and Maintenance | \$ 103,416       | \$ 129,251       | \$ 119,680       | \$ 161,903       | \$ 170,787                      | \$ 160,891       |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-774202                                              | Recreation Equipment             | 443              | 9,412            | 1,483            | 13,149           | 13,149                          | -                |
| 10 10-774203                                              | Concession Equipment             | 365              | 18,845           | 364              | -                | -                               | 600              |
| 10 10-774255                                              | Machinery & Equipment            | 33,167           | 70,904           | 83,829           | 11,500           | 11,789                          | 550              |
| 10 10-774256                                              | Building Improvements            | -                | -                | 13,162           | 500              | 1,623                           | -                |
| 10 10-774265                                              | Vehicle(s)                       | 17               | 450              | -                | -                | -                               | -                |
|                                                           | Total Operating Capital          | \$ 33,991        | \$ 99,612        | \$ 98,838        | \$ 25,149        | \$ 26,561                       | \$ 1,150         |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Parks and Recreation (10-10) |                   | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Capital Expansion</u>                                  |                   |                  |                  |                  |                  |                                 |                  |
| 10 10-773271                                              | Irrigation System | -                | -                | 978              | -                | -                               | -                |
| 10 10-773278                                              | Park Improvements | 160,347          | 53,590           | 102,306          | 10,300           | 13,864                          | 156,450          |
| 10 10-773280                                              | Park Pavilions    | -                | -                | -                | -                | -                               | 30,000           |
| 10 10-773281                                              | Park Landscaping  | -                | 276              | 3,708            | 2,000            | 2,000                           | 2,000            |
| Total Capital Expansion                                   |                   | \$ 160,347       | \$ 53,866        | \$ 106,992       | \$ 12,300        | \$ 15,864                       | \$ 188,450       |
| Total Parks and Recreation                                |                   | \$ 446,776       | \$ 451,083       | \$ 506,529       | \$ 410,553       | \$ 426,877                      | \$ 583,299       |

**City of Osage Beach  
FY2019 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 Technician (FTE - .73)      | 1                        | N/A              |
| Part-time Parks Secretary (FTE - .73) | 1                        | N/A              |
| Seasonals (FTE - 1.0)                 | 2                        | N/A              |
| Total Number Authorized               | 8                        |                  |

**Capital Outlay**

Operating Capital

|                             |         |
|-----------------------------|---------|
| BBQ Grill                   | 600     |
| Total Concession Equipment  | \$600   |
| Air Compressor              | 550     |
| Total Machinery & Equipment | \$550   |
| Total Operating Capital     | \$1,150 |

Capital Expansion

|                                                                        |           |
|------------------------------------------------------------------------|-----------|
| Peanick Park Batting Cage Surface (Part 2 of 2 LWCF Grant & CIT Funds) | 6,750     |
| Peanick Park Aerial Utility Burial (CIT Funds)                         | 7,500     |
| City Park - Field 2 Outfield Reconstruction (CIT Funds)                | 25,000    |
| Peanick Park - Field 2 Dugouts (Part 2 of 2 LWCF Grant & CIT Funds)    | 29,200    |
| Peanick Park Basketball Court (Part 2 of 2 LWCF Grant & CIT Funds)     | 88,000    |
| Total Park Improvements                                                | \$156,450 |
| Peanick Park Pavilion (Part 2 of 2 LWCF Grant & CIT Funds)             | 30,000    |
| Total Park Pavilions                                                   | \$30,000  |
| Landscaping and Trees (Grant 40%; CIT 60%)                             | 2,000     |
| Total Park Landscaping                                                 | \$2,000   |
| Total Capital Expansion                                                | \$188,450 |

**City of Osage Beach  
FY2019 Project Timeline  
General Fund**

|                                             | Jan                                        | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------------------------------|--------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Parks (10)</u></b>                    |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Peanick Park Batting Cage Surface           |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Peanick Park Aerial Utility Burial          |                                            |     |     |     |     |     |     |     |     |     |     |     |
| City Park - Field 2 Outfield Reconstruction |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Peanick Park - Field 2 Dugouts              |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Peanick Park Basketball Court               |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Peanick Park Pavilion                       |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Landscaping and Trees                       | Completed in Down Time Throughout the Year |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Human Resources (10-12) |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                     |                                 |                  |                  |                  |                  |                                 |                  |
| 10 12-711000                                         | Salaries                        | 55,504           | 58,602           | 60,091           | 60,414           | 60,181                          | 61,839           |
| 10 12-716000                                         | Educational Incentive           | 500              | 500              | 500              | 750              | 750                             | 1,000            |
| 10 12-721001                                         | Health Insurance                | 12,322           | 12,413           | 12,399           | 13,032           | 13,185                          | 13,968           |
| 10 12-721002                                         | Dental Insurance                | 714              | 714              | 714              | 736              | 727                             | 758              |
| 10 12-721003                                         | 125 Medical Reimb.              | 250              | 250              | 250              | 250              | 250                             | 250              |
| 10 12-721004                                         | Employee Life Insurance         | 172              | 180              | 147              | 144              | 138                             | 144              |
| 10 12-721005                                         | Short Term Disability           | 203              | 216              | 143              | 144              | 141                             | 144              |
| 10 12-721006                                         | Vision Insurance                | 94               | 90               | 90               | 93               | 92                              | 96               |
| 10 12-722000                                         | FICA/FMED - 7.65%               | 4,164            | 4,358            | 4,473            | 4,679            | 4,545                           | 4,807            |
| 10 12-723000                                         | Retirement 401                  | 3,371            | 3,554            | 3,646            | 3,670            | 3,659                           | 4,085            |
|                                                      | Total Personnel                 | \$ 77,294        | \$ 80,878        | \$ 82,453        | \$ 83,912        | \$ 83,668                       | \$ 87,091        |
| <u>Operations and Maintenance</u>                    |                                 |                  |                  |                  |                  |                                 |                  |
| 10 12-729200                                         | Training & Conferences          | 1,801            | 2,004            | 2,530            | 2,000            | 1,644                           | 2,000            |
| 10 12-733415                                         | Job Class/Compensation Plan     | 2,400            | 3,425            | 4,000            | 4,500            | 3,200                           | 5,000            |
| 10 12-733422                                         | Medical - Vaccinations          | 1,000            | 745              | 750              | 750              | 750                             | 750              |
| 10 12-733425                                         | Safety & Wellness Programs      | 14,710           | 14,981           | 16,807           | 15,000           | 15,000                          | 15,000           |
| 10 12-733427                                         | Drug Testing/Physicals          | 3,249            | 3,051            | 2,150            | 3,000            | 2,655                           | 3,000            |
| 10 12-733429                                         | Recruitment Costs               | -                | 31               | -                | -                | -                               | -                |
| 10 12-733430                                         | Pre-employment Testing          | 2,880            | 3,376            | 4,320            | 4,500            | 4,500                           | 4,500            |
| 10 12-733432                                         | Educational Reimbursement       | 3,255            | 1,560            | -                | 2,000            | 11,160                          | 10,000           |
| 10 12-733800                                         | Professional Services           | 2,400            | 2,416            | 3,416            | 3,000            | 2,485                           | 3,000            |
| 10 12-754000                                         | Advertising                     | 9,573            | 9,251            | 11,540           | 6,000            | 6,000                           | 5,000            |
| 10 12-754110                                         | Employee Programs & Development | 9,437            | 9,969            | 15,965           | 18,000           | 18,000                          | 18,000           |
| 10 12-761000                                         | Supplies                        | 575              | 438              | 1,381            | 650              | 650                             | 650              |
| 10 12-764200                                         | Memberships                     | 190              | 332              | 308              | 350              | 330                             | 410              |
|                                                      | Total Operation and Maintenance | \$ 51,471        | \$ 51,578        | \$ 63,167        | \$ 59,750        | \$ 66,374                       | \$ 67,310        |
|                                                      | Total Human Resources           | \$ 128,765       | \$ 132,456       | \$ 145,620       | \$ 143,662       | \$ 150,042                      | \$ 154,401       |

**City of Osage Beach  
FY2019 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  
FY2019 Operating Budget**

| General Fund Expenditures<br>Overhead (10-13) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                              |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-725000                                  | Unemployment Compensation        | -                | 216              | 6,150            | 2,000            | 1,314                           | 2,000            |
| 10 13-726000                                  | Workers' Compensation            | 49,009           | 56,169           | 72,503           | 80,300           | 84,898                          | 93,388           |
|                                               | Total Personnel                  | \$ 49,009        | \$ 56,385        | \$ 78,653        | \$ 82,300        | \$ 86,212                       | \$ 95,388        |
| <u>Operations and Maintenance</u>             |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-729100                                  | Notary/Blanket Bonds             | 482              | 396              | 715              | 600              | 600                             | 500              |
| 10 13-733000                                  | Contractual                      | 1,156            | 599              | 616              | 625              | 625                             | 625              |
| 10 13-733440                                  | Financial Services               | 31,109           | 30,501           | 32,847           | 34,000           | 33,900                          | 34,000           |
| 10 13-733610                                  | Maintenance/Support Services     | 4,130            | 4,156            | 4,322            | 5,500            | 4,500                           | 2,720            |
| 10 13-733800                                  | Professional Services            | 3,163            | 4,200            | 4,200            | 4,000            | 3,850                           | 3,850            |
| 10 13-743102                                  | Telephone Service                | 40,607           | 38,353           | 22,460           | 37,000           | 29,000                          | 25,200           |
| 10 13-743200                                  | Vehicle Maintenance              | -                | -                | -                | 750              | 1,000                           | 600              |
| 10 13-743300                                  | Repair of System - Telephone     | 553              | 1,264            | 70               | 9,000            | 6,000                           | 3,000            |
| 10 13-743400                                  | Equipment Repair                 | -                | -                | -                | 1,000            | -                               | -                |
| 10 13-744500                                  | Rental/Lease-Postage Equipment   | 1,614            | 1,614            | 1,614            | 1,620            | 1,615                           | 1,615            |
| 10 13-752000                                  | Insurance Property & Liability   | 90,101           | 102,043          | 120,907          | 120,000          | 128,997                         | 134,157          |
| 10 13-752100                                  | Self Insurance Claim             | 149              | -                | -                | -                | 1,189                           | -                |
| 10 13-761000                                  | Supplies                         | 3,958            | 6,152            | 4,584            | 5,000            | 4,500                           | 5,000            |
| 10 13-761100                                  | Postage                          | 4,651            | 2,602            | 4,828            | 4,500            | 4,900                           | 4,900            |
| 10 13-761150                                  | Contingency                      | -                | -                | 388              | 10,000           | -                               | 10,000           |
| 10 13-762600                                  | Gasoline/Fuel                    | -                | -                | -                | 400              | 200                             | 200              |
|                                               | Total Operations and Maintenance | \$ 181,672       | \$ 191,882       | \$ 197,551       | \$ 233,995       | \$ 220,876                      | \$ 226,367       |
| <u>Operating Capital</u>                      |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-774261                                  | Office Equip & Machinery         | 527              | 1,431            | -                | 25,000           | 15,658                          | -                |
|                                               | Total Operating Capital          | \$ 527           | \$ 1,431         | \$ -             | \$ 25,000        | \$ 15,658                       | \$ -             |
|                                               | Total Overhead                   | \$ 231,209       | \$ 249,698       | \$ 276,204       | \$ 341,295       | \$ 322,746                      | \$ 321,755       |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Police (10-14) |                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                            |                              |                  |                  |                  |                  |                                 |                  |
| 10 14-711000                                | Salaries                     | 1,150,136        | 1,197,486        | 1,146,286        | 1,235,598        | 1,193,798                       | 1,187,400        |
| 10 14-713000                                | Overtime                     | 60,128           | 50,053           | 43,017           | 45,000           | 54,000                          | 45,000           |
| 10 14-714000                                | Holiday Pay                  | 40,816           | 37,830           | 37,847           | 39,185           | 39,603                          | 43,701           |
| 10 14-716000                                | Educational Incentive        | 8,741            | 8,635            | 8,212            | 9,500            | 9,380                           | 9,750            |
| 10 14-721001                                | Health Insurance             | 273,187          | 289,486          | 276,614          | 334,938          | 301,984                         | 317,685          |
| 10 14-721002                                | Dental Insurance             | 15,870           | 17,029           | 15,442           | 17,987           | 16,567                          | 18,507           |
| 10 14-721003                                | 125 Medical Reimb.           | 6,750            | 7,104            | 6,515            | 7,252            | 8,612                           | 6,722            |
| 10 14-721004                                | Employee Life Insurance      | 3,746            | 4,084            | 2,996            | 3,288            | 3,268                           | 3,156            |
| 10 14-721005                                | Short Term Disability        | 4,911            | 5,692            | 3,347            | 4,176            | 3,682                           | 4,009            |
| 10 14-721006                                | Vision Insurance             | 2,218            | 2,554            | 2,391            | 2,937            | 2,529                           | 2,902            |
| 10 14-722000                                | FICA/FMED - 7.65%            | 96,360           | 98,115           | 92,755           | 101,690          | 98,561                          | 98,368           |
| 10 14-723000                                | Retirement 401               | 76,230           | 77,162           | 73,419           | 79,716           | 77,469                          | 81,652           |
| Total Personnel                             |                              | \$ 1,739,093     | \$ 1,795,230     | \$ 1,708,841     | \$ 1,881,267     | \$ 1,809,453                    | \$ 1,818,852     |
| <u>Operations and Maintenance</u>           |                              |                  |                  |                  |                  |                                 |                  |
| 10 14-729200                                | Training & Conferences       | 13,732           | 10,969           | 10,926           | 16,123           | 16,123                          | 16,500           |
| 10 14-729400                                | Uniform Rental/Purchases     | 18,981           | 15,274           | 22,853           | 20,000           | 20,000                          | 20,000           |
| 10 14-733000                                | Contractual                  | -                | -                | -                | -                | 3,500                           | 3,500            |
| 10 14-733610                                | Maintenance/Support Services | 1,861            | 5,968            | 4,090            | 16,679           | 10,000                          | 14,220           |
| 10 14-733800                                | Professional Services        | -                | 141              | 58               | 20,500           | 47,700                          | 500              |
| 10 14-734000                                | Animal Control               | 634              | 137              | 1,676            | 2,420            | 650                             | 1,500            |
| 10 14-735000                                | Joint Narcotics Program      | 10,000           | 10,000           | 10,000           | -                | -                               | -                |
| 10 14-743100                                | Maintenance & Repair         | 8,805            | 7,466            | 4,948            | 10,000           | 8,000                           | 10,000           |
| 10 14-743107                                | Maintenance & Repair/Radio   | -                | -                | -                | 4,200            | 1,000                           | 2,000            |
| 10 14-743200                                | Vehicle Maintenance          | 17,749           | 13,530           | 25,705           | 30,000           | 25,000                          | 27,000           |
| 10 14-743415                                | Safety Equipment             | -                | -                | -                | 1,000            | -                               | 1,000            |
| 10 14-744700                                | Mobile Devices & Service     | 5,096            | 5,449            | 5,436            | 5,750            | 5,750                           | 5,200            |
| 10 14-754000                                | Advertising                  | 68               | 65               | -                | 300              | 150                             | 300              |
| 10 14-754200                                | Crime Prevention - DARE      | 568              | 674              | 385              | -                | -                               | -                |
| 10 14-754202                                | Search/Drug Canine           | 950              | 1,329            | 1,484            | 2,000            | 1,000                           | -                |
| 10 14-754250                                | Community Promotions         | 1,255            | 1,253            | 4,090            | 4,005            | 2,500                           | 4,000            |
| 10 14-761000                                | Supplies                     | 8,871            | 4,740            | 7,776            | 9,000            | 5,500                           | 8,000            |
| 10 14-761001                                | Supplies - Evidence          | 1,150            | 775              | 2,140            | 2,000            | 2,000                           | 2,000            |
| 10 14-761100                                | Postage                      | 977              | 589              | 241              | 1,000            | 100                             | 500              |
| 10 14-762600                                | Gasoline/Fuel                | 45,070           | 40,739           | 47,085           | 55,000           | 52,500                          | 55,000           |
| 10 14-763000                                | Boarding Prisoners           | 1,107            | 122              | 64               | 1,000            | -                               | 250              |
| 10 14-763100                                | Prisoner Medical Supplies    | 5                | 194              | -                | 500              | 100                             | 250              |
| 10 14-764000                                | Books & Subscriptions        | 2,468            | 340              | 315              | 125              | 25                              | -                |
| 10 14-764200                                | Memberships                  | 815              | 1,400            | 1,777            | 1,975            | 1,975                           | 2,140            |
| 10 14-765100                                | Firearms & Range Expense     | 15,639           | 12,798           | 9,816            | 15,750           | 13,500                          | 12,000           |
| 10 14-765200                                | Investigation Fund           | 795              | 967              | 1,167            | 1,500            | 1,000                           | 1,000            |
| Total Operations and Maintenance            |                              | \$ 156,592       | \$ 134,918       | \$ 162,032       | \$ 220,827       | \$ 218,073                      | \$ 186,860       |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Police (10-14) |                          | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                    |                          |                  |                  |                  |                  |                                 |                  |
| 10 14-774250                                | Computer Equipment       | -                | -                | -                | 15,900           | 16,558                          | 9,415            |
| 10 14-774251                                | Computer Software        | -                | 6,805            | -                | -                | -                               | -                |
| 10 14-774255                                | Machinery & Equipment    | 1,200            | -                | -                | -                | -                               | -                |
| 10 14-774260                                | Office Furniture         | 4,755            | -                | -                | -                | -                               | -                |
| 10 14-774261                                | Office Equip & Machinery | -                | 3,234            | 1,617            | -                | 3,000                           | -                |
| 10 14-774265                                | Vehicle(s)               | 121,405          | 66,611           | 73,872           | -                | -                               | -                |
| 10 14-774266                                | Police Equipment         | 3,854            | 110,044          | 14,374           | 6,000            | 5,789                           | -                |
| Total Operating Capital                     |                          | \$ 131,214       | \$ 186,693       | \$ 89,863        | \$ 21,900        | \$ 25,347                       | \$ 9,415         |
| Total Police                                |                          | \$ 2,026,899     | \$ 2,116,841     | \$ 1,960,736     | \$ 2,123,994     | \$ 2,052,873                    | \$ 2,015,127     |

**City of Osage Beach  
FY2019 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                |
| Detective                      | 3                        | 9                |
| Community Services Coordinator | 1                        | 9                |
| Police Officer                 | 10                       | 8                |
| Administrative Assistant       | 1                        | 8                |
| Evidence Custodian             | 1                        | 6                |
| Records Clerk                  | 1                        | 6                |
| Total Number Authorized        | 28                       |                  |

**Capital Outlay**

Operating Capital

|                                               |         |
|-----------------------------------------------|---------|
| Video PC                                      | 1,200   |
| Tablets for Investigations (2)                | 1,700   |
| Mobile Computer Terminals and Accessories (2) | 6,515   |
| Total Computer Equipment                      | \$9,415 |
| Total Operating Capital                       | \$9,415 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>911 Center (10-15) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-711000                                    | Salaries                         | 282,062          | 286,746          | 285,182          | 325,803          | 280,593                         | 281,857          |
| 10 15-713000                                    | Overtime                         | 22,743           | 15,237           | 21,911           | 9,000            | 34,138                          | 9,000            |
| 10 15-714000                                    | Holiday Pay                      | 10,818           | 9,772            | 9,869            | 11,224           | 11,022                          | 12,445           |
| 10 15-716000                                    | Educational Incentive            | 2,933            | 3,251            | 2,731            | 3,000            | 1,615                           | 1,872            |
| 10 15-721001                                    | Health Insurance                 | 86,412           | 75,104           | 69,523           | 115,348          | 92,149                          | 107,869          |
| 10 15-721002                                    | Dental Insurance                 | 5,921            | 5,506            | 5,245            | 7,154            | 5,508                           | 6,408            |
| 10 15-721003                                    | 125 Medical Reimb.               | 2,314            | 2,396            | 2,771            | 2,751            | 2,750                           | 2,393            |
| 10 15-721004                                    | Employee Life Insurance          | 1,074            | 1,119            | 919              | 864              | 734                             | 752              |
| 10 15-721005                                    | Short Term Disability            | 1,783            | 1,921            | 1,305            | 1,584            | 1,279                           | 1,378            |
| 10 15-721006                                    | Vision Insurance                 | 646              | 679              | 705              | 913              | 791                             | 817              |
| 10 15-722000                                    | FICA/FMED - 7.65%                | 24,033           | 23,924           | 24,583           | 26,701           | 23,978                          | 23,346           |
| 10 15-723000                                    | Retirement 401                   | 19,135           | 19,045           | 18,969           | 20,942           | 17,980                          | 19,379           |
|                                                 | Total Personnel                  | \$ 459,874       | \$ 444,701       | \$ 443,713       | \$ 525,284       | \$ 472,537                      | \$ 467,516       |
| <u>Operations and Maintenance</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-729200                                    | Training & Conferences           | 8,467            | 3,389            | 5,035            | 8,965            | 8,500                           | 7,475            |
| 10 15-729400                                    | Uniform Rental/Purchases         | 1,130            | 153              | 1,937            | 720              | -                               | -                |
| 10 15-733000                                    | Contractual                      | -                | 221              | 153              | 300              | 300                             | 300              |
| 10 15-733610                                    | Maintenance/Support Services     | 6,300            | 44,925           | 88,994           | 99,867           | 99,867                          | 100,208          |
| 10 15-743100                                    | Maintenance & Repair             | 1,510            | 353              | 209              | 1,000            | 1,000                           | 500              |
| 10 15-743107                                    | Maintenance & Repair/Radio       | 6,708            | 3,318            | 3,974            | 4,200            | 2,000                           | 2,000            |
| 10 15-743415                                    | Safety Equipment                 | -                | -                | -                | 200              | -                               | 200              |
| 10 15-744400                                    | Rental/Lease Terminal            | 6,990            | 4,020            | 870              | 900              | 900                             | 900              |
| 10 15-744700                                    | Mobile Devices & Service         | 463              | 463              | 490              | 500              | 500                             | 500              |
| 10 15-753010                                    | Internet Connections             | -                | 270              | 1,080            | 2,000            | 1,300                           | 1,300            |
| 10 15-753200                                    | 911 Expense                      | 15,280           | 17,369           | 16,859           | 16,800           | 16,800                          | 16,800           |
| 10 15-754000                                    | Advertising                      | 68               | -                | -                | 200              | -                               | 200              |
| 10 15-761000                                    | Supplies                         | 1,015            | 481              | 789              | 1,000            | 500                             | 500              |
| 10 15-7262600                                   | Gasoline/Fuel                    | -                | -                | 60               | 150              | 150                             | 150              |
| 10 15-764200                                    | Memberships                      | 543              | 543              | 543              | 543              | 543                             | 548              |
|                                                 | Total Operations and Maintenance | \$ 48,473        | \$ 75,506        | \$ 120,993       | \$ 137,345       | \$ 132,360                      | \$ 131,581       |
| <u>Operating Capital</u>                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-774251                                    | Computer Software                | 2,500            | -                | -                | -                | -                               | -                |
| 10 15-774260                                    | Office Furniture                 | 1,616            | 3,525            | -                | -                | -                               | -                |
| 10 15-774267                                    | Communication Equipment          | 44,179           | 45,434           | 83,960           | -                | -                               | -                |
|                                                 | Total Operating Capital          | \$ 48,294        | \$ 48,959        | \$ 83,960        | \$ -             | \$ -                            | \$ -             |
|                                                 | Total 911 Center                 | \$ 556,641       | \$ 569,166       | \$ 648,666       | \$ 662,629       | \$ 604,897                      | \$ 599,097       |

**City of Osage Beach  
FY2019 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  
FY2019 Operating Budget**

| General Fund Expenditures<br>Planning (10-16) |                          | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                              |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-711000                                  | Salaries                 | 90,116           | 70,437           | 81,819           | 83,039           | 84,147                          | 86,078           |
| 10 16-716000                                  | Educational Incentive    | 125              | -                | 18,522           | -                | -                               | -                |
| 10 16-721001                                  | Health Insurance         | 24,431           | 13,014           | 1,067            | 19,548           | 19,729                          | 20,952           |
| 10 16-721002                                  | Dental Insurance         | 1,170            | 745              | 375              | 1,104            | 1,089                           | 1,137            |
| 10 16-721003                                  | 125 Medical Reimb.       | 500              | 333              | 225              | 375              | 375                             | 375              |
| 10 16-721004                                  | Employee Life Insurance  | 325              | 204              | 211              | 240              | 221                             | 240              |
| 10 16-721005                                  | Short Term Disability    | 366              | 217              | 135              | 216              | 204                             | 216              |
| 10 16-721006                                  | Vision Insurance         | 101              | 42               | 6,140            | 140              | 130                             | 144              |
| 10 16-722000                                  | FICA/FMED - 7.65%        | 6,866            | 5,316            | 4,917            | 6,353            | 6,349                           | 6,585            |
| 10 16-723000                                  | Retirement 401           | 5,419            | 4,183            | -                | 4,982            | 5,050                           | 5,595            |
| Total Personnel                               |                          | \$ 129,420       | \$ 94,491        | \$ 113,411       | \$ 115,997       | \$ 117,294                      | \$ 121,322       |
| <u>Operations and Maintenance</u>             |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-729200                                  | Training & Conferences   | 395              | 770              | 3,232            | 2,500            | -                               | -                |
| 10 16-729400                                  | Uniform Rental/Purchases | 122              | -                | -                | -                | -                               | -                |
| 10 16-733800                                  | Professional Services    | 375              | -                | 1,013            | 1,830            | 500                             | 1,500            |
| 10 16-733820                                  | Recording Fees           | -                | -                | 30               | 500              | 250                             | 500              |
| 10 16-743200                                  | Vehicle Maintenance      | 88               | 143              | -                | -                | -                               | -                |
| 10 16-744700                                  | Mobile Devices & Service | 780              | 463              | 490              | 500              | 550                             | 550              |
| 10 16-755000                                  | Print and Publish        | 290              | 160              | 1,639            | 1,500            | 500                             | 1,500            |
| 10 16-761000                                  | Supplies                 | 1,175            | 238              | 165              | 500              | 500                             | 500              |
| 10 16-761100                                  | Postage                  | 186              | 319              | 322              | 750              | 500                             | 750              |
| 10 16-762600                                  | Gasoline/Fuel            | 588              | 35               | -                | -                | -                               | -                |
| 10 16-764000                                  | Books & Subscriptions    | 800              | -                | -                | -                | -                               | -                |
| 10 16-764200                                  | Memberships              | 185              | 185              | 205              | 305              | 225                             | 300              |
| Total Operations and Maintenance              |                          | \$ 4,983         | \$ 2,313         | \$ 7,096         | \$ 8,385         | \$ 3,025                        | \$ 5,600         |
| <u>Operating Capital</u>                      |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-774255                                  | Machinery & Equipment    | 240              | -                | -                | -                | -                               | -                |
| 10 16-774260                                  | Office Furniture         | -                | 836              | 499              | -                | -                               | -                |
| Total Operating Capital                       |                          | \$ 240           | \$ 836           | \$ 499           | \$ -             | \$ -                            | \$ -             |
| Total Planning                                |                          | \$ 134,643       | \$ 97,639        | \$ 121,006       | \$ 124,382       | \$ 120,319                      | \$ 126,922       |

**City of Osage Beach  
FY2019 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                      | 7                |
| Total Number Authorized                             | 1.5                      |                  |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Information Technology (10-19) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                            |                                  |                  |                  |                  |                  |                                 |                  |
| 10 19-711000                                                | Salaries                         | 141,230          | 143,202          | 174,414          | 111,557          | 72,167                          | 131,225          |
| 10 19-713000                                                | Overtime                         | -                | -                | -                | -                | 1,743                           | -                |
| 10 19-721001                                                | Health Insurance                 | 11,811           | 11,946           | 17,129           | 33,864           | 20,785                          | 35,976           |
| 10 19-721002                                                | Dental Insurance                 | 1,123            | 1,124            | 1,321            | 1,894            | 980                             | 1,894            |
| 10 19-721003                                                | 125 Medical Reimb.               | 646              | 500              | 771              | 750              | 500                             | 750              |
| 10 19-721004                                                | Employee Life Insurance          | 375              | 375              | 353              | 456              | 255                             | 456              |
| 10 19-721005                                                | Short Term Disability            | 406              | 433              | 309              | 432              | 248                             | 432              |
| 10 19-721006                                                | Vision Insurance                 | 91               | 91               | 132              | 273              | 149                             | 261              |
| 10 19-722000                                                | FICA/FMED - 7.65%                | 10,783           | 10,997           | 13,250           | 12,822           | 5,597                           | 10,039           |
| 10 19-723000                                                | Retirement 401                   | 7,943            | 7,839            | 10,174           | 10,056           | 4,330                           | 8,530            |
|                                                             | Total Personnel                  | \$ 174,408       | \$ 176,507       | \$ 217,853       | \$ 172,104       | \$ 106,754                      | \$ 189,563       |
| <u>Operations and Maintenance</u>                           |                                  |                  |                  |                  |                  |                                 |                  |
| 10 19-729200                                                | Training & Conferences           | 2,407            | 75               | 1,102            | 6,000            | 7,310                           | 8,775            |
| 10 19-733610                                                | Maintenance/Support Services     | 144,456          | 133,961          | 138,528          | 173,400          | 161,000                         | 213,017          |
| 10 19-733800                                                | Professional Services            | -                | -                | 35,925           | 131,001          | 135,000                         | 30,000           |
| 10 19-743200                                                | Vehicle Maintenance              | 280              | 658              | -                | -                | -                               | -                |
| 10 19-743400                                                | Equipment Repair                 | 3,004            | 700              | 933              | 3,000            | 450                             | 1,500            |
| 10 19-744700                                                | Mobile Devices & Service         | 1,420            | 1,350            | 1,182            | 1,200            | 1,200                           | 1,200            |
| 10 19-753010                                                | Internet Connections             | 25,581           | 27,661           | 64,929           | 75,000           | 71,700                          | 73,420           |
| 10 19-761000                                                | Supplies                         | 427              | 340              | 196              | 500              | 500                             | 500              |
| 10 19-762600                                                | Gasoline/Fuel                    | 176              | 127              | 102              | -                | -                               | -                |
| 10 19-764200                                                | Memberships                      | -                | 275              | 199              | 199              | -                               | -                |
|                                                             | Total Operations and Maintenance | \$ 177,749       | \$ 165,147       | \$ 243,096       | \$ 390,300       | \$ 377,160                      | \$ 328,412       |
| <u>Operating Capital</u>                                    |                                  |                  |                  |                  |                  |                                 |                  |
| 10 19-774131                                                | Tools                            | 835              | 12               | 838              | 1,000            | -                               | 500              |
| 10 19-774250                                                | Computer Equipment               | 132,058          | 87,794           | 11,013           | 158,086          | 158,000                         | 28,760           |
| 10 19-774251                                                | Computer Software                | -                | 53,477           | 29,195           | 38,006           | 34,500                          | 10,100           |
| 10 19-774253                                                | Printers                         | 4,194            | 4,896            | 270              | 3,900            | 3,000                           | 2,000            |
| 10 19-774255                                                | Machinery & Equipment            | 240              | 6,310            | -                | 24,464           | 2,689                           | 9,800            |
| 10 19-774260                                                | Office Furniture                 | -                | 514              | -                | -                | 150                             | 150              |
| 10 19-774261                                                | Office Equip & Machinery         | 562              | 1,840            | -                | -                | -                               | -                |
| 10 19-774267                                                | Communication Equip - Network    | 81,365           | 6,864            | 53,270           | -                | -                               | 15,900           |
|                                                             | Total Operating Capital          | \$ 219,254       | \$ 161,708       | \$ 94,586        | \$ 225,456       | \$ 198,339                      | \$ 67,210        |
|                                                             | Total Information Technology     | \$ 571,410       | \$ 503,362       | \$ 555,535       | \$ 787,860       | \$ 682,253                      | \$ 585,185       |

**City of Osage Beach  
FY2019 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**

Operating Capital

|                                                          |          |
|----------------------------------------------------------|----------|
| Misc Tools                                               | 500      |
| Total Tool                                               | \$500    |
| Sound Bars (36)                                          | 360      |
| Department Computer                                      | 1,000    |
| 22" Monitors (57)                                        | 4,900    |
| Wyse Thin Client Upgrade (50)                            | 22,500   |
| Total Computer Equipment                                 | \$28,760 |
| Remote Control/Asset Tracking/End User Training Software | 3,000    |
| Anti-Virus                                               | 7,100    |
| Total Computer Software                                  | \$10,100 |
| Printers as Needed                                       | 2,000    |
| Total Printers                                           | \$2,000  |
| LX Power Module                                          | 1,800    |
| PX Battery Module (2)                                    | 8,000    |
| Total Machinery & Equipment                              | \$9,800  |
| Chair                                                    | 150      |
| Total Office Furniture                                   | \$150    |
| Meraki Access Points (3)                                 | 1,500    |
| Meraki 48 Port Level 3 Switch (2)                        | 14,400   |
| Total Communication Equipment - Network                  | \$15,900 |
| Total Operating Capital                                  | \$67,210 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Emergency Management (10-20) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 20-729200                                              | Training & Conferences           | 716              | 917              | -                | 1,000            | -                               | 250              |
| 10 20-733610                                              | Maintenance/Support Services     | -                | -                | -                | 790              | 790                             | 620              |
| 10 20-743101                                              | Siren Maintenance                | 680              | 28,227           | 12,954           | 13,500           | 13,500                          | 13,500           |
| 10 20-743200                                              | Vehicle Maintenance              | 264              | -                | -                | -                | -                               | -                |
| 10 20-754250                                              | Community Promotions             | 252              | -                | 799              | 1,000            | 200                             | 500              |
| 10 20-762600                                              | Gasoline/Fuel                    | 39               | -                | -                | -                | -                               | -                |
|                                                           | Total Operations and Maintenance | \$ 1,951         | \$ 29,144        | \$ 13,753        | \$ 16,290        | \$ 14,490                       | \$ 14,870        |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 20-774120                                              | Emergency Mgmt Capital           | -                | -                | 32,528           | 4,800            | 4,800                           | -                |
| 10 20-774250                                              | Computer Equipment               | -                | -                | -                | 1,000            | 709                             | -                |
| 10 20-774255                                              | Machinery & Equipment            | 240              | -                | -                | -                | -                               | -                |
|                                                           | Total Operating Capital          | \$ 240           | \$ -             | \$ 32,528        | \$ 5,800         | \$ 5,509                        | \$ -             |
|                                                           | Total Emergency Management       | \$ 2,191         | \$ 29,144        | \$ 46,281        | \$ 22,090        | \$ 19,999                       | \$ 14,870        |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Economic Development (10-21) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 21-729200                                              | Training & Conference            | 1,677            | 2,930            | 2,662            | 3,000            | 2,900                           | 3,000            |
| 10 21-731100                                              | TIF Proposal Exp.                | 51,581           | 32,603           | 83,945           | 10,000           | 5,000                           | 10,000           |
| 10 21-733800                                              | Professional Services            | -                | -                | -                | 50,000           | -                               | 65,000           |
| 10 21-742110                                              | Recycling                        | 1,653            | 1,796            | 3,280            | 4,200            | 1,036                           | 3,000            |
| 10 21-754220                                              | Holiday Display                  | 27,743           | 37,162           | 15,202           | 10,000           | 10,000                          | 10,000           |
| 10 21-754250                                              | Community Promotions & Programs  | 97,760           | 87,178           | 89,036           | 65,000           | 69,900                          | 70,000           |
| 10 21-754260                                              | Community Beautification         | -                | -                | -                | 10,000           | -                               | 10,000           |
| 10 21-764200                                              | Memberships                      | -                | 40               | 1,760            | 1,660            | 3,510                           | 3,510            |
| 10 21-764210                                              | Trans TIF Prewitt's Pt.          | 508,873          | 496,216          | 555,548          | 530,500          | 543,347                         | 554,212          |
| 10 21-764211                                              | Trans TIF Dierbergs              | 104,192          | 109,874          | 105,549          | 117,500          | 130,000                         | 131,500          |
|                                                           | Total Operations and Maintenance | \$ 793,479       | \$ 767,799       | \$ 856,982       | \$ 801,860       | \$ 765,693                      | \$ 860,222       |
| <u>Capital Expansion</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 21-773100                                              | Engineering & Design             | -                | 43,415           | 21,420           | 10,000           | -                               | 10,000           |
|                                                           | Total Capital Expansion          | \$ -             | \$ 43,415        | \$ 21,420        | \$ 10,000        | \$ -                            | \$ 10,000        |
|                                                           | Total Economic Development       | \$ 793,479       | \$ 811,214       | \$ 878,402       | \$ 811,860       | \$ 765,693                      | \$ 870,222       |

**City of Osage Beach  
FY2019 Operating Budget  
Economic Development**

**Additional O & M Breakdown**

Community Promotions

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Community Event Support                            | 10,000          |
| Tri-County Lodging Cooperative Advertising Program | 25,000          |
| City Events & Promotional                          | 35,000          |
| <b>Total Community Promotions</b>                  | <b>\$70,000</b> |

**Capital Outlay**

Capital Expansion

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

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Transfer to Other Funds (10-90) |                               | FY2015<br>Actual         | FY2016<br>Actual         | FY2017<br>Actual         | FY2018<br>Budget         | FY2018<br>Projected<br>Year-End | FY2019<br>Budget         |
|--------------------------------------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| <u>Transfer to Other Funds</u>                               |                               |                          |                          |                          |                          |                                 |                          |
| 10 90-799940                                                 | Transfer to Ambulance Fund    | 385,000                  | 300,000                  | 395,000                  | 265,000                  | 265,000                         | 290,000                  |
| 10 90-799945                                                 | Transfer to Lee C. Fine Fund  | -                        | 29,500                   | -                        | -                        | -                               | -                        |
| 10 90-799947                                                 | Transfer to Grand Glaize Fund | 65,000                   | 71,000                   | 101,000                  | -                        | -                               | -                        |
| Total Transfer to Other Funds                                |                               | <u>\$ 450,000</u>        | <u>\$ 400,500</u>        | <u>\$ 496,000</u>        | <u>\$ 265,000</u>        | <u>\$ 265,000</u>               | <u>\$ 290,000</u>        |
| Total Transfer to Other Funds                                |                               | <u><u>\$ 450,000</u></u> | <u><u>\$ 400,500</u></u> | <u><u>\$ 496,000</u></u> | <u><u>\$ 265,000</u></u> | <u><u>\$ 265,000</u></u>        | <u><u>\$ 290,000</u></u> |
| Total General Fund Expenditures                              |                               | <u><u>6,776,027</u></u>  | <u><u>6,800,411</u></u>  | <u><u>7,411,084</u></u>  | <u><u>7,391,845</u></u>  | <u><u>6,984,754</u></u>         | <u><u>7,316,349</u></u>  |

**City of Osage Beach  
FY2019 Operating Budget**

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                  |
|------------------------------------------------------------|------------------|
| Restricted - Other                                         | 644,217          |
| Unrestricted                                               | <u>0</u>         |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$644,217</b> |

**Revenue**

|                       |                    |
|-----------------------|--------------------|
| Taxes                 | 2,450,000          |
| Other Income          | <u>11,000</u>      |
| <b>TOTAL Revenues</b> | <b>\$2,461,000</b> |

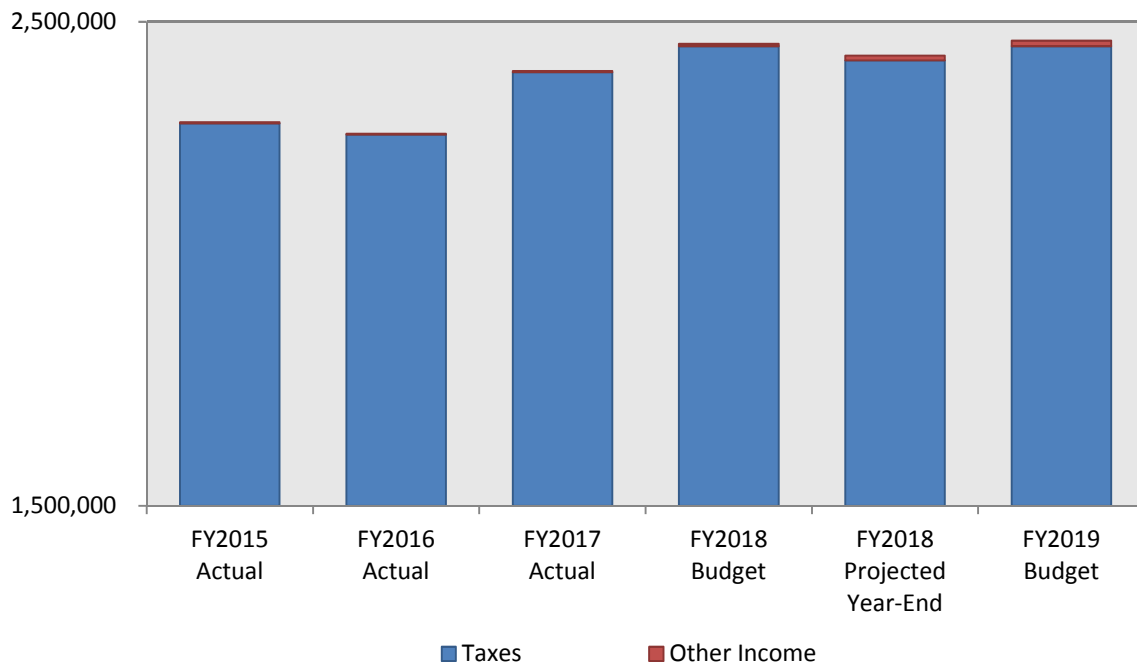
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Operations & Maintenance  | 342,857            |
| Transfer to Other Funds   | <u>1,619,475</u>   |
| <b>TOTAL Expenditures</b> | <b>\$1,962,332</b> |

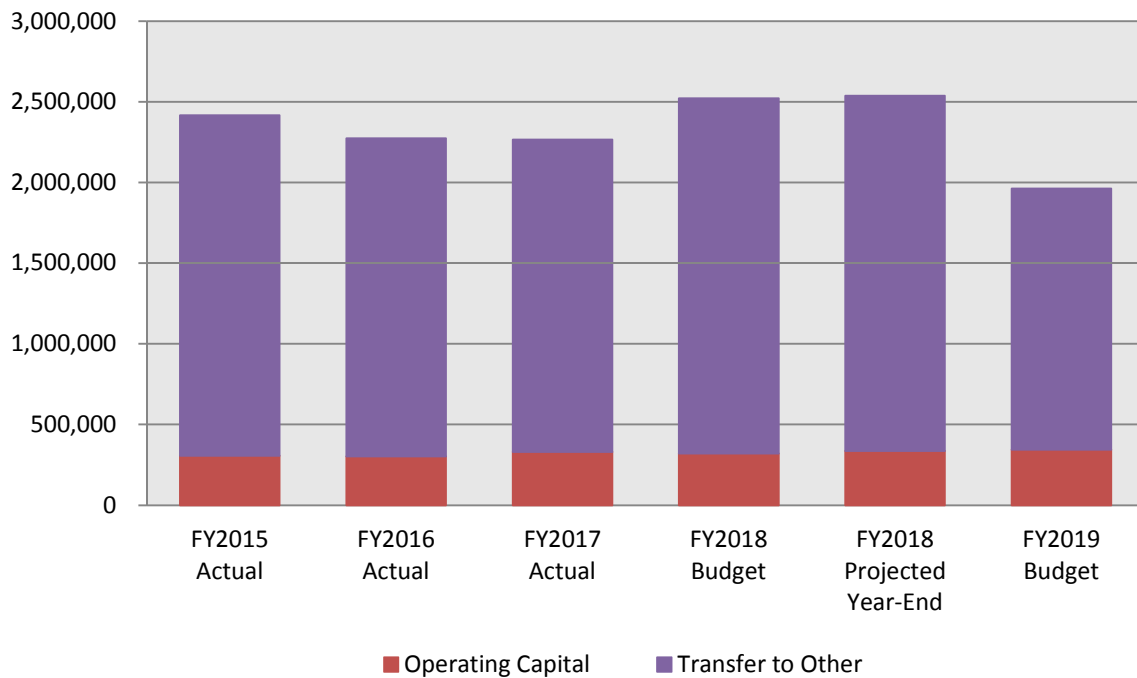
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Other                                           | 660,322            |
| Unrestricted                                                 | <u>482,563</u>     |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$1,142,885</b> |

### FY2015 - FY2019 CIT Fund Revenues



### FY2015 - FY2019 CIT Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Capital Improvement Fund Revenues (Fund 19) |                                         | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|---------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Taxes</u>                                |                                         |                     |                     |                     |                     |                                 |                     |
| 19 00-400000                                | Tax -- Sales                            | 2,289,953           | 2,266,517           | 2,395,274           | 2,450,000           | 2,420,000                       | 2,450,000           |
|                                             | Total Taxes                             | \$ 2,289,953        | \$ 2,266,517        | \$ 2,395,274        | \$ 2,450,000        | \$ 2,420,000                    | \$ 2,450,000        |
| <u>Other Income</u>                         |                                         |                     |                     |                     |                     |                                 |                     |
| 19 00-490000                                | Interest Earned                         | 2,399               | 1,794               | 3,097               | 4,100               | 10,200                          | 11,000              |
|                                             | Total Other Income                      | \$ 2,399            | \$ 1,794            | \$ 3,097            | \$ 4,100            | \$ 10,200                       | \$ 11,000           |
|                                             | Total Capital Improvement Fund Revenues | <u>\$ 2,292,352</u> | <u>\$ 2,268,311</u> | <u>\$ 2,398,371</u> | <u>\$ 2,454,100</u> | <u>\$ 2,430,200</u>             | <u>\$ 2,461,000</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Capital Improvement Fund Expenditures (Fund 19) |                                     | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|-------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Operations and Maintenance</u>               |                                     |                     |                     |                     |                     |                                 |                     |
| 19 00-764210                                    | Trans TIF Prewitt's Pt              | 254,437             | 248,108             | 277,774             | 262,250             | 271,673                         | 277,107             |
| 19 00-764211                                    | Trans TIF Dierbergs                 | 52,096              | 54,937              | 52,774              | 58,750              | 65,000                          | 65,750              |
| Total Operations and Maintenance                |                                     | \$ 306,533          | \$ 303,045          | \$ 330,548          | \$ 321,000          | \$ 336,673                      | \$ 342,857          |
| <u>Transfer to Other Funds</u>                  |                                     |                     |                     |                     |                     |                                 |                     |
| 19 00-799910                                    | Transfer to General Fund            | 175,000             | 36,000              | -                   | -                   | -                               | 219,475             |
| 19 00-799930                                    | Transfer to Water and/or Sewer Fund | 1,935,000           | 1,935,000           | 1,935,000           | 2,200,000           | 2,200,000                       | 1,400,000           |
| Total Transfer to Other                         |                                     | \$ 2,110,000        | \$ 1,971,000        | \$ 1,935,000        | \$ 2,200,000        | \$ 2,200,000                    | \$ 1,619,475        |
| Total Capital Improvement Fund Expenditures     |                                     | <u>\$ 2,416,533</u> | <u>\$ 2,274,045</u> | <u>\$ 2,265,548</u> | <u>\$ 2,521,000</u> | <u>\$ 2,536,673</u>             | <u>\$ 1,962,332</u> |

**City of Osage Beach  
FY2019 Operating Budget**

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                  | 2,387,483          |
| Restricted - Other                                         | 0                  |
| Unrestricted                                               | 2,301,866          |
|                                                            | <hr/>              |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$4,689,349</b> |

**Revenue**

|                         |                    |
|-------------------------|--------------------|
| Taxes                   | 2,696,500          |
| Grants & Reimbursements | 850,000            |
| Fees                    | 0                  |
| Other Income            | 69,476             |
|                         | <hr/>              |
| <b>TOTAL Revenues</b>   | <b>\$3,615,976</b> |

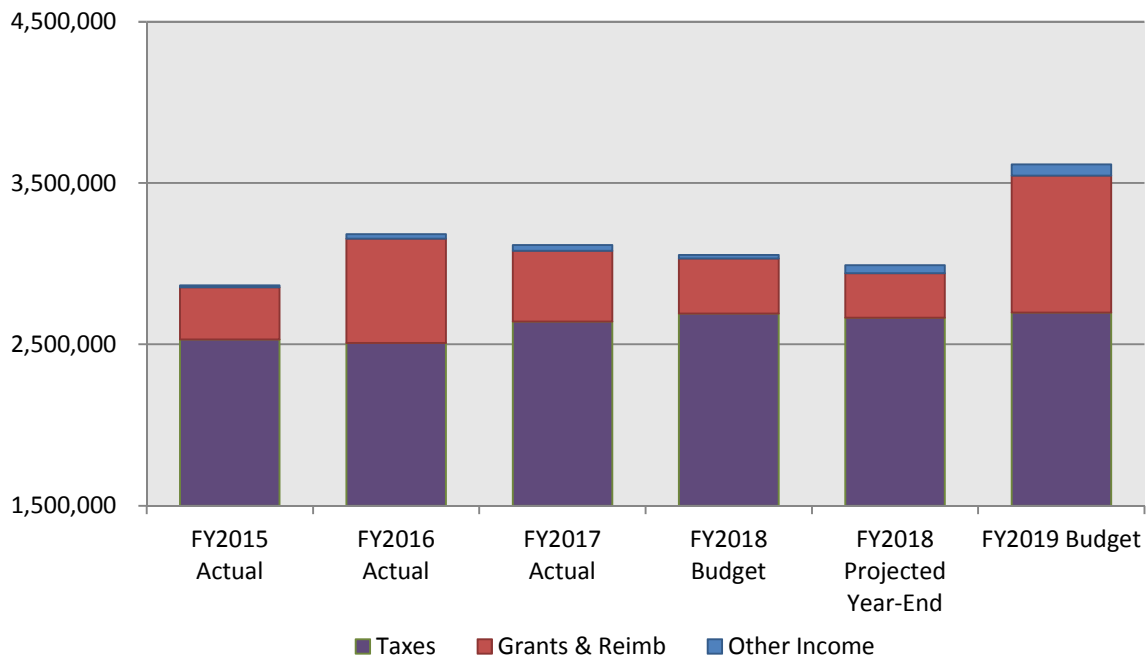
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 636,914            |
| Operations & Maintenance  | 1,608,059          |
| Operating Capital         | 203,153            |
| Capital Expenditures      | 2,167,898          |
| Transfer to Other Funds   | 321,000            |
|                           | <hr/>              |
| <b>TOTAL Expenditures</b> | <b>\$4,937,024</b> |

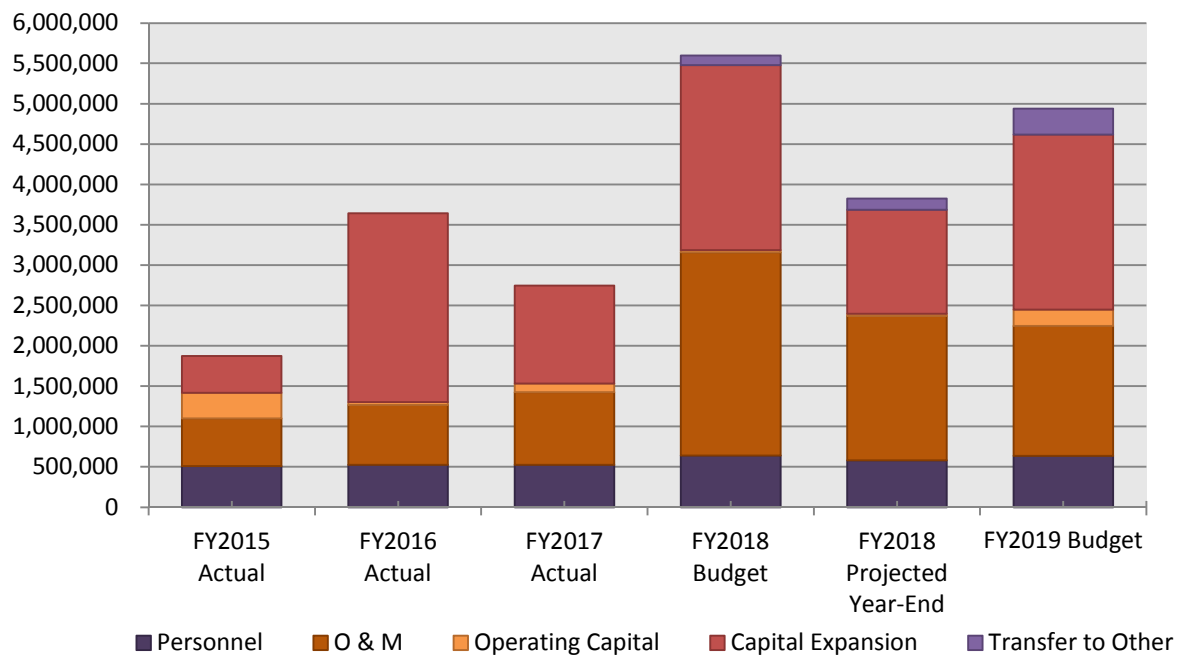
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                    | 2,331,731          |
| Restricted - Other                                           | 1,031,000          |
| Unrestricted                                                 | 5,570              |
|                                                              | <hr/>              |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$3,368,301</b> |

### FY2015 - FY2019 Transportation Fund Revenues



### FY2015 - FY2019 Transportation Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Transportation Fund Revenues (Fund 20) |                                    | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|----------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Taxes</u>                           |                                    |                     |                     |                     |                     |                                 |                     |
| 20 00-400000                           | Tax -- Sales                       | 2,289,952           | 2,266,515           | 2,395,272           | 2,450,000           | 2,420,000                       | 2,450,000           |
| 20 00-400100                           | Tax - MO Fuel Share                | 115,861             | 115,871             | 117,435             | 116,000             | 116,800                         | 118,000             |
| 20 00-400200                           | Tax - MO Vehicle License Share     | 54,813              | 56,226              | 58,116              | 55,000              | 58,500                          | 58,500              |
| 20 00-400300                           | County Road Property Tax           | 69,887              | 70,833              | 70,477              | 70,000              | 70,000                          | 70,000              |
|                                        | Total Taxes                        | \$ 2,530,514        | \$ 2,509,445        | \$ 2,641,300        | \$ 2,691,000        | \$ 2,665,300                    | \$ 2,696,500        |
| <u>Grants and Reimbursements</u>       |                                    |                     |                     |                     |                     |                                 |                     |
| 20 00-440115                           | Special Rd Dist Contribution       | 99,182              | 295,981             | 103,888             | 335,000             | 185,000                         | 450,000             |
| 20 00-440180                           | Transportation Grants              | 224,716             | 350,022             | 333,742             | 6,660               | 90,327                          | 400,000             |
|                                        | Total Grants and Reimbursements    | \$ 323,898          | \$ 646,004          | \$ 437,630          | \$ 341,660          | \$ 275,327                      | \$ 850,000          |
| <u>Other Income</u>                    |                                    |                     |                     |                     |                     |                                 |                     |
| 20 00-490000                           | Interest Earned                    | 10,447              | 18,695              | 25,713              | 22,000              | 44,300                          | 46,000              |
| 20 00-490200                           | Retirement Earnings                | -                   | -                   | -                   | -                   | -                               | 1,376               |
| 20 00-600000                           | Sale of Used Equipment             | -                   | 8,470               | -                   | -                   | 4,000                           | 22,000              |
| 20 00-600003                           | Scrap Metal Recycle                | -                   | -                   | 360                 | -                   | 40                              | 100                 |
| 20 00-600005                           | Insurance/Settlement               | -                   | -                   | 9,736               | -                   | 1,820                           | -                   |
|                                        | Total Other Income                 | \$ 10,447           | \$ 27,164           | \$ 35,809           | \$ 22,000           | \$ 50,160                       | \$ 69,476           |
|                                        | Total Transportation Fund Revenues | <u>\$ 2,864,859</u> | <u>\$ 3,182,613</u> | <u>\$ 3,114,739</u> | <u>\$ 3,054,660</u> | <u>\$ 2,990,787</u>             | <u>\$ 3,615,976</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Transportation Fund Expenditures (Fund 20) |                                    | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                           |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-711000                               | Salaries                           | 335,711          | 350,658          | 359,488          | 413,051          | 377,529                         | 405,553          |
| 20 00-713000                               | Overtime                           | 4,102            | 2,854            | 1,834            | 18,000           | 13,572                          | 10,000           |
| 20 00-716000                               | Educational Incentive              | 1,410            | 1,404            | 1,274            | 2,000            | 1,726                           | 2,000            |
| 20 00-721001                               | Health Insurance                   | 92,749           | 90,102           | 83,286           | 116,972          | 101,722                         | 125,711          |
| 20 00-721002                               | Dental Insurance                   | 5,640            | 5,643            | 4,992            | 5,579            | 5,194                           | 5,744            |
| 20 00-721003                               | 125 Medical Reimb.                 | 2,348            | 2,481            | 2,481            | 2,416            | 2,416                           | 2,416            |
| 20 00-721004                               | Employee Life Insurance            | 1,335            | 1,332            | 991              | 1,391            | 1,164                           | 1,391            |
| 20 00-721005                               | Short Term Disability              | 1,802            | 1,864            | 1,126            | 1,391            | 1,294                           | 1,391            |
| 20 00-721006                               | Vision Insurance                   | 755              | 774              | 548              | 614              | 559                             | 631              |
| 20 00-722000                               | FICA/FMED - 7.65%                  | 25,831           | 26,650           | 26,983           | 33,128           | 29,664                          | 31,943           |
| 20 00-723000                               | Retirement 401                     | 20,542           | 20,792           | 20,446           | 24,090           | 20,747                          | 24,461           |
| 20 00-725000                               | Unemployment Compensation          | -                | -                | 2,293            | -                | -                               | -                |
| 20 00-726000                               | Workers' Compensation              | 15,111           | 19,576           | 21,163           | 21,800           | 23,339                          | 25,673           |
| Total Personnel                            |                                    | \$ 507,335       | \$ 524,132       | \$ 526,905       | \$ 640,432       | \$ 578,926                      | \$ 636,914       |
| <u>Operations and Maintenance</u>          |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-729200                               | Training & Conference              | 652              | 2,161            | 5,379            | 5,850            | 3,000                           | 3,000            |
| 20 00-729400                               | Uniform Rental/Purchases           | 2,979            | 2,383            | 3,417            | 4,300            | 2,300                           | 3,000            |
| 20 00-733240                               | Contracted Labor                   | -                | -                | -                | -                | 1,650                           | 9,000            |
| 20 00-733610                               | Maintenance/Support Services       | -                | -                | -                | 10,000           | 5,000                           | 10,000           |
| 20 00-733750                               | Administrative Reimb.              | 77,000           | 133,200          | 119,800          | 158,400          | 149,500                         | 152,700          |
| 20 00-733800                               | Professional Services              | 4,001            | 9,594            | 6,966            | 10,000           | 7,000                           | 7,000            |
| 20 00-742000                               | Janitorial Service                 | 1,725            | 3,022            | 3,241            | 3,200            | 3,240                           | 3,400            |
| 20 00-742100                               | Trash Service                      | 558              | 622              | 587              | 454              | 588                             | 600              |
| 20 00-743100                               | Maintenance & Repair               | 1,309            | 3,057            | 2,680            | 5,000            | 5,000                           | 5,000            |
| 20 00-743103                               | Supplies - Building/Janitorial     | 1,951            | 1,401            | 1,633            | 2,000            | 2,000                           | 2,000            |
| 20 00-743104                               | Electric Service Bldg              | 2,580            | 1,541            | 3,553            | 4,200            | 2,700                           | 3,000            |
| 20 00-743106                               | Streetlight Repair                 | 3,318            | 70               | 6,298            | 6,000            | 6,000                           | 6,000            |
| 20 00-743107                               | Signal Repair                      | -                | -                | 5,962            | -                | 24,185                          | 5,000            |
| 20 00-743200                               | Vehicle Maintenance                | 10,184           | 14,448           | 14,090           | 15,000           | 14,000                          | 14,000           |
| 20 00-743400                               | Equipment Repair                   | 7,930            | 9,873            | 15,175           | 13,000           | 13,000                          | 14,000           |
| 20 00-743410                               | Small Equip/Tool Repairs           | 886              | 695              | 952              | 1,000            | 1,500                           | 1,500            |
| 20 00-743415                               | Safety Equipment                   | 1,306            | 1,669            | 2,277            | 2,000            | 2,468                           | 1,500            |
| 20 00-744200                               | Rental/Lease Equipment             | 52               | -                | 1,016            | 7,000            | 2,000                           | 3,000            |
| 20 00-744700                               | Mobile Devices & Service           | 1,536            | 1,121            | 1,206            | 1,900            | 2,100                           | 5,600            |
| 20 00-752000                               | Insurance Property & Liability     | 13,095           | 14,512           | 16,705           | 18,500           | 18,382                          | 19,117           |
| 20 00-752100                               | Self-Insurance Claim               | -                | -                | -                | -                | 2,200                           | -                |
| 20 00-754000                               | Advertising                        | 133              | 63               | 536              | 800              | 500                             | 600              |
| 20 00-760000                               | Inventory Replacement/Add          | 4,586            | 1,630            | 4,156            | 6,000            | 2,000                           | 4,200            |
| 20 00-761000                               | Supplies - Office                  | 1,768            | 762              | 1,100            | 2,000            | 1,500                           | 1,500            |
| 20 00-761100                               | Postage                            | 106              | 230              | 212              | 250              | 250                             | 250              |
| 20 00-761300                               | Road Repair & Maintenance          | 31,685           | 36,633           | 17,772           | 56,960           | 56,960                          | 96,855           |
| 20 00-761310                               | Roadway Maintenance - Expressway   | -                | -                | -                | 50,000           | -                               | 25,000           |
| 20 00-761320                               | Roadway Maintenance - Interchanges | -                | -                | -                | 25,000           | 7,242                           | 10,000           |
| 20 00-761400                               | Sign Parts & Maintenance           | 2,597            | 4,243            | 3,864            | 8,000            | 8,000                           | 6,000            |
| 20 00-761500                               | Paint                              | 14,060           | 5,731            | 6,653            | 10,000           | 6,000                           | 10,000           |
| 20 00-761520                               | Sand and Gravel                    | 4,365            | 2,973            | 2,244            | 7,000            | 5,000                           | 4,000            |
| 20 00-761600                               | Chemicals                          | -                | 43,683           | 21,754           | 50,000           | 15,000                          | 30,000           |
| 20 00-762210                               | Electric Service St Light          | 74,063           | 67,653           | 69,756           | 68,000           | 64,000                          | 68,000           |

**City of Osage Beach  
FY2019 Operating Budget**

|                                                   |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <b>Transportation Fund Expenditures (Fund 20)</b> |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-762600                                      | Gasoline/Fuel                  | 23,122           | 19,791           | 28,986           | 35,000           | 34,000                          | 34,000           |
| 20 00-764000                                      | Books & Subscriptions          | 60               | 63               | 63               | 300              | 200                             | 300              |
| 20 00-764131                                      | Small Tools                    | 60               | 939              | 1,779            | 3,000            | 3,000                           | 3,000            |
| 20 00-764200                                      | Memberships                    | -                | 258              | 279              | 500              | 400                             | 300              |
| 20 00-764206                                      | Seal                           | -                | -                | 102,915          | 781,041          | 534,688                         | 647,734          |
| 20 00-764207                                      | Asphalt Overlay                | -                | 53,661           | 64,016           | 669,210          | 368,510                         | -                |
| 20 00-764208                                      | Road Striping                  | -                | -                | 32,403           | 157,177          | 78,628                          | 55,046           |
| 20 00-764210                                      | Trans TIF Prewitt's Pt         | 254,437          | 248,108          | 277,774          | 262,250          | 271,673                         | 277,107          |
| 20 00-764211                                      | Trans TIF Dierbergs            | 52,096           | 54,937           | 52,774           | 58,750           | 65,000                          | 65,750           |
| Total Operations and Maintenance                  |                                | \$ 594,200       | \$ 740,728       | \$ 899,973       | \$ 2,519,042     | \$ 1,790,364                    | \$ 1,608,059     |
| <b>Operating Capital</b>                          |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-774250                                      | Computer Equipment             | -                | 902              | -                | 1,020            | 1,000                           | 10,553           |
| 20 00-774251                                      | Computer Software              | -                | -                | -                | -                | -                               | 20,000           |
| 20 00-774255                                      | Machinery & Equipment          | 143,232          | 35,103           | 45,212           | 19,500           | 19,500                          | 163,100          |
| 20 00-774256                                      | Building Improvements          | 120,422          | -                | 100              | 7,400            | 7,400                           | -                |
| 20 00-774260                                      | Office Furniture               | -                | 3,283            | -                | -                | -                               | -                |
| 20 00-774265                                      | Vehicle(s)                     | 50,378           | -                | 61,883           | -                | -                               | 9,500            |
| Total Operating Capital                           |                                | \$ 314,032       | \$ 39,288        | \$ 107,195       | \$ 27,920        | \$ 27,900                       | \$ 203,153       |
| <b>Capital Expansion</b>                          |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-773100                                      | Engineering                    | 192,597          | 8,600            | 86,721           | 330,000          | 286,208                         | 172,096          |
| 20 00-773105                                      | Land Purchase                  | 1,452            | 5,408            | 109              | 10,000           | 4,063                           | 10,000           |
| 20 00-773110                                      | Street Lights                  | 730              | 1,143            | 3,796            | 20,000           | 9,425                           | 20,000           |
| 20 00-773111                                      | Utility Relocates              | -                | 16,877           | -                | -                | -                               | -                |
| 20 00-773119                                      | Nichols Road Improvements      | -                | 1,087,668        | 923,278          | -                | -                               | -                |
| 20 00-773155                                      | Misc. Streets/Roads            | 110,628          | 4,037            | 3,307            | 134,390          | 46,976                          | 87,414           |
| 20 00-773206                                      | Zebra Connector                | -                | -                | 163,767          | 20,000           | -                               | 20,000           |
| 20 00-773209                                      | Dude Ranch Sidewalk/Trail      | -                | -                | 30,399           | 446,728          | 350                             | 446,378          |
| 20 00-773210                                      | Special Road District Projects | 154,287          | 39,908           | 1,170            | 150,000          | 350                             | 250,000          |
| 20 00-773211                                      | Hwy 54 Sidewalk Improvements   | -                | 451,754          | -                | 117,000          | -                               | 722,000          |
| 20 00-773212                                      | Ozark Meadows Rd Improvements  | -                | 57,842           | -                | 55,020           | 54,203                          | -                |
| 20 00-773216                                      | Hwy 54/OB Parkway              | -                | 663,680          | 396              | -                | -                               | 200,000          |
| 20 00-773223                                      | Mace Road                      | -                | -                | -                | 930,733          | 887,445                         | 165,000          |
| 20 00-773225                                      | Beach Drive                    | -                | -                | -                | 75,010           | 186                             | 75,010           |
| Total Capital Expansion                           |                                | \$ 459,694       | \$ 2,336,918     | \$ 1,212,943     | \$ 2,288,881     | \$ 1,289,206                    | \$ 2,167,898     |
| <b>Transfer to Other Funds</b>                    |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-799945                                      | Transfer to Lee C Fine         | -                | -                | -                | -                | -                               | 195,000          |
| 20 00-799947                                      | Transfer to Grand Glaize Fund  | -                | -                | -                | 120,000          | 137,000                         | 126,000          |
| Total Transfer to Other Funds                     |                                | \$ -             | \$ -             | \$ -             | \$ 120,000       | \$ 137,000                      | \$ 321,000       |
| Total Transportation Fund Expenditures            |                                | \$ 1,875,261     | \$ 3,641,065     | \$ 2,747,016     | \$ 5,596,275     | \$ 3,823,396                    | \$ 4,937,024     |

**City of Osage Beach  
FY2019 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               |
| Transportation Foreman                                | 1                        | 10               |
| Public Works Project Manager (Share w/ Trans/Wtr/Swr) | 0.34                     | 9                |
| Construction Inspector (Share w/ Trans/Wtr/Swr)       | 0.34                     | 9                |
| Civil Engineer Technician (Share w/ Trans/Wtr/Swr)    | 0.33                     | 8                |
| Public Works I, II, III                               | 6                        | 6, 7, or 8       |
| Department Secretary(ies) (Share w/ Trans/Wtr/Swr)    | 0.67                     | 7                |
| Part-time Technician (FTE - .73)                      | 1                        | N/A              |
| Seasonal (1-Share w/ Trans/Wtr/Swr) (FTE - 1.4)       | 1.33                     | N/A              |
| Total Number Authorized                               | 12                       |                  |

**Additional O & M Breakdown**

|                                                  |           |
|--------------------------------------------------|-----------|
| Various Seal Projects                            | 647,734   |
| Total Seal                                       | \$647,734 |
| Road Striping (OB Pkwy East and Columbia Avenue) | 55,046    |
| Total Road Striping                              | \$55,046  |

**Capital Outlay**

Operating Capital

|                                                       |          |
|-------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)              | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)            | 516      |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr) | 1,200    |
| Tablets (4)                                           | 2,000    |
| Engineering PC (5)                                    | 2,000    |
| Meraki 48 Port Level 3 Switch (2)                     | 4,800    |
| Total Computer Equipment                              | \$10,553 |

|                                                                              |                    |
|------------------------------------------------------------------------------|--------------------|
| Asset Management Software (Share w/ Trans/Wtr/Swr)                           | 20,000             |
| <b>Total Computer Software</b>                                               | <b>\$20,000</b>    |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                                        | 4,700              |
| Mower                                                                        | 5,000              |
| Used Roller                                                                  | 10,000             |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                                     | 23,400             |
| 580 Backhoe                                                                  | 120,000            |
| <b>Total Machinery and Equipment</b>                                         | <b>\$163,100</b>   |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                               | 9,500              |
| <b>Total Vehicle</b>                                                         | <b>\$9,500</b>     |
| <b>Total Operating Capital</b>                                               | <b>\$203,153</b>   |
| <u><b>Capital Expansion</b></u>                                              |                    |
| OB Sidewalks Phase 5 (FY2018 c/o)                                            | 16,596             |
| Misc. Engineering-Surveys                                                    | 25,000             |
| OB Sidewalks Phase 6                                                         | 30,000             |
| Mace Rd. Phase 2 Engineering (FY2018 c/o)                                    | 100,500            |
| <b>Total Engineering</b>                                                     | <b>\$172,096</b>   |
| Various Land Purchases                                                       | 10,000             |
| <b>Total Land Purchase</b>                                                   | <b>\$10,000</b>    |
| Various Street Lights                                                        | 20,000             |
| <b>Total Street Lights</b>                                                   | <b>\$20,000</b>    |
| Misc. Streets/Roads (Bluff Dr Storm Drainage; Guenther Ln; Blue Bird Circle) | 87,414             |
| <b>Total Misc. Streets/Roads</b>                                             | <b>\$87,414</b>    |
| Zebra Connector (FY2018 c/o)                                                 | 20,000             |
| Dude Ranch Sidewalk/Trail (FY2018 c/o)                                       | 446,378            |
| Special Road District Projects (OBSRD Reimb. 100%)                           | 250,000            |
| Sidewalk Improvements (OBSRD/MoDOT)                                          | 722,000            |
| Extension of OB Parkway to Executive Park (OBSRD Reimb. 50%)                 | 200,000            |
| Mace Road                                                                    | 165,000            |
| Beach Drive (FY2018 Partial c/o)                                             | 75,010             |
| <b>Total Capital Expansion</b>                                               | <b>\$2,167,898</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Transportation Fund**

|                                                  | Jan                                     | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------------------|-----------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>O &amp; M</u></b>                          |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Various Seal Projects                            |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Road Striping (OB Pkwy East and Columbia Avenue) |                                         |     |     |     |     |     |     |     |     |     |     |     |
| <b><u>Capital Expansion</u></b>                  |                                         |     |     |     |     |     |     |     |     |     |     |     |
| OB Sidewalks Phase 5                             |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Misc Engineering-Surveys                         | Completed as Needed Throughout the Year |     |     |     |     |     |     |     |     |     |     |     |
| OB Sidewalks Phase 6                             |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Mace Rd. Phase 2 Engineering                     |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Various Street Lights                            | Completed as Needed Throughout the Year |     |     |     |     |     |     |     |     |     |     |     |
| Misc. Streets/Roads                              |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Zebra Connector                                  |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Dude Ranch Sidewalk/Trail                        |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Special Road District Projects                   |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Sidewalk Improvements                            |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Extension of OB Pkwy to Executive Park           |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Mace Road                                        |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Beach Drive                                      |                                         |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Restricted - Fund Reserve                                  | 1,477,990           |
| Restricted - Other                                         | 1,317,506           |
| Unrestricted                                               | 1,000,421           |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$ 3,795,917</b> |

**Revenue**

|                           |                     |
|---------------------------|---------------------|
| Licenses & Permits        | 1,500               |
| Grants & Reimbursements   | -                   |
| Fees                      | 1,000               |
| Utility Revenue           | 1,891,500           |
| Other Income              | 299,522             |
| Transfer From Other Funds | 1,400,000           |
| <b>TOTAL Revenues</b>     | <b>\$ 3,593,522</b> |

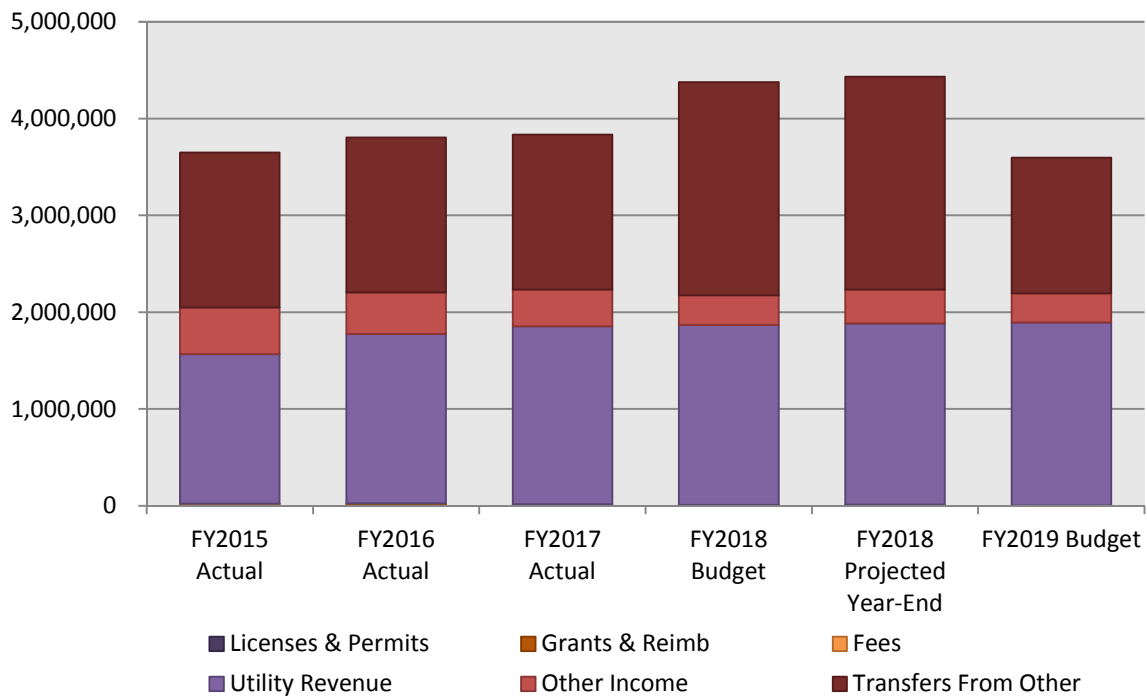
**Expenditures**

|                           |                     |
|---------------------------|---------------------|
| Personnel Services        | 492,562             |
| Operations & Maintenance  | 365,682             |
| Operating Capital         | 449,128             |
| Capital Expenditures      | 776,675             |
| Debt Service              | 2,681,850           |
| <b>TOTAL Expenditures</b> | <b>\$ 4,765,897</b> |

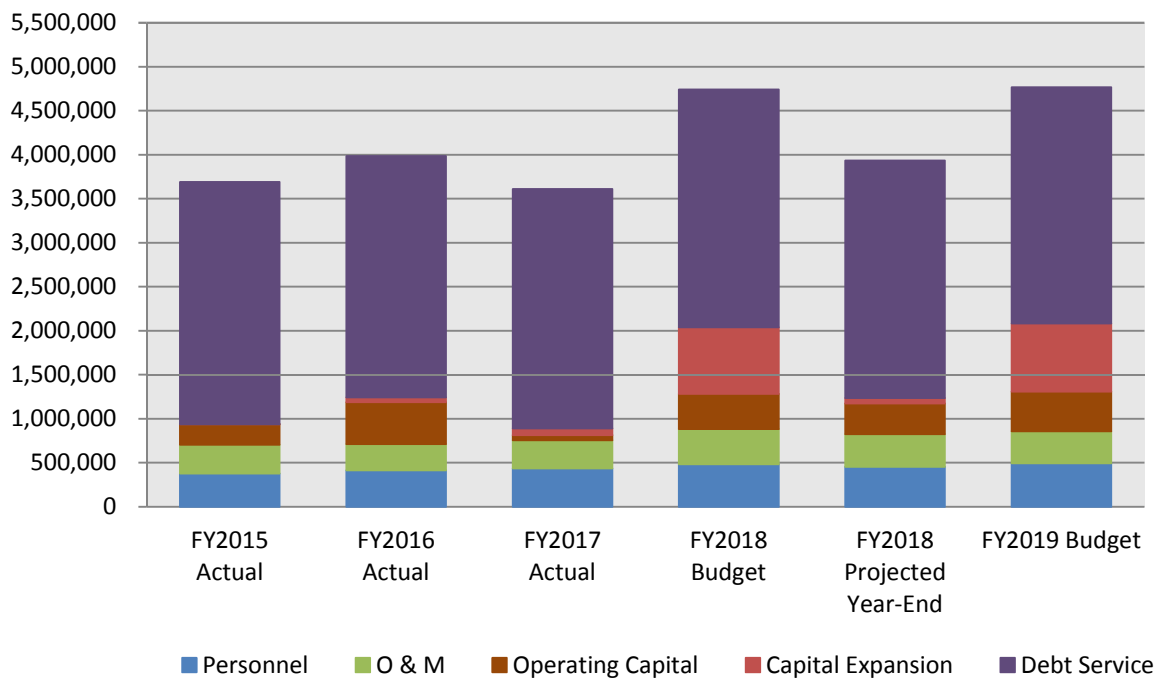
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Restricted - Fund Reserve                                    | 1,303,233           |
| Restricted - Other                                           | 1,317,806           |
| Unrestricted                                                 | 2,503               |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$ 2,623,542</b> |

### FY2015 - FY2019 Water Fund Revenues



### FY2015 - FY2019 Water Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Revenues (Fund 30)     |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Licenses and Permits</u>       |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-430101                      | Site Development                 | 1,685            | 370              | 3,058            | 2,000            | 1,450                           | 1,500            |
|                                   | Total Licenses and Permits       | \$ 1,685         | \$ 370           | \$ 3,058         | \$ 2,000         | \$ 1,450                        | \$ 1,500         |
| <u>Grants and Reimbursements</u>  |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-440200                      | Water Grant                      | 19,900           | 24,218           | 6,440            | 6,660            | 6,660                           | -                |
|                                   | Total Grants and Reimbursements  | \$ 19,900        | \$ 24,218        | \$ 6,440         | \$ 6,660         | \$ 6,660                        | \$ -             |
| <u>Fees</u>                       |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-450400                      | Fees -- Copies, Maps, & Misc.    | 602              | 499              | 4,674            | 500              | 2,760                           | 1,000            |
|                                   | Total Fees                       | \$ 602           | \$ 499           | \$ 4,674         | \$ 500           | \$ 2,760                        | \$ 1,000         |
| <u>Utility Revenue</u>            |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-470001                      | Water Collection                 | 1,463,842        | 1,705,473        | 1,722,094        | 1,800,000        | 1,820,000                       | 1,835,000        |
| 30 00-470010                      | Water Tap Fee                    | 6,748            | 3,691            | 5,878            | 7,000            | 4,400                           | 5,000            |
| 30 00-470100                      | Late Penalty                     | 3,592            | 3,749            | 4,483            | 3,500            | 4,350                           | 4,000            |
| 30 00-470200                      | Reconnection Fees                | 8,192            | 9,033            | 8,326            | 5,000            | 7,807                           | 7,500            |
| 30 00-470500                      | Water Impact Fee                 | 61,504           | 26,702           | 98,644           | 40,000           | 36,000                          | 40,000           |
|                                   | Total Utility Revenue            | \$ 1,543,877     | \$ 1,748,648     | \$ 1,839,425     | \$ 1,855,500     | \$ 1,872,557                    | \$ 1,891,500     |
| <u>Other Income</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-490000                      | Interest Earned                  | 5,497            | 8,643            | 15,937           | 8,000            | 38,000                          | 38,000           |
| 30 00-490200                      | Retirement Earnings              | -                | -                | -                | -                | -                               | 1,122            |
| 30 00-490150                      | Interest Subsidy SRF             | 462,721          | 393,426          | 359,843          | 302,000          | 311,000                         | 253,800          |
| 30 00-600000                      | Sale of Used Equipment           | 14,920           | 3,026            | -                | -                | -                               | 6,500            |
| 30 00-600003                      | Scrap Metal Recycle              | -                | 475              | 1,813            | 200              | 40                              | 100              |
| 30 00-600005                      | Insurance/Settlement             | -                | 23,334           | 960              | -                | 386                             | -                |
|                                   | Total Other Income               | \$ 483,139       | \$ 428,904       | \$ 378,553       | \$ 310,200       | \$ 349,426                      | \$ 299,522       |
| <u>Transfers From Other Funds</u> |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-620019                      | Transfer from CIT Fund           | 1,600,000        | 1,600,000        | 1,600,000        | 2,200,000        | 2,200,000                       | 1,400,000        |
|                                   | Total Transfers From Other Funds | \$ 1,600,000     | \$ 1,600,000     | \$ 1,600,000     | \$ 2,200,000     | \$ 2,200,000                    | \$ 1,400,000     |
|                                   | Total Water Fund Revenues        | \$ 3,649,203     | \$ 3,802,637     | \$ 3,832,150     | \$ 4,374,860     | \$ 4,432,853                    | \$ 3,593,522     |

**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Expenditures (Fund 30) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                  |                                |                  |                  |                  |                  |                                 |                  |
| 30 00-711000                      | Salaries                       | 250,962          | 273,306          | 289,786          | 315,515          | 303,847                         | 326,458          |
| 30 00-713000                      | Overtime                       | 5,293            | 7,214            | 3,031            | 7,500            | 7,262                           | 7,500            |
| 30 00-716000                      | Educational Incentive          | 1,019            | 1,118            | 886              | 1,500            | 895                             | 1,750            |
| 30 00-721001                      | Health Insurance               | 69,622           | 76,501           | 83,510           | 92,402           | 77,620                          | 87,985           |
| 30 00-721002                      | Dental Insurance               | 3,863            | 4,288            | 4,466            | 4,665            | 4,470                           | 4,803            |
| 30 00-721003                      | 125 Medical Reimb.             | 1,687            | 1,849            | 1,899            | 1,793            | 1,793                           | 1,793            |
| 30 00-721004                      | Employee Life Insurance        | 854              | 885              | 828              | 792              | 833                             | 792              |
| 30 00-721005                      | Short Term Disability          | 1,024            | 1,242            | 987              | 1,032            | 977                             | 1,032            |
| 30 00-721006                      | Vision Insurance               | 528              | 637              | 707              | 753              | 614                             | 775              |
| 30 00-722000                      | FICA/FMED - 7.65%              | 19,729           | 21,206           | 22,152           | 24,825           | 23,763                          | 25,682           |
| 30 00-723000                      | Retirement 401                 | 15,080           | 16,145           | 16,903           | 18,660           | 17,988                          | 20,349           |
| 30 00-726000                      | Workers' Compensation          | 7,376            | 10,599           | 11,255           | 11,600           | 12,403                          | 13,643           |
| Total Personnel                   |                                | \$ 377,037       | \$ 414,989       | \$ 436,410       | \$ 481,037       | \$ 452,465                      | \$ 492,562       |
| <u>Operations and Maintenance</u> |                                |                  |                  |                  |                  |                                 |                  |
| 30 00-729200                      | Training & Conferences         | 612              | 2,195            | 5,193            | 5,650            | 3,000                           | 5,600            |
| 30 00-729400                      | Uniform Rental/Purchases       | 2,830            | 1,892            | 1,746            | 2,900            | 2,300                           | 3,000            |
| 30 00-733000                      | Contractual                    | 4,251            | -                | -                | -                | -                               | -                |
| 30 00-733200                      | Legal Services                 | -                | -                | 122              | 150              | 114                             | 100              |
| 30 00-733610                      | Maintenance/Support Services   | -                | -                | -                | -                | 910                             | 8,910            |
| 30 00-733750                      | Administrative Reimb.          | 15,000           | 15,500           | 32,600           | 31,100           | 34,500                          | 22,200           |
| 30 00-733800                      | Professional Services          | 4,644            | 4,595            | 5,288            | 5,100            | 3,500                           | 5,100            |
| 30 00-742000                      | Janitorial Service             | 1,725            | 3,022            | 3,241            | 3,200            | 3,300                           | 3,400            |
| 30 00-742100                      | Trash Service                  | 558              | 622              | 540              | 454              | 600                             | 600              |
| 30 00-743100                      | Maintenance & Repair Bldg      | 1,252            | 4,066            | 1,699            | 10,000           | 5,000                           | 5,000            |
| 30 00-743103                      | Supplies - Building/Janitorial | 1,450            | 1,282            | 1,438            | 2,000            | 1,700                           | 2,000            |
| 30 00-743104                      | Electric Service Bldg          | 2,439            | 1,412            | 3,411            | 4,500            | 2,700                           | 3,000            |
| 30 00-743200                      | Vehicle Maintenance            | 5,864            | 7,384            | 4,287            | 7,000            | 3,200                           | 7,000            |
| 30 00-743300                      | Repair of System               | 123,439          | 90,372           | 81,924           | 130,000          | 120,000                         | 100,000          |
| 30 00-743400                      | Equipment Repair               | -                | -                | -                | 5,000            | 2,000                           | 5,000            |
| 30 00-743415                      | Safety Equipment               | 1,608            | 1,454            | 2,514            | 2,000            | 2,076                           | 2,000            |
| 30 00-744200                      | Rental/Lease Equipment         | 4,695            | -                | -                | 7,000            | 1,000                           | 4,000            |
| 30 00-744700                      | Mobile Devices & Service       | 2,280            | 1,922            | 2,082            | 3,200            | 3,200                           | 4,850            |
| 30 00-752000                      | Insurance Property & Liability | 11,738           | 15,311           | 15,505           | 17,000           | 19,252                          | 20,022           |
| 30 00-752100                      | Self-Insurance Claim           | -                | -                | -                | -                | 617                             | -                |
| 30 00-754000                      | Advertising                    | 110              | 200              | 63               | 1,000            | 500                             | 1,000            |
| 30 00-761000                      | Supplies - Office              | 1,281            | 784              | 1,359            | 2,000            | 1,500                           | 1,500            |
| 30 00-761002                      | Supplies - Billing             | 745              | 744              | 726              | 800              | 800                             | 800              |
| 30 00-761100                      | Postage                        | 836              | 1,273            | 1,494            | 1,500            | 1,500                           | 1,500            |
| 30 00-761101                      | Postage - Utility              | 4,954            | 4,295            | 5,066            | 5,250            | 5,250                           | 5,300            |
| 30 00-761600                      | Chemicals                      | 14,628           | 15,256           | 16,250           | 20,000           | 16,000                          | 16,000           |
| 30 00-762200                      | Electric Service               | 104,687          | 105,282          | 115,869          | 110,000          | 115,000                         | 115,000          |
| 30 00-762600                      | Gasoline/Fuel                  | 14,629           | 14,614           | 13,931           | 18,000           | 17,000                          | 17,000           |
| 30 00-764000                      | Books & Subscriptions          | 60               | 63               | 63               | 500              | 200                             | 500              |
| 30 00-764131                      | Small Tools                    | 1,501            | 1,424            | 1,442            | 3,000            | 3,000                           | 3,000            |
| 30 00-764200                      | Memberships                    | 993              | 966              | 1,172            | 3,400            | 1,500                           | 2,300            |
| Total Operations and Maintenance  |                                | \$ 328,810       | \$ 295,930       | \$ 319,025       | \$ 401,704       | \$ 371,219                      | \$ 365,682       |

**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Expenditures (Fund 30) |                               | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>          |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-774250                      | Computer Equipment            | -                | 902              | -                | 3,520            | 3,520                           | 9,553            |
| 30 00-774251                      | Computer Software             | -                | -                | -                | -                | -                               | 20,000           |
| 30 00-774255                      | Machinery & Equipment         | 240              | 42,717           | 4,505            | 15,500           | 15,500                          | 28,100           |
| 30 00-774256                      | Building Improvements         | 120,423          | -                | -                | 7,400            | 7,400                           | -                |
| 30 00-774260                      | Office Furniture              | -                | 3,283            | -                | -                | -                               | -                |
| 30 00-774265                      | Vehicle(s)                    | 60,500           | -                | -                | -                | -                               | 11,475           |
| 30 00-774269                      | Tower & Well Improvements     | 49,860           | 428,991          | 54,701           | 374,000          | 324,966                         | 380,000          |
|                                   | Total Operating Capital       | \$ 231,023       | \$ 475,892       | \$ 59,206        | \$ 400,420       | \$ 351,386                      | \$ 449,128       |
| <u>Capital Expansion</u>          |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-773100                      | Engineering                   | -                | 22,440           | 67,027           | 80,000           | 50,228                          | 74,175           |
| 30 00-773105                      | Land Purchase                 | 16               | 39               | 48               | 5,000            | 50                              | 500              |
| 30 00-773170                      | New Wells                     | -                | -                | -                | 620,000          | -                               | 650,000          |
| 30 00-773181                      | Antioch                       | -                | -                | -                | 45,000           | -                               | 45,000           |
| 30 00-773221                      | New Water Connections         | -                | -                | 7,390            | 7,000            | 8,565                           | 7,000            |
| 30 00-773277                      | City Park Water Line Ex       | -                | 34,225           | -                | -                | -                               | -                |
|                                   | Total Capital Expansion       | \$ 16            | \$ 56,703        | \$ 74,465        | \$ 757,000       | \$ 58,843                       | \$ 776,675       |
| <u>Debt Service</u>               |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-776000                      | DNR Admin Fee                 | 94,887           | 85,333           | 75,693           | 66,000           | 66,000                          | 56,250           |
| 30 00-777000                      | Financial Services            | 6,433            | 5,946            | 5,391            | 4,000            | 4,000                           | 3,300            |
| 30 00-780000                      | Principal                     | 1,752,500        | 1,847,500        | 1,935,000        | 1,975,000        | 1,975,000                       | 2,075,000        |
| 30 00-782000                      | Interest                      | 899,833          | 802,150          | 703,862          | 655,000          | 655,000                         | 547,300          |
|                                   | Total Debt Service            | \$ 2,753,654     | \$ 2,740,930     | \$ 2,719,946     | \$ 2,700,000     | \$ 2,700,000                    | \$ 2,681,850     |
|                                   | Total Water Fund Expenditures | \$ 3,690,540     | \$ 3,984,444     | \$ 3,609,052     | \$ 4,740,161     | \$ 3,933,913                    | \$ 4,765,897     |

**City of Osage Beach  
FY2019 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                     | 7                |
| Part-time Technician (FTE - .5)                       | 1                        | N/A              |
| Seasonal (Share w/ Trans/Wtr/Swr) (FTE - .17)         | 0.34                     | N/A              |
| Total Number Authorized                               | 8.5                      |                  |

**Capital Outlay**

Operating Capital

|                                                            |          |
|------------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)                   | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)                 | 516      |
| Tablets (2)                                                | 1,000    |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr)      | 1,200    |
| Engineering PC (5)                                         | 2,000    |
| Meraki 48 Port Level 3 Switch (2) (Share w/ Trans/Wtr/Swr) | 4,800    |
| Total Computer Equipment                                   | \$9,553  |
| Asset Management Software (Share w/ Trans/Wtr/Swr)         | 20,000   |
| Total Computer Software                                    | \$20,000 |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                      | 4,700    |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                   | 23,400   |
| Total Machinery & Equipment                                | \$28,100 |

**City of Osage Beach  
FY2019 Operating Budget  
Water**

| <b>Capital Outlay - Continued</b>                                |                  |
|------------------------------------------------------------------|------------------|
| Camper Shell (Share w/ Swr)                                      | 1,975            |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                   | 9,500            |
| <b>Total Vehicle</b>                                             | <b>\$11,475</b>  |
| Bluff Tower Painting (D&R)                                       | 380,000          |
| <b>Total Tower &amp; Well Improvements (D&amp;R)</b>             | <b>\$380,000</b> |
| Total Operating Capital                                          | <b>\$449,128</b> |
| <u><b>Capital Expansion</b></u>                                  |                  |
| West Side Water Well Engineering and Design (FY2018 Partial c/o) | 74,175           |
| <b>Total Engineering</b>                                         | <b>\$74,175</b>  |
| Various Projects                                                 | 500              |
| <b>Total Land Purchase</b>                                       | <b>\$500</b>     |
| West Side Water Well Construction (FY2018 c/o)                   | 650,000          |
| Antioch (FY 2018 c/o)                                            | 45,000           |
| New Water Connections                                            | 7,000            |
| Total Capital Expansion                                          | <b>\$776,675</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Water Fund**

|                                             | Jan                                     | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------------------------------|-----------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Operating Capital</u></b>             |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Bluff Tower Painting                        |                                         |     |     |     |     |     |     |     |     |     |     |     |
| <b><u>Capital Expansion</u></b>             |                                         |     |     |     |     |     |     |     |     |     |     |     |
| West Side Water Well Engineering and Design |                                         |     |     |     |     |     |     |     |     |     |     |     |
| West Side Water Well Construction           |                                         |     |     |     |     |     |     |     |     |     |     |     |
| Antioch                                     |                                         |     |     |     |     |     |     |     |     |     |     |     |
| New Water Connections                       | Completed as Needed Throughout the Year |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                  | 1,660,735          |
| Restricted - Other                                         | 2,365,262          |
| Unrestricted                                               | 650,079            |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$4,676,076</b> |

**Revenue**

|                           |                    |
|---------------------------|--------------------|
| Licenses & Permits        | 3,000              |
| Grants & Reimbursements   | 0                  |
| Fees                      | 100                |
| Utility Revenue           | 2,632,500          |
| Other Income              | 167,005            |
| Transfer From Other Funds | 0                  |
| <b>TOTAL Revenues</b>     | <b>\$2,802,605</b> |

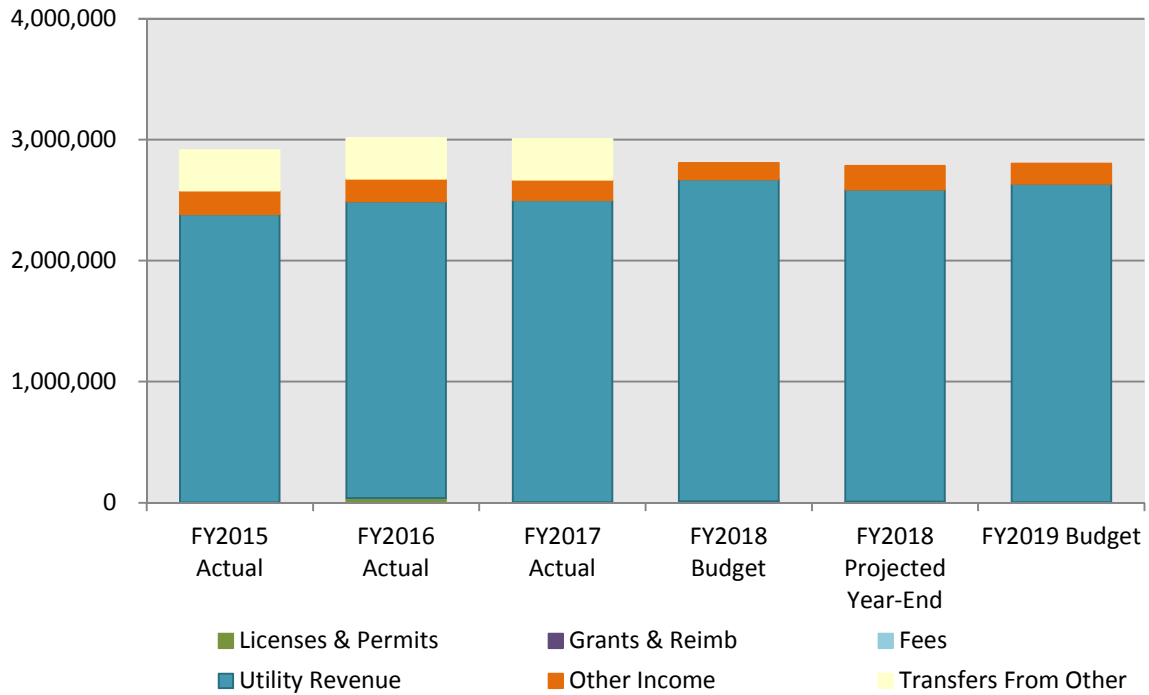
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 690,710            |
| Operations & Maintenance  | 1,450,133          |
| Operating Capital         | 73,128             |
| Capital Expenditures      | 273,500            |
| Debt Service              | 709,725            |
| <b>TOTAL Expenditures</b> | <b>\$3,197,196</b> |

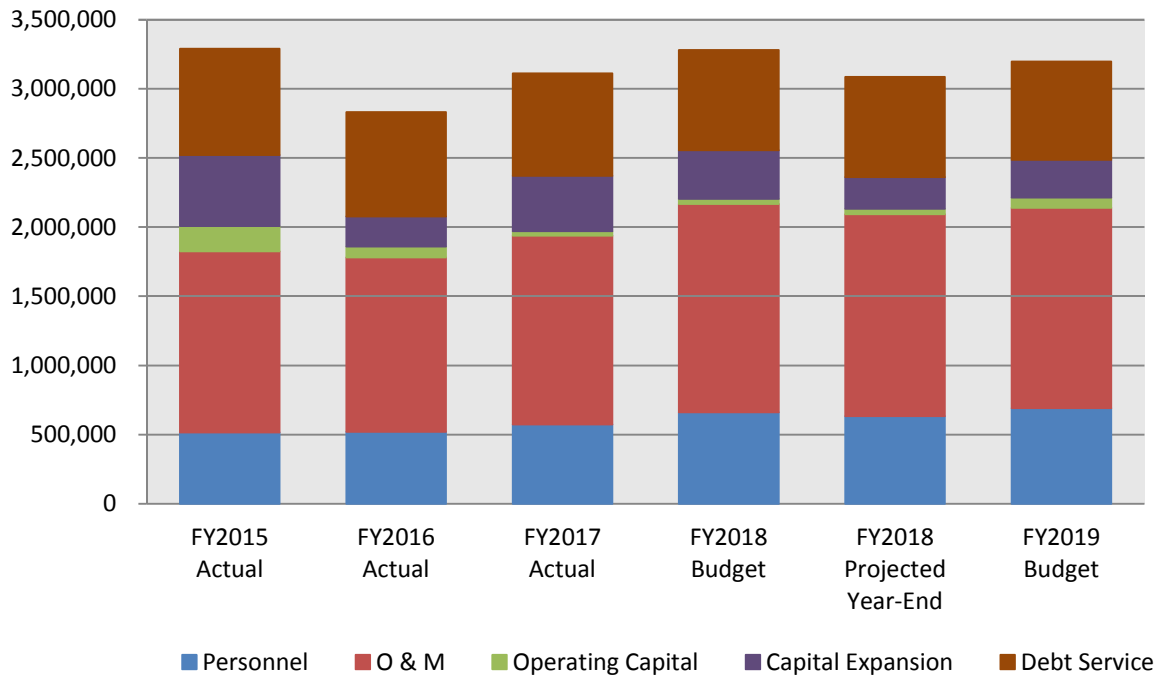
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                    | 1,642,660          |
| Restricted - Other                                           | 2,272,088          |
| Unrestricted                                                 | 366,737            |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$4,281,485</b> |

### FY2015 - FY2019 Sewer Fund Revenues



### FY2015 - FY2019 Sewer Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Revenues (Fund 35)     |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Licenses and Permits</u>       |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-430101                      | Site Development                 | 2,412            | 38,191           | 2,955            | 5,000            | 2,900                           | 3,000            |
|                                   | Total Licenses and Permits       | \$ 2,412         | \$ 38,191        | \$ 2,955         | \$ 5,000         | \$ 2,900                        | \$ 3,000         |
| <u>Grants and Reimbursements</u>  |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-440200                      | Sewer Grants                     | -                | -                | -                | 6,660            | 6,660                           | -                |
|                                   | Total Grants and Reimbursements  | \$ -             | \$ -             | \$ -             | \$ 6,660         | \$ 6,660                        | \$ -             |
| <u>Fees</u>                       |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-450400                      | Fees -- Copies, Maps, & Misc.    | -                | -                | 142              | 100              | 100                             | 100              |
|                                   | Total Fees                       | \$ -             | \$ -             | \$ 142           | \$ 100           | \$ 100                          | \$ 100           |
| <u>Utility Revenue</u>            |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-470000                      | Sewage Collection                | 2,272,264        | 2,375,056        | 2,384,620        | 2,550,000        | 2,500,000                       | 2,550,000        |
| 35 00-470100                      | Late Penalty                     | 5,805            | 6,372            | 6,614            | 6,000            | 6,000                           | 6,000            |
| 35 00-470200                      | Reconnection Fees                | 4,763            | 2,619            | 6,237            | 3,000            | 1,167                           | 1,500            |
| 35 00-470300                      | Plant Capacity Fee               | 31,390           | 24,080           | 30,960           | 28,000           | 24,000                          | 25,000           |
| 35 00-470350                      | Sewer Development Charge         | 66,801           | 43,227           | 68,033           | 75,000           | 47,000                          | 50,000           |
|                                   | Total Utility Revenue            | \$ 2,381,023     | \$ 2,451,354     | \$ 2,496,464     | \$ 2,662,000     | \$ 2,578,167                    | \$ 2,632,500     |
| <u>Other Income</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-490000                      | Interest Earned                  | 8,777            | 11,125           | 24,057           | 10,000           | 37,000                          | 37,000           |
| 35 00-490200                      | Retirement Earnings              | -                | -                | -                | -                | -                               | 1,605            |
| 35 00-490005                      | Interest Treatment Plant         | 5,787            | 8,641            | 15,946           | 10,000           | 26,000                          | 26,000           |
| 35 00-490150                      | Interest Subsidy SRF             | 159,906          | 144,211          | 127,977          | 113,000          | 113,000                         | 95,800           |
| 35 00-600000                      | Sale of Used Equipment           | 20,952           | -                | -                | -                | -                               | 6,500            |
| 35 00-600003                      | Scrap Metal Recycle              | 545              | 475              | 3,388            | 200              | 40                              | 100              |
| 35 00-600005                      | Insurance/Settlement             | -                | 24,570           | -                | -                | 18,549                          | -                |
|                                   | Total Other Income               | \$ 195,967       | \$ 189,021       | \$ 171,368       | \$ 133,200       | \$ 194,589                      | \$ 167,005       |
| <u>Transfers From Other Funds</u> |                                  |                  |                  |                  |                  |                                 |                  |
| 35 00-620019                      | Transfer from CIT Fund           | 335,000          | 335,000          | 335,000          | -                | -                               | -                |
|                                   | Total Transfers From Other Funds | \$ 335,000       | \$ 335,000       | \$ 335,000       | \$ -             | \$ -                            | \$ -             |
|                                   | Total Sewer Fund Revenues        | \$ 2,914,401     | \$ 3,013,567     | \$ 3,005,929     | \$ 2,806,960     | \$ 2,782,416                    | \$ 2,802,605     |

**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Expenditures (Fund 35) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                  |                                |                  |                  |                  |                  |                                 |                  |
| 35 00-711000                      | Salaries                       | 350,863          | 347,331          | 383,410          | 439,439          | 418,783                         | 445,293          |
| 35 00-713000                      | Overtime                       | 8,335            | 19,290           | 13,989           | 15,000           | 14,632                          | 15,000           |
| 35 00-716000                      | Educational Incentive          | 1,339            | 1,459            | 1,244            | 4,000            | 1,266                           | 2,000            |
| 35 00-721001                      | Health Insurance               | 85,968           | 81,377           | 92,831           | 115,581          | 115,445                         | 137,882          |
| 35 00-721002                      | Dental Insurance               | 5,195            | 5,239            | 5,740            | 6,559            | 6,134                           | 6,753            |
| 35 00-721003                      | 125 Medical Reimb.             | 2,216            | 2,192            | 2,527            | 2,543            | 2,543                           | 2,543            |
| 35 00-721004                      | Employee Life Insurance        | 1,252            | 1,241            | 1,028            | 1,152            | 1,125                           | 1,152            |
| 35 00-721005                      | Short Term Disability          | 1,672            | 1,746            | 1,166            | 1,464            | 1,318                           | 1,464            |
| 35 00-721006                      | Vision Insurance               | 634              | 653              | 699              | 890              | 794                             | 916              |
| 35 00-722000                      | FICA/FMED - 7.65%              | 27,794           | 28,361           | 30,216           | 35,071           | 32,890                          | 35,365           |
| 35 00-723000                      | Retirement 401                 | 21,993           | 21,598           | 23,863           | 27,236           | 25,577                          | 29,114           |
| 35 00-725000                      | Unemployment Compensation      | 166              | -                | 6,394            | -                | -                               | -                |
| 35 00-726000                      | Workers' Compensation          | 7,838            | 9,289            | 10,957           | 11,300           | 12,025                          | 13,228           |
| Total Personnel                   |                                | \$ 515,264       | \$ 519,774       | \$ 574,064       | \$ 660,235       | \$ 632,532                      | \$ 690,710       |
| <u>Operations and Maintenance</u> |                                |                  |                  |                  |                  |                                 |                  |
| 35 00-729200                      | Training & Conferences         | 615              | 2,517            | 3,385            | 3,650            | 3,000                           | 3,500            |
| 35 00-729400                      | Uniform Rental/Purchases       | 3,959            | 2,938            | 3,117            | 4,200            | 3,500                           | 4,000            |
| 35 00-733200                      | Legal Services                 | -                | -                | 122              | 150              | 150                             | 150              |
| 35 00-733610                      | Maintenance/Support Services   | -                | -                | -                | -                | 910                             | 910              |
| 35 00-733700                      | Pumpout/Relocate/Inspect       | 150              | -                | 1,855            | 2,000            | 1,000                           | 2,000            |
| 35 00-733750                      | Administrative Reimb.          | 30,000           | 22,600           | 39,500           | 38,500           | 25,500                          | 13,800           |
| 35 00-733800                      | Professional Services          | 4,449            | 4,998            | 7,790            | 20,000           | 24,600                          | 20,000           |
| 35 00-741110                      | Treatment Plant Operation      | 474,616          | 477,370          | 480,881          | 478,000          | 478,000                         | 478,000          |
| 35 00-742000                      | Janitorial Service             | 1,725            | 3,022            | 3,241            | 3,200            | 3,300                           | 3,400            |
| 35 00-742100                      | Trash Service                  | 558              | 622              | 587              | 454              | 600                             | 600              |
| 35 00-743100                      | Maintenance & Repair           | 12,963           | 6,164            | 1,914            | 12,000           | 5,000                           | 10,000           |
| 35 00-743103                      | Supplies - Building/Janitorial | 1,524            | 1,451            | 1,796            | 2,000            | 2,000                           | 2,000            |
| 35 00-743104                      | Electric Service Bldg          | 2,439            | 1,412            | 3,411            | 4,500            | 2,700                           | 3,000            |
| 35 00-743200                      | Vehicle Maintenance            | 11,104           | 7,982            | 12,379           | 15,000           | 10,000                          | 14,000           |
| 35 00-743300                      | Repair of System (D&R)         | 237,355          | 214,429          | 285,147          | 300,000          | 300,000                         | 285,000          |
| 35 00-743400                      | Equipment Repair               | -                | -                | -                | 10,000           | 6,000                           | 10,000           |
| 35 00-743415                      | Safety Equipment               | 2,385            | 3,601            | 3,211            | 3,000            | 3,000                           | 3,000            |
| 35 00-743500                      | Pump Repairs (D&R)             | 48,792           | 68,968           | 64,272           | 120,000          | 100,000                         | 90,000           |
| 35 00-744200                      | Rental/Lease Equipment         | 5,082            | 1,093            | 2,281            | 5,000            | 3,000                           | 5,000            |
| 35 00-744700                      | Mobile Devices & Service       | 2,533            | 2,469            | 2,860            | 3,700            | 3,500                           | 6,000            |
| 35 00-752000                      | Insurance Property & Liability | 34,009           | 41,304           | 48,770           | 47,000           | 59,205                          | 61,573           |
| 35 00-752100                      | Self-Insurance                 | 28,307           | -                | -                | -                | -                               | 1,000            |
| 35 00-761000                      | Supplies - Office              | 1,405            | 794              | 1,214            | 2,000            | 1,500                           | 1,500            |
| 35 00-761002                      | Supplies - Billing             | 732              | 744              | 726              | 1,000            | 800                             | 1,000            |
| 35 00-761100                      | Postage                        | 800              | 1,215            | 1,435            | 1,000            | 1,200                           | 1,200            |
| 35 00-761101                      | Postage - Utility              | 4,954            | 4,295            | 5,066            | 5,250            | 5,250                           | 5,300            |
| 35 00-762200                      | Electric Service               | 279,853          | 299,856          | 292,631          | 290,000          | 290,000                         | 290,000          |
| 35 00-762600                      | Gasoline/Fuel                  | 20,134           | 17,263           | 20,144           | 23,000           | 24,000                          | 23,000           |
| 35 00-762700                      | Odor Control                   | 95,692           | 71,707           | 70,860           | 105,000          | 98,000                          | 105,000          |
| 35 00-764000                      | Books & Subscriptions          | 60               | 63               | 63               | 1,000            | 900                             | 1,000            |
| 35 00-764131                      | Small Tools                    | 3,235            | 2,537            | 4,081            | 4,000            | 4,000                           | 4,000            |
| 35 00-764200                      | Memberships                    | 1,023            | 966              | 1,172            | 2,000            | 1,191                           | 1,200            |
| Total Operations and Maintenance  |                                | \$ 1,310,455     | \$ 1,262,380     | \$ 1,363,911     | \$ 1,506,604     | \$ 1,461,806                    | \$ 1,450,133     |

**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Expenditures (Fund 35) |                           | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>          |                           |                  |                  |                  |                  |                                 |                  |
| 35 00-774250                      | Computer Equipment        | -                | 902              | -                | 3,520            | 3,520                           | 10,053           |
| 35 00-774251                      | Computer Software         | -                | -                | -                | -                | -                               | 20,000           |
| 35 00-774255                      | Machinery & Equipment     | 3,170            | 70,994           | 7,029            | 27,500           | 27,500                          | 31,600           |
| 35 00-774256                      | Building Improvements     | 121,179          | 1,334            | -                | 7,400            | 7,400                           | -                |
| 35 00-774260                      | Office Furniture          | -                | 3,283            | -                | -                | -                               | -                |
| 35 00-774265                      | Vehicle(s)                | 58,099           | -                | 26,402           | -                | -                               | 11,475           |
| Total Operating Capital           |                           | \$ 182,447       | \$ 76,513        | \$ 33,431        | \$ 38,420        | \$ 38,420                       | \$ 73,128        |
| <u>Capital Expansion</u>          |                           |                  |                  |                  |                  |                                 |                  |
| 35 00-773100                      | Engineering               | 69,031           | 35,700           | 4,194            | 15,000           | 3,200                           | 5,000            |
| 35 00-773105                      | Land Purchase             | 836              | 30               | 892              | 1,000            | 300                             | 1,000            |
| 35 00-773114                      | Lift Station Improvements | 125,053          | 69,013           | 357,443          | 205,000          | 204,914                         | 150,000          |
| 35 00-773115                      | LS Prewitt Pt             | -                | 30,339           | -                | -                | -                               | -                |
| 35 00-773181                      | Antioch                   | -                | -                | -                | 45,000           | -                               | 45,000           |
| 35 00-773185                      | Hwy 42 Sewer              | -                | -                | -                | 35,000           | 20,881                          | -                |
| 35 00-773187                      | Ameren Power              | 14,622           | 11,272           | -                | -                | -                               | -                |
| 35 00-773191                      | 30-6 LS & FM Upgrade      | -                | 71,887           | -                | -                | -                               | -                |
| 35 00-7732xx                      | Rockwood Court Sewer Ext  | -                | -                | -                | -                | -                               | 22,500           |
| 35 00-773208                      | Mace Road                 | 38,906           | -                | -                | -                | -                               | -                |
| 35 00-773215                      | Spring Valley Outside Ext | 34,405           | -                | -                | -                | -                               | -                |
| 35 00-773220                      | I & I Improvements        | 13,664           | -                | -                | 50,000           | -                               | 50,000           |
| 35 00-773222                      | Scada Improvements        | 217,732          | -                | 36,550           | -                | -                               | -                |
| Total Capital Expansion           |                           | \$ 514,248       | \$ 218,240       | \$ 399,079       | \$ 351,000       | \$ 229,295                      | \$ 273,500       |
| <u>Debt Service</u>               |                           |                  |                  |                  |                  |                                 |                  |
| 35 00-776000                      | DNR Admin Fee             | 25,307           | 22,783           | 20,209           | 18,400           | 18,400                          | 15,725           |
| 35 00-777000                      | Financial Services        | 1,627            | 2,117            | 1,958            | 1,100            | 1,164                           | 1,000            |
| 35 00-780000                      | Principal                 | 507,500          | 520,000          | 532,500          | 530,000          | 530,000                         | 545,000          |
| 35 00-782000                      | Interest                  | 232,562          | 210,313          | 187,200          | 175,000          | 175,000                         | 148,000          |
| Total Debt Service                |                           | \$ 766,997       | \$ 755,213       | \$ 741,867       | \$ 724,500       | \$ 724,564                      | \$ 709,725       |
| Total Sewer Fund Expenditures     |                           | \$ 3,289,411     | \$ 2,832,121     | \$ 3,112,352     | \$ 3,280,759     | \$ 3,086,617                    | \$ 3,197,196     |

**City of Osage Beach  
FY2019 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                     | 7                |
| Seasonal (Share w/ Trans/Wtr/Swr) (FTE - .17)         | 0.33                     | N/A              |
| Total Number Authorized                               | 10.5                     |                  |

**Capital Outlay**

Operating Capital

|                                                            |          |
|------------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)                   | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)                 | 516      |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr)      | 1,200    |
| Tablets (3)                                                | 1,500    |
| Engineering PC (5)                                         | 2,000    |
| Meraki 48 Port Level 3 Switch (2) (Share w/ Trans/Wtr/Swr) | 4,800    |
| Total Computer Equipment                                   | \$10,053 |
| Asset Management Software (Share w/ Trans/Wtr/Swr)         | 20,000   |
| Total Computer Software                                    | \$20,000 |
| Threader                                                   | 3,500    |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                      | 4,700    |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                   | 23,400   |
| Total Machinery & Equipment                                | \$31,600 |

**City of Osage Beach  
FY2019 Operating Budget  
Sewer**

**Capital Outlay - Continued**

|                                                                              |                  |
|------------------------------------------------------------------------------|------------------|
| Camper Shell (Share w/ Wtr)                                                  | 1,975            |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                               | 9,500            |
| <b>Total Vehicle</b>                                                         | <b>\$11,475</b>  |
| <b>Total Operating Capital</b>                                               | <b>\$73,128</b>  |
| <u><b>Capital Expansion</b></u>                                              |                  |
| Misc. Engineering-Surveys                                                    | 5,000            |
| <b>Total Engineering</b>                                                     | <b>\$5,000</b>   |
| Various Land Purchase                                                        | 1,000            |
| <b>Total Land Purchase</b>                                                   | <b>\$1,000</b>   |
| Lift Station Improvements (D&R) (Tan Tar A 5 Plex; Harbor Heights, Hawthorn) | 150,000          |
| Antioch Sewer Extension (FY2018 c/o)                                         | 45,000           |
| Rockwood Court Sewer Ext                                                     | 22,500           |
| I & I Improvements (D&R) (Tan Tar A & Ozark Meadows) (FY2018 c/o)            | 50,000           |
| <b>Total Capital Expansion</b>                                               | <b>\$273,500</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Sewer Fund**

|                                 | Jan                                        | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------------------|--------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Capital Expansion</u></b> |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Misc Engineering-Surveys        | Completed as Needed Throughout the Year    |     |     |     |     |     |     |     |     |     |     |     |
| Lift Station Improvements       |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Antioch Sewer Extension         |                                            |     |     |     |     |     |     |     |     |     |     |     |
| Rockwood Court Sewer Ext        |                                            |     |     |     |     |     |     |     |     |     |     |     |
| I & I Improvements              | Completed in Down Time Throughout the Year |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Restricted - Other                                         | 0               |
| Unrestricted                                               | 53,741          |
|                                                            | <hr/>           |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$53,741</b> |

**Revenue**

|                           |                  |
|---------------------------|------------------|
| Fees                      | 400              |
| User Fees                 | 275,000          |
| Other Income              | 960              |
| Transfer From Other Funds | 290,000          |
|                           | <hr/>            |
| <b>TOTAL Revenues</b>     | <b>\$566,360</b> |

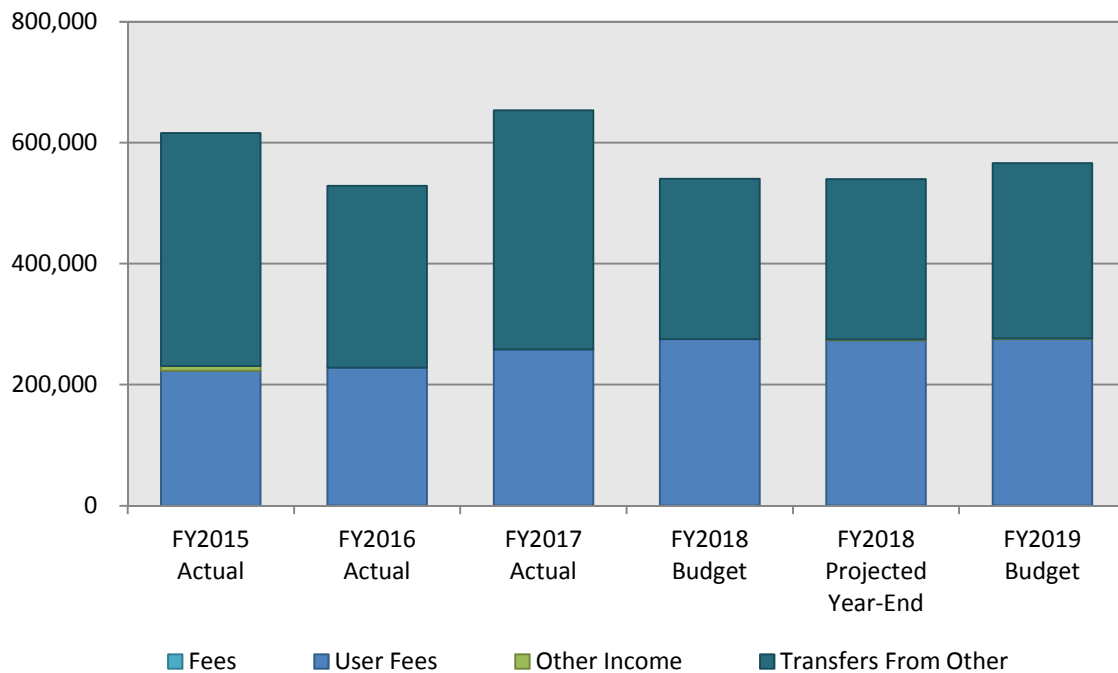
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Personnel Services        | 468,086          |
| Operations & Maintenance  | 124,262          |
| Operating Capital         | 0                |
| Capital Expenditures      | 0                |
| Debt Service              | 27,084           |
|                           | <hr/>            |
| <b>TOTAL Expenditures</b> | <b>\$619,432</b> |

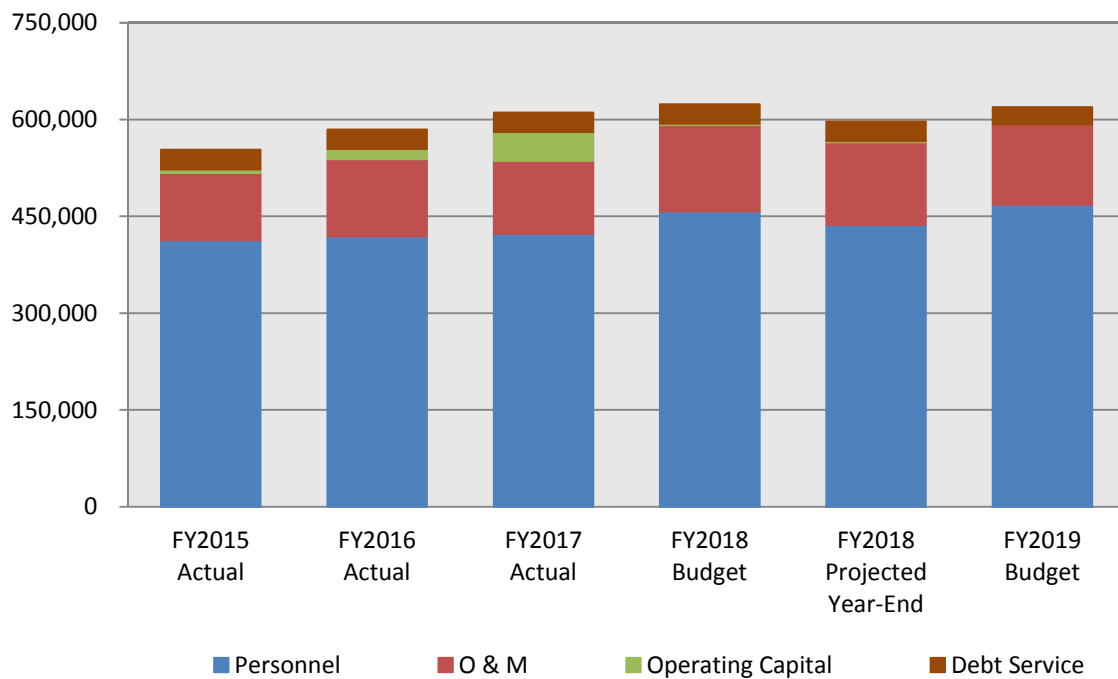
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |              |
|--------------------------------------------------------------|--------------|
| Restricted - Other                                           | 0            |
| Unrestricted                                                 | 669          |
|                                                              | <hr/>        |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$669</b> |

### FY2015 - FY2019 Ambulance Fund Revenues



### FY2015 - FY2019 Ambulance Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Ambulance Fund Revenues (Fund 40) |                                  | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|-----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Fees</u>                       |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-450400                      | Fees-Copies, Maps, & Misc        | -                 | 248               | 400               | 160               | 495                             | 400               |
|                                   | Total Fees                       | \$ -              | \$ 248            | \$ 400            | \$ 160            | \$ 495                          | \$ 400            |
| <u>User Fees</u>                  |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-480000                      | Ambulance Fees                   | 222,984           | 228,221           | 257,956           | 275,000           | 272,500                         | 275,000           |
|                                   | Total User Fees                  | \$ 222,984        | \$ 228,221        | \$ 257,956        | \$ 275,000        | \$ 272,500                      | \$ 275,000        |
| <u>Other Income</u>               |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-490200                      | Retirement Earnings              | -                 | -                 | -                 | -                 | -                               | 960               |
| 40 00-600000                      | Sale of Used Equipment           | 8,132             | -                 | -                 | -                 | -                               | -                 |
| 40 00-600005                      | Insurance/Settlement             | -                 | -                 | -                 | -                 | 1,865                           | -                 |
|                                   | Total Other Income               | \$ 8,132          | \$ -              | \$ -              | \$ -              | \$ 1,865                        | \$ 960            |
| <u>Transfers From Other Funds</u> |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-620010                      | Transfer from General Fund       | 385,000           | 300,000           | 395,000           | 265,000           | 265,000                         | 290,000           |
|                                   | Total Transfers From Other Funds | \$ 385,000        | \$ 300,000        | \$ 395,000        | \$ 265,000        | \$ 265,000                      | \$ 290,000        |
|                                   | Total Ambulance Fund Revenues    | <u>\$ 616,116</u> | <u>\$ 528,469</u> | <u>\$ 653,356</u> | <u>\$ 540,160</u> | <u>\$ 539,860</u>               | <u>\$ 566,360</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Ambulance Fund Expenditures (Fund 40) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                      |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-711000                          | Salaries                       | 241,410          | 234,105          | 253,929          | 269,366          | 249,988                         | 252,377          |
| 40 00-713000                          | Overtime                       | 58,108           | 62,681           | 48,574           | 65,000           | 58,082                          | 65,000           |
| 40 00-714000                          | Holiday Pay                    | 7,307            | 6,541            | 6,821            | 7,416            | 7,677                           | 8,518            |
| 40 00-716000                          | Educational Incentive          | 471              | 260              | 577              | 1,750            | 1,000                           | 1,000            |
| 40 00-721001                          | Health Insurance               | 50,051           | 52,049           | 48,686           | 44,500           | 53,661                          | 67,300           |
| 40 00-721002                          | Dental Insurance               | 3,292            | 3,479            | 3,274            | 3,052            | 3,260                           | 3,900            |
| 40 00-721003                          | 125 Medical Reimb.             | 1,260            | 1,458            | 1,458            | 1,500            | 1,500                           | 1,500            |
| 40 00-721004                          | Employee Life Insurance        | 890              | 712              | 609              | 720              | 709                             | 720              |
| 40 00-721005                          | Short Term Disability          | 941              | 960              | 682              | 864              | 807                             | 864              |
| 40 00-721006                          | Vision Insurance               | 411              | 424              | 434              | 413              | 496                             | 651              |
| 40 00-722000                          | FICA/FMED - 7.65%              | 23,276           | 23,377           | 23,597           | 26,280           | 24,247                          | 25,007           |
| 40 00-723000                          | Retirement 401                 | 13,954           | 13,947           | 13,862           | 15,936           | 13,596                          | 17,410           |
| 40 00-726000                          | Workers' Compensation          | 11,595           | 18,808           | 20,225           | 20,800           | 21,672                          | 23,839           |
| Total Personnel                       |                                | \$ 412,967       | \$ 418,800       | \$ 422,728       | \$ 457,597       | \$ 436,695                      | \$ 468,086       |
| <u>Operations and Maintenance</u>     |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-729200                          | Training & Conferences         | 2,012            | 3,015            | 3,284            | 4,549            | 4,056                           | 3,549            |
| 40 00-729400                          | Uniform Rental/Purchases       | 1,226            | 914              | 2,340            | 2,364            | 1,900                           | 1,447            |
| 40 00-733000                          | Contractual                    | -                | 245              | 445              | 305              | 672                             | 800              |
| 40 00-733610                          | Maintenance/Support Services   | -                | -                | -                | 2,078            | 2,078                           | 1,878            |
| 40 00-733750                          | Administrative Reimb.          | 41,000           | 54,200           | 48,500           | 57,000           | 51,900                          | 48,600           |
| 40 00-733800                          | Professional Services          | 14,738           | 15,453           | 16,517           | 15,000           | 17,600                          | 18,000           |
| 40 00-734010                          | Medical Director               | 12,000           | 12,000           | 12,000           | 12,000           | 12,000                          | 12,000           |
| 40 00-743200                          | Vehicle Maintenance            | 3,151            | 4,628            | 856              | 3,000            | 4,081                           | 3,090            |
| 40 00-743400                          | Equipment Repair               | 1,777            | 2,081            | 2,233            | 3,000            | 2,274                           | 3,000            |
| 40 00-743415                          | Safety Equipment               | -                | -                | -                | 300              | -                               | 300              |
| 40 00-744700                          | Mobile Devices & Service       | 1,519            | 1,440            | 1,468            | 1,500            | 1,500                           | 1,545            |
| 40 00-752000                          | Insurance Property & Liability | 2,265            | 3,235            | 3,950            | 4,000            | 7,051                           | 7,333            |
| 40 00-752100                          | Self Insurance                 | 1,027            | -                | -                | -                | -                               | -                |
| 40 00-754000                          | Advertising                    | 142              | -                | -                | -                | 63                              | -                |
| 40 00-754250                          | Community Promotions           | -                | 832              | 1,007            | 1,000            | 900                             | 500              |
| 40 00-761000                          | Supplies - Office              | 1,159            | 32               | 981              | 1,000            | 600                             | 1,000            |
| 40 00-761100                          | Postage                        | 86               | 16,592           | 126              | 120              | 133                             | 120              |
| 40 00-761200                          | Medical Supplies               | 16,963           | 3,476            | 14,274           | 19,699           | 15,500                          | 15,500           |
| 40 00-762600                          | Gasoline/Fuel                  | 3,888            | 600              | 4,057            | 6,000            | 4,900                           | 5,000            |
| 40 00-764000                          | Books & Subscriptions          | 600              | 750              | 600              | -                | -                               | -                |
| 40 00-764200                          | Memberships                    | 400              | -                | 600              | 750              | 750                             | 600              |
| Total Operations and Maintenance      |                                | \$ 103,952       | \$ 119,493       | \$ 113,238       | \$ 133,665       | \$ 127,958                      | \$ 124,262       |
| <u>Operating Capital</u>              |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-774250                          | Computer Equipment             | -                | 6,330            | -                | -                | -                               | -                |
| 40 00-774254                          | Ambulance Equipment            | 3,403            | 8,761            | 44,502           | 1,963            | 1,963                           | -                |
| 40 00-774260                          | Office Furniture               | -                | 898              | -                | -                | -                               | -                |
| 40 00-774265                          | Vehicle(s)                     | 1,997            | -                | -                | -                | -                               | -                |
| Total Operating Capital               |                                | \$ 5,400         | \$ 15,989        | \$ 44,502        | \$ 1,963         | \$ 1,963                        | \$ -             |
| <u>Debt Service</u>                   |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-780000                          | Principal                      | 30,241           | 27,721           | 28,450           | 28,388           | 29,057                          | 26,527           |
| 40 00-782000                          | Interest                       | 500              | 2,520            | 1,791            | 1,852            | 1,183                           | 557              |
| Total Debt Service                    |                                | \$ 30,741        | \$ 30,241        | \$ 30,241        | \$ 30,240        | \$ 30,240                       | \$ 27,084        |
| Total Ambulance Fund Expenditures     |                                | \$ 553,059       | \$ 584,522       | \$ 610,709       | \$ 623,465       | \$ 596,856                      | \$ 619,432       |

**City of Osage Beach  
FY2019 Operating Budget  
Ambulance**

**Personnel Schedule**

| <u>Classification</u>                  | <u>Number Authorized</u> | <u>Pay Level</u> |
|----------------------------------------|--------------------------|------------------|
| Ambulance Supervisor                   | 1                        | 9                |
| Paramedic                              | 4                        | 7                |
| EMT                                    | 1                        | 6                |
| Part-time EMT & Paramedic (FTE - 1.95) | 9                        | N/A              |
| Total Number Authorized                | 15                       |                  |

**Debt Service**

Debt Service

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| Principal - 2015 Ford E350 Ambulance, 5 Yr. Lease, Yr. 5 of 5 | 26,527                 |
| Interest                                                      | 557                    |
| Total Debt Service                                            | <u><u>\$27,084</u></u> |

**City of Osage Beach  
FY2019 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |              |
|------------------------------------------------------------|--------------|
| Restricted - Fund Reserve                                  | 382          |
| Restricted - Other                                         | 0            |
| Unrestricted                                               | 0            |
|                                                            | <hr/>        |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$382</b> |

**Revenue**

|                           |                    |
|---------------------------|--------------------|
| Grants & Reimbursements   | 8,087,459          |
| Fees                      | 3,000              |
| Utility Revenue           | 0                  |
| User Fees                 | 880,300            |
| Other Income              | 404                |
| Transfer From Other Funds | 195,000            |
|                           | <hr/>              |
| <b>TOTAL Revenues</b>     | <b>\$9,166,163</b> |

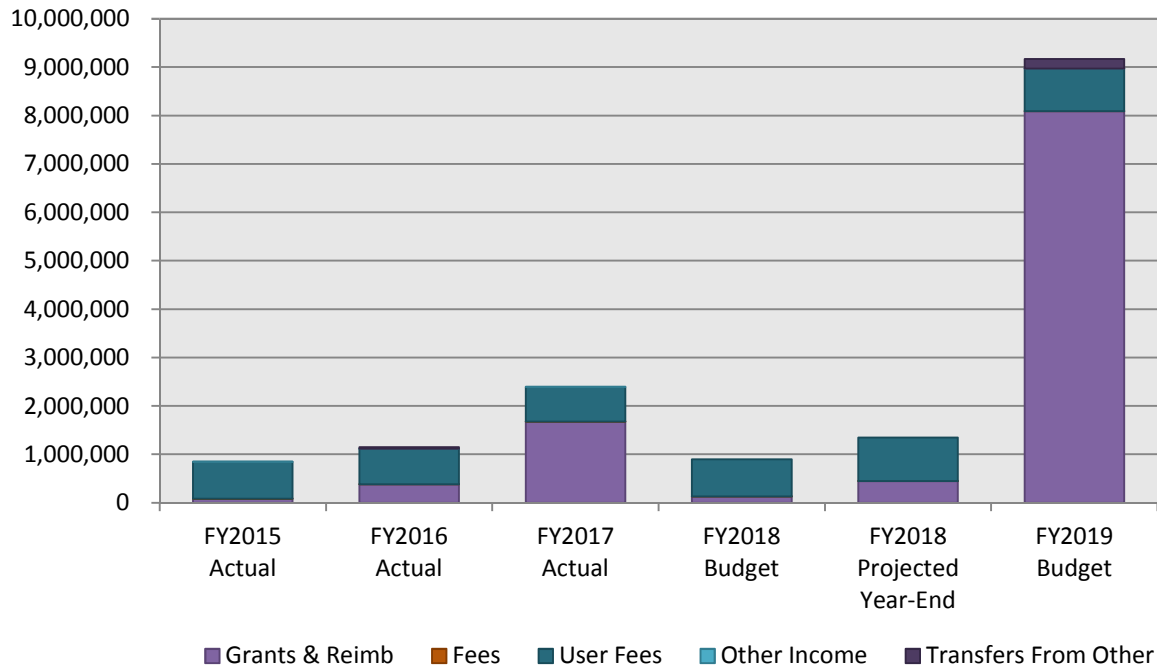
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 197,690            |
| Operations & Maintenance  | 655,797            |
| Operating Capital         | 8,836              |
| Capital Expenditures      | 8,274,287          |
|                           | <hr/>              |
| <b>TOTAL Expenditures</b> | <b>\$9,136,610</b> |

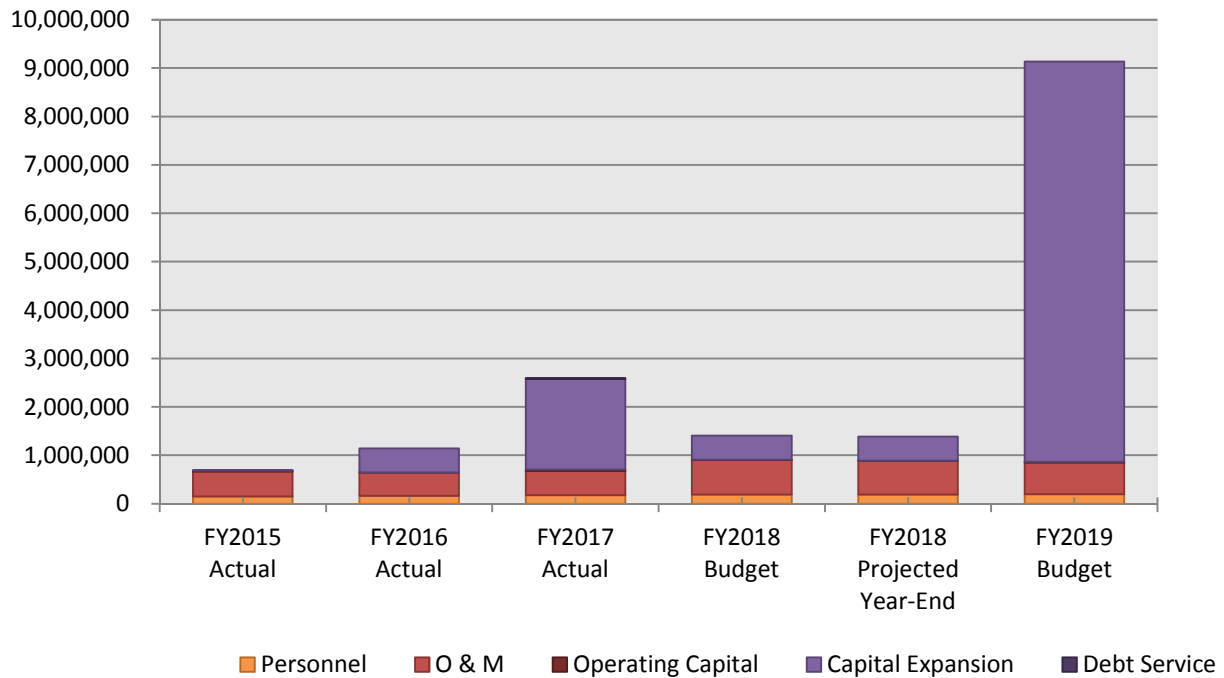
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Restricted - Fund Reserve                                    | 29,415          |
| Restricted - Other                                           | 0               |
| Unrestricted                                                 | 520             |
|                                                              | <hr/>           |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$29,935</b> |

### FY2015 - FY2019 Lee C Fine Airport Fund Revenues



### FY2015 - FY2019 Lee C Fine Airport Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Lee C Fine Fund Revenues (Fund 45) |                                        | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Grants and Reimbursements</u>   |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-440200                       | Airport Grant Revenue                  | 81,621           | 377,635          | 1,673,822        | 126,000          | 445,158                         | 8,087,459        |
|                                    | Total Grants and Reimbursements        | \$ 81,621        | \$ 377,635       | \$ 1,673,822     | \$ 126,000       | \$ 445,158                      | \$ 8,087,459     |
| <u>Fees</u>                        |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-450400                       | Fees -- Copies, Maps, & Misc.          | 2,705            | 4,839            | 2,915            | 3,000            | 3,988                           | 3,000            |
|                                    | Total Fees                             | \$ 2,705         | \$ 4,839         | \$ 2,915         | \$ 3,000         | \$ 3,988                        | \$ 3,000         |
| <u>User Fees</u>                   |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-480700                       | Aviation Fuel                          | 110,794          | 87,055           | 97,562           | 105,000          | 99,834                          | 105,000          |
| 45 00-480800                       | Jet-A Fuel/Propane                     | 494,565          | 471,284          | 448,289          | 490,000          | 621,863                         | 600,000          |
| 45 00-480801                       | Jet Fuel Tax                           | 34,532           | 41,881           | 36,887           | 38,000           | 41,872                          | 40,000           |
| 45 00-480810                       | Hangar Rental                          | 102,852          | 115,544          | 115,954          | 115,544          | 116,094                         | 116,000          |
| 45 00-480830                       | Parking Leases                         | 15,400           | 14,813           | 14,600           | 16,000           | 15,037                          | 15,000           |
| 45 00-480840                       | Tie Down Fees                          | 1,201            | 1,304            | 1,163            | 1,500            | 4,207                           | 4,000            |
| 45 00-480850                       | Misc. Merchandise                      | 659              | 583              | 423              | 650              | 388                             | 300              |
|                                    | Total User Fees                        | \$ 760,002       | \$ 732,463       | \$ 714,878       | \$ 766,694       | \$ 899,295                      | \$ 880,300       |
| <u>Other Income</u>                |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-490200                       | Retirement Earnings                    | -                | -                | -                | -                | -                               | 407              |
| 45 00-600000                       | Sale of Used Equipment                 | -                | -                | 1,864            | -                | -                               | -                |
| 45 00-600006                       | Rental of Public Property              | 5,769            | 2,077            | -                | -                | -                               | -                |
|                                    | Total Other Income                     | \$ 5,769         | \$ 2,077         | \$ 1,864         | \$ -             | \$ -                            | \$ 407           |
| <u>Transfers From Other Funds</u>  |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-620010                       | Transfer from General Fund             | -                | 29,500           | -                | -                | -                               | -                |
| 45 00-620020                       | Transfer from Transportation Fund      | -                | -                | -                | -                | -                               | 195,000          |
|                                    | Total Transfers From Other Funds       | \$ -             | \$ 29,500        | \$ -             | \$ -             | \$ -                            | \$ 195,000       |
|                                    | Total Lee C Fine Airport Fund Revenues | \$ 850,097       | \$ 1,146,514     | \$ 2,393,479     | \$ 895,694       | \$ 1,348,441                    | \$ 9,166,166     |

**City of Osage Beach  
FY2019 Operating Budget**

| Lee C Fine Airport Fund Expenditures (Fund 45) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                               |                                |                  |                  |                  |                  |                                 |                  |
| 45 00-711000                                   | Salaries                       | 94,417           | 102,866          | 111,083          | 118,125          | 118,800                         | 124,780          |
| 45 00-713000                                   | Overtime                       | 4,651            | 6,436            | 5,125            | 5,000            | 5,862                           | 5,000            |
| 45 00-714000                                   | Holiday Pay                    | 2,131            | 2,502            | 2,703            | 2,808            | 2,892                           | 3,207            |
| 45 00-721001                                   | Health Insurance               | 25,859           | 28,433           | 29,561           | 31,017           | 32,364                          | 33,343           |
| 45 00-721002                                   | Dental Insurance               | 1,138            | 1,486            | 1,555            | 2,336            | 1,829                           | 2,405            |
| 45 00-721003                                   | 125 Medical Reimb.             | 649              | 900              | 900              | 900              | 1,117                           | 900              |
| 45 00-721004                                   | Employee Life Insurance        | 155              | 296              | 358              | 456              | 434                             | 456              |
| 45 00-721005                                   | Short Term Disability          | 324              | 527              | 442              | 432              | 430                             | 432              |
| 45 00-721006                                   | Vision Insurance               | 286              | 374              | 382              | 393              | 388                             | 404              |
| 45 00-722000                                   | FICA/FMED - 7.65%              | 8,156            | 8,567            | 9,131            | 9,634            | 9,738                           | 10,174           |
| 45 00-723000                                   | Retirement 401                 | 5,768            | 6,480            | 6,729            | 6,745            | 6,299                           | 7,391            |
| 45 00-726000                                   | Workers' Compensation          | 3,992            | 7,065            | 8,202            | 8,500            | 8,362                           | 9,198            |
| Total Personnel                                |                                | \$ 147,527       | \$ 165,932       | \$ 176,171       | \$ 186,346       | \$ 188,515                      | \$ 197,690       |
| <u>Operations and Maintenance</u>              |                                |                  |                  |                  |                  |                                 |                  |
| 45 00-729200                                   | Training & Conferences         | 449              | 332              | 626              | 705              | 35                              | 705              |
| 45 00-729400                                   | Uniform Rental/Purchases       | -                | 815              | 353              | 400              | 400                             | 400              |
| 45 00-733000                                   | Contractual                    | 13,703           | 13,334           | 13,964           | 16,000           | 15,000                          | 16,000           |
| 45 00-733432                                   | Fire Safety Training           | -                | 135              | -                | -                | -                               | -                |
| 45 00-733500                                   | Credit Card Disc.              | 15,430           | 13,796           | 12,403           | 17,900           | 17,900                          | 12,000           |
| 45 00-733750                                   | Administrative Reimb.          | 37,000           | 27,900           | 33,000           | 46,000           | 34,900                          | 46,800           |
| 45 00-733800                                   | Professional Services          | 300              | 600              | 600              | 600              | 600                             | 600              |
| 45 00-742100                                   | Trash Service                  | 778              | 785              | 808              | 900              | 465                             | 600              |
| 45 00-743100                                   | Maintenance & Repair           | 8,181            | 3,992            | 6,578            | 5,000            | 9,000                           | 7,000            |
| 45 00-743104                                   | Electric Service               | 8,330            | 7,642            | 7,550            | 7,500            | 7,600                           | 7,600            |
| 45 00-743105                                   | Rental Maintenance             | 4,895            | 85               | 74               | -                | -                               | -                |
| 45 00-743200                                   | Vehicle Maintenance            | 2,169            | 1,340            | 2,649            | 16,000           | 16,000                          | 6,000            |
| 45 00-743400                                   | Equipment Repair               | 3,521            | 3,692            | 3,434            | 3,500            | 4,500                           | 4,000            |
| 45 00-743415                                   | Safety Equipment               | 512              | 554              | 701              | 750              | 650                             | 700              |
| 45 00-744200                                   | Rental/Lease Equipment         | 285              | -                | -                | 400              | 400                             | 400              |
| 45 00-744700                                   | Mobile Devices & Service       | 463              | 463              | 490              | 460              | 517                             | 550              |
| 45 00-752000                                   | Insurance Property & Liability | 9,388            | 10,344           | 11,043           | 11,000           | 11,422                          | 11,879           |
| 45 00-752100                                   | Self Insurance Claim           | -                | -                | -                | -                | 417                             | -                |
| 45 00-754000                                   | Advertising                    | -                | 199              | -                | 1,200            | 600                             | 1,200            |
| 45 00-754100                                   | Public Relations               | 300              | 100              | 128              | 300              | 100                             | 300              |
| 45 00-761000                                   | Supplies - Office              | 1,278            | 1,285            | 1,244            | 1,500            | 1,300                           | 1,500            |
| 45 00-761100                                   | Postage                        | 125              | 197              | 174              | 125              | 120                             | 125              |
| 45 00-762500                                   | Aviation Fuel/Resell           | 83,119           | 81,476           | 83,198           | 85,000           | 73,889                          | 80,000           |
| 45 00-762550                                   | Jet-A/Resell                   | 321,665          | 302,722          | 321,702          | 495,000          | 495,000                         | 450,000          |
| 45 00-762560                                   | Miscellaneous to Resell        | 635              | 473              | 268              | 500              | 619                             | 500              |
| 45 00-762600                                   | Gasoline/Fuel                  | 4,349            | 3,783            | 3,337            | 5,000            | 5,000                           | 4,500            |
| 45 00-762610                                   | Propane                        | 1,468            | 1,300            | -                | 2,500            | 1,960                           | 2,000            |
| 45 00-764131                                   | Small Tools                    | 178              | 132              | 279              | 400              | 345                             | 400              |
| 45 00-764200                                   | Memberships                    | 35               | 35               | 35               | 100              | 38                              | 38               |
| Total Operations and Maintenance               |                                | \$ 518,556       | \$ 477,511       | \$ 504,638       | \$ 718,740       | \$ 698,777                      | \$ 655,797       |

**City of Osage Beach  
FY2019 Operating Budget**

| Lee C Fine Airport Fund Expenditures (Fund 45) |                                            | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------|--------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                       |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-774128                                   | Airport Capital                            | 18,096           | -                | -                | -                | -                               | 7,658            |
| 45 00-774141                                   | Bldg Maintenance Capital                   | -                | -                | 591              | 2,000            | 1,000                           | -                |
| 45 00-774250                                   | Computer Equipment                         | -                | -                | -                | -                | 162                             | 1,178            |
| 45 00-774255                                   | Machinery & Equipment                      | 730              | 1,613            | 7,995            | 3,276            | 1,378                           | -                |
| 45 00-774261                                   | Office Equip & Machinery                   | -                | -                | -                | -                | 240                             | -                |
| 45 00-774265                                   | Vehicles                                   | -                | -                | 17,975           | -                | -                               | -                |
|                                                | Total Operating Capital                    | \$ 18,825        | \$ 1,613         | \$ 26,561        | \$ 5,276         | \$ 2,780                        | \$ 8,836         |
| <u>Capital Expansion</u>                       |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-773020                                   | Hangar Project                             | 1,424            | -                | -                | -                | -                               | -                |
| 45 00-773209                                   | Rental Improvements                        | -                | 325              | -                | -                | -                               | -                |
| 45 00-773216                                   | Taxiway Project                            | 2,500            | 224,266          | 1,867,257        | 494,620          | 494,620                         | 1,868,287        |
| 45 00-773225                                   | Apron Project                              | -                | 272,638          | 4,203            | -                | -                               | 6,406,000        |
|                                                | Total Capital Expansion                    | \$ 3,924         | \$ 497,229       | \$ 1,871,460     | \$ 494,620       | \$ 494,620                      | \$ 8,274,287     |
| <u>Debt Service</u>                            |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-780000                                   | Principal                                  | -                | -                | 17,165           | -                | -                               | -                |
| 45 00-782000                                   | Interest                                   | -                | -                | -                | -                | -                               | -                |
|                                                | Total Debt Service                         | \$ -             | \$ -             | \$ 17,165        | \$ -             | \$ -                            | \$ -             |
|                                                | Total Lee C Fine Airport Fund Expenditures | \$ 688,832       | \$ 1,142,285     | \$ 2,595,995     | \$ 1,404,982     | \$ 1,384,692                    | \$ 9,136,610     |

**City of Osage Beach  
FY2019 Operating Budget  
Lee C Fine Airport**

**Personnel Schedule**

| <u>Classification</u>                   | <u>Number Authorized</u> | <u>Pay Level</u> |
|-----------------------------------------|--------------------------|------------------|
| Airport Manager (Share w/ Grand Glaize) | 0.6                      | 11               |
| Airport Technician                      | 3                        | 5                |
| Seasonal (FTE - .73)                    | 1                        | N/A              |
| Total Number Authorized                 | 4.6                      |                  |

**Capital Outlay**

Operating Capital

|                              |                |
|------------------------------|----------------|
| Carports (2)                 | 3,550          |
| Fuel Recovery                | 4,108          |
| <b>Total Airport Capital</b> | <b>\$7,658</b> |

|                                 |                |
|---------------------------------|----------------|
| Sound Bars (2)                  | 20             |
| 22" Monitors (3)                | 258            |
| Wyse Thin Client Upgrade (2)    | 900            |
| <b>Total Computer Equipment</b> | <b>\$1,178</b> |

|                         |                |
|-------------------------|----------------|
| Total Operating Capital | <b>\$8,836</b> |
|-------------------------|----------------|

Capital Expansion

|                                                                   |                    |
|-------------------------------------------------------------------|--------------------|
| Taxiway Reconstruction Phase 2 Engineering & Design (Grant 90/10) | 169,305            |
| Taxiway Reconstruction Phase 2 (Grant 90/10)                      | 1,698,982          |
| <b>Total Taxiway Project</b>                                      | <b>\$1,868,287</b> |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| Apron Reconstruction Engineering & Design (Grant 100%) | 556,000            |
| Apron Reconstruction (Grant 100%)                      | 5,850,000          |
| <b>Total Taxiway Project</b>                           | <b>\$6,406,000</b> |

|                         |                    |
|-------------------------|--------------------|
| Total Capital Expansion | <b>\$8,274,287</b> |
|-------------------------|--------------------|

**City of Osage Beach  
FY2019 Project Timeline  
Lee C. Fine Airport Fund**

|                                            | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Capital Expansion</u></b>            |     |     |     |     |     |     |     |     |     |     |     |     |
| Taxiway Reconstruction Phase 2 Engineering |     |     |     |     |     |     |     |     |     |     |     |     |
| Taxiway Reconstruction Phase 2             |     |     |     |     |     |     |     |     |     |     |     |     |
| Apron Reconstruction Engineering           |     |     |     |     |     |     |     |     |     |     |     |     |
| Apron Reconstruction                       |     |     |     |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |              |
|------------------------------------------------------------|--------------|
| Restricted - Fund Reserve                                  | 364          |
| Restricted - Other                                         | 0            |
| Unrestricted                                               | 0            |
|                                                            | <hr/>        |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$364</b> |

**Revenue**

|                           |                  |
|---------------------------|------------------|
| Grants & Reimbursements   | 0                |
| Fees                      | 500              |
| Utility Revenue           | 0                |
| User Fees                 | 185,800          |
| Other Income              | 290              |
| Transfer From Other Funds | 126,000          |
|                           | <hr/>            |
| <b>TOTAL Revenues</b>     | <b>\$312,590</b> |

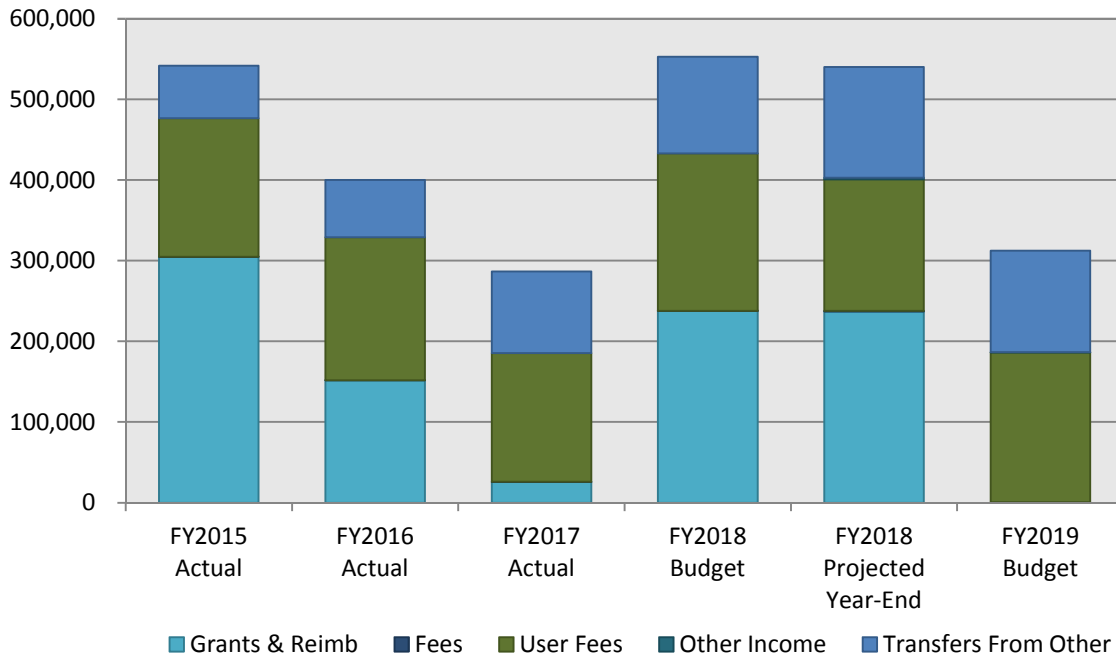
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Personnel Services        | 150,306          |
| Operations & Maintenance  | 140,661          |
| Operating Capital         | 7,875            |
| Capital Expenditures      | 0                |
|                           | <hr/>            |
| <b>TOTAL Expenditures</b> | <b>\$298,842</b> |

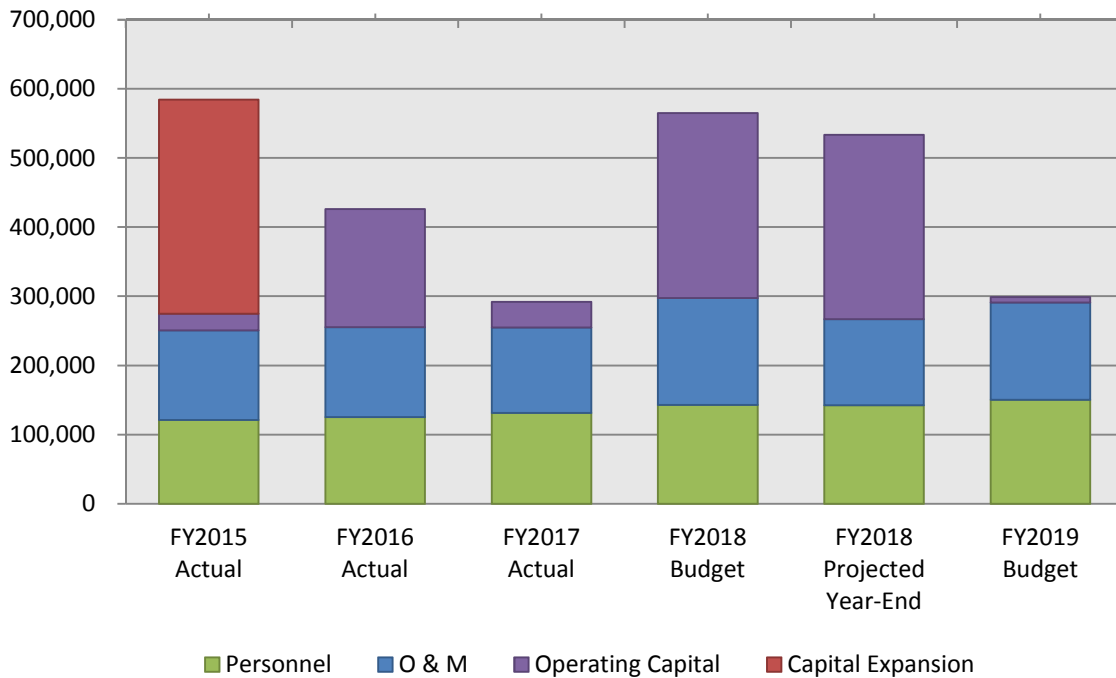
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Restricted - Fund Reserve                                    | 13,143          |
| Restricted - Other                                           | 0               |
| Unrestricted                                                 | 969             |
|                                                              | <hr/>           |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$14,112</b> |

### FY2015 - FY2019 Grand Glaize Airport Fund Revenues



### FY2015 - FY2019 Grand Glaize Airport Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Revenues (Fund 47) |                                          | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|----------------------------------------------|------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Grants and Reimbursements</u>             |                                          |                  |                  |                  |                  |                                 |                  |
| 47 00-440200                                 | Airport Grant Revenue                    | 304,669          | 151,811          | 25,688           | 237,810          | 237,164                         | -                |
|                                              | Total Grants and Reimbursements          | \$ 304,669       | \$ 151,811       | \$ 25,688        | \$ 237,810       | \$ 237,164                      | \$ -             |
| <u>Fees</u>                                  |                                          |                  |                  |                  |                  |                                 |                  |
| 47 00-450400                                 | Fees -- Copies, Maps, & Misc.            | 114              | 32               | 270              | 200              | 675                             | 500              |
|                                              | Total Fees                               | \$ 114           | \$ 32            | \$ 270           | \$ 200           | \$ 675                          | \$ 500           |
| <u>User Fees</u>                             |                                          |                  |                  |                  |                  |                                 |                  |
| 47 00-480700                                 | Aviation Fuel                            | 114,521          | 105,912          | 86,683           | 120,000          | 80,000                          | 90,000           |
| 47 00-480800                                 | Jet-A Fuel/Propane                       | -                | -                | -                | -                | 12,000                          | 20,000           |
| 47 00-480801                                 | Jet Fuel Tax                             | -                | -                | -                | -                | 900                             | 1,200            |
| 47 00-480810                                 | Hangar Rental                            | 49,126           | 63,067           | 64,010           | 66,000           | 62,460                          | 66,000           |
| 47 00-480830                                 | Parking Leases                           | 4,825            | 4,887            | 4,981            | 5,000            | 4,762                           | 5,000            |
| 47 00-480840                                 | Tie Down Fees                            | 2,628            | 2,815            | 3,398            | 3,200            | 2,583                           | 3,000            |
| 47 00-480850                                 | Misc. Merchandise                        | 663              | 361              | 529              | 600              | 507                             | 600              |
|                                              | Total User Fees                          | \$ 171,763       | \$ 177,042       | \$ 159,601       | \$ 194,800       | \$ 163,212                      | \$ 185,800       |
| <u>Other Income</u>                          |                                          |                  |                  |                  |                  |                                 |                  |
| 47 00-490200                                 | Retirement Earnings                      | -                | -                | -                | -                | -                               | 290              |
| 47 00-600000                                 | Sale of Used Equipment                   | -                | -                | -                | -                | 2,000                           | -                |
|                                              | Total Other Income                       | \$ -             | \$ -             | \$ -             | \$ -             | \$ 2,000                        | \$ 290           |
| <u>Transfers From Other Funds</u>            |                                          |                  |                  |                  |                  |                                 |                  |
| 47 00-620010                                 | Transfer from General Fund               | 65,000           | 71,000           | 101,000          | -                | -                               | -                |
| 47 00-620020                                 | Transfer from Transportation Fund        | -                | -                | -                | 120,000          | 137,000                         | 126,000          |
|                                              | Total Transfers From Other Funds         | \$ 65,000        | \$ 71,000        | \$ 101,000       | \$ 120,000       | \$ 137,000                      | \$ 126,000       |
|                                              | Total Grand Glaize Airport Fund Revenues | \$ 541,546       | \$ 399,885       | \$ 286,559       | \$ 552,810       | \$ 538,051                      | \$ 312,590       |

**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Expenditures (Fund 47) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                 |                                |                  |                  |                  |                  |                                 |                  |
| 47 00-711000                                     | Salaries                       | 77,120           | 78,086           | 82,688           | 91,767           | 86,380                          | 95,672           |
| 47 00-713000                                     | Overtime                       | 1,168            | 1,165            | 971              | 1,000            | 1,547                           | 1,000            |
| 47 00-714000                                     | Holiday Pay                    | 2,240            | 2,093            | 2,146            | 2,197            | 2,197                           | 2,425            |
| 47 00-716000                                     | Education Incentive            | -                | 183              | 250              | 250              | 241                             | 250              |
| 47 00-721001                                     | Health Insurance               | 23,533           | 23,016           | 22,931           | 24,149           | 29,336                          | 25,891           |
| 47 00-721002                                     | Dental Insurance               | 1,404            | 1,409            | 1,408            | 1,453            | 1,875                           | 1,496            |
| 47 00-721003                                     | 125 Medical Reimb.             | 600              | 600              | 600              | 600              | 600                             | 600              |
| 47 00-721004                                     | Employee Life Insurance        | 150              | 151              | 237              | 288              | 289                             | 288              |
| 47 00-721005                                     | Short Term Disability          | 284              | 303              | 234              | 432              | 342                             | 432              |
| 47 00-721006                                     | Vision Insurance               | 187              | 187              | 187              | 193              | 221                             | 199              |
| 47 00-722000                                     | FICA/FMED - 7.65%              | 6,057            | 6,124            | 6,485            | 7,265            | 6,763                           | 7,600            |
| 47 00-723000                                     | Retirement 401                 | 4,555            | 4,688            | 4,782            | 4,887            | 4,240                           | 5,255            |
| 47 00-726000                                     | Workers' Compensation          | 3,992            | 7,065            | 8,202            | 8,500            | 8,362                           | 9,198            |
| Total Personnel                                  |                                | \$ 121,290       | \$ 125,070       | \$ 131,121       | \$ 142,981       | \$ 142,393                      | \$ 150,306       |
| <u>Operations and Maintenance</u>                |                                |                  |                  |                  |                  |                                 |                  |
| 47 00-729200                                     | Training & Conferences         | 419              | 333              | 531              | 705              | 35                              | 705              |
| 47 00-729400                                     | Uniform Rental/Purchases       | -                | 429              | 188              | 350              | 350                             | 350              |
| 47 00-733000                                     | Contractual                    | 3,259            | 2,752            | 2,811            | 3,200            | 1,546                           | 3,000            |
| 47 00-733500                                     | Credit Card Disc.              | 3,490            | 3,361            | 2,787            | 3,000            | 3,000                           | 3,000            |
| 47 00-733750                                     | Administrative Reimb.          | 12,000           | 18,100           | 16,600           | 19,600           | 18,300                          | 15,400           |
| 47 00-733800                                     | Professional Services          | 150              | 300              | 300              | 300              | 275                             | 275              |
| 47 00-741100                                     | Utilities -- Sewer             | 635              | 564              | 565              | 600              | 650                             | 650              |
| 47 00-742000                                     | Janitorial Service             | 150              | -                | -                | 150              | -                               | -                |
| 47 00-742100                                     | Trash Service                  | 814              | 878              | 775              | 825              | 465                             | 600              |
| 47 00-743100                                     | Maintenance & Repair           | 7,478            | 9,970            | 9,893            | 10,000           | 5,460                           | 8,000            |
| 47 00-743104                                     | Electric Service               | 5,303            | 5,187            | 5,087            | 5,000            | 4,968                           | 5,000            |
| 47 00-743200                                     | Vehicle Maintenance            | 513              | 116              | 954              | 1,200            | 640                             | 1,000            |
| 47 00-743400                                     | Equipment Repair               | 2,241            | 1,364            | 2,312            | 2,500            | 1,294                           | 2,500            |
| 47 00-743415                                     | Safety Equipment               | 262              | 295              | 435              | 400              | 360                             | 400              |
| 47 00-744200                                     | Rental/Lease Equipment         | -                | -                | -                | 400              | -                               | 400              |
| 47 00-744700                                     | Mobile Devices & Service       | -                | -                | -                | -                | -                               | 275              |
| 47 00-752000                                     | Insurance Property & Liability | 5,330            | 6,009            | 6,337            | 6,500            | 8,238                           | 8,568            |
| 47 00-754000                                     | Advertising                    | -                | 199              | 17               | 1,200            | 600                             | 1,200            |
| 47 00-754100                                     | Public Relations               | 252              | 404              | 446              | 500              | 439                             | 500              |
| 47 00-761000                                     | Supplies - Office              | 486              | 943              | 638              | 700              | 295                             | 600              |
| 47 00-761100                                     | Postage                        | 47               | 75               | 147              | 100              | 60                              | 100              |
| 47 00-762500                                     | Aviation Fuel/Resell           | 85,320           | 77,693           | 70,999           | 85,000           | 65,653                          | 72,000           |
| 47 00-762550                                     | Jet-A/Resell                   | -                | -                | -                | 9,832            | 9,832                           | 14,000           |
| 47 00-762560                                     | Miscellaneous to Resell        | 586              | 548              | 294              | 500              | 423                             | 400              |
| 47 00-762600                                     | Gasoline/Fuel                  | 399              | 457              | 1,273            | 1,400            | 948                             | 1,200            |
| 47 00-764131                                     | Small Tools                    | 84               | 76               | 455              | 500              | 408                             | 500              |
| 47 00-764200                                     | Memberships                    | 35               | 35               | 35               | 100              | 38                              | 38               |
| Total Operations and Maintenance                 |                                | \$ 129,253       | \$ 130,087       | \$ 123,879       | \$ 154,562       | \$ 124,277                      | \$ 140,661       |

**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Expenditures (Fund 47) |                                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------------|----------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                         |                                              |                  |                  |                  |                  |                                 |                  |
| 47 00-774128                                     | Airport Capital                              | 23,626           | 169,166          | 27,886           | 264,234          | 263,515                         | 6,783            |
| 47 00-774250                                     | Computer Equipment                           | -                | -                | -                | -                | 162                             | 1,092            |
| 47 00-774255                                     | Machinery & Equipment                        | 450              | 1,613            | 8,900            | 3,274            | 3,274                           | -                |
|                                                  | Total Operating Capital                      | \$ 24,076        | \$ 170,779       | \$ 36,786        | \$ 267,508       | \$ 266,951                      | \$ 7,875         |
| <u>Capital Expansion</u>                         |                                              |                  |                  |                  |                  |                                 |                  |
| 47 00-773105                                     | Land Purchase                                | 309,700          | -                | -                | -                | -                               | -                |
|                                                  | Total Capital Expansion                      | \$ 309,700       | \$ -             | \$ -             | \$ -             | \$ -                            | \$ -             |
|                                                  | Total Grand Glaize Airport Fund Expenditures | \$ 584,319       | \$ 425,936       | \$ 291,786       | \$ 565,051       | \$ 533,621                      | \$ 298,842       |

**City of Osage Beach  
FY2019 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 (FTE - .73)                  | 1                        | N/A              |
| Total Number Authorized               | 3.4                      |                  |

**Capital Outlay**

Operating Capital

|                              |         |
|------------------------------|---------|
| Carport                      | 2,675   |
| Fuel Recovery                | 4,108   |
| Total Airport Capital        | \$6,783 |
| Sound Bars (2)               | 20      |
| 22" Monitors (2)             | 172     |
| Wyse Thin Client Upgrade (2) | 900     |
| Total Computer Equipment     | \$1,092 |
| Total Operating Capital      | \$7,875 |

**City of Osage Beach  
FY2019 Operating Budget**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Other                                         | 3,005,639          |
| Unrestricted                                               | 0                  |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$3,005,639</b> |

**Revenue**

|                       |                    |
|-----------------------|--------------------|
| Taxes                 | 2,399,746          |
| Other Income          | 15,000             |
| <b>TOTAL Revenues</b> | <b>\$2,414,746</b> |

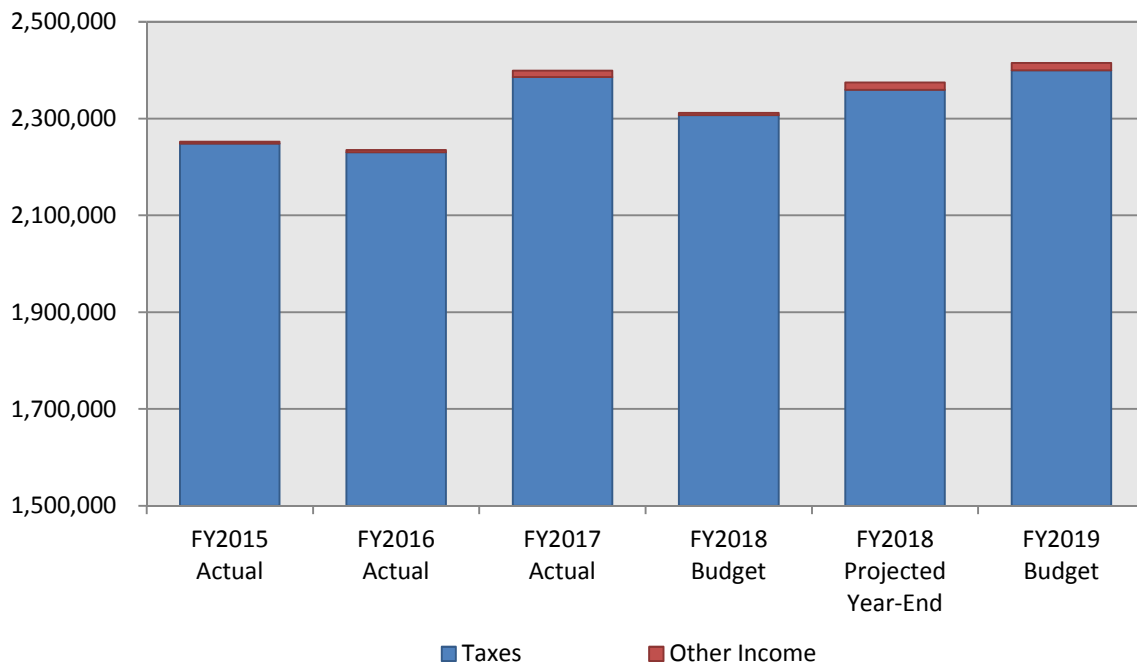
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Operations & Maintenance  | 32,000             |
| Debt Service              | 2,365,000          |
| <b>TOTAL Expenditures</b> | <b>\$2,397,000</b> |

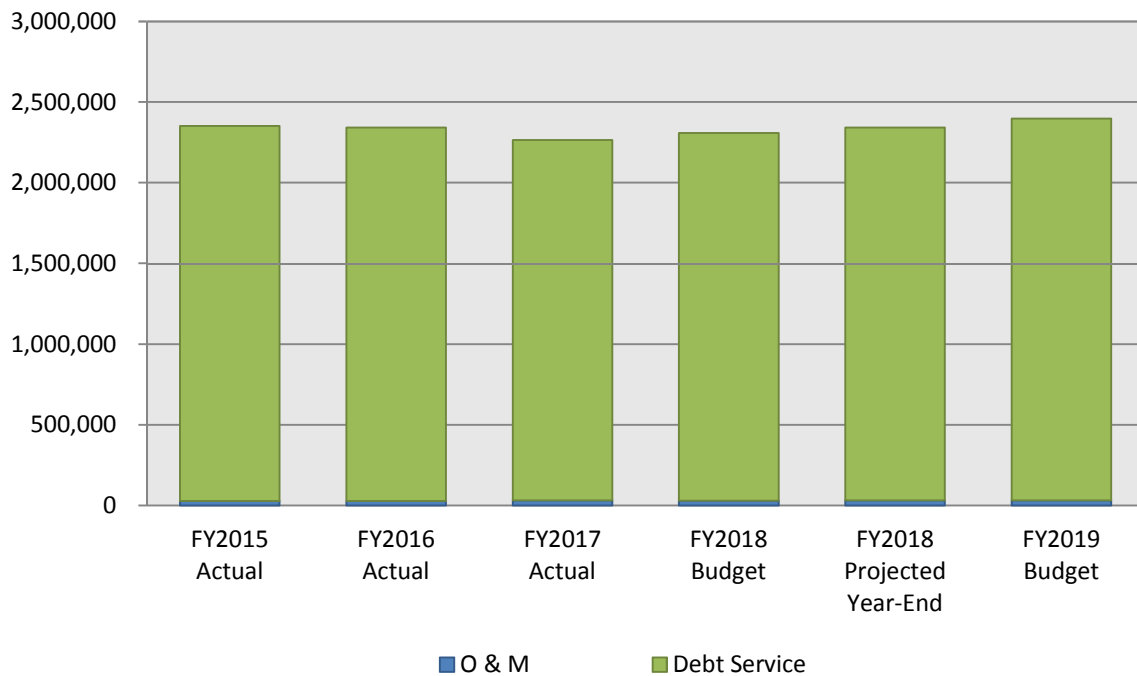
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Other                                           | 3,023,385          |
| Unrestricted                                                 | 0                  |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$3,023,385</b> |

### FY2015 - FY2019 Prewitt's Point TIF Fund Revenues



### FY2015 - FY2019 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Prewitt's Point TIF Fund Revenues (Fund 60) |                                         | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------|-----------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                                |                                         |                  |                  |                  |                  |                                 |                  |
| 60 00-400000                                | Tax -- Sales Osage Beach                | 1,017,747        | 992,433          | 1,111,095        | 1,061,000        | 1,086,693                       | 1,108,426        |
| 60 00-400003                                | Tax -- Sales Miller County              | 507,456          | 494,516          | 553,807          | 530,500          | 543,346                         | 554,213          |
| 60 00-400004                                | Tax -- PILOTS                           | 467,018          | 494,123          | 442,030          | 450,000          | 457,661                         | 460,000          |
| 60 00-400007                                | Tax -- Miller Co. Ambulance             | 255,799          | 249,329          | 278,974          | 265,250          | 271,673                         | 277,107          |
|                                             | Total Taxes                             | \$ 2,248,020     | \$ 2,230,400     | \$ 2,385,906     | \$ 2,306,750     | \$ 2,359,373                    | \$ 2,399,746     |
| <u>Other Income</u>                         |                                         |                  |                  |                  |                  |                                 |                  |
| 60 00-490000                                | Interest Earned                         | 4,403            | 4,388            | 13,160           | 5,000            | 15,000                          | 15,000           |
|                                             | Total Other Income                      | \$ 4,403         | \$ 4,388         | \$ 13,160        | \$ 5,000         | \$ 15,000                       | \$ 15,000        |
|                                             | Total Prewitt's Point TIF Fund Revenues | \$ 2,252,423     | \$ 2,234,788     | \$ 2,399,066     | \$ 2,311,750     | \$ 2,374,373                    | \$ 2,414,746     |

**City of Osage Beach  
FY2019 Operating Budget**

| Prewitt's Point TIF Expenditures (Fund 60) |                                             | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>          |                                             |                  |                  |                  |                  |                                 |                  |
| 60 00-733440                               | Financial Services                          | 7,907            | 9,507            | 7,907            | 8,000            | 7,907                           | 8,000            |
| 60 00-733750                               | City Admin Reimb. 1%                        | 19,883           | 17,363           | 23,851           | 21,000           | 24,000                          | 24,000           |
|                                            | Total Operations and Maintenance            | \$ 27,790        | \$ 26,870        | \$ 31,758        | \$ 29,000        | \$ 31,907                       | \$ 32,000        |
| <u>Debt Service</u>                        |                                             |                  |                  |                  |                  |                                 |                  |
| 60 00-780000                               | Principal                                   | 1,600,000        | 1,660,000        | 1,650,000        | 1,750,000        | 1,810,000                       | 1,890,000        |
| 60 00-782000                               | Interest                                    | 723,545          | 654,725          | 582,259          | 530,000          | 500,630                         | 475,000          |
|                                            | Total Debt Service                          | \$ 2,323,545     | \$ 2,314,725     | \$ 2,232,259     | \$ 2,280,000     | \$ 2,310,630                    | \$ 2,365,000     |
|                                            | Total Prewitt's Point TIF Fund Expenditures | \$ 2,351,335     | \$ 2,341,595     | \$ 2,264,017     | \$ 2,309,000     | \$ 2,342,537                    | \$ 2,397,000     |

**City of Osage Beach  
FY2019 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |            |
|------------------------------------------------------------|------------|
| Restricted - Other                                         | 0          |
| Unrestricted                                               | 0          |
|                                                            | <hr/>      |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$0</b> |

**Revenue**

|                       |                  |
|-----------------------|------------------|
| Taxes                 | 778,500          |
|                       | <hr/>            |
| <b>TOTAL Revenues</b> | <b>\$778,500</b> |

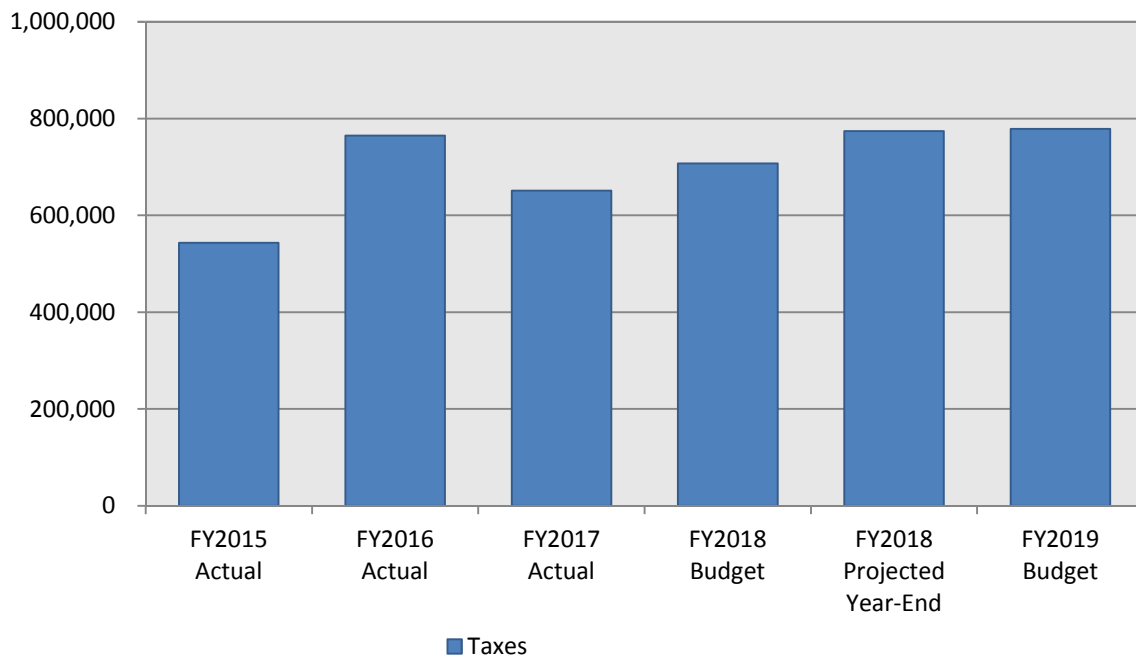
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Operations & Maintenance  | 7,600            |
| Debt Service              | 770,900          |
|                           | <hr/>            |
| <b>TOTAL Expenditures</b> | <b>\$778,500</b> |

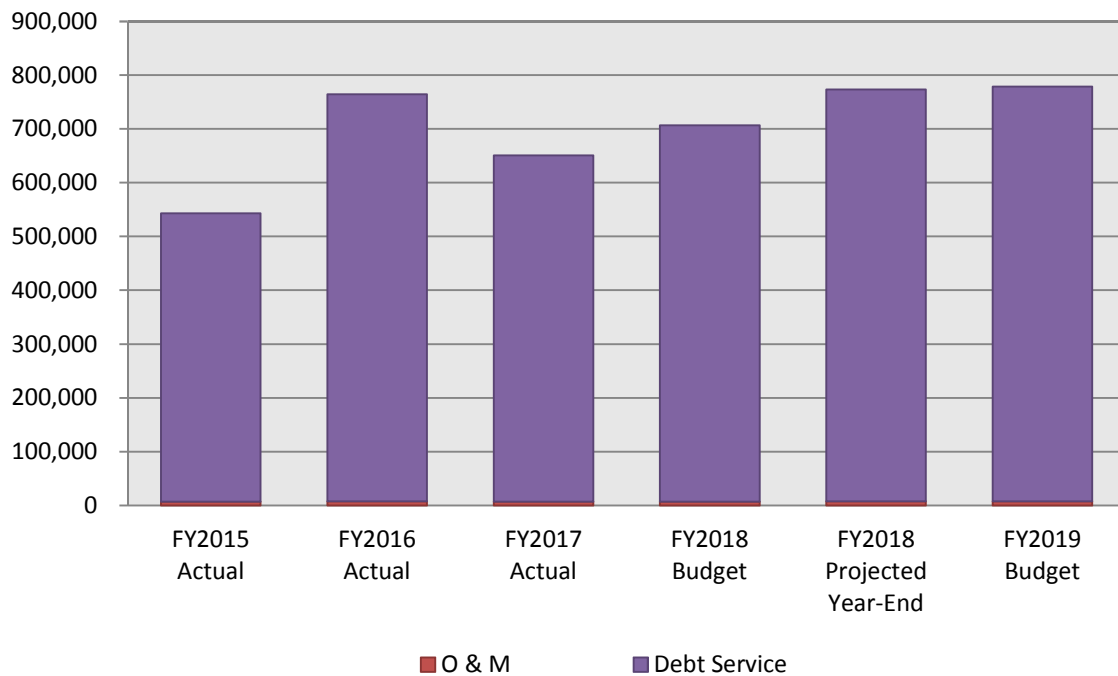
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |            |
|--------------------------------------------------------------|------------|
| Restricted - Other                                           | 0          |
| Unrestricted                                                 | 0          |
|                                                              | <hr/>      |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$0</b> |

### FY2015 - FY2019 Dierbergs TIF Fund Revenues



### FY2015 - FY2019 Dierbergs TIF Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Dierbergs TIF Fund Revenues (Fund 61) |                            | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------|----------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                          |                            |                  |                  |                  |                  |                                 |                  |
| 61 00-400000                          | Tax -- Sales Osage Beach   | 208,384          | 219,748          | 211,098          | 235,000          | 260,000                         | 263,000          |
| 61 00-400003                          | Tax -- Sales Camden County | 131,350          | 137,346          | 132,362          | 147,000          | 162,500                         | 164,000          |
| 61 00-400004                          | Tax -- PILOTS              | -                | 177,282          | 88,942           | 90,000           | 91,405                          | 91,500           |
| 61 00-400006                          | Tax -- TDD                 | 203,595          | 230,312          | 218,350          | 235,000          | 259,690                         | 260,000          |
| Total Taxes                           |                            | \$ 543,329       | \$ 764,688       | \$ 650,752       | \$ 707,000       | \$ 773,595                      | \$ 778,500       |
| Total Dierbergs TIF Fund Revenues     |                            | \$ 543,329       | \$ 764,688       | \$ 650,752       | \$ 707,000       | \$ 773,595                      | \$ 778,500       |

**City of Osage Beach  
FY2019 Operating Budget**

| Dierbergs TIF Expenditures (Fund 61) |                                       | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Operations and Maintenance</u>    |                                       |                   |                   |                   |                   |                                 |                   |
| 61 00-733750                         | City Admin Reimb.                     | 7,036             | 7,300             | 7,183             | 7,200             | 7,595                           | 7,600             |
|                                      | Total Operations and Maintenance      | \$ 7,036          | \$ 7,300          | \$ 7,183          | \$ 7,200          | \$ 7,595                        | \$ 7,600          |
| <u>Debt Service</u>                  |                                       |                   |                   |                   |                   |                                 |                   |
| 61 00-799961                         | Transfer to UMB/TIF Notes             | 435,513           | 643,382           | 535,510           | 581,800           | 638,000                         | 641,000           |
| 61 00-799962                         | Trans to First Bank/1/2 TDD           | 100,780           | 114,006           | 108,058           | 118,000           | 128,000                         | 129,900           |
|                                      | Total Debt Service                    | \$ 536,293        | \$ 757,388        | \$ 643,568        | \$ 699,800        | \$ 766,000                      | \$ 770,900        |
|                                      | Total Dierbergs TIF Fund Expenditures | <u>\$ 543,329</u> | <u>\$ 764,688</u> | <u>\$ 650,751</u> | <u>\$ 707,000</u> | <u>\$ 773,595</u>               | <u>\$ 778,500</u> |