CITY OF OSAGE BEACH

Operating Budget

FY2020

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, June 6, 2019.

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, President of the Board
Alderman, Ward 1

Phyllis Marose
Alderman, Ward 2

Tyler Becker
Alderman, Ward 2

Tom Walker
Alderman, Ward 3

Richard Ross
Alderman, Ward 3

City of Osage Beach
FY2020 Operating Budget

Elected Officials

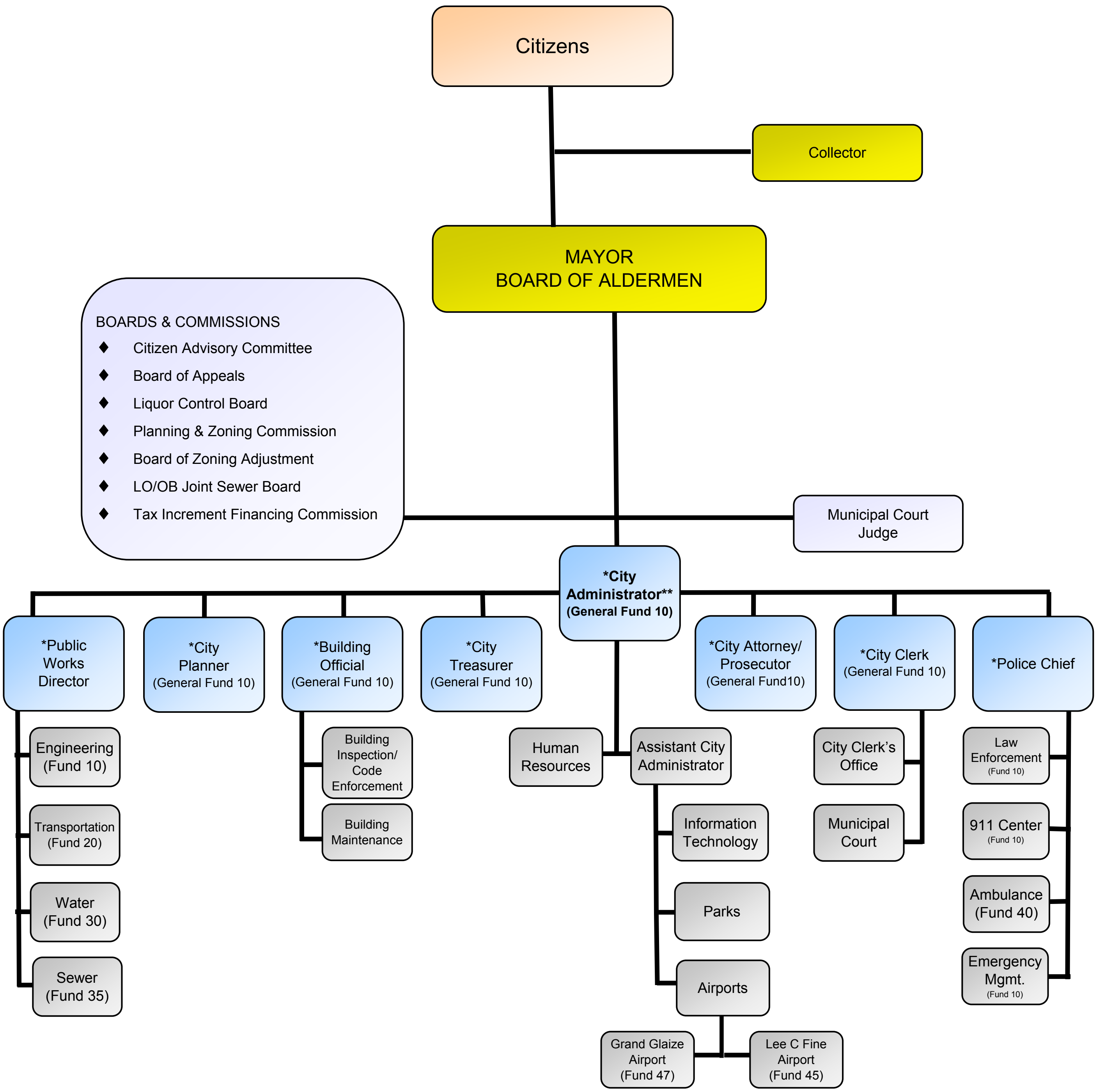
Mayor	John Olivarri
Ward 1	Greg Massey
	Kevin Rucker*
Ward 2	Tyler Becker
	Phyllis Marose
Ward 3	Richard Ross
	Tom Walker
	**President of the Board*

Management Team

City Administrator	Jeana Woods
Assistant City Administrator	Mike Welty
City Clerk	Tara Berreth
City Treasurer	Karri Bell
City Attorney	Ed Rucker
Building Official	Ron White
Police Chief	Todd Davis
City Planner	Cary Patterson
Public Works Director	Vacant
Parks and Recreation Manager	Matt Vandevoort
HR (Human Resources) Generalist	Cindy Leigh
Airport Manager	Ty Dinsdale

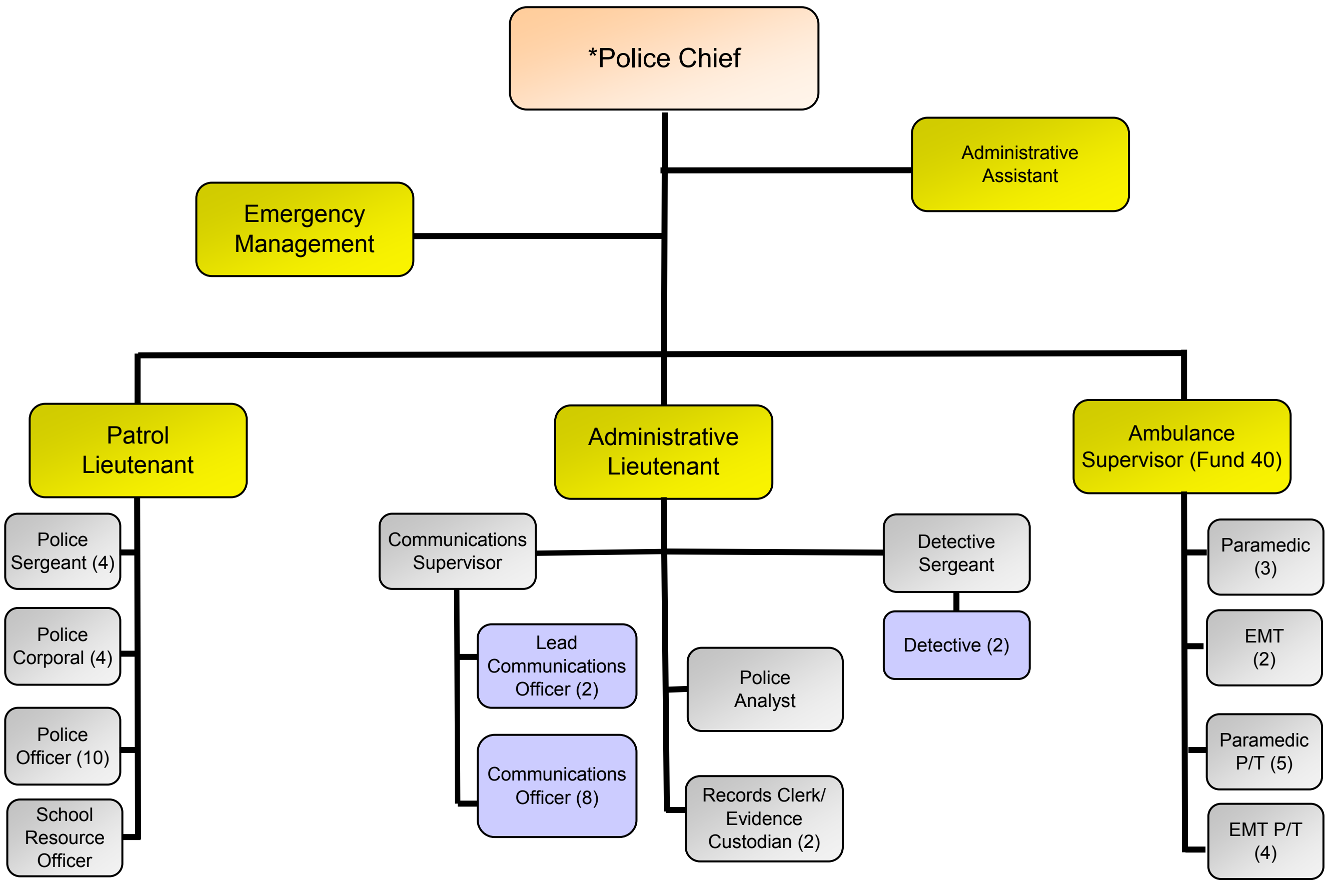
City of Osage Beach
FY2020 Operating Budget

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
FY2020 Operating Budget
Police Department
Organizational Chart



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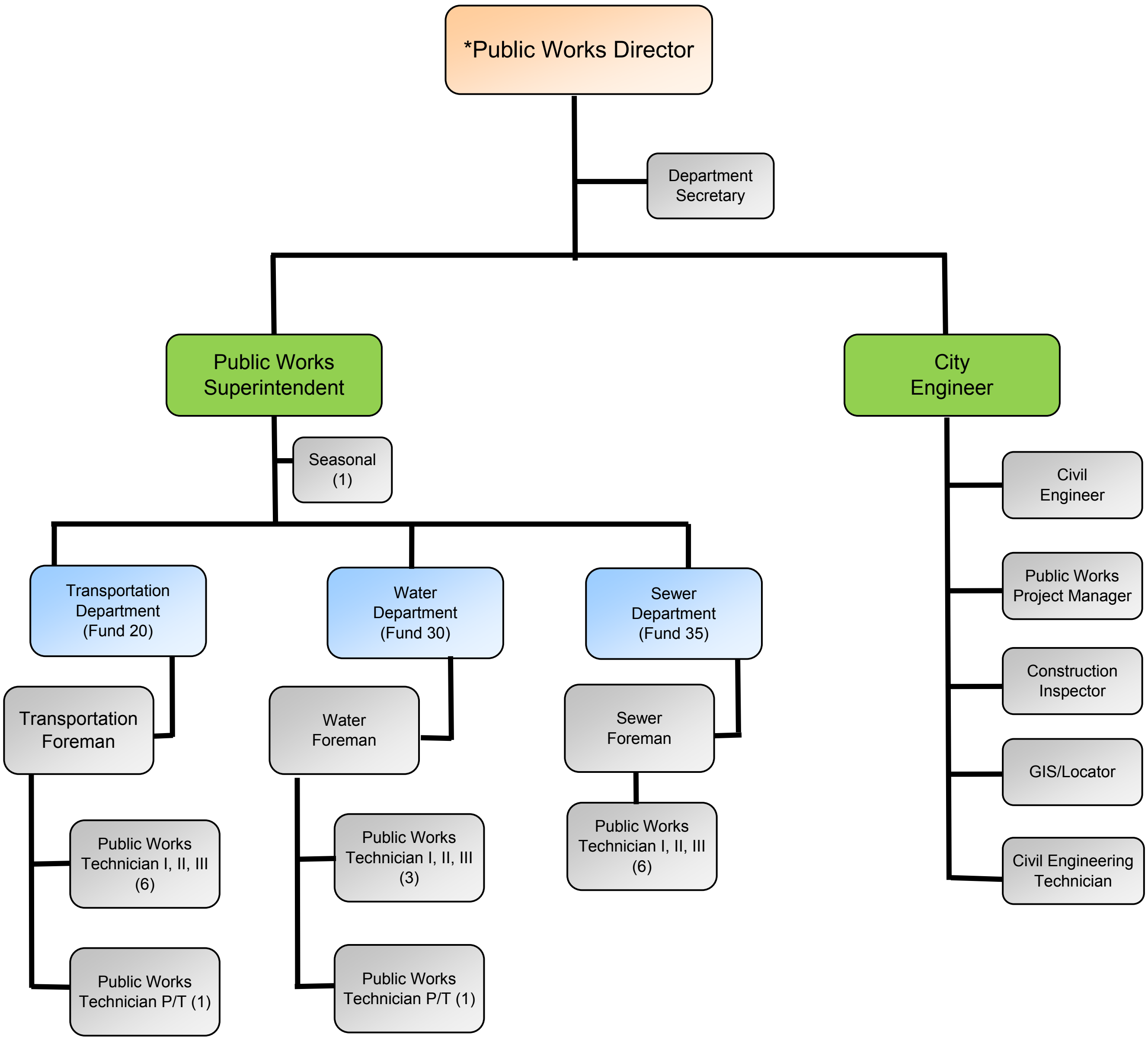
City of Osage Beach
FY2020 Operating Budget
Public Works
Organizational Chart



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City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

December 27, 2019

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's Operating Budget for FY2020. The **FY2020 Operating Budget totals $29,458,473** in expenditures and includes the City's Governmental Funds, Enterprise Funds, and Component Units. The City's Governmental Funds include General Fund, Transportation Fund, and Capital Improvement Tax (CIT) Fund. The City's Enterprise Funds consist of Water Fund, Sewer Fund, Ambulance Fund, Lee C. Fine Airport Fund and Grand Glaize Airport Fund. The City's Component Units include the Prewitt's Point Tax Increment Financing (TIF) Fund and Dierbergs' Tax Increment Financing (TIF) Fund. The Operating Budget is a spending plan which 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.

FY2020 Operating Budget - All Funds	
Cash & Equivalent Balance January 1, 2020	**$18,218,628**
Restricted - Fund Reserves	*7,510,701*
Restricted - Other	*8,285,100*
Unrestricted	*2,422,827*
Total Revenues	**$28,317,385**
Personnel	7,139,238
Operations & Maintenance	7,121,406
Capital Expenditures	6,681,380
Debt Service	6,557,449
Transfer to Other Funds	1,959,000
Total Expenditures	**$29,458,473**
Cash & Equivalent Balance December 31, 2020	**$17,077,540**
Restricted - Fund Reserves	*8,166,612*
Restricted - Other	*7,718,401*
Unrestricted	*1,192,527*

Funding for the FY2020 expenditures considers prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2020. The overall January 1, 2020, beginning Cash & Equivalent Balance of $18,218,628 includes prior year appropriations not spent as of December 31, 2019, in addition to monies projected for reserves and any unrestricted monies available for spending.

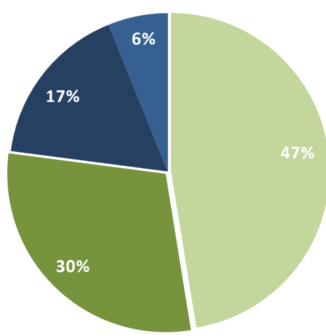
The City is committed to maintaining enough reserves as reflected in the City of Osage Beach Reserve Policy dated December 1, 2016. This policy establishes target levels of Fund Reserves specific to each fund. The overall December 31, 2020, yearend Cash & Equivalent Balance of $17,077,540 has allocated funds of $8,166,612 for Fund Reserves per the Reserve Policy; $7,718,401 for other restricted funds as dictated by bonding regulations or other State or Federal requirements; and $1,192,527 for unrestricted monies available for spending. Each fund's restricted and unrestricted budgeted yearend balances are outlined in the details within the FY2020 Operating Budget enclosed.

The FY2020 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.

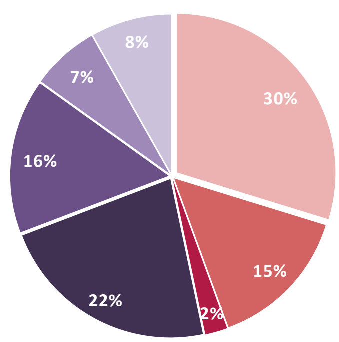
The following is an aggregate synopsis by function of the FY2020 Governmental and Enterprise Funds as budgeted to further show where the City's money comes from and where the City spends money. The Component Units (TIF Funds) and transfers between the other funds are excluded to accurately depict total 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.

FY2020 Budgeted Revenue Sources and Uses

Sources of Revenue



Uses of Revenue



TAXES: Sales Tax

FEES & SERVICE CHARGES: Utility Fees, Franchise Fees, Licenses & Permits, Court Fees, Parks Fees, and other User Fees

GRANTS & REIMBURSEMENTS: Money from State, Federal, and other funding organizations

OTHER INCOME: Interest Earned, Sale of Used Equipment, and Rental of Public Property

UTILITIES: Water, Sewer

TRANSPORTATION: Streets, Sidewalks, Stormwater

PARKS & RECREATION: Peanick Park, Osage Beach City Park

AIRPORTS: Lee C Fine, Grand Glaize

PUBLIC SAFETY: Police, Municipal Court, 911 Communications, Ambulance, Emergency Management

GENERAL GOVERNMENT: Board of Aldermen, City Administrator, City Attorney, City Clerk, City Treasurer, City Collector, Human Resources

SUPPORTING ACTIVITIES-Community & Internal: Building Maintenance, Building Inspection, Planning & Zoning, Information Technology, Community & Economic Development

FY2020 REVENUE

Total FY2020 sources of revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units is 14% less than projected in the previous FY2019 Budget. The grants and reimbursements from other funding sources represent the largest change from the previous year, decreasing nearly 50%. Grants and reimbursements are directly related to specific one-time operating capital or capital expansion projects within the budget and are not considered on-going revenue.

Sales tax, and Fees and Service Charges, two significant sources of revenue for the City on a reoccurring basis, are projected to increase overall in FY2020 by 1%.

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% of the Sales Tax is collected in General Fund, ½% is collected in Capital Improvement Tax (CIT) Fund, and ½% is collected in Transportation Fund. Total Sales Tax collection represents 47% of the revenue in FY2020. The Sales Tax revenue provides for many of the services the City delivers including public safety and ambulance service; parks and recreation; road and sidewalk construction and repair; and airport services, respective to each fund. The City's historical tax trends show little growth in tax collection reflecting more of a slow and somewhat flat trend. Revenue assumptions for Sales Tax is conservative at 1% projected growth in FY2020. The retail markets are moving more online which potentially has affected Sales 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.

Fees and Service Charges are those charges paid by the user for a specific service. This revenue source represents 30% in the FY2020 Budget and mainly includes park fees, airport fees, ambulance fees, and water and sewer utilities, respective to each fund. Although the FY2020 Budget does not include any scheduled fee increases, revenue assumptions include a slight increase of 1% overall due to expected increase in use.

FY2020 EXPENDITURES

FY2020 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units are $29,458,473, 17% less than the FY2019 Budget. FY2019 actual expenditures are estimated to come in under budget at yearend, December 31, 2019 by 26%. Nearly $770,000 represents various capital projects that were not completed in FY2019 but will be completed in FY2020; therefore, are carried over into the FY2020 Budget. These projects include transportation, water, and sewer, and are budgeted by project costs. Two other major factors that contributed to FY2019 actual expenditures under budget was personnel costs due to various vacancies and a large portion of an airport project that was not completed in FY2019 and was not re-budgeted in FY2020.

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.

FY2020 personnel and operations and maintenance expenditures are budgeted with relatively no change from the FY2019 Budget. Specifically, the FY2020 personnel expenditures are expected to increase by 2% overall while operation and maintenance expenditures are expected to decrease 2%.

City Debt:

Total outstanding principal for all City Debt as of December 31, 2019, is $19,050,000; total principle payments in the amount of $4,617,256 were made in FY2019. Total debt service cost, all funds, for FY2020 is budgeted at 9% less than the FY2019 Budget.

The City's debt consists of obligated bonded debt of $11,775,000 as of December 31, 2019 for Water and Sewer Revenue Bonds pledged with future utility customer revenues and Capital Improvement Sales Tax collection. Bond principal payments in FY2020 are projected to be $2,740,000 leaving a projected balance of obligated bonded debt as of December 31, 2020, of $9,035,000. 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 Fund bonded debt outstanding balance as of December 31, 2019, is $7,275,000. These bonds financed road, 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 FY2020 are projected to be $1,885,000 leaving a projected balance of limited bonded debt as of December 31, 2020, of $5,390,000.

In FY2019 the City made the fifth and final payment of the lease-purchase of the Ambulance acquired in FY2015. New debt beginning for FY2020 includes the lease-purchase of the 911 Communication Center Radio Consoles and various radio purchases to accompany the new system, for a total lease-purchase amount of $717,409. This lease-purchase agreement supports a three-year payment plan with final payment expected to be made in FY2022.

FY2020 CAPITAL PROJECTS AND PURCHASES

Capital expenditures for FY2020 are budgeted at $6,681,380 and include necessary items to meet expansion goals of the City. In addition, the City is investing in 911 Communication Center Radio Consoles and various radio purchases to accompany the new system, by utilizing debt service through a lease-purchase agreement. The total lease-purchase amount for the system is $717,409 over a three-year period.

The list below indicates major capital investments included in the FY2020 Budget. The specific fund budget and the revenue source for each stated project is included.

FY2020 Major Capital Expenditures

Capital Expenditure	Appropriation	Fund / Revenue Source
City Hall Parking Lot Improvements	$85,000	General Fund / Sales Tax
Sewer Lift Station Improvements	$100,000	Sewer Fund / Fees & Service Charges, Other Income
Wren Drive Improvements	$109,000	Transportation Fund / Sales Tax, Grants and Reimbursements
Ledges Road Improvements	$111,000	Transportation Fund / Sales Tax, Grants and Reimbursements
OB Parkway Extension to Executive Dr	$200,000	Transportation Fund / Sales Tax, Grants and Reimbursements
Mace Road Reconstruction Ph 2a	$1,100,000	Transportation Fund / Sales Tax
LCF Airport Apron Reconstruction	$4,000,000	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, Department Managers began 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 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.

FY2020 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 two drafts presented to the Board and the FY2020 Operating Budget Final Draft was submitted to the Mayor and Board of Aldermen for consideration to adopt. The first and second readings were both read and adopted at the regularly scheduled December 19, 2019 Board of Aldermen meeting, with a Public Hearing preceding the first reading. 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 FY2020 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 Department Managers and Staff for their assistance in the development of the FY2020 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 27th day of December 2019,

Jeana L Woods, CPA, ICMA-CM

City Administrator

BILL NO. 19-90 ORDINANCE NO. 19.90

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER
31, 2020, 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, 2020 and ending December 31, 2020, 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	$ 8,007,316
CIT Fund	$ 1,838,160
Transportation Fund	$ 3,891,609
Water Fund	$ 3,790,864
Sewer Fund	$ 3,099,666
Ambulance Fund	$ 627,494
Lee C Fine Airport Fund	$ 4,898,504
Grand Glaize Airport Fund	$ 308,895
Prewitt's Point TIF	$ 2,227,625
Dierbergs TIF	$ 768,340
TOTAL EXPENDITURES	$ 29,458,473

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

Section 4. This Ordinance shall be in full force and effect January 1, 2020.

READ FIRST TIME: December 19, 2019 READ SECOND TIME: December 19, 2019

I hereby certify that Ordinance No. 19.90 was duly passed on December 19, 2019, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 3 Nays: 3 Abstain: 0 Absent: 0

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

Dec. 19, 2019
Date

Tara Berreth, City Clerk
Mayor Olivarri exercised his duties under 110.020 and voted affirmative to make Ordinance 19.90 with 4 ayes and 3 nays.

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.90.

John Olivarri, Mayor

Dec. 19, 2019
Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
FY2020 Operating Budget

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City of Osage Beach
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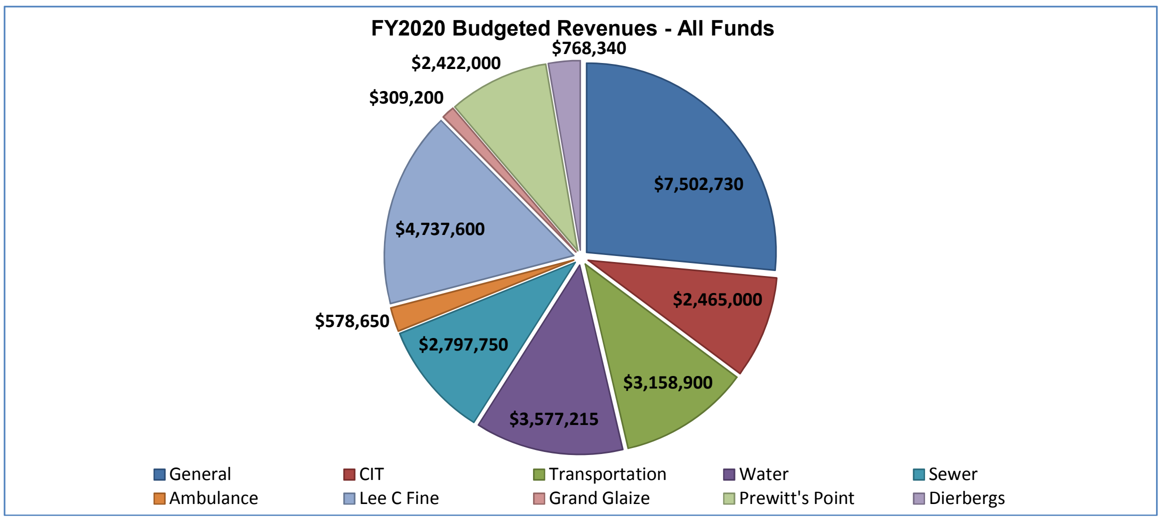
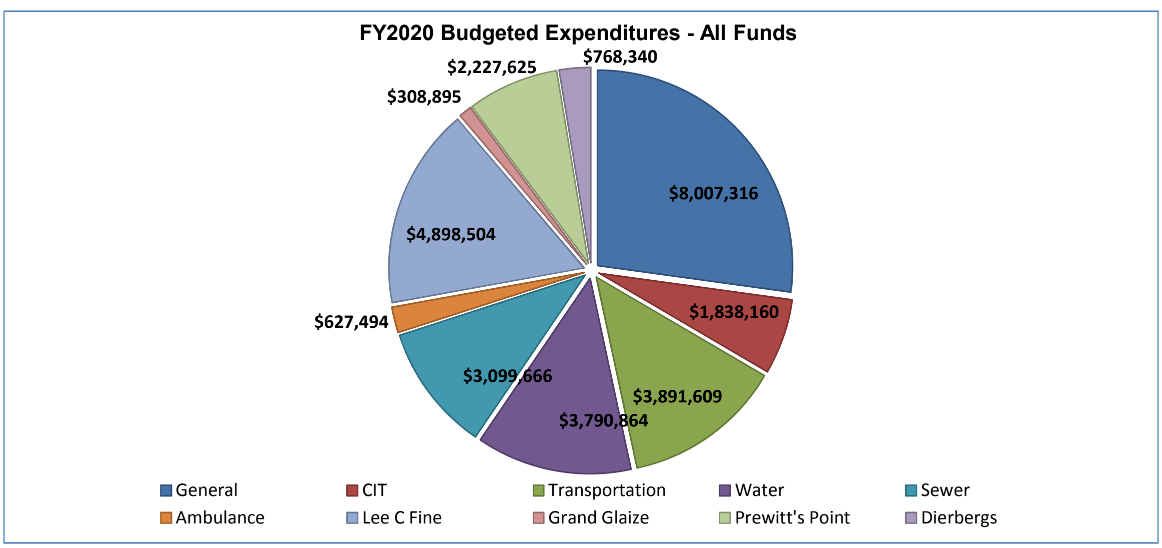
Fund Summary

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 1,041,484**	**$ 4,294,050**	**$ 2,978,237**	**$ 4,620,403**	**$ 51,769**	**$ 199,575**	**$ 18,954**	**$ 2,904,968**	**$ -**	**$ 18,218,628**
Revenue	**$ 7,502,730**	**$2,465,000**	**$3,158,900**	**$ 3,577,215**	**$ 2,797,750**	**$578,650**	**$4,737,600**	**$309,200**	**$ 2,422,000**	**$ 768,340**	**$ 28,317,385**
Expenditures											
Personnel Services	4,834,419	-	568,762	332,445	553,965	481,527	209,970	158,150	-	-	7,139,238
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	199,378	-	1,923,934	265,134	292,934	-	4,000,000	-	-	-	6,681,380
Debt Service	216,908	-	-	2,669,135	688,800	22,241	-	-	2,199,625	760,740	6,557,449
Transfer to Other Funds	300,000	1,500,000	159,000	-	-	-	-	-	-	-	1,959,000
Total Expenditures	**$ 8,007,316**	**$ 1,838,160**	**$ 3,891,609**	**$ 3,790,864**	**$ 3,099,666**	**$ 627,494**	**$ 4,898,504**	**$ 308,895**	**$ 2,227,625**	**$ 768,340**	**$ 29,458,473**
Cash & Equivalent Balance December 31, 2020	**$ 1,604,602**	**$ 1,668,324**	**$ 3,561,341**	**$ 2,764,588**	**$ 4,318,487**	**$ 2,925**	**$ 38,671**	**$ 19,259**	**$ 3,099,343**	**$ -**	**$ 17,077,540**





City of Osage Beach
FY2020 Operating Budget

Personnel Schedule

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	3	0	3
City Clerk	2	0	2
City Treasurer	5	0	5
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	4
Building Maintenance	0	1	1
Parks & Recreation	4	3	7
Human Resources	1	0	1
Police	29	0	29
911 Center	11	0	11
Planning	1.5	0	1.5
Engineering	6.25	0	6.25
Information Technology	1	0	1
Total General Fund	**69.25**	**4**	**73.25**
Transportation Fund	8	2.3	10.3
Water Fund	5	1.3	6.3
Sewer Fund	8	0.3	8.3
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1	4.6
Grand Glaize Airport Fund	2.4	1	3.4
Total Personnel Authorized	**102.25**	**19.0**	**121.24**
FTEs (Full-time Equivalent)		10.25	112.50

City of Osage Beach
FY2020 Operating Budget

Employee Pay Plan

Level	Pay Range	Position
1	N/A	N/A
2	N/A	N/A
3	$17,254-$24,155	None
4	$19,842 - $27,778	None
5	$22,352 - $32,411	Airport Technician
6	$25,705 - $37,273	Communications Officer
		Emergency Medical Technician
		Parks Technician I
		Public Works I - Transportation
		Public Works I - Water
		Records Clerk / Evidence Cust
7	$29,561 - $42,863	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Department Secretary
		Lead Communications Officer
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works II - Transportation
		Public Works II - Water
		Recreation Specialist
		Utility Billing Clerk
8	$33,315 - $49,973	Administrative Assistant
		Civil Engineering Technician
		Court Clerk
		Police Officer
		Parks Technician III
		Public Works II - Sewer
		Public Works III - Transportation
		Public Works III - Water
		School Resource Officer
9	$38,313 - $57,469	Ambulance Supervisor
		Building Inspector
		Communications Supervisor
9	$38,313 - $57,469	Construction Inspector
		Deputy City Clerk
		Detective
		GIS/Locator
		Police Analyst
		Police Corporal
		Detective
		Public Works III - Sewer
		Public Works Project Manager
		Staff Accountant
10	$44,059 - $66,089	Civil Engineer
		Human Resources Generalist
		Detective Sergeant
		IT Specialist
		Patrol Sergeant
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$49,675 - $76,996	Airport Manager
		Building Official
		City Clerk
		City Planner
		Parks and Recreation Manager
		Police Lieutenant
		Public Works Superintendent
12	$57,126 - $88,545	None
13	$65,695 - $101,827	Assistant City Administrator
		City Engineer
		City Treasurer
		Police Chief
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
FY2020 Operating Budget
Summary of Personnel Expenditures

	FY2019 Budget	FY2019 Projected Year-End	*FY2019 Budget vs. FY2019 Projected Year-End*	FY2020 Budget	*FY2019 Budget vs. FY2020 Budget*
Salaries	4,541,066	4,223,687	*-7.0%*	4,514,455	*-0.6%*
Per Meeting Expense	16,500	15,562	*-5.7%*	16,500	*0.0%*
Overtime	158,500	216,278	*36.5%*	158,500	*0.0%*
Holiday Pay	67,089	61,522	*-8.3%*	70,996	*5.8%*
Educational Incentive	31,329	28,389	*-9.4%*	32,181	*2.7%*
Commissions	1,000	990	*-1.0%*	1,000	*0.0%*
Health Insurance	1,200,336	1,129,126	*-5.9%*	1,384,010	*15.3%*
Dental Insurance	66,419	57,305	*-13.7%*	60,468	*-9.0%*
125 Medical Reimbursement	26,617	23,359	*-12.2%*	26,386	*-0.9%*
Employee Life Insurance	12,139	11,658	*-4.0%*	12,255	*1.0%*
Short Term Diability	14,458	12,590	*-12.9%*	13,600	*-5.9%*
Vision Insurance	9,571	8,389	*-12.3%*	9,116	*-4.8%*
FICA/FMED	368,386	347,904	*-5.6%*	366,730	*-0.4%*
Retirement 401	292,507	265,358	*-9.3%*	319,360	*9.2%*
Unemployement Compensation	2,000	2,000	*0.0%*	2,000	*0.0%*
Workers' Compensation	188,167	144,458	*-23.2%*	151,681	*-19.4%*
TOTAL Personnel Expenditures	**$ 6,996,084**	**$ 6,548,575**	***-6.4%***	**$7,139,238**	***2.0%***

City of Osage Beach
FY2020 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures

		FY2019 Budget		FY2019 Projected Year-End	*FY2019 Budget vs. FY2019 Projected Year-End*	FY2020 Budget	*FY2019 Budget vs. FY2020 Budget*
Mayor & Board (01)		29,890		16,212	*-45.8%*	27,285	*-8.7%*
Collector (02)		-		-	*N/A*	5	*N/A*
City Administration (03)		16,219		11,330	*-30.1%*	14,520	*-10.5%*
City Clerk (04)		21,190		15,774	*-25.6%*	20,220	*-4.6%*
City Treasurer (05)		3,695		2,978	*-19.4%*	4,220	*14.2%*
Municipal Court (06)		25,028		28,027	*12.0%*	28,073	*12.2%*
City Attorney (07)		10,850		9,732	*-10.3%*	10,385	*-4.3%*
Building Inspection (08)		12,323		14,609	*18.6%*	33,723	*173.7%*
Building Maintenance (09)		176,550		164,439	*-6.9%*	172,430	*-2.3%*
Parks & Recreation (10)		160,041		164,458	*2.8%*	195,322	*22.0%*
Human Resources (12)		67,310		63,372	*-5.9%*	77,013	*14.4%*
Overhead (13)		247,867		230,827	*-6.9%*	236,253	*-4.7%*
Police (14)		211,727		199,376	*-5.8%*	191,669	*-9.5%*
911 Center (15)		131,581		126,103	*-4.2%*	148,539	*12.9%*
Planning (16)		5,600		2,028	*-63.8%*	7,850	*40.2%*
Engineering (18)		-		-	*N/A*	70,877	*N/A*
Information Technology (19)		338,412		320,218	*-5.4%*	391,977	*15.8%*
Emergency Management (20)		14,870		9,644	*-35.1%*	10,550	*-29.1%*
Economic Development (21)		859,222		843,600	*-1.8%*	815,700	*-5.1%*
General Fund O & M Total	**$**	**2,332,375**	**$**	**2,222,727**	***-4.7%***	**$2,456,611**	***5.3%***
CIT Fund O & M Total		342,857		333,173	*-2.8%*	338,160	*-1.4%*
Transportation Fund O & M Total		1,778,676		1,534,948	*-13.7%*	1,239,913	*-30.3%*
Water Fund O & M Total		365,682		338,632	*-7.4%*	524,150	*43.3%*
Sewer Fund O & M Total		1,450,133		1,387,099	*-4.3%*	1,563,967	*7.8%*
Ambulance Fund O & M Total		124,262		126,510	*1.8%*	123,726	*-0.4%*
Lee C Fine Airport Fund O & M Total		655,797		629,762	*-4.0%*	688,534	*5.0%*
Grand Glaize Airport Fund O & M Total		140,661		142,707	*1.5%*	150,745	*7.2%*
Prewitt's Point TIF Fund O & M Total		32,000		27,900	*-12.8%*	28,000	*-12.5%*
Dierbergs TIF Fund O & M Total		7,600		7,600	*0.0%*	7,600	*0.0%*
TOTAL O & M Expenditures ALL FUNDS	**$**	**7,230,043**	**$**	**6,751,059**	***-6.6%***	**$7,121,406**	***-1.5%***

City of Osage Beach
FY2020 Operating Budget

Debt Balances as of December 31, 2019

Bond Issue	Original Principal	Outstanding Principal
2002 SRF Water Revenue Bonds	24,585,000	5,245,000
2003 SRF Water Revenue Bonds	6,075,000	2,795,000
2007 SRF Water Revenue Bonds	2,550,000	1,135,000
Total SRF Water Revenue Bonds	$33,210,000	$9,175,000
2001 SRF Sewer Revenue Bonds	5,000,000	875,000
2005 SRF Sewer Revenue Bonds	4,950,000	1,725,000
Total SRF Sewer Revenue Bonds	$9,950,000	$2,600,000
2002/2012 TIF Bonds	7,775,000	525,000
2006 TIF Bonds	18,590,000	6,750,000
Total TIF Bonds	$26,365,000	$7,275,000
Total Bonded Debt	$69,525,000	$19,050,000

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City of Osage Beach
FY2020 Operating Budget

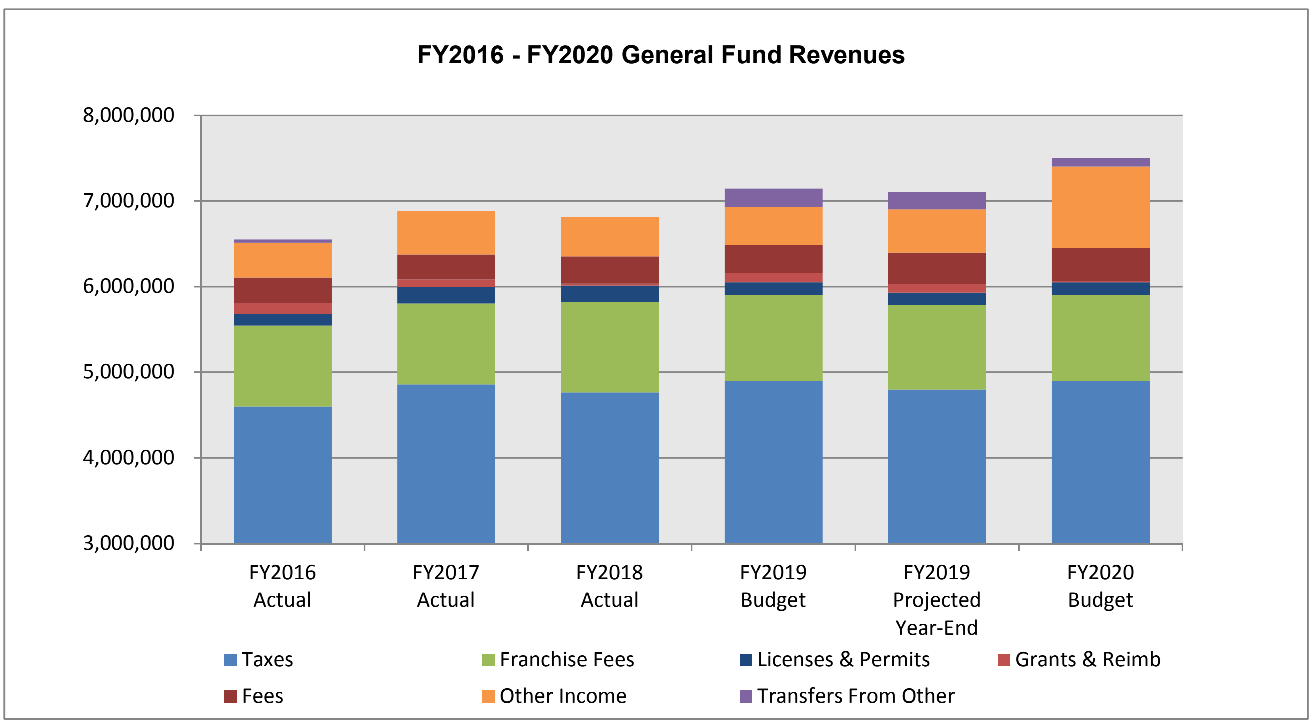
General Fund Summary		
Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserves		1,415,764
Restricted - Other		17,300
Unrestricted		676,124
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**2,109,188**
Revenue		
Taxes		4,900,000
Franchise Fees		1,001,000
Licenses & Permits		152,030
Grants & Reimbursements		18,500
Fees		384,700
Other Income		946,500
Transfer From Other Funds		100,000
TOTAL Revenues	**$**	**7,502,730**
Expenditures		
Personnel Services		4,834,419
Operations & Maintenance		2,456,611
Operating Capital		175,878
Capital Expenditures		23,500
Debt Service		216,908
Transfer to Other Funds		300,000
TOTAL Expenditures	**$**	**8,007,316**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserves		1,553,000
Restricted - Other		15,000
Unrestricted		36,602
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**1,604,602**

City of Osage Beach
FY2020 Operating Budget

General Fund Revenues (Fund 10)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Taxes							
10 00-400000	Tax -- Sales	4,599,545	4,860,218	4,765,893	4,900,000	4,800,000	4,900,000
	Total Taxes	$ 4,599,545	$ 4,860,218	$ 4,765,893	$ 4,900,000	$ 4,800,000	$ 4,900,000
Franchise Fees							
10 00-410000	Franchise -- Electric	783,309	787,578	909,215	854,000	840,000	850,000
10 00-410100	Franchise -- Telephone	88,260	77,361	65,412	68,000	63,000	65,000
10 00-410200	Franchise -- Cable	56,674	56,715	55,929	56,000	57,000	56,000
10 00-410300	Franchise -- Natural Gas	19,189	21,043	22,542	23,000	28,000	30,000
	Total Franchise Fees	$ 947,433	$ 942,697	$ 1,053,097	$ 1,001,000	$ 988,000	$ 1,001,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	38,058	36,210	34,965	38,000	38,000	38,000
10 00-420100	Licenses - Contractor	14,000	13,965	15,120	15,000	15,000	15,000
10 00-420200	Licenses -- Business	23,906	23,027	23,893	24,000	24,000	24,000
10 00-420300	Licenses -- Dog	57	72	57	100	40	30
10 00-430100	Permits -- Bldg/Inspections	56,526	123,222	120,109	75,000	68,000	75,000
	Total Licenses and Permits	$ 132,547	$ 196,496	$ 194,143	$ 152,100	$ 145,040	$ 152,030
Grants and Reimbursements							
10 00-440000	Crime Prevention Grants	8,557	14,012	11,089	12,000	13,000	13,500
10 00-440150	Park Grants	-	33,174	7,400	78,175	72,587	-
10 00-440155	Community & Park Donations	15,208	6,210	2,044	15,000	8,438	5,000
10 00-440175	Solid Waste Grant	1,557	661	902	3,000	-	-
10 00-440182	FEMA/SEMA	103,602	32,375	-	-	-	-
	Total Grants and Reimbursements	$ 128,923	$ 86,432	$ 21,434	$ 108,175	$ 94,025	$ 18,500
Fees							
10 00-450100	Fees -- Municipal Court Fines	168,021	160,920	160,413	155,000	145,000	150,000
10 00-450200	Fees -- CVC Collections	441	450	476	450	360	400
10 00-450250	DWI PD Reimbursement	3,047	1,750	2,173	2,100	2,500	2,200
10 00-450300	Fees -- Rezoning/Tower Imp.	1,503	1,197	260	500	454	500
10 00-450400	Fees -- Copies, Maps, & Misc.	3,409	10,278	7,152	9,000	7,000	7,000
10 00-450450	Fees -- Park	23,164	11,982	44,590	44,000	44,000	40,000
10 00-450451	Fees - Park Concessions	32,749	33,735	40,009	45,000	69,300	80,000
10 00-450500	Fees -- Board of Adjustments	349	1,728	660	500	-	-
10 00-450600	Fees -- Police Reports	2,343	1,931	2,160	2,000	2,300	2,100
10 00-450700	Fees -- PD Training	2,386	2,433	2,576	2,300	2,000	2,000
10 00-450800	Public Safety Services	36,968	38,388	35,970	38,000	72,400	74,500
10 00-460060	Admin Fee TIF	24,663	27,466	23,400	26,500	26,000	26,000
	Total Fees	$ 299,043	$ 292,257	$ 319,839	$ 325,350	$ 371,314	$ 384,700

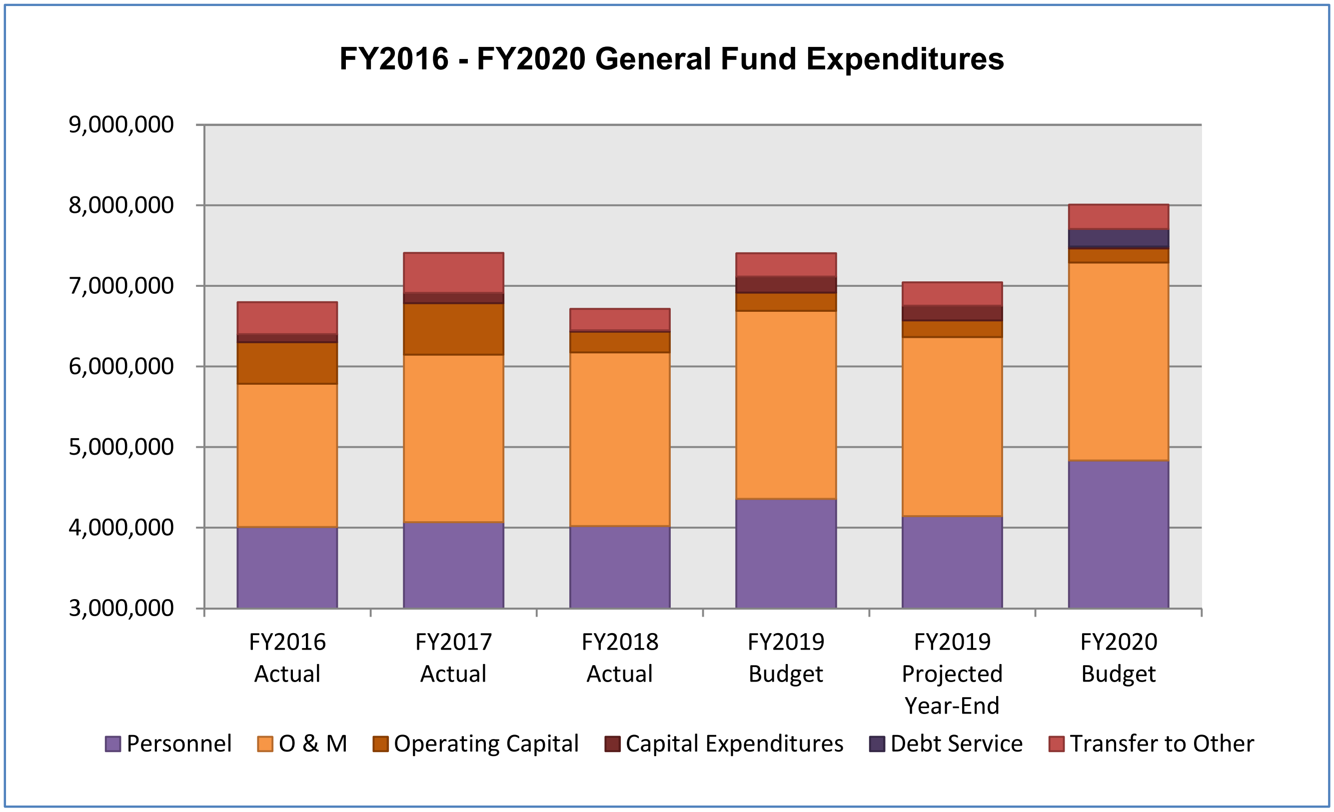
City of Osage Beach
FY2020 Operating Budget

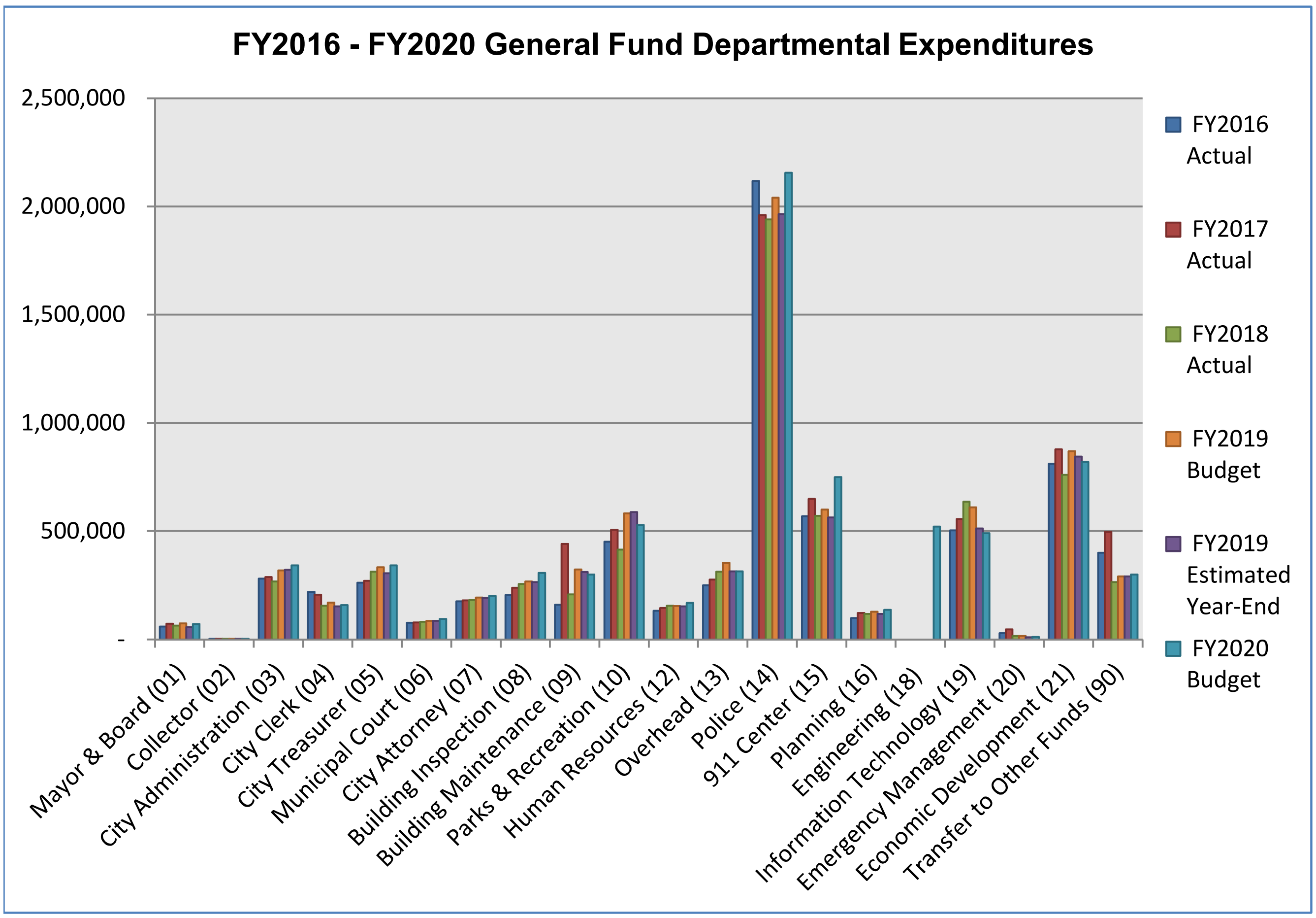
General Fund Revenues (Fund 10)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Other Income							
10 00-490000	Interest Earned	16,413	25,355	48,644	42,000	78,000	80,000
10 00-490160	Revenue Share Credit	-	-	-	-	50	3,300
10 00-490200	Retirement Earnings	-	-	-	11,308	9,900	23,100
10 00-600000	Sale of Used Equipment	2,265	32,168	349	5,000	17,905	-
10 00-600002	Administrative Reimbursement	271,500	290,000	314,600	299,500	300,000	757,000
10 00-600003	Credit Card Fees	-	-	782	-	8,975	9,000
10 00-600004	TIF - Developer	29,090	84,535	3,325	10,000	664	-
10 00-600005	Insurance/Settlement	33,982	2,959	21,136	-	13,800	-
10 00-600006	Rental of Public Property	54,896	70,320	72,919	74,000	74,000	74,000
10 00-600100	Sale of History Books	763	437	353	100	260	100
	Total Other Income	$ 408,909	$ 505,774	$ 462,108	$ 441,908	$ 503,554	$ 946,500
Transfers From Other Funds							
10 00-620019	Transfer from CIT Fund	34,000	-	-	219,475	207,226	100,000
	Total Transfers From Other Funds	$ 34,000	$ -	$ -	$ 219,475	$ 207,226	$ 100,000
	Total General Fund Revenues	$ 6,550,398	$ 6,883,875	$ 6,816,514	$ 7,148,008	$ 7,109,159	$ 7,502,730



City of Osage Beach
FY2020 Operating Budget
General Fund Summary of Expenditures FY2016 - FY2020

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Estimated Year-End	FY2020 Budget
Mayor & Board (01)	59,209	71,629	63,367	72,986	56,464	70,290
Collector (02)	2,211	2,015	1,973	2,368	2,358	2,373
City Administration (03)	280,922	287,945	267,409	318,485	320,956	341,405
City Clerk (04)	219,571	206,267	155,669	170,129	151,992	158,479
City Treasurer (05)	261,723	270,550	313,214	332,809	305,556	341,397
Municipal Court (06)	75,860	78,051	81,027	84,594	85,719	93,368
City Attorney (07)	175,754	180,650	181,842	192,523	192,016	200,772
Building Inspection (08)	204,588	238,352	255,192	267,867	264,737	306,417
Building Maintenance (09)	159,473	440,646	207,179	322,278	311,540	299,949
Parks & Recreation (10)	451,083	506,529	414,144	582,449	588,008	528,142
Human Resources (12)	132,456	145,620	155,005	154,401	152,375	168,061
Overhead (13)	249,698	276,204	312,686	352,662	313,293	313,809
Police (14)	2,116,841	1,960,736	1,940,530	2,039,994	1,964,510	2,155,105
911 Center (15)	569,166	648,666	571,041	599,097	562,907	750,055
Planning (16)	97,639	121,006	116,728	126,922	117,172	135,688
Engineering (18)	-	-	-	-	-	520,851
Information Technology (19)	503,362	555,535	636,149	609,681	511,445	490,905
Emergency Management (20)	29,144	46,281	15,870	14,870	9,644	10,550
Economic Development (21)	811,214	878,402	760,152	869,222	844,600	819,700
Subtotal	6,399,912	6,915,084	6,449,176	7,113,337	6,755,292	7,707,316
Transfer to Other Funds (90)	400,500	496,000	265,000	290,000	290,000	300,000
TOTAL	**$ 6,800,412**	**$ 7,411,085**	**$ 6,714,176**	**$ 7,403,337**	**$ 7,045,292**	**$ 8,007,316**


FY2016 - FY2020 General Fund Expenditures
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service
Transfer to Other


FY2016 - FY2020 General Fund Departmental Expenditures
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
Mayor & Board (01)
Collector (02)
City Administration (03)
City Clerk (04)
City Treasurer (05)
Municipal Court (06)
City Attorney (07)
Building Inspection (08)
Building Maintenance (09)
Parks & Recreation (10)
Human Resources (12)
Overhead (13)
Police (14)
911 Center (15)
Planning (16)
Engineering (18)
Information Technology (19)
Emergency Management (20)
Economic Development (21)
Transfer to Other Funds (90)
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Estimated Year-End
FY2020 Budget

City of Osage Beach
FY2020 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2020 TOTAL
Mayor & Board (01)	43,005	27,285	-	-	70,290
Collector (02)	2,368	5	-	-	2,373
City Administration (03)	326,885	14,520	-	-	341,405
City Clerk (04)	138,259	20,220	-	-	158,479
City Treasurer (05)	337,177	4,220	-	-	341,397
Municipal Court (06)	65,295	28,073	-	-	93,368
City Attorney (07)	190,387	10,385	-	-	200,772
Building Inspection (08)	272,444	33,723	250	-	306,417
Building Maintenance (09)	25,219	172,430	102,300	-	299,949
Parks & Recreation (10)	274,960	195,322	57,860	-	528,142
Human Resources (12)	91,048	77,013	-	-	168,061
Overhead (13)	76,556	236,253	1,000	-	313,809
Police (14)	1,844,666	191,669	17,610	101,160	2,155,105
911 Center (15)	483,160	148,539	2,608	115,748	750,055
Planning (16)	127,838	7,850	-	-	135,688
Engineering (18)	449,974	70,877	-	-	520,851
Information Technology (19)	85,178	391,977	13,750	-	490,905
Emergency Management (20)	-	10,550	-	-	10,550
Economic Development (21)	-	815,700	4,000	-	819,700
Subtotal	$ 4,834,419	$ 2,456,611	$ 199,378	$ 216,908	$ 7,707,316
Transfer to Other Funds (90)					300,000
TOTAL	**$ 4,834,419**	**$ 2,456,611**	**$ 199,378**	**$ 216,908**	**$ 8,007,316**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 01-711000	Salaries	18,681	19,800	19,600	19,800	19,617	19,800
10 01-717000	Per Meeting Expenses	16,400	16,650	14,875	16,500	15,562	16,500
10 01-721003	125 Medical Reimb.	276	1,750	1,000	1,750	250	1,750
10 01-722000	FICA/FMED - 7.65%	2,755	2,887	2,672	2,777	2,710	2,777
10 01-723000	Retirement 401	3,097	2,264	2,083	2,269	2,113	2,178
	Total Personnel	$ 41,209	$ 43,351	$ 40,230	$ 43,096	$ 40,252	$ 43,005
Operations and Maintenance							
10 01-729200	Training & Conferences	9,228	18,311	15,287	17,690	6,365	16,080
10 01-754100	Public Relations	3,508	3,641	3,916	4,000	5,200	4,000
10 01-754105	Per Meeting Expense-Committees	1,100	2,725	900	4,000	1,375	3,000
10 01-761000	Supplies	1,426	1,454	513	1,500	750	1,500
10 01-761100	Postage	-	-	-	-	1	5
10 01-764200	Memberships	2,737	2,147	2,521	2,700	2,521	2,700
	Total Operations and Maintenance	$ 17,999	$ 28,278	$ 23,137	$ 29,890	$ 16,212	$ 27,285
	Total Mayor and Board of Aldermen	$ 59,209	$ 71,629	$ 63,367	$ 72,986	$ 56,464	$ 70,290

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Collector (10-02)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 02-711000	Salaries	1,200	1,200	1,000	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	854	672	833	1,000	990	1,000
10 02-722000	FICA/FMED - 7.65%	157	143	140	168	168	168
	Total Personnel	$ 2,211	$ 2,015	$ 1,973	$ 2,368	$ 2,358	$ 2,368
Operations and Maintenance							
10 02-761100	Postage	-	-	-	-	1	5
	Total Operations and Maintenance	$ -	$ -	$ -	$ -	$ 1	$ 5
	Total Collector	$ 2,211	$ 2,015	$ 1,973	$ 2,368	$ 2,358	$ 2,373

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 03-711000	Salaries	196,211	204,686	187,298	219,074	220,273	227,648
10 03-713000	Overtime	494	-	-	-	22	-
10 03-716000	Educational Incentive	1,875	1,750	1,529	1,500	1,500	1,500
10 03-721001	Health Insurance	35,633	34,053	34,518	46,128	51,000	59,826
10 03-721002	Dental Insurance	1,820	1,839	1,679	2,273	2,229	2,228
10 03-721003	125 Medical Reimb.	750	750	500	750	750	750
10 03-721004	Employee Life Insurance	439	464	468	528	546	528
10 03-721005	Short Term Disability	643	429	336	432	423	432
10 03-721006	Vision Insurance	274	278	297	370	390	403
10 03-722000	FICA/FMED - 7.65%	15,038	15,609	14,273	16,874	16,967	17,530
10 03-723000	Retirement 401	12,075	12,326	11,478	14,337	15,526	16,040
	Total Personnel	$ 265,251	$ 272,184	$ 252,376	$ 302,266	$ 309,626	$ 326,885
Operations and Maintenance							
10 03-729200	Training & Conferences	9,937	9,864	8,714	10,200	6,000	8,300
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	463	980	1,017	1,070	790	1,065
10 03-761000	Supplies	1,969	1,122	1,838	1,500	1,000	1,500
10 03-761100	Postage	-	-	-	-	50	50
10 03-764200	Memberships	1,802	2,295	1,964	1,949	1,990	2,105
	Total Operations and Maintenance	$ 15,671	$ 15,761	$ 15,033	$ 16,219	$ 11,330	$ 14,520
	Total City Administrator	$ 280,922	$ 287,945	$ 267,409	$ 318,485	$ 320,956	$ 341,405

City of Osage Beach
FY2020 Operating Budget
City Administrator

Personnel Schedule

Classification	Number Authorized	Pay Level
City Administrator	1	16
Assistant City Administrator	1	13
Administrative Assistant	1	8
Total Number Authorized	**3**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 04-711000	Salaries	142,037	131,692	98,443	112,864	100,041	97,566
10 04-716000	Educational Incentive	1,019	1,357	1,423	1,500	1,117	1,500
10 04-721001	Health Insurance	33,147	31,383	20,359	16,514	18,658	22,794
10 04-721002	Dental Insurance	1,951	2,442	1,784	1,515	1,168	1,486
10 04-721003	125 Medical Reimb.	750	1,042	583	500	500	500
10 04-721004	Employee Life Insurance	417	363	287	360	250	360
10 04-721005	Short Term Disability	573	417	332	288	247	288
10 04-721006	Vision Insurance	247	287	214	192	145	228
10 04-722000	FICA/FMED - 7.65%	10,647	10,089	7,548	8,749	7,688	7,579
10 04-723000	Retirement 401	7,987	8,066	5,886	6,457	6,104	5,958
	Total Personnel	$ 198,775	$ 187,138	$ 136,861	$ 148,939	$ 135,918	$ 138,259
Operations and Maintenance							
10 04-729200	Training & Conferences	3,352	4,517	4,960	5,900	2,900	5,590
10 04-733610	Maintenance/Support Services	-	-	68	2,650	590	550
10 04-733840	Records Management	2,304	2,949	285	1,000	18	1,000
10 04-734200	Code Codification	6,019	4,071	2,944	4,000	3,500	4,000
10 04-754000	Advertising	2,129	1,724	1,150	1,500	1,204	1,250
10 04-756000	Elections	3,317	2,809	3,153	4,000	4,393	4,600
10 04-761000	Supplies	2,358	1,582	1,362	1,500	1,246	1,300
10 04-761100	Postage	-		326	-	1,413	1,400
10 04-764000	Books & Subscriptions	420	505	190	200	190	200
10 04-764200	Memberships	555	490	130	440	320	330
	Total Operations and Maintenance	$ 20,453	$ 18,647	$ 14,568	$ 21,190	$ 15,774	$ 20,220
Operating Capital							
10 04-774251	Computer Software	-	-	4,240	-	-	-
10 04-774260	Office Furniture	342	482	-	-	300	-
	Total Operating Capital	$ 342	$ 482	$ 4,240	$ -	$ 300	$ -
	Total City Clerk	$ 219,571	$ 206,267	$ 155,669	$ 170,129	$ 151,992	$ 158,479

City of Osage Beach
FY2020 Operating Budget
City Clerk

Personnel Schedule

Classification	Number Authorized	Pay Level
City Clerk	1	11
Deputy City Clerk	1	9
Total Number Authorized	**2**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 05-711000	Salaries	197,049	202,968	231,368	238,780	216,686	244,307
10 05-713000	Overtime	-	128	69	-	12	-
10 05-716000	Educational Incentive	1,202	1,231	1,250	1,250	1,250	1,250
10 05-721001	Health Insurance	27,218	28,714	38,690	49,108	47,091	50,068
10 05-721002	Dental Insurance	1,333	1,167	2,088	3,031	2,509	2,655
10 05-721003	125 Medical Reimb.	1,000	1,000	750	1,250	1,250	1,250
10 05-721004	Employee Life Insurance	737	597	697	624	648	624
10 05-721005	Short Term Disability	845	570	654	720	641	720
10 05-721006	Vision Insurance	233	242	350	377	352	329
10 05-722000	FICA/FMED - 7.65%	15,245	15,997	17,967	18,362	16,673	18,785
10 05-723000	Retirement 401	12,153	12,587	14,334	15,362	15,256	17,189
	Total Personnel	$ 257,015	$ 265,201	$ 308,217	$ 328,864	$ 302,368	$ 337,177
Operations and Maintenance							
10 05-729200	Training & Conferences	3,367	3,991	3,069	2,050	1,500	2,690
10 05-733800	Professional Services	435	435	435	435	460	460
10 05-761000	Supplies	596	463	507	700	650	700
10 05-761100	Postage	-		326	-	8	10
10 05-764200	Memberships	310	360	460	510	360	360
	Total Operations and Maintenance	$ 4,707	$ 5,249	$ 4,797	$ 3,695	$ 2,978	$ 4,220
Operating Capital							
10 05-774260	Office Furniture	-	100	200	250	210	-
	Total Operating Capital	$ -	$ 100	$ 200	$ 250	$ 210	$ -
	Total City Treasurer	$ 261,723	$ 270,550	$ 313,214	$ 332,809	$ 305,556	$ 341,397

City of Osage Beach
FY2020 Operating Budget
City Treasurer

Personnel Schedule

Classification	Number Authorized	Pay Level
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**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 06-711000	Salaries	33,085	34,081	35,117	36,361	34,760	37,845
10 06-713000	Overtime	-	31	-	-	44	-
10 06-716000	Educational Incentive	250	452	500	500	482	500
10 06-721001	Health Insurance	14,156	14,204	15,136	16,080	15,942	19,942
10 06-721002	Dental Insurance	714	714	726	758	686	743
10 06-721003	125 Medical Reimb.	250	250	500	250	250	250
10 06-721004	Employee Life Insurance	151	120	116	120	109	120
10 06-721005	Short Term Disability	216	143	139	144	130	144
10 06-721006	Vision Insurance	129	129	132	137	124	134
10 06-722000	FICA/FMED - 7.65%	2,417	2,508	2,591	2,820	2,697	2,933
10 06-723000	Retirement 401	2,008	2,080	2,149	2,396	2,468	2,684
	Total Personnel	$ 53,377	$ 54,712	$ 57,106	$ 59,566	$ 57,692	$ 65,295
Operations and Maintenance							
10 06-729200	Training & Conferences	283	600	375	1,500	1,479	1,770
10 06-733220	Public Defender	-	250	-	750	500	750
10 06-733230	Municipal Judge	21,158	21,158	21,192	21,158	22,921	21,558
10 06-733800	Professional Services	-	-	160	300	-	300
10 06-761000	Supplies	892	1,146	732	1,100	912	1,000
10 06-764000	Books & Subscriptions	-	-	-	-	-	475
10 06-761100	Postage	-	-	107	-	2,095	2,100
10 06-764200	Memberships	150	185	306	220	120	120
	Total Operations and Maintenance	$ 22,483	$ 23,339	$ 22,871	$ 25,028	$ 28,027	$ 28,073
Operating Capital							
10 06-774250	Computer Equipment	-	-	1,050	-	-	-
	Total Operating Capital	$ -	$ -	$ 1,050	$ -	$ -	$ -
	Total Municipal Court	$ 75,860	$ 78,051	$ 81,027	$ 84,594	$ 85,719	$ 93,368

City of Osage Beach
FY2020 Operating Budget
Municipal Court

Personnel Schedule

Classification	Number Authorized	Pay Level
Court Clerk	1	8
Total Number Authorized	**1**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 07-711000	Salaries	132,341	135,761	139,015	142,892	142,760	146,514
10 07-716000	Educational Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	14,156	14,215	15,136	16,080	17,276	19,942
10 07-721002	Dental Insurance	714	714	726	758	743	743
10 07-721003	125 Medical Reimb.	250	250	250	250	333	250
10 07-721004	Employee Life Insurance	359	315	327	336	337	336
10 07-721005	Short Term Disability	216	143	139	144	141	144
10 07-721006	Vision Insurance	129	129	132	137	135	134
10 07-722000	FICA/FMED - 7.65%	9,259	9,848	9,970	10,989	10,978	11,266
10 07-723000	Retirement 401	7,989	8,195	8,396	9,337	8,831	10,308
	Total Personnel	$ 166,165	$ 170,320	$ 174,841	$ 181,673	$ 182,284	$ 190,387
Operations and Maintenance							
10 07-729200	Training & Conferences	3,630	4,625	1,663	4,700	4,232	4,640
10 07-733800	Professional Services	-	-	-	-	600	-
10 07-761000	Supplies	346	241	282	300	360	300
10 07-761100	Postage	-	-	107	-	-	5
10 07-764000	Books & Subscriptions	4,400	4,634	4,119	4,700	3,700	4,600
10 07-764200	Memberships	1,212	830	830	1,150	840	840
	Total Operations and Maintenance	$ 9,588	$ 10,330	$ 7,001	$ 10,850	$ 9,732	$ 10,385
	Total City Attorney	$ 175,754	$ 180,650	$ 181,842	$ 192,523	$ 192,016	$ 200,772

City of Osage Beach
FY2020 Operating Budget
City Attorney

Personnel Schedule

Classification	Number Authorized	Pay Level
City Attorney	1	16
Total Number Authorized	**1**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 08-711000	Salaries	133,722	157,021	170,988	179,745	174,167	184,986
10 08-713000	Overtime	-	-	-	-	219	-
10 08-716000	Educational Incentive	2,846	2,500	2,558	2,500	3,250	3,250
10 08-721001	Health Insurance	38,046	37,438	41,844	43,368	43,900	52,326
10 08-721002	Dental Insurance	1,934	1,979	2,232	2,329	2,128	2,283
10 08-721003	125 Medical Reimb.	833	896	1,125	875	875	875
10 08-721004	Employee Life Insurance	457	331	264	288	267	288
10 08-721005	Short Term Disability	577	391	477	504	465	504
10 08-721006	Vision Insurance	342	325	338	329	303	323
10 08-722000	FICA/FMED - 7.65%	10,350	12,209	13,196	13,942	13,589	14,417
10 08-723000	Retirement 401	8,178	9,603	10,577	11,664	10,855	13,192
	Total Personnel	$ 197,286	$ 222,693	$ 243,599	$ 255,544	$ 250,018	$ 272,444
Operations and Maintenance							
10 08-729200	Training & Conferences	544	5,506	2,031	1,200	1,458	4,108
10 08-729400	Uniform Rental/Purchases	746	421	527	150	150	400
10 08-734000	Code Enforcement/Abatement	-	-	-	-	-	20,000
10 08-743200	Vehicle Maintenance	2,569	1,976	1,704	1,500	1,900	1,500
10 08-743415	Safety Equipment	-	207	48	200	-	200
10 08-744700	Mobile Devices & Service	1,571	2,563	2,371	2,100	2,258	2,155
10 08-761000	Supplies	758	1,692	1,644	1,700	1,650	1,700
10 08-761100	Postage	-	-	25	-	1,570	1,500
10 08-762600	Gasoline/Fuel	978	1,700	1,830	1,700	1,850	1,900
10 08-764000	Books & Subscriptions	-	491	228	3,563	3,563	35
10 08-764200	Memberships	135	135	185	210	210	225
	Total Operations and Maintenance	$ 7,302	$ 14,691	$ 10,592	$ 12,323	$ 14,609	$ 33,723
Operating Capital							
10 08-774255	Machinery & Equipment	-	745	1,001	-	-	-
10 08-774260	Office Furniture	-	223		-	110	250
10 08-774265	Vehicle(s)	-	-		-	-	-
	Total Operating Capital	$ -	$ 968	$ 1,001	$ -	$ 110	$ 250
	Total Building Inspection	$ 204,588	$ 238,352	$ 255,192	$ 267,867	$ 264,737	$ 306,417

City of Osage Beach
FY2020 Operating Budget
Building Inspection

Personnel Schedule

Classification	Number Authorized	Pay Level
Building Official	1	11
Building Inspector	2	9
Department Secretary (Share w/ City Planner)	0.5	7
Total Number Authorized	**3.5**	

Capital Outlay

Operating Capital	
Desk Chair	250
Total Office Furniture	**$ 250**
Total Operating Capital	**$ 250**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 09-711000	Salaries	9,964	21,938	15,386	23,186	22,145	23,427
10 09-722000	FICA/FMED - 7.65%	766	1,697	1,196	1,774	1,694	1,792
	Total Personnel	$ 10,730	$ 23,635	$ 16,582	$ 24,960	$ 23,839	$ 25,219
Operations and Maintenance							
10 09-729400	Uniform Rental/Purchases	-	381	320	150	150	90
10 09-742000	Janitorial Service	-	16,498	16,420	17,500	16,989	17,640
10 09-742100	Trash Service	1,723	1,887	1,688	1,900	1,600	1,700
10 09-742200	Grounds Maintenance Service	18,091	16,843	15,429	19,000	17,500	19,000
10 09-742203	HVAC System Maintenance	13	48,250	24,580	25,000	30,500	25,000
10 09-743100	Maintenance & Repair	52,618	32,780	34,118	35,000	33,000	35,000
10 09-743103	Supplies - Building/Janitorial	8,046	7,407	8,230	9,000	7,800	9,000
10 09-743104	Electric Service Bldg.	51,573	57,163	58,548	62,500	55,000	62,500
10 09-743110	Natural Gas Service	-	374	2,276	6,500	1,900	2,500
	Total Operations and Maintenance	$ 132,064	$ 181,583	$ 161,607	$ 176,550	$ 164,439	$ 172,430
Operating Capital							
10 09-774255	Machinery & Equipment	305	10,458	17,771	8,568	11,062	-
10 09-774256	Building Improvements	16,374	224,970	11,219	112,200	112,200	97,300
10 09-774260	Office Furniture	-	-	-	-	-	5,000
	Total Operating Capital	$ 16,679	$ 235,428	$ 28,990	$ 120,768	$ 123,262	$ 102,300
	Total Building Maintenance	$ 159,473	$ 440,646	$ 207,179	$ 322,278	$ 311,540	$ 299,949

City of Osage Beach
FY2020 Operating Budget
Building Maintenance

Personnel Schedule

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

Capital Outlay

Operating Capital		
LED Can Lights (Interior)		2,300
Stone Trash Cans (Replace)		3,000
Parking Lot LED Lights (CIT Funds $1500)		3,500
Parking Blocks (CIT Funds)		3,500
Parking Lot Improvements (CIT Funds)		85,000
Total Building Improvements	**$**	**97,300**
Lobby Guest Chairs (Qty 6), Lobby Tables (Qty 3), Admin Area Chairs (Qty 2)		2,000
Chairs (Dias - Qty 13 & Pit - Qty 8)		3,000
Total Office Furniture	**$**	**5,000**
Total Operating Capital	**$**	**102,300**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 10-711000	Salaries	123,688	133,313	156,968	168,632	167,917	189,897
10 10-713000	Overtime	196	1,790	941	1,000	1,702	1,000
10 10-716000	Educational Incentive	-	-	96	500	664	500
10 10-721001	Health Insurance	25,692	25,646	26,134	38,496	43,172	54,144
10 10-721002	Dental Insurance	1,534	1,542	1,479	1,950	2,076	2,338
10 10-721003	125 Medical Reimb.	750	750	905	750	750	1,000
10 10-721004	Employee Life Insurance	298	290	298	336	347	336
10 10-721005	Short Term Disability	649	428	359	432	428	432
10 10-721006	Vision Insurance	110	137	128	233	271	450
10 10-722000	FICA/FMED - 7.65%	9,372	10,277	12,024	13,015	12,939	14,642
10 10-723000	Retirement 401	6,066	6,846	6,442	7,464	7,221	10,221
	Total Personnel	$ 168,355	$ 181,019	$ 205,772	$ 232,808	$ 237,487	$ 274,960
Operations and Maintenance							
10 10-729200	Training & Conferences	2,861	3,371	1,840	2,627	3,442	2,655
10 10-729400	Uniform Rental/Purchases	966	919	449	600	600	600
10 10-733610	Maintenance/Support Services	-	-	2,940	2,940	2,940	2,940
10 10-742100	Trash Service	2,600	3,175	2,109	2,600	2,100	2,600
10 10-743100	Maintenance & Repair	53,784	41,009	59,157	42,000	42,000	62,000
10 10-743103	Supplies - Building/Janitorial	1,587	1,182	1,230	1,400	1,750	1,900
10 10-743108	Concession Supplies	20,354	18,781	26,406	29,000	37,500	45,000
10 10-743200	Vehicle Maintenance	8,106	4,340	5,147	4,350	4,000	4,000
10 10-743400	Equipment Repair	4,989	7,043	10,546	7,600	7,600	7,250
10 10-743415	Safety Equipment	315	1,013	-	895	895	750
10 10-744200	Rental/Lease Equipment	1,966	3,331	3,392	3,150	2,700	3,500
10 10-744700	Mobile Devices & Service	660	927	991	980	1,074	1,087
10 10-754000	Advertising	1,128	1,691	110	1,200	60	750
10 10-754248	League/Activities	3,290	3,217	17,091	25,254	21,200	23,000
10 10-761000	Supplies	10,492	10,492	9,501	11,205	11,500	11,000
10 10-761100	Postage	-	-	15	-	557	550
10 10-762200	Electric Service	10,201	10,882	17,183	17,000	17,000	18,000
10 10-762600	Gasoline/Fuel	5,008	6,643	6,392	6,000	6,300	6,500
10 10-764131	Small Tools	589	1,190	944	650	650	650
10 10-764200	Memberships	354	474	474	590	590	590
	Total Operations and Maintenance	$ 129,251	$ 119,680	$ 165,916	$ 160,041	$ 164,458	$ 195,322
Operating Capital							
10 10-774202	Recreation Equipment	9,412	1,483	13,149	-	-	13,000
10 10-774203	Concession Equipment	18,845	364	-	600	634	550
10 10-774255	Machinery & Equipment	70,904	83,829	11,789	550	553	20,810
10 10-774256	Building Improvements	-	13,162	1,623	-	-	-
10 10-774265	Vehicle(s)	450	-	-	-	-	-
	Total Operating Capital	$ 99,612	$ 98,838	$ 26,561	$ 1,150	$ 1,187	$ 34,360

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Capital Expenditures							
10 10-773271	Irrigation System	-	978	-	-	-	1,500
10 10-773278	Park Improvements	53,590	102,306	13,864	154,270	151,496	20,000
10 10-773280	Park Pavilions	-	-	-	32,180	32,180	-
10 10-773281	Park Landscaping	276	3,708	2,030	2,000	1,200	2,000
	Total Capital Expenditures	$ 53,866	$ 106,992	$ 15,894	$ 188,450	$ 184,876	$ 23,500
	Total Parks and Recreation	$ 451,083	$ 506,529	$ 414,144	$ 582,449	$ 588,008	$ 528,142

City of Osage Beach
FY2020 Operating Budget
Parks and Recreation

Personnel Schedule

Classification	Number Authorized	Pay Level
Parks and Recreation Manager	1	11
Parks Technician I, II, III	2	6, 7, or 8
Recreation Specialist	1	7
Part-time Technician (FTE - .73)	1	N/A
Seasonals (FTE - 1.0)	2	N/A
Total Number Authorized	**7**	

Capital Outlay

Operating Capital		
Trash/Recycling Enclosures		2,500
Picnic Tables (Qty 3)		3,000
Soccer Goals (Qty 2)		7,500
Total Recreation Equipment	**$**	**13,000**
POS Monitor		550
Total Concession Equipment	**$**	**550**
Weedeaters (Qty 2)		600
Mobile Diesel Tank		610
Leaf Blowers (Qty 2)		1,000
Field Painter		2,600
Utility Vehicle (Additional)		16,000
Total Machinery & Equipment	**$**	**20,810**
Total Operating Capital	**$**	**34,360**

City of Osage Beach

FY2020 Operating Budget

Parks and Recreation

Capital Outlay Continued

Capital Expansion

Peanick Park Irrigation Pumps		1,500
Total Irrigation System	**$**	**1,500**
Volleyball Hillside Rock (CIT Funds)		10,000
City Park Entrance Gate		10,000
Total Park Improvements	**$**	**20,000**
Plants, Trees, Landscaping		2,000
Total Park Landscaping	**$**	**2,000**
Total Capital Expansion	**$**	**23,500**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 12-711000	Salaries	58,602	60,091	61,612	61,839	61,861	63,539
10 12-716000	Educational Incentive	500	500	750	1,000	800	1,000
10 12-721001	Health Insurance	12,413	12,399	13,185	13,968	15,618	16,278
10 12-721002	Dental Insurance	714	714	726	758	769	144
10 12-721003	125 Medical Reimb.	250	250	250	250	333	250
10 12-721004	Employee Life Insurance	180	147	136	144	155	144
10 12-721005	Short Term Disability	216	143	139	144	144	144
10 12-721006	Vision Insurance	90	90	92	96	97	94
10 12-722000	FICA/FMED - 7.65%	4,358	4,473	4,612	4,807	4,890	4,937
10 12-723000	Retirement 401	3,554	3,646	3,759	4,085	4,336	4,518
	Total Personnel	$ 80,878	$ 82,453	$ 85,261	$ 87,091	$ 89,003	$ 91,048
Operations and Maintenance							
10 12-729200	Training & Conferences	2,004	2,530	1,846	2,000	1,020	2,810
10 12-733415	Job Class/Compensation Plan	3,425	4,000	3,200	5,000	4,000	4,500
10 12-733422	Medical - Vaccinations	745	750	745	750	500	500
10 12-733425	Safety & Wellness Programs	14,981	16,807	15,000	15,000	10,000	15,000
10 12-733427	Drug Testing/Physicals	3,051	2,150	3,023	3,000	3,000	3,000
10 12-733429	Recruitment Costs	31	-	-	-	-	-
10 12-733430	Pre-employment Testing	3,376	4,320	7,137	4,500	7,600	4,500
10 12-733432	Educational Reimbursement	1,560	-	11,910	10,000	13,902	7,500
10 12-733800	Professional Services	2,416	3,416	3,144	3,000	2,464	17,800
10 12-754000	Advertising	9,251	11,540	5,055	5,000	2,000	2,500
10 12-754110	Employee Programs & Development	9,969	15,965	17,997	18,000	18,000	18,000
10 12-761000	Supplies	438	1,381	359	650	500	500
10 12-761100	Postage	-	-	-	-	53	50
10 12-764200	Memberships	332	308	328	410	333	353
	Total Operation and Maintenance	$ 51,578	$ 63,167	$ 69,744	$ 67,310	$ 63,372	$ 77,013
	Total Human Resources	$ 132,456	$ 145,620	$ 155,005	$ 154,401	$ 152,375	$ 168,061

City of Osage Beach
FY2020 Operating Budget
Human Resources

Personnel Schedule

Classification	Number Authorized	Pay Level
Human Resource Generalist	1	10
Total Number Authorized	**1**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 13-725000	Unemployment Compensation	216	6,150	6,508	2,000	2,000	2,000
10 13-726000	Workers' Compensation	56,169	72,503	84,899	93,388	71,006	74,556
	Total Personnel	$ 56,385	$ 78,653	$ 91,407	$ 95,388	$ 73,006	$ 76,556
Operations and Maintenance							
10 13-729100	Notary/Blanket Bonds	396	715	395	500	460	690
10 13-733000	Contractual	599	616	621	625	693	722
10 13-733440	Financial Services	30,501	32,847	36,714	34,000	32,000	32,500
10 13-733500	Credit Card Fees	-	-	337	-	8,975	9,000
10 13-733610	Maintenance/Support Services	4,156	4,322	2,793	2,720	3,378	3,315
10 13-733800	Professional Services	4,200	4,200	4,200	3,850	3,850	4,200
10 13-743102	Telephone Service	38,353	22,460	23,730	47,500	45,100	42,000
10 13-743200	Vehicle Maintenance	-	-	891	600	-	500
10 13-743300	Repair of System - Telephone	1,264	70	4,080	11,500	11,347	2,000
10 13-743400	Equipment Repair	-	-	-	-	45	-
10 13-744500	Rental/Lease-Postage Equipment	1,614	1,614	1,614	1,615	1,643	1,680
10 13-752000	Insurance Property & Liability	102,043	120,907	128,997	134,157	116,568	122,396
10 13-752100	Self Insurance Claim	-	-	1,189	-	-	-
10 13-761000	Supplies	6,152	4,584	5,140	5,000	5,000	5,000
10 13-761100	Postage	2,602	4,828	4,168	4,900	1,768	1,750
10 13-761150	Contingency	-	388	-	700	-	10,000
10 13-762600	Gasoline/Fuel	-	-	161	200	-	500
	Total Operations and Maintenance	$ 191,882	$ 197,551	$ 215,029	$ 247,867	$ 230,827	$ 236,253
Operating Capital							
10 13-774251	Computer Software	-	-	-	-	-	1,000
10 13-774261	Office Equip & Machinery	1,431	-	6,250	9,407	9,460	-
	Total Operating Capital	$ 1,431	$ -	$ 6,250	$ 9,407	$ 9,460	$ 1,000
	Total Overhead	$ 249,698	$ 276,204	$ 312,686	$ 352,662	$ 313,293	$ 313,809

City of Osage Beach
FY2020 Operating Budget
Overhead

Capital Outlay

Operating Capital

Transcription Software		1,000
Total Computer Software	**$**	**1,000**
Total Operating Capital	**$**	**1,000**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Police (10-14)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 14-711000	Salaries	1,197,486	1,146,286	1,152,846	1,187,400	1,144,173	1,150,294
10 14-713000	Overtime	50,053	43,017	49,869	45,000	55,568	45,000
10 14-714000	Holiday Pay	37,830	37,847	40,114	43,701	40,000	48,843
10 14-716000	Educational Incentive	8,635	8,212	9,548	9,750	9,060	9,750
10 14-721001	Health Insurance	289,486	276,614	286,997	317,685	308,664	374,954
10 14-721002	Dental Insurance	17,029	15,442	15,497	18,507	15,390	16,194
10 14-721003	125 Medical Reimb.	7,104	6,515	6,348	6,722	5,770	6,745
10 14-721004	Employee Life Insurance	4,084	2,996	3,266	3,156	3,023	3,058
10 14-721005	Short Term Disability	5,692	3,347	3,461	4,009	3,396	3,884
10 14-721006	Vision Insurance	2,554	2,391	2,311	2,902	2,350	2,250
10 14-722000	FICA/FMED - 7.65%	98,115	92,755	95,132	98,368	95,533	95,922
10 14-723000	Retirement 401	77,162	73,419	75,182	81,652	73,000	87,772
	Total Personnel	$ 1,795,230	$ 1,708,841	$ 1,740,570	$ 1,818,852	$ 1,755,927	$ 1,844,666
Operations and Maintenance							
10 14-729200	Training & Conferences	10,969	10,926	15,558	16,500	16,500	20,445
10 14-729400	Uniform Rental/Purchases	15,274	22,853	11,326	20,000	20,000	20,000
10 14-733000	Contractual	-	-	2,796	3,500	3,500	3,500
10 14-733610	Maintenance/Support Services	5,968	4,090	10,928	10,720	9,800	10,394
10 14-733800	Professional Services	141	58	17,510	28,867	28,866	500
10 14-734000	Animal Control	137	1,676	426	1,500	725	1,500
10 14-735000	Joint Narcotics Program	10,000	10,000	-	-	-	-
10 14-743100	Maintenance & Repair	7,466	4,948	6,686	10,000	7,500	7,500
10 14-743107	Maintenance & Repair/Radio	-	-	294	2,000	2,000	2,000
10 14-743200	Vehicle Maintenance	13,530	25,705	24,845	27,000	27,000	27,000
10 14-743415	Safety Equipment	-	-	-	1,000	-	1,000
10 14-744700	Mobile Devices & Service	5,449	5,436	5,581	5,200	5,314	14,700
10 14-754000	Advertising	65	-	68	300	-	100
10 14-754200	Crime Prevention - DARE	674	385	-	-	-	-
10 14-754202	Search/Drug Canine	1,329	1,484	843	-	-	-
10 14-754250	Community Promotions	1,253	4,090	2,387	4,000	2,500	4,000
10 14-761000	Supplies	4,740	7,776	5,578	8,000	5,000	5,000
10 14-761001	Supplies - Evidence	775	2,140	1,873	2,000	2,000	2,000
10 14-761100	Postage	589	241	55	500	431	430
10 14-762600	Gasoline/Fuel	40,739	47,085	52,574	55,000	53,000	55,000
10 14-763000	Boarding Prisoners	122	64	39	250	100	250
10 14-763100	Prisoner Medical Supplies	194	-	-	250	-	250
10 14-764000	Books & Subscriptions	340	315	25	-	-	-
10 14-764200	Memberships	1,400	1,777	1,985	2,140	2,140	2,600
10 14-765100	Firearms & Range Expense	12,798	9,816	13,744	12,000	12,000	12,000
10 14-765200	Investigation Fund	967	1,167	564	1,000	1,000	1,500
	Total Operations and Maintenance	$ 134,918	$ 162,032	$ 175,685	$ 211,727	$ 199,376	$ 191,669

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Police (10-14)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operating Capital							
10 14-774250	Computer Equipment	-	-	16,558	9,415	9,207	7,610
10 14-774251	Computer Software	6,805	-	-	-	-	-
10 14-774261	Office Equip & Machinery	3,234	1,617	1,928	-	-	-
10 14-774265	Vehicle(s)	66,611	73,872	-	-	-	-
10 14-774266	Police Equipment	110,044	14,374	5,789	-	-	10,000
	Total Operating Capital	$ 186,693	$ 89,863	$ 24,275	$ 9,415	$ 9,207	$ 17,610
Debt Service							
10 14-780000	Principal	$ -	$ -	$ -	$ -	$ -	$ 99,568
10 14-782000	Interest	$ -	$ -	$ -	$ -	$ -	$ 1,592
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ 101,160
	Total Police	$ 2,116,841	$ 1,960,736	$ 1,940,530	$ 2,039,994	$ 1,964,510	$ 2,155,105

City of Osage Beach
FY2020 Operating Budget
Police

Personnel Schedule

Classification	Number Authorized	Pay Level
Police Chief	1	13
Police Lieutenant	2	11
Detective Sergeant	1	10
Patrol Sergeant	4	10
Police Corporal	4	9
Detective	2	9
Police Analyst	1	9
Police Officer	10	8
School Resource Officer (SRO)	1	8
Administrative Assistant	1	8
Records Clerk/Evidence Custodian	2	6
Total Number Authorized	**29**	

Capital Outlay

Operating Capital		
Mobile Computer Terminals and Accessories (Qty 2)		7,610
Total Computer Equipment	**$**	**7,610**
Tasers (Qty 10)		10,000
Total Police Equipment	**$**	**10,000**
Total Operating Capital		**17,610**
Debt Service		
Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 1 of 3		99,568
Interest		1,592
Total Debt Service	**$**	**101,160**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 15-711000	Salaries	286,746	285,182	270,016	281,857	240,000	282,489
10 15-713000	Overtime	15,237	21,911	34,686	9,000	54,550	9,000
10 15-714000	Holiday Pay	9,772	9,869	11,790	12,445	12,000	11,124
10 15-716000	Educational Incentive	3,251	2,731	1,721	1,872	1,228	1,872
10 15-721001	Health Insurance	75,104	69,523	82,056	107,869	79,315	123,790
10 15-721002	Dental Insurance	5,506	5,245	5,047	6,408	5,344	5,176
10 15-721003	125 Medical Reimb.	2,396	2,771	2,622	2,393	1,794	2,311
10 15-721004	Employee Life Insurance	1,119	919	734	752	744	726
10 15-721005	Short Term Disability	1,921	1,305	1,215	1,378	1,240	1,331
10 15-721006	Vision Insurance	679	705	769	817	747	734
10 15-722000	FICA/FMED - 7.65%	23,924	24,583	24,088	23,346	23,545	23,293
10 15-723000	Retirement 401	19,045	18,969	17,490	19,379	16,297	21,314
	Total Personnel	$ 444,701	$ 443,713	$ 452,234	$ 467,516	$ 436,804	$ 483,160
Operations and Maintenance							
10 15-729200	Training & Conferences	3,389	5,035	8,449	7,475	3,300	13,540
10 15-729400	Uniform Rental/Purchases	153	1,937	-	-	-	-
10 15-733000	Contractual	221	153	310	300	300	300
10 15-733610	Maintenance/Support Services	44,925	88,994	92,789	100,208	100,208	103,930
10 15-743100	Maintenance & Repair	353	209	669	500	500	500
10 15-743107	Maintenance & Repair/Radio	3,318	3,974	93	2,000	2,000	2,000
10 15-743415	Safety Equipment	-	-	-	200	-	200
10 15-744400	Rental/Lease Terminal	4,020	870	840	900	900	1,000
10 15-744700	Mobile Devices & Service	463	490	529	500	545	532
10 15-753010	Internet Connections	270	1,080	1,230	1,300	1,300	7,900
10 15-753200	911 Expense	17,369	16,859	12,870	16,800	16,000	16,800
10 15-754000	Advertising	-	-	-	200	-	-
10 15-761000	Supplies	481	789	474	500	500	500
10 15-761100	Postage	-	-	-	-	2	10
10 15-7262600	Gasoline/Fuel	-	60	12	150	-	150
10 15-764200	Memberships	543	543	543	548	548	1,177
	Total Operations and Maintenance	$ 75,506	$ 120,993	$ 118,807	$ 131,581	$ 126,103	$ 148,539
Operating Capital							
10 15-774260	Office Furniture	3,525	-	-	-	-	2,608
10 15-774267	Communication Equipment	45,434	83,960	-	-	-	-
	Total Operating Capital	$ 48,959	$ 83,960	$ -	$ -	$ -	$ 2,608
Debt Service							
10 15-780000	Principal	$ -	$ -	$ -	$ -	$ -	$ 113,927
10 15-782000	Interest	$ -	$ -	$ -	$ -	$ -	$ 1,821
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ 115,748
	Total 911 Center	$ 569,166	$ 648,666	$ 571,041	$ 599,097	$ 562,907	$ 750,055

City of Osage Beach
FY2020 Operating Budget
911 Center

Personnel Schedule

Classification	Number Authorized	Pay Level
Communications Supervisor	1	9
Lead Communications Officer	2	7
Communications Officer	8	6
Total Number Authorized	**11**	

Capital Outlay

Operating Capital

Chairs (Qty 3)		2,608
Total Office Furniture	**$**	**2,608**
Total Operating Capital	**$**	**2,608**

Debt Service

Principal - Base Console Radios (Qty 3), 3 Yr. Lease, Yr. 1 of 3		113,927
Interest		1,821
Total Debt Service	**$**	**115,748**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Planning (10-16)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 16-711000	Salaries	70,437	81,819	82,399	86,078	82,385	88,387
10 16-721001	Health Insurance	13,014	18,522	19,654	20,952	19,618	24,416
10 16-721002	Dental Insurance	745	1,067	1,090	1,137	959	1,114
10 16-721003	125 Medical Reimb.	333	375	375	375	375	375
10 16-721004	Employee Life Insurance	204	225	211	240	210	240
10 16-721005	Short Term Disability	217	211	198	216	183	216
10 16-721006	Vision Insurance	42	135	99	144	63	141
10 16-722000	FICA/FMED - 7.65%	5,316	6,140	6,181	6,585	6,233	6,762
10 16-723000	Retirement 401	4,183	4,917	4,949	5,595	5,118	6,187
	Total Personnel	$ 94,491	$ 113,411	$ 115,156	$ 121,322	$ 115,144	$ 127,838
Operations and Maintenance							
10 16-729200	Training & Conferences	770	3,232	-	-	-	3,450
10 16-729400	Uniform Rental/Purchases	-	-	-	-	-	-
10 16-733800	Professional Services	-	1,013	400	1,500	500	1,500
10 16-733820	Recording Fees	-	30	33	500	-	500
10 16-743200	Vehicle Maintenance	143	-	-	-	-	-
10 16-744700	Mobile Devices & Service	463	490	529	550	-	-
10 16-755000	Print and Publish	160	1,639	281	1,500	700	1,500
10 16-761000	Supplies	238	165	83	500	500	500
10 16-761100	Postage	319	322	21	750	103	100
10 16-762600	Gasoline/Fuel	35	-	-	-	-	-
10 16-764000	Books & Subscriptions	-	-	-	-	-	-
10 16-764200	Memberships	185	205	225	300	225	300
	Total Operations and Maintenance	$ 2,313	$ 7,096	$ 1,572	$ 5,600	$ 2,028	$ 7,850
Operating Capital							
10 16-774260	Office Furniture	836	499	-	-	-	-
	Total Operating Capital	$ 836	$ 499	$ -	$ -	$ -	$ -
	Total Planning	$ 97,639	$ 121,006	$ 116,728	$ 126,922	$ 117,172	$ 135,688

City of Osage Beach
FY2020 Operating Budget
Planning

Personnel Schedule

Classification	Number Authorized	Pay Level
City Planner	1	11
Department Secretary (Share w/ Building Inspection)	0.5	7
Total Number Authorized	**1.5**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 18-711000	Salaries	-	-	-	-	-	321,167
10 18-721001	Health Insurance	-	-	-	-	-	75,896
10 18-721002	Dental Insurance	-	-	-	-	-	3,267
10 18-721003	125 Medical Reimb.	-	-	-	-	-	1,646
10 18-721004	Employee Life Insurance	-	-	-	-	-	240
10 18-721005	Short Term Disability	-	-	-	-	-	216
10 18-721006	Vision Insurance	-	-	-	-	-	491
10 18-722000	FICA/FMED - 7.65%	-	-	-	-	-	24,569
10 18-723000	Retirement 401	-	-	-	-	-	22,482
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 449,974
Operations and Maintenance							
10 18-729200	Training & Conferences	-	-	-	-	-	6,905
10 18-733610	Maintenance/Support Services	-	-	-	-	-	17,488
10 18-733800	Professional Services	-	-	-	-	-	35,000
10 18-743200	Vehicle Maintenance	-	-	-	-	-	1,500
10 18-743400	Equipment Repair	-	-	-	-	-	500
10 18-744700	Mobile Devices & Service	-	-	-	-	-	2,034
10 18-761000	Supplies	-	-	-	-	-	3,000
10 18-761100	Postage	-	-	-	-	-	50
10 18-762600	Gasoline/Fuel	-	-	-	-	-	4,200
10 18-764200	Memberships	-	-	-	-	-	200
	Total Operations and Maintenance	$ -	$ -	$ -	$ -	$ -	$ 70,877
Operating Capital							
10 18-774265	Vehicle(s)	-	-	-	-	-	-
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ -
	Total Engineering	$ -	$ -	$ -	$ -	$ -	$ 520,851

City of Osage Beach
FY2020 Operating Budget
Engineering

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Trans/Wtr/Swr)	0.25	14
City Engineer	1	13
Civil Engineer	1	10
Public Works Project Manager	1	9
Construction Inspector	1	9
GIS/Locator	1	9
Civil Engineering Technician	1	8
Total Number Authorized	**6.25**	

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
10 19-711000	Salaries	143,202	174,414	71,587	131,225	89,347	58,373
10 19-713000	Overtime	-	-	1,743	-	2,461	-
10 19-721001	Health Insurance	11,946	17,129	16,023	35,976	25,420	16,278
10 19-721002	Dental Insurance	1,124	1,321	608	1,894	805	743
10 19-721003	125 Medical Reimb.	500	771	438	750	583	250
10 19-721004	Employee Life Insurance	375	353	181	456	388	456
10 19-721005	Short Term Disability	433	309	174	432	330	432
10 19-721006	Vision Insurance	91	132	111	261	170	94
10 19-722000	FICA/FMED - 7.65%	10,997	13,250	5,545	10,039	6,933	4,466
10 19-723000	Retirement 401	7,839	10,174	4,319	8,530	5,736	4,086
	Total Personnel	$ 176,507	$ 217,853	$ 100,730	$ 189,563	$ 132,173	$ 85,178
Operations and Maintenance							
10 19-729200	Training & Conferences	75	1,102	7,303	8,775	106	4,122
10 19-733610	Maintenance/Support Services	133,961	138,528	166,877	213,017	214,147	229,105
10 19-733800	Professional Services	-	35,925	131,989	40,000	30,000	95,000
10 19-743200	Vehicle Maintenance	658	-	-	-	-	-
10 19-743400	Equipment Repair	700	933	341	1,500	1,368	2,000
10 19-744700	Mobile Devices & Service	1,350	1,182	761	1,200	1,156	1,560
10 19-753010	Internet Connections	27,661	64,929	67,386	73,420	73,000	59,850
10 19-761000	Supplies	340	196	485	500	404	300
10 19-761100	Postage	-	-	2	-	37	40
10 19-762600	Gasoline/Fuel	127	102	-	-	-	-
10 19-764200	Memberships	275	199	-	-	-	-
	Total Operations and Maintenance	$ 165,147	$ 243,096	$ 375,143	$ 338,412	$ 320,218	$ 391,977
Operating Capital							
10 19-774131	Tools	12	838	-	500	300	200
10 19-774250	Computer Equipment	87,794	11,013	143,583	30,491	29,000	4,550
10 19-774251	Computer Software	53,477	29,195	11,610	24,596	15,000	-
10 19-774253	Printers	4,896	270	2,230	2,000	1,600	-
10 19-774255	Machinery & Equipment	6,310	-	2,689	8,069	4,000	-
10 19-774260	Office Furniture	514	-	145	150	134	-
10 19-774261	Office Equip & Machinery	1,840	-	-	-	-	-
10 19-774267	Communication Equip - Network	6,864	53,270	20	15,900	9,020	9,000
	Total Operating Capital	$ 161,708	$ 94,586	$ 160,277	$ 81,706	$ 59,054	$ 13,750
	Total Information Technology	$ 503,362	$ 555,535	$ 636,149	$ 609,681	$ 511,445	$ 490,905

City of Osage Beach
FY2020 Operating Budget
Information Technology

Personnel Schedule

Classification	Number Authorized	Pay Level
IT Specialist	1	10
Total Number Authorized	**1**	

Capital Outlay

Operating Capital		
HD Cloning Device		200
Total Tools	**$**	**200**
Projector		800
Laptops (Qty 5)		3,750
Total Computer Equipment	**$**	**4,550**
Port Switches (Qty 2)		9,000
Total Communication Equipment - Network	**$**	**9,000**
Total Operating Capital	**$**	**13,750**

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	917	-	-	250	364	750
10 20-733610	Maintenance/Support Services	-	-	790	620	80	100
10 20-743101	Siren Maintenance	28,227	12,954	9,371	13,500	9,000	9,500
10 20-754250	Community Promotions	-	799	200	500	200	200
	Total Operations and Maintenance	$ 29,144	$ 13,753	$ 10,361	$ 14,870	$ 9,644	$ 10,550
Operating Capital							
10 20-774120	Emergency Mgmt Capital	-	32,528	4,800	-	-	-
10 20-774250	Computer Equipment	-	-	709	-	-	-
10 20-774255	Machinery & Equipment	-	-	-	-	-	-
	Total Operating Capital	$ -	$ 32,528	$ 5,509	$ -	$ -	$ -
	Total Emergency Management	$ 29,144	$ 46,281	$ 15,870	$ 14,870	$ 9,644	$ 10,550

City of Osage Beach
FY2020 Operating Budget

General Fund Expenditures Economic Development (10-21)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operations and Maintenance							
10 21-729200	Training & Conference	2,930	2,662	3,239	3,000	2,600	5,900
10 21-731100	TIF Proposal Exp.	32,603	83,945	3,325	10,000	664	-
10 21-733800	Professional Services	-	-	-	65,000	85,000	50,000
10 21-742110	Recycling	1,796	3,280	1,036	3,000	236	-
10 21-754000	Advertising	36,483	28,791	28,108	30,000	28,945	28,120
10 21-754220	Maintenance & Repair - Holiday Lights/Banners	37,162	15,202	9,988	9,000	9,000	9,000
10 21-754250	City Events	40,696	53,245	23,053	30,000	29,950	30,000
10 21-754255	Community Event Support	10,000	7,000	8,750	10,000	15,500	13,000
10 21-754260	Community Beautification	-	-	-	10,000	2,000	-
10 21-764200	Memberships	40	1,760	3,510	3,510	3,360	3,360
10 21-764210	Trans TIF Prewitt's Pt.	496,216	555,548	535,313	554,212	542,500	550,000
10 21-764211	Trans TIF Dierbergs	109,874	105,549	143,830	131,500	123,845	126,320
	Total Operations and Maintenance	$ 767,799	$ 856,982	$ 760,152	$ 859,222	$ 843,600	$ 815,700
Operating Capital							
10 21-773020	Holiday Lights/Banners	-	-	-	1,000	1,000	4,000
	Total Operating Capital	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 4,000
Capital Expenditures							
10 21-773100	Engineering & Design	43,415	21,420	-	10,000	-	-
	Total Capital Expenditures	$ 43,415	$ 21,420	$ -	$ 10,000	$ -	$ -
	Total Economic Development	$ 811,214	$ 878,402	$ 760,152	$ 869,222	$ 844,600	$ 819,700

City of Osage Beach
FY2020 Operating Budget
Economic Development

Additional O & M Breakdown

Community Events

Fall Festival		14,000
Easter Egg Hunt		9,000
National Night Out		4,000
Other (Rummage Sale, Citizen's Academy, Music License, etc.)		3,000
Total Community Events	**$**	**30,000**

Capital Outlay

Operating Capital

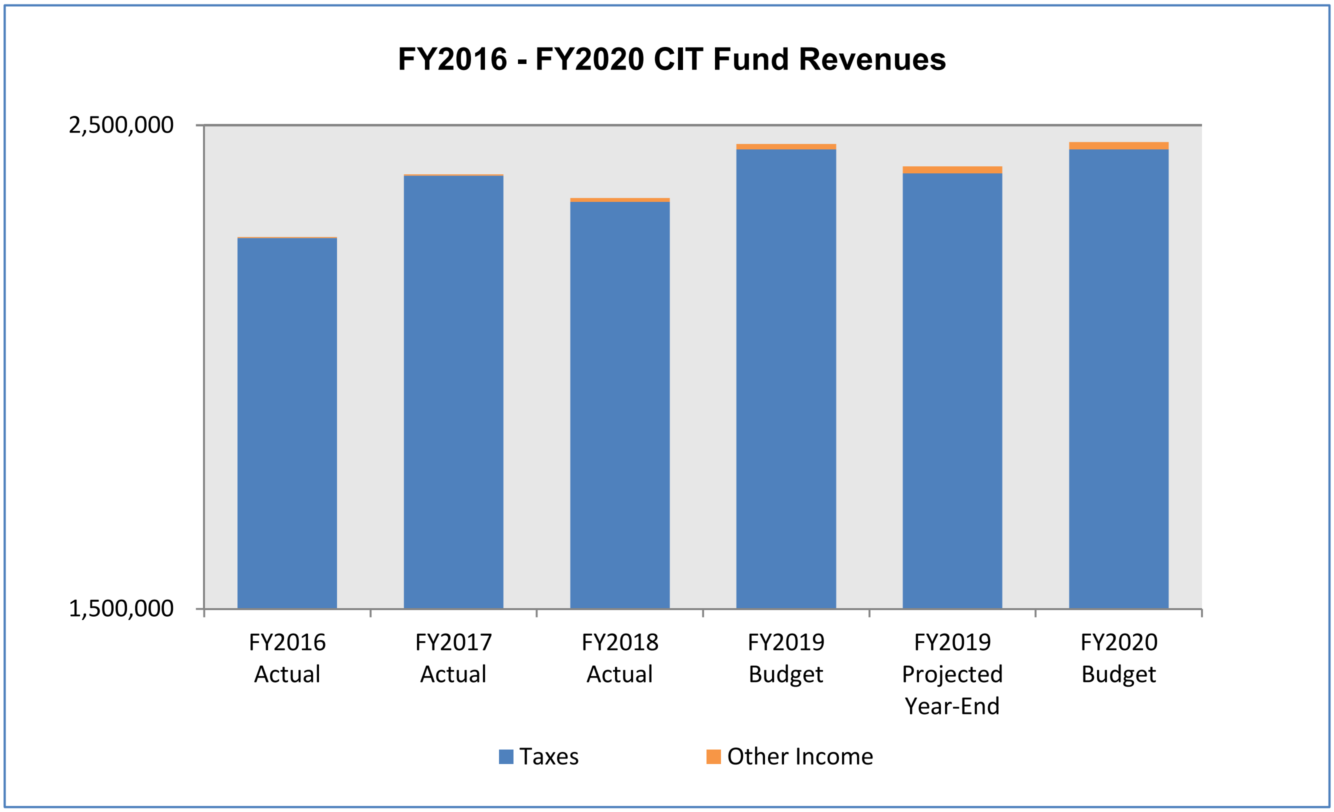
Banners		4,000
Total Holiday Lights/Banners	**$**	**4,000**
Total Operating Capital	**$**	**4,000**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Transfer to Other Funds							
10 90-799940	Transfer to Ambulance Fund	300,000	395,000	265,000	290,000	290,000	300,000
10 90-799945	Transfer to Lee C. Fine Fund	29,500	-	-	-	-	-
10 90-799947	Transfer to Grand Glaize Fund	71,000	101,000	-	-	-	-
	Total Transfer to Other Funds	$ 400,500	$ 496,000	$ 265,000	$ 290,000	$ 290,000	$ 300,000
	Total General Fund Expenditures	$ 6,800,412	$ 7,411,085	$ 6,714,176	$ 7,403,337	$ 7,045,292	$ 8,007,316

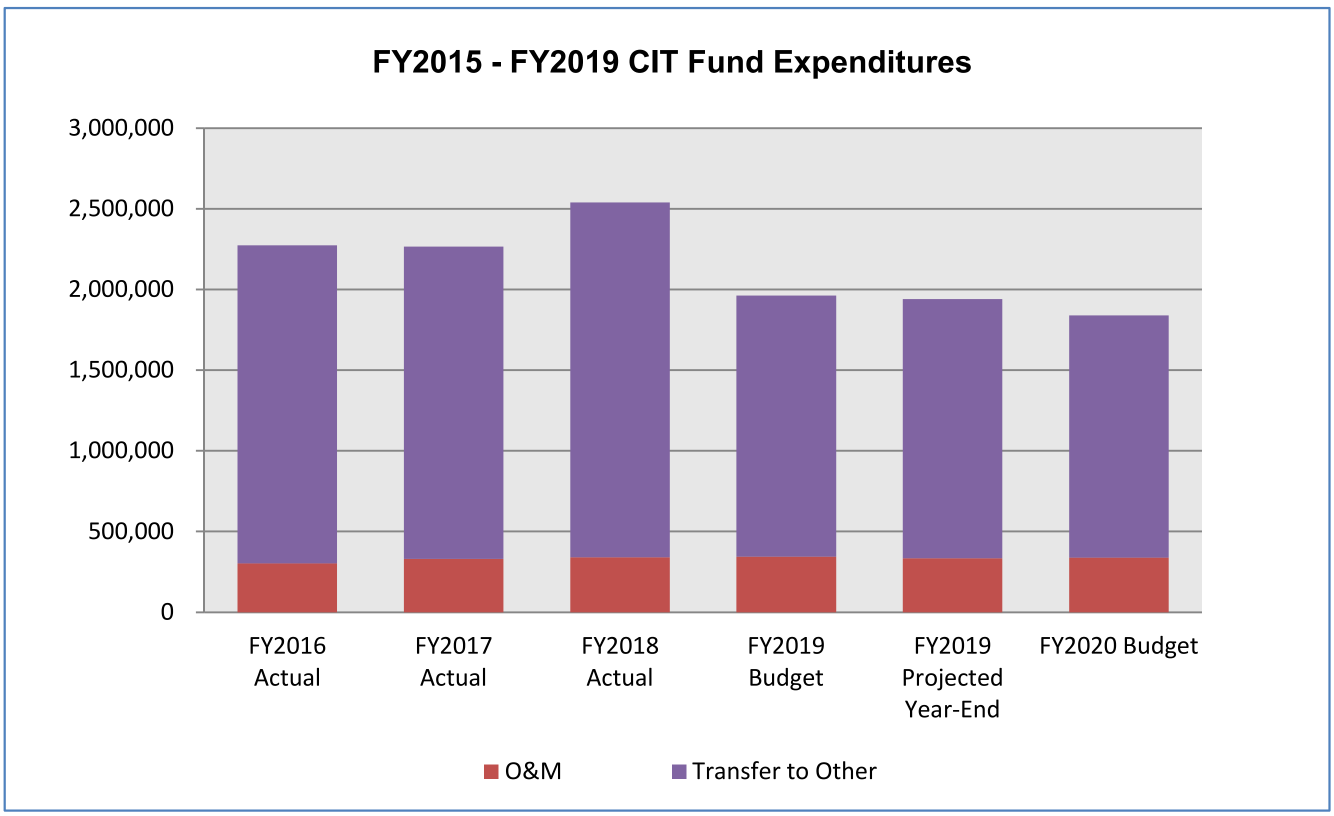
City of Osage Beach
FY2020 Operating Budget

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Other		683,667
Unrestricted		357,817
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**1,041,484**
Revenue		
Taxes		2,450,000
Other Income		15,000
TOTAL Revenues	**$**	**2,465,000**
Expenditures		
Operations & Maintenance		338,160
Transfer to Other Funds		1,500,000
TOTAL Expenditures	**$**	**1,838,160**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Other		700,759
Unrestricted		967,565
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**1,668,324**



FY2016 - FY2020 CIT Fund Revenues
2,500,000
1,500,000
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Taxes
Other Income



FY2015 - FY2019 CIT Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
O&M
Transfer to Other

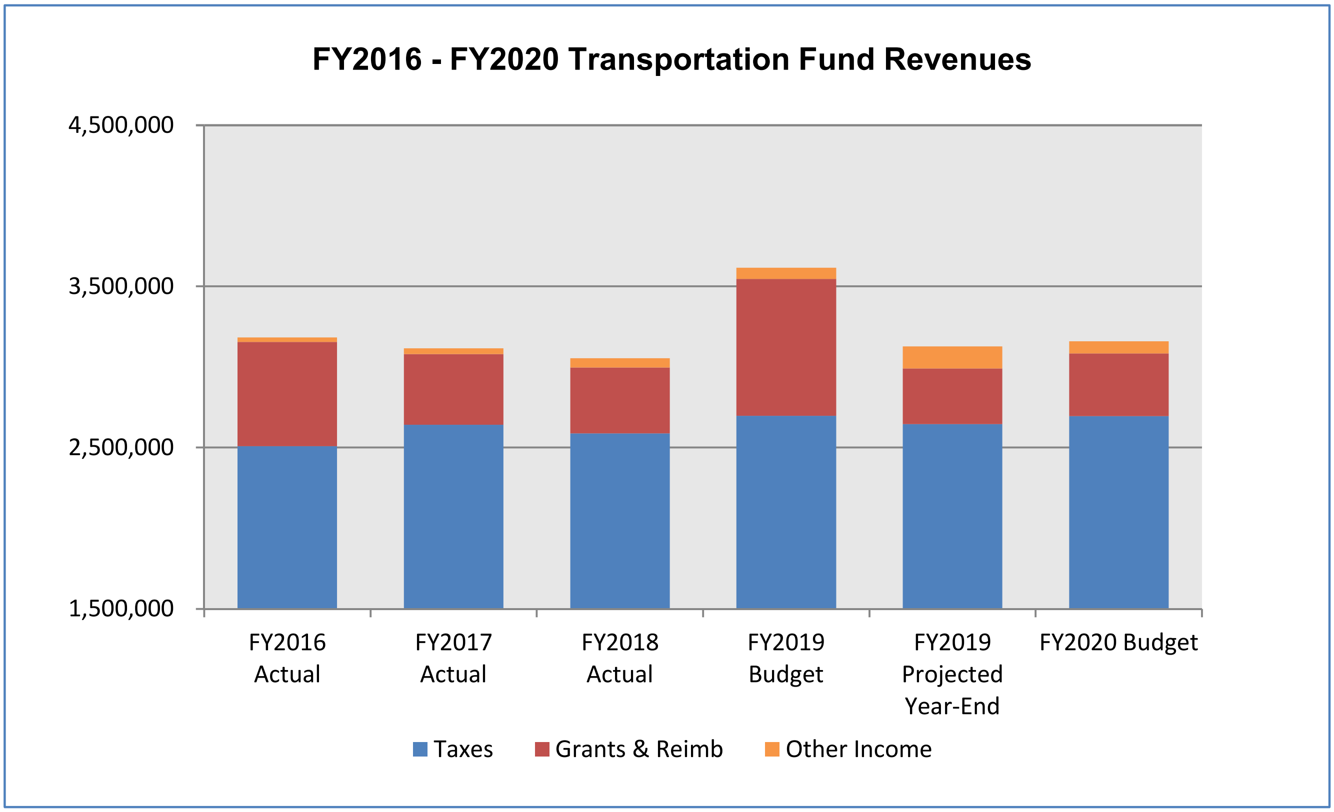
City of Osage Beach
FY2020 Operating Budget

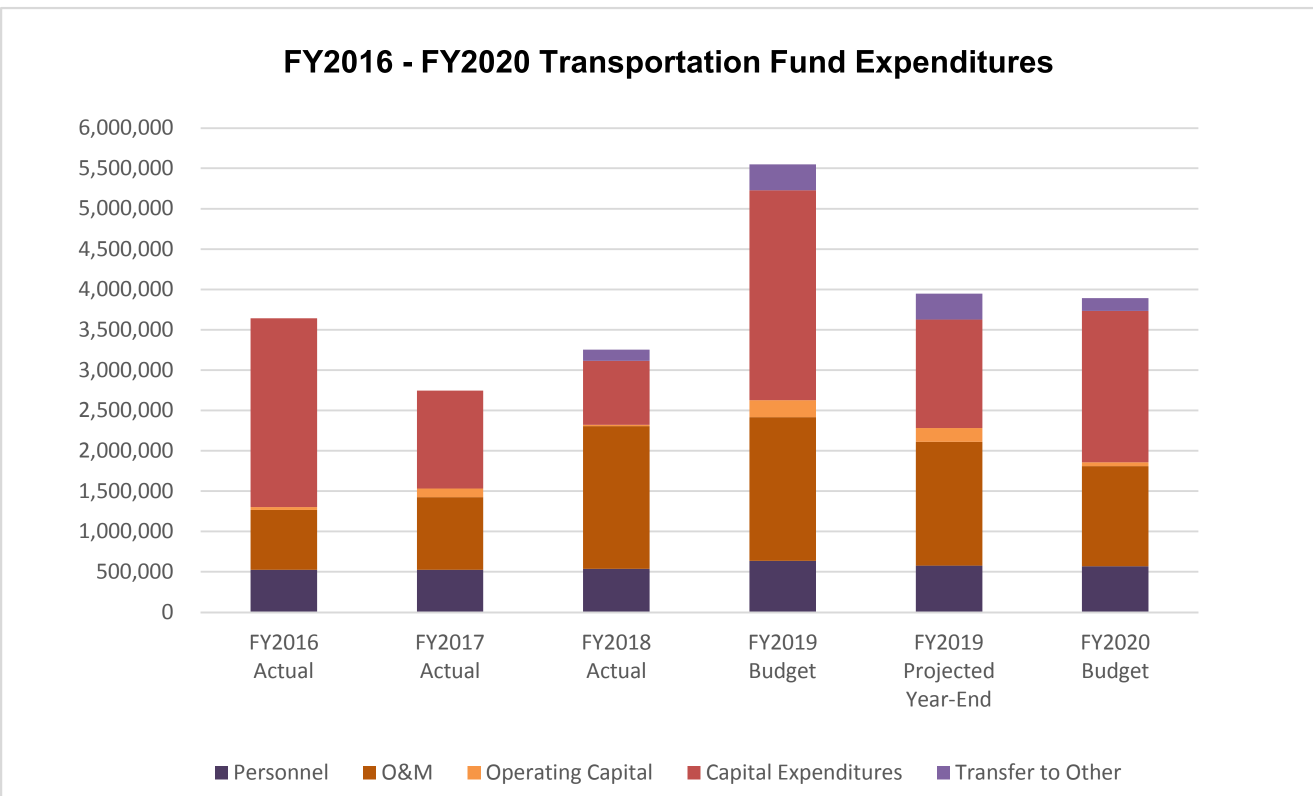
Capital Improvement Fund Revenues (Fund 19)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Taxes							
19 00-400000	Tax -- Sales	2,266,517	2,395,274	2,341,495	2,450,000	2,400,000	2,450,000
	Total Taxes	$ 2,266,517	$ 2,395,274	$ 2,341,495	$ 2,450,000	$ 2,400,000	$ 2,450,000
Other Income							
19 00-490000	Interest Earned	1,794	3,097	7,582	11,000	15,000	15,000
	Total Other Income	$ 1,794	$ 3,097	$ 7,582	$ 11,000	$ 15,000	$ 15,000
	Total Capital Improvement Fund Revenues	$ 2,268,311	$ 2,398,371	$ 2,349,078	$ 2,461,000	$ 2,415,000	$ 2,465,000

Capital Improvement Fund Expenditures (Fund 19)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	248,108	277,774	267,656	277,107	271,250	275,000
19 00-764211	Trans TIF Dierbergs	54,937	52,774	71,915	65,750	61,923	63,160
	Total Operations and Maintenance	$ 303,045	$ 330,548	$ 339,571	$ 342,857	$ 333,173	$ 338,160
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	36,000	-	-	219,475	207,226	100,000
19 00-799930	Transfer to Water and/or Sewer Fund	1,935,000	1,935,000	2,200,000	1,400,000	1,400,000	1,400,000
	Total Transfer to Other	$ 1,971,000	$ 1,935,000	$ 2,200,000	$ 1,619,475	$ 1,607,226	$ 1,500,000
	Total Capital Improvement Fund Expenditures	$ 2,274,045	$ 2,265,548	$ 2,539,571	$ 1,962,332	$ 1,940,399	$ 1,838,160

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserve		2,878,542
Restricted - Other		1,043,686
Unrestricted		371,822
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**4,294,050**
Revenue		
Taxes		2,696,000
Grants & Reimbursements		388,000
Other Income		74,900
TOTAL Revenues	**$**	**3,158,900**
Expenditures		
Personnel Services		568,762
Operations & Maintenance		1,239,913
Operating Capital		47,934
Capital Expenditures		1,876,000
Transfer to Other Funds		159,000
TOTAL Expenditures	**$**	**3,891,609**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserve		3,186,643
Restricted - Other		369,965
Unrestricted		4,733
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**3,561,341**


FY2016 - FY2020 Transportation Fund Revenues
4,500,000
3,500,000
2,500,000
1,500,000
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Taxes
Grants & Reimb
Other Income


FY2016 - FY2020 Transportation Fund Expenditures
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Transfer to Other

City of Osage Beach
FY2020 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Taxes							
20 00-400000	Tax -- Sales	2,266,515	2,395,272	2,341,553	2,450,000	2,400,000	2,450,000
20 00-400100	Tax - MO Fuel Share	115,871	117,435	116,894	118,000	118,000	118,000
20 00-400200	Tax - MO Vehicle License Share	56,226	58,116	58,920	58,500	58,000	58,000
20 00-400300	County Road Property Tax	70,833	70,477	70,470	70,000	70,000	70,000
	Total Taxes	$ 2,509,445	$ 2,641,300	$ 2,587,837	$ 2,696,500	$ 2,646,000	$ 2,696,000
Grants and Reimbursements							
20 00-440115	Special Rd Dist Contribution	295,981	103,888	317,761	450,000	257,395	388,000
20 00-440180	Transportation Grants	350,022	333,742	90,327	400,000	86,589	-
	Total Grants and Reimbursements	$ 646,004	$ 437,630	$ 408,088	$ 850,000	$ 343,984	$ 388,000
Other Income							
20 00-490000	Interest Earned	18,695	25,713	52,611	46,000	80,500	60,000
20 00-490160	Revenue Share Credit					20	2,000
20 00-490200	Retirement Earnings	-	-	-	1,376	1,200	2,800
20 00-600000	Sale of Used Equipment	8,470	-	4,477	22,000	43,571	10,000
20 00-600003	Scrap Metal Recycle	-	360	40	100	360	100
20 00-600005	Insurance/Settlement	-	9,736	1,820	-	10,915	-
	Total Other Income	$ 27,164	$ 35,809	$ 58,948	$ 69,476	$ 136,566	$ 74,900
	Total Transportation Fund Revenues	$ 3,182,613	$ 3,114,739	$ 3,054,873	$ 3,615,976	$ 3,126,550	$ 3,158,900

City of Osage Beach
FY2020 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
20 00-711000	Salaries	350,658	359,488	356,403	405,553	375,619	353,191
20 00-713000	Overtime	2,854	1,834	6,712	10,000	6,000	10,000
20 00-716000	Educational Incentive	1,404	1,274	1,970	2,000	1,875	2,000
20 00-721001	Health Insurance	90,102	83,286	89,929	125,711	110,331	121,947
20 00-721002	Dental Insurance	5,643	4,992	4,951	5,744	5,525	5,242
20 00-721003	125 Medical Reimb.	2,481	2,481	2,110	2,416	2,352	1,978
20 00-721004	Employee Life Insurance	1,332	991	1,014	1,391	1,168	1,391
20 00-721005	Short Term Disability	1,864	1,126	1,187	1,391	1,140	1,139
20 00-721006	Vision Insurance	774	548	566	631	753	707
20 00-722000	FICA/FMED - 7.65%	26,650	26,983	27,352	31,943	29,337	27,937
20 00-723000	Retirement 401	20,792	20,446	20,893	24,461	21,703	23,118
20 00-725000	Unemployment Compensation	-	2,293	-	-	-	-
20 00-726000	Workers' Compensation	19,576	21,163	23,339	25,673	19,154	20,112
	Total Personnel	$ 524,132	$ 526,905	$ 536,425	$ 636,914	$ 574,957	$ 568,762
Operations and Maintenance							
20 00-729200	Training & Conference	2,161	5,379	1,620	3,000	1,000	3,000
20 00-729400	Uniform Rental/Purchases	2,383	3,417	2,499	3,000	2,409	3,000
20 00-733240	Contracted Labor - MO	-	-	1,490	9,000	5,200	8,000
20 00-733610	Maintenance/Support Services	-	-	661	10,000	7,337	10,127
20 00-733750	Administrative Reimb.	133,200	119,800	149,500	152,700	150,000	301,000
20 00-733800	Professional Services	9,594	6,966	5,283	7,000	7,000	4,500
20 00-742000	Janitorial Service	3,022	3,241	3,241	3,400	3,315	3,453
20 00-742100	Trash Service	622	587	556	600	1,400	1,400
20 00-743100	Maintenance & Repair Bldg	3,057	2,680	2,736	5,000	4,000	12,300
20 00-743103	Supplies - Building/Janitorial	1,401	1,633	2,184	2,000	1,600	2,000
20 00-743104	Electric Service Bldg	1,541	3,553	2,907	3,000	3,100	3,200
20 00-743106	Streetlight Repair	70	6,298	4,501	6,000	3,255	6,000
20 00-743107	Signal Repair	-	5,962	1,685	10,120	7,782	6,000
20 00-743200	Vehicle Maintenance	14,448	14,090	13,322	14,000	17,000	15,000
20 00-743400	Equipment Repair	9,873	15,175	13,581	14,000	10,000	14,000
20 00-743410	Small Equip/Tool Repairs	695	952	1,973	1,500	2,500	3,000
20 00-743415	Safety Equipment	1,669	2,277	2,327	1,500	1,500	1,500
20 00-744200	Rental/Lease Equipment	-	1,016	977	3,000	1,630	3,000
20 00-744700	Mobile Devices & Service	1,121	1,206	2,108	5,600	3,234	2,822
20 00-752000	Insurance Property & Liability	14,512	16,705	18,382	19,117	20,715	21,751
20 00-752100	Self-Insurance Claim	-	-	2,152	-	500	500
20 00-754000	Advertising	63	536	302	600	425	300
20 00-760000	Inventory Replacement/Add	1,630	4,156	1,548	4,200	2,000	2,000
20 00-761000	Supplies - Office	762	1,100	641	1,500	1,000	1,000
20 00-761100	Postage	230	212	228	250	350	300
20 00-761300	Road Repair & Maintenance	36,633	17,772	65,887	88,574	20,000	20,000
20 00-761310	Roadway Maintenance - Expressway	-	-	-	25,000	463	-
20 00-761320	Roadway Maintenance - Interchanges	-	-	7,242	10,000	-	-
20 00-761400	Sign Parts & Maintenance	4,243	3,864	4,454	6,000	7,000	8,000
20 00-761500	Paint	5,731	6,653	5,572	12,533	12,634	10,000
20 00-761520	Sand and Gravel	2,973	2,244	4,067	4,000	2,000	4,000
20 00-761600	Chemicals	43,683	21,754	13,189	36,995	38,300	37,000
20 00-762210	Electric Service St Light	67,653	69,756	70,713	68,000	70,000	70,000

City of Osage Beach
FY2020 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
20 00-762600	Gasoline/Fuel	19,791	28,986	35,255	34,000	36,000	34,000
20 00-764000	Books & Subscriptions	63	63	111	300	5	-
20 00-764131	Small Tools	939	1,779	2,775	3,000	3,000	3,000
20 00-764200	Memberships	258	279	287	300	600	600
20 00-764206	Seal	-	102,915	534,688	751,076	637,567	240,000
20 00-764207	Asphalt Overlay	53,661	64,016	368,510	-	-	-
20 00-764208	Road Striping	-	32,403	78,628	115,954	115,954	46,000
20 00-764210	Trans TIF Prewitt's Pt	248,108	277,774	267,656	277,107	271,250	275,000
20 00-764211	Trans TIF Dierbergs	54,937	52,774	71,915	65,750	61,923	63,160
	Total Operations and Maintenance	$ 740,728	$ 899,973	$ 1,767,353	$ 1,778,676	$ 1,534,948	$ 1,239,913
Operating Capital							
20 00-774250	Computer Equipment	902	-	-	10,553	7,000	-
20 00-774251	Computer Software	-	-	-	20,000	9,500	-
20 00-774255	Machinery & Equipment	35,103	45,212	18,682	163,100	137,998	47,934
20 00-774256	Building Improvements	-	100	299	8,507	8,552	-
20 00-774260	Office Furniture	3,283	-	-	-	-	-
20 00-774265	Vehicle(s)	-	61,883	-	9,500	9,432	-
	Total Operating Capital	$ 39,288	$ 107,195	$ 18,981	$ 211,660	$ 172,482	$ 47,934
Capital Expenditures							
20 00-773100	Engineering	8,600	86,721	144,228	284,076	190,000	100,000
20 00-773105	Land Purchase	5,408	109	1,786	10,000	10,000	10,000
20 00-773110	Street Lights	1,143	3,796	8,936	20,000	7,505	10,000
20 00-773111	Utility Relocates	16,877	-	-	-	-	-
20 00-773119	Nichols Road Improvements	1,087,668	923,278	-	-	-	-
20 00-773155	Misc. Streets/Roads	4,037	3,307	47,180	87,414	-	88,000
20 00-773206	Zebra Connector	-	163,767	-	20,000	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	-	30,399	5	446,378	402,000	-
20 00-773210	Special Road District Projects	39,908	1,170	-	250,000	257,395	288,000
20 00-773211	Hwy 54 Sidewalk Improvements	451,754	-	-	722,000	200,000	-
20 00-773212	Ozark Meadows Rd Improvements	57,842	-	51,847	-	-	-
20 00-773216	Hwy 54/OB Parkway	663,680	396	-	200,000	-	200,000
20 00-773223	Mace Road	-	-	538,040	487,422	275,000	1,100,000
20 00-773225	Beach Drive	-		186	75,010	1,500	80,000
	Total Capital Expenditures	$ 2,336,918	$ 1,212,943	$ 792,208	$ 2,602,300	$ 1,343,400	$ 1,876,000
Transfer to Other Funds							
20 00-799945	Transfer to Lee C Fine	-	-	-	195,000	195,000	52,000
20 00-799947	Transfer to Grand Glaize Fund	-	-	137,000	126,000	126,000	107,000
	Total Transfer to Other Funds	$ -	$ -	$ 137,000	$ 321,000	$ 321,000	$ 159,000
	Total Transportation Fund Expenditures	$ 3,641,065	$ 2,747,016	$ 3,251,967	$ 5,550,550	$ 3,946,787	$ 3,891,609

City of Osage Beach
FY2020 Operating Budget
Transportation

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Wtr/Swr)	0.25	14
Public Works Superintendent (Share w/ Wtr/Swr)	0.33	11
Public Works Foreman - Transportation	1	10
Public Works I, II, III	6	6, 7, or 8
Department Secretary (Share w/ Wtr/Swr)	0.33	7
Part-time Technician (FTE - .73)	1	N/A
Seasonal (Share w/ Wtr/Swr) (FTE - 1.4)	1.33	N/A
Total Number Authorized	**10.24**	

Capital Outlay

Operating Capital		
Auger Attachment for Skid Steer (Share w/ Wtr/Swr)		834
Sign Maker		5,000
Tilt Trailer (Share w/ Wtr/Swr)		5,100
Zero Turn Mower		10,000
Hydrovac (Share w/ Wtr/Swr)		13,000
Message Board		14,000
Total Machinery and Equipment	**$**	**47,934**
Total Operating Capital	**$**	**47,934**
Capital Expenditures		
Mace Rd. Phase 2 Engineering (FY2018 c/o)		100,000
Total Engineering	**$**	**100,000**
Various Land Purchases		10,000
Total Land Purchase	**$**	**10,000**
Various Street Lights		10,000
Total Street Lights	**$**	**10,000**

City of Osage Beach
FY2020 Operating Budget
Transportation

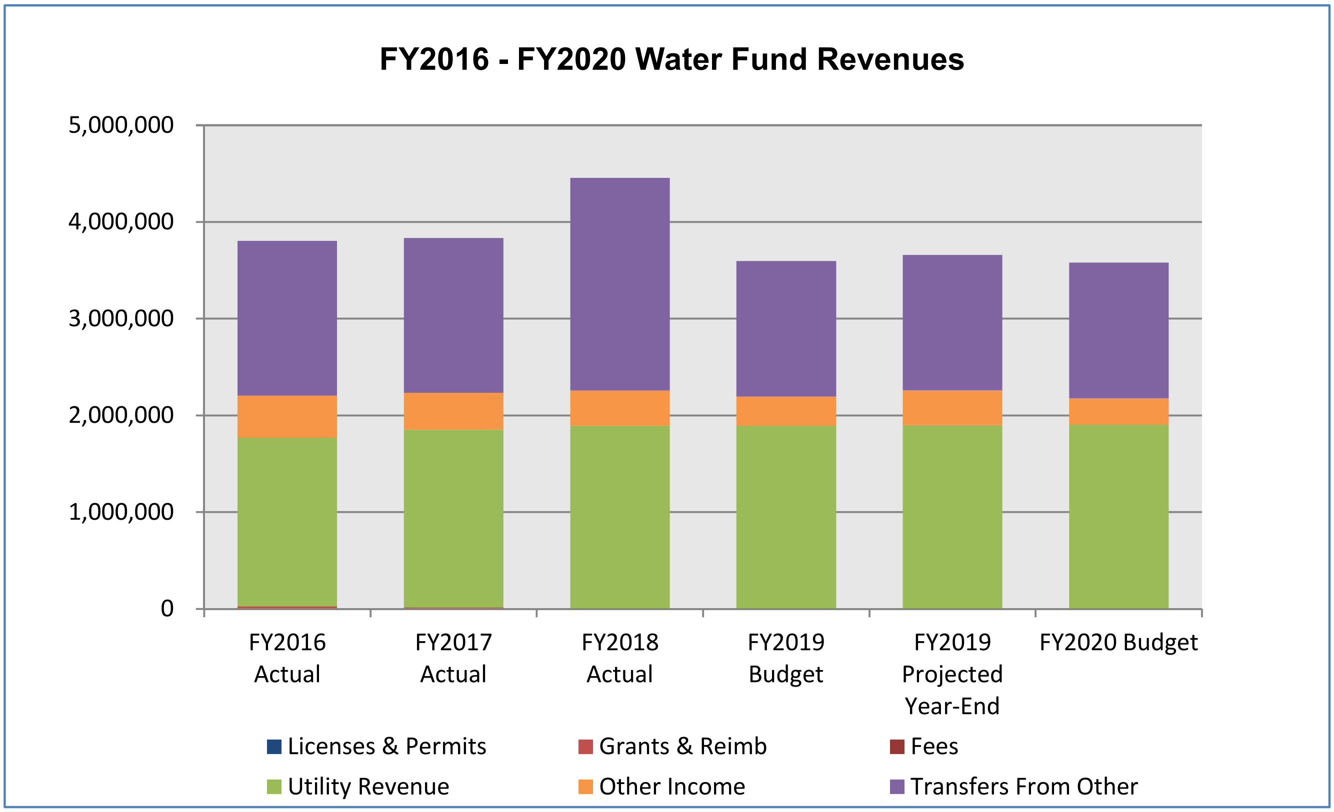
Capital Outlay Continued

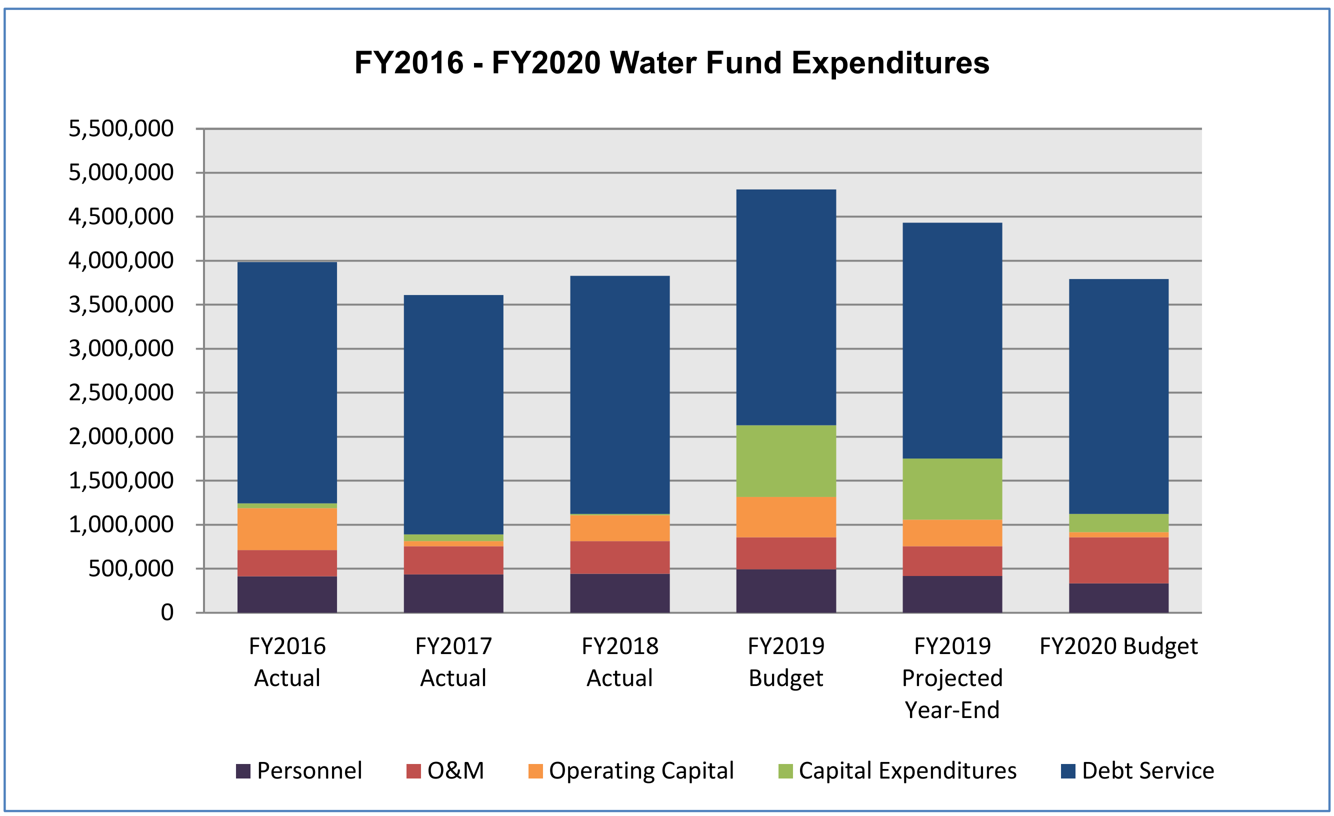
Capital Expenditures Continued

Misc. Streets/Roads		88,000
Total Misc. Streets/Roads	**$**	**88,000**
Cove Road		17,000
Autumn Lane		51,000
Wren Drive		109,000
Ledges		111,000
Total Special Road District Projects (OBSRD Reimb.)	**$**	**288,000**
Hwy 54/OB Parkway (Executive Drive Extension, OBSRD Reimb $100,000)		200,000
Mace Road		1,100,000
Beach Drive (FY2017 Partial c/o)		80,000
Total Capital Expenditures	**$**	**1,876,000**

City of Osage Beach
FY2020 Operating Budget

Water Fund Summary		
Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserve		1,309,530
Restricted - Other		1,295,284
Unrestricted		373,423
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**2,978,237**
Revenue		
Licenses & Permits		1,000
Grants & Reimbursements		-
Fees		1,000
Utility Revenue		1,899,200
Other Income		276,015
Transfer From Other Funds		1,400,000
TOTAL Revenues	**$**	**3,577,215**
Expenditures		
Personnel Services		332,445
Operations & Maintenance		524,150
Operating Capital		58,934
Capital Expenditures		206,200
Debt Service		2,669,135
TOTAL Expenditures	**$**	**3,790,864**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserve		1,487,804
Restricted - Other		1,276,784
Unrestricted		0
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**2,764,588**


FY2016 - FY2020 Water Fund Revenues
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other


FY2016 - FY2020 Water Fund Expenditures
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2020 Operating Budget

Water Fund Revenues (Fund 30)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Licenses and Permits							
30 00-430101	Site Development	370	3,058	2,055	1,500	1,000	1,000
	Total Licenses and Permits	$ 370	$ 3,058	$ 2,055	$ 1,500	$ 1,000	$ 1,000
Grants and Reimbursements							
30 00-440200	Water Grant	24,218	6,440	-	-	-	-
	Total Grants and Reimbursements	$ 24,218	$ 6,440	$ -	$ -	$ -	$ -
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	499	4,674	3,253	1,000	2,000	1,000
	Total Fees	$ 499	$ 4,674	$ 3,253	$ 1,000	$ 2,000	$ 1,000
Utility Revenue							
30 00-470001	Water Collection	1,705,473	1,722,094	1,828,545	1,835,000	1,839,000	1,845,000
30 00-470010	Water Tap Fee	3,691	5,878	5,684	5,000	7,000	5,000
30 00-470100	Late Penalty	3,749	4,483	4,285	4,000	4,200	4,200
30 00-470200	Reconnection Fees	9,033	8,326	8,655	7,500	5,000	5,000
30 00-470500	Water Impact Fee	26,702	98,644	42,643	40,000	40,000	40,000
	Total Utility Revenue	$ 1,748,648	$ 1,839,425	$ 1,889,811	$ 1,891,500	$ 1,895,200	$ 1,899,200
Other Income							
30 00-490000	Interest Earned	8,643	15,937	43,101	38,000	67,000	67,000
30 00-490150	Interest Subsidy DNR	393,426	359,843	316,597	253,800	253,800	204,140
30 00-490160	Revenue Share Credit	-	-	-	-	20	2,000
30 00-490200	Retirement Earnings	-	-	-	1,122	1,050	2,450
30 00-600000	Sale of Used Equipment	3,026	-	-	6,500	9,019	-
30 00-600003	Scrap Metal Recycle	475	1,813	40	100	1,127	100
30 00-600005	Insurance/Settlement	23,334	960	764	-	27,950	-
30 00-600008	Royalties - Service Line	-	-	-	-	314	325
	Total Other Income	$ 428,904	$ 378,553	$ 360,501	$ 299,522	$ 360,280	$ 276,015
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	1,600,000	1,600,000	2,200,000	1,400,000	1,400,000	1,400,000
	Total Transfers From Other Funds	$ 1,600,000	$ 1,600,000	$ 2,200,000	$ 1,400,000	$ 1,400,000	$ 1,400,000
	Total Water Fund Revenues	$ 3,802,637	$ 3,832,150	$ 4,455,620	$ 3,593,522	$ 3,658,480	$ 3,577,215

City of Osage Beach
FY2020 Operating Budget

Water Fund Expenditures (Fund 30)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
30 00-711000	Salaries	273,306	289,786	298,585	326,458	276,857	215,215
30 00-713000	Overtime	7,214	3,031	6,785	7,500	7,500	7,500
30 00-716000	Educational Incentive	1,118	886	1,041	1,750	1,168	1,750
30 00-721001	Health Insurance	76,501	83,510	73,301	87,985	74,739	60,142
30 00-721002	Dental Insurance	4,288	4,466	4,493	4,803	4,189	3,331
30 00-721003	125 Medical Reimb.	1,849	1,899	1,786	1,793	1,695	1,228
30 00-721004	Employee Life Insurance	885	828	868	792	847	792
30 00-721005	Short Term Disability	1,242	987	963	1,032	875	707
30 00-721006	Vision Insurance	637	707	573	775	610	479
30 00-722000	FICA/FMED - 7.65%	21,206	22,152	23,390	25,682	21,842	17,172
30 00-723000	Retirement 401	16,145	16,903	18,756	20,349	17,173	14,645
30 00-726000	Workers' Compensation	10,599	11,255	12,403	13,643	9,032	9,484
	Total Personnel	$ 414,989	$ 436,410	$ 442,942	$ 492,562	$ 416,527	$ 332,445
Operations and Maintenance							
30 00-729200	Training & Conferences	2,195	5,193	1,933	5,600	3,300	5,000
30 00-729400	Uniform Rental/Purchases	1,892	1,746	1,779	3,000	3,000	3,000
30 00-733200	Legal Services	-	122	139	100	99	100
30 00-733610	Maintenance/Support Services	-	-	832	8,910	1,292	2,327
30 00-733750	Administrative Reimb.	15,500	32,600	34,500	22,200	22,000	183,000
30 00-733800	Professional Services	4,595	5,288	2,651	5,100	5,100	3,500
30 00-742000	Janitorial Service	3,022	3,241	3,241	3,400	3,315	3,453
30 00-742100	Trash Service	622	540	556	600	450	500
30 00-743100	Maintenance & Repair Bldg	4,066	1,699	2,020	5,000	2,500	10,300
30 00-743103	Supplies - Building/Janitorial	1,282	1,438	1,563	2,000	1,600	2,000
30 00-743104	Electric Service Bldg	1,412	3,411	2,757	3,000	3,100	3,100
30 00-743200	Vehicle Maintenance	7,384	4,287	2,328	7,000	4,991	7,000
30 00-743300	Repair of System	90,372	81,924	111,499	100,000	100,000	100,000
30 00-743400	Equipment Repair	-	-	1,667	5,000	4,057	5,000
30 00-743415	Safety Equipment	1,454	2,514	2,488	2,000	2,200	2,000
30 00-744200	Rental/Lease Equipment	-	-	909	4,000	1,362	4,000
30 00-744700	Mobile Devices & Service	1,922	2,082	2,727	4,850	3,501	2,464
30 00-752000	Insurance Property & Liability	15,311	15,505	18,252	20,022	24,958	26,206
30 00-752100	Self-Insurance Claim	-	-	617	-	-	500
30 00-754000	Advertising	200	63	-	1,000	100	100
30 00-761000	Supplies - Office	784	1,359	631	1,500	1,000	1,000
30 00-761002	Supplies - Billing	744	726	789	800	1,000	1,000
30 00-761100	Postage	1,273	1,494	1,281	1,500	1,000	1,000
30 00-761101	Postage - Utility	4,295	5,066	4,930	5,300	5,100	5,300
30 00-761600	Chemicals	15,256	16,250	16,349	16,000	16,000	18,000
30 00-762200	Electric Service	105,282	115,869	129,896	115,000	107,900	115,000
30 00-762600	Gasoline/Fuel	14,614	13,931	18,984	17,000	15,000	14,000
30 00-764000	Books & Subscriptions	63	63	92	500	-	-
30 00-764131	Small Tools	1,424	1,442	2,121	3,000	2,727	3,000
30 00-764200	Memberships	966	1,172	1,191	2,300	1,980	2,300
	Total Operations and Maintenance	$ 295,930	$ 319,025	$ 368,719	$ 365,682	$ 338,632	$ 524,150

City of Osage Beach
FY2020 Operating Budget

Water Fund Expenditures (Fund 30)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operating Capital							
30 00-774250	Computer Equipment	902	-	2,520	9,553	7,000	-
30 00-774251	Computer Software	-	-	-	20,000	9,500	-
30 00-774255	Machinery & Equipment	42,717	4,505	14,981	28,100	19,148	18,934
30 00-774256	Building Improvements	-	-	78	7,221	7,266	-
30 00-774260	Office Furniture	3,283	-	-	-	-	-
30 00-774265	Vehicle(s)	-	-	-	11,475	10,932	-
30 00-774269	Tower & Well Improvements	428,991	54,701	276,870	380,000	247,149	40,000
	Total Operating Capital	$ 475,892	$ 59,206	$ 294,449	$ 456,349	$ 300,995	$ 58,934
Capital Expenditures							
30 00-773100	Engineering	22,440	67,027	13,415	110,988	95,000	56,000
30 00-773105	Land Purchase	39	48	-	500	200	200
30 00-773170	New Wells	-	-	-	650,000	595,000	100,000
30 00-773181	Antioch	-	-	-	45,000	-	45,000
30 00-773221	New Water Connections	-	7,390	3,390	7,000	4,000	5,000
30 00-773277	City Park Water Line Ex	34,225	-	-	-	-	-
	Total Capital Expenditures	$ 56,703	$ 74,465	$ 16,805	$ 813,488	$ 694,200	$ 206,200
Debt Service							
30 00-776000	DNR Admin Fee	85,333	75,693	65,545	56,250	56,250	45,875
30 00-777000	Financial Services	5,946	5,391	4,960	3,300	3,300	2,600
30 00-780000	Principal	1,847,500	1,935,000	2,032,500	2,075,000	2,075,000	2,185,000
30 00-782000	Interest	802,150	703,862	600,438	547,300	547,300	435,660
	Total Debt Service	$ 2,740,930	$ 2,719,946	$ 2,703,443	$ 2,681,850	$ 2,681,850	$ 2,669,135
	Total Water Fund Expenditures	$ 3,984,444	$ 3,609,052	$ 3,826,358	$ 4,809,931	$ 4,432,204	$ 3,790,864

City of Osage Beach
FY2020 Operating Budget
Water

Personnel Schedule

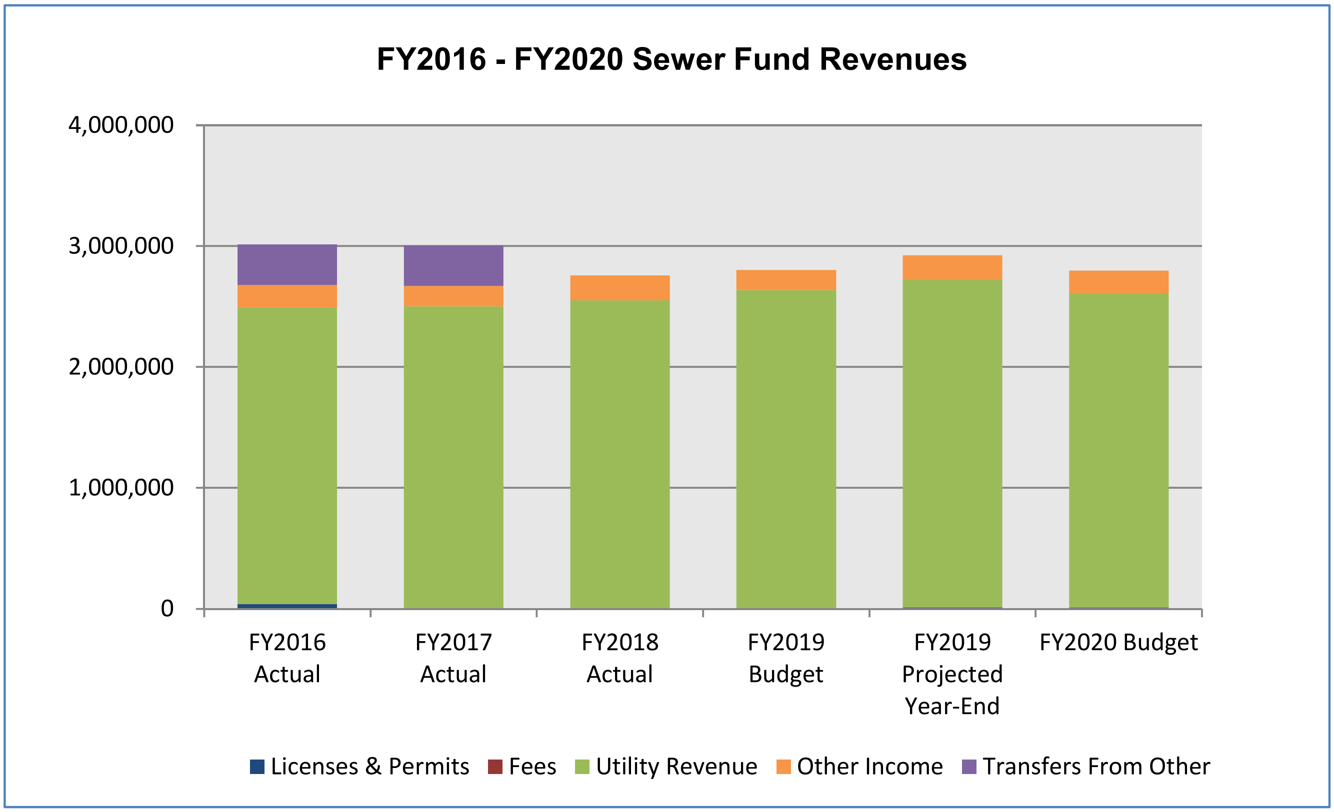
Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Swr)	0.25	14
Public Works Superintendent (Share w/ Trans/Swr)	0.33	11
Public Works Foreman - Water	1	10
Public Works I, II, III	3	6, 7, or 8
Department Secretary (Share w/ Trans/Swr)	0.33	7
Part-time Technician (FTE - .73)	1	N/A
Seasonal (Share w/ Trans/Swr) (FTE - 1.4)	0.33	N/A
Total Number Authorized	**6.24**	

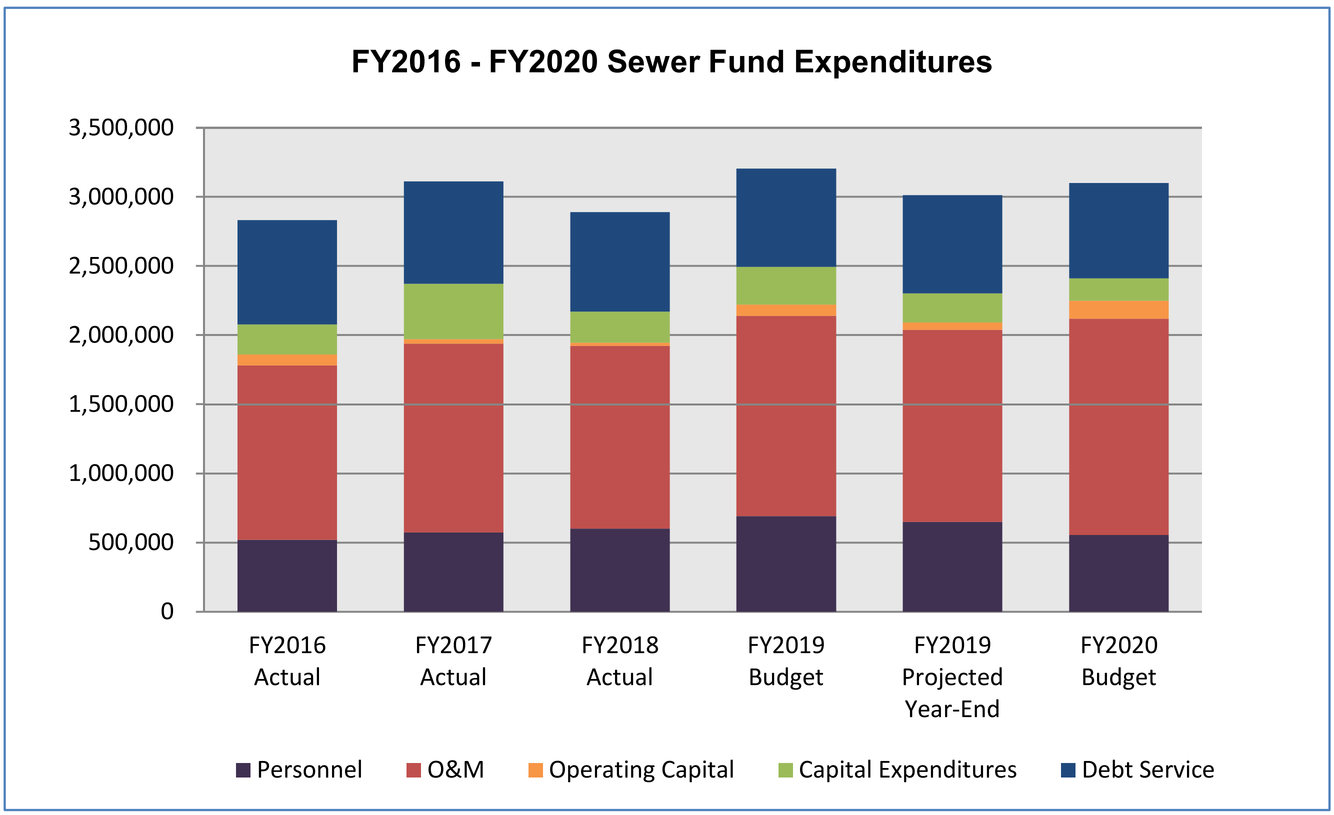
Capital Outlay

Operating Capital		
Auger Attachment for Skid Steer (Share w/ Trans/Swr)		834
Tilt Trailer (Share w/ Trans/Swr)		5,100
Hydrovac (Share w/ Trans/Swr)		13,000
Total Machinery & Equipment	**$**	**18,934**
Swiss Village Tower Cleaning		40,000
Total Tower & Well Improvements	**$**	**40,000**
Total Operating Capital	**$**	**58,934**
Capital Expenditures		
Engineering - New Wells (Partial FY 2019 c/o)		56,000
Total Engineering	**$**	**56,000**
Various Projects		200
Total Land Purchase	**$**	**200**
New Wells (Partial FY 2019 c/o)		100,000
Antioch (FY 2016 c/o)		45,000
New Water Connections		5,000
Total Capital Expenditures	**$**	**206,200**

City of Osage Beach
FY2020 Operating Budget

Sewer Fund Summary		
Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserve		1,863,665
Restricted - Other		2,340,195
Unrestricted		416,543
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**4,620,403**
Revenue		
Licenses & Permits		9,800
Fees		100
Utility Revenue		2,598,000
Other Income		189,850
Transfer From Other Funds		-
TOTAL Revenues	**$**	**2,797,750**
Expenditures		
Personnel Services		553,965
Operations & Maintenance		1,563,967
Operating Capital		130,934
Capital Expenditures		162,000
Debt Service		688,800
TOTAL Expenditures	**$**	**3,099,666**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserve		1,883,665
Restricted - Other		2,256,550
Unrestricted		178,272
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**4,318,487**


FY2016 - FY2020 Sewer Fund Revenues
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Licenses & Permits
Fees
Utility Revenue
Other Income
Transfers From Other


FY2016 - FY2020 Sewer Fund Expenditures
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2020 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Licenses and Permits							
35 00-430101	Site Development	38,191	2,955	4,240	3,000	9,800	9,800
	Total Licenses and Permits	$ 38,191	$ 2,955	$ 4,240	$ 3,000	$ 9,800	$ 9,800
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	-	142	105	100	2,817	100
	Total Fees	$ -	$ 142	$ 105	$ 100	$ 2,817	$ 100
Utility Revenue							
35 00-470000	Sewage Collection	2,375,056	2,384,620	2,458,271	2,550,000	2,480,000	2,500,000
35 00-470100	Late Penalty	6,372	6,614	6,195	6,000	6,000	6,000
35 00-470200	Reconnection Fees	2,619	6,237	1,441	1,500	2,300	2,000
35 00-470300	Plant Capacity Fee	24,080	30,960	27,090	25,000	70,000	40,000
35 00-470350	Sewer Development Charge	43,227	68,033	52,508	50,000	150,000	50,000
	Total Utility Revenue	$ 2,451,354	$ 2,496,464	$ 2,545,504	$ 2,632,500	$ 2,708,300	$ 2,598,000
Other Income							
35 00-490000	Interest Earned	11,125	24,057	44,595	37,000	51,400	50,000
35 00-490005	Interest Treatment Plant	8,641	15,946	32,431	26,000	46,300	46,500
35 00-490150	Interest Subsidy SRF	144,211	127,977	111,734	95,800	95,800	77,700
35 00-490160	Revenue Share Credit	-	-	-	-	20	2,000
35 00-490200	Retirement Earnings	-	-	-	1,605	1,350	3,150
35 00-600000	Sale of Used Equipment	-	-	-	6,500	1,600	10,000
35 00-600003	Scrap Metal Recycle	475	3,388	98	100	2,900	100
35 00-600005	Insurance/Settlement	24,570	-	18,548	-	2,900	-
35 00-600008	Royalties - Service Line	-	-	-	-	325	400
	Total Other Income	$ 189,021	$ 171,368	$ 207,406	$ 167,005	$ 202,595	$ 189,850
Transfers From Other Funds							
35 00-620019	Transfer from CIT Fund	335,000	335,000	-	-	-	-
	Total Transfers From Other Funds	$ 335,000	$ 335,000	$ -	$ -	$ -	$ -
	Total Sewer Fund Revenues	$ 3,013,567	$ 3,005,929	$ 2,757,255	$ 2,802,605	$ 2,923,512	$ 2,797,750

City of Osage Beach
FY2020 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
35 00-711000	Salaries	347,331	383,410	401,345	445,293	423,571	332,743
35 00-713000	Overtime	19,290	13,989	13,618	15,000	17,000	15,000
35 00-716000	Educational Incentive	1,459	1,244	1,124	2,000	972	2,000
35 00-721001	Health Insurance	81,377	92,831	105,269	137,882	125,287	130,874
35 00-721002	Dental Insurance	5,239	5,740	5,841	6,753	6,033	5,876
35 00-721003	125 Medical Reimb.	2,192	2,527	2,921	2,543	2,832	1,978
35 00-721004	Employee Life Insurance	1,241	1,028	1,127	1,152	1,219	1,152
35 00-721005	Short Term Disability	1,746	1,166	1,242	1,464	1,273	1,139
35 00-721006	Vision Insurance	653	699	741	916	773	801
35 00-722000	FICA/FMED - 7.65%	28,361	30,216	31,388	35,365	33,778	26,755
35 00-723000	Retirement 401	21,598	23,863	24,632	29,114	26,745	24,215
35 00-725000	Unemployment Compensation	-	6,394	-	-	-	-
35 00-726000	Workers' Compensation	9,289	10,957	12,025	13,228	10,888	11,432
	Total Personnel	$ 519,774	$ 574,064	$ 601,274	$ 690,710	$ 650,371	$ 553,965
Operations and Maintenance							
35 00-729200	Training & Conferences	2,517	3,385	2,005	3,500	3,500	3,500
35 00-729400	Uniform Rental/Purchases	2,938	3,117	3,304	4,000	2,865	3,700
35 00-733200	Legal Services	-	122	114	150	150	150
35 00-733610	Maintenance/Support Services	-	-	832	910	1,262	2,327
35 00-733700	Pumpout/Grease Maintenance	-	1,855	510	2,000	2,000	5,000
35 00-733750	Administrative Reimb.	22,600	39,500	25,500	13,800	13,800	169,000
35 00-733800	Professional Services	4,998	7,790	19,446	20,000	12,500	9,500
35 00-741110	Treatment Plant Operation	477,370	480,881	478,667	478,000	473,000	473,000
35 00-742000	Janitorial Service	3,022	3,241	3,241	3,400	3,315	3,453
35 00-742100	Trash Service	622	587	556	600	450	500
35 00-743100	Maintenance & Repair - Bldg	6,164	1,914	2,047	10,000	5,200	11,300
35 00-743103	Supplies - Building/Janitorial	1,451	1,796	1,867	2,000	1,500	2,000
35 00-743104	Electric Service Bldg	1,412	3,411	2,757	3,000	3,400	4,000
35 00-743200	Vehicle Maintenance	7,982	12,379	5,961	14,000	5,800	5,000
35 00-743300	Repair of System (D&R)	214,429	285,147	260,960	285,000	285,000	285,000
35 00-743400	Equipment Repair	-	-	5,853	10,000	6,500	6,500
35 00-743415	Safety Equipment	3,601	3,211	3,596	3,000	3,100	3,000
35 00-743500	Pump Repairs (D&R)	68,968	64,272	39,030	90,000	99,000	90,000
35 00-744200	Rental/Lease Equipment	1,093	2,281	1,832	5,000	2,000	5,000
35 00-744700	Mobile Devices & Service	2,469	2,860	3,169	6,000	4,224	3,590
35 00-752000	Insurance Property & Liability	41,304	48,770	58,205	61,573	50,283	52,797
35 00-752100	Self-Insurance	-	-	-	1,000	650	750
35 00-761000	Supplies - Office	794	1,214	709	1,500	1,000	1,000
35 00-761002	Supplies - Billing	744	726	789	1,000	1,000	1,000
35 00-761100	Postage	1,215	1,435	1,223	1,200	700	700
35 00-761101	Postage - Utility	4,295	5,066	4,930	5,300	5,100	5,300
35 00-762200	Electric Service	299,856	292,631	290,157	290,000	290,000	290,000
35 00-762600	Gasoline/Fuel	17,263	20,144	25,770	23,000	23,400	21,500
35 00-762700	Odor Control	71,707	70,860	72,147	105,000	80,000	100,000
35 00-764000	Books & Subscriptions	63	63	92	1,000	-	-
35 00-764131	Small Tools	2,537	4,081	3,533	4,000	5,000	4,000
35 00-764200	Memberships	966	1,172	1,191	1,200	1,400	1,400
	Total Operations and Maintenance	$ 1,262,380	$ 1,363,911	$ 1,319,992	$ 1,450,133	$ 1,387,099	$ 1,563,967

City of Osage Beach
FY2020 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operating Capital							
35 00-774250	Computer Equipment	902	-	2,520	10,053	7,100	-
35 00-774251	Computer Software	-	-	-	20,000	9,500	-
35 00-774255	Machinery & Equipment	70,994	7,029	21,974	31,600	19,317	123,934
35 00-774256	Building Improvements	1,334	-	78	7,221	7,266	7,000
35 00-774260	Office Furniture	3,283	-	-	-	-	-
35 00-774265	Vehicle(s)	-	26,402	-	11,475	10,932	-
	Total Operating Capital	$ 76,513	$ 33,431	$ 24,572	$ 80,349	$ 54,115	$ 130,934
Capital Expenditures							
35 00-773100	Engineering	35,700	4,194	1,200	5,000	2,620	16,000
35 00-773105	Land Purchase	30	892		1,000	225	1,000
35 00-773114	Lift Station Improvements	69,013	357,443	201,211	150,000	185,000	100,000
35 00-773115	LS Prewitt Pt	30,339	-	-	-	-	-
35 00-773181	Antioch	-	-	-	45,000	-	45,000
35 00-773185	Hwy 42 Sewer	-	-	20,881	-	-	-
35 00-773187	Ameren Power	11,272	-	-	-	-	-
35 00-773191	30-6 LS & FM Upgrade	71,887	-	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	-	-	22,500	22,500	-
35 00-773220	I & I Improvements	-	-	-	50,000	-	-
35 00-773222	Scada Improvements	-	36,550	-	-	-	-
	Total Capital Expenditures	$ 218,240	$ 399,079	$ 223,292	$ 273,500	$ 210,345	$ 162,000
Debt Service							
35 00-776000	DNR Admin Fee	22,783	20,209	17,535	15,725	15,725	13,000
35 00-777000	Financial Services	2,117	1,958	1,644	1,000	1,233	800
35 00-780000	Principal	520,000	532,500	540,000	545,000	545,000	555,000
35 00-782000	Interest	210,313	187,200	161,644	148,000	148,000	120,000
	Total Debt Service	$ 755,213	$ 741,867	$ 720,823	$ 709,725	$ 709,958	$ 688,800
	Total Sewer Fund Expenditures	$ 2,832,121	$ 3,112,352	$ 2,889,953	$ 3,204,417	$ 3,011,888	$ 3,099,666

City of Osage Beach
FY2020 Operating Budget
Sewer

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Wtr)	0.25	14
Public Works Superintendent (Share w/ Trans/Wtr)	0.33	11
Public Works Foreman - Sewer	1	10
Public Works I, II, III	6	7,8, or 9
Department Secretary (Share w/ Trans/Wtr)	0.33	7
Seasonal (Share w/ Trans/Wtr) (FTE - 1.4)	0.33	N/A
Total Number Authorized	**8.24**	

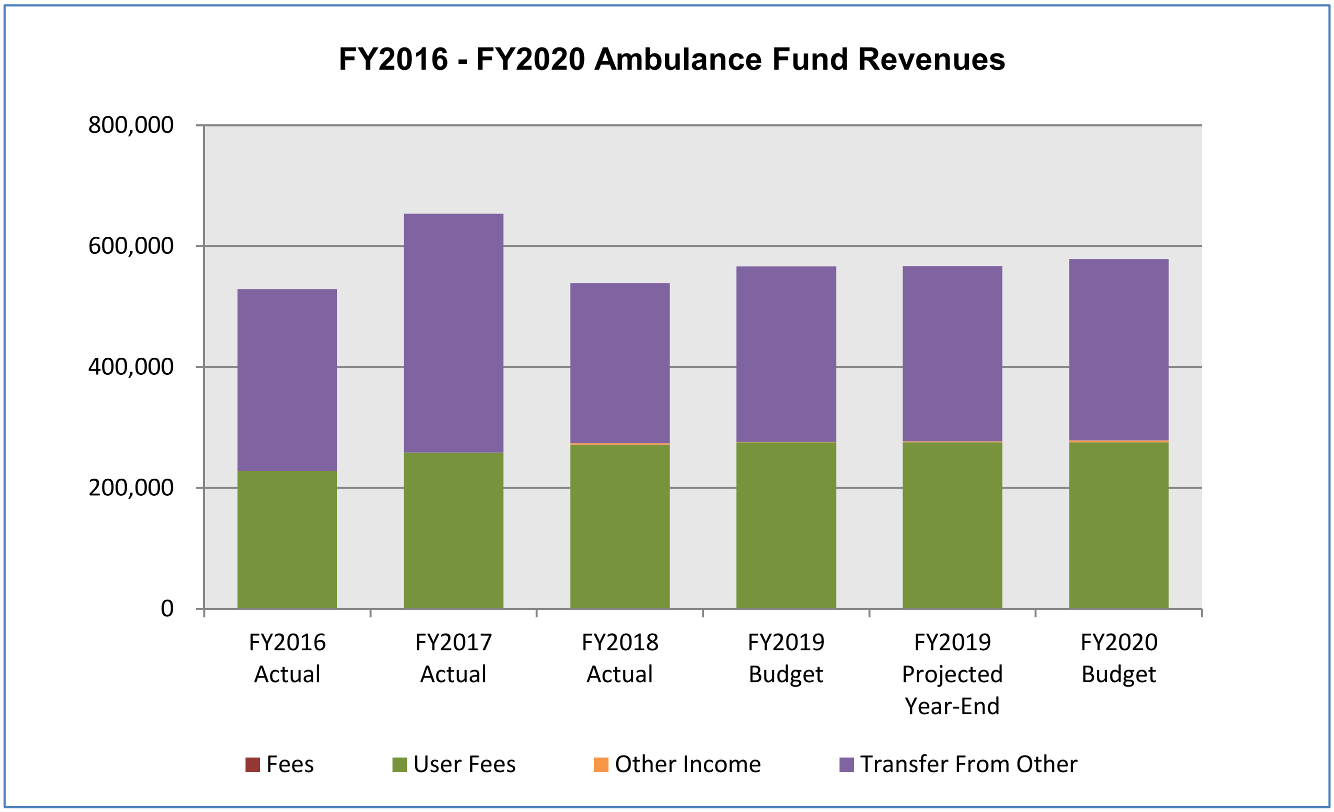
Capital Outlay

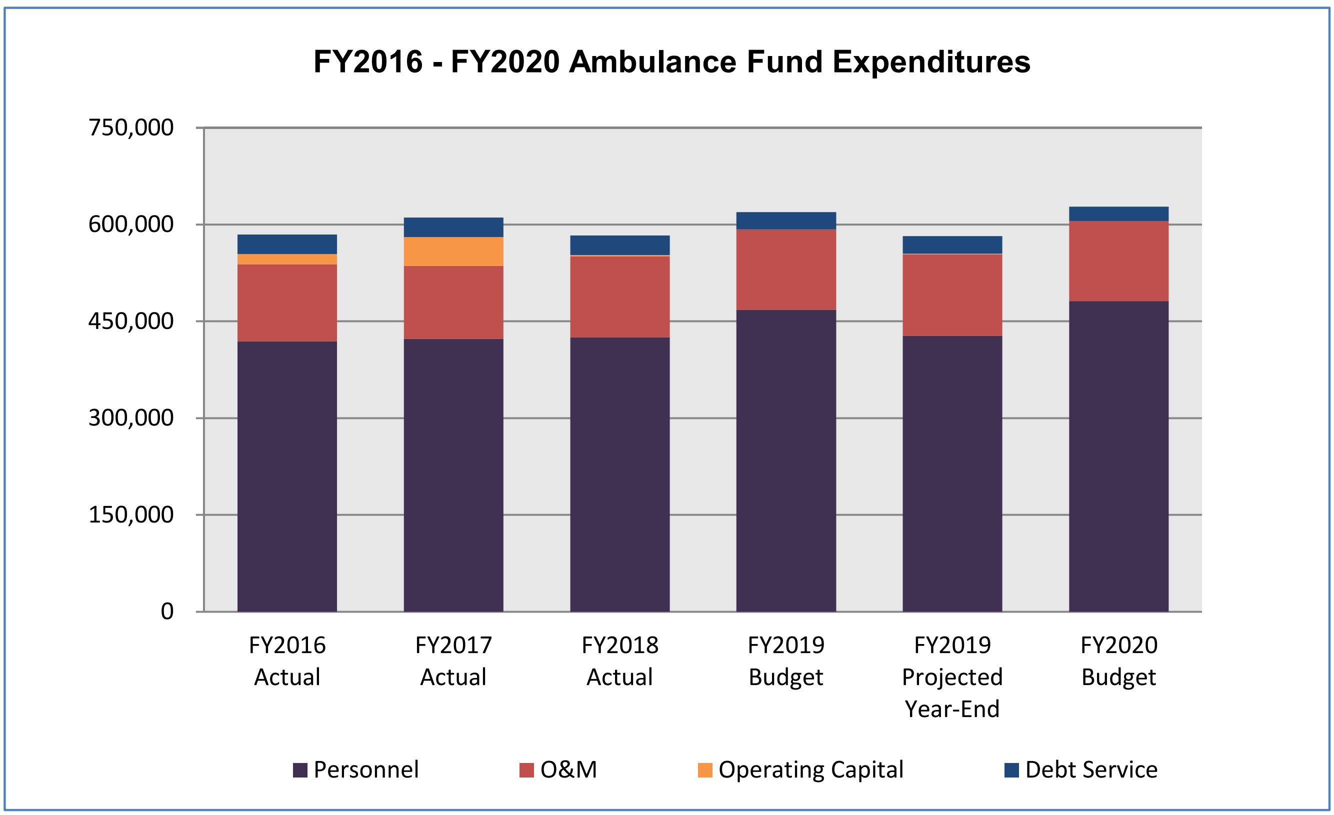
Operating Capital		
Auger Attachment for Skid Steer (Share w/ Trans/Wtr)		834
Tilt Trailer (Share w/ Trans/Wtr)		5,100
Hydrovac (Share w/ Trans/Wtr)		13,000
Easement Machine		30,000
Bobcat Mini Excavator		75,000
Total Machinery & Equipment	**$**	**123,934**
Big Garage Fan		1,000
Lean To		6,000
Total Building Improvements	**$**	**7,000**
Total Operating Capital	**$**	**130,934**
Capital Expenditures		
Engineering		16,000
Total Engineering	**$**	**16,000**
Various Land Purchase		1,000
Total Land Purchase	**$**	**1,000**
Lift Station Improvements (D&R)		100,000
Antioch Sewer Extension (FY2016 c/o)		45,000
Total Capital Expenditures	**$**	**162,000**

City of Osage Beach
FY2020 Operating Budget

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Other		-
Unrestricted		51,769
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**51,769**
Revenue		
Fees		250
User Fees		275,000
Other Income		3,400
Transfer From Other Funds		300,000
TOTAL Revenues	**$**	**578,650**
Expenditures		
Personnel Services		481,527
Operations & Maintenance		123,726
Operating Capital		-
Debt Service		22,241
TOTAL Expenditures	**$**	**627,494**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Other		-
Unrestricted		2,925
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**2,925**


FY2016 - FY2020 Ambulance Fund Revenues
800,000
600,000
400,000
200,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Fees
User Fees
Other Income
Transfer From Other


FY2016 - FY2020 Ambulance Fund Expenditures
750,000
600,000
450,000
300,000
150,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital
Debt Service

City of Osage Beach
FY2020 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	248	400	495	400	500	250
	Total Fees	$ 248	$ 400	$ 495	$ 400	$ 500	$ 250
User Fees							
40 00-480000	Ambulance Fees	228,221	257,956	271,222	275,000	275,000	275,000
	Total User Fees	$ 228,221	$ 257,956	$ 271,222	$ 275,000	$ 275,000	$ 275,000
Other Income							
40 00-490160	Revenue Share Credit	-	-	-	-	20	1,300
40 00-490200	Retirement Earnings	-	-	-	960	900	2,100
40 00-600000	Sale of Used Equipment	-	-	-	-	-	-
40 00-600005	Insurance/Settlement	-	-	1,865	-	1,338	-
	Total Other Income	$ -	$ -	$ 1,865	$ 960	$ 1,338	$ 3,400
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	300,000	395,000	265,000	290,000	290,000	300,000
	Total Transfers From Other Funds	$ 300,000	$ 395,000	$ 265,000	$ 290,000	$ 290,000	$ 300,000
	Total Ambulance Fund Revenues	$ 528,469	$ 653,356	$ 538,582	$ 566,360	$ 566,838	$ 578,650

City of Osage Beach
FY2020 Operating Budget

Ambulance Fund Expenditures (Fund 40)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
40 00-711000	Salaries	234,105	253,929	253,139	252,377	228,162	245,494
40 00-713000	Overtime	62,681	48,574	49,881	65,000	63,000	65,000
40 00-714000	Holiday Pay	6,541	6,821	8,091	8,518	7,011	8,518
40 00-716000	Educational Incentive	260	577	750	1,000	714	1,000
40 00-721001	Health Insurance	52,049	48,686	46,447	67,300	62,832	88,245
40 00-721002	Dental Insurance	3,479	3,274	3,012	3,900	3,213	3,824
40 00-721003	125 Medical Reimb.	1,458	1,458	1,250	1,500	1,167	1,500
40 00-721004	Employee Life Insurance	712	609	703	720	672	720
40 00-721005	Short Term Disability	960	682	779	864	761	864
40 00-721006	Vision Insurance	424	434	436	651	484	638
40 00-722000	FICA/FMED - 7.65%	23,377	23,597	23,855	25,007	23,005	24,481
40 00-723000	Retirement 401	13,947	13,862	15,231	17,410	14,656	18,710
40 00-726000	Workers' Compensation	18,808	20,225	21,672	23,839	21,460	22,533
	Total Personnel	$ 418,800	$ 422,728	$ 425,246	$ 468,086	$ 427,137	$ 481,527
Operations and Maintenance							
40 00-729200	Training & Conferences	3,015	3,284	3,942	3,549	1,215	4,109
40 00-729400	Uniform Rental/Purchases	914	2,340	1,150	1,447	3,500	600
40 00-733000	Contractual	245	445	671	800	800	-
40 00-733610	Maintenance/Support Services	-	-	836	1,878	1,500	1,683
40 00-733750	Administrative Reimb.	54,200	48,500	51,900	48,600	48,600	46,000
40 00-733800	Professional Services	15,453	16,517	18,513	18,000	18,000	18,000
40 00-734010	Medical Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,628	856	3,945	3,090	4,200	3,183
40 00-743400	Equipment Repair	2,081	2,233	1,544	3,000	2,500	3,000
40 00-743415	Safety Equipment	-	-	-	300	-	300
40 00-744700	Mobile Devices & Service	1,440	1,468	1,435	1,545	1,544	1,570
40 00-752000	Insurance Property & Liability	3,235	3,950	7,051	7,333	10,601	11,131
40 00-754000	Advertising	-	-	63	-	-	-
40 00-754250	Community Promotions	832	1,007	877	500	250	500
40 00-761000	Supplies - Office	32	981	543	1,000	650	500
40 00-761100	Postage	16,592	126	144	120	50	50
40 00-761200	Medical Supplies	3,476	14,274	15,121	15,500	15,500	15,500
40 00-762600	Gasoline/Fuel	600	4,057	5,057	5,000	5,000	5,000
40 00-764000	Books & Subscriptions	750	600	-	-	-	-
40 00-764200	Memberships	-	600	750	600	600	600
	Total Operations and Maintenance	$ 119,493	$ 113,238	$ 125,542	$ 124,262	$ 126,510	$ 123,726
Operating Capital							
40 00-774250	Computer Equipment	6,330	-	-	-	1,086	-
40 00-774254	Ambulance Equipment	8,761	44,502	1,963	-	-	-
40 00-774260	Office Furniture	898	-	-	-	-	-
	Total Operating Capital	$ 15,989	$ 44,502	$ 1,963	$ -	$ 1,086	$ -
Debt Service							
40 00-780000	Principal	27,721	28,450	29,057	26,527	26,527	21,891
40 00-782000	Interest	2,520	1,791	1,183	557	563	350
	Total Debt Service	$ 30,241	$ 30,241	$ 30,241	$ 27,084	$ 27,090	$ 22,241
	Total Ambulance Fund Expenditures	$ 584,522	$ 610,709	$ 582,992	$ 619,432	$ 581,823	$ 627,494

City of Osage Beach
FY2020 Operating Budget
Ambulance

Personnel Schedule

Classification	Number Authorized	Pay Level
Ambulance Supervisor	1	9
Paramedic	3	7
EMT	2	6
Part-time EMT & Paramedic (FTE - 1.95)	9	N/A
Total Number Authorized	**15**	

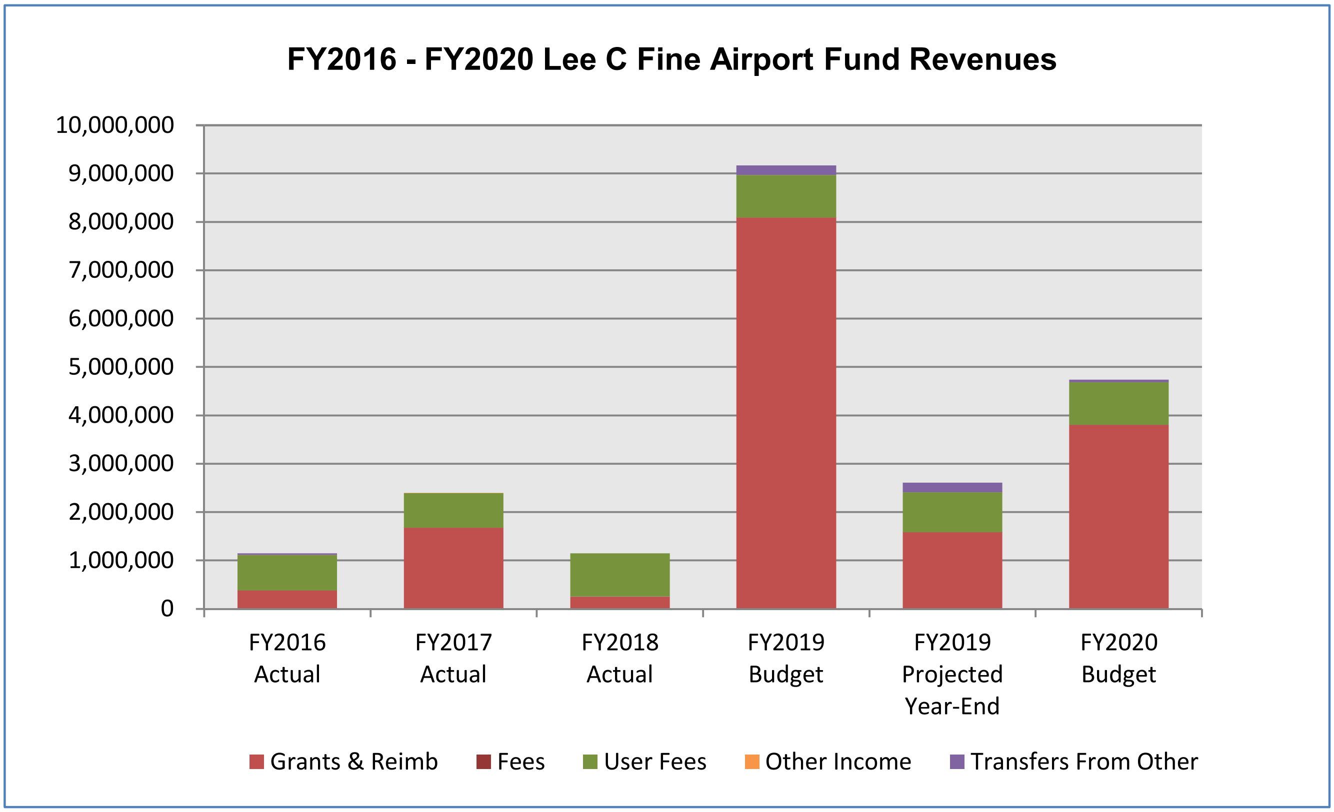
Capital Outlay

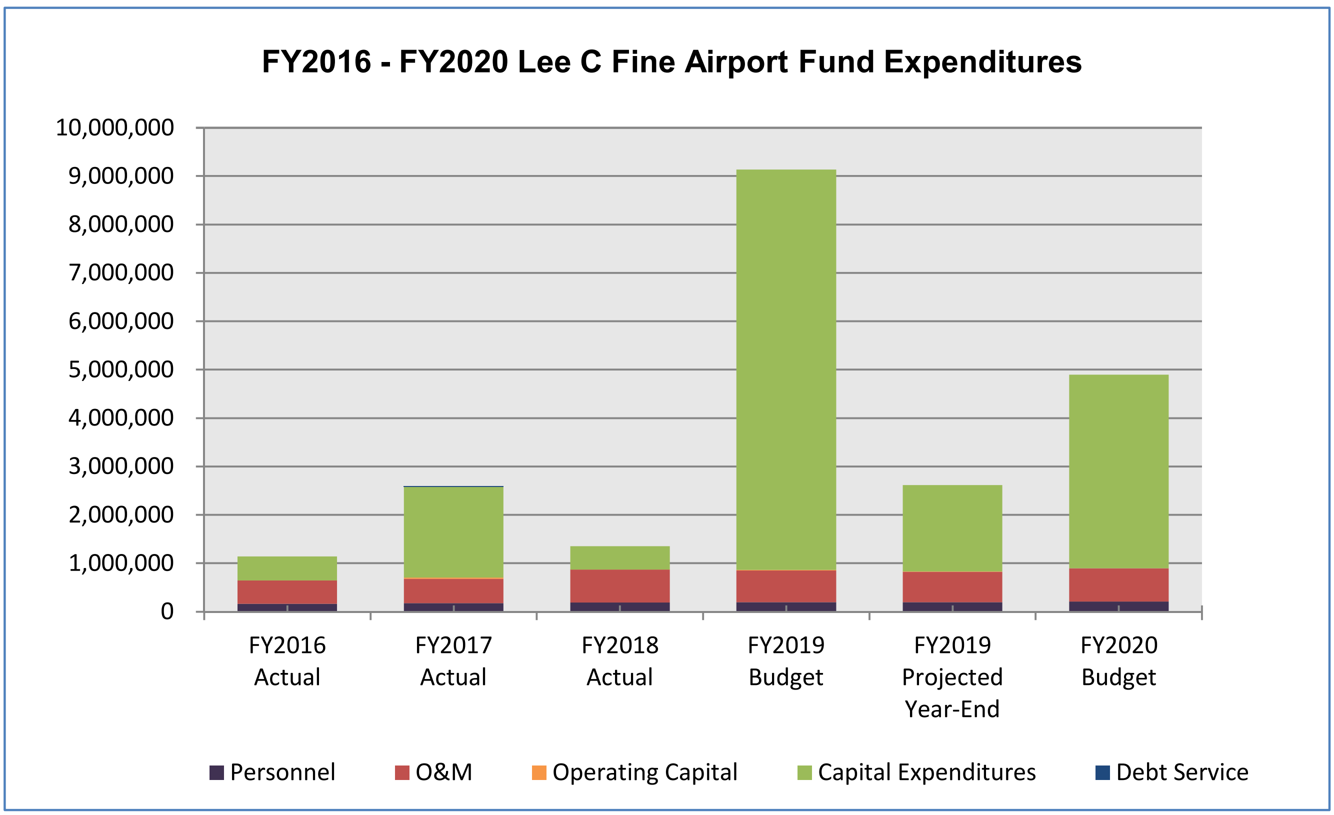
Debt Service		
Principal - Mobile (Qty 2) & Portable (Qty 5) Radios, 3 Yr. Lease, Yr. 1 of 3		21,891
Interest		350
Total Debt Service	**$**	**22,241**

City of Osage Beach
FY2020 Operating Budget

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserve		30,000
Restricted - Other		-
Unrestricted		169,575
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**199,575**
Revenue		
Grants & Reimbursements		3,800,000
Fees		3,000
User Fees		880,600
Other Income		2,000
Transfer From Other Funds		52,000
TOTAL Revenues	**$**	**4,737,600**
Expenditures		
Personnel Services		209,970
Operations & Maintenance		688,534
Operating Capital		-
Capital Expenditures		4,000,000
TOTAL Expenditures	**$**	**4,898,504**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserve		38,000
Restricted - Other		-
Unrestricted		671
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**38,671**


FY2016 - FY2020 Lee C Fine Airport Fund Revenues
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2016 - FY2020 Lee C Fine Airport Fund Expenditures
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2020 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Grants and Reimbursements							
45 00-440200	Airport Grant Revenue	377,635	1,673,822	248,411	8,087,459	1,582,763	3,800,000
	Total Grants and Reimbursements	$ 377,635	$ 1,673,822	$ 248,411	$ 8,087,459	$ 1,582,763	$ 3,800,000
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	4,839	2,915	3,744	3,000	3,220	3,000
	Total Fees	$ 4,839	$ 2,915	$ 3,744	$ 3,000	$ 3,220	$ 3,000
User Fees							
45 00-480700	Aviation Fuel	87,055	97,562	100,652	105,000	94,000	105,000
45 00-480800	Jet-A Fuel/Propane	471,284	448,289	618,016	600,000	558,000	600,000
45 00-480801	Jet Fuel Tax	41,881	36,887	40,490	40,000	36,270	40,000
45 00-480810	Hangar Rental	115,544	115,954	116,024	116,000	115,529	116,000
45 00-480830	Parking Leases	14,813	14,600	14,825	15,000	15,487	15,000
45 00-480840	Tie Down Fees	1,304	1,163	3,285	4,000	4,300	4,000
45 00-480850	Misc. Merchandise	583	423	379	300	640	600
	Total User Fees	$ 732,463	$ 714,878	$ 893,670	$ 880,300	$ 824,226	$ 880,600
Other Income							
45 00-490160	Revenue Share Credit	-	-	-	-	20	1,300
45 00-490200	Retirement Earnings	-	-	-	407	300	700
45 00-600000	Sale of Used Equipment	-	1,864	-	-	65	-
45 00-600006	Rental of Public Property	2,077	-	-	-	-	-
	Total Other Income	$ 2,077	$ 1,864	$ -	$ 407	$ 385	$ 2,000
Transfers From Other Funds							
45 00-620010	Transfer from General Fund	29,500	-	-	-	-	-
45 00-620020	Transfer from Transportation Fund	-	-	-	195,000	195,000	52,000
	Total Transfers From Other Funds	$ 29,500	$ -	$ -	$ 195,000	$ 195,000	$ 52,000
	Total Lee C Fine Airport Fund Revenues	$ 1,146,514	$ 2,393,479	$ 1,145,825	$ 9,166,166	$ 2,605,594	$ 4,737,600

City of Osage Beach
FY2020 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
45 00-711000	Salaries	102,866	111,083	117,916	124,780	118,951	129,937
45 00-713000	Overtime	6,436	5,125	5,491	5,000	6,200	5,000
45 00-714000	Holiday Pay	2,502	2,703	3,038	3,207	3,309	3,309
45 00-721001	Health Insurance	28,433	29,561	32,007	33,343	36,757	42,009
45 00-721002	Dental Insurance	1,486	1,555	1,581	2,405	1,862	1,615
45 00-721003	125 Medical Reimb.	900	900	900	900	900	900
45 00-721004	Employee Life Insurance	296	358	423	456	436	456
45 00-721005	Short Term Disability	527	442	429	432	430	432
45 00-721006	Vision Insurance	374	382	388	404	396	491
45 00-722000	FICA/FMED - 7.65%	8,567	9,131	9,706	10,174	9,827	10,576
45 00-723000	Retirement 401	6,480	6,729	7,025	7,391	7,289	8,463
45 00-726000	Workers' Compensation	7,065	8,202	8,362	9,198	6,459	6,782
	Total Personnel	$ 165,932	$ 176,171	$ 187,266	$ 197,690	$ 192,816	$ 209,970
Operations and Maintenance							
45 00-729200	Training & Conferences	332	626	35	705	492	718
45 00-729400	Uniform Rental/Purchases	815	353	404	400	309	400
45 00-733000	Contractual	13,334	13,964	14,832	16,000	14,881	16,000
45 00-733432	Fire Safety Training	135	-	-	-	-	-
45 00-733500	Credit Card Disc.	13,796	12,403	18,016	12,000	15,000	15,000
45 00-733750	Administrative Reimb.	27,900	33,000	34,900	46,800	46,800	44,000
45 00-733800	Professional Services	600	600	600	600	600	600
45 00-742100	Trash Service	785	808	417	600	427	500
45 00-743100	Maintenance & Repair	3,992	6,578	9,526	7,000	7,000	37,000
45 00-743104	Electric Service	7,642	7,550	8,208	7,600	7,731	7,700
45 00-743105	Rental Maintenance	85	74	-	-	-	-
45 00-743200	Vehicle Maintenance	1,340	2,649	16,867	6,000	4,578	5,000
45 00-743400	Equipment Repair	3,692	3,434	4,309	4,000	3,500	4,000
45 00-743415	Safety Equipment	554	701	281	700	505	700
45 00-744200	Rental/Lease Equipment	-	-	-	400	-	-
45 00-744700	Mobile Devices & Service	463	490	529	550	409	266
45 00-752000	Insurance Property & Liability	10,344	11,043	11,422	11,879	12,896	13,540
45 00-752100	Self Insurance Claim	-	-	417	-	-	-
45 00-754000	Advertising	199	-	-	1,200	1,023	1,200
45 00-754100	Public Relations	100	128	100	300	200	300
45 00-761000	Supplies - Office	1,285	1,244	1,314	1,500	1,158	1,500
45 00-761100	Postage	197	174	140	125	175	175
45 00-762500	Aviation Fuel/Resell	81,476	83,198	72,156	80,000	65,400	80,000
45 00-762550	Jet-A/Resell	302,722	321,702	480,038	450,000	438,000	450,000
45 00-762560	Miscellaneous to Resell	473	268	619	500	450	500
45 00-762600	Gasoline/Fuel	3,783	3,337	4,655	4,500	6,300	7,000
45 00-762610	Propane	1,300	-	2,193	2,000	1,500	2,000
45 00-764131	Small Tools	132	279	84	400	393	400
45 00-764200	Memberships	35	35	38	38	35	35
	Total Operations and Maintenance	$ 477,511	$ 504,638	$ 682,101	$ 655,797	$ 629,762	$ 688,534

City of Osage Beach
FY2020 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operating Capital							
45 00-774128	Airport Capital	-	-	-	7,658	6,938	-
45 00-774141	Bldg Maintenance Capital	-	591	-	-	-	-
45 00-774250	Computer Equipment	-	-	402	1,178	1,171	-
45 00-774255	Machinery & Equipment	1,613	7,995	1,379	-	-	-
45 00-774265	Vehicle(s)	-	17,975		-	-	-
	Total Operating Capital	$ 1,613	$ 26,561	$ 1,781	$ 8,836	$ 8,109	$ -
Capital Expenditures							
45 00-773209	Rental Improvements	325	-	-	-	-	-
45 00-773216	Taxiway Project	224,266	1,867,257	483,281	1,868,287	1,783,533	-
45 00-773225	Apron Project	272,638	4,203	-	6,406,000	-	4,000,000
	Total Capital Expenditures	$ 497,229	$ 1,871,460	$ 483,281	$ 8,274,287	$ 1,783,533	$ 4,000,000
Debt Service							
45 00-780000	Principal	-	17,165	-	-	-	-
	Total Debt Service	$ -	$ 17,165	$ -	$ -	$ -	$ -
	Total Lee C Fine Airport Fund Expenditures	$ 1,142,285	$ 2,595,995	$ 1,354,429	$ 9,136,610	$ 2,614,220	$ 4,898,504

City of Osage Beach
FY2020 Operating Budget
Lee C Fine Airport

Personnel Schedule

Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Grand Glaize)	0.60	11
Airport Technician	3	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**4.6**	

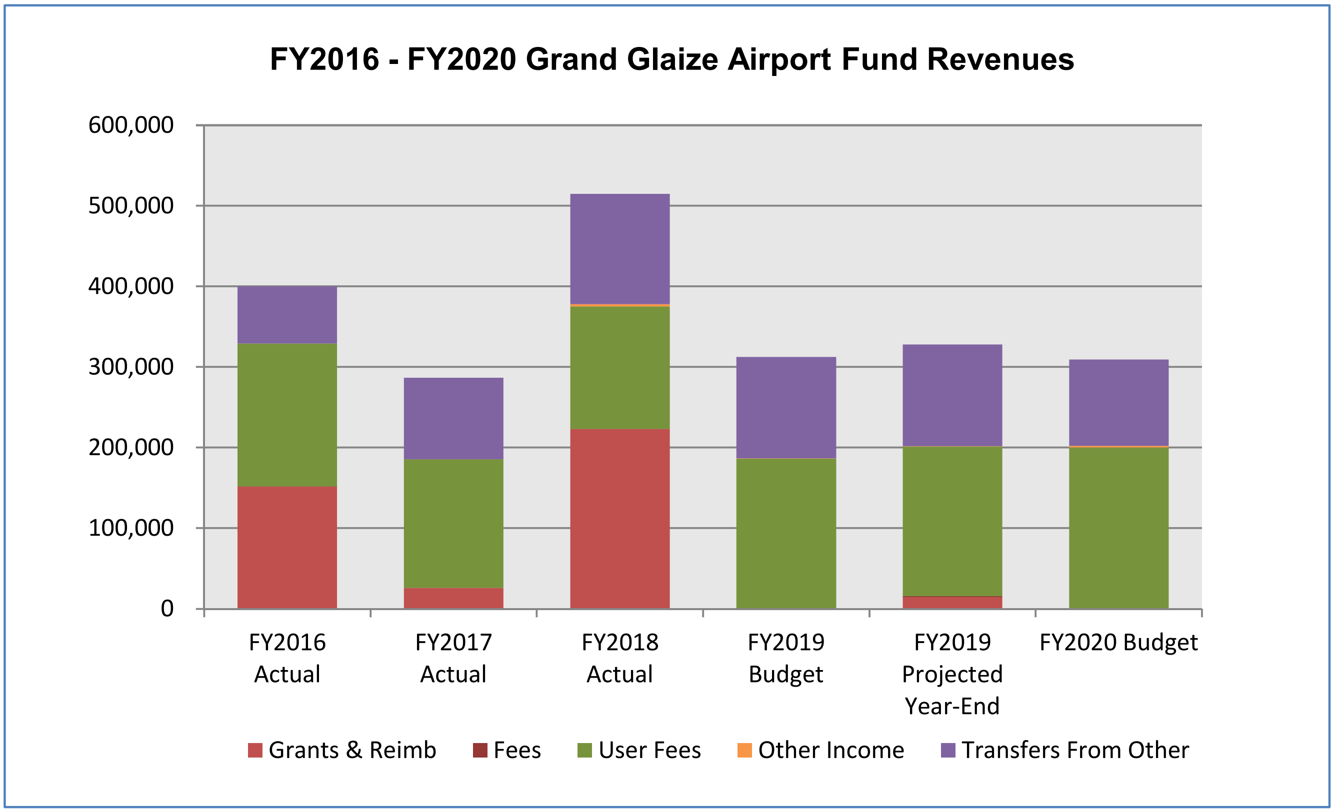
Capital Outlay

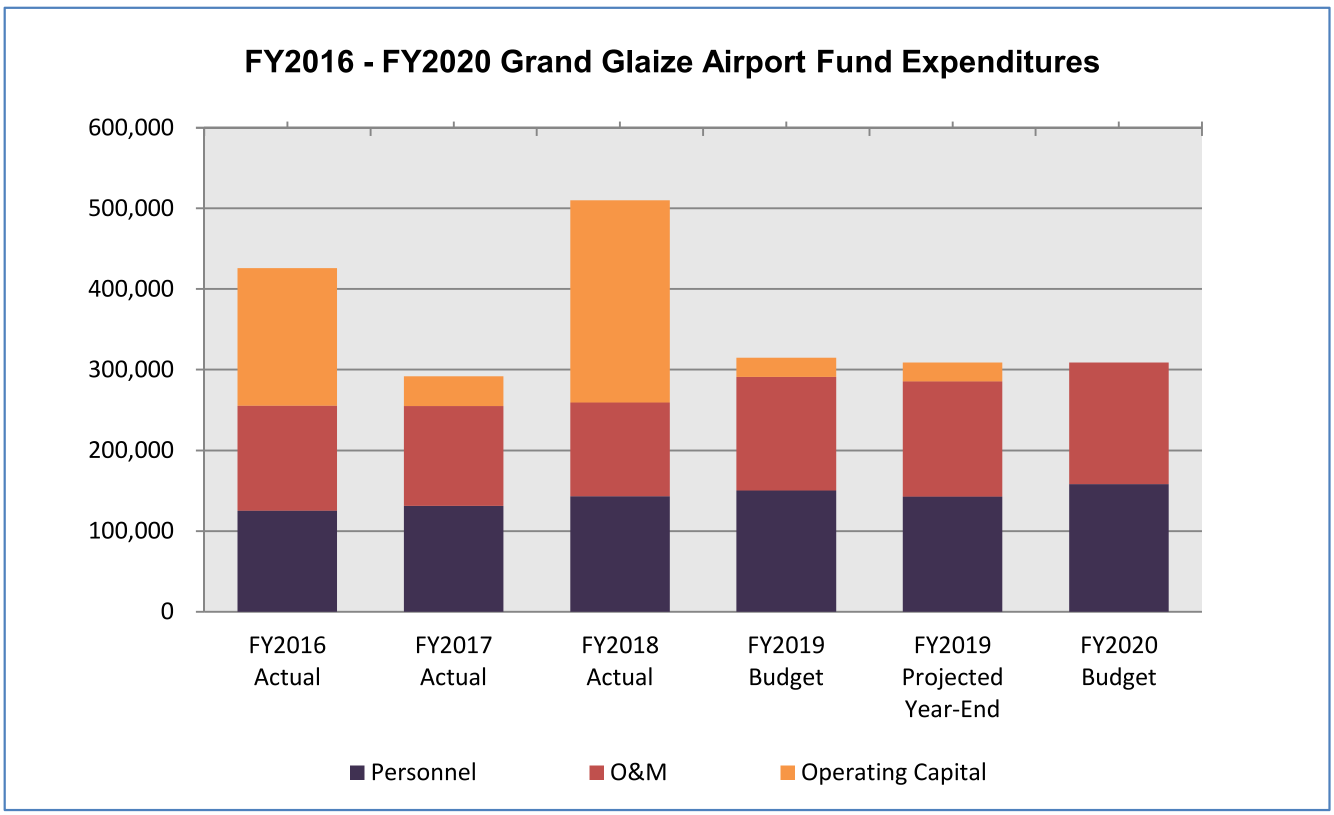
Capital Expenditures		
Apron Reconstruction (Grant 95/5)		4,000,000
Total Apron Project	**$**	**4,000,000**
Total Capital Expenditures	**$**	**4,000,000**

City of Osage Beach
FY2020 Operating Budget

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Fund Reserve		13,200
Restricted - Other		-
Unrestricted		5,754
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**18,954**
Revenue		
Grants & Reimbursements		-
Fees		600
User Fees		199,600
Other Income		2,000
Transfer From Other Funds		107,000
TOTAL Revenues	**$**	**309,200**
Expenditures		
Personnel Services		158,150
Operations & Maintenance		150,745
Operating Capital		-
TOTAL Expenditures	**$**	**308,895**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Fund Reserve		17,500
Restricted - Other		-
Unrestricted		1,759
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**19,259**


FY2016 - FY2020 Grand Glaize Airport Fund Revenues
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2016 - FY2020 Grand Glaize Airport Fund Expenditures
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Personnel
O&M
Operating Capital

City of Osage Beach
FY2020 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Grants and Reimbursements							
47 00-440200	Airport Grant Revenue	151,811	25,688	222,720	-	14,478	-
	Total Grants and Reimbursements	$ 151,811	$ 25,688	$ 222,720	$ -	$ 14,478	$ -
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	32	270	612	500	1,360	600
	Total Fees	$ 32	$ 270	$ 612	$ 500	$ 1,360	$ 600
User Fees							
47 00-480700	Aviation Fuel	105,912	86,683	68,798	90,000	80,000	90,000
47 00-480800	Jet-A Fuel/Propane	-	-	12,835	20,000	32,624	32,000
47 00-480801	Jet Fuel Tax	-	-	795	1,200	2,097	2,000
47 00-480810	Hangar Rental	63,067	64,010	62,682	66,000	63,000	67,000
47 00-480830	Parking Leases	4,887	4,981	4,050	5,000	4,475	5,000
47 00-480840	Tie Down Fees	2,815	3,398	2,149	3,000	2,865	3,000
47 00-480850	Misc. Merchandise	361	529	551	600	557	600
	Total User Fees	$ 177,042	$ 159,601	$ 151,861	$ 185,800	$ 185,618	$ 199,600
Other Income							
47 00-490160	Revenue Share Credit	-	-	-	-	20	1,300
47 00-490200	Retirement Earnings	-	-	-	290	300	700
47 00-600000	Sale of Used Equipment	-	-	2,487	-	-	-
	Total Other Income	$ -	$ -	$ 2,487	$ 290	$ 320	$ 2,000
Transfers From Other Funds							
47 00-620010	Transfer from General Fund	71,000	101,000	-	-		
47 00-620020	Transfer from Transportation Fund	-	-	137,000	126,000	126,000	107,000
	Total Transfers From Other Funds	$ 71,000	$ 101,000	$ 137,000	$ 126,000	$ 126,000	$ 107,000
	Total Grand Glaize Airport Fund Revenues	$ 399,885	$ 286,559	$ 514,679	$ 312,590	$ 327,456	$ 309,200

City of Osage Beach
FY2020 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Personnel							
47 00-711000	Salaries	78,086	82,688	83,521	95,672	83,195	100,436
47 00-713000	Overtime	1,165	971	1,417	1,000	2,000	1,000
47 00-714000	Holiday Pay	2,093	2,146	2,376	2,425	2,511	2,511
47 00-716000	Education Incentive	183	250	250	250	250	250
47 00-721001	Health Insurance	23,016	22,931	32,110	25,891	33,506	30,139
47 00-721002	Dental Insurance	1,409	1,408	1,980	1,496	1,677	1,466
47 00-721003	125 Medical Reimb.	600	600	600	600	600	600
47 00-721004	Employee Life Insurance	151	237	290	288	292	288
47 00-721005	Short Term Disability	303	234	297	432	343	432
47 00-721006	Vision Insurance	187	187	236	199	226	195
47 00-722000	FICA/FMED - 7.65%	6,124	6,485	6,509	7,600	6,878	7,971
47 00-723000	Retirement 401	4,688	4,782	4,972	5,255	4,931	6,080
47 00-726000	Workers' Compensation	7,065	8,202	8,362	9,198	6,459	6,782
	Total Personnel	$ 125,070	$ 131,121	$ 142,920	$ 150,306	$ 142,868	$ 158,150
Operations and Maintenance							
47 00-729200	Training & Conferences	333	531	35	705	450	698
47 00-729400	Uniform Rental/Purchases	429	188	315	350	309	350
47 00-733000	Contractual	2,752	2,811	1,776	3,000	2,581	3,000
47 00-733500	Credit Card Disc.	3,361	2,787	3,032	3,000	3,900	4,000
47 00-733750	Administrative Reimb.	18,100	16,600	18,300	15,400	15,400	14,000
47 00-733800	Professional Services	300	300	300	275	275	275
47 00-741100	Utilities -- Sewer	564	565	661	650	700	700
47 00-742100	Trash Service	878	775	417	600	426	500
47 00-743100	Maintenance & Repair	9,970	9,893	6,353	8,000	7,609	8,000
47 00-743104	Electric Service	5,187	5,087	5,381	5,000	4,490	5,000
47 00-743200	Vehicle Maintenance	116	954	1,107	1,000	896	1,000
47 00-743400	Equipment Repair	1,364	2,312	2,657	2,500	3,000	2,500
47 00-743415	Safety Equipment	295	435	64	400	354	400
47 00-744200	Rental/Lease Equipment	-	-	-	400	-	-
47 00-744700	Mobile Devices & Service	-	-	-	275	184	266
47 00-752000	Insurance Property & Liability	6,009	6,337	8,238	8,568	9,591	10,071
47 00-754000	Advertising	199	17	-	1,200	1,023	1,200
47 00-754100	Public Relations	404	446	439	500	446	500
47 00-761000	Supplies - Office	943	638	269	600	597	600
47 00-761100	Postage	75	147	75	100	50	50
47 00-762500	Aviation Fuel/Resell	77,693	70,999	56,003	72,000	65,650	72,000
47 00-762550	Jet-A/Resell	-	-	9,382	14,000	23,000	24,000
47 00-762560	Miscellaneous to Resell	548	294	423	400	450	400
47 00-762600	Gasoline/Fuel	457	1,273	593	1,200	845	700
47 00-764131	Small Tools	76	455	385	500	446	500
47 00-764200	Memberships	35	35	38	38	35	35
	Total Operations and Maintenance	$ 130,087	$ 123,879	$ 116,241	$ 140,661	$ 142,707	$ 150,745
Operating Capital							
47 00-774128	Airport Capital	169,166	27,886	247,469	22,829	22,119	-
47 00-774250	Computer Equipment	-	-	163	1,092	1,185	-
47 00-774255	Machinery & Equipment	1,613	8,900	3,228	-	-	-
	Total Operating Capital	$ 170,779	$ 36,786	$ 250,859	$ 23,921	$ 23,304	$ -
	Total Grand Glaize Airport Fund Expenditures	$ 425,936	$ 291,786	$ 510,020	$ 314,888	$ 308,879	$ 308,895

City of Osage Beach
FY2020 Operating Budget
Grand Glaize Airport

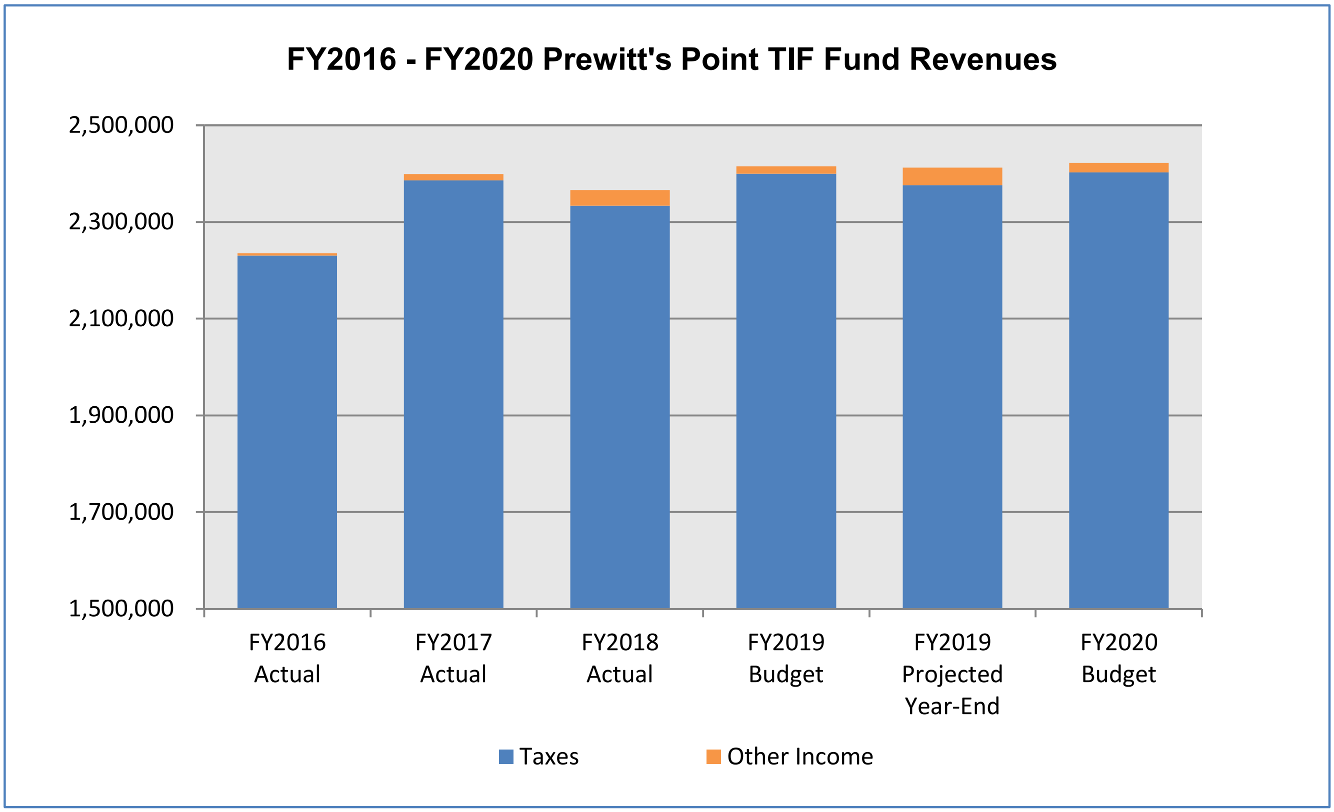
Personnel Schedule

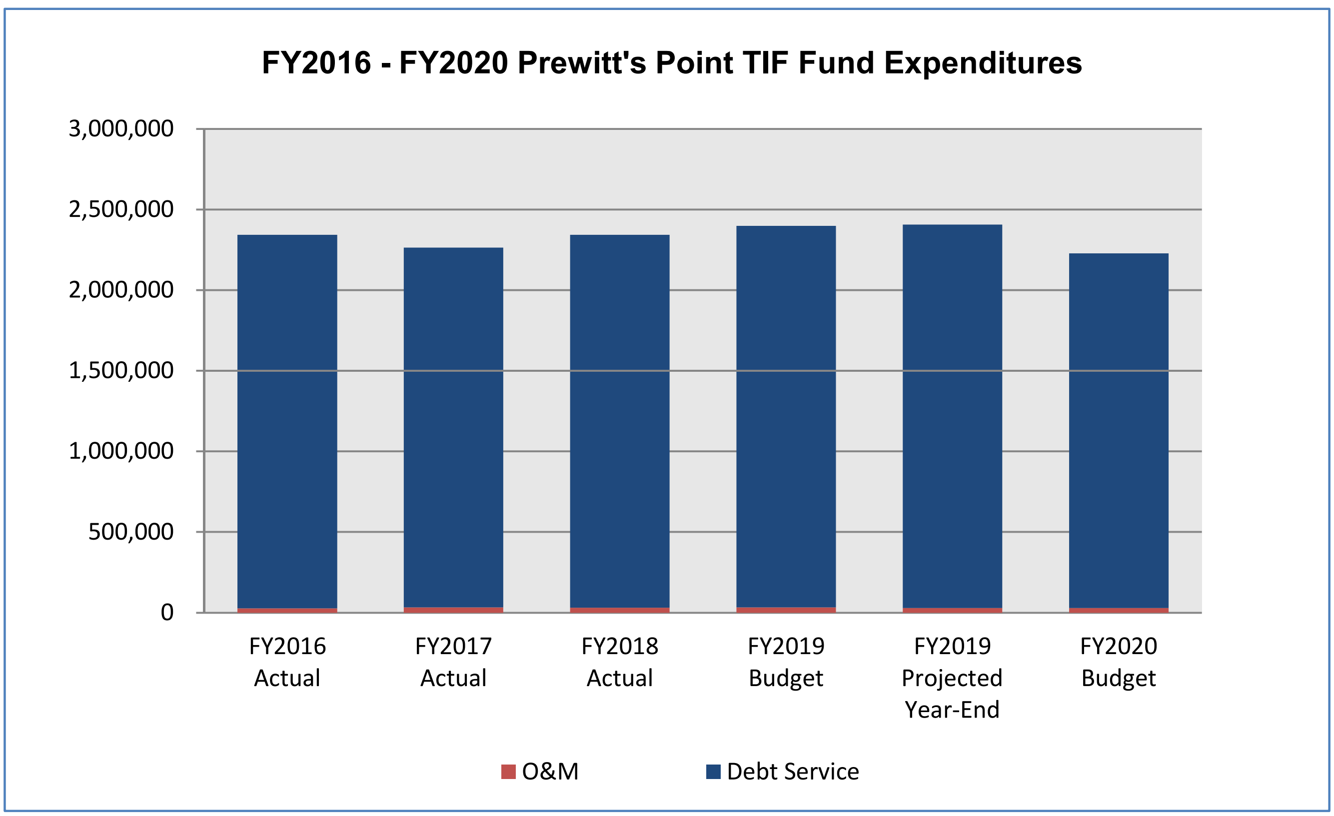
Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Lee C Fine)	0.40	11
Airport Technician	2	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**3.4**	

City of Osage Beach
FY2020 Operating Budget

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Other		2,904,968
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**2,904,968**
Revenue		
Taxes		2,402,000
Other Income		20,000
TOTAL Revenues	**$**	**2,422,000**
Expenditures		
Operations & Maintenance		28,000
Debt Service		2,199,625
TOTAL Expenditures	**$**	**2,227,625**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Other		3,099,343
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**3,099,343**


FY2016 - FY2020 Prewitt's Point TIF Fund Revenues
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Taxes
Other Income


FY2016 - FY2020 Prewitt's Point TIF Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
O&M
Debt Service

City of Osage Beach
FY2020 Operating Budget

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Taxes							
60 00-400000	Tax -- Sales Osage Beach	992,433	1,111,095	1,070,625	1,108,426	1,085,000	1,100,000
60 00-400003	Tax -- Sales Miller County	494,516	553,807	534,312	554,213	542,500	550,000
60 00-400004	Tax -- PILOTS	494,123	442,030	457,661	460,000	477,000	477,000
60 00-400007	Tax -- Miller Co. Ambulance	249,329	278,974	270,816	277,107	271,250	275,000
	Total Taxes	$ 2,230,400	$ 2,385,906	$ 2,333,415	$ 2,399,746	$ 2,375,750	$ 2,402,000
Other Income							
60 00-490000	Interest Earned	4,388	13,160	32,535	15,000	36,617	20,000
	Total Other Income	$ 4,388	$ 13,160	$ 32,535	$ 15,000	$ 36,617	$ 20,000
	Total Prewitt's Point TIF Fund Revenues	$ 2,234,788	$ 2,399,066	$ 2,365,950	$ 2,414,746	$ 2,412,367	$ 2,422,000

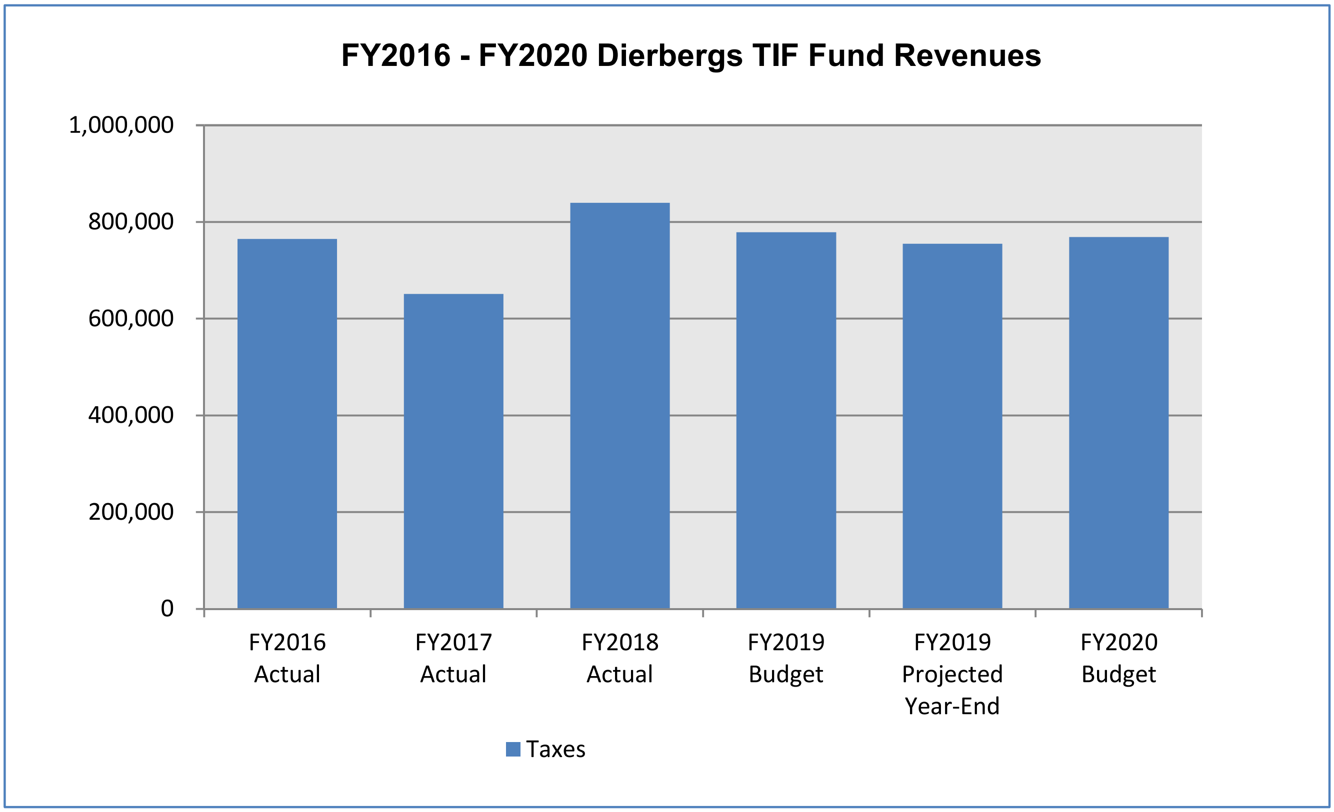
City of Osage Beach
FY2020 Operating Budget

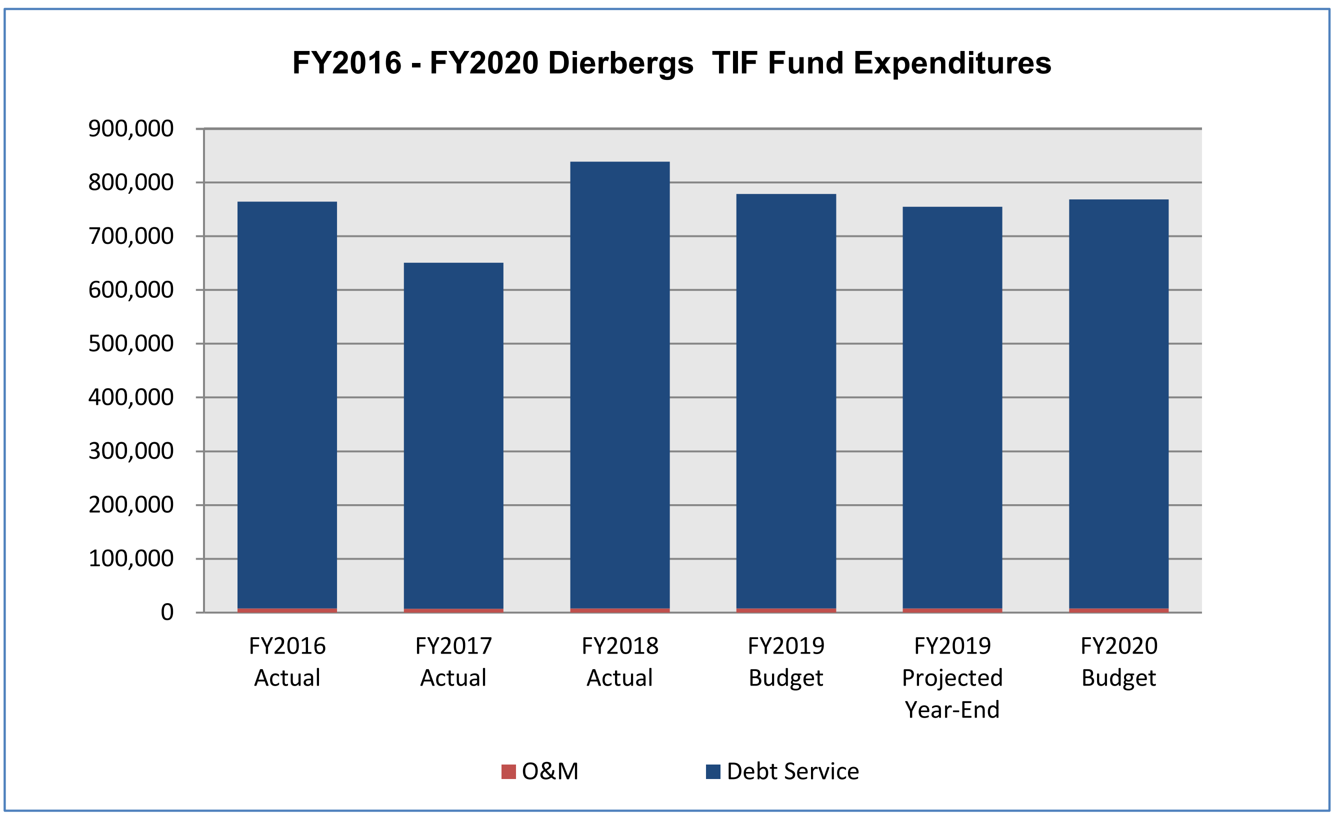
Prewitt's Point TIF Expenditures (Fund 60)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operations and Maintenance							
60 00-733440	Financial Services	9,507	7,907	7,907	8,000	7,900	8,000
60 00-733750	City Admin Reimb. 1%	17,363	23,851	23,493	24,000	20,000	20,000
	Total Operations and Maintenance	$ 26,870	$ 31,758	$ 31,400	$ 32,000	$ 27,900	$ 28,000
Debt Service							
60 00-780000	Principal	1,660,000	1,650,000	1,810,000	1,890,000	1,965,000	1,885,000
60 00-782000	Interest	654,725	582,259	500,630	475,000	412,222	314,625
	Total Debt Service	$ 2,314,725	$ 2,232,259	$ 2,310,630	$ 2,365,000	$ 2,377,222	$ 2,199,625
	Total Prewitt's Point TIF Fund Expenditures	$ 2,341,595	$ 2,264,017	$ 2,342,030	$ 2,397,000	$ 2,405,122	$ 2,227,625

City of Osage Beach
FY2020 Operating Budget

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2020 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**-**
Revenue		
Taxes		768,340
TOTAL Revenues	**$**	**768,340**
Expenditures		
Operations & Maintenance		7,600
Debt Service		760,740
TOTAL Expenditures	**$**	**768,340**
Cash & Equivalent Balance December 31, 2020 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**-**


FY2016 - FY2020 Dierbergs TIF Fund Revenues
1,000,000
800,000
600,000
400,000
200,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
Taxes


FY2016 - FY2020 Dierbergs TIF Fund Expenditures
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Projected Year-End
FY2020 Budget
O&M
Debt Service

City of Osage Beach
FY2020 Operating Budget

Dierbergs TIF Fund Revenues (Fund 61)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Taxes							
61 00-400000	Tax -- Sales Osage Beach	219,748	211,098	287,660	263,000	247,690	252,640
61 00-400003	Tax -- Sales Camden County	137,346	132,362	180,003	164,000	154,806	158,000
61 00-400004	Tax -- PILOTS	177,282	88,942	91,405	91,500	92,356	92,400
61 00-400006	Tax -- TDD	230,312	218,350	280,041	260,000	260,092	265,300
	Total Taxes	$ 764,688	$ 650,752	$ 839,109	$ 778,500	$ 754,944	$ 768,340
	Total Dierbergs TIF Fund Revenues	$ 764,688	$ 650,752	$ 839,109	$ 778,500	$ 754,944	$ 768,340

City of Osage Beach
FY2020 Operating Budget

Dierbergs TIF Expenditures (Fund 61)		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projected Year-End	FY2020 Budget
Operations and Maintenance							
61 00-733750	City Admin Reimb.	7,300	7,183	7,800	7,600	7,600	7,600
	Total Operations and Maintenance	$ 7,300	$ 7,183	$ 7,800	$ 7,600	$ 7,600	$ 7,600
Debt Service							
61 00-799961	Transfer to UMB/TIF Notes	643,382	535,510	692,688	641,000	618,594	629,416
61 00-799962	Trans to First Bank/1/2 TDD	114,006	108,058	138,620	129,900	128,750	131,324
	Total Debt Service	$ 757,388	$ 643,568	$ 831,309	$ 770,900	$ 747,344	$ 760,740
	Total Dierbergs TIF Fund Expenditures	$ 764,688	$ 650,751	$ 839,109	$ 778,500	$ 754,944	$ 768,340