

City of Osage Beach

Operating Budget

FY2021



**City of Osage Beach
FY2021 Operating Budget**

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City of Osage Beach The Heart of Lake of the Ozarks

The City of Osage Beach is in the heart of Lake of the Ozarks, the 5th most visited location in Missouri, with over 1,150 miles of shoreline. The Lake of the Ozarks is the Midwest's premier lake destination that boosts world-class boating and fishing, shopping, dining, and other must-not-miss recreation. Osage Beach is in central Missouri, in both Camden County and Miller County, adjacent to the Lake of the Ozarks State Park, with an abundance of retail development and tourist activities.

The City known today was originally two small towns called Zebra and Damsel. Zebra's post office was established in 1886 and was located on the river bottom, just east of today's Grand Glaize Bridge. Zebra, like the surrounding areas, was nothing more than a name with a post office. Zebra and Damsel were later flooded out with the building of Bagnell Dam in 1929 – 1931, which created one of North America's largest man-made lakes, the Lake of the Ozarks, and the post office was rebuilt on the top of a nearby cliff, at the heart of the new lake.

In 1935, Zebra residents changed the post office designation to Osage Beach, named for a man-made sand beach on the banks of the Osage River at the foot of a steep hill, but official boundaries were not formulated until the early 1960's.



The City of Osage Beach was incorporated on May 22, 1959, but due to political upheaval and discontent among some in the new town, a petition for disincorporation was filed. In a special election held May 17, 1960, voters approved legal disincorporation. In 1963, interest peaked for re-incorporation stating much needed services to the growing town could only be afforded to the people through local government organization. In 1965 voters approved the second and final incorporation of the City of Osage Beach and a fourth-class city was created. (photo: City Hall 1975-1997)

Today the City of Osage Beach is one of many communities surrounding the beautiful Lake of the Ozarks and is considered the retail hub of the Lake area. The City covers 10.38 square miles and is divided into three governing wards represented by a Mayor and six Aldermen. The City employs 115 employees, both

full-time and part-time, and includes a City Administrator as part of a Management Team of twelve. In addition to governmental administrative offices, the City services include Building and Compliance, Planning and Zoning, Police, Ambulance, 911 Communication, Parks and Recreation, Transportation, Water, and Sewer Service, and the City operates two municipal airports.



(photo: City Hall 1997-Present)

The City's economic drivers are tourism, retail/service, and healthcare; secondary industries include education and construction. The City's 2010 census population was 4,351, with 2019 estimates at 5,080.

Demographics	US Census: 2019 ACS 5-Year Estimates
Population	5,080
Median Age	48.3
Median Household Income	\$39,137
Per Capita Income	\$23,315
Occupied Housing Units	1,731
Owner Occupied Units %	61.4%
Median Value Owner-occupied Housing Unit	\$240,000

Due to the City's invaluable tourism draw, the City provides services to over 240,000 visitors and second homeowners annually.

The City is served by both the Camdenton R-III and the School of the Osage R-II Public School Districts in addition to satellite campus locations for Columbia College, State Fair Community College, and Central Methodist University.



(photo: Lake of the Ozarks)



Mission Statement

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

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001.
Readopted and ratified by the Board of Aldermen, December 17, 2020.

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

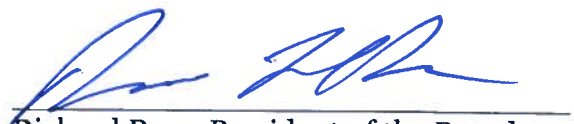

Bob O'Steen
Alderman, Ward 1


Kevin Rucker
Alderman, Ward 1


Phyllis Marose
Alderman, Ward 2


Tyler Becker
Alderman, Ward 2


Tom Walker
Alderman, Ward 3


Richard Ross, President of the Board
Alderman, Ward 3

**City of Osage Beach
FY2021 Operating Budget**

Mayor & Board of Aldermen



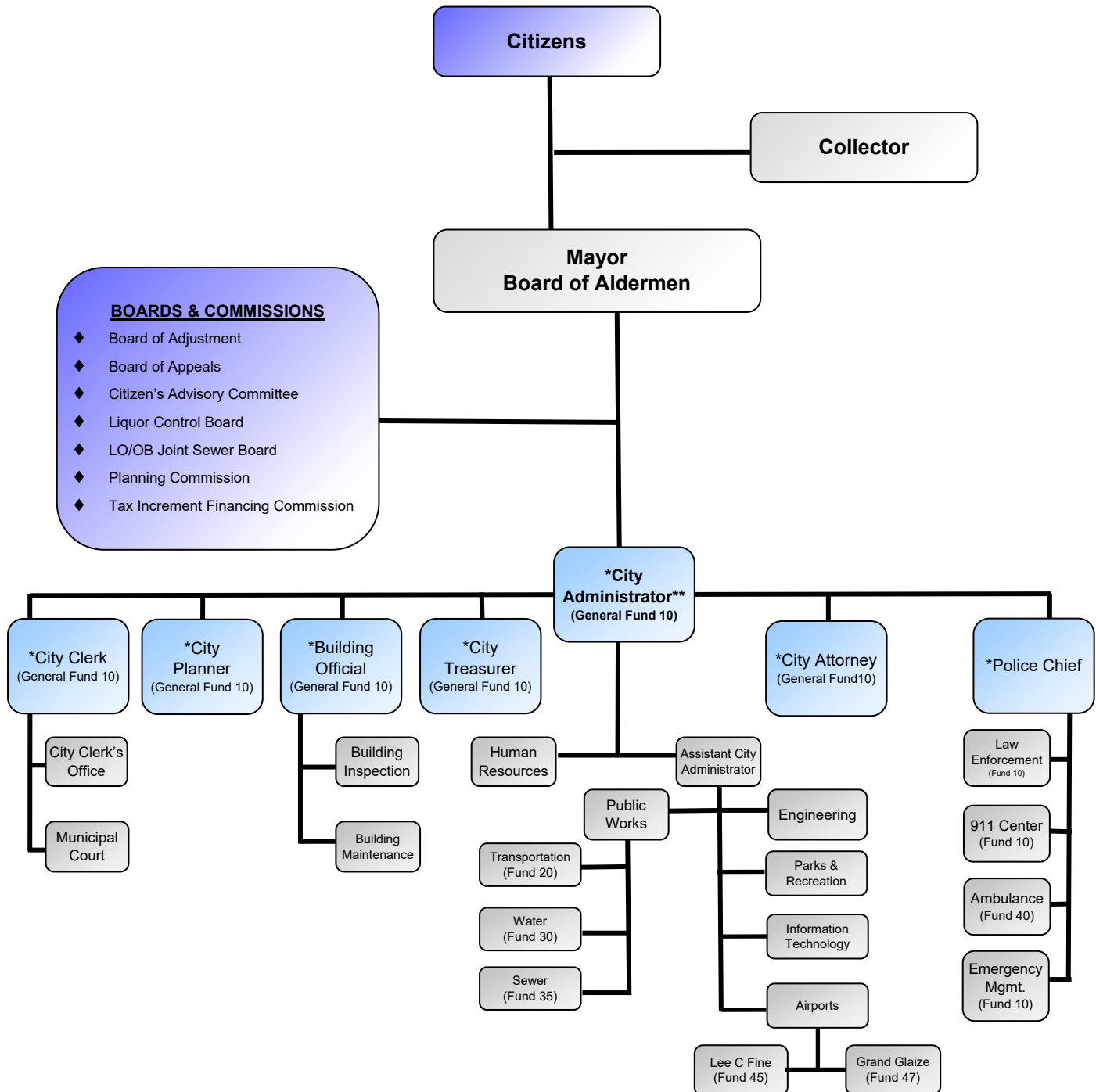
Left to Right: Alderman Kevin Rucker, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Tom Walker,
Mayor John Olivarri, Alderman Richard Ross, Alderman Bob O'Steen

The Mayor of Osage Beach is the Executive Officer of the City and presides over the Board of Aldermen but only exercises voting rights in a case of a tie. The Mayor has general supervision over all the officers and affairs of the City and takes care that the City Codes, other ordinances, and State and Federal laws relating to the City are complied with. The Mayor is elected by the qualified voters of the City and holds office for two (2) years and until a successor is elected and qualified.

The Board of Aldermen, through adoption of resolutions and ordinances, prescribes and enforces rules as it may find necessary to conduct City business, as allowed by State and Federal law. The Board members are elected by the qualified voters of the City, by ward and on rotating basis, and holds office for two (2) years and until a successor is elected and qualified.

Mayor	John Olivarri
Ward 1	Bob O'Steen
	Kevin Rucker
Ward 2	Tyler Becker
	Phyllis Marose
Ward 3	Richard Ross*
	Tom Walker
	<i>*President of the Board</i>

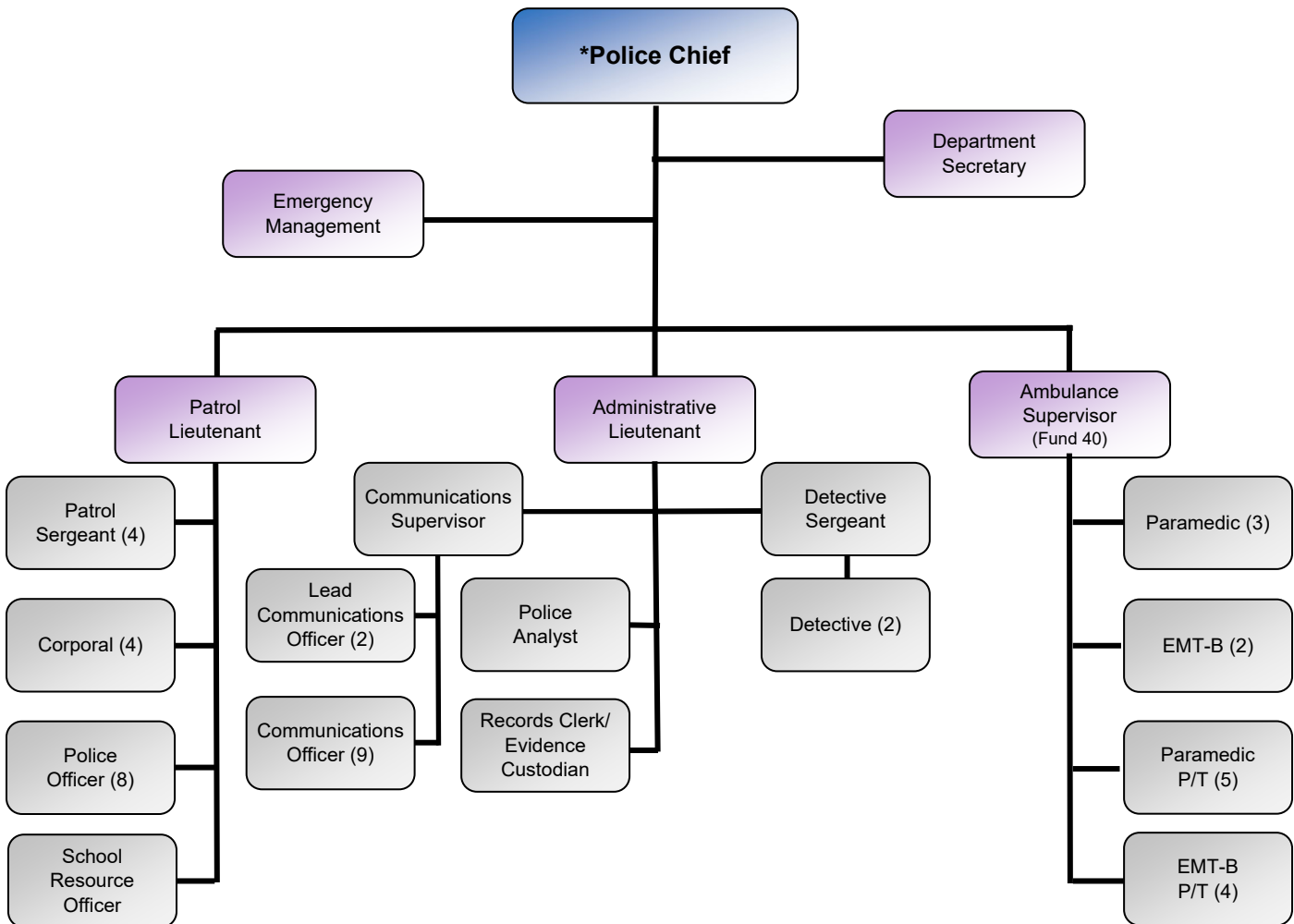
**City of Osage Beach
FY2021 Operating Budget
Organizational Chart**



*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.

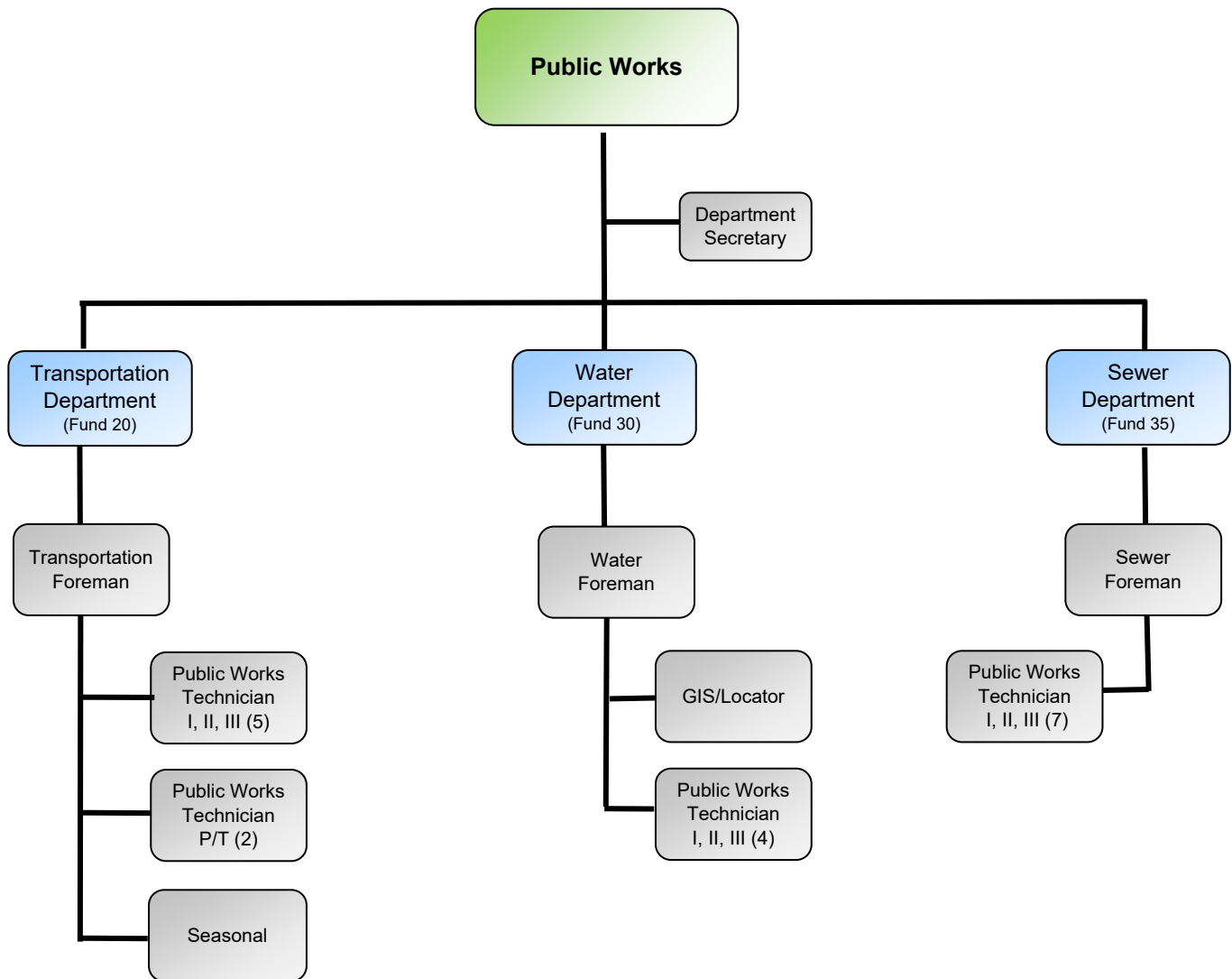
City of Osage Beach
FY2021 Operating Budget
Police Department



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

**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

City of Osage Beach
FY2021 Operating Budget
Public Works



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

**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

**City of Osage Beach
FY2021 Operating Budget**

FY2021 Budget Work Calendar

The City's fiscal year (FY) is a calendar year, January 1 - December 31 and the Operating Budget is adopted by the Board of Aldermen no later than December preceding the budget year. The Operating Budget presents the incoming revenue sources and the expenditures using the cash basis of accounting. Cash available for spending for the budget year is estimated based on the availability of prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to incoming revenues for the budget year. Expenditures outlined in the budget reflect the priorities of the Mayor and Board of Aldermen and the capital and operational needs of the City to deliver superior services to our community while preserving financial reserves.

Strategic Planning

August 5, 2020	The Mayor and Board of Aldermen held their annual Strategic Planning Session on August 5, 2020. The annual planning session is an invaluable time for the Mayor and Board of Aldermen to formulate strategies and priorities that support the City's Mission Statement, give guidance to staff, and provide goals and objectives to develop the annual operating budget. During the session, the Mayor and Board of Aldermen reassessed prior year and current initiatives, and reviewed and discussed revenue and capital planning forecasts and other trends presented by the City Administrator. Four themes emerged to support the City's Mission and included priorities for Economic Growth and Sustainability, priorities to Serve the Customer, Develop Internally, and initiatives to Provide Good Governance.
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Internal Work Flow

August 14, 2020	Budget packets are sent to the Management Staff for the purpose of organizing itemized requests and prioritization for FY2021. The City Administrator's Office begin forecasting revenue calculations and FY2020 estimated yearend Cash and Equivalents balances.
September 21 - 25, 2020	Budget meetings are held with the City Administrator with each Department Manager to review department estimates for yearend FY2020 and department requests for FY2021.
October 16, 2020	City Administrator presents FY2021 Operating Budget Draft #1 to the Board of Aldermen.

Budget Workshops

October 22, 2020	Three budget workshops were held. These are public meetings and time set aside for the Mayor and Board of Aldermen to review the budget details. The Management Team presents each department's budget. The City Administrator presents budget highlights and multiyear revenue and capital expansion forecast.
October 27, 2020	
October 29, 2020	
November 25, 2020	City Administrator presented FY2021 Operating Budget Draft #2 to the Board of Aldermen for adoptions. Draft #2 represented changes made to the budget draft during Budget Workshops held in October.

Budget Adoption

December 3, 2020	A Public Hearing was held and the First Reading of the FY2021 Operating Budget, Bill 20-83, was read. Bill 20-83 did not pass. The Board of Aldermen requested amendments to FY2021 Operating Budget Draft #2.
December 11, 2020	The City Administrator presented FY2021 Operating Budget Draft #3. Draft #3 represented changes made to the budget by the Board of Aldermen at the December 3, 2020 Board of Aldermen meeting.
December 17, 2020	A First and Second Reading of Bill 20-83, adoption of the FY2021 Operating Budget, was passed by the Board of Aldermen as amended from the previous meeting.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, 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, 2021 and ending December 31, 2021, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,833,974
CIT Fund	\$ 2,263,000
Transportation Fund	\$ 3,820,938
Water Fund	\$ 3,575,788
Sewer Fund	\$ 3,845,268
Ambulance Fund	\$ 622,412
Lee C Fine Airport Fund	\$ 4,647,177
Grand Glaize Airport Fund	\$ 310,018
Prewitt's Point TIF	\$ 1,711,500
Dierbergs TIF	\$ <u>778,500</u>
 TOTAL EXPENDITURES	 \$ 29,408,575

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Four Thousand Nine Hundred Ninety-Nine Dollars (\$4,999.00) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2021.

READ FIRST TIME: December 17, 2020 READ SECOND TIME: December 17, 2020

I hereby certify that Ordinance No. 20.83 was duly passed on December 17, 2020, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

Dec. 17, 2020

Date

Tara Berreth

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.83.

December 17, 2020

Date

John Olivarri

John Olivarri, Mayor

ATTEST:

Tara Berreth

Tara Berreth, City Clerk



December 31, 2020

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach Operating Budget for FY2021. The preparation of the budget was during unprecedented times as we dealt with the COVID-19 pandemic. FY2020 was a challenging year as the people of our community and our economy were faced with rapid change. The City responded in a fiscally responsible manner while maintaining our commitment to provide superior service. The FY2021 Operating Budget was prepared in a fiscally sound manner for the best of our community.

The **FY2021 Operating Budget totals \$29,408,575** 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 vs. FY2021 Operating Budget - All Funds				
	FY2020 Budget	FY2021 Budget	<u>Net Change</u>	
			\$	%
Cash & Equivalent Beginning Balances January 1	\$ 20,697,535	\$ 18,402,592	\$ (2,294,943)	-11.1%
Taxes	13,216,340	13,333,500	117,160	0.9%
Fees & Service Charges	7,405,880	7,377,815	(28,065)	-0.4%
Grants & Reimbursements	4,206,500	4,261,375	54,875	1.3%
Other Income	1,529,665	1,236,130	(293,535)	-19.2%
Transfer from Other Funds	1,959,000	2,472,000	513,000	26.2%
Total Revenue	\$ 28,317,385	\$ 28,680,820	\$ 363,435	1.3%
Expenditures				
Personnel Services	7,139,238	6,737,166	(402,072)	-5.6%
Operations & Maintenance	7,291,554	7,180,097	(111,457)	-1.5%
Capital Expenditures	7,665,087	7,022,363	(642,724)	-8.4%
Debt Service	6,557,449	5,996,949	(560,500)	-8.5%
Transfer to Other Funds	1,959,000	2,472,000	513,000	26.2%
Total Expenditures	\$ 30,612,328	\$ 29,408,575	\$ (1,203,753)	-3.9%
Cash & Equivalent Ending Balances December 31	\$ 18,402,592	\$ 17,674,837	\$ (727,755)	-4.0%
<i>*Budget figures are represented as amended at yearend.</i>				

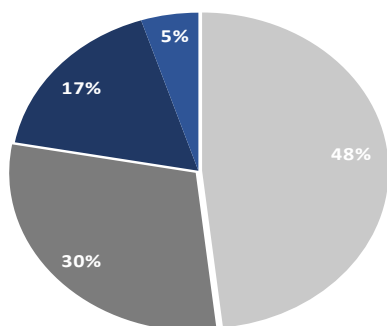
Funding for the FY2021 expenditures considers prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2021. The overall January 1, 2021, beginning Cash & Equivalent Balance of \$18,402,592 includes prior year appropriations not spent as of December 31, 2020, 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, 2021, yearend Cash & Equivalent Balance of \$17,674,837 has allocated funds of \$16,180,946 for Fund Reserves and \$1,493,891 for unrestricted monies available for spending. Each fund's restricted and unrestricted budgeted yearend balances are outlined in the details within the FY2021 Operating Budget enclosed.

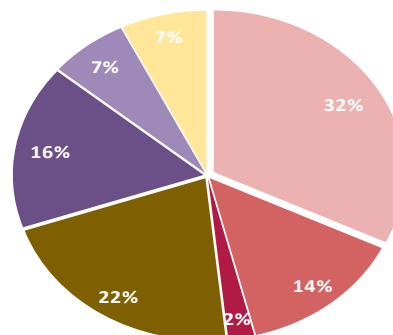
The FY2021 Operating Budget is divided into numerous departments and fund budgets, allocating resources to deliver the highest level of service to the community. It depicts the accounting details on a cash basis for each department and fund. Another useful way to view the budget is by depicting the specifics by category of sources and uses of revenue. The following is an aggregate synopsis by function of the FY2021 Governmental and Enterprise Funds as budgeted to further show where the City's money comes from and where the City spends money.

FY2021 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

The Component Units (TIF Funds) and transfers between the other funds are excluded from the above depiction to accurately portray 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.

FY2021 Priorities and Strategic Planning

The Mayor and Board of Aldermen meet each mid-year in a strategic planning session to outline priorities and initiatives to achieve superior services to our community and City employees. The planning efforts outlined in the summer of FY2020 make way for more effective budget workshops and aid in staff's planning during the budget process. The planning session identified areas of focus in Economic Growth, Good Governance, Serving the Customer, and Developing Internally. Priorities for FY2020-FY2021 included transportation and capital planning to best identify financial resources and the uses of said resources, identifying tools and resources to invest in services and internal development, enhanced marketing, and community engagement, in addition to an emphasis on maintaining appropriate reserves and paying off debt. Although the COVID-19 pandemic influenced timelines, availability of resources, and projected work in some areas, the City maintained a concentrated effort on the effective use of resources and projects as we made our way through FY2020 and into FY2021.

FY2021 REVENUE

Total FY2021 sources of revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units, excluding transfer in from other funds, is less than 0.5% from the previous budget. Sales Tax, and Fees and service Charges, two significant sources of revenue for the City on a reoccurring basis, is estimated at 0.2% less than the previous budget. In FY2020, the effects of the pandemic on the economic growth of city were minor in comparison to national trends, and projections for both sources of revenue remain flat for the upcoming year.

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 48% of the revenue in FY2021. 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. Although Osage Beach remains a retail destination due to the tourism draw, the retail markets are moving more online which potentially has affected Sales Tax growth in Osage Beach in recent years. We have not been able to quantify the exact effect, but 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 FY2021 Budget and mainly includes park fees, airport fees, ambulance fees, and water and sewer utilities, respective to each fund. The FY2021 Budget does not include any scheduled fee increases and revenue assumptions remain flat overall due in comparison to the previous year.

The grants and reimbursements from other funding sources remain relatively the same from the previous year. 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.

Other Income in FY2021 is the largest decrease from the previous year and is largely the result of a decrease in income received from investment interest and interest subsidy related to SRF Bonds in the Water and Sewer Funds. As debt is paid down, a decrease in interest subsidy from the Department of Natural Resource is realized.

FY2021 EXPENDITURES

FY2021 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units, excluding transfers to other funds, is 2% less than projected in the previous budgeted year. Total FY2021 expenditures are \$29,408,575. FY2020 actual expenditures are estimated to come in under budget at yearend, December 31, 2020 by 20%. Nearly \$4.55 million represents various capital projects that were not completed in FY2020 but will be completed in FY2021; therefore, are carried over into the FY2021 Budget. One major project included in these carryovers is the Lee C Fine Apron Reconstruction Project. This and many other projects were delayed due to the pandemic situation in FY2020. Other projects include transportation and sewer projects. All projects are budgeted at estimated project costs.

Two other factors that contributed to FY2020 actual expenditures under budget was personnel costs due to various vacancies and permanent position eliminations, and savings in operations and maintenance city-wide. 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.

FY2021 personnel expenditures are budgeted with an expected decrease of 5.6%, \$402,072 decrease, from the FY2020 budget. Operations and maintenance expenditures are budgeted with an expected 1.3%, \$54,875, increase from the FY2020 budget.

City Debt:

Total outstanding principal for all City Debt as of December 31, 2020, is \$11,836,093; total principal payments in the amount of \$7,923,816 were made in FY2020. Total debt service cost, all funds, for FY2021 is budgeted at 8.5% less than the FY2020 Budget. The City is coming into the final years of payoffs for each debt issued, varying through FY2027.

The City's debt consists of obligated bonded debt of \$9,035,000 as of December 31, 2020 for Water and Sewer Revenue Bonds pledged with future utility customer revenues and Capital Improvement Sales Tax collection. Bond principal payments in FY2021 are projected to be \$2,875,000 leaving a projected balance of obligated bonded debt as of December 31, 2021, of \$6,160,000. The payoff of the bonds is at various dates through FY2027.

Holding limited obligation to the City, the Prewitt's Point Tax Increment Fund bonded debt outstanding balance as of December 31, 2020, is \$2,330,000. 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. During FY2020, the City issued Tax Increment Refunding Revenue Bonds for the purpose of refunding outstanding bonds generating significant interest costs savings for the City. FY2021 bond principal payments are projected to be \$1,445,000 leaving a projected balance of limited bonded debt as of December 31, 2021, of \$885,000.

In late FY2019 the City entered into a direct financing Lease Purchase Agreement for the purpose of acquiring public safety communication equipment, serving three departments. The total outstanding balance due as of December 31, 2020 is \$471,093. 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 FY2021 are budgeted at \$7,022,363 and include necessary items to meet expansion goals of the City. FY2020 faced numerous delays due to the COVID-19 pandemic; therefore, nearly \$4.55 million in capital expenditures representing various capital projects that were not completed in FY2020 and were carried over into FY2021.

The list below indicates major capital investments included in the FY2021 Budget. The specific fund budget and the revenue source for each stated project is included.

FY2020 Major Capital Expenditures		
<u>Capital Expenditure</u>	<u>Appropriation</u>	<u>Fund / Revenue Source</u>
Tan Tar A Sewer Assessment	\$62,500	Sewer Fund / Fees & Service Charges, Grants and Reimbursements
City Hall Elevator Reconstruction	\$100,000	General Fund / Sales Tax
Wren Drive Improvements	\$109,000	Transportation Fund / Sales Tax, Grants and Reimbursements
OB Parkway Sidewalk Improvements	\$110,000	Transportation Fund / Sales Tax
Industrial Drive Reconstruction Engineering	\$115,000	Transportation Fund / Sales Tax
Ledges Road Improvements	\$180,000	Transportation Fund / Sales Tax, Grants and Reimbursements
OB Parkway Extension to Executive Dr	\$400,000	Transportation Fund / Sales Tax, Grants and Reimbursements
Sewer Lift Station Improvements	\$500,000	Sewer Fund/ Fees & Service Charges, Other Income
Mace Road Reconstruction Ph 2b	\$953,000	Transportation Fund / Sales Tax
LCF Airport Apron Reconstruction	\$3,792,000	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.

FY2021 Operating Budget Draft #1 was presented to the Mayor and Board of Aldermen in October. Three 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 three drafts presented to the Board and the FY2021 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 17, 2020 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 demands to our economic base.

The FY2021 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.

The preparation of the budget was during unprecedented times as we made our way through FY2020 heavily impacted by the COVID-19 pandemic. I would like to thank Department Managers and Staff for their hard work the past year and their dedicated assistance in the development of the FY2021 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 31st day of December 2020,

Jeana L Woods, CPA, ICMA-CM
City Administrator

City of Osage Beach
FY2020 - FY2021 Strategic Plan

Economic Growth	Good Governance	Serve the Customer	Internal Development
<i>The City of Osage Beach is committed to growing our economic base for the purpose of delivering superior services and financial sustainability in the future.</i>	<i>The City of Osage Beach is committed to providing superior service through by conducting business with transparency, accountability, and enhance engagement with the community.</i>	<i>The City of Osage Beach is committed to providing superior services with openness and integrity. To be a premier destination with a supportive business environment, and providing a safe and appealing place.</i>	<i>The City of Osage Beach is committed to providing superior services through growth of our employees who provide the community services.</i>
Market Assessment & Growth * Understand our City's profile and data to plan appropriate marketing and business attraction, * Retain Business through supportive programs and services.	Efficient Project Planning *Transportation and multi-modal planning to identify priorities and effectively plan fiscal	Citizen Engagement * Using data and enhancements to technology for better engagement, transparency, and accountability.	Investment in our People * Enhanced training for supervisors, * Effective use of and investment in technology, *Improvements to evaluation process, focusing on individual and departmental goals that align with City vision.
Revenue Enhancement * Research taxing options available to the City.	Objectives for Revenue Sources and Uses *Identify revenue sources and effectively forecast with targeted evaluation of services.	Enhance Transportation System * Clean and adequate ROWs, intersections and interchanges, * Partnerships for transportation projects to enhance road system.	Internal Performance *Develop measures of reporting performance, *Complete tasks from the Police Operations & Analysis Report in enhance department effectiveness, *Enhance hiring process effectiveness, *Focus on organizational culture enhancements.
Annexation for Growth * Focus on annexation through targeted growth and extension of services.	Reporting and Engagement *Focus on continuous evaluation of City Codes for effective policy application, *Continued enhancements to public engagement and communication through social platforms, media outlets, and increased use of technology.	Safe and Appealing Place * Enhanced maintenance of streets, intersections, waste management, providing a clean and appealing place.	
Marketing *Provide community promotions and programs effectively to the community, * Identify best use of marketing and event support resources.			

~ Mission Statement ~

- ~ Provide superior municipal services
- ~ Conduct all business with openness and integrity
- ~ Be recognized as a safe and appealing place
- ~ Be a supportive environment to conduct business
- ~ Be a premier visitor destination



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Osage Beach
Missouri**

For the Fiscal Year Beginning

January 1, 2020

Christopher P. Morill

Executive Director

**City of Osage Beach
FY2021 Operating Budget**

Budget Overview

The FY2021 Operating Budget totals \$29,408,575 in expenditures for all funds. The City designates resources and activities by fund which include the Governmental Fund, Enterprise Funds, and Component Units. Each fund has a specific purpose and the fund budgets outline the respective revenue and expenditure activities.

The **Governmental Funds** are funds that rely mainly on taxes to provide the critical services provided by the City and include General Fund, Capital Improvement Tax (CIT) Fund, and Transportation Fund. The General Fund includes budgets for nineteen departments and offices which provide governmental services including general administration, public safety, parks and recreation, building inspection, planning and zoning, and economic development. The CIT Fund resources offset debt service cost and specific capital improvements for the City. The Transportation Fund activities and services include maintenance and expansion of the City's roadway, sidewalk, and stormwater infrastructure.

The **Enterprise Funds** are proprietary funds in which services provided to the public are financed primarily by the fees paid by the users of a service to cover the cost of the respective operations. The City has five Enterprise Funds which are the Water Fund, Sewer Fund, Ambulance Fund, Lee C Fine Airport Fund, and Grand Glaize Airport Fund.

The **Component Units** separate out the financial activity of the City's Tax Increment Financing (TIF) Districts by fund; Prewitt's Point TIF and Diereses TIF. The districts are legally separate organizations responsible for encouraging development within the City, but the City holds a level of financial accountability.

The FY2021 Fund Summary shows total incoming revenues, total expenditures budgeted by category, and the estimated changes in the beginning and ending Cash and Equivalent balances for each fund, detailing the availability of restricted and unrestricted balances. The overall FY2021 beginning Cash and Equivalent balance of \$18,402,592 includes prior year appropriations not spent as of December 31, 2020, in addition to monies set aside as reserves and any unrestricted monies available for spending. Prior year appropriations not expended at fiscal yearend and the FY2021 budgeted incoming revenues were considered in establishing the FY2021 expenditures.

Restricted and Unrestricted Funds: The City's Reserve Policy, first adopted in 2016, is a key attribute of financial stability and outlines targeted Cash and Equivalent Restricted Fund Reserves to maintain operations in case of an emergency; mitigate financial risks due to revenue shortfalls or unexpected expenditures; and to provide for various new or replacement capital needs. The policy establishes reserve targets by operation and function, and the criteria for the use of these reserves. Other Restricted Funds are defined as legally required restrictions per Federal or State requirements or self-restrictions due to special projects not set forth in the City's Reserve Policy. Unrestricted Cash and Equivalent funds are defined as monies available for spending unless otherwise appropriated or deemed restricted. December 31, 2021, overall restricted fund balance is estimated to increase 2.9% over the previous yearend while unrestricted fund balance is estimated to decrease 53.6%.

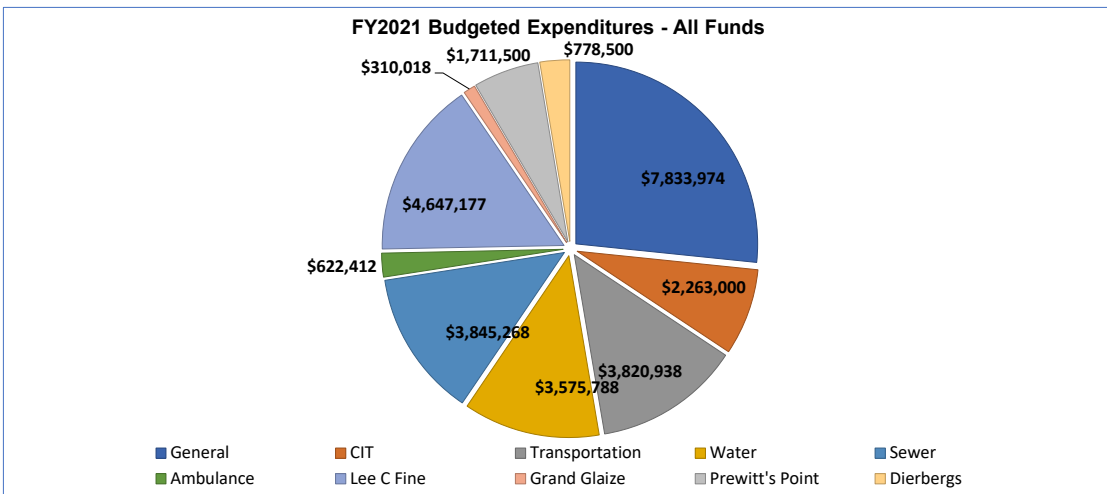
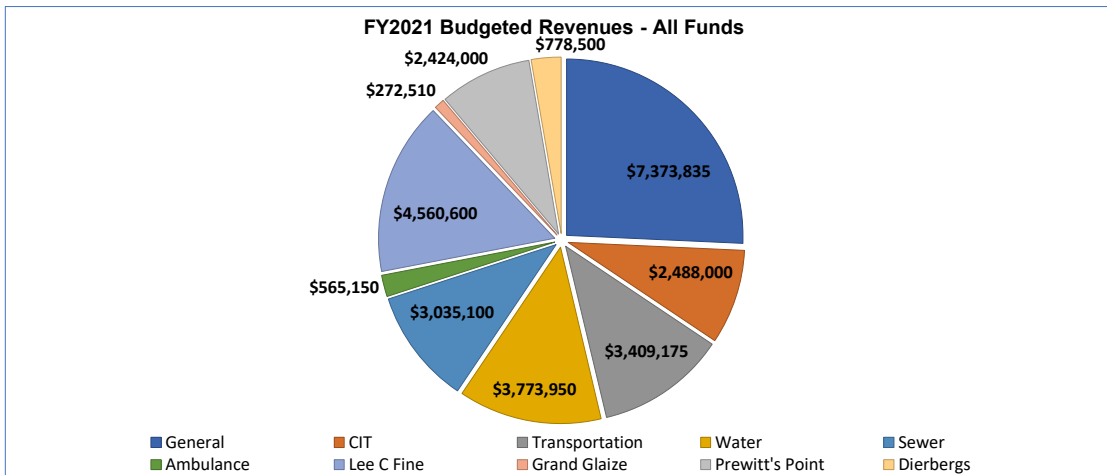
Total FY2021 projected revenue, all sources excluding transfers in from other funds, is 0.5% less than the previous budget. Grants and reimbursements from other agencies are directly related to specific one-time operating capital or capital expansion projects and represent the largest change from the previous budget, increasing 1.3%. Sales Tax, and Fees and Service Charges, two significant sources of revenue for the City on a reoccurring basis, are estimated 0.2% less than the previous budget.

Total FY2021 projected expenditures, all sources excluding transfers to other funds, is 2% less than projected in the previous budgeted year. Personnel Services, which includes salaries and benefits, is 5.6% less than the previous budget. Operations and Maintenance is 1.5% less than the previous budget. Capital Expenditures is 5% more than the previous budget; and Debt Service is 8.5% less than the previous budget.

**City of Osage Beach
FY2021 Operating Budget**

All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
Cash & Equivalent Balance January 1, 2021	\$ 1,884,381	\$ 1,726,964	\$ 4,496,836	\$ 2,830,704	\$ 4,035,907	\$ 60,823	\$ 136,411	\$ 61,557	\$ 3,168,496	\$ 513	\$ 18,402,592
Restricted - Fund Reserve	1,412,055	-	3,320,728	1,482,330	1,433,574	-	38,000	17,400	-	-	7,704,087
Restricted - Other	20,400	704,177	656,916	1,328,724	2,387,572	-	-	-	3,168,496	513	8,266,798
Unrestricted	451,926	1,022,787	519,192	19,650	214,761	60,823	98,411	44,157	-	-	2,431,707
Total Revenue	\$ 7,373,835	\$ 2,488,000	\$ 3,409,175	\$ 3,773,950	\$ 3,035,100	\$ 565,150	\$ 4,560,600	\$ 272,510	\$ 2,424,000	\$ 778,500	\$ 28,680,820
Expenditures											
Personnel Services	4,463,641	-	499,893	376,896	574,912	464,999	202,979	153,846	-	-	6,737,166
Operations & Maintenance	2,534,912	338,000	976,295	469,592	1,879,156	133,772	652,198	156,172	32,500	7,500	7,180,097
Capital Expenditures	328,513	-	2,087,750	96,300	716,400	1,400	3,792,000	-	-	-	7,022,363
Debt Service	216,908	-	-	2,633,000	674,800	22,241	-	-	1,679,000	771,000	5,996,949
Transfer to Other Funds	290,000	1,925,000	257,000	-	-	-	-	-	-	-	2,472,000
Total Expenditures	\$ 7,833,974	\$ 2,263,000	\$ 3,820,938	\$ 3,575,788	\$ 3,845,268	\$ 622,412	\$ 4,647,177	\$ 310,018	\$ 1,711,500	\$ 778,500	\$ 29,408,575
Cash & Equivalent Balance December 31, 2021	\$ 1,424,242	\$ 1,951,964	\$ 4,085,073	\$ 3,028,866	\$ 3,225,739	\$ 3,561	\$ 49,834	\$ 24,049	\$ 3,880,996	\$ 513	\$ 17,674,837
Restricted - Fund Reserve	1,403,492	-	3,859,835	1,689,330	921,474	-	46,200	21,700	-	-	7,942,031
Restricted - Other	20,400	718,261	-	1,315,724	2,303,021	-	-	-	3,880,996	513	8,238,915
Unrestricted	350	1,233,703	225,238	23,812	1,244	3,561	3,634	2,349	-	-	1,493,890



City of Osage Beach
FY2021 Operating Budget

Personnel Schedule FY2017 - FY2021

<u>Department</u>	<u>Full - Time Equivalents</u>				
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
City Administrator	3	3	3	3	3
City Clerk	4	3	3	2	1.5
City Treasurer	4	5	5	5	4.5
Municipal Court	1	1	1	1	1
City Attorney	1	1	1	1	1
Building Inspection	3.5	3.5	3.5	3.5	2.5
Building Maintenance	0.73	0.73	0.73	0.73	0.73
Parks & Recreation	5.96	5.23	5.46	5.73	5.73
Human Resources	1	1	1	1	1
Police	30.46	28.73	28	29	28
911 Center	11	11	11	11	11
Planning	1.5	1.5	1.5	1.5	1.5
Engineering	0	0	0	6.25	3.25
Information Technology	3	3	3	1	1
Total General Fund	70.15	67.69	67.19	71.71	65.71
Transportation Fund	11	10.83	11.8	10.04	8.77
Water Fund	8	7.83	7.83	7.04	6.08
Sewer Fund	10.5	10.33	10.34	9.31	9.08
Ambulance Fund	7.95	7.95	7.95	7.95	7.63
Lee C. Fine Airport Fund	4.33	4.33	4.33	4.33	4.33
Grand Glaize Airport Fund	3.13	3.13	3.13	3.13	3.13
Total Personnel Authorized	115.06	112.09	112.57	113.51	104.73

**City of Osage Beach
FY2021 Operating Budget**

Personnel Schedule Details FY2021

<u>Department</u>	<u>Full Time</u>	<u>Part-time/ Seasonal</u>	<u>Total</u>
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4.5	0	4.5
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	2.5	0	2.5
Building Maintenance	0	1	1
Parks & Recreation	4	3	7
Human Resources	1	0	1
Police	28	0	28
911 Center	11	0	11
Planning	1.5	0	1.5
Engineering	3.25	0	3.25
Information Technology	1	0	1
Total General Fund	63.25	4	67.25
Transportation Fund	6.58	3	9.58
Water Fund	6.08	0	6.08
Sewer Fund	9.08	0	9.08
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.60	1	4.60
Grand Glaize Airport Fund	2.40	1	3.40
Total Personnel Authorized	97	18	115

**City of Osage Beach
FY2021 Operating Budget**

Employee Pay Plan

<u>Level</u>	<u>Pay Range</u>	<u>Position</u>	<u>Level</u>	<u>Pay Range</u>	<u>Position</u>
1	N/A	N/A	9	\$41,416 - \$62,125	Communications Supervisor
2	N/A	N/A			Construction Inspector
3	\$18,651 - \$26,112	None			Detective
4	\$21,449 - \$30,029	None			GIS/Locator
5	\$24,163 - \$35,037	Airport Technician			Police Analyst
6	\$27,788 - \$40,292	Communications Officer			Police Corporal
		Emergency Medical Technician			Public Works III - Sewer
		Parks Technician I			Public Works Project Manager
		Public Works I - Transportation			Staff Accountant
		Public Works I - Water	10	\$47,629 - \$71,443	Detective Sergeant
		Records Clerk / Evidence Cust			Patrol Sergeant
7	\$31,956 - \$46,336	Accounts Payable/Payroll Clerk			Public Works Foreman - Sewer
		Accounts Receivable Clerk			Public Works Foreman - Trans
		Department Secretary			Public Works Foreman - Water
		Lead Communications Officer	11	\$53,699 - \$83,234	Airport Manager
		Paramedic			Building Official
		Parks Technician II			City Clerk
		Public Works I - Sewer			City Planner
		Public Works II - Transportation			Human Resources Generalist
		Public Works II - Water			IT Specialist
		Recreation Specialist			Parks and Recreation Manager
		Utility Billing Clerk			Police Lieutenant
8	\$36,014 - \$54,021	Administrative Assistant	12	\$61,754 - \$95,719	None
		Court Clerk	13	\$71,017 - \$110,077	Assistant City Administrator
		Parks Technician III			City Engineer
		Police Officer			City Treasurer
		Public Works II - Sewer			Police Chief
		Public Works III - Transportation	14	\$80,100 - \$128,158	Public Works Director
		Public Works III - Water	15	\$92,114 - \$147,383	None
		School Resource Officer	16	\$105,931 - \$169,489	City Administrator
9	\$41,416 - \$62,125	Ambulance Supervisor			City Attorney
		Building Inspector			

City of Osage Beach
FY2021 Operating Budget
Summary of Personnel Expenditures All Funds

	<i>FY2020 Budget</i>	<i>FY2020 Projected Year-End</i>	<i>FY2020 Budget vs. FY2020 Projected Year-End</i>	<i>FY2021 Budget</i>	<i>FY2020 Budget vs. FY2021 Budget</i>
Salaries	4,514,455	3,930,345	-12.9%	4,345,450	-3.7%
Per Meeting Expense	16,500	15,800	-4.2%	16,500	0.0%
Overtime	158,500	239,286	51.0%	145,500	-8.2%
Holiday Pay	74,305	80,253	8.0%	58,707	-21.0%
Educational Incentive	28,872	24,444	-15.3%	24,550	-15.0%
Commissions	1,000	700	-30.0%	1,000	0.0%
Health Insurance	1,384,010	1,179,986	-14.7%	1,261,531	-8.8%
Dental Insurance	60,468	47,640	-21.2%	39,176	-35.2%
125 Medical Reimbursement	26,386	2,626	-90.0%	1,750	-93.4%
Employee Life Insurance	12,255	11,472	-6.4%	12,255	0.0%
Short Term Disability	13,600	12,095	-11.1%	13,457	-1.1%
Vision Insurance	9,116	8,057	-11.6%	8,762	-3.9%
FICA/FMED	366,730	325,336	-11.3%	351,265	-4.2%
Retirement 401	319,360	292,812	-8.3%	308,565	-3.4%
Unemployment Compensation	2,000	22,684	1034.2%	2,000	0.0%
Workers' Compensation	151,681	136,255	-10.2%	146,700	-3.3%
TOTAL Personnel Expenditures	\$ 7,139,238	\$ 6,329,791	-11.3%	\$ 6,737,167	-5.6%

**City of Osage Beach
FY2021 Operating Budget**

Summary of Operations & Maintenance (O & M) Expenditures All Funds

	<i>FY2020 Budget</i>	<i>FY2020 Projected Year-End</i>	<i>FY2020 Budget vs. FY2020 Projected Year-End</i>	<i>FY2021 Budget</i>	<i>FY2020 Budget vs. FY2021 Budget</i>
Mayor & Board (01)	27,285	9,542	-65.0%	27,450	0.6%
Collector (02)	5	61	1120.0%	-	-100.0%
City Administration (03)	14,520	7,465	-48.6%	13,770	-5.2%
City Clerk (04)	20,220	14,913	-26.2%	16,875	-16.5%
City Treasurer (05)	4,220	2,642	-37.4%	5,020	19.0%
Municipal Court (06)	28,073	17,960	-36.0%	24,303	-13.4%
City Attorney (07)	10,385	5,960	-42.6%	11,120	7.1%
Building Inspection (08)	33,723	18,295	-45.7%	27,730	-17.8%
Building Maintenance (09)	172,430	141,175	-18.1%	165,646	-3.9%
Parks & Recreation (10)	195,322	150,870	-22.8%	200,565	2.7%
Human Resources (12)	77,013	73,848	-4.1%	61,250	-20.5%
Overhead (13)	276,253	283,600	2.7%	247,434	-10.4%
Police (14)	191,351	153,149	-20.0%	189,705	-0.9%
911 Center (15)	145,500	130,170	-10.5%	192,160	32.1%
Planning (16)	7,850	5,652	-28.0%	4,125	-47.5%
Engineering (18)	235,877	225,407	-4.4%	226,644	-3.9%
Information Technology (19)	330,483	315,780	-4.4%	354,690	7.3%
Emergency Management (20)	10,550	7,580	-28.2%	8,490	-19.5%
Economic Development (21)	810,700	719,673	-11.2%	757,935	-6.5%
General Fund O & M Total	\$ 2,591,759	\$ 2,283,742	-11.9%	\$ 2,534,912	-2.2%
CIT Fund	338,160	331,500	-2.0%	338,000	0.0%
Transportation Fund	1,274,913	1,100,325	-13.7%	976,295	-23.4%
Water Fund	524,150	465,886	-11.1%	469,592	-10.4%
Sewer Fund	1,563,967	1,916,663	22.6%	1,879,156	20.2%
Ambulance Fund	123,726	117,775	-4.8%	133,772	8.1%
Lee C Fine Airport Fund	688,534	581,388	-15.6%	652,198	-5.3%
Grand Glaize Airport Fund	150,745	117,884	-21.8%	156,172	3.6%
Prewitt's Point TIF Fund	28,000	31,500	12.5%	32,500	16.1%
Dierbergs TIF Fund	7,600	2,100	-72.4%	7,500	-1.3%
TOTAL O & M Expenditures	\$ 7,291,554	\$ 6,948,763	-4.7%	\$ 7,180,097	-1.5%

City of Osage Beach
FY2021 Operating Budget
Summary of Capital Expenditures All Funds

	<i>FY2020 Budget</i>	<i>FY2020 Projected Year-End</i>	<i>FY2020 Budget vs. FY2020 Projected Year-End</i>	<i>FY2021 Budget</i>	<i>FY2020 Budget vs. FY2021 Budget</i>
Mayor & Board (01)	-	-	0.0%	-	0.0%
Collector (02)	-	-	0.0%	-	0.0%
City Administration (03)	-	-	0.0%	-	0.0%
City Clerk (04)	-	-	0.0%	-	0.0%
City Treasurer (05)	-	-	0.0%	-	0.0%
Municipal Court (06)	-	-	0.0%	-	0.0%
City Attorney (07)	-	-	0.0%	-	0.0%
Building Inspection (08)	250	166	-33.6%	27,000	10700.0%
Building Maintenance (09)	191,802	89,678	-53.2%	119,000	-38.0%
Parks & Recreation (10)	63,924	24,998	-60.9%	32,300	-49.5%
Human Resources (12)	-	-	0.0%	-	0.0%
Overhead (13)	1,000	-	-100.0%	-	-100.0%
Police (14)	18,487	61,287	231.5%	101,213	447.5%
911 Center (15)	5,648	5,398	-4.4%	-	-100.0%
Planning (16)	-	-	0.0%	-	0.0%
Engineering (18)	-	-	0.0%	-	0.0%
Information Technology (19)	51,161	50,082	-2.1%	49,000	-4.2%
Emergency Management (20)	-	-	0.0%	-	0.0%
Economic Development (21)	4,000	-	-100.0%	-	-100.0%
General Fund O & M Total	\$ 336,272	\$ 231,609	-31.1%	\$ 328,513	-2.3%
CIT Fund	-	-	0.0%	-	0.0%
Transportation Fund	2,130,827	1,371,364	-35.6%	2,087,750	-2.0%
Water Fund	697,104	645,024	-7.5%	96,300	-86.2%
Sewer Fund	439,469	424,118	-3.5%	716,400	63.0%
Ambulance Fund	1,315	1,315	0.0%	1,400	6.5%
Lee C Fine Airport Fund	4,058,937	278,396	-93.1%	3,792,000	-6.6%
Grand Glaize Airport Fund	1,163	1,163	0.0%	-	-100.0%
Prewitt's Point TIF Fund	-	-	0.0%	-	0.0%
Dierbergs TIF Fund	-	-	0.0%	-	0.0%
TOTAL Capital Expenditures	\$ 7,665,087	\$ 2,952,989	-61.5%	\$ 7,022,363	-8.4%

**See individual departments for details*

**City of Osage Beach
FY2021 Operating Budget**

Summary of Outstanding Debt as of December 31, 2020

<u>Current Bond Issues</u>	<u>Original Principal</u>	<u>Interest Rates</u>	<u>Scheduled Maturity Date</u>	<u>Outstanding Principal</u>
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	3,520,000
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	2,465,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	1,005,000
Total SRF Water Revenue Bonds	\$33,210,000			\$6,990,000
2001 SRF Sewer Revenue Bonds	5,000,000	4.0% - 5.0%	1/1/2022	590,000
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	1,455,000
Total SRF Sewer Revenue Bonds	\$9,950,000			\$2,045,000
2020 TIF Bonds	2,330,000	1.85%	5/1/2023	2,330,000
Total TIF Bonds	\$2,330,000			\$2,330,000
Total Bonded Debt	\$45,490,000			\$11,365,000
<u>Other Debt</u>				
Communication Equipment Lease Purchase Agreement	709,909	0.53%	1/31/2022	471,093
Total Other Debt	\$709,909			\$471,093

The City's total outstanding debt as of December 31, 2020 is \$11,836,093, a decrease of \$7,923,816 compared to the previous year end balance. The debt consists of Water and Sewer Revenue Bonds, TIF Bonds, and a lease purchase of public safety communication equipment. The final payoff years for each debt issued varies through FY2027.

Although Missouri State Statutes authorizes the City to issue general obligation debt of up to 20% of the total assessed value of taxable property within the City limits, which is supported by a pledge of the City's credit and issued with voter approval, currently the City has no General Obligation Bonds outstanding.

Missouri State Statutes authorizes the City to issue Revenue Bonds to finance capital improvements. Revenue Bonds are issued with voter approval based on a specific proposition and are payable with revenues derived from the operation of the capital improvements that is financed from the bond proceeds. The City has a series of State Environmental Improvement and Energy Resources Authority Water Pollution Revenue Bonds and Public Drinking Water Revenue Bonds used for the purpose of water and sewerage infrastructure construction. The City participates in the Missouri Department of Natural Resources (DNR) revolving loan program. The Water Fund and the Sewer Fund respectfully accounts for the debt service expenditures accordingly. As of December 31, 2020, the total amount of Water Bonds outstanding is \$6,990,000 and the total amount of Sewer Bonds outstanding is \$2,045,000.

In FY2002 the City issued its first Tax Increment Bonds to finance roads, water, and sewer infrastructure in the Prewitt's Point redevelopment area. In FY2006 additional Tax Increment Bonds were issued in the same manner. Since the original Bond issues, refunding of outstanding issue balances have taken place, most recently in FY2020, to reduce the total future debt service payments. The debt service for the TIF Bonds are accounted for in the City's Component Unit, the Prewitt's Point Tax Increment Financing (TIF) Fund. These are limited obligations of the City and solely payable from payments in lieu of taxes, economic

**City of Osage Beach
FY2021 Operating Budget**

Summary of Outstanding Debt as of December 31, 2020 - Continued

activity tax revenue, and monies on deposit within the fund. The debt service principal and interest cannot exceed the life of the redevelopment area, which is May 1, 2023. The total amount of TIF bonds outstanding as of December 31, 2020 is \$2,330,000.

The City entered into a direct financing Lease Purchase Agreement with Motorola Solutions, Inc. in late FY2019. In Missouri, lease payments are subject to annual appropriation by the City and automatically renewed as long as said appropriations are made. The lease agreement is deemed to be a conditional sale agreement. The Motorola Solutions, Inc. Lease Purchase Agreement financed the purchase of public safety communication equipment for the Police Department, 911 Center, and Ambulance Department. The equipment serves these three departments, within the General Fund and the Ambulance Fund. Each Fund accounts for the principal and interest expenditures annually based on the equipment each department received. The total outstanding balance due as of December 31, 2020 is \$471,093.

**City of Osage Beach
FY2021 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Fund Reserves	1,412,055
Restricted - Other	20,400
Unrestricted	451,926
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 1,884,381

Revenue

Taxes	4,950,000
Franchise Fees	971,000
Licenses & Permits	179,015
Grants & Reimbursements	74,000
Fees	387,000
Other Income	812,820
Transfer From Other Funds	-
TOTAL Revenues	\$ 7,373,835

Expenditures

Personnel Services	4,463,641
Operations & Maintenance	2,534,912
Operating Capital	316,013
Capital Expenditures	12,500
Debt Service	216,908
Transfer to Other Funds	290,000
TOTAL Expenditures	\$ 7,833,974

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Fund Reserves	1,403,492
Restricted - Other	20,400
Unrestricted	350
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 1,424,242

General Fund, one of three of the City's Governmental Funds, is the main operating fund of the City and includes budgets for nineteen City departments which provide governmental services such as general administration and the elected body, finance, public safety, court, parks and recreation, building inspection, planning and zoning, and economic development for the City.

Overall, **General Fund revenues** are 1.7% less than the previous General Fund budget and revenue assumptions are based on trends from past years. General Fund revenues include Sales Tax; Fees; Licenses and Permits; Grants and Reimbursements; Other Income; and Transfers From Other Funds.

Sales Tax revenue makes up 67% of the General Fund revenue and is projected at a conservative 1% increase over the previous budget. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund, 0.5% Capital Improvement Tax (CIT) Fund, and 0.5% Transportation Fund.

Fee revenue makes up 21% of the General Fund revenue and is projected nearly the same as the previous budget. Fees include Franchise Fees; Licenses and Permits; and Service Fees. Franchise Fees are tax receipts collected from utility providers who access the City's rights-of-way to deliver services. License and Permit Fees include fees collected for liquor licenses; contractor licenses; business licenses; and building inspections. Services Fees include court fees; park fees; 911 communication service fees; and other miscellaneous fees.

**City of Osage Beach
FY2021 Operating Budget**

General Fund Summary Continued

The remainder of the revenue consists of Grants and Reimbursements, Other Income, and Transfers From Other Funds. Grants and Reimbursements and Transfers From Other Funds are directly related to one-time expenditures, most often capital purchases or projects, and fluctuates from year to year. Other Income includes interest, rental of City property, and administrative reimbursement from other funds for general government services.

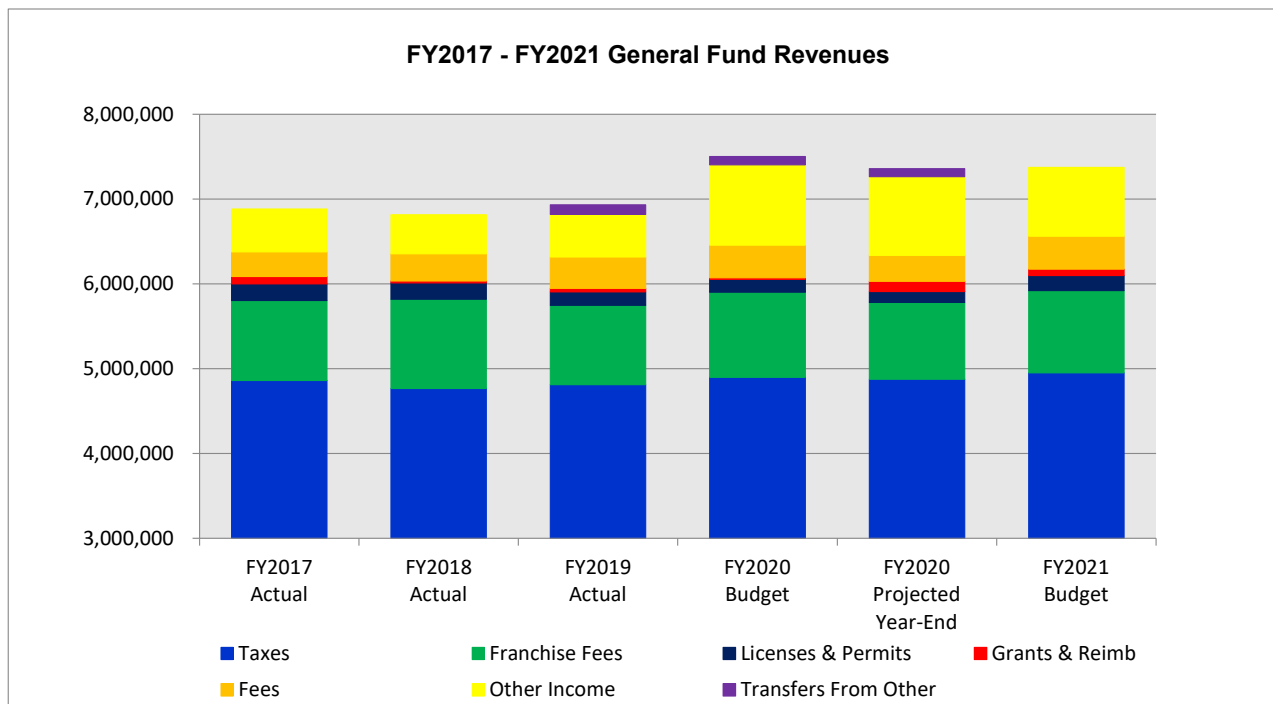
General Fund Expenditures: Overall, General Fund expenditures are 2.2% less than the previous budget. The largest decrease was in Personnel Expenditures, which includes salaries and benefits. Personnel Expenditures are 8% less than the previous budget, mainly due to an elimination of six (6) positions. Capital Expenditures, however, show an increase from the previous budget due to new, one-time capital projects and purchases to occur in FY2021.

**City of Osage Beach
FY2021 Operating Budget**

		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
General Fund Revenues (Fund 10)							
<u>Taxes</u>							
10 00-400000	Tax -- Sales - Osage Beach	4,860,218	4,765,893	4,813,522	4,900,000	4,875,000	4,950,000
	Total Taxes	\$ 4,860,218	\$ 4,765,893	\$ 4,813,522	\$ 4,900,000	\$ 4,875,000	\$ 4,950,000
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	787,578	909,215	789,168	850,000	780,000	825,000
10 00-410100	Franchise -- Telephone	77,361	65,412	65,224	65,000	47,000	65,000
10 00-410200	Franchise -- Cable	56,715	55,929	56,504	56,000	56,000	56,000
10 00-410300	Franchise -- Natural Gas	21,043	22,542	22,331	30,000	22,000	25,000
	Total Franchise Fees	\$ 942,697	\$ 1,053,097	\$ 933,227	\$ 1,001,000	\$ 905,000	\$ 971,000
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	36,210	34,965	38,136	38,000	36,200	38,000
10 00-420100	Licenses -- Contractor	13,965	15,120	16,065	15,000	16,000	18,000
10 00-420200	Licenses -- Business	23,027	23,893	23,309	24,000	18,900	23,000
10 00-420300	Licenses -- Dog	72	57	36	30	21	15
10 00-430100	Permits -- Bldg/Inspections	123,222	120,109	83,466	75,000	60,000	100,000
	Total Licenses and Permits	\$ 196,496	\$ 194,143	\$ 161,012	\$ 152,030	\$ 131,121	\$ 179,015
<u>Grants and Reimbursements</u>							
10 00-440000	Grants -- Crime Prevention	14,012	11,089	10,452	13,500	10,000	64,000
10 00-440150	Grants -- Park	33,174	7,400	19,353	-	57,296	10,000
10 00-440155	Community & Park Donations	6,210	2,044	10,569	5,000	-	-
10 00-440160	Grants -- Emergency Management	-	-	-	-	50,000	-
10 00-440175	Grants -- Solid Waste	661	902	-	-	200	-
10 00-440182	FEMA/SEMA	32,375	-	-	-	-	-
	Total Grants and Reimbursements	\$ 86,432	\$ 21,434	\$ 40,374	\$ 18,500	\$ 117,496	\$ 74,000
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	160,920	160,413	142,115	150,000	100,000	140,000
10 00-450200	Fees -- CVC Collections	450	476	433	400	300	300
10 00-450250	DWI PD Reimbursement	1,750	2,173	2,621	2,200	2,200	2,200
10 00-450300	Fees -- Rezoning/Tower Imp.	1,197	260	454	500	2,000	500
10 00-450400	Fees -- Copies, Maps, & Misc.	10,278	7,152	6,789	7,000	15,000	7,000
10 00-450450	Fees -- Park	11,982	44,590	46,245	40,000	32,000	44,000
10 00-450451	Fees -- Park Concessions	33,735	40,009	69,266	80,000	45,300	80,000
10 00-450500	Fees -- Board of Adjustment	1,728	660	-	-	2,420	1,000
10 00-450600	Fees -- Police Reports	1,931	2,160	2,401	2,100	1,500	2,000
10 00-450700	Fees -- PD Training	2,433	2,576	2,342	2,000	1,700	2,000
10 00-450800	Police Department Services	38,388	35,970	70,804	74,500	72,000	75,000
10 00-460060	Admin Fee Component Units	27,466	23,400	25,095	26,000	31,200	33,000
	Total Fees	\$ 292,257	\$ 319,839	\$ 368,566	\$ 384,700	\$ 305,620	\$ 387,000

**City of Osage Beach
FY2021 Operating Budget**

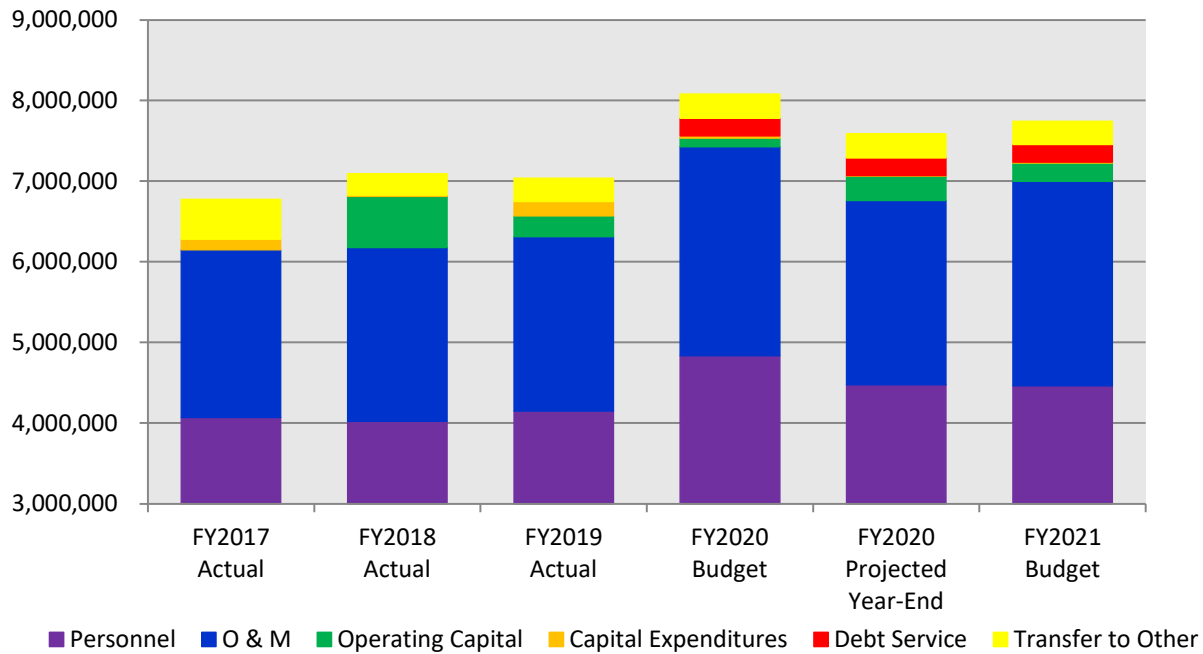
General Fund Revenues (Fund 10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	25,355	48,644	76,543	80,000	57,000	58,000
10 00-490160	Revenue Share Credit	-	-	96	3,300	800	800
10 00-490200	Retirement Earnings	-	-	12,006	23,100	23,100	-
10 00-600000	Sale of Used Equipment	32,168	349	18,321	-	-	27,000
10 00-600002	Administrative Reimbursement	290,000	314,600	300,000	757,000	768,000	655,000
10 00-600003	Credit Card Fees	-	782	10,170	9,000	2,557	-
10 00-600004	TIF - Developer	84,535	3,325	664	-	1,788	-
10 00-600005	Insurance -- Settlement	2,959	21,136	13,738	-	3,015	-
10 00-600006	Rental of Public Property	70,320	72,919	71,046	74,000	71,800	72,000
10 00-600100	Sale of History Books	437	353	260	100	9	20
Total Other Income		\$ 505,774	\$ 462,108	\$ 502,845	\$ 946,500	\$ 928,069	\$ 812,820
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	-	-	112,566	100,000	95,566	-
Total Transfers From Other Funds		\$ -	\$ -	\$ 112,566	\$ 100,000	\$ 95,566	\$ -
Total General Fund Revenues		\$ 6,883,875	\$ 6,816,514	\$ 6,932,112	\$ 7,502,730	\$ 7,357,872	\$ 7,373,835



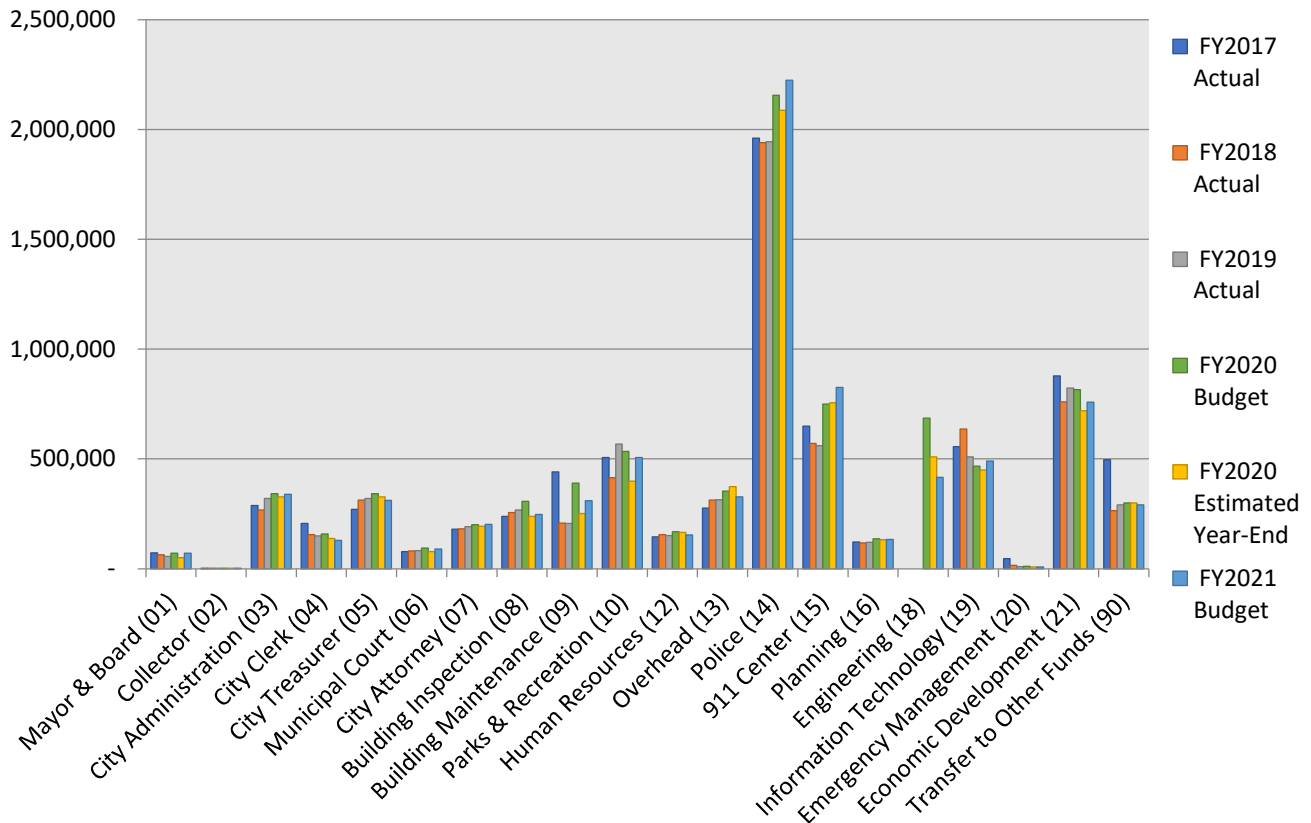
City of Osage Beach
FY2021 Operating Budget
General Fund Summary of Expenditures FY2017 - FY2021

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Estimated Year-End	FY2021 Budget
Mayor & Board (01)	71,629	63,367	56,143	70,290	50,662	70,455
Collector (02)	2,015	1,973	2,213	2,373	2,214	2,368
City Administration (03)	287,945	267,409	319,185	341,405	327,350	339,077
City Clerk (04)	206,267	155,669	150,016	158,479	138,054	129,513
City Treasurer (05)	270,550	313,214	319,947	341,397	327,027	311,102
Municipal Court (06)	78,051	81,027	82,593	93,368	77,890	89,382
City Attorney (07)	180,650	181,842	191,779	200,772	193,362	201,640
Building Inspection (08)	238,352	255,192	266,902	306,417	237,864	246,874
Building Maintenance (09)	440,646	207,179	206,866	389,451	251,314	310,253
Parks & Recreation (10)	506,529	414,144	567,398	534,206	398,932	506,643
Human Resources (12)	145,620	155,005	151,452	168,061	165,602	154,058
Overhead (13)	276,204	312,686	313,621	353,809	374,000	326,874
Police (14)	1,960,736	1,940,530	1,944,896	2,155,664	2,087,218	2,223,843
911 Center (15)	648,666	571,041	560,157	750,056	755,887	825,809
Planning (16)	121,006	116,728	119,937	135,688	132,102	133,178
Engineering (18)	-	-	-	685,851	509,787	415,592
Information Technology (19)	555,535	636,149	508,764	466,822	449,043	490,888
Emergency Management (20)	46,281	15,870	9,135	10,550	7,580	8,490
Economic Development (21)	878,402	760,152	822,363	814,700	719,673	757,935
Subtotal	6,915,084	6,449,176	6,593,366	7,979,358	7,205,561	7,543,974
Transfer to Other Funds (90)	496,000	265,000	290,000	300,000	300,000	290,000
TOTAL	\$ 7,411,085	\$ 6,714,176	\$ 6,883,366	\$ 8,279,358	\$ 7,505,561	\$ 7,833,974

FY2017 - FY2021 General Fund Expenditures



FY2017 - FY2021 General Fund Departmental Expenditures



City of Osage Beach
FY2021 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2021 TOTAL
Mayor & Board (01)	43,005	27,450	-	-	70,455
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	325,307	13,770	-	-	339,077
City Clerk (04)	112,638	16,875	-	-	129,513
City Treasurer (05)	306,082	5,020	-	-	311,102
Municipal Court (06)	65,079	24,303	-	-	89,382
City Attorney (07)	190,520	11,120	-	-	201,640
Building Inspection (08)	192,144	27,730	27,000	-	246,874
Building Maintenance (09)	25,607	165,646	119,000	-	310,253
Parks & Recreation (10)	273,778	200,565	32,300	-	506,643
Human Resources (12)	92,808	61,250	-	-	154,058
Overhead (13)	79,440	247,434	-	-	326,874
Police (14)	1,831,765	189,705	101,213	101,160	2,223,843
911 Center (15)	517,901	192,160	-	115,748	825,809
Planning (16)	129,053	4,125	-	-	133,178
Engineering (18)	188,948	226,644	-	-	415,592
Information Technology (19)	87,198	354,690	49,000	-	490,888
Emergency Management (20)	-	8,490	-	-	8,490
Economic Development (21)	-	757,935	-	-	757,935
Subtotal	\$ 4,463,641	\$ 2,534,912	\$ 328,513	\$ 216,908	\$ 7,543,974
Transfer to Other Funds (90)	-	-	-	-	290,000
TOTAL	\$ 4,463,641	\$ 2,534,912	\$ 328,513	\$ 216,908	\$ 7,833,974

**City of Osage Beach
FY2021 Operating Budget**

Mayor & Board of Aldermen

**John Olivarri
Mayor**

Overview

The Mayor of Osage Beach is the Executive Officer of the City and presides over the Board of Aldermen but only exercises voting rights in a case of a tie. The Mayor has general supervision over all the officers and affairs of the City and takes care that the City Codes, other ordinances, and State and Federal laws relating to the City are complied with. The Mayor is elected by the qualified voters of the City and holds office for two (2) years and until a successor is elected and qualified.

The Board of Aldermen is the legislative and policy-making body of the City, and through adoption of resolutions and ordinances, prescribes and enforces rules as it may find necessary to conduct City business, as allowed by State and Federal law. The Board members are elected by the qualified voters of the City, by ward and on rotating basis, and holds office for two (2) years and until a successor is elected and qualified.

Purpose Statement: To contribute to the delivery of superior municipal service by the city by serving as the legislative and policy-making body of the City and hold the responsibility of representing constituents, enacting City ordinances that support the City's mission, appropriating funds to conduct City business with openness and integrity, and to provide direction to City Administration and the Appointed Officials under the Board's direction.

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 01-711000	Salaries	19,800	19,600	19,600	19,800	19,400	19,800
10 01-717000	Per Meeting Expenses	16,650	14,875	15,800	16,500	15,800	16,500
10 01-721003	125 Medical Reimb.	1,750	1,000	250	1,750	1,115	1,750
10 01-722000	FICA/FMED - 7.65%	2,887	2,672	2,713	2,777	2,693	2,777
10 01-723000	Retirement 401	2,264	2,083	2,203	2,178	2,112	2,178
Total Personnel		\$ 43,351	\$ 40,230	\$ 40,565	\$ 43,005	\$ 41,120	\$ 43,005
<u>Operations and Maintenance</u>							
10 01-729200	Training & Conferences	18,311	15,287	6,318	16,080	1,421	11,400
10 01-754100	Public Relations	3,641	3,916	5,202	4,000	2,100	4,000
10 01-754105	Per Meeting Expenses -- Committees	2,725	900	825	3,000	3,150	8,900
10 01-761000	Supplies -- Office	1,454	513	712	1,500	200	300
10 01-761100	Postage	-	-	-	5	100	100
10 01-764200	Memberships	2,147	2,521	2,521	2,700	2,571	2,750
Total Operations and Maintenance		\$ 28,278	\$ 23,137	\$ 15,577	\$ 27,285	\$ 9,542	\$ 27,450
Total Mayor and Board of Aldermen		\$ 71,629	\$ 63,367	\$ 56,143	\$ 70,290	\$ 50,662	\$ 70,455

**City of Osage Beach
FY2021 Operating Budget**

City Collector

**Brad Smith
Collector**

Overview

The City Collector is elected by the qualified voters of the City and holds office for a term of two (2) years. The City Collector budget is a non-departmental budget within the General Fund that accounts for the expenditures directly related to the elected position of the City Collector. These expenditures include appropriations that support the Collector, such as salary paid to the elected position and other operating expenditures as necessary. The City Clerk's Office performs the duties required by the City to support the Collector.

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Collector (10-02)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 02-711000	Salaries	1,200	1,000	1,200	1,200	1,300	1,200
10 02-717100	Commissions .75 per License	672	833	856	1,000	700	1,000
10 02-722000	FICA/FMED - 7.65%	143	140	157	168	153	168
Total Personnel		\$ 2,015	\$ 1,973	\$ 2,213	\$ 2,368	\$ 2,153	\$ 2,368
<u>Operations and Maintenance</u>							
10 02-761000	Supplies -- Office	-	-	-	-	61	-
10 02-761100	Postage	-	-	-	5	-	-
Total Operations and Maintenance		\$ -	\$ -	\$ -	\$ 5	\$ 61	\$ -
Total Collector		\$ 2,015	\$ 1,973	\$ 2,213	\$ 2,373	\$ 2,214	\$ 2,368

**City of Osage Beach
FY2021 Operating Budget**

City Administrator's Office

**Jeana L Woods, CPA, ICMA-CM
City Administrator**

**Mike Welty
Assistant City Administrator**

Overview

The City Administrator's Office serves in a highly visible capacity as ambassadors for the community and to other governmental agencies ensuring superior and efficient municipal services are provided by the City of Osage Beach. The office is supported by the Assistant City Administrator and the Administrative Assistant to the City Administrator. The City Administrator is subject to the Mayor and is the Administrative Officer of the City Government.

The City Administrator is responsible for the executive management of the diverse operations of all departments within the City, including public relations, purchasing, budget, financial administration, and personnel. In addition, the City Administrator coordinates all boards, commissions, and committees of the City and provides leadership, direction, policy implementation, and compliance in City service. The City Administrator works directly with the Mayor, Board of Aldermen, and departmental staff on strategic and financial objectives for the City.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by providing transparency in public communication, organizational leadership and supervision, policy recommendation, creation, and implementation, and strategic support for all departments.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
City Administrator	1	0	1
Assistant City Administrator	1	0	1
Administrative Assistant	1	0	1
Total Number Authorized	3	0	3

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures City Administrator (10-03)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 03-711000	Salaries	204,686	187,298	219,300	227,648	227,163	233,391
10 03-713000	Overtime	-	-	21	-	44	-
10 03-714000	Holiday Pay	-	-	1,065	-	-	-
10 03-716000	Education Incentive	1,750	1,529	1,500	1,500	1,500	1,500
10 03-721001	Health Insurance	34,053	34,518	51,826	59,826	54,563	53,101
10 03-721002	Dental Insurance	1,839	1,679	2,228	2,228	1,960	1,584
10 03-721003	125 Medical Reimb.	750	500	750	750	-	-
10 03-721004	Employee Life Insurance	464	468	559	528	551	528
10 03-721005	Short Term Disability	429	336	423	432	432	432
10 03-721006	Vision Insurance	278	297	403	403	400	360
10 03-722000	FICA/FMED - 7.65%	15,609	14,273	16,577	17,530	17,200	17,969
10 03-723000	Retirement 401	12,326	11,478	14,589	16,040	16,072	16,442
	Total Personnel	\$ 272,184	\$ 252,376	\$ 309,243	\$ 326,885	\$ 319,885	\$ 325,307
<u>Operations and Maintenance</u>							
10 03-729200	Training & Conferences	9,864	8,714	5,145	8,300	1,800	8,200
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	980	1,017	789	1,065	1,065	1,065
10 03-761000	Supplies -- Office	1,122	1,838	455	1,500	1,000	900
10 03-761100	Postage	-	-	30	50	50	50
10 03-764200	Memberships	2,295	1,964	2,023	2,105	2,050	2,055
	Total Operations and Maintenance	\$ 15,761	\$ 15,033	\$ 9,942	\$ 14,520	\$ 7,465	\$ 13,770
	Total City Administrator	\$ 287,945	\$ 267,409	\$ 319,185	\$ 341,405	\$ 327,350	\$ 339,077

**City of Osage Beach
FY2021 Operating Budget**

City Clerk's Office

**Tara Berreth
City Clerk**

Overview

The City Clerk is appointed by the Board of Aldermen and is the official custodian of all City records. The City Clerk is responsible for the preparation, execution, and archiving of all Board of Aldermen documents as prescribed by State law and City Code, in addition to the administration of the municipal election process, certificates, oaths, and bonds of City Officers. The City Clerk manages the City Hall front desk, issues and tracks business and other occupational licenses, and responds to requests for records in accordance with Missouri Sunshine Law.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by providing organizational information, thorough recording keeping, compliance with statutory requirements, and supportive business services.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Clerk	1	0	1
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	0	0.5
Total Number Authorized	2	0	1.5

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures City Clerk (10-04)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 04-711000	Salaries	131,692	98,443	98,065	97,566	86,051	72,365
10 04-714000	Holiday Pay	-	-	1,089	-	-	-
10 04-716000	Education Incentive	1,357	1,423	1,000	1,500	490	250
10 04-721001	Health Insurance	31,383	20,359	17,812	22,794	19,459	27,747
10 04-721002	Dental Insurance	2,442	1,784	1,155	1,486	1,087	792
10 04-721003	125 Medical Reimb.	1,042	583	438	500	156	-
10 04-721004	Employee Life Insurance	363	287	211	360	221	360
10 04-721005	Short Term Disability	417	332	247	288	228	288
10 04-721006	Vision Insurance	287	214	153	228	188	198
10 04-722000	FICA/FMED - 7.65%	10,089	7,548	7,672	7,579	6,636	5,555
10 04-723000	Retirement 401	8,066	5,886	5,743	5,958	8,624	5,083
	Total Personnel	\$ 187,138	\$ 136,861	\$ 133,584	\$ 138,259	\$ 123,140	\$ 112,638
<u>Operations and Maintenance</u>							
10 04-729200	Training & Conferences	4,517	4,960	2,786	5,590	1,972	4,300
10 04-733610	Maintenance/Support Services	-	68	590	550	540	540
10 04-733840	Records Management	2,949	285	18	1,000	917	250
10 04-734200	Code Codification	4,071	2,944	3,142	4,000	4,300	4,500
10 04-754000	Advertising	1,724	1,150	1,427	1,250	700	1,250
10 04-756000	Elections	2,809	3,153	4,663	4,600	2,669	3,500
10 04-761000	Supplies -- Office	1,582	1,362	1,680	1,300	2,000	800
10 04-761100	Postage	-	326	1,319	1,400	1,400	1,400
10 04-764000	Books & Subscriptions	505	190	190	200	190	200
10 04-764200	Memberships	490	130	320	330	225	135
	Total Operations and Maintenance	\$ 18,647	\$ 14,568	\$ 16,133	\$ 20,220	\$ 14,913	\$ 16,875
<u>Operating Capital</u>							
10 04-774251	Computer Software	-	4,240	-	-	-	-
10 04-774260	Office Furniture	482	-	300	-	-	-
	Total Operating Capital	\$ 482	\$ 4,240	\$ 300	\$ -	\$ -	\$ -
	Total City Clerk	\$ 206,267	\$ 155,669	\$ 150,016	\$ 158,479	\$ 138,054	\$ 129,513

City of Osage Beach
FY2021 Operating Budget

City Treasurer's Office

Karri Bell
City Treasurer

Overview

The City Treasurer's Office is responsible for maintaining, reviewing, and auditing the financial affairs and internal control structure, as well as, overseeing the debt and cash management for the City. In addition, the City Treasurer advises the Mayor, Board of Aldermen, and City Officials on financial matters.

Personnel in the Treasurer's Office report directly to the City Treasurer and includes a Staff Accountant, Utility Billing Clerk, Accounts Receivable Clerk, and an Accounts Payable/Payroll Clerk.

Purpose Statement: To contribute to the delivery of superior municipal service by the City by managing and providing transparent financial information and promoting integrity in reporting.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
City Treasurer	1	0	1
Staff Accountant	1	0	1
Accounts Payable/Payroll Clerk	1	0	1
Utility Billing Clerk	1	0	1
Accounts Receivable Clerk (Share w/ City Clerk)	0.5	0	0.5
Total Number Authorized	4.5	0	4.5

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures City Treasurer (10-05)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 05-711000	Salaries	202,968	231,368	228,155	244,307	230,633	214,253
10 05-713000	Overtime	128	69	45	-	-	-
10 05-714000	Holiday Pay	-	-	3,778	-	-	-
10 05-716000	Education Incentive	1,231	1,250	1,231	1,250	1,750	2,000
10 05-721001	Health Insurance	28,714	38,690	45,543	50,068	54,255	54,338
10 05-721002	Dental Insurance	1,167	2,088	2,404	2,655	2,237	2,064
10 05-721003	125 Medical Reimb.	1,000	750	1,250	1,250	63	-
10 05-721004	Employee Life Insurance	597	697	645	624	609	624
10 05-721005	Short Term Disability	570	654	581	720	607	720
10 05-721006	Vision Insurance	242	350	352	329	334	402
10 05-722000	FICA/FMED - 7.65%	15,997	17,967	17,844	18,785	17,692	16,543
10 05-723000	Retirement 401	12,587	14,334	15,384	17,189	16,205	15,138
	Total Personnel	\$ 265,201	\$ 308,217	\$ 317,212	\$ 337,177	\$ 324,385	\$ 306,082
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	3,991	3,069	1,111	2,690	1,122	3,500
10 05-733800	Professional Services	435	435	460	460	460	460
10 05-761000	Supplies -- Office	463	507	641	700	600	600
10 05-761100	Postage	-	326	3	10	100	100
10 05-764200	Memberships	360	460	310	360	360	360
	Total Operations and Maintenance	\$ 5,249	\$ 4,797	\$ 2,525	\$ 4,220	\$ 2,642	\$ 5,020
<u>Operating Capital</u>							
10 05-774260	Office Furniture	100	200	210	-	-	-
	Total Operating Capital	\$ 100	\$ 200	\$ 210	\$ -	\$ -	\$ -
	Total City Treasurer	\$ 270,550	\$ 313,214	\$ 319,947	\$ 341,397	\$ 327,027	\$ 311,102

**City of Osage Beach
FY2021 Operating Budget**

Municipal Court

Overview

All City Code violations are tried before the Municipal Court of Osage Beach, which has original jurisdiction to hear and determine all such violations. The Osage Beach Municipal Court is part of the 26th Judicial Circuit Court and follows the judicial rules of this Circuit, in addition to the rules of the Missouri State Supreme Court. All proceedings shall be in accordance with Missouri State Supreme Court rules governing practice and procedure in all proceedings before the Municipal Judge. Osage Beach Municipal Court staff manages the day to day function of the court, maintaining all files and documents necessary to support the in-house Prosecutor and appointed Municipal Judge.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing organization and support to the citizens through fair administration of the court process.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Court Clerk	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Municipal Court (10-06)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 06-711000	Salaries	34,081	35,117	34,250	37,845	35,834	39,323
10 06-713000	Overtime	31	-	144	-	-	-
10 06-714000	Holiday Pay	-	-	974	-	-	-
10 06-716000	Education Incentive	452	500	500	500	500	500
10 06-721001	Health Insurance	14,204	15,136	14,225	19,942	17,398	18,498
10 06-721002	Dental Insurance	714	726	618	743	610	528
10 06-721003	125 Medical Reimb.	250	500	123	250	-	-
10 06-721004	Employee Life Insurance	120	116	98	120	114	120
10 06-721005	Short Term Disability	143	139	117	144	136	144
10 06-721006	Vision Insurance	129	132	112	134	126	132
10 06-722000	FICA/FMED - 7.65%	2,508	2,591	2,660	2,933	2,669	3,046
10 06-723000	Retirement 401	2,080	2,149	2,386	2,684	2,543	2,788
	Total Personnel	\$ 54,712	\$ 57,106	\$ 56,206	\$ 65,295	\$ 59,930	\$ 65,079
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	600	375	1,479	1,770	65	35
10 06-733220	Public Defender	250	-	500	750	-	750
10 06-733230	Municipal Judge	21,158	21,192	22,340	21,558	16,750	21,558
10 06-733800	Professional Services	-	160	-	300	-	300
10 06-761000	Supplies -- Office	1,146	732	1,393	1,000	125	600
10 06-761100	Postage	-	107	555	2,100	900	1,000
10 06-764000	Books & Subscriptions	-	-	-	475	-	-
10 06-764200	Memberships	185	306	120	120	120	60
	Total Operations and Maintenance	\$ 23,339	\$ 22,871	\$ 26,386	\$ 28,073	\$ 17,960	\$ 24,303
<u>Operating Capital</u>							
10 06-774250	Computer Equipment	-	1,050	-	-	-	-
	Total Operating Capital	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -
	Total Municipal Court	\$ 78,051	\$ 81,027	\$ 82,593	\$ 93,368	\$ 77,890	\$ 89,382

**City of Osage Beach
FY2021 Operating Budget**

City Attorney

**Edward Rucker
City Attorney**

Overview

The City Attorney, appointed by the Mayor with consent from the Board of Aldermen, provides legal counsel and representation to the Mayor, Board of Aldermen, City Administrator, and to all City Boards and Commissions as appointed while serving as a legal resource for all City departments. The City Attorney participates in defending and oversees the retention of outside counsel in all suits, claims, and actions of the City against others. The City Attorney supervises the preparation and/or review of contracts, deeds, resolutions, ordinances, rules and regulations, and renders opinions on such documents while ensuring compliance with all City ordinances and policies and procedures.

The City Attorney serves as the City Prosecutor and prosecutes misdemeanors and infractions of the Osage Beach Municipal Code and/or any permits or entitlements authorized or issued by the City within the City limits.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing effective legal advice and representation to the City, and providing fair and appropriate prosecution of municipal violations.

Personnel Schedule

<u>Classification</u>			<u>Total</u>
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Full-Time</u> <u>Equivalents</u>
City Attorney	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures City Attorney (10-07)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 07-711000	Salaries	135,761	139,015	142,760	146,514	146,380	150,415
10 07-716000	Education Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	14,215	15,136	17,275	19,942	17,536	16,105
10 07-721002	Dental Insurance	714	726	743	743	654	528
10 07-721003	125 Medical Reimb.	250	250	250	250	-	-
10 07-721004	Employee Life Insurance	315	327	339	336	340	336
10 07-721005	Short Term Disability	143	139	141	144	144	144
10 07-721006	Vision Insurance	129	132	134	134	118	96
10 07-722000	FICA/FMED - 7.65%	9,848	9,970	10,301	11,266	11,181	11,564
10 07-723000	Retirement 401	8,195	8,396	8,843	10,308	10,299	10,582
Total Personnel		\$ 170,320	\$ 174,841	\$ 181,537	\$ 190,387	\$ 187,402	\$ 190,520
<u>Operations and Maintenance</u>							
10 07-729200	Training & Conferences	4,625	1,663	4,402	4,640	440	5,400
10 07-733800	Professional Services	-	-	600	-	-	-
10 07-761000	Supplies -- Office	241	282	354	300	150	250
10 07-761100	Postage	-	107	1	5	30	30
10 07-764000	Books & Subscriptions	4,634	4,119	4,045	4,600	4,500	4,600
10 07-764200	Memberships	830	830	840	840	840	840
Total Operations and Maintenance		\$ 10,330	\$ 7,001	\$ 10,242	\$ 10,385	\$ 5,960	\$ 11,120
Total City Attorney		\$ 180,650	\$ 181,842	\$ 191,779	\$ 200,772	\$ 193,362	\$ 201,640

City of Osage Beach
FY2021 Operating Budget

Building Inspection

Ron White
Building Official

Overview

Building Inspection is responsible for ensuring the safe construction and occupancy of all new and existing structures within the City limits by enforcing the City's adopted building codes and all federal, state, and local laws governing construction and maintenance of property. Building Inspection personnel report directly to the Building Official and provide construction and compliance inspections, review of construction plans, and manages the application and permitting processes.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by safeguarding the public health and general welfare of its citizens through fair and consistent permitting, inspection, compliance, and enforcement of the adopted building codes.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Building Official	1	0	1
Building Inspector	1	0	1
Department Secretary (Share w/ Planning)	0.5	0	0.5
Total Number Authorized	2.5	0	2.5

Capital Outlay

Operating Capital

Full Size Truck (Replacement)	27,000
Total Vehicle(s)	\$ 27,000
Total Operating Capital	\$ 27,000

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Building Inspection (10-08)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 08-711000	Salaries	157,021	170,988	173,063	184,986	148,424	133,312
10 08-713000	Overtime	-	-	155	-	-	-
10 08-714000	Holiday Pay	-	-	2,895	-	-	-
10 08-716000	Education Incentive	2,500	2,558	3,250	3,250	2,926	2,825
10 08-721001	Health Insurance	37,438	41,844	43,900	52,326	43,331	34,035
10 08-721002	Dental Insurance	1,979	2,232	2,129	2,283	1,752	1,008
10 08-721003	125 Medical Reimb.	896	1,125	896	875	-	-
10 08-721004	Employee Life Insurance	331	264	334	288	406	288
10 08-721005	Short Term Disability	391	477	465	504	504	504
10 08-721006	Vision Insurance	325	338	303	323	323	228
10 08-722000	FICA/FMED - 7.65%	12,209	13,196	13,504	14,417	11,395	10,414
10 08-723000	Retirement 401	9,603	10,577	11,416	13,192	10,342	9,530
	Total Personnel	\$ 222,693	\$ 243,599	\$ 252,308	\$ 272,444	\$ 219,403	\$ 192,144
<u>Operations and Maintenance</u>							
10 08-729200	Training & Conferences	5,506	2,031	1,730	4,108	610	4,500
10 08-729400	Uniform Rental/Purchases	421	527	202	400	400	275
10 08-734000	Code Enforcement/Abatement	-	-	-	20,000	12,000	15,000
10 08-743200	Vehicle Maintenance	1,976	1,704	1,930	1,500	1,000	1,500
10 08-743415	Safety Equipment	207	48	-	200	-	-
10 08-744700	Mobile Devices & Service	2,563	2,371	2,303	2,155	1,800	2,155
10 08-761000	Supplies -- Office	1,692	1,644	1,355	1,700	500	500
10 08-761005	Supplies	-	-	-	-	-	200
10 08-761100	Postage	-	25	1,380	1,500	1,000	1,500
10 08-762600	Gasoline/Fuel	1,700	1,830	1,846	1,900	850	1,900
10 08-764000	Books & Subscriptions	491	228	3,528	35	-	-
10 08-764200	Memberships	135	185	210	225	135	200
	Total Operations and Maintenance	\$ 14,691	\$ 10,592	\$ 14,484	\$ 33,723	\$ 18,295	\$ 27,730
<u>Operating Capital</u>							
10 08-774250	Computer Equipment	-	-	-	-	-	-
10 08-774255	Machinery & Equipment	745	1,001	-	-	-	-
10 08-774260	Office Furniture	223	-	110	250	166	-
10 08-774265	Vehicle(s)	-	-	-	-	-	27,000
	Total Operating Capital	\$ 968	\$ 1,001	\$ 110	\$ 250	\$ 166	\$ 27,000
	Total Building Inspection	\$ 238,352	\$ 255,192	\$ 266,902	\$ 306,417	\$ 237,864	\$ 246,874

City of Osage Beach
FY2021 Operating Budget

Building Maintenance

Ron White
Building Official

Overview

City Hall facility maintenance is managed by the Building Official. Building Maintenance personnel report directly to the Building Official and oversees all building facility maintenance and related capital projects.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing efficient building maintenance assuring citizens, visitors, and employees work and visit in a safe and well maintained facility.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Part-time Building Maintenance (FTE - .73)	0	1	0.73
Total Number Authorized	0	1	0.73

Capital Outlay

Operating Capital

Sidewalk Improvements	5,000
Elevator Reconstruction	100,000
Total Building Improvements	\$ 105,000
Lobby Guest Chairs and Tables; Board Room Chairs c/o	14,000
Total Office Furniture	\$ 14,000
Total Operating Capital	\$ 119,000

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 09-711000	Salaries	21,938	15,386	22,080	23,427	19,007	23,787
10 09-722000	FICA/FMED - 7.65%	1,697	1,196	1,703	1,792	1,454	1,820
	Total Personnel	\$ 23,635	\$ 16,582	\$ 23,783	\$ 25,219	\$ 20,461	\$ 25,607
<u>Operations and Maintenance</u>							
10 09-729200	Training & Conferences	-	-	-	-	85	416
10 09-729400	Uniform Rental/Purchases	381	320	180	90	90	90
10 09-742000	Janitorial Service	16,498	16,420	16,989	17,640	16,300	17,640
10 09-742100	Trash Service	1,887	1,688	1,736	1,700	1,700	1,800
10 09-742200	Grounds Maintenance Service	16,843	15,429	17,195	19,000	14,000	17,000
10 09-742203	HVAC System Maintenance	48,250	24,580	31,189	25,000	20,000	25,000
10 09-743100	Maintenance & Repair	32,780	34,118	29,528	35,000	25,000	35,000
10 09-743103	Supplies -- Bldg/Janitorial	7,407	8,230	7,014	9,000	7,000	8,000
10 09-743104	Electric Svc -- Bldg/Facility	57,163	58,548	52,740	62,500	55,000	58,000
10 09-743110	Natural Gas Service	374	2,276	1,486	2,500	2,000	2,500
10 09-761005	Supplies	-	-	-	-	-	200
	Total Operations and Maintenance	\$ 181,583	\$ 161,607	\$ 158,057	\$ 172,430	\$ 141,175	\$ 165,646
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	10,458	17,771	11,062	-	-	-
10 09-774256	Building Improvements	224,970	11,219	13,964	186,802	89,678	105,000
10 09-774260	Office Furniture	-	-	-	5,000	-	14,000
	Total Operating Capital	\$ 235,428	\$ 28,990	\$ 25,026	\$ 191,802	\$ 89,678	\$ 119,000
	Total Building Maintenance	\$ 440,646	\$ 207,179	\$ 206,866	\$ 389,451	\$ 251,314	\$ 310,253

**City of Osage Beach
FY2021 Operating Budget**

Parks & Recreation

**Matt Vandevoort
Parks & Recreation Manager**

Overview

The Parks and Recreation Department manages two park facilities, Osage Beach City Park and Peanick Park. Both parks provide a variety of facilities, sports programs, and outdoor opportunities for all ages of citizens and visitors, for the purpose of developing, learning, and providing outdoor fun.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by managing and providing a safe and appealing park experience to all citizens and visitors.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Parks and Recreation Manager	1	0	1
Parks Technician I, II, III	2	0	2
Recreation Specialist	1	0	1
Part-time Technician (FTE - .73)	0	1	0.73
Seasonals (FTE - 1.0)	0	2	1
Total Number Authorized	4	3	5.73

Capital Outlay

Operating Capital

Peanick Park Exercise Equipment (100% Grant)	10,000
Total Recreation Equipment	\$ 10,000
Hot Dog Roller	250
Point of Sale Monitor c/o	550
Total Concession Equipment	\$ 800
AED	2,000
Port-a-Potty	2,000
Towable Infield Groomer	5,000
Total Machinery & Equipment	\$ 9,000
Total Operating Capital	\$ 19,800

City of Osage Beach
FY2020 Operating Budget
Parks and Recreation

Capital Outlay Continued

Capital Expansion

Peanick Park Irrigation Pumps c/o	1,500
<i>Total Irrigation System</i>	\$ 1,500
Volleyball Court Rip Rap/Rehab c/o	10,000
<i>Total Park Improvements</i>	\$ 10,000
Plants, Trees, Landscaping	1,000
<i>Total Park Landscaping</i>	\$ 1,000
Total Capital Expansion	\$ 12,500

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 10-711000	Salaries	133,313	156,968	165,989	189,897	150,722	192,708
10 10-713000	Overtime	1,790	941	702	1,000	100	1,000
10 10-714000	Holiday Pay	-	-	1,641	-	-	-
10 10-716000	Education Incentive	-	96	250	500	644	250
10 10-721001	Health Insurance	25,646	26,134	41,722	54,144	47,520	51,966
10 10-721002	Dental Insurance	1,542	1,479	1,934	2,338	1,735	1,488
10 10-721003	125 Medical Reimb.	750	905	750	1,000	-	-
10 10-721004	Employee Life Insurance	290	298	354	336	349	336
10 10-721005	Short Term Disability	428	359	428	432	432	432
10 10-721006	Vision Insurance	137	128	268	450	369	360
10 10-722000	FICA/FMED - 7.65%	10,277	12,024	12,703	14,642	11,807	14,838
10 10-723000	Retirement 401	6,846	6,442	7,245	10,221	9,386	10,400
	Total Personnel	\$ 181,019	\$ 205,772	\$ 233,984	\$ 274,960	\$ 223,064	\$ 273,778
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	3,371	1,840	4,306	2,655	2,130	4,600
10 10-729400	Uniform Rental/Purchases	919	449	367	600	600	650
10 10-733500	Credit Card Fees	-	-	-	785	785	1,560
10 10-733610	Maintenance/Support Services	-	2,940	2,940	3,200	3,200	3,100
10 10-742100	Trash Service	3,175	2,109	1,804	2,600	2,000	3,000
10 10-743100	Maintenance & Repair	41,009	59,157	37,251	61,740	47,500	61,000
10 10-743103	Supplies -- Bldg/Janitorial	1,182	1,230	1,843	1,900	1,900	2,500
10 10-743108	Supplies -- Concession	18,781	26,406	36,695	45,000	26,000	45,000
10 10-743200	Vehicle Maintenance	4,340	5,147	2,872	4,000	4,500	5,500
10 10-743400	Equipment Repair	7,043	10,546	6,872	7,250	7,250	8,000
10 10-743415	Safety Equipment	1,013	-	837	750	600	-
10 10-744200	Rental/Lease -- Equipment	3,331	3,392	1,474	3,500	3,000	3,500
10 10-744700	Mobile Devices & Service	927	991	1,073	1,087	1,090	1,120
10 10-754000	Advertising	1,691	110	161	750	200	500
10 10-754248	League/Activities	3,217	17,091	21,033	23,000	21,500	23,500
10 10-761000	Supplies -- Office	10,492	9,501	11,143	10,215	6,500	500
10 10-761005	Supplies	-	-	-	-	-	10,000
10 10-761100	Postage	-	15	299	550	175	300
10 10-762200	Electric Service	10,882	17,183	15,535	18,000	17,000	18,500
10 10-762600	Gasoline/Fuel	6,643	6,392	6,309	6,500	3,700	6,500
10 10-764131	Small Tools	1,190	944	647	650	650	600
10 10-764200	Memberships	474	474	474	590	590	635
	Total Operations and Maintenance	\$ 119,680	\$ 165,916	\$ 153,935	\$ 195,322	\$ 150,870	\$ 200,565
<u>Operating Capital</u>							
10 10-774202	Recreation Equipment	1,483	13,149	-	13,000	-	10,000
10 10-774203	Concession Equipment	364	-	634	550	-	800
10 10-774255	Machinery & Equipment	83,829	11,789	553	20,810	18,832	9,000
10 10-774256	Building Improvements	13,162	1,623	-	-	-	-
	Total Operating Capital	\$ 98,838	\$ 26,561	\$ 1,187	\$ 34,360	\$ 18,832	\$ 19,800

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Capital Expenditures</u>							
10 10-773271	Irrigation System	978	-	-	1,500	-	1,500
10 10-773278	Park Improvements	102,306	13,864	145,807	26,064	6,166	10,000
10 10-773280	Park Pavilions	-	-	31,404	-	-	-
10 10-773281	Park Landscaping	3,708	2,030	1,080	2,000	-	1,000
Total Capital Expenditures		\$ 106,992	\$ 15,894	\$ 178,292	\$ 29,564	\$ 6,166	\$ 12,500
Total Parks and Recreation		\$ 506,529	\$ 414,144	\$ 567,398	\$ 534,206	\$ 398,932	\$ 506,643

City of Osage Beach
FY2021 Operating Budget

Human Resources

Cindy Leigh
Human Resources (HR) Generalist

Overview

The HR Generalist reports directly to the City Administrator and is a strategic partner to the management of the City and its employees. The HR Generalist is responsible for administering the HR Rules and Regulations pertaining to all City personnel as adopted by the Board of Aldermen. Human Resources supports 20 municipal departments and a workforce of approximately 115 employees, administering and overseeing recruitment, hiring, payroll data, performance management, employee benefit programs, training and development, safety, workers' compensation and risk management efforts.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by assisting departments in retaining talented and dedicated employees; promoting individual health and safety, and a safe and effective workplace.

Personnel Schedule

<u>Classification</u>			<u>Total</u>
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Full-Time</u> <u>Equivalents</u>
Human Resources Generalist	1	0	1
Total Number Authorized	1	0	1

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Human Resources (10-12)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 12-711000	Salaries	60,091	61,612	62,943	63,539	62,751	65,356
10 12-716000	Education Incentive	500	750	750	1,000	750	750
10 12-721001	Health Insurance	12,399	13,185	16,667	16,278	17,409	16,105
10 12-721002	Dental Insurance	714	726	807	144	697	528
10 12-721003	125 Medical Reimb.	250	250	250	250	-	-
10 12-721004	Employee Life Insurance	147	136	169	144	166	144
10 12-721005	Short Term Disability	143	139	153	144	155	144
10 12-721006	Vision Insurance	90	92	102	94	101	96
10 12-722000	FICA/FMED - 7.65%	4,473	4,612	5,280	4,937	4,961	5,057
10 12-723000	Retirement 401	3,646	3,759	4,909	4,518	4,764	4,627
Total Personnel		\$ 82,453	\$ 85,261	\$ 92,030	\$ 91,048	\$ 91,754	\$ 92,808
<u>Operations and Maintenance</u>							
10 12-729200	Training & Conferences	2,530	1,846	269	2,810	1,700	2,750
10 12-733415	Job Class/Compensation Plan	4,000	3,200	4,000	4,500	4,500	4,500
10 12-733422	Medical -- Vaccinations	750	745	500	500	500	500
10 12-733425	Safety & Wellness Programs	16,807	15,000	9,643	15,000	15,000	15,000
10 12-733427	Drug Testing/Physicals	2,150	3,023	2,729	3,000	3,750	3,000
10 12-733429	Recruitment Costs	-	-	-	-	200	-
10 12-733430	Pre-employment Testing	4,320	7,137	7,587	4,500	3,000	4,000
10 12-733432	Educational Reimbursement	-	11,910	14,813	7,500	7,000	7,500
10 12-733800	Professional Services	3,416	3,144	2,463	17,800	17,000	2,600
10 12-754000	Advertising	11,540	5,055	1,892	2,500	2,300	2,500
10 12-754110	Employee Programs & Development	15,965	17,997	14,910	18,000	18,000	18,000
10 12-761000	Supplies -- Office	1,381	359	306	500	400	400
10 12-761100	Postage	-	-	12	50	100	100
10 12-764200	Memberships	308	328	298	353	398	400
Total Operations and Maintenance		\$ 63,167	\$ 69,744	\$ 59,422	\$ 77,013	\$ 73,848	\$ 61,250
Total Human Resources		\$ 145,620	\$ 155,005	\$ 151,452	\$ 168,061	\$ 165,602	\$ 154,058

**City of Osage Beach
FY2021 Operating Budget**

Overhead

Overview

Overhead is a non-departmental budget within the General Fund that accounts for expenditures which are non-department specific but includes appropriations that support the City's departments overall. These appropriations include insurances, supplies, maintenance and support, repairs and maintenance, and other operating expenditures not already specified in other funds.

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Overhead (10-13)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 13-725000	Unemployment Compensation	6,150	6,508	414	2,000	20,000	2,000
10 13-726000	Workers' Compensation	72,503	84,899	71,006	74,556	70,400	77,440
	Total Personnel	\$ 78,653	\$ 91,407	\$ 71,420	\$ 76,556	\$ 90,400	\$ 79,440
<u>Operations and Maintenance</u>							
10 13-729100	Notary/Blanket Bonds	715	395	460	690	590	740
10 13-733000	Contractual	616	621	696	722	734	744
10 13-733440	Financial Services	32,847	36,714	33,000	32,500	33,700	34,000
10 13-733500	Credit Card Fees	-	337	9,839	9,000	12,000	12,000
10 13-733610	Maintenance/Support Services	4,322	2,793	3,392	3,315	3,400	2,950
10 13-733800	Professional Services	4,200	4,200	4,200	4,200	3,145	3,145
10 13-743102	Telephone Service	22,460	23,730	44,849	42,000	41,000	42,000
10 13-743200	Vehicle Maintenance	-	891	-	500	-	-
10 13-743300	Repair of System -- Telephone	70	4,080	11,437	2,000	1,500	1,500
10 13-743400	Equipment Repair	-	-	45	-	-	-
10 13-744500	Rental/Lease -- Postage Equip	1,614	1,614	1,643	1,680	1,671	1,680
10 13-752000	Insurance -- Property & Liability	120,907	128,997	116,568	122,396	133,310	139,975
10 13-752100	Self-Insurance Claim	-	1,189	-	-	-	-
10 13-761000	Supplies -- Office	4,584	5,140	5,261	5,000	2,000	3,000
10 13-761100	Postage	4,828	4,168	1,352	1,750	500	500
10 13-761150	Contingency	388	-	-	50,000	50,000	5,000
10 13-762600	Gasoline/Fuel	-	161	-	500	50	200
	Total Operations and Maintenance	\$ 197,551	\$ 215,029	\$ 232,741	\$ 276,253	\$ 283,600	\$ 247,434
<u>Operating Capital</u>							
10 13-774251	Computer Software	-	-	-	1,000	-	-
10 13-774261	Office Equip & Machinery	-	6,250	9,459	-	-	-
	Total Operating Capital	\$ -	\$ 6,250	\$ 9,459	\$ 1,000	\$ -	\$ -
	Total Overhead	\$ 276,204	\$ 312,686	\$ 313,621	\$ 353,809	\$ 374,000	\$ 326,874

**City of Osage Beach
FY2021 Operating Budget**

Police

**Todd Davis
Police Chief**

Overview

The Police Department is administered by the Police Chief who reports directly to the City Administrator. The Police Department provides the community with uniformed patrol, traffic safety, school resource officer service, investigations, and overall administration. The department has 26 commissioned officers and 2 civilian employees. In addition to patrol and investigations, the department is responsible for records management, police public relations, and animal control services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by promoting personal safety and providing a safe community through crime prevention and protection of life and property.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Police Chief	1	0	1
Police Lieutenant	2	0	2
Detective Sergeant	1	0	1
Patrol Sergeant	4	0	4
Police Corporal	4	0	4
Detective	2	0	2
Police Analyst	1	0	1
Police Officer	10	0	10
School Resource Officer (SRO)	1	0	1
Department Secretary	1	0	1
Records Clerk/Evidence Custodian	1	0	1
Total Number Authorized	28	0	28

Capital Outlay

Operating Capital

Access Point (Qty 2)	5,100
Total Computer Equipment	\$ 5,100
Ford Police Interceptor Utility Vehicle includes Equipment & Set up (Qty 2 - Replacements)	86,613
Total Vehicles	\$ 86,613

**City of Osage Beach
FY2020 Operating Budget
Police Department**

Capital Outlay Continued

AED (Qty 2 - Replacements)	3,400
Radar Unit (Qty 2 - Replacements)	6,100
<i>Total Police Equipment</i>	\$ 9,500

Total Operating Capital	101,213
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Debt Service

Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 2 of 3	99,568
Interest	1,592

Total Debt Service	\$ 101,160
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**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 14-711000	Salaries	1,146,286	1,152,846	1,141,200	1,150,294	1,119,810	1,193,373
10 14-713000	Overtime	43,017	49,869	53,347	45,000	56,603	40,000
10 14-714000	Holiday Pay	37,847	40,114	51,262	48,843	52,324	30,909
10 14-716000	Education Incentive	8,212	9,548	9,327	9,750	8,856	8,750
10 14-721001	Health Insurance	276,614	286,997	291,919	374,954	333,590	352,023
10 14-721002	Dental Insurance	15,442	15,497	14,282	16,194	13,227	11,026
10 14-721003	125 Medical Reimb.	6,515	6,348	5,603	6,745	-	-
10 14-721004	Employee Life Insurance	2,996	3,266	3,025	3,058	3,023	3,058
10 14-721005	Short Term Disability	3,347	3,461	3,220	3,884	3,536	3,884
10 14-721006	Vision Insurance	2,391	2,311	2,091	2,250	2,091	2,243
10 14-722000	FICA/FMED - 7.65%	92,755	95,132	94,620	95,922	93,321	97,387
10 14-723000	Retirement 401	73,419	75,182	78,855	87,772	85,247	89,112
Total Personnel		\$ 1,708,841	\$ 1,740,570	\$ 1,748,751	\$ 1,844,666	\$ 1,771,628	\$ 1,831,765
<u>Operations and Maintenance</u>							
10 14-729200	Training & Conferences	10,926	15,558	16,014	20,445	7,619	20,000
10 14-729400	Uniform Rental/Purchases	22,853	11,326	17,221	20,000	20,000	20,000
10 14-733000	Contractual	-	2,796	2,768	3,500	2,500	3,500
10 14-733610	Maintenance/Support Services	4,090	10,928	9,615	10,394	12,100	14,000
10 14-733800	Professional Services	58	17,510	28,423	500	250	500
10 14-734000	Animal Control	1,676	426	208	1,500	300	1,000
10 14-735000	Joint Narcotics Program	10,000	-	-	-	-	-
10 14-743100	Maintenance & Repair	4,948	6,686	6,599	7,500	7,500	7,500
10 14-743107	Maintenance & Repair -- Radio	-	294	814	2,000	-	250
10 14-743200	Vehicle Maintenance	25,705	24,845	28,608	27,000	27,000	27,000
10 14-743415	Safety Equipment	-	-	-	682	-	-
10 14-744700	Mobile Devices & Service	5,436	5,581	4,942	14,700	14,700	14,700
10 14-754000	Advertising	-	68	223	100	-	300
10 14-754200	Crime Prevention -- DARE	385	-	-	-	-	-
10 14-754202	Search/Drug Canine	1,484	843	-	-	-	-
10 14-754250	Community Promotions & Events	4,090	2,387	2,156	4,000	500	4,000
10 14-761000	Supplies -- Office	7,776	5,578	5,434	5,000	3,000	4,000
10 14-761001	Supplies -- Evidence	2,140	1,873	1,785	2,000	1,000	1,500
10 14-761100	Postage	241	55	393	430	430	430
10 14-762600	Gasoline/Fuel	47,085	52,574	49,019	55,000	40,000	55,000
10 14-763000	Boarding Prisoners	64	39	50	250	75	100
10 14-763100	Supplies -- Medical - Prisoner	-	-	-	250	-	-
10 14-764000	Books & Subscriptions	315	25	-	-	-	-
10 14-764200	Memberships	1,777	1,985	1,735	2,600	2,675	2,425
10 14-765100	Firearms & Range Expense	9,816	13,744	10,147	12,000	12,000	12,000
10 14-765200	Investigation Fund	1,167	564	784	1,500	1,500	1,500
Total Operations and Maintenance		\$ 162,032	\$ 175,685	\$ 186,938	\$ 191,351	\$ 153,149	\$ 189,705
<u>Operating Capital</u>							
10 14-774250	Computer Equipment	-	16,558	9,207	8,487	8,487	5,100
10 14-774261	Office Equip & Machinery	1,617	1,928	-	-	-	-
10 14-774265	Vehicle(s)	73,872	-	-	-	-	86,613
10 14-774266	Police Equipment	14,374	5,789	-	10,000	52,800	9,500
Total Operating Capital		\$ 89,863	\$ 24,275	\$ 9,207	\$ 18,487	\$ 61,287	\$ 101,213

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Debt Service</u>							
10 14-780000	Principal	-	-	-	99,568	101,019	99,568
10 14-782000	Interest	-	-	-	1,592	135	1,592
	Total Debt Service	\$ -	\$ -	\$ -	\$ 101,160	\$ 101,154	\$ 101,160
	Total Police	\$ 1,960,736	\$ 1,940,530	\$ 1,944,896	\$ 2,155,664	\$ 2,087,218	\$ 2,223,843

**City of Osage Beach
FY2021 Operating Budget**

911 Center

**Todd Davis
Police Chief**

Overview

The 911 Center provides dispatch communication for the City of Osage Beach. Department personnel report directly to the Administrative Police Lieutenant, overseen by the Police Chief. The center operates 24-hour communications and provides emergency dispatching services which include answering phones, receiving and transmitting messages for Police, Ambulance, and Fire emergency crews, and after-hours Public Works operations.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing a safe community through timely and effective emergency communications and coordinating actions to emergency crews.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
Communications Supervisor	1	0	1
Lead Communications Officer	2	0	2
Communications Officer	8	0	8
Total Number Authorized	11	0	11

Capital Outlay

Debt Service

Principal - Base Console Radios (Qty 3), 3 Yr. Lease, Yr. 2 of 3	113,927
Interest	1,821
Total Debt Service	\$ 115,748

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures 911 Center (10-15)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 15-711000	Salaries	285,182	270,016	238,763	282,489	276,485	319,258
10 15-713000	Overtime	21,911	34,686	53,119	9,000	51,481	9,000
10 15-714000	Holiday Pay	9,869	11,790	12,190	11,124	13,125	13,354
10 15-716000	Education Incentive	2,731	1,721	1,226	1,872	1,567	1,500
10 15-721001	Health Insurance	69,523	82,056	76,017	123,790	104,528	118,344
10 15-721002	Dental Insurance	5,245	5,047	4,514	5,176	4,314	3,387
10 15-721003	125 Medical Reimb.	2,771	2,622	2,232	2,311	333	-
10 15-721004	Employee Life Insurance	919	734	707	726	772	726
10 15-721005	Short Term Disability	1,305	1,215	1,034	1,331	1,141	1,331
10 15-721006	Vision Insurance	705	769	664	734	659	736
10 15-722000	FICA/FMED - 7.65%	24,583	24,088	23,153	23,293	26,105	26,248
10 15-723000	Retirement 401	18,969	17,490	18,141	21,314	24,067	24,018
Total Personnel		\$ 443,713	\$ 452,234	\$ 431,759	\$ 483,160	\$ 504,577	\$ 517,901
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	5,035	8,449	3,203	10,500	3,200	8,500
10 15-729400	Uniform Rental/Purchases	1,937	-	-	-	-	-
10 15-733000	Contractual	153	310	362	300	488	500
10 15-733610	Maintenance/Support Services	88,994	92,789	104,629	103,930	101,500	151,700
10 15-743100	Maintenance & Repair	209	669	473	500	500	500
10 15-743107	Maintenance & Repair -- Radio	3,974	93	566	2,000	2,000	2,000
10 15-743415	Safety Equipment	-	-	-	200	-	-
10 15-744400	Rental/Lease -- Terminal	870	840	870	1,000	900	1,000
10 15-744700	Mobile Devices & Service	490	529	544	532	532	535
10 15-753010	Internet Connections	1,080	1,230	1,207	7,900	3,200	9,200
10 15-753200	911 Expense	16,859	12,870	15,620	16,800	16,615	16,800
10 15-761000	Supplies -- Office	789	474	377	500	500	500
10 15-761100	Postage	-	-	-	10	10	50
10 15-762600	Gasoline/Fuel	60	12	-	150	-	150
10 15-764200	Memberships	543	543	548	1,177	725	725
Total Operations and Maintenance		\$ 120,993	\$ 118,807	\$ 128,398	\$ 145,500	\$ 130,170	\$ 192,160
<u>Operating Capital</u>							
10 15-774250	Computer Equipment	-	-	-	3,040	3,040	-
10 15-774260	Office Furniture	-	-	-	2,608	2,358	-
10 15-774267	Communication Equipment	83,960	-	-	-	-	-
Total Operating Capital		\$ 83,960	\$ -	\$ -	\$ 5,648	\$ 5,398	\$ -
<u>Debt Service</u>							
10 15-780000	Principal	-	-	-	113,927	115,587	113,927
10 15-782000	Interest	-	-	-	1,821	155	1,821
Total Debt Service		\$ -	\$ -	\$ -	\$ 115,748	\$ 115,742	\$ 115,748
Total 911 Center		\$ 648,666	\$ 571,041	\$ 560,157	\$ 750,056	\$ 755,887	\$ 825,809

**City of Osage Beach
FY2021 Operating Budget**

Planning

**Cary Patterson
City Planner**

Overview

The Planning Department is responsible for carrying out Missouri statutes and City Codes, directives of the Planning Commission, as well as the Board of Aldermen as it relates to the City's Planning and Zoning Code and Comprehensive Plan. As directed by the Board of Aldermen, the City Planner shall be the City's designated Zoning Administrator. The City Planner provides guidance and technical input on development issues, priorities, and projects as it relates to zoning and land use, assuring City Codes and procedures are followed.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by promoting effective development through zoning and land use planning.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Planner	1	0	1
Department Secretary (Share w/ Building Inspection)	0.5	0	0.5
Total Number Authorized	1.5	0	1.5

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Planning (10-16)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 16-711000	Salaries	81,819	82,399	85,036	88,387	87,946	90,278
10 16-714000	Holiday Pay	-	-	401	-	-	-
10 16-721001	Health Insurance	18,522	19,654	19,618	24,416	24,133	24,157
10 16-721002	Dental Insurance	1,067	1,090	959	1,114	980	792
10 16-721003	125 Medical Reimb.	375	375	396	375	-	-
10 16-721004	Employee Life Insurance	225	211	211	240	243	240
10 16-721005	Short Term Disability	211	198	183	216	216	216
10 16-721006	Vision Insurance	135	99	63	141	142	144
10 16-722000	FICA/FMED - 7.65%	6,140	6,181	6,423	6,762	6,634	6,906
10 16-723000	Retirement 401	4,917	4,949	5,477	6,187	6,156	6,319
	Total Personnel	\$ 113,411	\$ 115,156	\$ 118,767	\$ 127,838	\$ 126,450	\$ 129,053
<u>Operations and Maintenance</u>							
10 16-729200	Training & Conferences	3,232	-	161	3,450	440	525
10 16-733800	Professional Services	1,013	400	-	1,500	1,500	1,500
10 16-733820	Recording Fees	30	33	-	500	-	-
10 16-744700	Mobile Devices & Service	490	529	-	-	-	-
10 16-755000	Print and Publish	1,639	281	506	1,500	1,000	1,000
10 16-761000	Supplies -- Office	165	83	278	500	400	300
10 16-761100	Postage	322	21	-	100	2,000	500
10 16-764200	Memberships	205	225	225	300	312	300
	Total Operations and Maintenance	\$ 7,096	\$ 1,572	\$ 1,170	\$ 7,850	\$ 5,652	\$ 4,125
<u>Operating Capital</u>							
10 16-774260	Office Furniture	499	-	-	-	-	-
	Total Operating Capital	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Planning	\$ 121,006	\$ 116,728	\$ 119,937	\$ 135,688	\$ 132,102	\$ 133,178

**City of Osage Beach
FY2021 Operating Budget**

Engineering

Overview

The Engineering Department reports directly to the Assistant City Administrator and provides the City with professional engineering and technical services which include design, construction, and inspection, for all departments. The department deals with both private development projects as well as the City's capital infrastructure projects by providing technical oversight for managing the City's capital projects and infrastructure from concept through construction. Technical areas include building, transportation, traffic, storm water, water, sanitary sewer, solid waste, construction management, and inspections. Engineering Department personnel support the City's contracted professional engineering company which provides Professional Engineering services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing high quality, safe, and effective design and support of City infrastructure.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Share w/ Trans/Wtr/Swr)	0.25	0	0.25
City Engineer	1	0	1
Construction Inspector	1	0	1
Public Works Project Manager	1	0	1
Total Number Authorized	3.25	0	3.25

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Engineering (10-18)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
10 18-711000	Salaries	-	-	-	321,167	190,254	127,412
10 18-713000	Overtime	-	-	-	-	1,000	-
10 18-716000	Education Incentive	-	-	-	-	1,687	1,975
10 18-721001	Health Insurance	-	-	-	75,896	56,891	38,701
10 18-721002	Dental Insurance	-	-	-	3,267	2,064	1,188
10 18-721003	125 Medical Reimb.	-	-	-	1,646	125	-
10 18-721004	Employee Life Insurance	-	-	-	240	441	240
10 18-721005	Short Term Disability	-	-	-	216	444	216
10 18-721006	Vision Insurance	-	-	-	491	432	261
10 18-722000	FICA/FMED - 7.65%	-	-	-	24,569	14,674	9,898
10 18-723000	Retirement 401	-	-	-	22,482	16,368	9,057
Total Personnel		\$ -	\$ -	\$ -	\$ 449,974	\$ 284,380	\$ 188,948
<u>Operations and Maintenance</u>							
10 18-729200	Training & Conferences	-	-	-	6,905	260	3,000
10 18-729400	Uniform Rental & Purchases	-	-	-	-	59	275
10 18-733610	Maintenance/Support Services	-	-	-	17,488	16,688	17,524
10 18-733800	Professional Services	-	-	-	200,000	201,100	200,000
10 18-743200	Vehicle Maintenance	-	-	-	1,500	500	1,000
10 18-743400	Equipment Repair	-	-	-	500	-	-
10 18-744700	Mobile Devices & Service	-	-	-	2,034	2,000	1,195
10 18-761000	Supplies -- Office	-	-	-	3,000	2,000	400
10 18-761005	Supplies	-	-	-	-	-	600
10 18-761100	Postage	-	-	-	50	300	150
10 18-762600	Gasoline/Fuel	-	-	-	4,200	2,500	2,500
10 18-764200	Memberships	-	-	-	200	-	-
Total Operations and Maintenance		\$ -	\$ -	\$ -	\$ 235,877	\$ 225,407	\$ 226,644
Total Engineering		\$ -	\$ -	\$ -	\$ 685,851	\$ 509,787	\$ 415,592

**City of Osage Beach
FY2021 Operating Budget**

Information Technology (IT)

Overview

The Information Technology Department reports directly to the Assistant City Administrator and is responsible for the administration, implementation, and maintenance of the City's computer infrastructure, including a wireless network, and providing support to all departments and users. Department personnel support and works in coordination with the City's contracted Information Technology company which provides professional IT services.

Purpose Statement: To contribute to the delivery of superior municipal services by the City by providing safe and effective access to information through technology, assuring employees have the appropriate technological tools and configurations needed to function at departmental level.

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
IT Specialist	1	0	1
Total Number Authorized	1	0	1

Capital Outlay

Operating Capital

Offsite Data Storage Server	15,000
Total Computer Equipment	\$ 15,000
Switch/Firewall Combo Devices (Qty 13 - Replacements)	34,000
Total Communication Equipment - Network	\$ 34,000
Total Operating Capital	\$ 49,000

**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures		FY2017	FY2018	FY2019	FY2020	FY2020	FY2021
Information Technology (10-19)		Actual	Actual	Actual	Budget	Projected Year-End	Budget
<u>Personnel</u>							
10 19-711000	Salaries	174,414	71,587	91,420	58,373	54,980	60,690
10 19-713000	Overtime	-	1,743	2,324	-	2,440	-
10 19-714000	Holiday Pay	-	-	1,410	-	-	-
10 19-721001	Health Insurance	17,129	16,023	25,798	16,278	16,089	16,105
10 19-721002	Dental Insurance	1,321	608	867	743	653	528
10 19-721003	125 Medical Reimb.	771	438	500	250	-	-
10 19-721004	Employee Life Insurance	353	181	318	456	310	456
10 19-721005	Short Term Disability	309	174	246	432	264	432
10 19-721006	Vision Insurance	132	111	165	94	95	96
10 19-722000	FICA/FMED - 7.65%	13,250	5,545	7,138	4,466	4,330	4,643
10 19-723000	Retirement 401	10,174	4,319	6,128	4,086	4,020	4,248
Total Personnel		\$ 217,853	\$ 100,730	\$ 136,314	\$ 85,178	\$ 83,181	\$ 87,198
<u>Operations and Maintenance</u>							
10 19-729200	Training & Conferences	1,102	7,303	106	4,122	-	2,700
10 19-733610	Maintenance/Support Services	138,528	166,877	208,116	179,611	174,080	198,680
10 19-733800	Professional Services	35,925	131,989	30,065	80,000	75,000	87,010
10 19-743400	Equipment Repair	933	341	1,068	5,000	5,000	5,000
10 19-744700	Mobile Devices & Service	1,182	761	1,477	1,560	1,560	1,060
10 19-753010	Internet Connections	64,929	67,386	71,595	59,850	59,850	60,000
10 19-761000	Supplies -- Office	196	485	474	300	250	200
10 19-761100	Postage	-	2	31	40	40	40
10 19-762600	Gasoline/Fuel	102	-	-	-	-	-
10 19-764200	Memberships	199	-	-	-	-	-
Total Operations and Maintenance		\$ 243,096	\$ 375,143	\$ 312,931	\$ 330,483	\$ 315,780	\$ 354,690
<u>Operating Capital</u>							
10 19-774131	Tools	838	-	275	200	-	-
10 19-774250	Computer Equipment	11,013	143,583	27,916	41,961	41,082	15,000
10 19-774251	Computer Software	29,195	11,610	14,495	-	-	-
10 19-774253	Printers	270	2,230	1,597	-	-	-
10 19-774255	Machinery & Equipment	-	2,689	3,899	-	-	-
10 19-774260	Office Furniture	-	145	134	-	-	-
10 19-774267	Communication Equipment	53,270	20	11,204	9,000	9,000	34,000
Total Operating Capital		\$ 94,586	\$ 160,277	\$ 59,519	\$ 51,161	\$ 50,082	\$ 49,000
Total Information Technology		\$ 555,535	\$ 636,149	\$ 508,764	\$ 466,822	\$ 449,043	\$ 490,888

**City of Osage Beach
FY2021 Operating Budget**

Emergency Management

**Todd Davis, Police Chief
*Serves as Emergency Manager***

Overview

Emergency Management is a non-departmental budget within the General Fund that accounts for the expenditures related to emergency management, which are non-department specific, but includes appropriations that support the City overall. These expenditures include City emergency siren repair and maintenance, and training to other department personnel directly related to emergency management. The emergency management functions of the City are administered by the Police Chief. The City works directly with state, county, and other Emergency Management agencies in comprehensive emergency planning.

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures		FY2017	FY2018	FY2019	FY2020	FY2020	FY2021 Budget
Emergency Management (10-20)		Actual	Actual	Actual	Budget	Projected Year-End	
<u>Operations and Maintenance</u>							
10 20-729200	Training & Conferences	-	-	364	750	-	700
10 20-733610	Maintenance/Support Services	-	790	-	100	80	90
10 20-743101	Siren Maintenance	12,954	9,371	8,571	9,500	7,500	7,500
10 20-754250	Community Promotions & Events	799	200	200	200	-	200
	Total Operations and Maintenance	\$ 13,753	\$ 10,361	\$ 9,135	\$ 10,550	\$ 7,580	\$ 8,490
<u>Operating Capital</u>							
10 20-774120	Emergency Mgmt Capital	32,528	4,800	-	-	-	-
10 20-774250	Computer Equipment	-	709	-	-	-	-
	Total Operating Capital	\$ 32,528	\$ 5,509	\$ -	\$ -	\$ -	\$ -
	Total Emergency Management	\$ 46,281	\$ 15,870	\$ 9,135	\$ 10,550	\$ 7,580	\$ 8,490

**City of Osage Beach
FY2021 Operating Budget**

Economic Development

Overview

Economic Development is a non-departmental budget within the General Fund that accounts for the expenditures related to economic development and community programs that are non-department specific, but include appropriations that support the City's overall economic development efforts. These expenditures include community events and programs, advertising, TIF expenditures, and training to other department personnel directly related to economic development. The economic development functions of the City are administrated by the City Administrator.

Purpose Statement: To contribute to the delivery of superior municipal services by the City and the quality of life of the community by providing resources and programs to encourage economic growth and expansion.

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
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**City of Osage Beach
FY2021 Operating Budget**

General Fund Expenditures Economic Development (10-21)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operations and Maintenance</u>							
10 21-729200	Training & Conferences	2,662	3,239	2,861	5,900	250	1,500
10 21-731100	TIF Proposal Exp.	83,945	3,325	664	-	1,788	-
10 21-733800	Professional Services	-	-	67,519	50,000	10,000	-
10 21-742110	Recycling	3,280	1,036	236	-	-	-
10 21-754000	Advertising	28,791	28,108	28,916	28,120	26,200	25,000
10 21-754220	Maint & Repair Lights/Banners	15,202	9,988	8,801	9,000	9,000	9,000
10 21-754250	Community Promotions & Events	53,245	23,053	30,068	25,000	2,000	30,000
10 21-754255	Community Event Support	7,000	8,750	15,500	13,000	4,000	13,000
10 21-754260	Community Beautification	-	-	2,000	-	-	-
10 21-764200	Memberships	1,760	3,510	3,360	3,360	3,435	3,435
10 21-764210	Trans TIF Prewitt's Pt.	555,548	535,313	541,985	550,000	540,000	550,000
10 21-764211	Trans TIF Dierbergs	105,549	143,830	120,075	126,320	123,000	126,000
	Total Operations and Maintenance	\$ 856,982	\$ 760,152	\$ 821,983	\$ 810,700	\$ 719,673	\$ 757,935
<u>Operating Capital</u>							
10 21-773020	Holiday Lights/Banners	-	-	380	4,000	-	-
	Total Operating Capital	\$ -	\$ -	\$ 380	\$ 4,000	\$ -	\$ -
<u>Capital Expenditures</u>							
10 21-773100	Engineering	21,420	-	-	-	-	-
	Total Capital Expenditures	\$ 21,420	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Economic Development	\$ 878,402	\$ 760,152	\$ 822,363	\$ 814,700	\$ 719,673	\$ 757,935

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Transfer to Other Funds (10-90)							
<u>Transfer to Other Funds</u>							
10 90-799940	Transfer to Ambulance Fund	395,000	265,000	290,000	300,000	300,000	290,000
10 90-799945	Transfer to Lee C. Fine Fund	-	-	-	-	-	-
10 90-799947	Transfer to Grand Glaize Fund	101,000	-	-	-	-	-
Total Transfer to Other Funds		<u>\$ 496,000</u>	<u>\$ 265,000</u>	<u>\$ 290,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 290,000</u>
Total General Fund Expenditures		<u>\$ 7,411,085</u>	<u>\$ 6,714,176</u>	<u>\$ 6,883,366</u>	<u>\$ 8,279,358</u>	<u>\$ 7,505,561</u>	<u>\$ 7,833,974</u>

**City of Osage Beach
FY2021 Operating Budget**

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Other	704,177
Unrestricted	1,022,787
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 1,726,964

Revenue

Taxes	2,475,000
Other Income	13,000
TOTAL Revenues	\$ 2,488,000

Expenditures

Operations & Maintenance	338,000
Transfer to Other Funds	1,925,000
TOTAL Expenditures	\$ 2,263,000

Cash & Equivalent Balance December 31, 2021 - Estimated

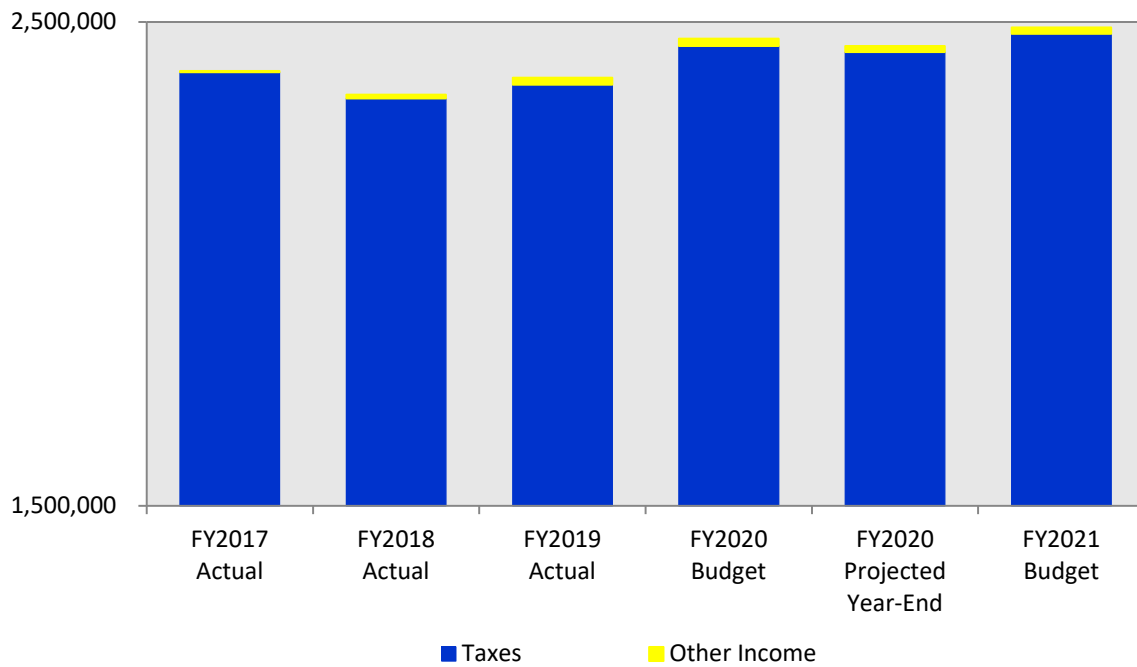
Restricted - Other	718,261
Unrestricted	1,233,703
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 1,951,964

The Capital Improvement Tax (CIT) Fund, one of three of the City's Governmental Funds, was established under RSMo 94.577 to fund capital improvement, the operation and maintenance of capital improvements, and to offset debt service costs. In addition to specific capital improvements for the City, the Mayor and Board of Aldermen have committed these funds to offset the debt service cost of the water and sewer system.

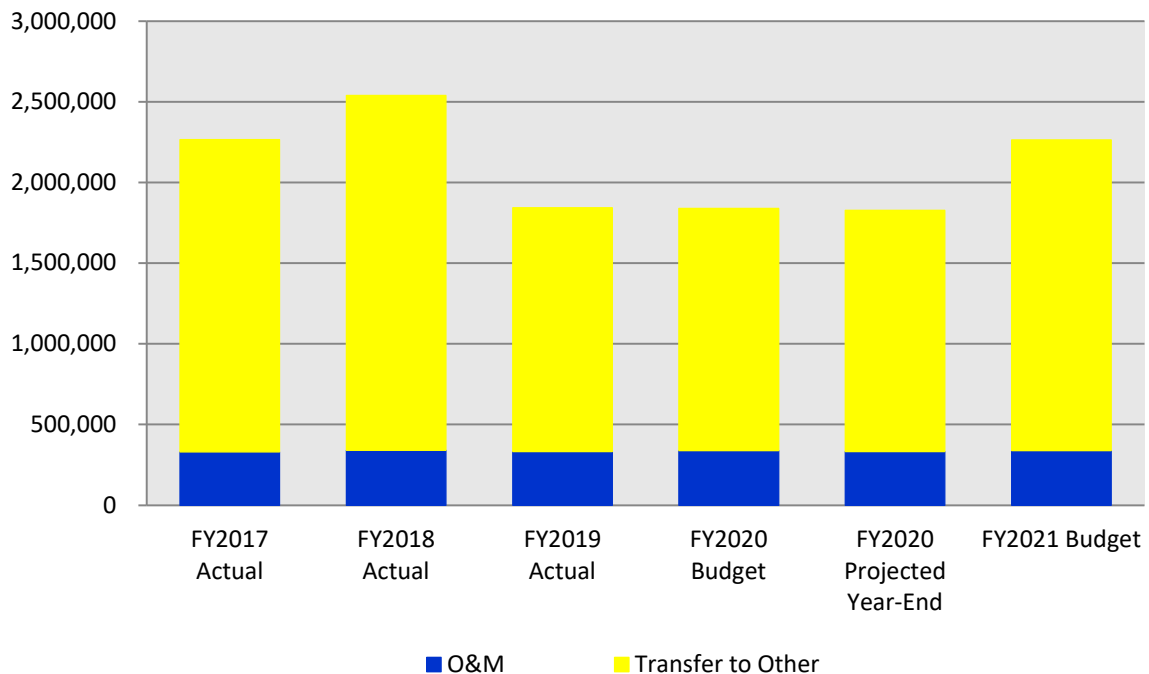
Overall **CIT Fund Revenue** is 1% more than the previous CIT Fund budget. The main source of CIT Revenue is Sales Tax. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund; 0.5% Capital Improvement Tax (CIT) Fund; and 0.5% Transportation Fund. Sales Tax collection assumptions are based on trends from past years and are projected at a 1% increase over the previous CIT Fund budget. Other income includes interest income on cash balances.

Overall **CIT Fund Expenditures** are 23% more than the previous budget. This increase is primarily due to the increase in transfers to the Water Fund and Sewer Fund to offset debt service costs.

FY2017 - FY2021 CIT Fund Revenues



FY2017 - FY2021 CIT Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales - Osage Beach	2,395,274	2,341,495	2,369,727	2,450,000	2,437,500	2,475,000
	Total Taxes	\$ 2,395,274	\$ 2,341,495	\$ 2,369,727	\$ 2,450,000	\$ 2,437,500	\$ 2,475,000
<u>Other Income</u>							
19 00-490000	Interest Earned	3,097	7,582	14,578	15,000	12,000	13,000
	Total Other Income	\$ 3,097	\$ 7,582	\$ 14,578	\$ 15,000	\$ 12,000	\$ 13,000
	Total Capital Improvement Fund Revenues	\$ 2,398,371	\$ 2,349,078	\$ 2,384,304	\$ 2,465,000	\$ 2,449,500	\$ 2,488,000

City of Osage Beach
FY2021 Operating Budget

Capital Improvement Fund Expenditures (Fund 19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
19 00-764211	Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
Total Operations and Maintenance		\$ 330,548	\$ 339,571	\$ 331,030	\$ 338,160	\$ 331,500	\$ 338,000
<u>Transfer to Other Funds</u>							
19 00-799910	Transfer to General Fund	-	-	112,566	100,000	95,566	-
19 00-799930	Transfer to Water and/or Sewer Fund	1,935,000	2,200,000	1,400,000	1,400,000	1,400,000	1,925,000
Total Transfer to Other		\$ 1,935,000	\$ 2,200,000	\$ 1,512,566	\$ 1,500,000	\$ 1,495,566	\$ 1,925,000
Total Capital Improvement Fund Expenditures		<u>\$ 2,265,548</u>	<u>\$ 2,539,571</u>	<u>\$ 1,843,596</u>	<u>\$ 1,838,160</u>	<u>\$ 1,827,066</u>	<u>\$ 2,263,000</u>

**City of Osage Beach
FY2021 Operating Budget**

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Fund Reserve	3,320,728
Restricted - Other	656,916
Unrestricted	519,192
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 4,496,836

Revenue

Taxes	2,721,000
Grants & Reimbursements	629,375
Fees	-
Other Income	58,800
TOTAL Revenues	\$ 3,409,175

Expenditures

Personnel Services	499,893
Operations & Maintenance	976,295
Operating Capital	67,750
Capital Expenditures	2,020,000
Transfer to Other Funds	257,000
TOTAL Expenditures	\$ 3,820,938

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Fund Reserve	3,859,835
Restricted - Other	-
Unrestricted	225,238
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 4,085,073

The Transportation Fund, one of three of the City's Governmental Funds, was established under the Missouri Constitution Article IV, Section 30(a)(2), RSMo 94.745 for the purpose of funding transportation activities and services, including maintenance and expansion of the City's roadway, sidewalk, and stormwater infrastructure.

Purpose Statement: The Transportation Department's purpose is to contribute to the delivery of superior municipal services by the City by providing safe and effective stormwater and transportation infrastructure and maintenance, and promote connectivity throughout the City.

Overall **Transportation Fund Revenues** are nearly 8% more than the previous Transportation Fund budget. Revenues include Sales Tax, Grants and Reimbursements, and Other Income.

Sales Tax revenue makes up nearly 80% of the Transportation Fund revenue. Sales Tax revenue assumptions are based on trends from past years and is projected at a 1% increase over the previous Transportation Fund budget. The City imposes a 2% Sales Tax on all goods and services sold within the City limits and receipts are broken down into three funds: 1% General Fund; 0.5% Capital Improvement Tax (CIT) Fund; and 0.5% Transportation Fund.

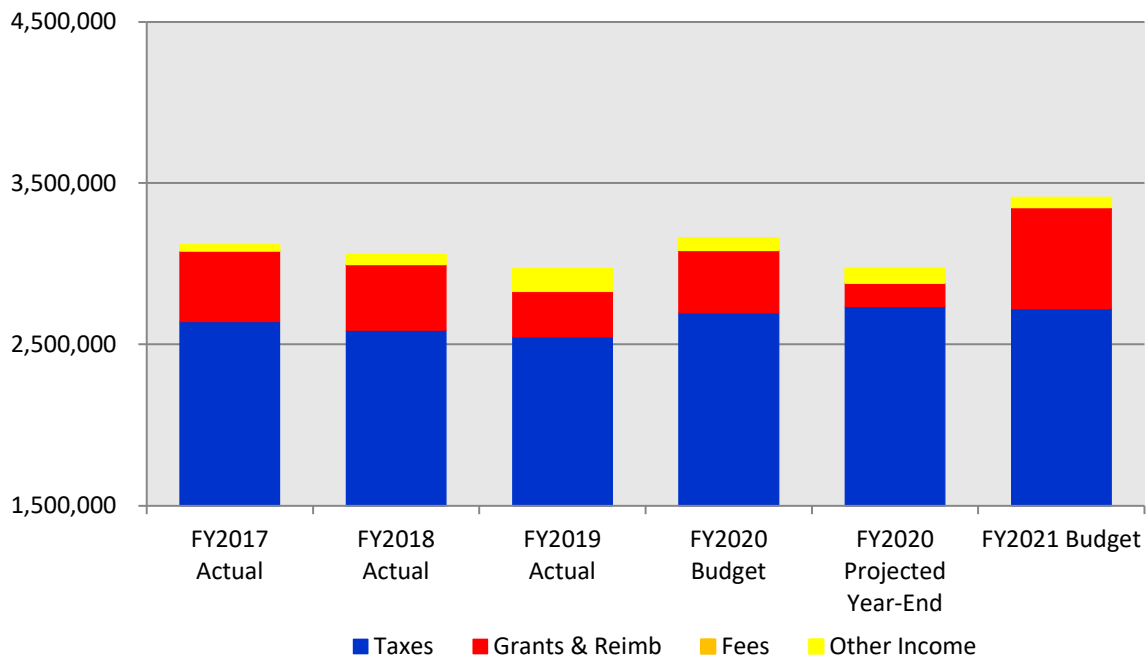
Grants and Reimbursements make up nearly 20% of the Transportation Fund Revenue and are directly related to one-time capital projects and purchases, and budgeted accordingly. Grants and Reimbursements revenue is projected at a 62% increase over the previous Transportation budget due to specific grant and reimbursable project expenditures in FY2021. Other income mainly includes interest income.

**City of Osage Beach
FY2021 Operating Budget**

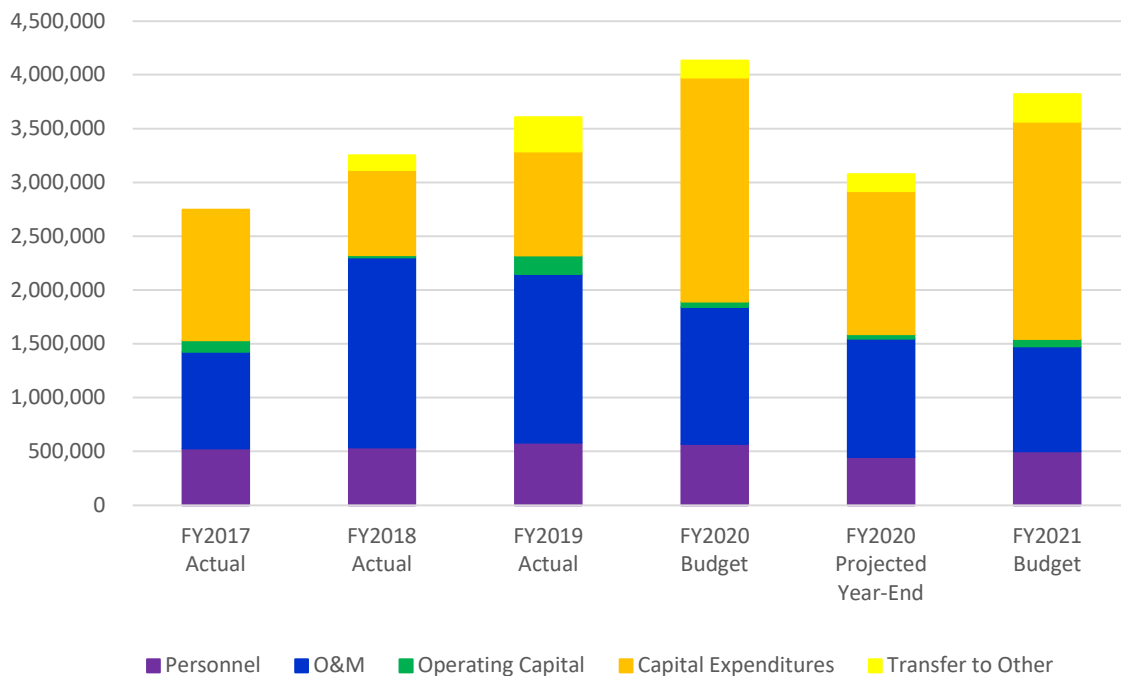
Transportation Fund Summary Continued

Overall **Transportation Fund Expenditures** are nearly 8% less than the previous budget. The largest decreases were in Personnel Expenditures due to a decrease in positions; and in Operations and Maintenance due to one-time maintenance projects not repeated from the previous budget. The largest increase was in transfers to the Lee C Fine Airport Fund for airport capital improvements budgeted in FY2021. The Transportation Fund subsidizes operating and expansion costs through transfers as needed due to the viable multimodal transportation options airports provide the City.

FY2017 - FY2021 Transportation Fund Revenues



FY2017 - FY2021 Transportation Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Transportation Fund Revenues (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Taxes</u>							
20 00-400000	Tax -- Sales - Osage Beach	2,395,272	2,341,553	2,369,867	2,450,000	2,437,500	2,475,000
20 00-400100	Tax -- MO Fuel Share	117,435	116,894	117,828	118,000	104,000	118,000
20 00-400200	Tax -- MO Vehicle License	58,116	58,920	59,378	58,000	53,000	58,000
20 00-400300	County Road Property Tax	70,477	70,470	-	70,000	139,967	70,000
	Total Taxes	\$ 2,641,300	\$ 2,587,837	\$ 2,547,073	\$ 2,696,000	\$ 2,734,467	\$ 2,721,000
<u>Grants and Reimbursements</u>							
20 00-440115	Special Road District Contributions	103,888	317,761	197,215	388,000	146,423	440,000
20 00-440180	Grants -- Transportation	333,742	90,327	86,589	-	-	189,375
	Total Grants and Reimbursements	\$ 437,630	\$ 408,088	\$ 283,804	\$ 388,000	\$ 146,423	\$ 629,375
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	-	76	-	435	-
	Total Fees	\$ -	\$ -	\$ 76	\$ -	\$ 435	\$ -
<u>Other Income</u>							
20 00-490000	Interest Earned	25,713	52,611	80,327	60,000	40,000	45,000
20 00-490160	Revenue Share Credit	-	-	16	2,000	500	500
20 00-490200	Retirement Earnings	-	-	1,169	2,800	1,004	-
20 00-600000	Sale of Used Equipment	-	4,477	43,571	10,000	10,000	13,000
20 00-600005	Insurance -- Settlement	9,736	1,820	10,915	-	37,000	-
20 00-600009	Scrap Metal Recycle	360	40	360	100	100	300
	Total Other Income	\$ 35,809	\$ 58,948	\$ 136,357	\$ 74,900	\$ 88,604	\$ 58,800
	Total Transportation Fund Revenues	\$ 3,114,739	\$ 3,054,873	\$ 2,967,310	\$ 3,158,900	\$ 2,969,494	\$ 3,409,175

**City of Osage Beach
FY2021 Operating Budget**

Transportation Fund Expenditures (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
20 00-711000	Salaries	359,488	356,403	370,697	353,191	275,048	331,597
20 00-713000	Overtime	1,834	6,712	5,408	10,000	5,374	5,000
20 00-714000	Holiday Pay	-	-	7,578	-	-	-
20 00-716000	Education Incentive	1,274	1,970	1,872	2,000	1,437	2,000
20 00-721001	Health Insurance	83,286	89,929	113,387	121,947	99,643	88,969
20 00-721002	Dental Insurance	4,992	4,951	5,472	5,242	4,318	3,162
20 00-721003	125 Medical Reimb.	2,481	2,110	2,322	1,978	153	-
20 00-721004	Employee Life Insurance	991	1,014	1,061	1,391	1,105	1,391
20 00-721005	Short Term Disability	1,126	1,187	1,174	1,139	1,082	948
20 00-721006	Vision Insurance	548	566	748	707	670	725
20 00-722000	FICA/FMED - 7.65%	26,983	27,352	28,608	27,937	21,400	25,903
20 00-723000	Retirement 401	20,446	20,893	22,413	23,118	18,298	21,257
20 00-725000	Unemployment Compensation	2,293	-	-	-	459	-
20 00-726000	Workers' Compensation	21,163	23,339	19,154	20,112	17,221	18,943
Total Personnel		\$ 526,905	\$ 536,425	\$ 579,894	\$ 568,762	\$ 446,208	\$ 499,893
Operations and Maintenance							
20 00-729200	Training & Conferences	5,379	1,620	272	4,550	2,040	6,300
20 00-729400	Uniform Rental/Purchases	3,417	2,499	3,103	3,000	4,550	7,588
20 00-733240	Contracted Labor	-	1,490	5,945	6,450	2,150	8,000
20 00-733610	Maintenance/Support Services	-	661	7,894	10,127	3,015	2,400
20 00-733750	Administrative Reimb.	119,800	149,500	153,000	301,000	289,000	262,000
20 00-733800	Professional Services	6,966	5,283	8,771	4,500	2,600	-
20 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	3,453
20 00-742100	Trash Service	587	556	1,343	1,400	750	540
20 00-743100	Maintenance & Repair	2,680	2,736	4,784	12,300	5,000	4,600
20 00-743103	Supplies -- Bldg/Janitorial	1,633	2,184	1,897	2,000	1,700	1,000
20 00-743104	Electric Svc -- Bldg/Facility	3,553	2,907	3,016	3,200	3,200	3,200
20 00-743106	Streetlight Repair	6,298	4,501	2,881	41,000	41,000	6,000
20 00-743107	Signal Repair	5,962	1,685	7,782	6,000	3,000	32,000
20 00-743200	Vehicle Maintenance	14,090	13,322	20,045	15,000	34,000	18,000
20 00-743400	Equipment Repair	15,175	13,581	12,443	14,000	14,000	14,000
20 00-743410	Small Equip/Tool Repairs	952	1,973	2,076	3,000	2,000	2,500
20 00-743415	Safety Equipment	2,277	2,327	1,307	1,500	-	-
20 00-744200	Rental/Lease -- Equipment	1,016	977	1,585	3,000	12	2,000
20 00-744700	Mobile Devices & Service	1,206	2,108	3,210	2,822	3,170	4,050
20 00-752000	Insurance -- Property & Liability	16,705	18,382	18,715	21,751	19,442	20,364
20 00-752100	Self-Insurance Claim	-	2,152	305	500	520	500
20 00-754000	Advertising	536	302	419	300	320	300
20 00-760000	Inventory Replacement/Add	4,156	1,548	1,210	2,000	-	-
20 00-761000	Supplies -- Office	1,100	641	869	1,000	500	500
20 00-761005	Supplies	-	-	-	-	-	500
20 00-761100	Postage	212	228	361	300	150	300
20 00-761300	Road Repair & Maintenance	17,772	65,887	39,747	19,421	19,000	20,000
20 00-761310	Roadway Maint -- Expressway	-	-	463	-	-	-
20 00-761320	Roadway Maint -- Interchanges	-	7,242	-	-	-	-
20 00-761400	Sign Parts & Maintenance	3,864	4,454	7,519	8,000	17,000	15,000
20 00-761500	Paint	6,653	5,572	12,909	10,000	2,669	5,000
20 00-761520	Sand and Gravel	2,244	4,067	800	4,000	-	2,000
20 00-761600	Chemicals	21,754	13,189	38,289	37,580	37,580	40,000
20 00-762210	Electric Svc -- Streetlights	69,756	70,713	69,275	70,000	70,000	72,000

**City of Osage Beach
FY2021 Operating Budget**

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Transportation Fund Expenditures (Fund 20)						
20 00-762600 Gasoline/Fuel	28,986	35,255	38,152	34,000	30,000	36,000
20 00-764000 Books & Subscriptions	63	111	5	-	-	-
20 00-764131 Small Tools	1,779	2,775	3,055	3,000	3,000	3,000
20 00-764200 Memberships	279	287	532	600	117	200
20 00-764206 Seal	102,915	534,688	637,567	240,000	153,887	-
20 00-764207 Asphalt Overlay	64,016	368,510	7,988	-	-	45,000
20 00-764208 Road Striping	32,403	78,628	115,954	46,000	-	-
20 00-764210 Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
20 00-764211 Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
Total Operations and Maintenance	\$ 899,973	\$ 1,767,353	\$ 1,569,819	\$ 1,274,913	\$ 1,100,325	\$ 976,295
Operating Capital						
20 00-774250 Computer Equipment	-	-	6,552	2,377	2,377	-
20 00-774251 Computer Software	-	-	8,092	-	-	-
20 00-774255 Machinery & Equipment	45,212	18,682	137,998	47,934	17,421	42,450
20 00-774256 Building Improvements	100	299	8,552	-	23,000	13,300
20 00-774265 Vehicle(s)	61,883	-	9,432	-	-	12,000
Total Operating Capital	\$ 107,195	\$ 18,981	\$ 170,625	\$ 50,311	\$ 42,798	\$ 67,750
Capital Expenditures						
20 00-773100 Engineering	86,721	144,228	108,632	105,100	105,100	-
20 00-773105 Land Purchase	109	1,786	2,729	10,000	5,704	-
20 00-773110 Streetlights	3,796	8,936	7,505	10,000	-	5,000
20 00-773119 Nichols Road Improvements	923,278	-	-	-	-	-
20 00-773155 Misc. Streets/Roads	3,307	47,180	65	88,000	-	130,000
20 00-773206 Zebra Connector	163,767	-	511	-	-	-
20 00-773209 Dude Ranch Sidewalk/Trail	30,399	5	305,546	80,978	80,977	-
20 00-773210 Special Road District Projects	1,170	-	97,285	288,000	17,000	340,000
20 00-773211 Sidewalk Improvements -- OB Pkwy	-	-	162,137	19,785	19,785	110,000
20 00-773212 Ozark Meadows Rd Improvements	-	51,847	152	-	-	-
20 00-773216 Osage Beach Parkway	396	-	-	200,000	-	400,000
20 00-773223 Mace Road	-	538,040	278,178	1,198,653	1,100,000	953,000
20 00-773225 Beach Drive	-	186	3,300	80,000	-	82,000
Total Capital Expenditures	\$ 1,212,943	\$ 792,208	\$ 966,038	\$ 2,080,516	\$ 1,328,566	\$ 2,020,000
Transfer to Other Funds						
20 00-799945 Transfer to Lee C. Fine Fund	-	-	195,000	52,000	52,000	175,000
20 00-799947 Transfer to Grand Glaize Fund	-	137,000	126,000	107,000	107,000	82,000
Total Transfer to Other Funds	\$ -	\$ 137,000	\$ 321,000	\$ 159,000	\$ 159,000	\$ 257,000
Total Transportation Fund Expenditures	\$ 2,747,016	\$ 3,251,967	\$ 3,607,376	\$ 4,133,502	\$ 3,076,897	\$ 3,820,938

**City of Osage Beach
FY2021 Operating Budget
Transportation**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Share w/ Eng/Wtr/Swr)	0.25	0	0.25
Public Works Foreman - Transportation	1	0	1
Public Works I, II, III	5	0	5
Department Secretary (Share w/ Wtr/Swr)	0.33	0	0.33
Part-time Technician (FTE - .73 x 2 = 1.46)	0	2	1.46
Seasonal (FTE - .73)	0	1	0.73
Total Number Authorized	6.58	3	8.77

Capital Outlay

Operating Capital

Trench Box Shoring (Share w/ Wtr/Swr)	2,600
Concrete Chuter Mixer for Skid Steer	2,850
Dozer Blade for Skid Steer	7,000
Message Boards (Qty 2) c/o	30,000
Total Machinery and Equipment	\$ 42,450
Main Building - Upstairs Damage Repair (Share w/ Wtr/Swr)	13,300
Total Building Improvements	\$ 13,300
Truck Improvement (Bed-2008 1 ton)	12,000
Total Vehicles	\$ 12,000
Total Operating Capital	\$ 67,750

**City of Osage Beach
FY2020 Operating Budget
Transportation**

Capital Outlay Continued

Capital Expenditures

Various New Street Lights	5,000
Total Street Lights	\$ 5,000
Small Section Case Road	15,000
Industrial Drive	115,000
Total Misc. Streets/Roads	\$ 130,000
Autumn Lane c/o	51,000
Wren Lane c/o	109,000
Ledges Drive c/o	180,000
Total Special Road District Projects (OBSRD Reimb.)	\$ 340,000
OB Parkway Sidewalk Improvements	110,000
Hwy 54/OB Parkway (Executive Dr - Partial MoDot & Partial OBSRD Reimb) c/o	400,000
Mace Road - Phase 2B	953,000
Beach Drive (FY2017 partial c/o)	82,000
Total Capital Expenditures	\$ 2,020,000

**City of Osage Beach
FY2021 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Fund Reserve	1,482,330
Restricted - Other	1,328,724
Unrestricted	19,650
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 2,830,704

Revenue

Licenses & Permits	1,000
Grants & Reimbursements	-
Fees	600
Utility Revenue	1,904,500
Other Income	192,850
Transfer From Other Funds	1,675,000
TOTAL Revenues	\$ 3,773,950

Expenditures

Personnel Services	376,896
Operations & Maintenance	469,592
Operating Capital	36,300
Capital Expenditures	60,000
Debt Service	2,633,000
TOTAL Expenditures	\$ 3,575,788

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Fund Reserve	1,689,330
Restricted - Other	1,315,724
Unrestricted	23,812
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 3,028,866

The Water Fund, one of five of the City's Enterprise Funds, was established in 1998 to track the water system's operational and expansion revenue and expenses.

Purpose Statement: The Water Department purpose is to contribute to the delivery of superior municipal service by the city by providing safe and effective water distribution to the community.

Overall **Water Fund Revenues** are 34% more than the previous Water Fund budget. Revenues include Licenses and Permits; Fees; Utility Revenue; Other Income; and Transfers from Other Funds.

Utility revenue makes up 50% of the Water Fund revenue and is projected with little to no increase over the previous Water Fund budget. Utility revenues are charges paid by the users of the water system and includes water user charges, tap fees, impact fees, and reconnection fees. Revenue assumptions are based trends from previous years, including new water connections and water consumption estimates based on the users.

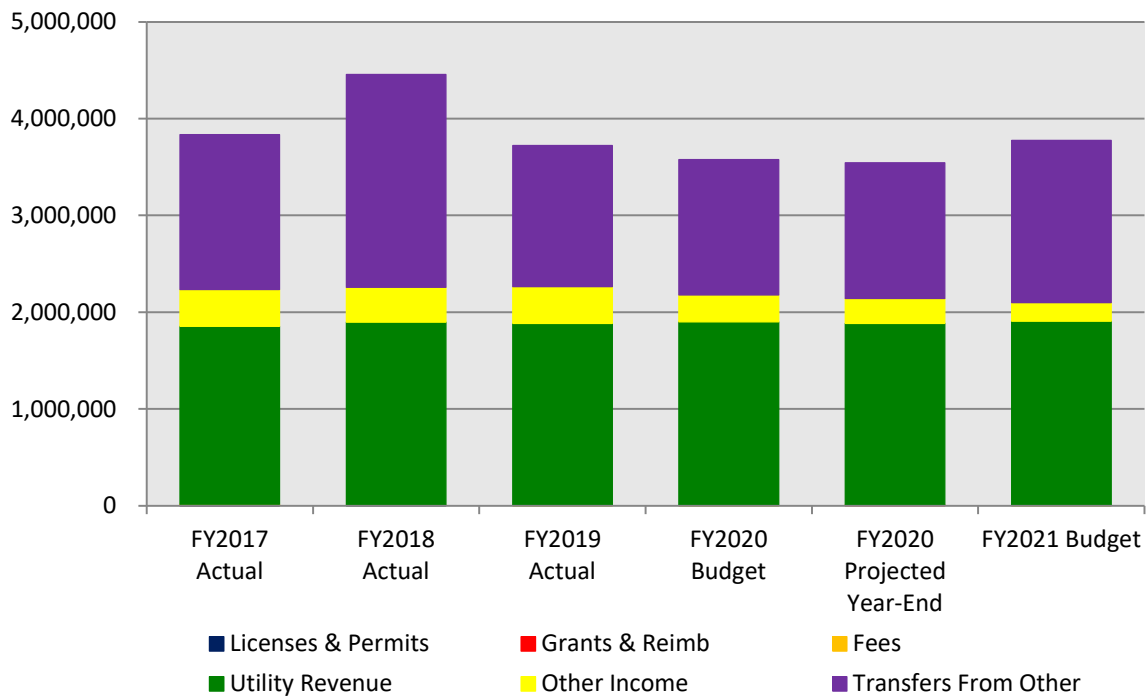
Transfers from Other Funds make up the next largest revenue source for the Water Fund at 44%. These transfers are from the CIT Fund which subsidizes the debt service costs incurred from revenue bonds used to build the infrastructure. Licenses and Permits, Fees, and Other Income are minimal revenue sources and include miscellaneous fees and interest income from both cash balances and the Department of Natural Resources' SRF (State Revolving Fund) subsidy directly related to bond interest on revenue bonds used to build the infrastructure.

**City of Osage Beach
FY2021 Operating Budget**

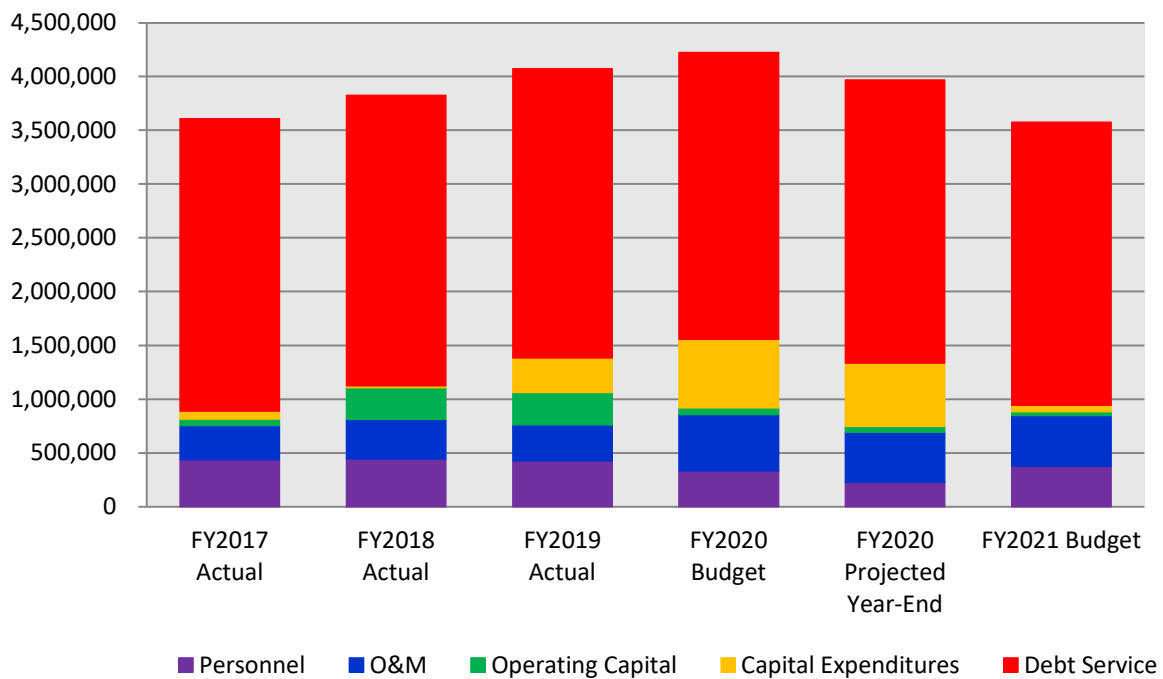
Water Fund Summary Continued

Overall Water Fund Expenses are 15% less than the previous Water Fund budget. This is mainly due to the decrease in one-time capital project expenses in FY2021 compared to the previous year.

FY2017 - FY2021 Water Fund Revenues



FY2017 - FY2021 Water Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Water Fund Revenues (Fund 30)							
<u>Licenses and Permits</u>							
30 00-430101	Site Development	3,058	2,055	863	1,000	1,000	1,000
	Total Licenses and Permits	\$ 3,058	\$ 2,055	\$ 863	\$ 1,000	\$ 1,000	\$ 1,000
<u>Grants and Reimbursements</u>							
30 00-440200	Grant Revenue	6,440	-	-	-	3,600	-
	Total Grants and Reimbursements	\$ 6,440	\$ -	\$ -	\$ -	\$ 3,600	\$ -
<u>Fees</u>							
30 00-450400	Fees -- Copies, Maps, & Misc.	4,674	3,253	2,178	1,000	590	600
	Total Fees	\$ 4,674	\$ 3,253	\$ 2,178	\$ 1,000	\$ 590	\$ 600
<u>Utility Revenue</u>							
30 00-470001	Water Collection	1,722,094	1,828,545	1,818,237	1,845,000	1,830,000	1,850,000
30 00-470010	Water Tap Fee	5,878	5,684	7,725	5,000	3,700	5,000
30 00-470100	Late Penalty	4,483	4,285	4,217	4,200	4,500	4,500
30 00-470200	Reconnection Fees	8,326	8,655	5,044	5,000	2,400	5,000
30 00-470500	Water Impact Fees	98,644	42,643	45,580	40,000	37,500	40,000
	Total Utility Revenue	\$ 1,839,425	\$ 1,889,811	\$ 1,880,803	\$ 1,899,200	\$ 1,878,100	\$ 1,904,500
<u>Other Income</u>							
30 00-490000	Interest Earned	15,937	43,101	66,632	67,000	30,000	31,000
30 00-490150	Interest Subsidy DNR	359,843	316,597	270,537	204,140	220,000	160,000
30 00-490160	Revenue Share Credit	-	-	8	2,000	550	800
30 00-490200	Retirement Earnings	-	-	1,191	2,450	2,430	-
30 00-600000	Sale of Used Equipment	-	-	9,019	-	5,000	250
30 00-600005	Insurance -- Settlement	960	764	29,893	-	-	-
30 00-600008	Royalties -- Service Line	-	-	314	325	600	600
30 00-600009	Scrap Metal Recycle	1,813	40	1,127	100	-	200
	Total Other Income	\$ 378,553	\$ 360,501	\$ 378,721	\$ 276,015	\$ 258,580	\$ 192,850
<u>Transfers From Other Funds</u>							
30 00-620019	Transfer from CIT Fund	1,600,000	2,200,000	1,458,000	1,400,000	1,400,000	1,675,000
	Total Transfers From Other Funds	\$ 1,600,000	\$ 2,200,000	\$ 1,458,000	\$ 1,400,000	\$ 1,400,000	\$ 1,675,000
	Total Water Fund Revenues	\$ 3,832,150	\$ 4,455,620	\$ 3,720,564	\$ 3,577,215	\$ 3,541,870	\$ 3,773,950

**City of Osage Beach
FY2021 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
30 00-711000	Salaries	289,786	298,585	275,979	215,215	145,848	251,159
30 00-713000	Overtime	3,031	6,785	7,516	7,500	4,491	4,500
30 00-714000	Holiday Pay	-	-	5,531	-	-	-
30 00-716000	Education Incentive	886	1,041	965	1,750	-	-
30 00-721001	Health Insurance	83,510	73,301	76,316	60,142	41,332	71,133
30 00-721002	Dental Insurance	4,466	4,493	4,205	3,331	2,145	2,322
30 00-721003	125 Medical Reimb.	1,899	1,786	1,664	1,228	153	-
30 00-721004	Employee Life Insurance	828	868	825	792	587	792
30 00-721005	Short Term Disability	987	963	886	707	500	804
30 00-721006	Vision Insurance	707	573	568	479	275	545
30 00-722000	FICA/FMED - 7.65%	22,152	23,390	22,120	17,172	11,528	19,558
30 00-723000	Retirement 401	16,903	18,756	18,032	14,645	10,650	17,896
30 00-726000	Workers' Compensation	11,255	12,403	9,032	9,484	7,444	8,188
Total Personnel		\$ 436,410	\$ 442,942	\$ 423,637	\$ 332,445	\$ 224,953	\$ 376,896
<u>Operations and Maintenance</u>							
30 00-729200	Training & Conferences	5,193	1,933	954	3,900	1,070	4,420
30 00-729400	Uniform Rental/Purchases	1,746	1,779	2,282	3,000	2,000	6,304
30 00-733200	Legal Services	122	139	81	100	25	100
30 00-733610	Maintenance/Support Services	-	832	1,299	2,327	2,400	4,500
30 00-733750	Administrative Reimb.	32,600	34,500	22,200	183,000	168,000	110,000
30 00-733800	Professional Services	5,288	2,651	7,706	3,500	1,325	1,080
30 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,200	3,400
30 00-742100	Trash Service	540	556	510	500	540	540
30 00-743100	Maintenance & Repair	1,699	2,020	2,938	10,300	3,000	6,100
30 00-743103	Supplies -- Bldg/Janitorial	1,438	1,563	1,122	2,000	1,500	1,500
30 00-743104	Electric Svc -- Bldg/Facility	3,411	2,757	2,879	3,100	3,100	3,100
30 00-743200	Vehicle Maintenance	4,287	2,328	7,463	7,000	3,300	5,000
30 00-743300	Repair of System	81,924	111,499	94,021	100,000	75,000	100,000
30 00-743400	Equipment Repair	-	1,667	2,785	5,000	2,500	3,000
30 00-743415	Safety Equipment	2,514	2,488	3,720	2,000	-	-
30 00-744200	Rental/Lease -- Equipment	-	909	1,520	4,000	3,000	3,000
30 00-744700	Mobile Devices & Service	2,082	2,727	3,477	2,464	2,300	3,900
30 00-752000	Insurance -- Property & Liability	15,505	18,252	24,958	26,206	24,979	26,128
30 00-752100	Self-Insurance Claim	-	617	-	500	1,780	500
30 00-754000	Advertising	63	-	46	1,200	1,163	100
30 00-761000	Supplies -- Office	1,359	631	661	1,000	250	250
30 00-761002	Supplies -- Billing	726	789	837	1,000	787	1,000
30 00-761005	Supplies	-	-	-	-	-	500
30 00-761100	Postage	1,494	1,281	729	1,000	850	850
30 00-761101	Postage -- Utility	5,066	4,930	4,835	5,300	4,800	5,000
30 00-761600	Chemicals	16,250	16,349	13,452	18,000	16,000	18,000
30 00-762200	Electric Service	115,869	129,896	117,344	115,000	130,000	140,000
30 00-762600	Gasoline/Fuel	13,931	18,984	12,305	14,000	9,800	18,000
30 00-764000	Books & Subscriptions	63	92	-	-	-	-
30 00-764131	Small Tools	1,442	2,121	2,428	3,000	2,400	2,500
30 00-764200	Memberships	1,172	1,191	1,320	2,300	817	820
Total Operations and Maintenance		\$ 319,025	\$ 368,719	\$ 337,172	\$ 524,150	\$ 465,886	\$ 469,592

**City of Osage Beach
FY2021 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operating Capital</u>							
30 00-774250	Computer Equipment	-	2,520	6,452	1,535	1,535	-
30 00-774251	Computer Software	-	-	8,092	-	-	2,700
30 00-774255	Machinery & Equipment	4,505	14,981	19,148	18,934	5,450	5,300
30 00-774256	Building Improvements	-	78	7,266	-	23,000	13,300
30 00-774265	Vehicle(s)	-	-	10,932	-	-	-
30 00-774269	Tower & Well Improvements	54,701	276,870	247,149	40,000	23,600	15,000
	Total Operating Capital	\$ 59,206	\$ 294,449	\$ 299,038	\$ 60,469	\$ 53,585	\$ 36,300
<u>Capital Expenditures</u>							
30 00-773100	Engineering	67,027	13,415	99,617	56,000	56,000	-
30 00-773105	Land Purchase	48	-	177	200	4	-
30 00-773170	New Wells	-	-	214,608	530,435	530,435	-
30 00-773221	New Water Connections	7,390	3,390	7,129	5,000	5,000	5,000
30 00-773300	Unserved Area Infrastructure	-	-	-	45,000	-	55,000
	Total Capital Expenditures	\$ 74,465	\$ 16,805	\$ 321,532	\$ 636,635	\$ 591,439	\$ 60,000
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	75,693	65,545	54,936	45,875	45,000	35,000
30 00-777000	Financial Services	5,391	4,960	4,198	2,600	3,500	3,000
30 00-780000	Principal	1,935,000	2,032,500	2,140,000	2,185,000	2,185,000	2,295,000
30 00-782000	Interest	703,862	600,438	491,763	435,660	400,000	300,000
	Total Debt Service	\$ 2,719,946	\$ 2,703,443	\$ 2,690,896	\$ 2,669,135	\$ 2,633,500	\$ 2,633,000
	Total Water Fund Expenditures	\$ 3,609,052	\$ 3,826,358	\$ 4,072,274	\$ 4,222,834	\$ 3,969,363	\$ 3,575,788

**City of Osage Beach
FY2021 Operating Budget
Water**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Share w/ Eng/Trans/Swr)	0.25	0	0.25
Public Works Foreman - Water	1	0	1
Public Works I, II, III	4	0	4
GIS/Locator (Share w/ Swr)	0.5	0	0.5
Department Secretary (Share w/ Trans/Swr)	0.33	0	0.33
Total Number Authorized	6.08	0	6.08

Capital Outlay

Operating Capital

Meter Reading Device Software	2,700
Total Computer Software	\$ 2,700
Trench Box Shoring (Share w/ Trans/Swr)	2,600
Meter Reading Device (Replacement)	2,700
Total Machinery & Equipment	\$ 5,300
Main Building - Upstairs Damage Repair (Share w/ Trans/Swr)	13,300
Total Building Improvements	\$ 13,300
Passover Tower Cleaning	15,000
Total Tower & Well Improvements	\$ 15,000
Total Operating Capital	\$ 36,300

Capital Expenditures

New Water Connections	5,000
Unserved Area Infrastructure	55,000
Total Capital Expenditures	\$ 60,000

**City of Osage Beach
FY2021 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Fund Reserve	1,433,574
Restricted - Other	2,387,572
Unrestricted	214,761
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 4,035,907

Revenue

Licenses & Permits	9,000
Grants & Reimbursements	50,000
Fees	100
Utility Revenue	2,583,500
Other Income	142,500
Transfer From Other Funds	250,000
TOTAL Revenues	\$ 3,035,100

Expenditures

Personnel Services	574,912
Operations & Maintenance	1,879,156
Operating Capital	98,900
Capital Expenditures	617,500
Debt Service	674,800
TOTAL Expenditures	\$ 3,845,268

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Fund Reserve	921,474
Restricted - Other	2,303,021
Unrestricted	1,244
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 3,225,739

The Sewer Fund, one of five of the City's Enterprise Funds, was established in 1985 to track the sewer system's operational and expansion revenue and expenses.

Purpose Statement: The Sewer Department's purpose is to contribute to the delivery of superior municipal services by the City by providing safe and effective wastewater services to the community.

Overall **Sewer Fund Revenues** are 8% more than the previous Sewer Fund budget. Revenues include Licenses and Permits, Grants and Reimbursements, Fees, Utility Revenue, Other Income, and Transfers from Other Funds.

Utility revenue makes up 85% of the Sewer Fund revenue and is projected with little to no increase over the previous Sewer Fund budget. Utility revenues are charges paid by the users of the sewer system and includes sewer user charges, reconnection fees, plant capacity fees, and sewer development fees. Revenue assumptions are based trends from previous years, including new sewer connections and sewer collection flow estimates based on the users.

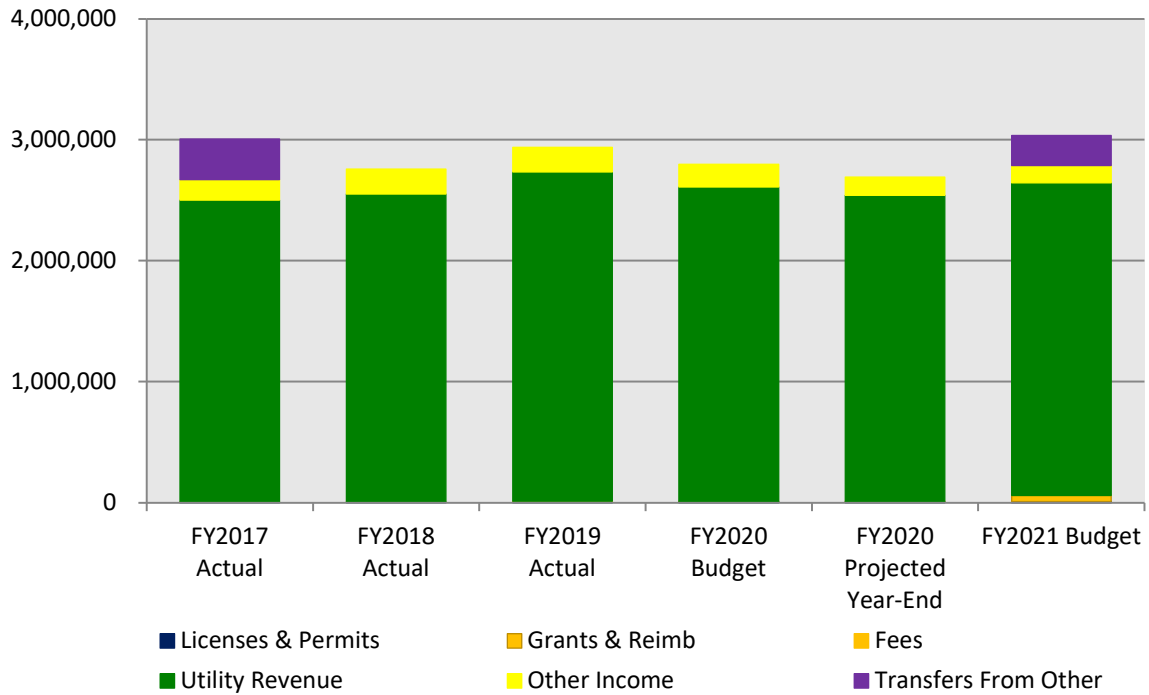
Transfers from Other Funds are transfers from the CIT Fund which subsidizes the debt service costs incurred from revenue bonds used to build the infrastructure. Grants and Reimbursements are directly tied to one-time capital projects. Licenses and Permits, Fees, and Other Income are minimal revenue sources and include miscellaneous fees and interest income from both cash balances and the Department of Natural Resources' SRF (State Revolving Fund) subsidy directly related to bond interest on revenue bonds used to build the infrastructure.

**City of Osage Beach
FY2021 Operating Budget**

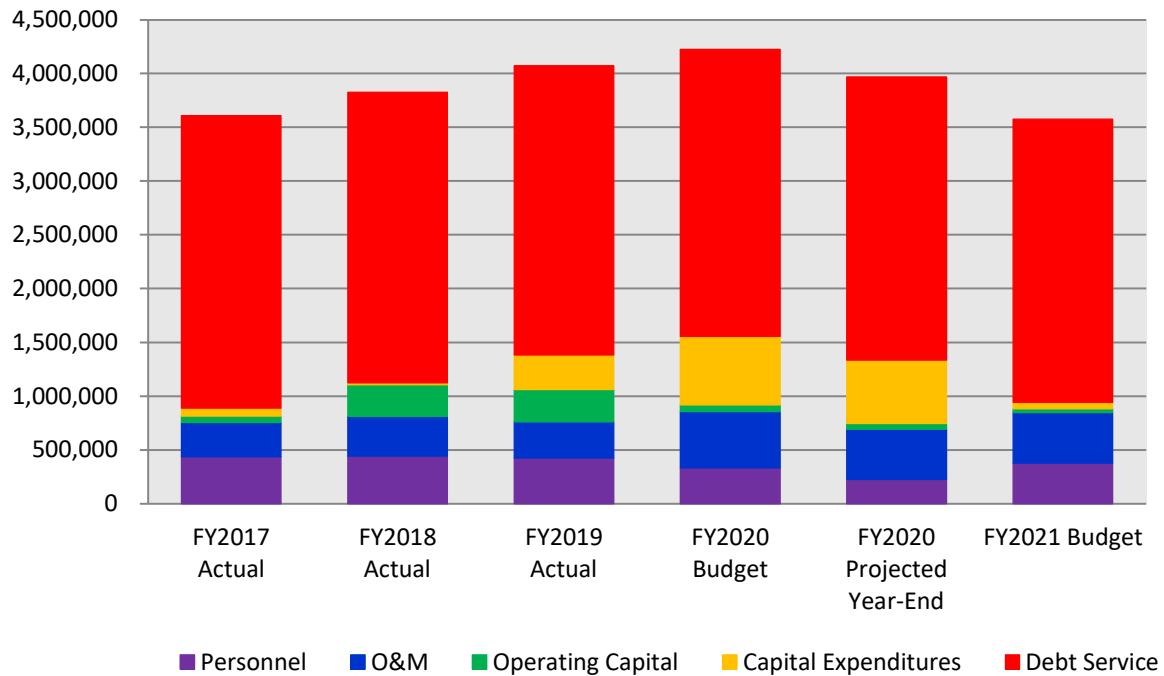
Sewer Fund Summary Continued

Overall Sewer Fund Expenses are 18% more than the previous Sewer Fund budget. This is mainly due to the increase in one-time capital project expenses in FY2021 compared to the previous year.

FY2017 - FY2021 Sewer Fund Revenues



FY2017 - FY2021 Sewer Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Sewer Fund Revenues (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Licenses and Permits</u>							
35 00-430101	Site Development	2,955	4,240	9,455	9,800	9,000	9,000
	Total Licenses and Permits	\$ 2,955	\$ 4,240	\$ 9,455	\$ 9,800	\$ 9,000	\$ 9,000
<u>Grants and Reimbursements</u>							
35 00-440200	Grant Revenue	-	-	-	-	-	50,000
	Total Grants and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>Fees</u>							
35 00-450400	Fees -- Copies, Maps, & Misc.	142	105	2,818	100	300	100
	Total Fees	\$ 142	\$ 105	\$ 2,818	\$ 100	\$ 300	\$ 100
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,384,620	2,458,271	2,433,793	2,500,000	2,450,000	2,500,000
35 00-470100	Late Penalty	6,614	6,195	6,156	6,000	10,000	6,500
35 00-470200	Reconnection Fees	6,237	1,441	1,769	2,000	2,500	2,000
35 00-470300	Plant Capacity Fee	30,960	27,090	89,870	40,000	21,000	25,000
35 00-470350	Sewer Development Charge	68,033	52,508	190,193	50,000	47,000	50,000
	Total Utility Revenue	\$ 2,496,464	\$ 2,545,504	\$ 2,721,780	\$ 2,598,000	\$ 2,530,500	\$ 2,583,500
<u>Other Income</u>							
35 00-490000	Interest Earned	24,057	44,595	53,028	50,000	30,000	31,000
35 00-490005	Interest Treatment Plant	15,946	32,431	45,540	46,500	28,000	29,000
35 00-490150	Interest Subsidy DNR	127,977	111,734	95,303	77,700	77,700	60,000
35 00-490160	Revenue Share Credit	-	-	34	2,000	1,600	2,000
35 00-490200	Retirement Earnings	-	-	1,843	3,150	3,150	-
35 00-600000	Sale of Used Equipment	-	-	1,600	10,000	10,000	20,000
35 00-600005	Insurance -- Settlement	-	18,548	2,629	-	-	-
35 00-600008	Royalties -- Service Line	-	-	314	400	554	400
35 00-600009	Scrap Metal Recycle	3,388	98	2,891	100	113	100
	Total Other Income	\$ 171,368	\$ 207,406	\$ 203,183	\$ 189,850	\$ 151,117	\$ 142,500
<u>Transfers From Other Funds</u>							
35 00-620019	Transfer from CIT Fund	335,000	-	-	-	-	250,000
	Total Transfers From Other Funds	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total Sewer Fund Revenues	\$ 3,005,929	\$ 2,757,255	\$ 2,937,236	\$ 2,797,750	\$ 2,690,917	\$ 3,035,100

**City of Osage Beach
FY2021 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
35 00-711000	Salaries	383,410	401,345	421,180	332,743	242,020	367,072
35 00-713000	Overtime	13,989	13,618	16,614	15,000	11,091	15,000
35 00-714000	Holiday Pay	-	-	7,406	-	-	-
35 00-716000	Education Incentive	1,244	1,124	971	2,000	173	1,000
35 00-721001	Health Insurance	92,831	105,269	128,126	130,874	98,387	119,629
35 00-721002	Dental Insurance	5,740	5,841	6,176	5,876	3,911	3,378
35 00-721003	125 Medical Reimb.	2,527	2,921	2,822	1,978	7	-
35 00-721004	Employee Life Insurance	1,028	1,127	1,240	1,152	961	1,152
35 00-721005	Short Term Disability	1,166	1,242	1,314	1,139	840	1,092
35 00-721006	Vision Insurance	699	741	760	801	597	773
35 00-722000	FICA/FMED - 7.65%	30,216	31,388	33,583	26,755	19,013	29,305
35 00-723000	Retirement 401	23,863	24,632	27,904	24,215	17,537	26,815
35 00-725000	Unemployment Compensation	6,394	-	-	-	-	-
35 00-726000	Workers' Compensation	10,957	12,025	10,888	11,432	8,815	9,697
Total Personnel		\$ 574,064	\$ 601,274	\$ 658,984	\$ 553,965	\$ 403,352	\$ 574,912
Operations and Maintenance							
35 00-729200	Training & Conferences	3,385	2,005	2,827	3,500	1,960	8,800
35 00-729400	Uniform Rental/Purchases	3,117	3,304	3,730	3,700	3,700	9,200
35 00-733200	Legal Services	122	114	84	150	25	150
35 00-733610	Maintenance/Support Services	-	832	1,444	2,327	11,000	11,780
35 00-733700	Pumpout/Grease Maintenance	1,855	510	938	5,000	14,000	37,200
35 00-733750	Administrative Reimb.	39,500	25,500	14,000	169,000	207,000	185,000
35 00-733800	Professional Services	7,790	19,446	13,691	9,500	40,500	40,000
35 00-741110	Treatment Plant Operation	480,881	478,667	476,016	473,000	475,000	475,000
35 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	350
35 00-742100	Trash Service	587	556	510	500	540	540
35 00-743100	Maintenance & Repair	1,914	2,047	5,594	11,300	5,000	4,590
35 00-743103	Supplies -- Bldg/Janitorial	1,796	1,867	1,680	2,000	3,300	1,500
35 00-743104	Electric Svc -- Bldg/Facility	3,411	2,757	3,714	4,000	4,000	4,000
35 00-743200	Vehicle Maintenance	12,379	5,961	6,029	5,000	16,000	6,000
35 00-743300	Repair of System	285,147	260,960	289,062	285,000	500,000	425,000
35 00-743400	Equipment Repair	-	5,853	4,910	6,500	7,500	5,000
35 00-743415	Safety Equipment	3,211	3,596	5,148	3,000	-	-
35 00-743500	Pump Repairs	64,272	39,030	103,655	90,000	120,000	100,000
35 00-744200	Rental/Lease -- Equipment	2,281	1,832	1,415	5,000	5,000	15,000
35 00-744700	Mobile Devices & Service	2,860	3,169	4,200	3,590	3,590	4,200
35 00-752000	Insurance -- Property & Liability	48,770	58,205	50,283	52,797	82,478	57,876
35 00-752100	Self-Insurance Claim	-	-	1,650	750	-	500
35 00-761000	Supplies -- Office	1,214	709	725	1,000	300	300
35 00-761002	Supplies -- Billing	726	789	837	1,000	850	1,000
35 00-761005	Supplies	-	-	-	-	-	2,500
35 00-761100	Postage	1,435	1,223	815	700	850	850
35 00-761101	Postage -- Utility	5,066	4,930	4,859	5,300	4,800	5,000
35 00-762200	Electric Service	292,631	290,157	291,749	290,000	292,000	292,000
35 00-762600	Gasoline/Fuel	20,144	25,770	23,112	21,500	17,000	23,000
35 00-762700	Odor Control	70,860	72,147	103,928	100,000	92,000	158,000
35 00-764000	Books & Subscriptions	63	92	-	-	-	-
35 00-764131	Small Tools	4,081	3,533	6,057	4,000	4,000	4,000
35 00-764200	Memberships	1,172	1,191	1,390	1,400	817	820
Total Operations and Maintenance		\$ 1,363,911	\$ 1,319,992	\$ 1,427,352	\$ 1,563,967	\$ 1,916,663	\$ 1,879,156

**City of Osage Beach
FY2021 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operating Capital</u>							
35 00-774250	Computer Equipment	-	2,520	6,502	1,535	1,535	-
35 00-774251	Computer Software	-	-	8,092	-	-	-
35 00-774255	Machinery & Equipment	7,029	21,974	19,317	123,934	69,924	18,600
35 00-774256	Building Improvements	-	78	7,266	7,000	23,000	80,300
35 00-774265	Vehicle(s)	26,402	-	10,932	145,000	145,000	-
	Total Operating Capital	\$ 33,431	\$ 24,572	\$ 52,108	\$ 277,469	\$ 239,459	\$ 98,900
<u>Capital Expenditures</u>							
35 00-773100	Engineering	4,194	1,200	2,620	16,000	473	62,500
35 00-773105	Land Purchase	892		225	1,000	106	-
35 00-773114	Lift Station Improvements	357,443	201,211	170,144	100,000	171,000	500,000
35 00-773185	Hwy 42 Sewer	-	20,881	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	-	11,871	-	13,080	-
35 00-773222	Scada Improvements	36,550	-	-	-	-	-
35 00-773300	Unserved Area Infrastructure	-	-	-	45,000	-	55,000
	Total Capital Expenditures	\$ 399,079	\$ 223,292	\$ 184,860	\$ 162,000	\$ 184,659	\$ 617,500
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	20,209	17,535	14,719	13,000	12,000	9,000
35 00-777000	Financial Services	1,958	1,644	1,629	800	1,000	800
35 00-780000	Principal	532,500	540,000	552,500	555,000	565,000	580,000
35 00-782000	Interest	187,200	161,644	133,994	120,000	110,000	85,000
	Total Debt Service	\$ 741,867	\$ 720,823	\$ 702,842	\$ 688,800	\$ 688,000	\$ 674,800
	Total Sewer Fund Expenditures	\$ 3,112,352	\$ 2,889,953	\$ 3,026,145	\$ 3,246,201	\$ 3,432,133	\$ 3,845,268

**City of Osage Beach
FY2021 Operating Budget
Sewer**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Public Works Director (Share w/ Eng/Trans/Wtr)	0.25	0	0.25
Public Works Foreman - Sewer	1	0	1
Public Works I, II, III	7	0	7
GIS/Locator (Share w/ Wtr)	0.5	0	0.5
Department Secretary (Share w/ Trans/Wtr)	0.33	0	0.33
Total Number Authorized	9.08	0	9.08

Capital Outlay

Operating Capital

Trench Box Shoring (Share w/ Trans/Wtr)	2,600
Wetwell Mixer (Qty 5)	16,000
Total Machinery & Equipment	\$ 18,600
Big Garage Fan c/o	1,000
Lean To c/o	6,000
Main Building - Upstairs Damage Repair (Share w/ Trans/Wtr)	13,300
Safety Improvements at Tan-Tar-A Odor Control Site	60,000
Total Building Improvements	\$ 80,300
Total Operating Capital	\$ 98,900

Capital Expenditures

Tan-Tar-A Sewer Assessment (Partial Grant Funding)	62,500
Total Engineering	\$ 62,500
Various Major Lift Station Improvements	500,000
Total Lift Station Improvements	\$ 500,000
Unserved Area Infrastructure	55,000
Total Capital Expenditures	\$ 617,500

**City of Osage Beach
FY2021 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Other	-
Unrestricted	60,823
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 60,823

Revenue

Fees	100
User Fees	275,000
Other Income	50
Transfer From Other Funds	290,000
TOTAL Revenues	\$ 565,150

Expenditures

Personnel Services	464,999
Operations & Maintenance	133,772
Operating Capital	1,400
Debt Service	22,241
TOTAL Expenditures	\$ 622,412

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Other	-
Unrestricted	3,561
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 3,561

The Ambulance Fund, one of five of the City's Enterprise Funds, was established to track the operational and expansion revenues and expenses of the Ambulance service provided to City residents and visitors. Osage Beach Ambulance Service began in 1984.

Purpose Statement: The Ambulance Department purpose is to contribute to the delivery of superior municipal services by the City by providing advanced life support ambulance service to the community.

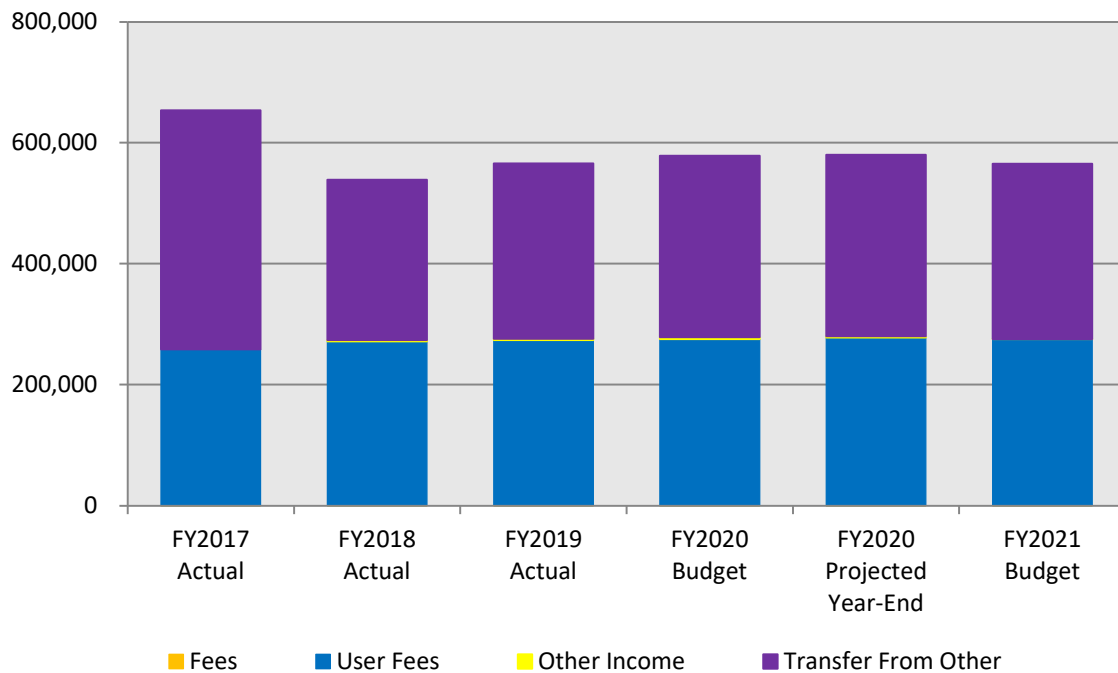
Overall **Ambulance Fund Revenue** is 2% less than the previous Ambulance Fund budget. Revenues include Ambulance Fees, Other Income, and Transfers from Other Funds.

Ambulance Fee revenue makes up 49% of the Ambulance Fund revenue and is projected with little to no increase over the previous Ambulance Fund budget. Ambulance Fee revenues are charges paid by the users of the Ambulance service. Revenue assumptions are based trends from previous years, specifically trends in ambulance calls of service.

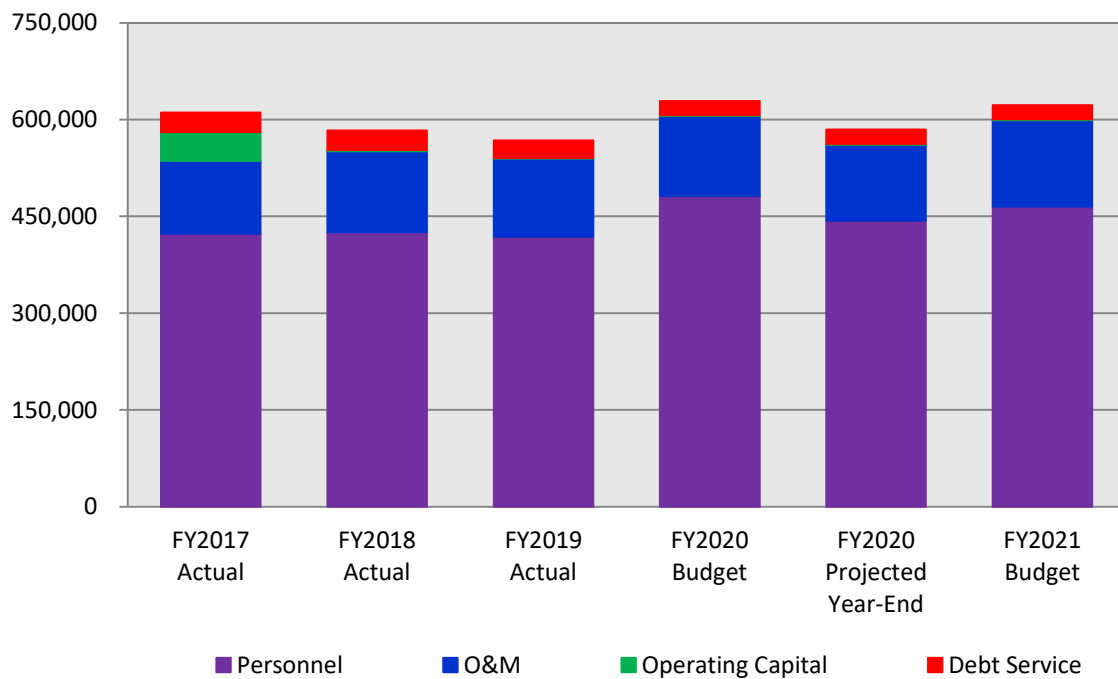
Transfers from Other Funds are transfers from the General Fund which subsidizes the Ambulance service since fees collected are sufficient to support the operation of the service.

Overall **Ambulance Fund Expenses** are 1% less than the previous Ambulance Fund budget. There are no increases in capital expenses planned in FY2021, and overall personnel and operations and maintenance remain relatively the same from previous budgets.

FY2017 - FY2021 Ambulance Fund Revenues



FY2017 - FY2021 Ambulance Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Ambulance Fund Revenues (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Fees</u>							
40 00-450400	Fees -- Copies, Maps, & Misc.	400	495	57	250	50	100
	Total Fees	\$ 400	\$ 495	\$ 57	\$ 250	\$ 50	\$ 100
<u>User Fees</u>							
40 00-480000	Ambulance Fees	257,956	271,222	273,444	275,000	278,000	275,000
	Total User Fees	\$ 257,956	\$ 271,222	\$ 273,444	\$ 275,000	\$ 278,000	\$ 275,000
<u>Other Income</u>							
40 00-490160	Revenue Share Credit	-	-	1	1,300	10	50
40 00-490200	Retirement Earnings	-	-	1,111	2,100	2,100	-
40 00-600005	Insurance -- Settlement	-	1,865	1,338	-	-	-
	Total Other Income	\$ -	\$ 1,865	\$ 2,450	\$ 3,400	\$ 2,110	\$ 50
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	395,000	265,000	290,000	300,000	300,000	290,000
	Total Transfers From Other Funds	\$ 395,000	\$ 265,000	\$ 290,000	\$ 300,000	\$ 300,000	\$ 290,000
	Total Ambulance Fund Revenues	\$ 653,356	\$ 538,582	\$ 565,951	\$ 578,650	\$ 580,160	\$ 565,150

**City of Osage Beach
FY2021 Operating Budget**

Ambulance Fund Expenditures (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
40 00-711000	Salaries	253,929	253,139	232,574	245,494	211,516	244,256
40 00-713000	Overtime	48,574	49,881	66,586	65,000	103,798	65,000
40 00-714000	Holiday Pay	6,821	8,091	6,505	8,518	8,878	8,518
40 00-716000	Education Incentive	577	750	712	1,000	1,164	250
40 00-721001	Health Insurance	48,686	46,447	46,961	88,245	53,944	79,692
40 00-721002	Dental Insurance	3,274	3,012	2,681	3,824	2,344	2,544
40 00-721003	125 Medical Reimb.	1,458	1,250	750	1,500	375	-
40 00-721004	Employee Life Insurance	609	703	585	720	536	720
40 00-721005	Short Term Disability	682	779	631	864	642	864
40 00-721006	Vision Insurance	434	436	379	638	445	600
40 00-722000	FICA/FMED - 7.65%	23,597	23,855	23,544	24,481	24,754	24,329
40 00-723000	Retirement 401	13,862	15,231	15,080	18,710	16,621	18,287
40 00-726000	Workers' Compensation	20,225	21,672	21,460	22,533	18,127	19,940
	Total Personnel	\$ 422,728	\$ 425,246	\$ 418,447	\$ 481,527	\$ 443,144	\$ 464,999
<u>Operations and Maintenance</u>							
40 00-729200	Training & Conferences	3,284	3,942	1,168	3,609	1,100	4,425
40 00-729400	Uniform Rental/Purchases	2,340	1,150	1,207	600	1,075	1,900
40 00-733000	Contractual	445	671	362	500	490	511
40 00-733610	Maintenance/Support Services	-	836	916	1,683	1,300	7,749
40 00-733750	Administrative Reimb.	48,500	51,900	48,600	46,000	45,000	47,000
40 00-733800	Professional Services	16,517	18,513	18,028	18,000	17,500	18,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	856	3,945	4,647	3,183	5,700	3,300
40 00-743400	Equipment Repair	2,233	1,544	1,350	3,000	3,000	3,000
40 00-743415	Safety Equipment	-	-	-	300	-	-
40 00-744700	Mobile Devices & Service	1,468	1,435	1,543	1,570	1,570	1,617
40 00-752000	Insurance -- Property & Liability	3,950	7,051	10,601	11,131	11,210	11,770
40 00-754000	Advertising	-	63	-	-	-	150
40 00-754250	Community Promotions & Events	1,007	877	-	500	-	500
40 00-761000	Supplies -- Office	981	543	569	500	300	500
40 00-761100	Postage	126	144	25	50	50	50
40 00-761200	Supplies -- Medical	14,274	15,121	14,987	15,500	13,000	15,500
40 00-762600	Gasoline/Fuel	4,057	5,057	4,552	5,000	3,500	5,000
40 00-764000	Books & Subscriptions	600	-	-	-	-	-
40 00-764200	Memberships	600	750	300	600	980	800
	Total Operations and Maintenance	\$ 113,238	\$ 125,542	\$ 120,854	\$ 123,726	\$ 117,775	\$ 133,772
<u>Operating Capital</u>							
40 00-774250	Computer Equipment	-	-	1,086	1,315	1,315	-
40 00-774254	Ambulance Equipment	44,502	1,963	-	-	-	-
40 00-774260	Office Furniture	-	-	-	-	-	1,400
	Total Operating Capital	\$ 44,502	\$ 1,963	\$ 1,086	\$ 1,315	\$ 1,315	\$ 1,400
<u>Debt Service</u>							
40 00-780000	Principal	28,450	29,057	26,527	21,891	22,210	21,891
40 00-782000	Interest	1,791	1,183	563	350	30	350
	Total Debt Service	\$ 30,241	\$ 30,241	\$ 27,090	\$ 22,241	\$ 22,240	\$ 22,241
	Total Ambulance Fund Expenditures	\$ 610,709	\$ 582,992	\$ 567,477	\$ 628,809	\$ 584,474	\$ 622,412

**City of Osage Beach
FY2021 Operating Budget
Ambulance**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Ambulance Supervisor	1	0	1
Paramedic	3	0	3
EMT	2	0	2
Part-time EMT & Paramedic (FTE - 1.63)	0	9	1.63
Total Number Authorized	6	9	7.63

Capital Outlay

Operating Capital

Twin Mattress & Box Spring (Qty 2 sets - Replacements)	1,400
Total Office Furniture	\$ 1,400
Total Operating Capital	\$ 1,400

Debt Service

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

**City of Osage Beach
FY2021 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated	
Restricted - Fund Reserve	38,000
Restricted - Other	-
Unrestricted	98,411
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 136,411
Revenue	
Grants & Reimbursements	3,508,000
Fees	3,000
User Fees	873,500
Other Income	1,100
Transfer From Other Funds	175,000
TOTAL Revenues	\$ 4,560,600
Expenditures	
Personnel Services	202,979
Operations & Maintenance	652,198
Operating Capital	12,000
Capital Expenditures	3,780,000
Debt Service	-
TOTAL Expenditures	\$ 4,647,177
Cash & Equivalent Balance December 31, 2021 - Estimated	
Restricted - Fund Reserve	46,200
Restricted - Other	-
Unrestricted	3,634
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 49,834

The Lee C Fine Airport Fund, one of five of the City's Enterprise Funds, was established in 1999 to track Lee C Fine Airport's operational and expansion revenue and expenses.

Purpose Statement: The Lee C Fine Airport Department's purpose is to contribute to the delivery of superior municipal service by the city and quality of life to the community by providing safe airport infrastructure and services.

Overall **Lee C Fine Airport Fund Revenue** is nearly 4% less than the previous Lee C Fine Airport Fund budget. Revenues include Grants and Reimbursements, User Fees, Other Income, and Transfers from Other Funds.

User Fee revenue makes up 19% of the Lee C Fine Airport Fund revenue and is projected with little to no increase over the previous Lee C Fine Airport Fund budget. User Fee revenue are charges paid by the users of the airport system and includes fuel sales, hangar rental, parking and tie down fees, and sales of miscellaneous merchandise. Revenue assumptions are based on trends from previous years, including user counts and leases on file. Grants and Reimbursements, the largest revenue source directly related to one-time capital expansion projects, make up 77% of the Lee C Fine Airport Fund revenue. FY2021 grant revenue represents MoDOT Aviation grant funds for the purpose of completing the Apron Reconstruction project. The grant pays 90% of the project's cost.

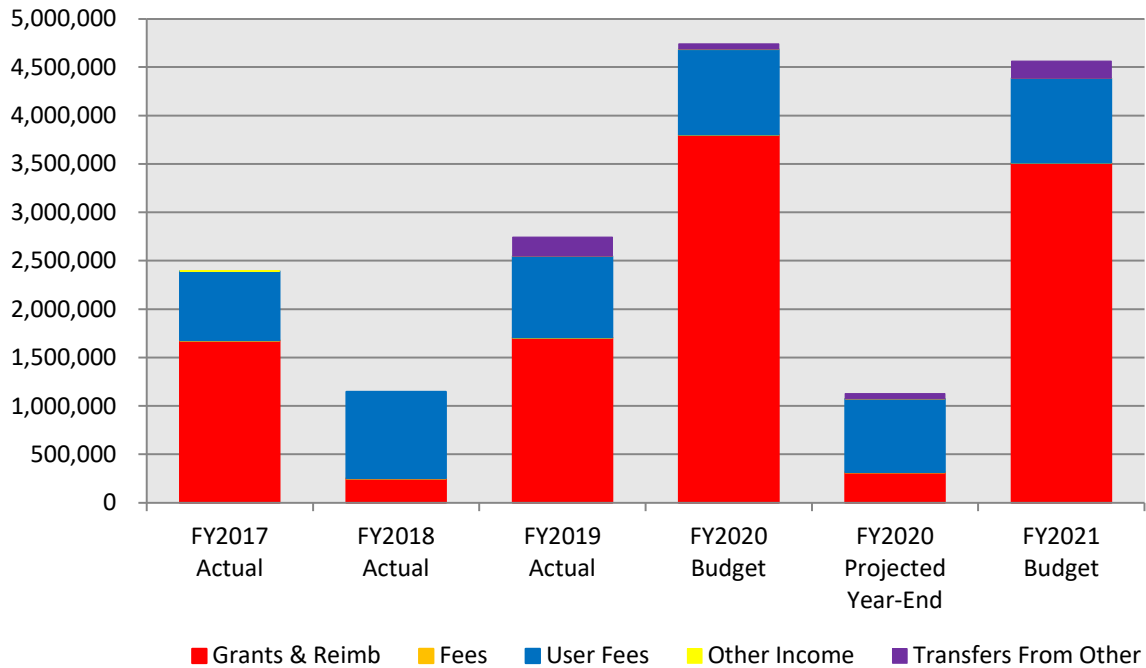
Transfers from Other Funds are transfers from the Transportation Fund. The Transportation Fund subsidizes operating and expansion costs through transfers as needed due to the viable multimodal transportation options airports provide the City. Transfers from year to year fluctuate based on need; FY2021 transfer is nearly 3 times from the previous year due mainly to capital expansion.

City of Osage Beach
FY2021 Operating Budget

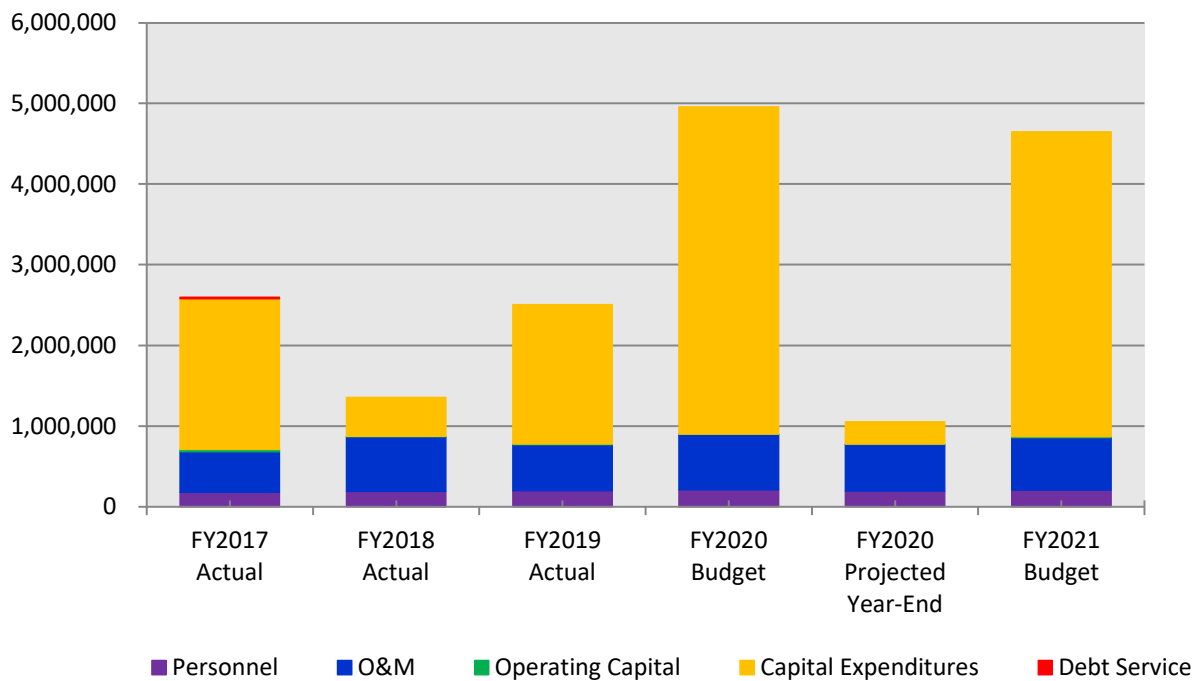
Lee C Fine Airport Fund Summary Continued

Overall **Lee C Fine Airport Fund Expenses** are 6% less than the previous Lee C Fine Airport Fund budget. This is mainly due to the decrease in one-time capital project expenses in FY2021 compared to the previous year.

FY2017 - FY2021 Lee C Fine Airport Fund Revenues



FY2017 - FY2021 Lee C Fine Airport Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Lee C Fine Fund Revenues (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Grants and Reimbursements</u>							
45 00-440200	Grant Revenue	1,673,822	248,411	1,705,048	3,800,000	312,000	3,508,000
	Total Grants and Reimbursements	\$ 1,673,822	\$ 248,411	\$ 1,705,048	\$ 3,800,000	\$ 312,000	\$ 3,508,000
<u>Fees</u>							
45 00-450400	Fees -- Copies, Maps, & Misc.	2,915	3,744	3,320	3,000	3,900	3,000
	Total Fees	\$ 2,915	\$ 3,744	\$ 3,320	\$ 3,000	\$ 3,900	\$ 3,000
<u>User Fees</u>							
45 00-480700	Aviation Fuel	97,562	100,652	85,064	105,000	85,000	95,000
45 00-480800	Jet-A Fuel -- Propane	448,289	618,016	578,587	600,000	510,000	600,000
45 00-480801	Tax -- Jet Fuel	36,887	40,490	38,579	40,000	23,711	40,000
45 00-480810	Hangar Rental	115,954	116,024	115,529	116,000	115,909	116,000
45 00-480830	Parking Leases	14,600	14,825	15,800	15,000	14,985	15,000
45 00-480840	Tie Down Fees	1,163	3,285	3,580	4,000	7,282	7,000
45 00-480850	Misc. Merchandise	423	379	685	600	342	500
	Total User Fees	\$ 714,878	\$ 893,670	\$ 837,825	\$ 880,600	\$ 757,229	\$ 873,500
<u>Other Income</u>							
45 00-490160	Revenue Share Credit	-	-	9	1,300	75	100
45 00-490200	Retirement Earnings	-	-	498	700	529	-
45 00-600000	Sale of Used Equipment	1,864	-	65	-	-	1,000
	Total Other Income	\$ 1,864	\$ -	\$ 572	\$ 2,000	\$ 604	\$ 1,100
<u>Transfers From Other Funds</u>							
45 00-620020	Transfer from Transportation Fund	-	-	195,000	52,000	52,000	175,000
	Total Transfers From Other Funds	\$ -	\$ -	\$ 195,000	\$ 52,000	\$ 52,000	\$ 175,000
	Total Lee C Fine Airport Fund Revenues	\$ 2,393,479	\$ 1,145,825	\$ 2,741,764	\$ 4,737,600	\$ 1,125,733	\$ 4,560,600

**City of Osage Beach
FY2021 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Personnel</u>							
45 00-711000	Salaries	111,083	117,916	123,462	129,937	120,985	127,933
45 00-713000	Overtime	5,125	5,491	5,421	5,000	2,652	5,000
45 00-714000	Holiday Pay	2,703	3,038	3,447	3,309	3,385	3,385
45 00-721001	Health Insurance	29,561	32,007	36,607	42,009	38,027	38,882
45 00-721002	Dental Insurance	1,555	1,581	1,618	1,615	1,386	1,061
45 00-721003	125 Medical Reimb.	900	900	900	900	146	-
45 00-721004	Employee Life Insurance	358	423	428	456	441	456
45 00-721005	Short Term Disability	442	429	432	432	435	432
45 00-721006	Vision Insurance	382	388	385	491	411	487
45 00-722000	FICA/FMED - 7.65%	9,131	9,706	10,164	10,576	9,724	10,428
45 00-723000	Retirement 401	6,729	7,025	7,767	8,463	8,024	8,669
45 00-725000	Unemployment Compensation	-	-	-	-	1,442	-
45 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
Total Personnel		\$ 176,171	\$ 187,266	\$ 197,090	\$ 209,970	\$ 192,736	\$ 202,979
<u>Operations and Maintenance</u>							
45 00-729200	Training & Conferences	626	35	491	718	515	2,650
45 00-729400	Uniform Rental/Purchases	353	404	398	400	380	480
45 00-733000	Contractual	13,964	14,832	13,105	16,000	12,750	15,500
45 00-733500	Credit Card Fees	12,403	18,016	16,403	15,000	10,432	16,000
45 00-733750	Administrative Reimb.	33,000	34,900	46,800	44,000	46,000	37,000
45 00-733800	Professional Services	600	600	600	600	600	600
45 00-742000	Janitorial Service	-	-	-	-	-	5,300
45 00-742100	Trash Service	808	417	430	500	438	500
45 00-743100	Maintenance & Repair	6,578	9,526	6,742	37,000	32,921	12,000
45 00-743103	Supplies -- Bldg/Janitorial	-	-	-	-	-	500
45 00-743104	Electric Svc -- Bldg/Facility	7,550	8,208	8,097	7,700	6,464	7,700
45 00-743105	Rental Maintenance	74	-	-	-	-	-
45 00-743200	Vehicle Maintenance	2,649	16,867	1,501	5,000	701	6,000
45 00-743400	Equipment Repair	3,434	4,309	3,451	4,000	2,633	4,000
45 00-743415	Safety Equipment	701	281	233	700	343	-
45 00-744700	Mobile Devices & Service	490	529	408	266	220	266
45 00-752000	Insurance -- Property & Liability	11,043	11,422	12,896	13,540	13,801	14,492
45 00-752100	Self-Insurance Claim	-	417	-	-	-	-
45 00-754000	Advertising	-	-	563	1,200	800	1,200
45 00-754100	Public Relations	128	100	-	300	-	300
45 00-761000	Supplies -- Office	1,244	1,314	1,143	1,500	965	400
45 00-761005	Supplies	-	-	-	-	-	200
45 00-761100	Postage	174	140	146	175	146	175
45 00-762500	Aviation Fuel -- Resell	83,198	72,156	58,394	80,000	62,000	68,000
45 00-762550	Jet-A Fuel -- Resell	321,702	480,038	392,382	450,000	383,000	450,000
45 00-762560	Miscellaneous to Resell	268	619	526	500	478	500
45 00-762600	Gasoline/Fuel	3,337	4,655	5,282	7,000	3,445	6,000
45 00-762610	Propane	-	2,193	953	2,000	1,971	2,000
45 00-764131	Small Tools	279	84	385	400	350	400
45 00-764200	Memberships	35	38	35	35	35	35
Total Operations and Maintenance		\$ 504,638	\$ 682,101	\$ 571,364	\$ 688,534	\$ 581,388	\$ 652,198

**City of Osage Beach
FY2021 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	-	-	6,938	-	-	-
45 00-774141	Bldg Maintenance Capital	591	-	-	-	-	-
45 00-774250	Computer Equipment	-	402	1,171	1,163	1,282	-
45 00-774255	Machinery & Equipment	7,995	1,379	-	-	-	12,000
45 00-774265	Vehicle(s)	17,975	-	-	-	-	-
	Total Operating Capital	\$ 26,561	\$ 1,781	\$ 8,109	\$ 1,163	\$ 1,282	\$ 12,000
<u>Capital Expenditures</u>							
45 00-773216	Taxiway Project	1,867,257	483,281	1,728,359	57,774	57,114	-
45 00-773225	Apron Project	4,203	-	-	4,000,000	220,000	3,780,000
	Total Capital Expenditures	\$ 1,871,460	\$ 483,281	\$ 1,728,359	\$ 4,057,774	\$ 277,114	\$ 3,780,000
<u>Debt Service</u>							
45 00-780000	Principal	17,165	-	-	-	-	-
	Total Debt Service	\$ 17,165	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Lee C Fine Airport Fund Expenditures	\$ 2,595,995	\$ 1,354,429	\$ 2,504,922	\$ 4,957,441	\$ 1,052,520	\$ 4,647,177

City of Osage Beach
FY2021 Operating Budget
Lee C Fine Airport

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Airport Manager (Share w/ Grand Glaize)	0.6	0	0.6
Airport Technician	3	0	3
Seasonal (FTE - .73)	0	1	0.73
Total Number Authorized	3.6	1	4.33

Capital Outlay

Operating Capital

Brush Hog (Replacement)	12,000
<i>Total Machinery & Equipment</i>	\$ 12,000
Total Operating Capital	\$ 12,000

Capital Expenditures

Apron Reconstruction (Grant 90% Reimbursement) c/o	3,780,000
<i>Total Apron Project</i>	\$ 3,780,000
Total Capital Expenditures	\$ 3,780,000

**City of Osage Beach
FY2021 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated	
Restricted - Fund Reserve	17,400
Restricted - Other	-
Unrestricted	44,157
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 61,557
Revenue	
Grants & Reimbursements	-
Fees	1,000
User Fees	189,500
Other Income	10
Transfer From Other Funds	82,000
TOTAL Revenues	\$ 272,510
Expenditures	
Personnel Services	153,846
Operations & Maintenance	156,172
Operating Capital	-
TOTAL Expenditures	\$ 310,018
Cash & Equivalent Balance December 31, 2021 - Estimated	
Restricted - Fund Reserve	21,700
Restricted - Other	-
Unrestricted	2,349
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 24,049

The Grand Glaize Airport Fund, one of five of the City's Enterprise Funds, was established in 1999 to track Grand Glaize Airport's operational and expansion revenue and expenses.

Purpose Statement: The Grand Glaize Airport Department's purpose is to contribute to the delivery of superior municipal service by the city and quality of life to the community by providing safe airport infrastructure and services.

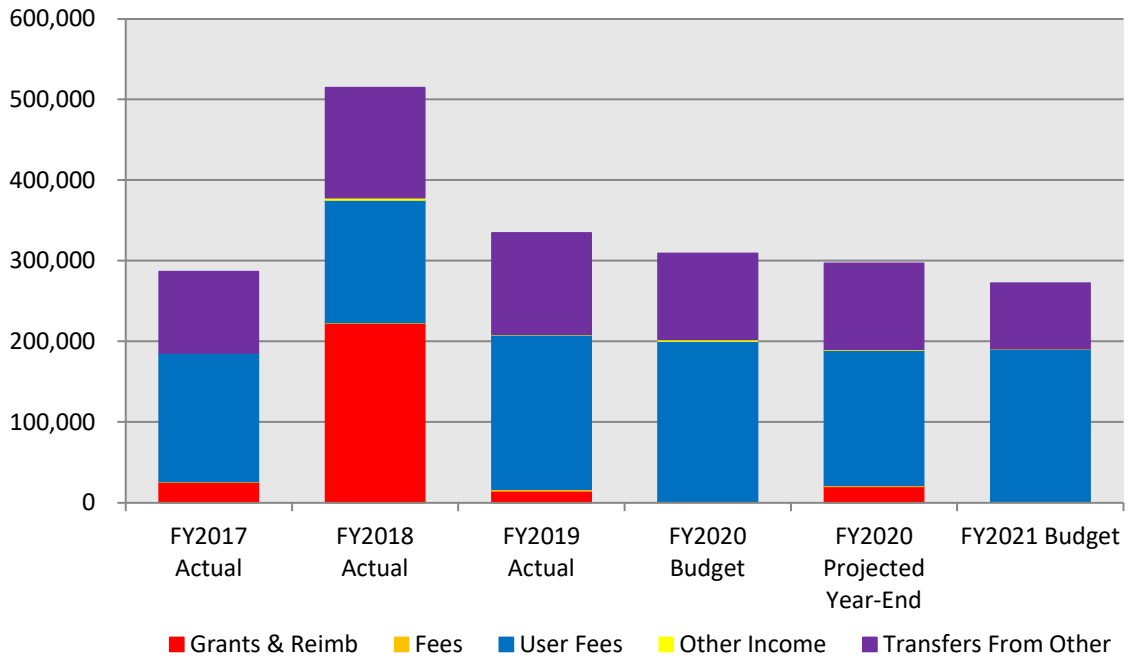
Overall **Grand Glaize Airport Fund Revenue** is nearly 12% less than the previous Grand Glaize Airport Fund budget. Revenues include Grants and Reimbursements, User Fees, Other Income, and Transfers from Other Funds.

User Fee revenue makes up 70% of the Grand Glaize Airport Fund revenue and is projected at a 5% decrease over the previous Grand Glaize Airport Fund budget. User Fee revenue are charges paid by the users of the airport system and includes fuel sales, hangar rental, parking and tie down fees, and sales of miscellaneous merchandise. Revenue assumptions are based on trends from previous years, including user counts and leases on file.

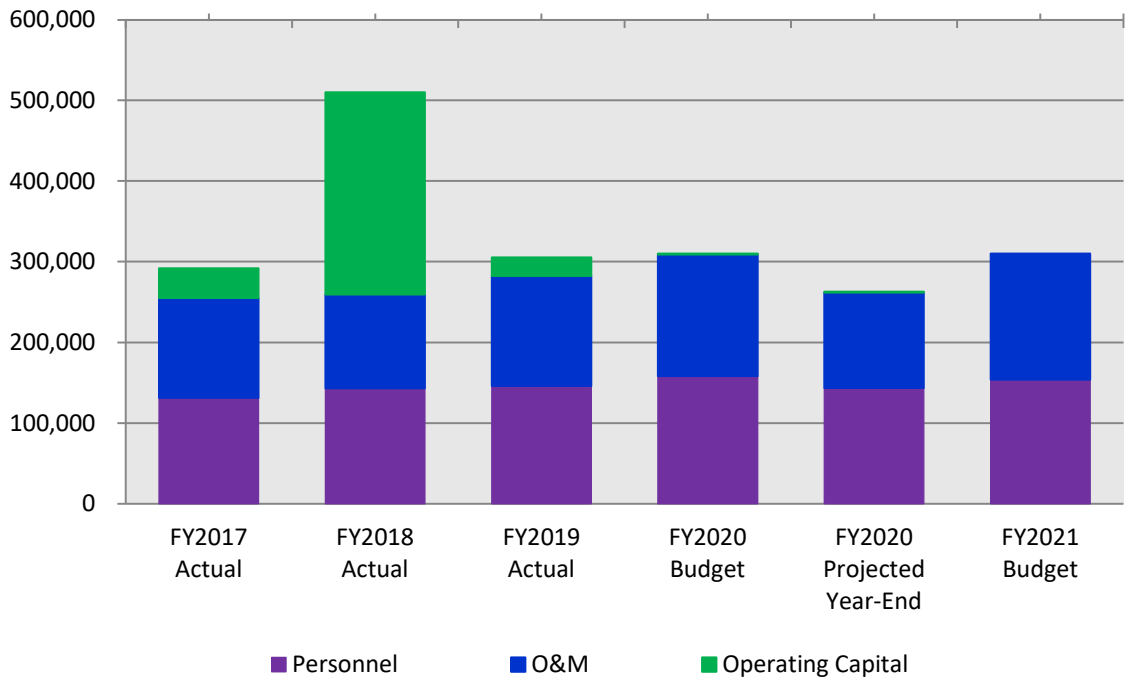
Transfers from Other Funds are transfers from the Transportation Fund. The Transportation Fund subsidizes operating and expansion costs through transfers as needed due to the viable multimodal transportation options airports provide the City. Transfers from year to year fluctuate based on need; FY2021 transfer is 23% less than the previous year.

Overall **Grand Glaize Airport Fund Expenses** have little to no change from the previous Grand Glaize Airport Fund budget. There are no capital expansion projects planned for the Grand Glaize Airport and overall personnel and operations and maintenance expenses remain unchanged compared to the previous year.

FY2017 - FY2021 Grand Glaize Airport Fund Revenues



FY2017 - FY2021 Grand Glaize Airport Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Grand Glaize Airport Fund Revenues (Fund 47)							
<u>Grants and Reimbursements</u>							
47 00-440200	Grant Revenue	25,688	222,720	14,440	-	20,000	-
	Total Grants and Reimbursements	\$ 25,688	\$ 222,720	\$ 14,440	\$ -	\$ 20,000	\$ -
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	270	612	2,040	600	1,294	1,000
	Total Fees	\$ 270	\$ 612	\$ 2,040	\$ 600	\$ 1,294	\$ 1,000
<u>User Fees</u>							
47 00-480700	Aviation Fuel	86,683	68,798	79,849	90,000	68,000	80,000
47 00-480800	Jet-A Fuel -- Propane	-	12,835	39,887	32,000	21,000	32,000
47 00-480801	Tax -- Jet Fuel	-	795	2,522	2,000	1,476	2,000
47 00-480810	Hangar Rental	64,010	62,682	61,439	67,000	70,145	67,000
47 00-480830	Parking Leases	4,981	4,050	4,830	5,000	4,730	5,000
47 00-480840	Tie Down Fees	3,398	2,149	2,708	3,000	2,148	3,000
47 00-480850	Misc. Merchandise	529	551	488	600	344	500
	Total User Fees	\$ 159,601	\$ 151,861	\$ 191,723	\$ 199,600	\$ 167,843	\$ 189,500
<u>Other Income</u>							
47 00-490160	Revenue Share Credit	-	-	0	1,300	10	10
47 00-490200	Retirement Earnings	-	-	260	700	700	-
47 00-600000	Sale of Used Equipment	-	2,487	-	-	-	-
	Total Other Income	\$ -	\$ 2,487	\$ 261	\$ 2,000	\$ 710	\$ 10
<u>Transfers From Other Funds</u>							
47 00-620010	Transfer from General Fund	101,000	-	-	-	-	-
47 00-620020	Transfer from Transportation Fund	-	137,000	126,000	107,000	107,000	82,000
	Total Transfers From Other Funds	\$ 101,000	\$ 137,000	\$ 126,000	\$ 107,000	\$ 107,000	\$ 82,000
	Total Grand Glaize Airport Fund Revenues	<u>\$ 286,559</u>	<u>\$ 514,679</u>	<u>\$ 334,464</u>	<u>\$ 309,200</u>	<u>\$ 296,137</u>	<u>\$ 272,510</u>

**City of Osage Beach
FY2021 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
47 00-711000	Salaries	82,688	83,521	82,842	100,436	77,788	86,512
47 00-713000	Overtime	971	1,417	1,675	1,000	212	1,000
47 00-714000	Holiday Pay	2,146	2,376	2,667	2,511	2,541	2,541
47 00-716000	Education Incentive	250	250	250	250	250	250
47 00-721001	Health Insurance	22,931	32,110	36,730	30,139	41,951	42,002
47 00-721002	Dental Insurance	1,408	1,980	1,779	1,466	1,566	1,267
47 00-721003	125 Medical Reimb.	600	600	600	600	-	-
47 00-721004	Employee Life Insurance	237	290	296	288	297	288
47 00-721005	Short Term Disability	234	297	299	432	357	432
47 00-721006	Vision Insurance	187	236	241	195	281	281
47 00-722000	FICA/FMED - 7.65%	6,485	6,509	6,674	7,971	6,012	6,908
47 00-723000	Retirement 401	4,782	4,972	5,235	6,080	5,477	6,120
47 00-725000	Unemployment Compensation	-	-	-	-	1,242	-
47 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
Total Personnel		\$ 131,121	\$ 142,920	\$ 145,747	\$ 158,150	\$ 143,652	\$ 153,846
Operations and Maintenance							
47 00-729200	Training & Conferences	531	35	466	698	430	2,250
47 00-729400	Uniform Rental/Purchases	188	315	301	350	348	480
47 00-733000	Contractual	2,811	1,776	1,591	3,000	1,856	2,500
47 00-733500	Credit Card Fees	2,787	3,032	4,066	4,000	3,334	4,000
47 00-733750	Administrative Reimb.	16,600	18,300	15,400	14,000	13,000	14,000
47 00-733800	Professional Services	300	300	300	275	225	-
47 00-741100	Utilities -- City	565	661	855	700	1,240	1,300
47 00-742000	Janitorial Service	-	-	-	-	-	2,700
47 00-742100	Trash Service	775	417	430	500	440	500
47 00-743100	Maintenance & Repair	9,893	6,353	7,069	8,000	4,585	8,000
47 00-743103	Supplies -- Bldg/Janitorial	-	-	-	-	-	500
47 00-743104	Electric Svc -- Bldg/Facility	5,087	5,381	5,035	5,000	4,520	5,000
47 00-743200	Vehicle Maintenance	954	1,107	802	1,000	955	1,000
47 00-743400	Equipment Repair	2,312	2,657	2,226	2,500	1,893	2,500
47 00-743415	Safety Equipment	435	64	82	400	360	-
47 00-744700	Mobile Devices & Service	-	-	183	266	220	266
47 00-752000	Insurance -- Property & Liability	6,337	8,238	9,591	10,071	10,267	10,781
47 00-754000	Advertising	17	-	563	1,200	800	1,200
47 00-754100	Public Relations	446	439	369	500	-	500
47 00-761000	Supplies -- Office	638	269	623	600	585	400
47 00-761005	Supplies	-	-	-	-	-	600
47 00-761100	Postage	147	75	39	50	51	60
47 00-762500	Aviation Fuel -- Resell	70,999	56,003	58,055	72,000	55,000	72,000
47 00-762550	Jet-A Fuel -- Resell	-	9,382	26,741	24,000	16,500	24,000
47 00-762560	Miscellaneous to Resell	294	423	448	400	320	400
47 00-762600	Gasoline/Fuel	1,273	593	924	700	520	700
47 00-764131	Small Tools	455	385	198	500	400	500
47 00-764200	Memberships	35	38	35	35	35	35
Total Operations and Maintenance		\$ 123,879	\$ 116,241	\$ 136,392	\$ 150,745	\$ 117,884	\$ 156,172

**City of Osage Beach
FY2021 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operating Capital</u>							
47 00-774128	Airport Capital	27,886	247,469	22,078	-	-	-
47 00-774250	Computer Equipment	-	163	1,185	1,163	1,163	-
47 00-774255	Machinery & Equipment	8,900	3,228	-	-	-	-
	Total Operating Capital	\$ 36,786	\$ 250,859	\$ 23,263	\$ 1,163	\$ 1,163	\$ -
	Total Grand Glaize Airport Fund Expenditures	\$ 291,786	\$ 510,020	\$ 305,403	\$ 310,058	\$ 262,699	\$ 310,018

City of Osage Beach
FY2021 Operating Budget
Grand Glaize Airport

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Airport Manager (Share w/ Lee C Fine)	0.4	0	0.4
Airport Technician	2	0	2
Seasonal (FTE - .73)	0	1	0.73
Total Number Authorized	2.4	1	3.13

**City of Osage Beach
FY2021 Operating Budget**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated	
Restricted - Other	3,168,496
Unrestricted	-
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 3,168,496
Revenue	
Taxes	2,409,000
Other Income	15,000
TOTAL Revenues	\$ 2,424,000
Expenditures	
Operations & Maintenance	32,500
Debt Service	1,679,000
TOTAL Expenditures	\$ 1,711,500
Cash & Equivalent Balance December 31, 2021 - Estimated	
Restricted - Other	3,880,996
Unrestricted	-
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 3,880,996

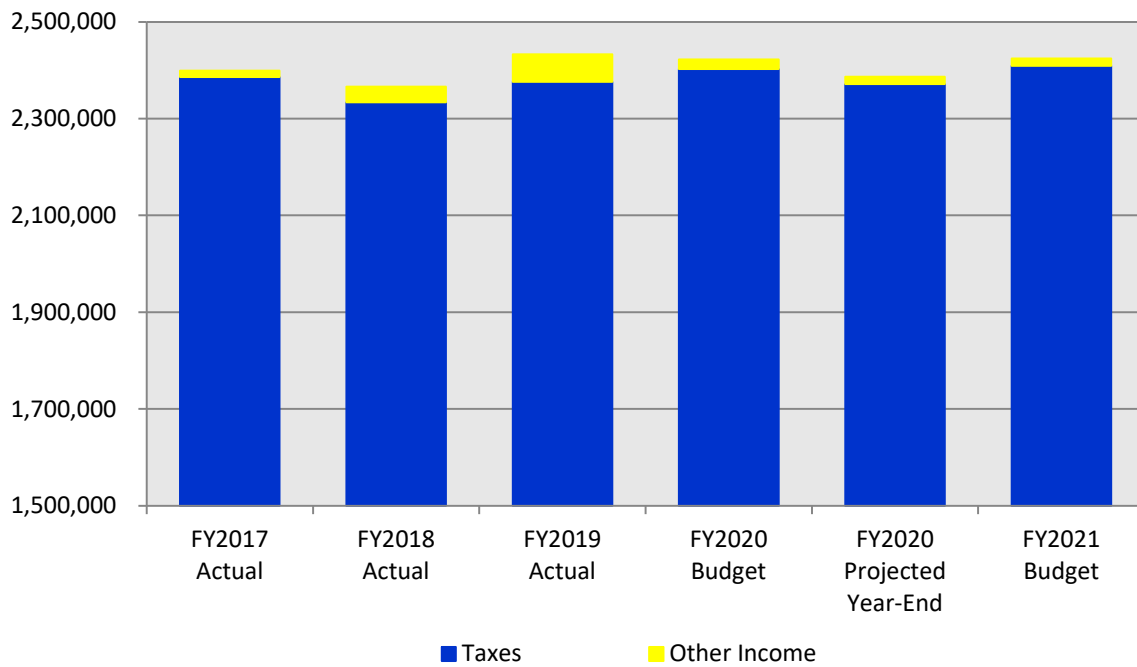
The **Prewitt's Point Tax Increment Financing (TIF) Fund** is one of two of the City's Component Units. The City's Component Units separate out the financial activity of the City's Tax Increment Financing (TIF) districts. The TIF Funds are clearing accounts for TIF activity within a district. Tax Increment Financing (TIF) is a legal authorization allowing the use of a portion of existing taxes on new revenue generated, for a limited time, to pay for public infrastructure for new development of economically depressed areas.

The Prewitt's Point TIF was approved in 2000 for a retail development of 70+ areas. The City issued TIF Bonds to finance roads, water and sewer infrastructure in the Prewitt's Point redevelopment area. These bonds are limited obligations of the City, subject to annual appropriation by the City, and are payable solely from the PILOTs (Payments in Lieu of Taxes) and EATs (Economic Activity Taxes) generated within the area per the specific TIF agreement. Debt service on principal and interest cannot exceed the life of the redevelopment area of May 1, 2023.

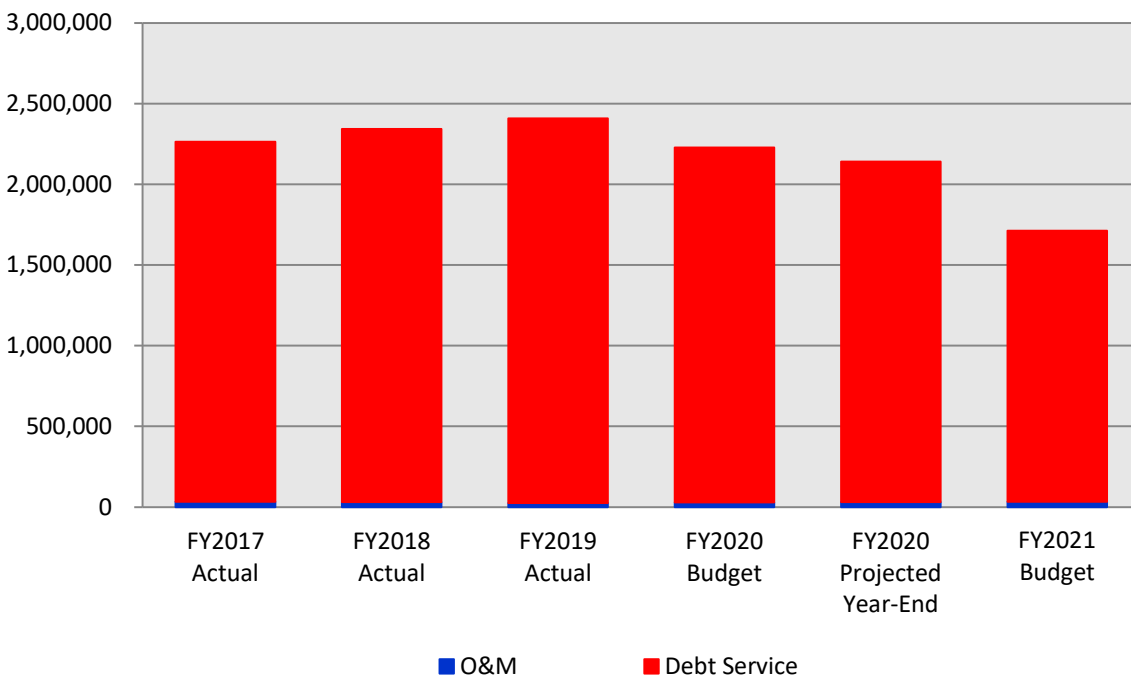
Overall **Prewitt's Point TIF Fund revenue** have little to no change from the previous Prewitt's Point TIF Fund budget. The main source of revenue in the Prewitt's Point TIF Fund are the taxes collected within the redevelopment area generated by the new revenue from the development are per the TIF Agreement to offset the debt service of the bonds and other financial service costs. Other income include interest income on cash balances.

Overall **Prewitt's Point TIF Fund expenditures** are 23% less than the previous budget. This decrease is primarily due to the decrease in bond principal payments for FY2021.

FY2017 - FY2021 Prewitt's Point TIF Fund Revenues



FY2017 - FY2021 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Taxes</u>							
60 00-400000	Tax -- Sales - Osage Beach	1,111,095	1,070,625	1,083,969	1,100,000	1,080,000	1,100,000
60 00-400003	Tax -- Sales - County	553,807	534,312	541,984	550,000	540,000	555,000
60 00-400004	Tax -- PILOTS	442,030	457,661	476,443	477,000	469,073	470,000
60 00-400007	Tax -- Miller Co. Ambulance	278,974	270,816	273,601	275,000	282,300	284,000
	Total Taxes	\$ 2,385,906	\$ 2,333,415	\$ 2,375,998	\$ 2,402,000	\$ 2,371,373	\$ 2,409,000
<u>Other Income</u>							
60 00-490000	Interest Earned	13,160	32,535	56,644	20,000	15,000	15,000
	Total Other Income	\$ 13,160	\$ 32,535	\$ 56,644	\$ 20,000	\$ 15,000	\$ 15,000
	Total Prewitt's Point TIF Fund Revenues	<u>\$ 2,399,066</u>	<u>\$ 2,365,950</u>	<u>\$ 2,432,642</u>	<u>\$ 2,422,000</u>	<u>\$ 2,386,373</u>	<u>\$ 2,424,000</u>

**City of Osage Beach
FY2021 Operating Budget**

Prewitt's Point TIF Expenditures (Fund 60)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operations and Maintenance</u>							
60 00-733440	Financial Services	7,907	7,907	6,307	8,000	7,500	7,500
60 00-733750	City Admin Reimb.	23,851	23,493	19,014	20,000	24,000	25,000
	Total Operations and Maintenance	\$ 31,758	\$ 31,400	\$ 25,321	\$ 28,000	\$ 31,500	\$ 32,500
<u>Debt Service</u>							
60 00-780000	Principal	1,650,000	1,810,000	1,970,000	1,885,000	1,800,000	1,445,000
60 00-782000	Interest	582,259	500,630	412,221	314,625	309,200	234,000
	Total Debt Service	\$ 2,232,259	\$ 2,310,630	\$ 2,382,221	\$ 2,199,625	\$ 2,109,200	\$ 1,679,000
	Total Prewitt's Point TIF Fund Expenditures	\$ 2,264,017	\$ 2,342,030	\$ 2,407,542	\$ 2,227,625	\$ 2,140,700	\$ 1,711,500

**City of Osage Beach
FY2021 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated

Restricted - Other	513
Unrestricted	-
TOTAL Cash & Equivalent Balance January 1, 2021	\$ 513

Revenue

Taxes	778,500
TOTAL Revenues	\$ 778,500

Expenditures

Operations & Maintenance	7,500
Debt Service	771,000
TOTAL Expenditures	\$ 778,500

Cash & Equivalent Balance December 31, 2021 - Estimated

Restricted - Other	513
Unrestricted	-
TOTAL Cash & Equivalent Balance December 31, 2021	\$ 513

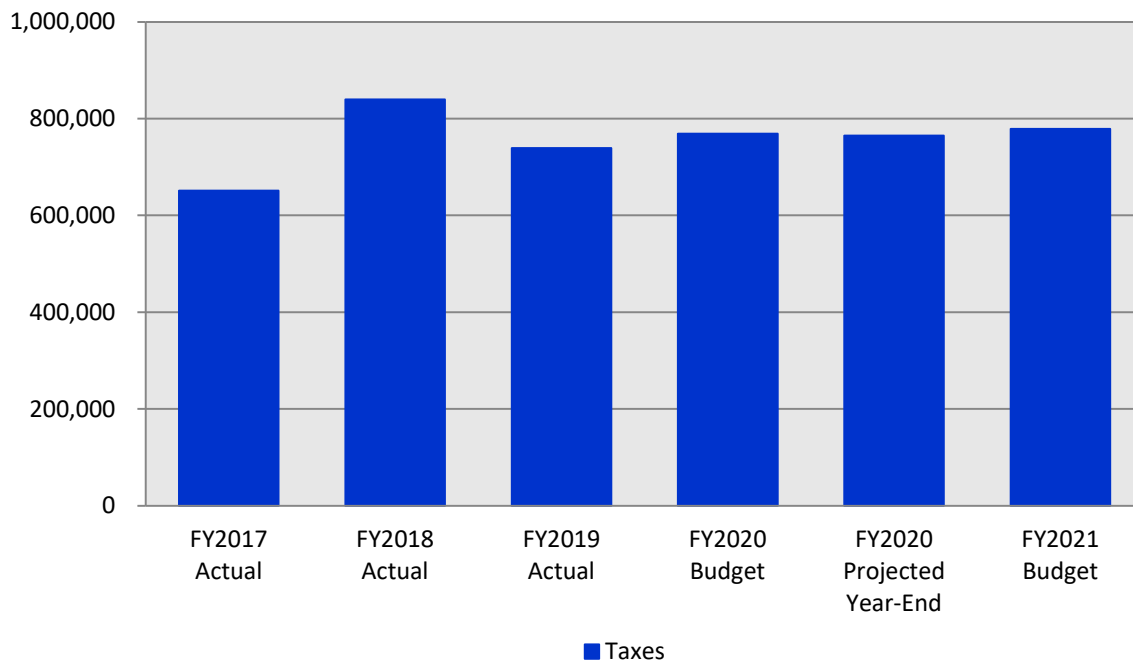
The **Dierbergs Tax Increment Financing (TIF) Fund** is one of two of the City's Component Units. The City's Component Units separate out the financial activity of the City's Tax Increment Financing (TIF) districts. The TIF Funds are clearing accounts for TIF activity within a district. Tax Increment Financing (TIF) is a legal authorization allowing the use of a portion of existing taxes on new revenue generated, for a limited time, to pay for public infrastructure for new development of economically depressed areas.

The Dierbergs TIF was approved in 2010 for a shopping center consisting of several retail stores. The Dierberg TIF notes payable represent limited obligations of the City, as the City is not liable for the debt beyond remitting the collected taxes. The taxes collected are remitted to the bond trustee. The debt is payable solely from the incremental sales and real estate taxes generated within the redevelopment area. The notes terminate December 15, 2033, whether or not the principal and interest have been paid in full.

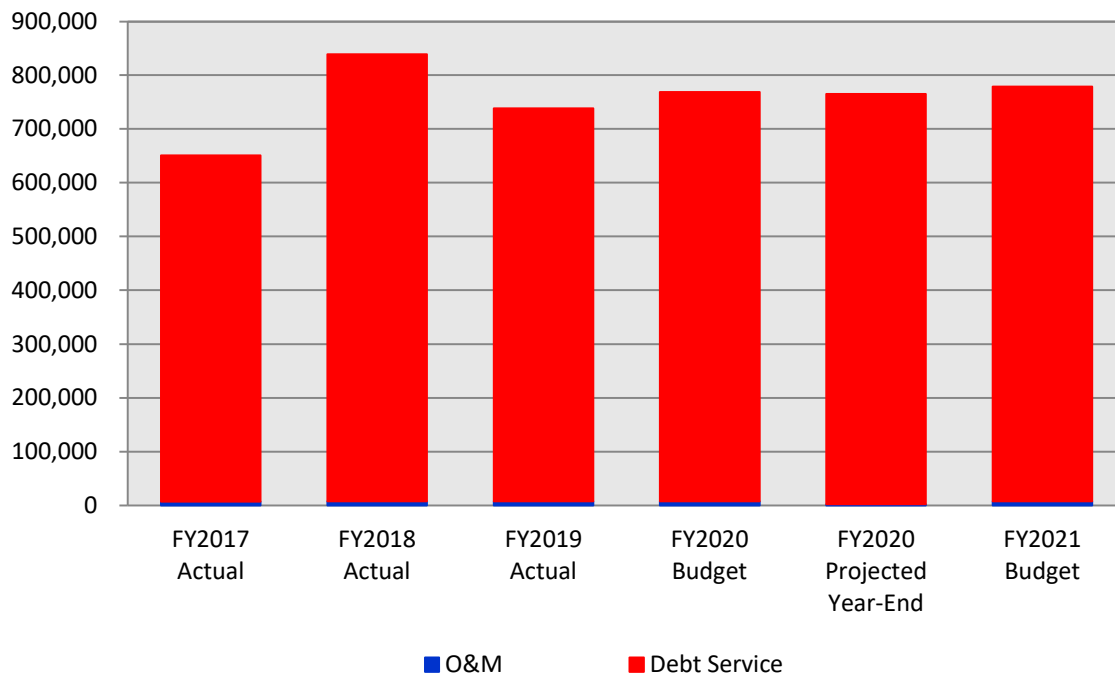
Overall **Dierbergs TIF Fund Revenue** is 1% more than from the previous Dierbergs TIF Fund budget. Revenue in the Dierbergs TIF Fund consists solely of the taxes collected within the redevelopment area generated by the new revenue from the development, per the specific TIF Agreement.

Overall **Dierbergs TIF Fund Expenditures** are 1% more than the previous budget. This increase is directly tied to the increase in revenue as all monies collected are passed through to the bond trustee.

FY2017 - FY2021 Dierbergs TIF Fund Revenues



FY2017 - FY2021 Dierbergs TIF Fund Expenditures



**City of Osage Beach
FY2021 Operating Budget**

Dierbergs TIF Fund Revenues (Fund 61)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Taxes</u>							
61 00-400000	Tax -- Sales - Osage Beach	211,098	287,660	240,150	252,640	246,000	252,000
61 00-400003	Tax -- Sales - County	132,362	180,003	150,093	158,000	164,000	167,000
61 00-400004	Tax -- PILOTS	88,942	91,405	92,356	92,400	92,358	92,500
61 00-400006	Tax -- TDD	218,350	280,041	256,350	265,300	262,500	267,000
	Total Taxes	\$ 650,752	\$ 839,109	\$ 738,949	\$ 768,340	\$ 764,858	\$ 778,500
	Total Dierbergs TIF Fund Revenues	<u>\$ 650,752</u>	<u>\$ 839,109</u>	<u>\$ 738,949</u>	<u>\$ 768,340</u>	<u>\$ 764,858</u>	<u>\$ 778,500</u>

**City of Osage Beach
FY2021 Operating Budget**

Dierbergs TIF Expenditures (Fund 61)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
<u>Operations and Maintenance</u>							
61 00-733750	City Admin Reimb.	7,183	7,800	7,558	7,600	2,100	7,500
	Total Operations and Maintenance	\$ 7,183	\$ 7,800	\$ 7,558	\$ 7,600	\$ 2,100	\$ 7,500
<u>Debt Service</u>							
61 00-799961	Transfer to UMB/TIF Notes	535,510	692,688	604,239	629,416	631,508	645,000
61 00-799962	Trans to First Bank/1/2 TDD	108,058	138,620	126,639	131,324	131,250	126,000
	Total Debt Service	\$ 643,568	\$ 831,309	\$ 730,878	\$ 760,740	\$ 762,758	\$ 771,000
	Total Dierbergs TIF Fund Expenditures	\$ 650,751	\$ 839,109	\$ 738,436	\$ 768,340	\$ 764,858	\$ 778,500