City of Osage Beach FY2022 Operating Budget

The ♥ of Lake of the Ozarks

City of Osage Beach
FY2022 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 118 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, Economic Development, 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 2020 census population was 4637, an increase of 6.6% from the 2010 census. Due to the City's invaluable tourism draw, the City provides services to over 240,000 visitors and second homeowners annually.

Demographics	**US Census Data**
Population	4,637
Median Age	48.3
Employement Rate	50.2%
Median Household Income	$39,137
Per Capita Income	$23,315
Occupied Housing Units	2,187
Owner Occupied Units %	61.4%
Median Value Owner-occupied Housing Unit	$240,000

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

Mayor & Board of Aldermen

<u>Pictured above: Mayor and Board of Aldermen - Following the April 2021 Municipal Election</u>
Left to Right: Alderman Kevin Rucker, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Tom Walker *(resigned August 2021)* ,
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.

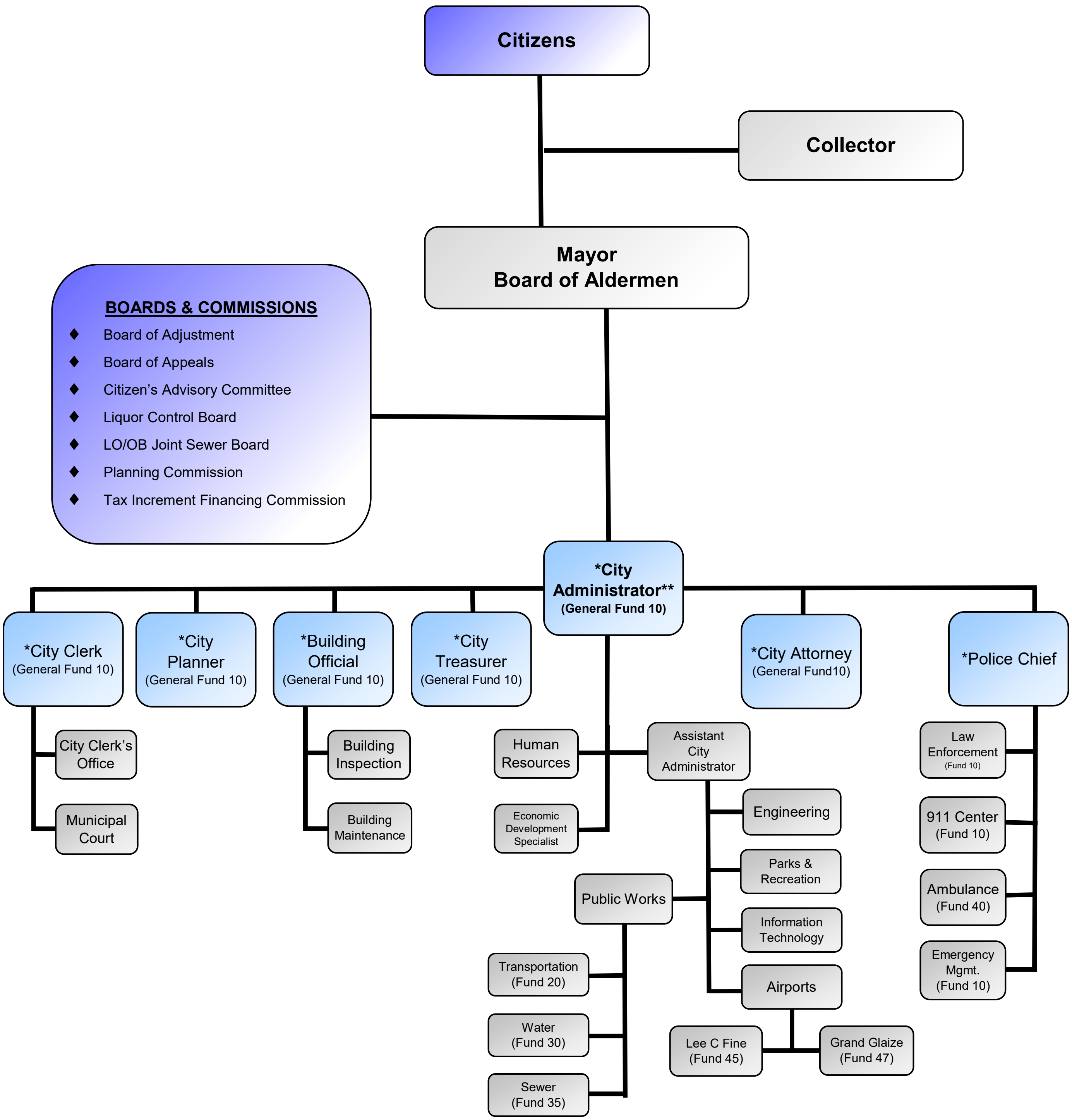
The Board of Aldermen, through adoption of resolutions and ordinances, prescribes and enforces rules as it may find necessary to conduct City business, as allowed by State and Federal law. The Board members are elected by the qualified voters of the City, by ward and on rotating basis, and holds office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

Mayor and Board of Aldermen as of December 31, 2021

Ward	Member	Term Expiration	First Elected
Mayor	John Olivarri	April 2022	April 2016
Ward 1	Bob O'Steen	April 2023	Appointed 2020
Ward 1	Kevin Rucker	April 2022	April 2008
Ward 2	Tyler Becker	April 2023	April 2019
Ward 2	Phyllis Marose	April 2022	April 2014
Ward 3	Richard Ross*	April 2023	April 2017
Ward 3	Kellie Schuman	April 2022	Appointed 2021

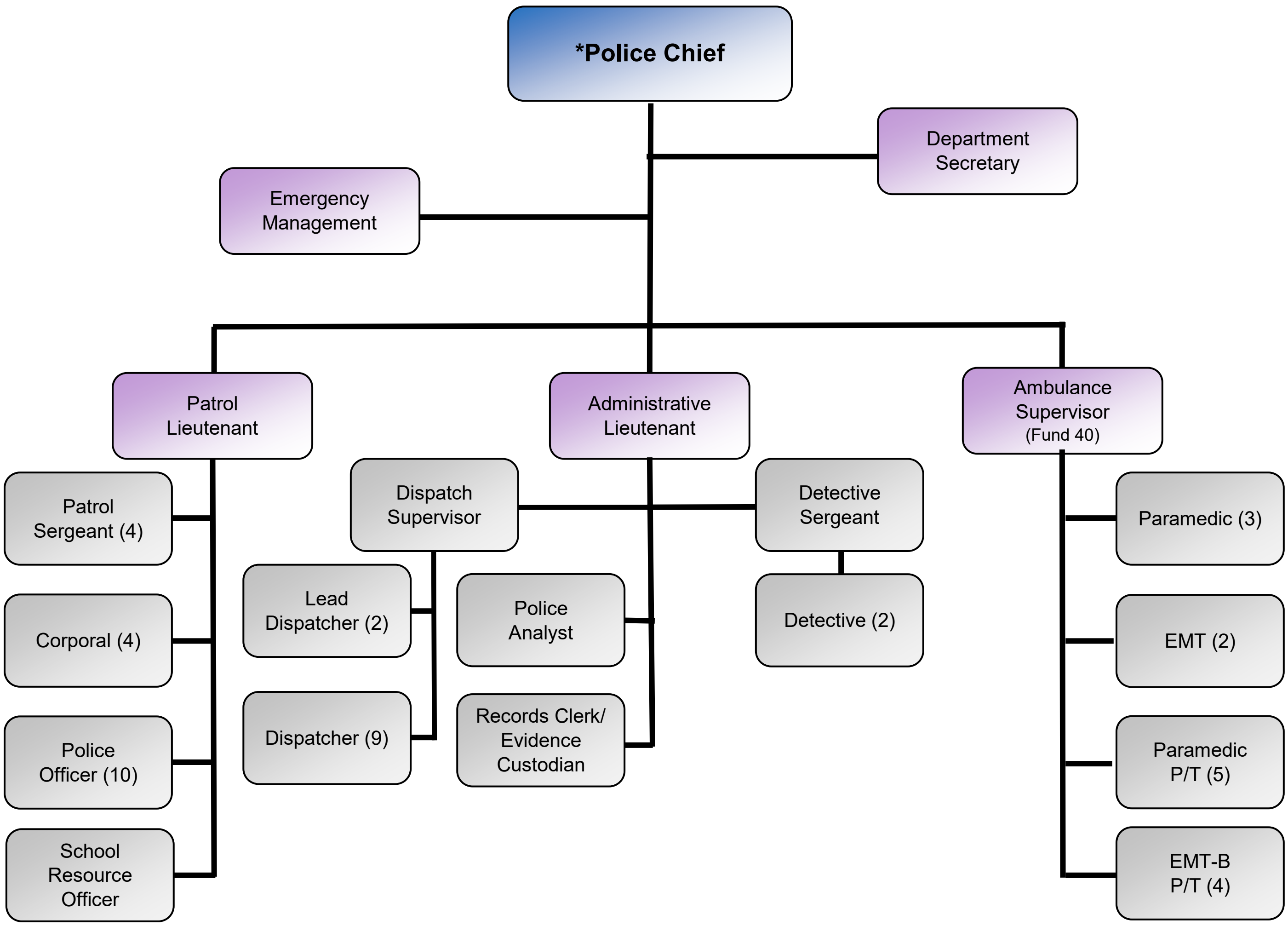
**Denotes President of the Board*

City of Osage Beach
FY2022 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
FY2022 Operating Budget
Police Department

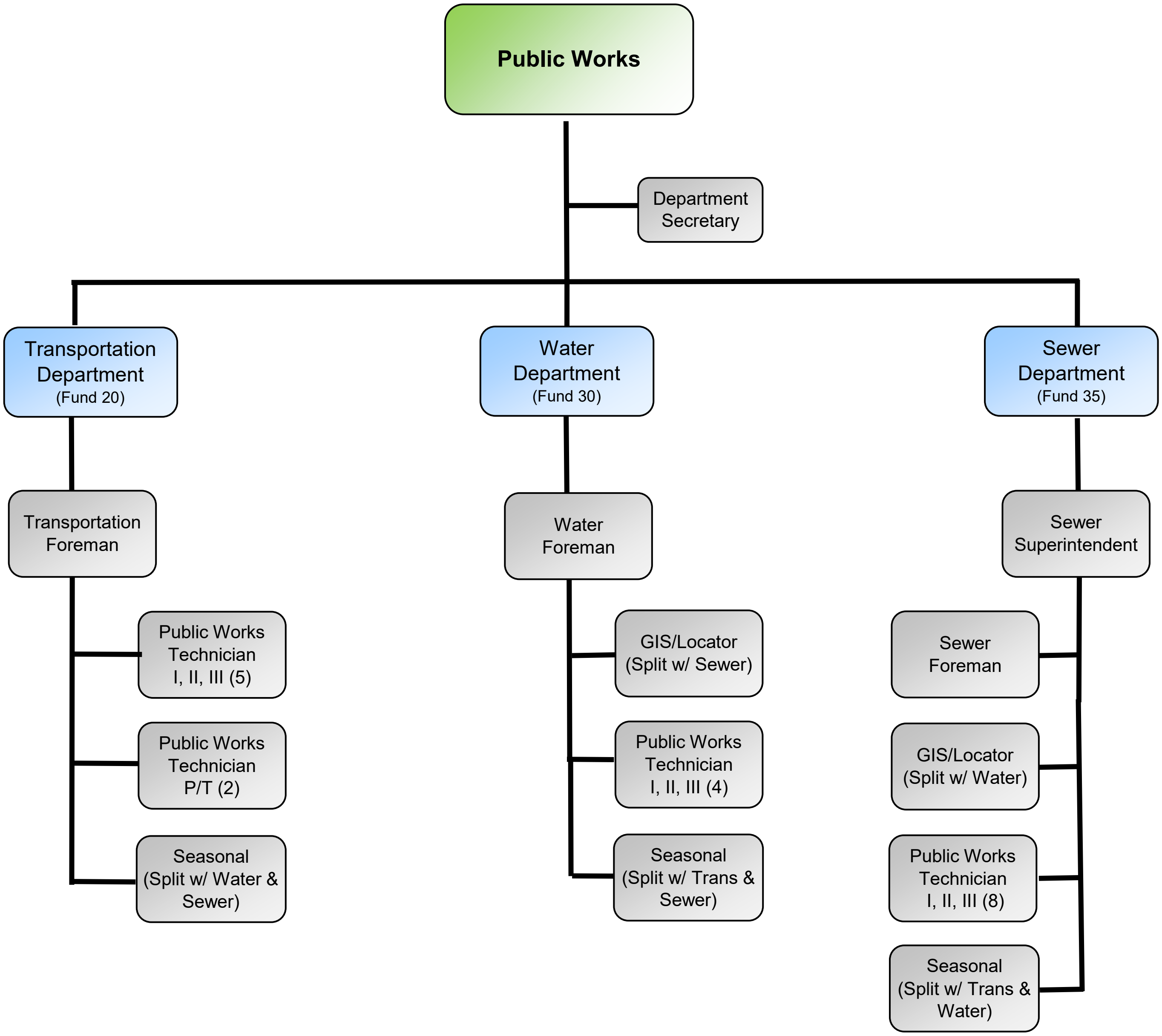


*Appointed Officials of the City; per City code Chapter 115.
**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

City of Osage Beach

FY2022 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.)

FY2022 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 reservices.

Strategic Planning	
	The Mayor and Board of Aldermen held two sessions for the purpose of Stategic Planning. On June 10, 2021, the Mayor and the Board of Aldermen met with the Management Team for the purpose of departmental presentations on department details, current successes and challenges, for the purpose of providing information to aid the Mayor and Board of Aldermen in their strategic planning.
June 10, 2021 July 14, 2021	The Mayor and Board of Aldermen held a Strategic Planning Session on July 14, 2021, and formulated strategies and priorities that are supportive to the City's Mission Statement, provide guidance to staff, and provide goals and objectives to develop the annual operating budget. 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 Development, priorities to Serve the Customer, Develop Internally, and initiatives to provide Good Governance.
Internal Work Flow	
August 20, 2021	Budget packets are sent to the Management Staff for the purpose of organizing itemized requests and prioritization for FY2022. The City Administrator's Office begin forecasting revenue calculations and FY2021 estimated yearend cash and equivalents balances.
September 22 - 24, 2021	The City Administrator met with each Department Manager to review department estimates for yearend FY2021 and department requests for FY2022.
October 15, 2021	City Administrator presented the FY2022 Operating Budget Draft #1 to the Board of Aldermen.
Budget Workshops	
October 25, 2021 October 26, 2021 October 28, 2021	Three budget workshops were held. The budget workshops are public meetings and time set aside for the Mayor and Board of Aldermen to review the budget details. The Management Team presented their department's budgets. The City Administrator presented budget highlights, trends, and multiyear revenue and capital expansion forecasts.
November 24, 2021	City Administrator presented FY2022 Operating Budget Draft #2 to the Board of Aldermen for adoption. Draft #2 represented changes made to the budget draft during Budget Workshops held in October.
Budget Adoption	
December 2, 2021	A Public Hearing was held and the First Reading of the FY2022 Operating Budget, Bill 21.78, was read and passed unanimously by the Board of Aldermen.
December 16, 2021	The Second Reading of Bill 21.78, adoption of the FY2022 Operating Budget, was read and passed unanimously by the Board of Aldermen.

BILL NO. 21.78 ORDINANCE NO. 21.78

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, 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, 2022 and ending December 31, 2022, 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:

GOVERNMENTAL FUNDS	
General Fund	$ 9,178,086
CIT Fund	$ 2,899,300
Transportation Fund	$ 4,808,757
ENTERPRISE FUNDS	
Water Fund	$ 4,168,302
Sewer Fund	$ 4,801,679
Ambulance Fund	$ 973,801
Lee C Fine Airport Fund	$ 4,177,622
Grand Glaize Airport Fund	$ 1,042,915
COMPONENT UNITS	
Prewitt's Point TIF	$ 0
Dierbergs TIF Fund	$ 945,000
Arrowhead TIF Fund	$ 73,000
TOTAL EXPENDITURES	$ 33,068,462

Section 3. This Ordinance shall be in full force and effect January 1, 2022

READ FIRST TIME: December 2, 2021 READ SECOND TIME: December 16, 2021

I hereby certify that Ordinance No. 21.78 was duly passed on December 16, 2021, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

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

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

December 16, 2021
Date

Tara Berreth
Tara Berreth, City Clerk

Approved as to form:

Edward Rucker, City Attorney

I hereby approve Ordinance No. 21.78

12.16.21

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

December 31, 2021

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach Operating Budget for FY2022. The City of Osage Beach experienced a robust year in many aspects. Our community and economy faced challenges in 2021 from the continued pandemic, although at a lesser degree than seen nationally. Challenges in timeline, availability of resources, and effects on our workforce continued to be influenced. The City is recognized as both a retail and tourist destination and we pride ourselves in being the 'Heart' of Lake of the Ozarks, an ever-growing community. The City maintained a concentrated effort in 2021 to support our community's growing demands and meeting our City's strategic goals in being fiscally sound, providing economic growth, good governance, superior services to our community and employees, and continued dedication to develop internally.

The FY2022 Operating Budget details enclosed 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.

The **FY2022 Operating Budget expenditures are $33,068,462** and includes the City's Governmental Funds, Enterprise Funds, and Component Units. Below represents the full budget and includes transfer in from other funds and TIF revenue transfers.

FY2021 vs. FY2022 Operating Budget - All Funds

	FY2021 Budget*	FY2022 Budget	Net Change $	Net Change %
Restricted - Fund Reserve	7,704,087	8,640,332	936,245	12.2%
Restricted - Other	8,266,798	4,675,218	(3,591,580)	-43.4%
Unrestricted	2,431,707	4,291,714	1,860,007	76.5%
Cash & Equivalent Beginning Balances January 1	**$ 18,402,592**	**$ 17,607,264**	**$ (795,328)**	**-4.3%**
Revenues				
Taxes	13,770,500	12,076,000	(1,694,500)	-12.3%
Fees & Service Charges	7,639,815	7,719,345	79,530	1.0%
Grants & Reimbursements	6,800,620	4,801,681	(1,998,939)	-29.4%
Other Income	1,255,130	1,136,985	(118,145)	-9.4%
Transfer from Other Funds	2,472,000	3,729,300	1,257,300	50.9%
Total Revenue	**$ 31,938,065**	**$ 29,463,311**	**$ (2,474,754)**	**-7.7%**
Expenditures				
Personnel Services	6,819,156	7,491,261	672,105	9.9%
Operations & Maintenance	8,140,843	8,737,782	596,939	7.3%
Capital Expenditures	9,342,855	8,890,483	(452,372)	-4.8%
Debt Service	6,102,650	4,219,636	(1,883,014)	-30.9%
Transfer to Other Funds	3,492,400	3,729,300	236,900	6.8%
Total Expenditures	**$ 33,897,904**	**$ 33,068,462**	**$ (829,442)**	**-2.4%**
Cash & Equivalent Ending Balances December 31	**$ 16,442,753**	**$ 14,002,113**	**$ (2,440,640)**	**-14.8%**
Restricted - Fund Reserve	7,675,195	7,662,502	(12,693)	-0.2%
Restricted - Other	7,240,646	3,823,218	(3,417,428)	-47.2%
Unrestricted	1,526,912	2,516,393	989,481	64.8%

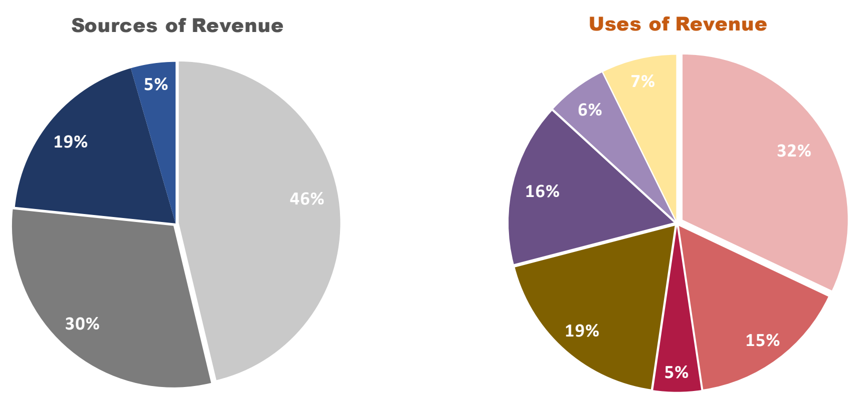
**Budget figures are represented as amended at yearend.*

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, Dierbergs' Tax Increment Financing (TIF) Fund, and Arrowhead 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.

Funding for the FY2022 expenditures considers prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes, in addition to revenues budgeted for FY2022. The overall January 1, 2022, beginning Cash & Equivalent Balance of $17,607,264 includes prior year appropriations not spent as of December 31, 2021, 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 projected December 31, 2022, yearend Cash & Equivalent Balance of $14,002,113 represents Fund Reserves of $11,485,720 and Unrestricted monies totaling $2,516,393. Each fund's restricted and unrestricted budgeted balances are outlined in the details within the FY2022 Operating Budget enclosed.

FY2022 Budgeted Revenue Sources and Uses



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

As shown above, another useful way to view the budget is by depicting the specifics by category of sources and uses of revenue. The depiction is an aggregate synopsis by function of the FY2022 Governmental and Enterprise Funds as budgeted to further show where the City's money comes from and where the City spends money.

The Component Units (TIF Funds) and transfers between the other funds are excluded from the above depiction to accurately portray total sources and uses of revenue. TIF Fund revenues flow 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.

FY2022 Priorities and Initiatives

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 FY2021 made way for more effective budget workshops and aid in staff's operation and capital planning during the FY2022 budget process.

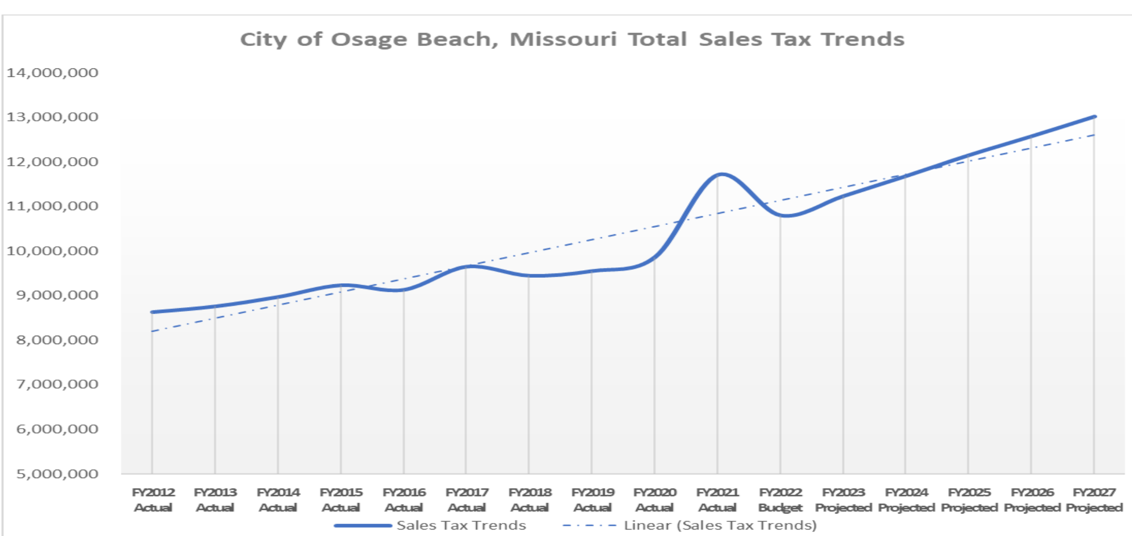
The planning session identified areas of focus in Economic Growth and Development, Good Governance, Serving the Customer, and Developing Internally. Priorities included developing economic tools and utilization of resources to target growth, transportation, and capital planning for multiple years to 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.

This focus led to significant changes and initiatives in the FY2022 budget that included increases in funding for equipment and other capital investment and replacement of needed tools, fleet and equipment, a significant increase in wages and job pay levels for all current and new employees, adding three new positions to better enhance city services, and an increase in technology to be more paperless operationally and to offer more enhanced electronic and online services for residents and visitors doing business with the City.

FY2022 REVENUE

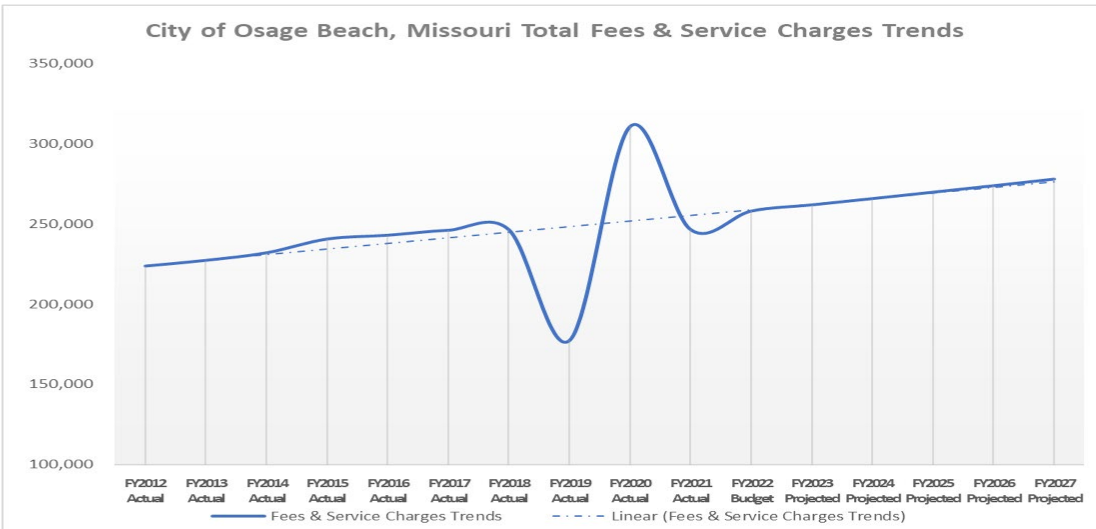
Total FY2022 sources of revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units, excluding transfer in from other funds and TIF revenue transfers, is 4.4% less than the previous budget, mainly due to the decrease in Grants and Reimbursements projected in FY2022.

Sales Tax, and Fees and Service Charges, two significant sources of revenue for the City on a reoccurring basis, is estimated 5.6% more than the previous budget. In FY2021 total Fees and Service Charges remained steady and the FY2022 budget is forecasted with minimal increase; however, Sales Tax, the City's main source of revenue ended FY2021 at nearly 18% over FY2020 and the FY2022 budget forecasts slight upward trend considering the unprecedented spike in collection in FY2021.



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 46% of the revenue in FY2022. 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 up to FY2021. Osage Beach remains a retail destination due to the tourism draw and the retail market's outlook in Osage Beach is looking positive, and growth is expected to continue into FY2022. The City does not collect a Use Tax, and as markets are moving more online this will undoubtably affect Sales Tax growth in Osage Beach at some level. We have not been able to quantify the exact effect this has had on collections in past years.



Fees and Service Charges are those charges paid by the user for a specific service. This revenue source represents 30% in the FY2022 Budget and includes park fees, airport fees, ambulance fees, and water and sewer utility fees, respective to each fund. The FY2022 Budget includes minimal fee increases and revenue assumptions remain flat overall in comparison to the previous year.

The grants and reimbursements from other funding sources show a decrease from the previous year, due to scheduled projects and purchases related to reimbursements. Grants and reimbursements are directly related to specific one-time operating capital or capital expansion projects or purchases within the budget and are not considered on-going revenue.

Included in the Grants and Reimbursement category, a significant inflow of funds in FY2021, and mirrored in FY2022, is the ARPA (American Rescue Plan Act of 2021) monies received, and to be received, by the City. The City, considered a Non-entitlement Unit (NEU) by the U.S. Department of Treasury, will receive a total of $941,531 under the Coronavirus SLFRF (State and Local Fiscal Recovery Funds) under the American Rescue Plan Act of 2021. The City received half of the monies in FY2021 and will receive the second half in FY2022. Use of the funds are restricted as outlined by law and is currently held in reserve until such time priorities and spending plans are identified. ARPA funds can cover eligible costs, as outlined by the U.S. Department of Treasury, incurred between March 3, 2021 and December 31, 2024, and must be expended by December 31, 2026.

Other Income in FY2022 show a slight decrease from the previous year and is a 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.

FY2022 EXPENDITURES

FY2022 budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units, excluding transfers to other funds and TIF transfers, are nearly the same as projected in the previous budgeted year. FY2021 actual expenditures are estimated to come in under budget at yearend, December 31, 2021, by 15%. Nearly $4.4 million represents capital projects that were not completed in FY2021 but will be completed in FY2022; therefore, are carried over into the FY2022 Budget. One major project included in the carryovers is the Lee C Fine Apron Reconstruction Project. This and other transportation projects were delayed due to timelines and other resource interruptions from the continued pandemic situation. All projects are budgeted at estimated project costs.

Personnel expenditures also contributed to FY2021 actual expenditures under budget the previous year due to various vacancies in positions 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.

FY2022 personnel expenditures are budgeted with an expected increase of 18.2%, a $672,105 increase, over the previous budget. The increase in sales tax revenue in FY2021 positioned the City financially to invest in our workforce and increase our competitive edge on filling vacancies by increasing wages and job pay levels for all current and new employees and adding three new positions to better enhance city services. The City conducted a Compensation Study in 2021 that supported the City's workforce needs.

Operations and maintenance expenditures are budgeted in FY2022 with an expected 13.0% increase, $724,539, over the FY2021 budget. The main contributor is due to a significant increase in funding for sewer system maintenance needs and several one-time, transportation maintenance projects scheduled in FY2022. Operations and maintenance expenditures are budgeted at known values of commodities, contracts, and projects.

City Debt:
Total outstanding principal for all City Debt as of December 31, 2021, is $6,106,735. A 48% decrease from the previous year. The City paid $5.7 million in principal payment in FY2021. Due to the influx of sales tax revenues in FY2021, the City had the ability to pay off the Prewitt's Point TIF bonds 18 months ahead of schedule in addition to one Sewer Revenue Bond as scheduled. The TIF Bond payoff was a significant milestone for the City. Prewitt's Point TIF district was formed in 2000 and is a 70+ acre retail development that continues to grow, bringing economic growth, jobs, and services to the Osage Beach.

The City's debt consists of obligated bonded debt of $5,870,000 as of December 31, 2021 for Water and Sewer Revenue Bonds pledged with future utility customer revenues and Capital Improvement Sales Tax collection. Bond principal payments in FY2022 are projected to be $2.79 million leaving a projected balance of obligated bonded debt as of December 31, 2022, of $3.08 million. The payoff of current bonded debt is at various dates through FY2027.

In late FY2019 the City entered into a three-year, 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, 2021, is $236,735. The final payment will be made in FY2022.

FY2022 CAPITAL PROJECTS AND PURCHASES

Capital expenditures for FY2022 are budgeted at $8,890,483 and include necessary items to meet maintenance and expansion goals of the City. Nearly 49% of projected capital outlay in FY2022 is funded with grants and other reimbursement subsidies.

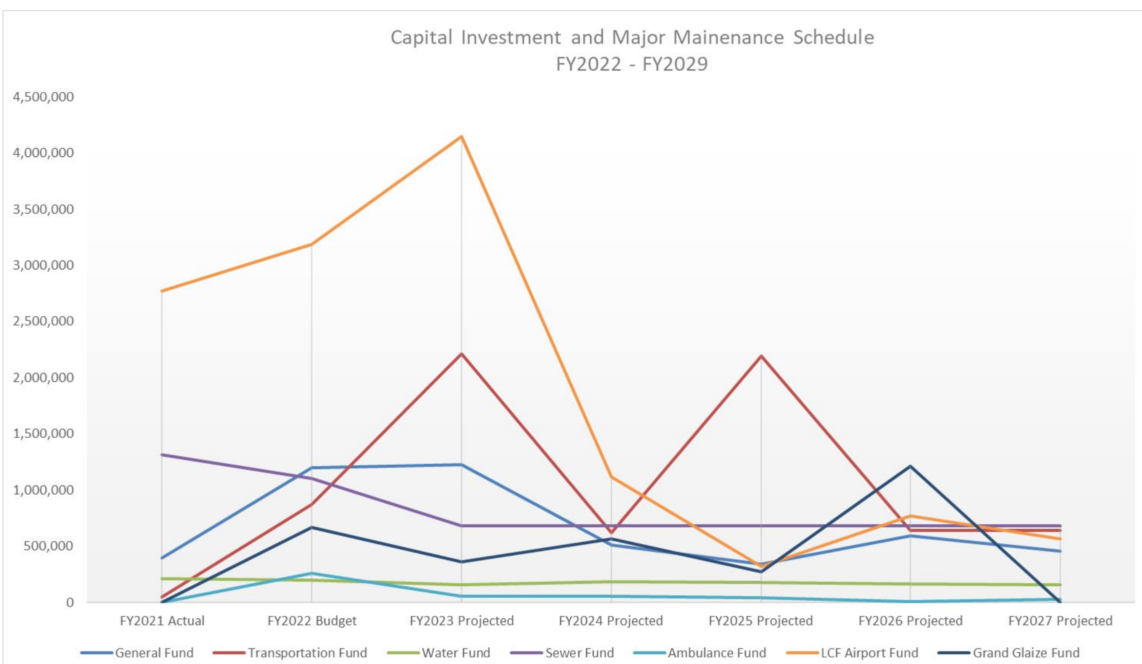
Delays in timelines and other resource interruptions continued in FY2021; therefore, nearly $4.4 million in capital expenditures, mainly representing airport and transportation capital projects, were not completed in FY2021 and are carried to the FY2022 budget.

The list below indicates major capital investments included in the FY2022 Budget. The specific fund budget and the revenue source for each stated project is included.

FY2022 Major Capital Expenditures		
Capital Expenditure	Appropriation	Fund / Revenue Source
Water Loop System Expansion	$235,000	Water Fund / Fees & Service Charges
New Type I Ambulance	$240,000	Ambulance Fund / Sales Tax
LCF Airport Runway Overlay – Engineering	$261,000	Lee C Fine Airport Fund / Fees & Service Charges, Grants and Reimbursements
OB City Park Parking Addition	$267,000	General Fund / Sales Tax
OB Parkway Executive Drive Extension	$326,000	Transportation Fund / Sales Tax, Grants and Reimbursements
OB Parkway Sidewalk Improvements – Mall Entrance to Lakeview Drive	$329,000	Transportation Fund / Sales Tax, Grants and Reimbursements
Antioch Water & Sewer System Expansion	$370,000	Water and Sewer Fund / Fees & Service Charges
Grand Glaize Airport Power Line Burial	$626,296	Grand Glaize Fund / Fees & Service Charges, Grants and Reimbursements
Sewer Lift Station Improvements	$645,000	Sewer Fund / Fees & Service Charges
Industrial Drive Reconstruction	$1,037,000	Transportation Fund / Sales Tax
LCF Airport Apron Reconstruction	$2,772,681	Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements

The City remains focused on comprehensive capital planning for all funds to better identify new and replacement capital, infrastructure expansion, and to appropriately plan for future funding needs.

From the chart below, FY2022 data includes the scheduled carry over projects from FY2021 actual estimates. The various planning documents that drive these forecasts include the departmental capital replacement plans, roadway and utility capital maintenance and expansion plans, and both airport's layout plans. Plans are reviewed and updated regularly as needs and financial circumstances change, and is an significant part of the budget process. A few spikes in capital needs are forthcoming in future years and are specifically represented in transportation and airport capital as major projects are outlined in planning documents.



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.

FY2022 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 the City Administrator. The 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 the draft #1 presented to the Board and the FY2022 Operating Budget Final Draft was submitted to the Mayor and Board of Aldermen for consideration to adopt. The first reading was read on December 2, 2021, following a Public Hearing. The second reading was read and adopted at the regularly scheduled December 16, 2021 Board of Aldermen meeting. 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 and the growing demands to our economic base.

The City experienced growth in many aspects in FY2021 which positioned us financially to invest in our workforce, fund enhancements to our infrastructure, pay off debt obligations, and enhance our operating reserves. Growth in our economy is expected to continue into FY2022 as investments in our City by developers and new businesses are on an upward trend. However, challenges are expected to remain as we continue to support our growing community, the internal development of our workforce, and the management of ongoing legislative effects on local government.

The FY2022 Budget represents the priorities outlined and set forth by the Board of Aldermen and is a financially responsible plan of our resources to provide the superior services to our community while preserving appropriate financial reserves.

I would like to thank Department Managers and Staff for their hard work the past year and their dedicated assistance in the development of the FY2022 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 31st day of December 2021,

Jeana L Woods, CPA, ICMA-CM

City Administrator

City of Osage Beach
FY2021 - FY2022 Strategic Plan

Economic Growth

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.

Growth & Development

* Staff expansion specific to Economic Development,
* Retain Business through supportive programs and services,
* Market City and region for commercial recruitment & Expand buiness retention and recruitment efforts.

Revenue Enhancement

* Develop economic growth tools and assets that target revenue growth at twice the level of State growth rates,
* Explore use of potential revenue options.

Annexation for Growth

* Pursue voluntary annexation to provide revenue growth opportunities that broaden services the City can provide.

Good Governance

The City of Osage Beach is committed to providing superior service through by conducting business with transparency, accountibility, and enhance engagement with the community.

Efficient Capital Investment & Planning

* Evaluate capital investment needs for effective use of future cash flows and funding,
* Eliminate debt, ensure sufficient financial reserves are in place, and optimize asset life cycle costs.

Sources and Uses of Resources

* Evaluate asset maintenance standards and practice; enhance effective asset needs, evalute costs and replacement practices,
* Evaluate appropriate staffing needs for water and sewer system maintenance and expansion.

Reporting and Engagement

* Evaluate record retention process; move towards an applicable paperless environment.

Serve the Customer

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.

Citizen Engagement

* Develop innovative methodologies to interact with citzenry to drive its input deeper in the planning and implementation processes,
* Engage community on progams or service needs,
* Engage the community on the City's Mission Statement for needed modifications.

Enhance Transporation System

* Effectively partner with the Osage Beach Special Road District to improve the City's transportation system, reducing the quantity of private roads in Osage Beach,
* Evaluate City roadway maintenance needs.

Safe and Appealing Place

* Evaluate Public Safety programs that enhance safety and use of Police resources,
* Evaluate permit compliance practices and ordinances.

Internal Development

The City of Osage Beach is committed to providing superior services through growth of our employees who provide the community services.

Investment in our People

* Expand City employee capabilities at all levels. Osage Beach employees will be viewed as the "Best of the Best" by their peers,
* Enahance and expand training opportunities for employee development.

Internal Performance

* Develop department level performance measures that demonstrate the progress and performance of City services,
* Efficient collection and use of data for enhanced internal awareness and improvement.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Osage Beach
Missouri

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morrill

Executive Director

Budget Overview

The FY2022 Operating Budget totals $33,068,462 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 FY2022 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 FY2022 beginning Cash and Equivalent balance of $17,607,264 includes prior year appropriations not spent as of December 31, 2021, 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 FY2022 budgeted incoming revenues were considered in establishing the FY2022 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, 2022, yearend restricted balances for each fund are projected to meet the City's Reserve Policy guidelines.

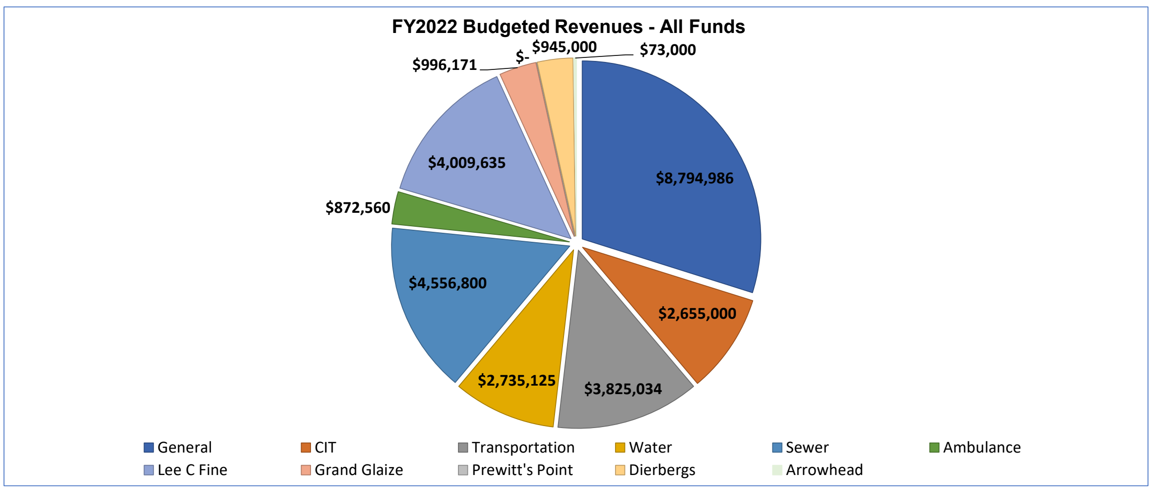
Total FY2022 projected revenue to support the City’s Governmental Funds, Enterprise Funds, and Component Units, excluding transfer in from other funds and TIF revenue transfers, is 4.4% less than the previous budget, mainly due to the decrease in Grants and Reimbursements projected in FY2022. Sales Tax, and Fees and Service Charges, two significant sources of revenue for the City on a reoccurring basis, are estimated 5.6% more than the previous fiscal year.

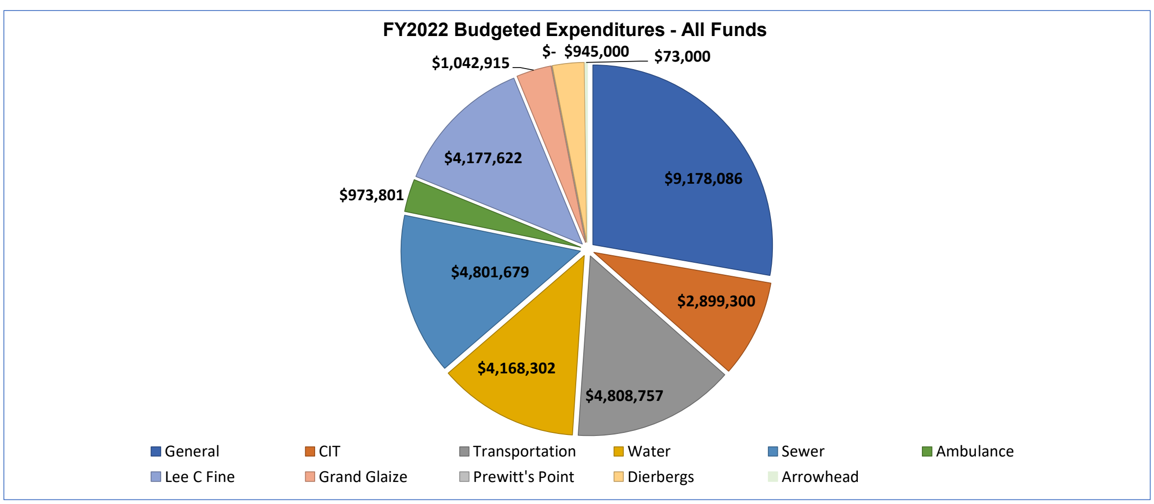
Total FY2022 projected expenditures for the Governmental Funds, Enterprise Funds, and Component Units, excluding transfers to other funds and TIF transfers, are nearly the same as projected in the previous budgeted year, mainly due to the decrease in Capital and Debt Service expenditures projected in FY2022. Howver, Personnel Services, which includes salaries and benefits, and Operations and Maintenance expenditures are projected to increase over the previous budget due to increase in personnel, wages, and increases in maintenance needs mainly in the Transportation and Sewer Funds.

City of Osage Beach
FY2022 Operating Budget

All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	TOTAL
Cash & Equivalent Balance January 1, 2022	**$ 3,285,396**	**$ 2,335,561**	**$ 5,160,819**	**$ 3,141,011**	**$ 3,260,058**	**$ 104,791**	**$ 238,755**	**$ 80,572**	**$ -**	**$ 301**	**$ -**	**$ 17,607,264**
Restricted - Fund Reserve	1,776,000	-	4,218,164	1,517,212	1,061,056	-	46,200	21,700	-	-	-	8,640,332
Restricted - Other	491,000	661,000	-	1,330,917	2,192,000	-	-	-	-	301	-	4,675,218
Unrestricted	1,018,396	1,674,561	942,655	292,882	7,002	104,791	192,555	58,872	-	-	-	4,291,714
Total Revenue	**$ 8,794,986**	**$ 2,655,000**	**$ 3,825,034**	**$ 2,735,125**	**$ 4,556,800**	**$ 872,560**	**$ 4,009,635**	**$ 996,171**	**$ -**	**$ 945,000**	**$ 73,000**	**$ 29,463,311**
Expenditures												
Personnel Services	4,880,846	-	508,796	421,682	676,904	551,232	266,129	185,672	-	-	-	7,491,261
Operations & Maintenance	2,322,935	80,000	1,681,645	612,404	2,904,459	141,580	724,812	190,947	-	6,000	73,000	8,737,782
Capital Expenditures	1,202,408	-	2,263,316	433,216	879,816	258,750	3,186,681	666,296	-	-	-	8,890,483
Debt Service	216,897	-	-	2,701,000	340,500	22,239	-	-	-	939,000	-	4,219,636
Transfer to Other Funds	555,000	2,819,300	355,000	-	-	-	-	-	-	-	-	3,729,300
Total Expenditures	**$ 9,178,086**	**$ 2,899,300**	**$ 4,808,757**	**$ 4,168,302**	**$ 4,801,679**	**$ 973,801**	**$ 4,177,622**	**$ 1,042,915**	**$ -**	**$ 945,000**	**$ 73,000**	**$ 33,068,462**
Cash & Equivalent Balance December 31, 2022	**$ 2,902,296**	**$ 2,091,261**	**$ 4,177,096**	**$ 1,707,834**	**$ 3,015,179**	**$ 3,550**	**$ 70,768**	**$ 33,828**	**$ -**	**$ 301**	**$ -**	**$ 14,002,113**
Restricted - Fund Reserve	1,933,000	-	3,575,266	1,283,996	774,240	-	65,000	31,000	-	-	-	7,662,502
Restricted - Other	962,000	230,000	-	395,917	2,235,000	-	-	-	-	301	-	3,823,218
Unrestricted	7,296	1,861,261	601,830	27,921	5,939	3,550	5,768	2,828	-	-	-	2,516,393





City of Osage Beach
FY2022 Operating Budget
Summary of Personnel Expenditures *All Funds*

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget
Salaries	4,344,563	4,051,758	-6.7%	4,909,055	13.0%	21.2%
Per Meeting Expense	16,500	14,700	-10.9%	16,500	0.0%	12.2%
Overtime	180,762	239,817	32.7%	177,750	-1.7%	-25.9%
Holiday Pay	100,826	102,079	1.2%	86,371	-14.3%	-15.4%
Educational Incentive	24,550	22,688	-7.6%	24,800	1.0%	9.3%
Commissions	1,000	1,000	0.0%	1,000	0.0%	0.0%
Health Insurance	1,261,356	1,082,552	-14.2%	1,297,804	2.9%	19.9%
Dental Insurance	39,175	34,779	-11.2%	40,261	2.8%	15.8%
125 Medical Reimbursement	1,750	250	-85.7%	1,750	0.0%	0.0%
Employee Life Insurance	12,254	10,975	-10.4%	12,565	2.5%	14.5%
Short Term Diability	13,458	12,102	-10.1%	13,485	0.2%	11.4%
Vision Insurance	8,762	7,460	-14.9%	8,787	0.3%	17.8%
FICA/FMED	356,934	342,251	-4.1%	398,831	11.7%	16.5%
Retirement 401	308,566	291,341	-5.6%	351,094	13.8%	20.5%
Unemployment Compensation	2,000	3,030	51.5%	-	-100.0%	-100.0%
Workers' Compensation	146,700	121,151	-17.4%	151,208	3.1%	24.8%
TOTAL Personnel Expenditures	**$ 6,819,156**	**$ 6,337,933**	***-7.1%***	**$ 7,491,261**	***9.9%***	***18.2%***

City of Osage Beach
FY2022 Operating Budget

Employee Pay Plan

Level	Pay Range	Position
6	$28,852 - $41,835	Airport Technician
		Dispatcher
		Emergency Medical Technician (EMT)
		Park Technician I
		Records Clerk / Evidence Custodian
7	$33,179 - $48,110	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Court Clerk
		Department Secretary
		Lead Dispatcher
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works I - Trans
		Public Works I - Water
		Recreation Specialist
		Utility Billing Clerk
8	$37,393 - $56,090	Administrative Assistant
		Parks Technician III
		Police Officer
		Public Works II - Sewer
		Public Works II - Trans
		Public Works II - Water
		School Resource Officer
9	$43,002 - $64,503	Ambulance Supervisor
		Building Inspector
		Construction Inspector
		Detective
		Dispatch Supervisor
		Economic Development Specialist
		GIS/Locator
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works III - Trans
		Public Works III - Water
		Staff Accountant

Level	Pay Range	Position
10	$49,452 - $74,178	Police Sergeant - Detective
		Police Sergeant - Patrol
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$55,755 - $86,421	Building Official
		City Clerk
		City Planner
		Human Resources Generalist
		IT Manager
		Parks and Recreation Manager
		Police Lieutenant
		Sewer Superintendent
12	$64,119 - $99,384	Airport Manager
		Public Works Operations Manager
13	$73,736 - $114,291	*None*
14	$83,166 - $133,066	Assistant City Administrator
		City Treasurer
		Police Chief
15	$95,641 - $124,333	*None*
16	$109,9871 - $175,980	City Administrator
		City Attorney

Notes:

1) City Code Section 125.050 Pay and Compensation establishes the Classification and Compensation System. Review is annually, stating all positions are reviewed periodically. Latest Pay Plan revisions effective January 1, 2022.

2) Pay Plan Levels begin at Level 6; no structure for Levels 1 - 5.

3) No positions are outlined for Levels 13 and 15.

Personnel Schedule FY2018 - FY2022

Department	Full - Time Equivalents				
	2018	2019	2020	2021	2022
City Administrator	3	3	3	3	3
City Clerk	3	3	2	1.5	1.5
City Treasurer	5	5	5	4.5	4
Municipal Court	1	1	1	1	1
City Attorney	1	1	1	1	1
Building Inspection	3.5	3.5	3.5	2.5	3.5
Building Maintenance	0.73	0.73	0.73	0.73	0.73
Parks & Recreation	5.23	5.46	5.73	5.73	6
Human Resources	1	1	1	1	1.5
Police	29	28	29	28	28
911 Center	11	11	11	11	11
Planning	1.5	1.5	1.5	1.5	1.5
Engineering	0	0	6.25	3.25	1
Information Technology	3	3	1	1	1
Economic Development	0	0	0	0	1
Total General Fund	**67.69**	**67.19**	**71.71**	**65.71**	**65.73**
Transportation Fund	10.83	11.8	10.04	8.77	8.31
Water Fund	7.83	7.83	7.04	6.08	6.33
Sewer Fund	10.33	10.34	9.31	9.08	11.32
Ambulance Fund	7.95	7.95	7.95	7.63	7.95
Lee C. Fine Airport Fund	4.33	4.33	4.33	4.33	4.67
Grand Glaize Airport Fund	3.13	3.13	3.13	3.13	3.46
Total Personnel Authorized	**112.09**	**112.57**	**113.51**	**104.73**	**107.77**

Personnel Schedule Details FY2022

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	3.5
Building Maintenance	0	1	1
Parks & Recreation	5	2	7
Human Resources	1.5	0	1.5
Police	28	0	28
911 Center	11	0	11
Planning	1.5	0	1.5
Engineering	1	0	1
Information Technology	1	0	1
Economic Development	1	0	1
Total General Fund	64	3	67
Transportation Fund	6.67	2.33	9
Water Fund	6.17	0.33	6.5
Sewer Fund	11.16	0.34	11.5
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1.5	5.1
Grand Glaize Airport Fund	2.4	1.5	3.9
Total Personnel Authorized	**100**	**18**	**118**

City of Osage Beach
FY2022 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures *All Funds*

	FY2021 Budget	*FY2021 Projected Year-End*	*FY2021 Budget vs. FY2021 Projected Year-End*	*FY2022 Budget*	*FY2021 Budget vs. FY2022 Budget*	*FY2021 Projected Year-End vs. FY2022 Budget*
Mayor & Board (01)	27,450	15,442	*-43.7%*	30,700	*11.8%*	*98.8%*
Collector (02)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Administration (03)	13,770	12,900	*-6.3%*	18,715	*35.9%*	*45.1%*
City Clerk (04)	16,875	13,501	*-20.0%*	18,410	*9.1%*	*36.4%*
City Treasurer (05)	5,020	3,545	*-29.4%*	5,100	*1.6%*	*43.9%*
Municipal Court (06)	24,303	24,628	*1.3%*	25,118	*3.4%*	*2.0%*
City Attorney (07)	11,120	9,120	*-18.0%*	12,068	*8.5%*	*32.3%*
Building Inspection (08)	27,730	19,401	*-30.0%*	30,543	*10.1%*	*57.4%*
Building Maintenance (09)	165,646	161,420	*-2.6%*	178,800	*7.9%*	*10.8%*
Parks & Recreation (10)	200,565	180,838	*-9.8%*	245,750	*22.5%*	*35.9%*
Human Resources (12)	73,850	59,803	*-19.0%*	71,970	*-2.5%*	*20.3%*
Overhead (13)	247,434	226,751	*-8.4%*	240,111	*-3.0%*	*5.9%*
Police (14)	201,705	206,375	*2.3%*	237,971	*18.0%*	*15.3%*
911 Center (15)	192,160	160,035	*-16.7%*	202,245	*5.2%*	*26.4%*
Planning (16)	4,125	1,800	*-56.4%*	4,720	*14.4%*	*162.2%*
Engineering (18)	339,644	333,925	*-1.7%*	329,940	*-2.9%*	*-1.2%*
Information Technology (19)	354,690	343,215	*-3.2%*	400,674	*13.0%*	*16.7%*
Emergency Management (20)	15,115	14,125	*-6.5%*	8,400	*-44.4%*	*-40.5%*
Economic Development (21)	759,935	735,985	*-3.2%*	261,700	*-65.6%*	*-64.4%*
General Fund O & M Total	**$ 2,681,137**	**$ 2,522,809**	***-5.9%***	**$ 2,322,935**	***-13.4%***	***-7.9%***
CIT Fund	338,000	330,980	*-2.1%*	80,000	*-76.3%*	*-75.8%*
Transportation Fund	1,053,295	1,013,315	*-3.8%*	1,681,645	*59.7%*	*66.0%*
Water Fund	575,264	550,478	*-4.3%*	612,404	*6.5%*	*11.2%*
Sewer Fund	2,154,430	2,101,664	*-2.4%*	2,904,459	*34.8%*	*38.2%*
Ambulance Fund	135,347	127,366	*-5.9%*	141,580	*4.6%*	*11.2%*
Lee C Fine Airport Fund	774,198	685,173	*-11.5%*	724,812	*-6.4%*	*5.8%*
Grand Glaize Airport Fund	203,172	178,925	*-11.9%*	190,947	*-6.0%*	*6.7%*
Prewitt's Point TIF Fund	32,500	25,048	*-22.9%*	-	*-100.0%*	*-100.0%*
Dierbergs TIF Fund	7,500	6,000	*-20.0%*	6,000	*-20.0%*	*0.0%*
Arrowhead TIF Fund	189,000	188,559	*-44100%*	73,000	*-11600000%*	*-61.3%*
TOTAL O & M Expenditures	**$ 8,143,843**	**$ 7,730,317**	***-5.1%***	**$ 8,737,782**	***7.3%***	***13.0%***

City of Osage Beach
FY2022 Operating Budget
Summary of Capital Expenditures *All Funds*

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget
Mayor & Board (01)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Collector (02)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Administration (03)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Clerk (04)	-	-	*0.0%*	800	*80000%*	*80000%*
City Treasurer (05)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Municipal Court (06)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Attorney (07)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Building Inspection (08)	27,000	27,000	*0.0%*	33,500	*24.1%*	*24.1%*
Building Maintenance (09)	146,200	141,464	*-3.2%*	84,133	*-42.5%*	*-40.5%*
Parks & Recreation (10)	39,300	38,400	*-2.3%*	728,800	*1754.5%*	*1797.9%*
Human Resources (12)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Overhead (13)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Police (14)	169,213	164,113	*-3.0%*	154,275	*-8.8%*	*-6.0%*
911 Center (15)	7,500	6,967	*-7.1%*	14,500	*93.3%*	*108.1%*
Planning (16)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Engineering (18)	-	-	*0.0%*	5,000	*500000%*	*500000%*
Information Technology (19)	49,000	17,702	*-63.9%*	133,400	*172.2%*	*653.6%*
Emergency Management (20)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Economic Development (21)	-	-	*0.0%*	48,000	*4800000%*	*4800000%*
General Fund O & M Total	**$ 438,213**	**$ 395,646**	***-9.7%***	**$ 1,202,408**	***174.4%***	***203.9%***
CIT Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Transportation Fund	2,484,940	1,446,788	*-41.8%*	2,263,316	*-8.9%*	*56.4%*
Water Fund	115,900	46,678	*-59.7%*	433,216	*273.8%*	*828.1%*
Sewer Fund	735,036	653,544	*-11.1%*	879,816	*19.7%*	*34.6%*
Ambulance Fund	1,400	1,400	*0.0%*	258,750	*18382.1%*	*18382.1%*
Lee C Fine Airport Fund	5,564,366	2,770,640	*-50.2%*	3,186,681	*-42.7%*	*15.0%*
Grand Glaize Airport Fund	-	-	*0.0%*	666,296	*66629600%*	*66629600%*
Prewitt's Point TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Dierbergs TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Arrowhead TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
TOTAL Capital Expenditures	**$ 9,339,855**	**$ 5,314,696**	***-43.1%***	**$ 8,890,483**	***-4.8%***	***67.3%***

City of Osage Beach
FY2022 Operating Budget
Details of Capital Expenditures *All Funds*

FY2022 Capital Investment

		EXPENDITURE	CORRESPONDING REVENUE
CITY CLERK 10-04			
1	Front Desk Scanner	800	-
	Total City Clerk	**$ 800**	**$ -**
BUILDING INSPECTION 10-08			
2	I-Plan Table - Electronic Workstation	5,000	-
3	Office Chairs (2)	500	-
4	Ford Explorer (Replacement)	28,000	5,000
	Total Building Inspection	**$ 33,500**	**$ 5,000**
BUILDING MAINTENANCE 10-09			
5	Water Dispenser (Communication Center)	400	-
6	Refrigerator (Ambulance Living Area)	1,100	300
7	Outdoor Trash Cans (4)	2,000	-
8	Camera Upgrade (Sally Port Area)	3,133	-
9	HVAC Ceiling (Replace Ceiling)	3,500	-
10	Bathroom Upgrades (Upper Level Bathrooms)	13,200	-
11	City Hall Sidewalk/Entrance Repairs/Improvements	20,000	
12	Heat Pumps (6)	40,800	-
	Total Building Maintenance	**$ 84,133**	**$ 300**
PARKS 10-10			
13	Peanick Park Softball Fencing	6,500	-
14	Baseball Pitching Mounds	9,000	-
15	61" Mowers (2) (Replacement)	28,000	10,000
16	Shed Additions (2 - 1 LeanTo Addition, 1 New)	7,000	-
17	Pickup Truck (Replacement)	30,000	10,000
18	Irrigation Pump (Osage Beach City Park - Replacement)	100,000	-
19	Peanick Park Parking Addition	137,300	137,300
20	Osage Beach City Park Lake Access Box Culvert Reconstruction	143,000	-
21	Osage Beach City Park Parking Addition	267,000	267,000
22	Plants, Trees, Landscaping	1,000	-
	Total Parks	**$ 728,800**	**$ 424,300**
POLICE 10-14			
23	Mobile Ticket Printers (5) (Replacements)	3,625	200
24	Mobile Computer Terminals (2) (Replacements)	6,950	1,000
25	Ford F150 Police Responder (1) w/Equipment Set Up (Replacement)	37,800	4,000
26	Ford Police Interceptor Utility Vehicles (2) w/Equipment Set Up (Replacements)	87,000	10,000
27	License Plate Recognition (LPR) Cameras (6) (1-Replacement/5-New)	16,500	-
28	Lidar Unit (Replacement)	2,400	-
	Total Police	**154,275**	**15,200**
911 CENTER 10-15			
29	Nelson P25 Recorder Upgrade	14,500	-
	Total 911 Center	**14,500**	**-**
ENGINEERING 10-18			
30	I-Plan Table - Electronic Workstation	5,000	-
	Total Engineering	**5,000**	**-**
INFORMATION TECHNOLOGY 10-19			
31	Time Clocks (3) (Replacements)	7,500	-
32	Servers (3) (Replacements)	54,600	-
33	Incode Tyler Content Manager Software	14,000	-
34	Incode Tyler Licensing and Permitting Software	22,000	-
35	Multifunction Printer (City Treasurer Dept) (Replacement)	3,000	-
36	Battery Back Ups (50) (Replacement)	4,000	-
37	Office Chairs (1) (Replacement)	300	-
38	Switch and Expansion Modules (x) (Replacement)	28,000	1,500
	Total Information Technology	**$ 133,400**	**$ 1,500**

City of Osage Beach
FY2022 Operating Budget
Details of Capital Expenditures *All Funds*

FY2022 Capital Investment - *Continued*

		EXPENDITURE	CORRESPONDING REVENUE
ECONOMIC DEVELOPMENT 10-21			
39	Holiday Light Displays (10-15)	18,000	-
40	Banners (190) (Replacements)	30,000	-
	Total Economic Development	**48,000**	**-**
	TOTAL GENERAL FUND	**$ 1,202,408**	**$ 446,300**
TRANSPORTATION 20-00			
41	Vibratory Compactor (Share w/ Water & Sewer)	916	-
42	Confined Space Tripod (Share w/ Water & Sewer)	1,500	-
43	GPS Receiver (Share w/ Water & Sewer)	2,400	-
44	Concrete Chuter	7,500	-
45	Fullsize Van (Replacement)	43,000	2,000
46	New Streetlight Additions (Varies)	5,000	-
47	Case Road Driveway Reconstruction (FY2021 c/o)	50,000	-
48	Greenwoods Circle Drainage Improvement	25,000	-
49	Bluff Drive Shoulder Improvement	62,000	
50	Industrial Drive Reconstruction (Eng FY2021 / Constr FY2022)	1,037,000	-
51	Amy Lane Reconstruction (OBSRD 100% Funded)	78,000	78,000
52	Autumn Lane Reconstruction (OBSRD 100% Funded) (FY2021 c/o)	155,500	155,500
53	OB Pkwy Sidewalk Improvements - Hwy D to Goldie Pearl (OBSRD 100% Funded) (Eng FY2021 / Constr FY2022)	140,500	140,500
54	OB Pkwy Sidewalk Improvements - E. Outlet Mall Entr to Lakeview Drive (OBSRD partial Funded) (Eng FY2021 / Constr FY2022)	329,000	208,670
55	OB Pkwy Executive Drive Extension (OBSRD $100,000 Funded / MoDOT CostShare $99,395 Funded) (Eng FY2021/Constr FY2022)	326,000	299,395
	Total Transportation	**2,263,316**	**884,065**
WATER 30-00			
56	Vibratory Compactor (Share w/ Trans & Sewer)	916	-
57	Confined Space Tripod (Share w/ Trans & Sewer)	1,500	-
58	GPS Receiver (Share w/ Trans & Sewer)	2,400	-
59	Hydrant Flusher	1,100	-
60	CL2 Analyzer	3,500	-
61	PPA Analyzer	3,800	-
62	Swiss Village Tower Cleaning	10,000	-
63	New Water Meters (Various)	5,000	
64	System Expansion - Water Loop Golfview Lane to Sea Breeze Drive	235,000	-
65	Unserved Area Expansion - Antioch	170,000	-
	Total Water	**433,216**	**-**

		EXPENDITURE	CORRESPONDING REVENUE
SEWER 35-00			
66	Vibratory Compactor (Share w/ Trans & Water)	916	-
67	Confined Space Tripod (Share w/ Trans & Water)	1,500	-
68	GPS Receiver (Share w/ Trans & Water)	2,400	-
69	Pickup Truck (Replacement)	30,000	10,000
70	Lift Station Improvement - Sand Odor Digestor	145,000	-
71	Lift Station Improvement - Elboy Cay	200,000	-
72	Lift Station Improvement - Tavern Cay	200,000	-
73	Lift Station Improvement - Abaco	100,000	-
74	Unserved Area Expansion - Antioch	200,000	-
	Total Sewer	**879,816**	**10,000**
AMBULANCE 40-00			
75	IPad	500	-
76	Chest Compression System (2)	16,250	-
77	Recliners (2)	2,000	-
78	Type I Ambulance w/ Power Load and Power Cot (Replacement)	240,000	7,500
	Total Ambulance	**$ 258,750**	**$ 7,500**

City of Osage Beach
FY2022 Operating Budget
Details of Capital Expenditures *All Funds*

FY2022 Capital Investment - *Continued*

		EXPENDITURE	CORRESPONDING REVENUE
LEE C FINE AIRPORT 45-00			
79	Commercial Mower (Replacement)	20,000	2,000
80	Pickup Truck w/ Plow (Replacement)	33,000	3,000
81	JetA Fuel Truck (Replacement)	100,000	-
82	Runway Overlay (MoDOT 90% Grant Funded) (Eng FY2022/Constr FY2023)	261,000	234,900
83	Apron Reconstruction (MoDOT 95% Funded) (Partial FY2021 c/o)	2,772,681	2,634,040
	Total Lee C Fine Airport	**$ 3,186,681**	**$ 2,873,940**
GRAND GLAIZE AIRPORT 47-00			
84	JetA Fuel Trailer (Replacement)	40,000	-
85	Power Line Burial (MoDOT 90% Funded)	626,296	563,666
	Total Grand Glaize Airport	**$ 666,296**	**$ 563,666**
TOTAL ALL CAPITAL		**$ 8,890,483**	**$ 4,785,471**

Direct Revenue Sources

Total Grant Subsidy (includes OBSRD Funding)	48.5%	$ 4,314,671
Total CIT Funded	4.5%	$ 404,300
Total Sale of Equipment	0.7%	$ 66,500

City of Osage Beach
FY2022 Operating Budget

Summary of Outstanding Debt as of December 31, 2021

Current Bond Issues	Original Principal	Interest Rates	Scheduled Maturity Date	Outstanding Principal
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	1,705,000
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	2,120,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	870,000
Total SRF Water Revenue Bonds	$33,210,000			$4,695,000
2001 SRF Sewer Revenue Bonds	5,000,000	4.0% - 5.0%	1/1/2022	0
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	1,175,000
Total SRF Sewer Revenue Bonds	$9,950,000			$1,175,000
2020 TIF Bonds	2,330,000	1.85%	5/1/2023	0
Total TIF Bonds	$2,330,000			$0
Total Bonded Debt	$45,490,000			$5,870,000
Other Debt				
Communication Equipment Lease Purchase Agreement	709,909	0.53%	1/31/2022	236,735
Total Other Debt	$709,909			$236,735

The City's total outstanding debt as of December 31, 2021 is $6,106,735, a 48% decrease over the FY2021 budget. The debt consists of Water and Sewer Revenue Bonds and a lease purchase of public safety communication equipment. The payoff of current bonded debt is at various dates through FY2027.

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, 2021, the total amount of Water Bonds outstanding is $4.695.000 and the total amount of Sewer Bonds outstanding is $1,175,000.

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 Prewitt's Point TIF bonds were accounted for in the Prewitt's Point TIF Component Unit Fund and were limited obligations of the City and solely payable from payments in lieu of taxes, economic activity tax revenue, and monies on deposit within the fund. In FY2021 the City had the ability to pay off the Prewitt’s Point TIF bonds 18 months ahead of schedule in addition to one Sewer Revenue Bond as scheduled.

In late FY2019 the City entered into a three-year, direct financing Lease Purchase Agreement with Motorola Solutions, Inc for the purpose of acquiring public safety communication equipment, serving three departments within the General Fund and Ambulance Fund. 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. 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, 2021, is $236,735. The final payment will be made in FY2022.

General Fund Summary

Cash & Equivalent Balance January 1, 2022- Estimated		
Restricted - Fund Reserves		1,776,000
Restricted - Other		491,000
Unrestricted		1,018,396
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**3,285,396**
Revenue		
Taxes		5,500,000
Franchise Fees		959,000
Licenses & Permits		216,020
Grants & Reimbursements		489,266
Fees		378,600
Other Income		847,800
Transfer From Other Funds		404,300
TOTAL Revenues	**$**	**8,794,986**
Expenditures		
Personnel Services		4,880,846
Operations & Maintenance		2,322,935
Operating Capital		554,108
Capital Expenditures		648,300
Debt Service		216,897
Transfer to Other Funds		555,000
TOTAL Expenditures	**$**	**9,178,086**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserves		1,933,000
Restricted - Other		962,000
Unrestricted		7,296
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**2,902,296**

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 11.7% more 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.

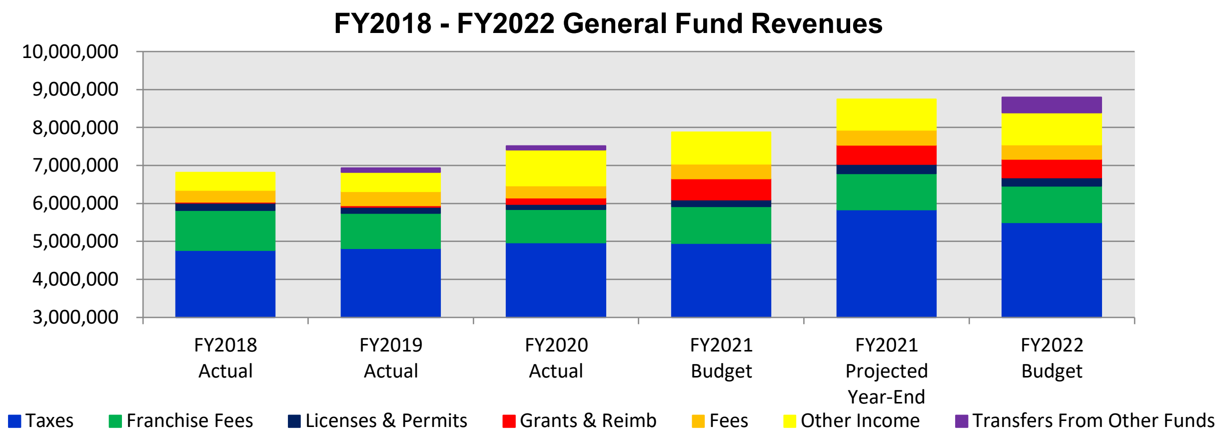
Sales Tax revenue makes up 63% of the General Fund revenue and is projected at a 11% increase over the previous budget. The projected double-digit increase projection represents a continued positive economic outlook in FY2022 due to the robust increases realized from the previous year. The City imposes 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.

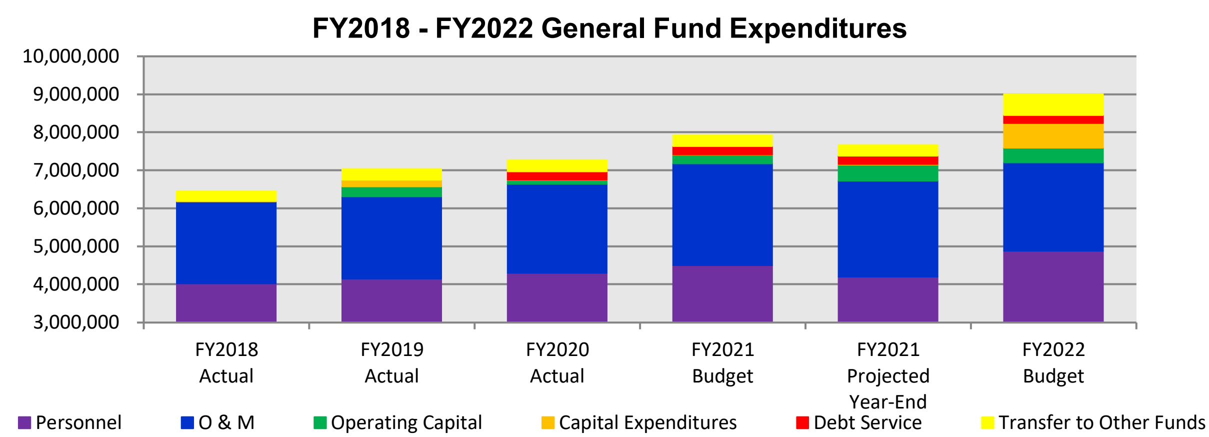
Fee revenue makes up 18% of the General Fund revenue and is projected at 1% increase from the previous budget. Fees include Franchise Fees; Licenses and Permits; and Service Fees. Franchise Fees are tax receipts collected from utility providers who access the City's rights-of-way to deliver services. 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.

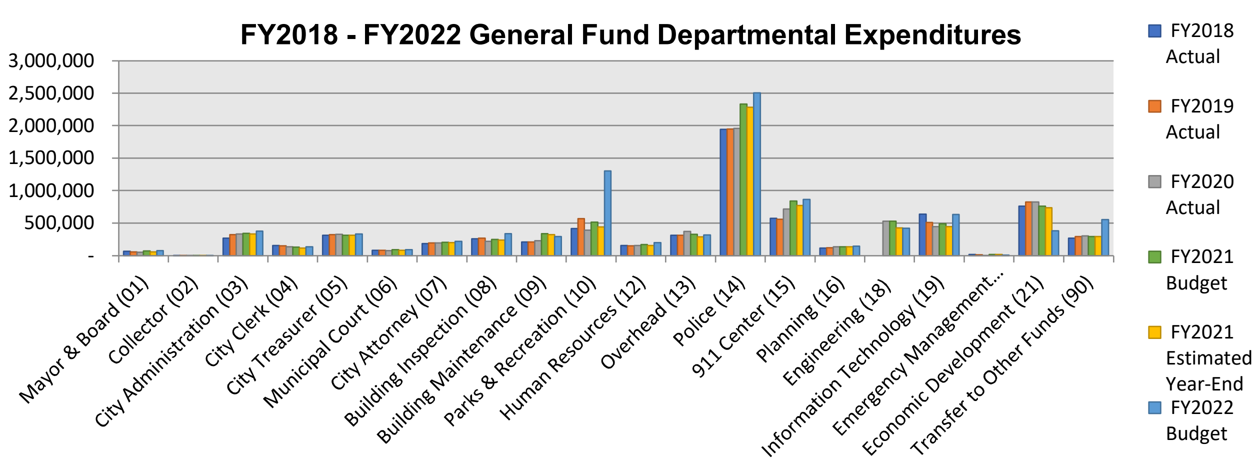
General Fund Summary *Continued*

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 nearly 13% more than the previous budget. The majority of the increase is contributed to the increase in Operating Capital and Capital Expenditures due to new, one-time capital projects and purchases projected in FY2022. FY2022 Personnel Expenditures increased over the previous budget due mainly to wage increases allocated for all employees effective Janaury 1, 2022, and an increase in transfers to subsidize Ambulance operations is also projected in the FY2022 Operating Budget.







City of Osage Beach
FY2022 Operating Budget

General Fund Revenues (Fund 10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,765,893	4,813,522	4,968,360	4,950,000	5,840,000	5,500,000
	Total Taxes	$ 4,765,893	$ 4,813,522	$ 4,968,360	$ 4,950,000	$ 5,840,000	$ 5,500,000
Franchise Fees							
10 00-410000	Franchise -- Electric	909,215	789,168	735,920	825,000	815,000	825,000
10 00-410100	Franchise -- Telephone	65,412	65,224	60,350	65,000	55,000	55,000
10 00-410200	Franchise -- Cable	55,929	56,504	56,810	56,000	56,000	56,000
10 00-410300	Franchise -- Natural Gas	22,542	22,331	21,599	25,000	23,000	23,000
	Total Franchise Fees	$ 1,053,097	$ 933,227	$ 874,679	$ 971,000	$ 949,000	$ 959,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	34,965	38,136	35,640	38,000	40,000	40,000
10 00-420100	Licenses -- Contractor	15,120	16,065	21,420	18,000	24,000	24,000
10 00-420200	Licenses -- Business	23,893	23,309	19,813	23,000	26,500	27,000
10 00-420300	Licenses -- Dog	57	36	27	15	20	20
10 00-430100	Permits -- Bldg/Inspections	120,109	83,466	60,803	100,000	155,000	125,000
	Total Licenses and Permits	$ 194,143	$ 161,012	$ 137,703	$ 179,015	$ 245,520	$ 216,020
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	11,089	10,452	10,345	64,000	13,500	12,500
10 00-440150	Grants -- Park	7,400	19,353	57,296	17,000	17,000	-
10 00-440155	Community & Park Donations	2,044	10,569	2,980	6,000	5,000	5,000
10 00-440160	Grants -- Emergency Management	-	-	98,800	-	-	-
10 00-440175	Grants -- Solid Waste	902	-	200	-	-	1,000
10 00-440185	ARPA Funds	-	-	-	470,766	470,766	470,766
	Total Grants and Reimbursements	$ 21,434	$ 40,374	$ 169,621	$ 557,766	$ 506,266	$ 489,266
Fees							
10 00-450100	Fees -- Municipal Court Fines	160,413	142,115	115,746	140,000	130,000	130,000
10 00-450200	Fees -- CVC Collections	476	433	315	300	300	300
10 00-450250	DWI PD Reimbursement	2,173	2,621	2,999	2,200	2,800	2,800
10 00-450300	Fees -- Rezoning/Tower Imp.	260	454	2,780	500	900	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	7,152	6,789	6,495	7,000	13,000	8,000
10 00-450450	Fees -- Park	44,590	46,245	31,771	44,000	36,500	42,000
10 00-450451	Fees -- Park Concessions	40,009	69,266	48,749	80,000	60,000	80,000
10 00-450500	Fees -- Board of Adjustment	660	-	3,475	1,000	990	1,000
10 00-450600	Fees -- Police Reports	2,160	2,401	1,688	2,000	2,000	2,000
10 00-450700	Fees -- PD Training	2,576	2,342	1,704	2,000	1,400	1,500
10 00-450800	Police Department Services	35,970	70,804	71,674	75,000	75,000	75,000
10 00-460060	Admin Fee Component Units	23,400	25,095	34,633	33,000	73,000	35,000
	Total Fees	$ 319,839	$ 368,566	$ 322,029	$ 387,000	$ 395,890	$ 378,600

City of Osage Beach
FY2022 Operating Budget

General Fund Revenues (Fund 10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Other Income							
10 00-490000	Interest Earned	48,644	76,543	58,470	58,000	23,000	30,000
10 00-490160	Revenue Share Credit	-	96	982	800	300	500
10 00-490200	Retirement Earnings	-	12,006	24,196	-	1,690	-
10 00-490900	Easy Pay Transfer			100	-	250	250
10 00-600000	Sale of Used Equipment	349	18,321	9,163	27,000	17,000	42,000
10 00-600002	Administrative Reimbursement	314,600	300,000	768,000	655,000	672,000	696,000
10 00-600003	Credit Card Fees	782	10,170	2,557	-	-	-
10 00-600004	TIF - Developer	3,325	664	1,950	2,000	1,381	2,000
10 00-600005	Insurance -- Settlement	21,136	13,738	4,530	12,000	12,000	-
10 00-600006	Rental of Public Property	72,919	71,046	71,197	72,000	77,000	77,000
10 00-600100	Sale of History Books	353	260	214	20	700	50
	Total Other Income	$ 462,108	$ 502,845	$ 941,359	$ 826,820	$ 805,321	$ 847,800
Transfers From Other Funds						-	-
10 00-620019	Transfer from CIT Fund	-	112,566	95,566	-	-	404,300
	Total Transfers From Other Funds	$ -	$ 112,566	$ 95,566	$ -	$ -	$ 404,300
	Total General Fund Revenues	$ 6,816,514	$ 6,932,112	$ 7,509,317	$ 7,871,601	$ 8,741,997	$ 8,794,986

City of Osage Beach
FY2022 Operating Budget
General Fund Summary of Expenditures FY2018 - FY2022

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Estimated Year-End	FY2022 Budget
Mayor & Board (01)	63,367	56,143	50,259	70,455	56,028	73,705
Collector (02)	1,973	2,213	2,141	2,368	2,368	2,368
City Administration (03)	267,409	319,185	333,516	339,077	329,291	374,985
City Clerk (04)	155,669	150,016	135,835	129,513	116,263	133,786
City Treasurer (05)	313,214	319,947	326,688	311,102	309,290	331,481
Municipal Court (06)	81,027	82,593	76,123	89,382	78,379	89,853
City Attorney (07)	181,842	191,779	192,650	201,640	199,296	219,771
Building Inspection (08)	255,192	266,902	216,378	246,874	238,628	337,016
Building Maintenance (09)	207,179	206,866	228,728	337,453	320,454	290,808
Parks & Recreation (10)	414,144	567,398	390,780	513,643	442,000	1,302,073
Human Resources (12)	155,005	151,452	152,868	166,658	152,263	197,919
Overhead (13)	312,686	313,621	369,199	326,874	285,662	317,551
Police (14)	1,940,530	1,944,896	1,958,065	2,332,534	2,280,083	2,504,140
911 Center (15)	571,041	560,157	717,557	839,255	768,031	864,897
Planning (16)	116,728	119,937	134,898	133,178	133,375	145,523
Engineering (18)	-	-	527,646	528,592	426,383	420,858
Information Technology (19)	636,149	508,764	443,979	490,888	446,092	629,530
Emergency Management (20)	15,870	9,135	4,748	15,115	14,125	8,400
Economic Development (21)	760,152	822,363	824,743	759,935	735,985	378,422
Subtotal	6,449,176	6,593,366	7,086,801	7,834,536	7,333,996	8,623,086
Transfer to Other Funds (90)	265,000	290,000	300,000	290,000	290,000	555,000
TOTAL	**$ 6,714,176**	**$ 6,883,366**	**$ 7,386,801**	**$ 8,124,536**	**$ 7,623,996**	**$ 9,178,086**

City of Osage Beach
FY2022 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2022 TOTAL
Mayor & Board (01)	43,005	30,700	-	-	73,705
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	356,270	18,715	-	-	374,985
City Clerk (04)	114,576	18,410	800	-	133,786
City Treasurer (05)	326,381	5,100	-	-	331,481
Municipal Court (06)	64,735	25,118	-	-	89,853
City Attorney (07)	207,703	12,068	-	-	219,771
Building Inspection (08)	272,973	30,543	33,500	-	337,016
Building Maintenance (09)	27,875	178,800	84,133	-	290,808
Parks & Recreation (10)	327,523	245,750	728,800	-	1,302,073
Human Resources (12)	125,949	71,970	-	-	197,919
Overhead (13)	77,440	240,111	-	-	317,551
Police (14)	2,010,739	237,971	154,275	101,155	2,504,140
911 Center (15)	532,410	202,245	14,500	115,742	864,897
Planning (16)	140,803	4,720	-	-	145,523
Engineering (18)	85,918	329,940	5,000	-	420,858
Information Technology (19)	95,456	400,674	133,400	-	629,530
Emergency Management (20)	-	8,400	-	-	8,400
Economic Development (21)	68,722	261,700	48,000	-	378,422
Subtotal	$ 4,880,846	$ 2,322,935	$ 1,202,408	$ 216,897	$ 8,623,086
Transfer to Other Funds (90)	-	-	-	-	555,000
TOTAL	**$ 4,880,846**	**$ 2,322,935**	**$ 1,202,408**	**$ 216,897**	**$ 9,178,086**

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
FY2022 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 01-711000	Salaries	19,600	19,600	19,725	19,800	20,925	19,800
10 01-717000	Per Meeting Expenses	14,875	15,800	15,075	16,500	14,700	16,500
10 01-721003	125 Medical Reimb.	1,000	250	1,000	1,750	250	1,750
10 01-722000	FICA/FMED - 7.65%	2,672	2,713	2,685	2,777	2,725	2,777
10 01-723000	Retirement 401	2,083	2,203	2,004	2,178	1,986	2,178
	Total Personnel	$ 40,230	$ 40,565	$ 40,489	$ 43,005	$ 40,586	$ 43,005
Operations and Maintenance							
10 01-729200	Training & Conferences	15,287	6,318	1,596	11,400	5,830	7,300
10 01-754100	Public Relations	3,916	5,202	2,051	4,000	2,682	9,500
10 01-754105	Per Meeting Expenses -- Committees	900	825	3,225	8,900	3,675	10,300
10 01-761000	Supplies -- Office	513	712	256	300	725	800
10 01-761100	Postage	-	-	71	100	30	50
10 01-764200	Memberships	2,521	2,521	2,571	2,750	2,500	2,750
	Total Operations and Maintenance	$ 23,137	$ 15,577	$ 9,770	$ 27,450	$ 15,442	$ 30,700
	Total Mayor and Board of Aldermen	$ 63,367	$ 56,143	$ 50,259	$ 70,455	$ 56,028	$ 73,705

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
FY2022 Operating Budget

General Fund Expenditures Collector (10-02)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 02-711000	Salaries	1,000	1,200	1,300	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	833	856	632	1,000	1,000	1,000
10 02-722000	FICA/FMED - 7.65%	140	157	148	168	168	168
	Total Personnel	$ 1,973	$ 2,213	$ 2,080	$ 2,368	$ 2,368	$ 2,368
Operations and Maintenance							
10 02-761000	Supplies -- Office	-	-	61	-	-	-
	Total Operations and Maintenance	$ -	$ -	$ 61	$ -	$ -	$ -
	Total Collector	$ 1,973	$ 2,213	$ 2,141	$ 2,368	$ 2,368	$ 2,368

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 coordinators 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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Budget Amendments - # of line item accounts	n/a	n/a	43	140	130
Formal Bid Postings - CityWide	22	23	21	10	15
Agenda Items Processed and Completed - CityWide	202	241	210	217	225
Press Releases - CityWide	58	61	67	77	85
Social Media Engagement - CityWide/All Platforms - Followers (in thousands)	n/a	n/a	n/a	15.2	16.0
Website Engagement - # Subscribers (in thousands)	n/a	n/a	n/a	2.6	3.0
Website Engagement - # Website Pages Maintained - CityWide	n/a	n/a	n/a	162	165
Website Engagement - # Website Page Updates - CityWide	n/a	n/a	n/a	105	110

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
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
FY2022 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 03-711000	Salaries	187,298	219,300	232,561	233,391	231,071	259,410
10 03-713000	Overtime	-	21	44	-	-	-
10 03-714000	Holiday Pay	-	1,065	-	-	-	-
10 03-716000	Education Incentive	1,529	1,500	1,500	1,500	1,500	1,500
10 03-721001	Health Insurance	34,518	51,826	54,563	53,101	47,542	54,183
10 03-721002	Dental Insurance	1,679	2,228	1,960	1,584	1,584	1,624
10 03-721003	125 Medical Reimb.	500	750	-	-	-	-
10 03-721004	Employee Life Insurance	468	559	567	528	220	528
10 03-721005	Short Term Disability	336	423	432	432	432	432
10 03-721006	Vision Insurance	297	403	385	360	360	369
10 03-722000	FICA/FMED - 7.65%	14,273	16,577	17,384	17,969	17,446	19,960
10 03-723000	Retirement 401	11,478	14,589	16,521	16,442	16,236	18,264
	Total Personnel	$ 252,376	$ 309,243	$ 325,917	$ 325,307	$ 316,391	$ 356,270
Operations and Maintenance							
10 03-729200	Training & Conferences	8,714	5,145	1,983	8,200	6,800	12,240
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	1,017	789	1,153	1,065	1,070	1,075
10 03-761000	Supplies -- Office	1,838	455	821	900	900	900
10 03-761100	Postage	-	30	62	50	30	400
10 03-764200	Memberships	1,964	2,023	2,080	2,055	2,600	2,600
	Total Operations and Maintenance	$ 15,033	$ 9,942	$ 7,599	$ 13,770	$ 12,900	$ 18,715
	Total City Administrator	$ 267,409	$ 319,185	$ 333,516	$ 339,077	$ 329,291	$ 374,985

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Business and Occupational Licenses Processed and Issued	1,136	1,193	1,210	1,328	1,350
Records Requests Completed and Archived	74	33	28	26	30
Percent of Records Requested Completed within statutory deadline.	98%	100%	100%	100%	100%
City Code Updates	17	22	18	14	20
Meeting Notices Posted	33	39	48	54	58
Percent of Meeting Notices Posted within statutory deadline	100%	100%	100%	100%	100%
Election Candidate Filings Processed	5	3	5	3	6
Percent of Candidate Filings Processed within statutory deadline	100%	100%	100%	100%	100%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

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

Capital Outlay

Operating Capital

Front Desk Scanner	800
Total Office Equipment	**$ 800**
Total Operating Capital	**$ 800**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 04-711000	Salaries	98,443	98,065	82,979	72,365	71,241	80,194
10 04-714000	Holiday Pay	-	1,089	-	-	-	-
10 04-716000	Education Incentive	1,423	1,000	385	250	212	500
10 04-721001	Health Insurance	20,359	17,812	20,359	27,747	19,657	20,397
10 04-721002	Dental Insurance	1,784	1,155	1,087	792	638	812
10 04-721003	125 Medical Reimb.	583	438	156	-	-	-
10 04-721004	Employee Life Insurance	287	211	193	360	292	360
10 04-721005	Short Term Disability	332	247	228	288	278	288
10 04-721006	Vision Insurance	214	153	188	198	160	203
10 04-722000	FICA/FMED - 7.65%	7,548	7,672	6,322	5,555	5,317	6,173
10 04-723000	Retirement 401	5,886	5,743	8,406	5,083	4,967	5,649
	Total Personnel	$ 136,861	$ 133,584	$ 120,303	$ 112,638	$ 102,762	$ 114,576
Operations and Maintenance							
10 04-729200	Training & Conferences	4,960	2,786	1,939	4,300	2,618	5,720
10 04-733610	Maintenance/Support Services	68	590	540	540	540	540
10 04-733840	Records Management	285	18	917	250	383	400
10 04-734200	Code Codification	2,944	3,142	3,523	4,500	3,883	4,500
10 04-754000	Advertising	1,150	1,427	2,061	1,250	1,246	1,250
10 04-756000	Elections	3,153	4,663	2,801	3,435	3,367	3,400
10 04-761000	Supplies -- Office	1,362	1,680	1,599	800	764	1,000
10 04-761100	Postage	326	1,319	1,737	1,400	300	1,200
10 04-764000	Books & Subscriptions	190	190	190	200	200	200
10 04-764200	Memberships	130	320	225	200	200	200
	Total Operations and Maintenance	$ 14,568	$ 16,133	$ 15,532	$ 16,875	$ 13,501	$ 18,410
Operating Capital							
10 04-774251	Computer Software	4,240	-	-	-	-	-
10 04-774260	Office Furniture	-	300	-	-	-	-
10 04-774261	Office Equipment	-	-	-	-	-	800
	Total Operating Capital	$ 4,240	$ 300	$ -	$ -	$ -	$ 800
	Total City Clerk	$ 155,669	$ 150,016	$ 135,835	$ 129,513	$ 116,263	$ 133,786

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Accounts Payable - # Payments Issued	3,306	3,192	2,673	2,660	2,670
Accounts Payable - # 1099s Issued (Misc, NEC, Int, etc.)	74	67	42	36	40
# of Payroll Checks/Direct Deposits	30	2,944	2,607	2,534	2,600
Utility Bills Issued	3,202	3,248	3,275	3,321	3,350
Accounts Receivable - # Invoices/Payments Processed	35,295	37,843	36,191	37,914	38,000
Accounts Receivable - Ambulance Payments Processed	9	614	260	178	200
General Ledger - # of Journal Entries	292	298	320	306	315

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Treasurer	1	0	**1**
Staff Accountant	1	0	**1**
Accounts Payable/Payroll Clerk (Share w/ HR)	0.5	0	**0.5**
Accounts Receivable Clerk (Share w/ City Clerk)	0.5	0	**0.5**
Utility Billing Clerk	1	0	**1.0**
Total Number Authorized	4	0	**4**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 05-711000	Salaries	231,368	228,155	230,058	214,253	222,997	239,242
10 05-713000	Overtime	69	45	-	-	-	-
10 05-714000	Holiday Pay	-	3,778	-	-	-	-
10 05-716000	Education Incentive	1,250	1,231	2,029	2,000	2,000	2,000
10 05-721001	Health Insurance	38,690	45,543	54,455	54,338	44,525	46,141
10 05-721002	Dental Insurance	2,088	2,404	2,061	2,064	1,602	2,005
10 05-721003	125 Medical Reimb.	750	1,250	63	-	-	-
10 05-721004	Employee Life Insurance	697	645	565	624	578	624
10 05-721005	Short Term Disability	654	581	497	720	588	640
10 05-721006	Vision Insurance	350	352	317	402	329	387
10 05-722000	FICA/FMED - 7.65%	17,967	17,844	17,657	16,543	17,273	18,455
10 05-723000	Retirement 401	14,334	15,384	16,149	15,138	15,853	16,887
	Total Personnel	$ 308,217	$ 317,212	$ 323,851	$ 306,082	$ 305,745	$ 326,381
Operations and Maintenance							
10 05-729200	Training & Conferences	3,069	1,111	1,322	3,500	2,075	3,470
10 05-733800	Professional Services	435	460	460	460	460	460
10 05-761000	Supplies -- Office	507	641	631	600	600	610
10 05-761100	Postage	326	3	114	100	50	150
10 05-764200	Memberships	460	310	310	360	360	410
	Total Operations and Maintenance	$ 4,797	$ 2,525	$ 2,837	$ 5,020	$ 3,545	$ 5,100
Operating Capital							
10 05-774260	Office Furniture	200	210	-	-	-	-
	Total Operating Capital	$ 200	$ 210	$ -	$ -	$ -	$ -
	Total City Treasurer	$ 313,214	$ 319,947	$ 326,688	$ 311,102	$ 309,290	$ 331,481

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Cases Filed	1,770	1,483	681	617	790
Cases Disposed	1,863	1,583	1,060	724	740
Warrants Issued	353	317	474	301	310
Warrants Served/Withdrawn	355	259	521	335	340

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Court Clerk	1	0	**1**
Total Number Authorized	1	0	**1**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 06-711000	Salaries	35,117	34,250	35,952	39,186	34,382	40,789
10 06-713000	Overtime	-	144	14	137	143	50
10 06-714000	Holiday Pay	-	974	-	-	-	-
10 06-716000	Education Incentive	500	500	500	500	270	500
10 06-721001	Health Insurance	15,136	14,225	15,668	18,498	13,388	16,444
10 06-721002	Dental Insurance	726	618	559	528	299	541
10 06-721003	125 Medical Reimb.	500	123	-	-	-	-
10 06-721004	Employee Life Insurance	116	98	102	120	98	120
10 06-721005	Short Term Disability	139	117	122	144	117	144
10 06-721006	Vision Insurance	132	112	113	132	95	98
10 06-722000	FICA/FMED - 7.65%	2,591	2,660	2,596	3,046	2,722	3,159
10 06-723000	Retirement 401	2,149	2,386	2,561	2,788	2,237	2,890
	Total Personnel	$ 57,106	$ 56,206	$ 58,187	$ 65,079	$ 53,751	$ 64,735
Operations and Maintenance							
10 06-729200	Training & Conferences	375	1,479	65	200	200	200
10 06-733220	Public Defender	-	500	-	585	-	-
10 06-733230	Municipal Judge	21,192	22,340	16,750	21,558	21,558	21,558
10 06-733610	Maintenance/Support Services	-	-	-	-	2,050	1,800
10 06-733800	Professional Services	160	-	-	300	300	150
10 06-761000	Supplies -- Office	732	1,393	64	600	160	600
10 06-761100	Postage	107	555	937	1,000	300	750
10 06-764200	Memberships	306	120	120	60	60	60
	Total Operations and Maintenance	$ 22,871	$ 26,386	$ 17,936	$ 24,303	$ 24,628	$ 25,118
Operating Capital							
10 06-774250	Computer Equipment	1,050	-	-	-	-	-
	Total Operating Capital	$ 1,050	$ -	$ -	$ -	$ -	$ -
	Total Municipal Court	$ 81,027	$ 82,593	$ 76,123	$ 89,382	$ 78,379	$ 89,853

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Contracts Reviewed/Prepared	n/a	n/a	n/a	30	33
Ordinances/Bills Reviewed/Prepared	n/a	n/a	n/a	93	100
Litigation/Claims Processed	n/a	n/a	n/a	10	10

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Attorney	1	0	**1**
Total Number Authorized	1	0	**1**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 07-711000	Salaries	139,015	142,760	146,381	150,415	150,308	165,090
10 07-716000	Education Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	15,136	17,275	17,536	16,105	15,934	16,444
10 07-721002	Dental Insurance	726	743	653	528	528	541
10 07-721003	125 Medical Reimb.	250	250	-	-	-	-
10 07-721004	Employee Life Insurance	327	339	343	336	340	340
10 07-721005	Short Term Disability	139	141	144	144	144	144
10 07-721006	Vision Insurance	132	134	118	96	96	98
10 07-722000	FICA/FMED - 7.65%	9,970	10,301	10,647	11,564	11,486	12,687
10 07-723000	Retirement 401	8,396	8,843	10,308	10,582	10,590	11,609
	Total Personnel	$ 174,841	$ 181,537	$ 186,880	$ 190,520	$ 190,176	$ 207,703
Operations and Maintenance							
10 07-729200	Training & Conferences	1,663	4,402	463	5,400	3,635	6,120
10 07-733800	Professional Services	-	600	-	-	-	-
10 07-761000	Supplies -- Office	282	354	142	250	200	250
10 07-761100	Postage	107	1	23	30	20	50
10 07-764000	Books & Subscriptions	4,119	4,045	4,302	4,600	4,400	4,783
10 07-764200	Memberships	830	840	840	840	865	865
	Total Operations and Maintenance	$ 7,001	$ 10,242	$ 5,770	$ 11,120	$ 9,120	$ 12,068
	Total City Attorney	$ 181,842	$ 191,779	$ 192,650	$ 201,640	$ 199,296	$ 219,771

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Residential Permits Issued	80	99	100	95	100
Commercial Permits Issued	86	92	52	94	100
Inspections - Commercial	n/a	391	261	475	500
Inspections - Residential	n/a	418	344	664	690
Compliance	n/a	122	52	45	50

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Building Official	1	0	**1**
Building Inspector	2	0	**2**
Department Secretary (Share w/ Planning)	0.5	0	**0.5**
Total Number Authorized	3.5	0	**3.5**

Capital Outlay

Operating Capital		
I-Plan Table - Electronic Workstation		5,000
Total Machinery & Equipment	**$**	**5,000**
Office Chairs (2)		500
Total Office Furniture	**$**	**500**
Ford Explorer (Replacement)		28,000
Total Vehicle(s)	**$**	**28,000**
Total Operating Capital	**$**	**33,500**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 08-711000	Salaries	170,988	173,063	142,128	133,312	133,907	187,842
10 08-713000	Overtime	-	155	14	175	175	500
10 08-714000	Holiday Pay	-	2,895	-	-	-	-
10 08-716000	Education Incentive	2,558	3,250	2,876	2,825	2,825	2,825
10 08-721001	Health Insurance	41,844	43,900	43,004	33,860	33,617	51,174
10 08-721002	Dental Insurance	2,232	2,129	1,751	1,008	1,007	1,575
10 08-721003	125 Medical Reimb.	1,125	896	-	-	-	-
10 08-721004	Employee Life Insurance	264	334	425	288	326	288
10 08-721005	Short Term Disability	477	465	426	504	419	504
10 08-721006	Vision Insurance	338	303	281	228	228	332
10 08-722000	FICA/FMED - 7.65%	13,196	13,504	10,815	10,414	10,303	14,586
10 08-723000	Retirement 401	10,577	11,416	9,805	9,530	9,420	13,347
	Total Personnel	$ 243,599	$ 252,308	$ 211,525	$ 192,144	$ 192,227	$ 272,973
Operations and Maintenance							
10 08-729200	Training & Conferences	2,031	1,730	440	3,714	2,000	5,085
10 08-729400	Uniform Rental/Purchases	527	202	211	275	321	325
10 08-734000	Code Enforcement/Abatement	-	-	-	15,000	11,604	15,000
10 08-743200	Vehicle Maintenance	1,704	1,930	497	1,500	1,000	1,000
10 08-743415	Safety Equipment	48	-	-	-	-	-
10 08-744700	Mobile Devices & Service	2,371	2,303	1,752	2,155	1,845	3,558
10 08-761000	Supplies -- Office	1,644	1,355	427	1,000	750	1,500
10 08-761005	Supplies	-	-	-	200	-	200
10 08-761100	Postage	25	1,380	645	1,500	200	750
10 08-762600	Gasoline/Fuel	1,830	1,846	580	1,900	1,200	1,900
10 08-764000	Books & Subscriptions	228	3,528	-	286	286	1,000
10 08-764200	Memberships	185	210	135	200	195	225
	Total Operations and Maintenance	$ 10,592	$ 14,484	$ 4,687	$ 27,730	$ 19,401	$ 30,543
Operating Capital							
10 08-774255	Machinery & Equipment	1,001	-	-	-	-	5,000
10 08-774260	Office Furniture	-	110	166	-	-	500
10 08-774265	Vehicle(s)	-	-		27,000	27,000	28,000
	Total Operating Capital	$ 1,001	$ 110	$ 166	$ 27,000	$ 27,000	$ 33,500
	Total Building Inspection	$ 255,192	$ 266,902	$ 216,378	$ 246,874	$ 238,628	$ 337,016

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Facility Maintenance - Work Orders Received and Processed	n/a	n/a	n/a	n/a	65
Facility Maintenance - % of Work Orders Completed within Policy Perimeters	n/a	n/a	n/a	n/a	100%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

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

Capital Outlay

Operating Capital	
Water Dispenser (Communication Center)	400
Refrigerator (Ambulance Living Area)	1,100
Outdoor Trash Cans (4)	2,000
Camera Upgrade (Sally Port Area)	3,133
HVAC Ceiling (Replace Ceiling)	3,500
Bathroom Upgrades (Upper Level Bathrooms)	13,200
City Hall Sidewalk/Entrance Repairs/Improvements	20,000
Heat Pumps (6)	40,800
Total Building Improvements	**$ 84,133**
Total Operating Capital	**$ 84,133**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 09-711000	Salaries	15,386	22,080	17,656	23,787	15,858	25,894
10 09-722000	FICA/FMED - 7.65%	1,196	1,703	1,351	1,820	1,712	1,981
	Total Personnel	$ 16,582	$ 23,783	$ 19,007	$ 25,607	$ 17,570	$ 27,875
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	416	250	250
10 09-729400	Uniform Rental/Purchases	320	180	-	90	28	250
10 09-742000	Janitorial Service	16,420	16,989	17,665	17,640	17,640	23,000
10 09-742100	Trash Service	1,688	1,736	1,887	2,500	2,502	2,600
10 09-742200	Grounds Maintenance Service	15,429	17,195	14,895	17,000	15,000	17,000
10 09-742203	HVAC System Maintenance	24,580	31,189	5,830	25,000	25,000	25,000
10 09-743100	Maintenance & Repair	34,118	29,528	23,541	34,300	33,000	35,000
10 09-743103	Supplies -- Bldg/Janitorial	8,230	7,014	6,003	8,000	8,000	8,000
10 09-743104	Electric Svc -- Bldg/Facility	58,548	52,740	49,037	58,000	58,000	65,000
10 09-743110	Natural Gas Service	2,276	1,486	1,185	2,500	2,000	2,500
10 09-761005	Supplies	-	-	-	200	-	200
	Total Operations and Maintenance	$ 161,607	$ 158,057	$ 120,043	$ 165,646	$ 161,420	$ 178,800
Operating Capital							
10 09-774255	Machinery & Equipment	17,771	11,062	-	27,200	27,200	-
10 09-774256	Building Improvements	11,219	13,964	89,678	104,700	100,000	84,133
10 09-774260	Office Furniture	-	-		14,300	14,264	-
	Total Operating Capital	$ 28,990	$ 25,026	$ 89,678	$ 146,200	$ 141,464	$ 84,133
	Total Building Maintenance	$ 207,179	$ 206,866	$ 228,728	$ 337,453	$ 320,454	$ 290,808

Parks & Recreation

Nicole Stacey
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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Total Park Acreage	106	106	106	106	106
# of Parks	2	2	2	2	2
Program Registrations	935	626	530	725	750
Facility Rental Reservations	223	311	249	351	375
Youth League Games Held	283	158	134	249	260
Tournaments Days Held	14	32	20	22	25

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Parks and Recreation Manager	1	0	**1**
Parks Technician I, II, III	3	0	**3**
Recreation Specialist	1	0	**1**
Seasonals (FTE - 0.5 ea.)	0	2	**1**
Total Number Authorized	5	2	**6**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 10-711000	Salaries	156,968	165,989	148,258	192,708	158,968	223,528
10 10-713000	Overtime	941	702	12	1,000	1,028	1,200
10 10-714000	Holiday Pay	-	1,641	-	-	-	-
10 10-716000	Education Incentive	96	250	250	250	173	250
10 10-721001	Health Insurance	26,134	41,722	47,520	51,966	41,638	69,459
10 10-721002	Dental Insurance	1,479	1,934	1,735	1,488	1,214	2,067
10 10-721003	125 Medical Reimb.	905	750	-	-	-	-
10 10-721004	Employee Life Insurance	298	354	398	336	330	336
10 10-721005	Short Term Disability	359	428	492	432	420	432
10 10-721006	Vision Insurance	128	268	334	360	293	468
10 10-722000	FICA/FMED - 7.65%	12,024	12,703	11,999	14,838	12,687	17,211
10 10-723000	Retirement 401	6,442	7,245	9,010	10,400	6,011	12,572
	Total Personnel	$ 205,772	$ 233,984	$ 220,008	$ 273,778	$ 222,762	$ 327,523
Operations and Maintenance							
10 10-729200	Training & Conferences	1,840	4,306	1,790	4,500	500	5,205
10 10-729400	Uniform Rental/Purchases	449	367	475	650	400	730
10 10-733500	Credit Card Fees	-	-	659	2,080	2,080	2,500
10 10-733610	Maintenance/Support Services	2,940	2,940	3,200	3,200	3,200	14,768
10 10-733800	Professional Services	-	-	-	-	-	30,000
10 10-742100	Trash Service	2,109	1,804	1,720	3,000	2,225	3,000
10 10-743100	Maintenance & Repair	59,157	37,251	49,168	60,600	60,600	60,600
10 10-743103	Supplies -- Bldg/Janitorial	1,230	1,843	1,885	2,500	2,350	2,500
10 10-743108	Supplies -- Concession	26,406	36,695	24,407	45,000	37,650	45,000
10 10-743200	Vehicle Maintenance	5,147	2,872	4,723	5,500	4,457	5,500
10 10-743400	Equipment Repair	10,546	6,872	7,090	8,000	7,680	8,000
10 10-743415	Safety Equipment	-	837	215	-	-	-
10 10-744200	Rental/Lease -- Equipment	3,392	1,474	2,541	3,500	3,500	3,500
10 10-744700	Mobile Devices & Service	991	1,073	1,132	1,120	1,095	2,752
10 10-754000	Advertising	110	161	131	500	61	500
10 10-754248	League/Activities	17,091	21,033	21,287	23,500	21,076	23,500
10 10-761000	Supplies -- Office	9,501	11,143	4,089	1,150	1,150	1,200
10 10-761005	Supplies	-	-	-	8,230	6,275	8,000
10 10-761100	Postage	15	299	138	300	200	200
10 10-762200	Electric Service	17,183	15,535	16,200	18,500	18,500	20,500
10 10-762600	Gasoline/Fuel	6,392	6,309	4,169	6,500	5,754	6,500
10 10-764131	Small Tools	944	647	645	1,600	1,600	800
10 10-764200	Memberships	474	474	110	635	485	495
	Total Operations and Maintenance	$ 165,916	$ 153,935	$ 145,774	$ 200,565	$ 180,838	$ 245,750
Operating Capital							
10 10-774202	Recreation Equipment	13,149	-	-	17,383	17,385	15,500
10 10-774203	Concession Equipment	-	634	-	417	640	-
10 10-774255	Machinery & Equipment	11,789	553	18,832	9,000	8,425	28,000
10 10-774256	Building Improvements	1,623	-	-	-	-	7,000
10 10-774265	Vehicle(s)	-	-	-	-	-	30,000
	Total Operating Capital	$ 26,561	$ 1,187	$ 18,832	$ 26,800	$ 26,450	$ 80,500

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Capital Expenditures							
10 10-773271	Irrigation System	-	-	-	1,500	950	100,000
10 10-773278	Park Improvements	13,864	145,807	6,166	10,000	10,000	547,300
10 10-773280	Park Pavilions	-	31,404	-	-	-	-
10 10-773281	Park Landscaping	2,030	1,080	-	1,000	1,000	1,000
	Total Capital Expenditures	$ 15,894	$ 178,292	$ 6,166	$ 12,500	$ 11,950	$ 648,300
	Total Parks and Recreation	$ 414,144	$ 567,398	$ 390,780	$ 513,643	$ 442,000	$ 1,302,073

City of Osage Beach
FY2022 Operating Budget
Parks and Recreation Continued

Capital Outlay

<u>Operating Capital</u>		
Peanick Park Softball Fencing		6,500
Baseball Pitching Mounds		9,000
Total Recreation Equipment	**$**	**15,500**
61" Mowers (2) (Replacement)		28,000
Total Machinery & Equipment	**$**	**28,000**
Shed Additions (2 - 1 LeanTo Addition, 1 New)		7,000
Total Building Improvements	**$**	**7,000**
Pickup Truck (Replacement)		30,000
Total Vehicles	**$**	**30,000**
Total Operating Capital	**$**	**80,500**
<u>Capital Expansion</u>		
Irrigation Pump (Osage Beach City Park - Replacement)		100,000
Total Irrigation System	**$**	**100,000**
Peanick Park Parking Addition (CIT Reimbursement)		137,300
Osage Beach City Park Lake Access Box Culvert Reconstruction		143,000
Osage Beach City Park Parking Addition (CIT Reimbursement)		267,000
Total Park Improvements	**$**	**547,300**
Plants, Trees, Landscaping		1,000
Total Park Landscaping	**$**	**1,000**
Total Capital Expansion	**$**	**648,300**

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Applications Processed	n/a	533	519	480	500
New Hires Processed	31	30	30	37	35
Probationary Periods Completed	22	21	13	21	25
Average Merit Increase %	2.6%	3.3%	2.9%	3.5%	3.8%
Turnover Rate	18.2	23.3	30.1	19.8	18.0
Property & Liability Claims - Internal (ALL claims/Incidents Processed	73	79	59	31	30
Property & Liability Claims - Filed w/City's insurance	12	10	3	14	10
Workers' Compensation Experience MOD	0.96	0.76	0.77	0.72	0.72
Workers' Compensation Claims	9	5	7	3	3
Workers' Compensation Incidents	9	5	7	3	3

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Human Resources Generalist	1	0	**1**
Accounts Payable/Payroll Clerk (Share w/ City Treasurer)	0.5	0	**0.5**
Total Number Authorized	1.5	0	**1.5**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 12-711000	Salaries	61,612	62,943	64,572	65,356	65,305	90,490
10 12-716000	Education Incentive	750	750	750	750	750	750
10 12-721001	Health Insurance	13,185	16,667	17,693	16,105	15,934	20,263
10 12-721002	Dental Insurance	726	807	705	528	528	652
10 12-721003	125 Medical Reimb.	250	250	-	-	-	-
10 12-721004	Employee Life Insurance	136	169	176	144	156	160
10 12-721005	Short Term Disability	139	153	158	144	144	144
10 12-721006	Vision Insurance	92	102	103	97	96	123
10 12-722000	FICA/FMED - 7.65%	4,612	5,280	5,065	5,057	4,917	6,980
10 12-723000	Retirement 401	3,759	4,909	4,986	4,627	4,630	6,387
	Total Personnel	$ 85,261	$ 92,030	$ 94,208	$ 92,808	$ 92,460	$ 125,949
Operations and Maintenance							
10 12-729200	Training & Conferences	1,846	269	1,222	2,750	1,350	3,870
10 12-733415	Job Class/Compensation Plan	3,200	4,000	3,600	15,600	12,600	5,000
10 12-733422	Medical -- Vaccinations	745	500	980	500	500	500
10 12-733425	Safety & Wellness Programs	15,000	9,643	5,399	5,000	5,000	27,000
10 12-733427	Drug Testing/Physicals	3,023	2,729	4,103	3,000	3,000	3,000
10 12-733429	Recruitment Costs	-	-	182	7,184	7,184	-
10 12-733430	Pre-employment Testing	7,137	7,587	2,409	4,000	6,000	4,000
10 12-733432	Educational Reimbursement	11,910	14,813	5,685	20,100	9,937	5,000
10 12-733800	Professional Services	3,144	2,463	16,760	2,600	3,756	2,700
10 12-754000	Advertising	5,055	1,892	1,885	2,500	2,000	2,000
10 12-754110	Employee Programs & Development	17,997	14,910	15,391	9,716	8,000	18,000
10 12-761000	Supplies -- Office	359	306	374	400	116	400
10 12-761100	Postage	-	12	123	100	100	100
10 12-764200	Memberships	328	298	547	400	260	400
	Total Operations and Maintenance	$ 69,744	$ 59,422	$ 58,660	$ 73,850	$ 59,803	$ 71,970
	Total Human Resources	$ 155,005	$ 151,452	$ 152,868	$ 166,658	$ 152,263	$ 197,919

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
FY2022 Operating Budget

General Fund Expenditures Overhead (10-13)			FY2018 Actual		FY2019 Actual		FY2020 Actual		FY2021 Budget		FY2021 Projected Year-End		FY2022 Budget
Personnel													
10 13-725000	Unemployment Compensation		6,508		414		16,641		2,000		2,244		-
10 13-726000	Workers' Compensation		84,899		71,006		70,400		77,440		56,667		77,440
	Total Personnel	$	91,407	$	71,420	$	87,041	$	79,440	$	58,911	$	77,440
Operations and Maintenance													
10 13-729100	Notary/Blanket Bonds		395		460		540		740		550		550
10 13-733000	Contractual		621		696		717		744		690		690
10 13-733440	Financial Services		36,714		33,000		30,180		34,000		32,000		32,000
10 13-733500	Credit Card Fees		337		9,839		17,432		12,000		9,000		9,000
10 13-733610	Maintenance/Support Services		2,793		3,392		3,676		2,950		2,950		3,100
10 13-733800	Professional Services		4,200		4,200		3,145		3,145		-		-
10 13-743102	Telephone Service		23,730		44,849		40,315		42,000		40,500		43,500
10 13-743200	Vehicle Maintenance		891		-		-		-		-		-
10 13-743300	Repair of System -- Telephone		4,080		11,437		1,212		1,500		500		1,000
10 13-743400	Equipment Repair		-		45		-		-		-		-
10 13-744500	Rental/Lease -- Postage Equip		1,614		1,643		1,671		1,680		1,671		1,671
10 13-752000	Insurance -- Property & Liability		128,997		116,568		133,310		139,975		134,939		139,600
10 13-752100	Self-Insurance Claim		1,189		-		-		-		351		-
10 13-761000	Supplies -- Office		5,140		5,261		3,492		3,000		3,300		3,500
10 13-761100	Postage		4,168		1,352		301		500		200		400
10 13-761150	Contingency		-		-		46,138		5,000		-		5,000
10 13-762600	Gasoline/Fuel		161		-		29		200		100		100
	Total Operations and Maintenance	$	215,029	$	232,741	$	282,158	$	247,434	$	226,751	$	240,111
Operating Capital													
10 13-774261	Office Equip & Machinery		6,250		9,459		-		-		-		-
	Total Operating Capital	$	6,250	$	9,459	$	-	$	-	$	-	$	-
	Total Overhead	$	312,686	$	313,621	$	369,199	$	326,874	$	285,662	$	317,551

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Incident Reports	1,554	1,615	1,382	1,462	1,500
Traffic Violations	1,748	1,612	996	768	800
Traffic Warnings	2,349	2,019	1,452	1,104	1,200
Non-Traffic Violations	108	120	148	76	100
Non-Traffic Violation Warnings	n/a	n/a	n/a	63	65
Arrests	386	433	420	347	375
Animal Control Calls	234	196	198	204	200

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
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**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Police (10-14)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 14-711000	Salaries	1,152,846	1,141,200	1,072,707	1,193,373	1,176,147	1,348,986
10 14-713000	Overtime	49,869	53,347	44,190	40,000	39,937	40,000
10 14-714000	Holiday Pay	40,114	51,262	39,877	59,600	59,548	47,084
10 14-716000	Education Incentive	9,548	9,327	8,904	8,750	8,663	8,750
10 14-721001	Health Insurance	286,997	291,919	311,174	352,023	316,630	334,642
10 14-721002	Dental Insurance	15,497	14,282	12,502	11,026	9,978	10,593
10 14-721003	125 Medical Reimb.	6,348	5,603	-	-	-	-
10 14-721004	Employee Life Insurance	3,266	3,025	2,857	3,058	2,873	3,025
10 14-721005	Short Term Disability	3,461	3,220	3,722	3,884	3,345	3,842
10 14-721006	Vision Insurance	2,311	2,091	1,943	2,243	2,070	2,151
10 14-722000	FICA/FMED - 7.65%	95,132	94,620	87,062	97,387	98,574	110,529
10 14-723000	Retirement 401	75,182	78,855	78,143	89,112	90,676	101,137
	Total Personnel	$ 1,740,570	$ 1,748,751	$ 1,663,081	$ 1,860,456	$ 1,808,441	$ 2,010,739
Operations and Maintenance							
10 14-729200	Training & Conferences	15,558	16,014	6,491	28,000	28,000	27,840
10 14-729400	Uniform Rental/Purchases	11,326	17,221	11,686	12,000	20,000	20,000
10 14-733000	Contractual	2,796	2,768	4,984	3,500	3,500	3,500
10 14-733610	Maintenance/Support Services	10,928	9,615	10,516	14,000	14,000	38,906
10 14-733800	Professional Services	17,510	28,423		500	500	500
10 14-734000	Animal Control	426	208	162	500	500	1,000
10 14-743100	Maintenance & Repair	6,686	6,599	4,736	7,500	6,000	7,500
10 14-743107	Maintenance & Repair -- Radio	294	814		250	250	2,500
10 14-743200	Vehicle Maintenance	24,845	28,608	27,598	39,000	39,000	27,000
10 14-744700	Mobile Devices & Service	5,581	4,942	14,261	14,700	14,000	14,000
10 14-754000	Advertising	68	223	46	300	-	300
10 14-754202	Search/Drug Canine	843	-	-	-	-	-
10 14-754250	Community Promotions & Events	2,387	2,156	-	4,000	1,800	4,000
10 14-761000	Supplies -- Office	5,578	5,434	3,436	4,000	3,500	4,000
10 14-761001	Supplies -- Evidence	1,873	1,785	1,009	1,500	1,000	1,500
10 14-761100	Postage	55	393	542	430	200	500
10 14-762600	Gasoline/Fuel	52,574	49,019	36,154	57,500	57,500	66,000
10 14-763000	Boarding Prisoners	39	50	125	100	200	500
10 14-764000	Books & Subscriptions	25	-	-	-	-	-
10 14-764200	Memberships	1,985	1,735	2,135	2,425	4,925	4,925
10 14-765100	Firearms & Range Expense	13,744	10,147	8,109	10,000	10,000	12,000
10 14-765200	Investigation Fund	564	784	553	1,500	1,500	1,500
	Total Operations and Maintenance	$ 175,685	$ 186,938	$ 132,543	$ 201,705	$ 206,375	$ 237,971
Operating Capital							
10 14-774250	Computer Equipment	16,558	9,207	8,487	5,100	-	10,575
10 14-774261	Office Equip & Machinery	1,928	-	-	-	-	-
10 14-774265	Vehicle(s)	-	-	-	86,613	86,613	124,800
10 14-774266	Police Equipment	5,789	-	52,800	77,500	77,500	18,900
	Total Operating Capital	$ 24,275	$ 9,207	$ 61,287	$ 169,213	$ 164,113	$ 154,275
Debt Service							
10 14-780000	Principal	-	-	101,019	99,568	99,133	100,139
10 14-782000	Interest	-	-	135	1,592	2,021	1,016
	Total Debt Service	$ -	$ -	$ 101,154	$ 101,160	$ 101,154	$ 101,155
	Total Police	$ 1,940,530	$ 1,944,896	$ 1,958,065	$ 2,332,534	$ 2,280,083	$ 2,504,140

City of Osage Beach
FY2022 Operating Budget
Police Continued

Capital Outlay

Operating Capital		
Mobile Ticket Printers (5) (Replacements)		3,625
Mobile Computer Terminals (2) (Replacements)		6,950
Total Computer Equipment	**$**	**10,575**
Ford F150 Police Responder (1) w/Equipment Set Up (Replacement)		37,800
Ford Police Interceptor Utility Vehcles (2) w/Equipment Set Up (Replacements)		87,000
Total Vehicles	**$**	**124,800**
License Plate Recognition (LPR) Cameras (6)(1-Replacement/5-New)		16,500
Lidar Unit (Replacement)		2,400
Total Police Equipment	**$**	**18,900**
Total Operating Capital		**154,275**
Debt Service		
Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 3 of 3		100,139
Interest		1,016
Total Debt Service	**$**	**101,155**

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 Lieutenent, 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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
911 Center Calls Answered (emergency & non-emergency calls)	42,913	40,640	37,678	36,232	39,000

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Dispatch Supervisor	1	0	**1**
Lead Dispatcher	2	0	**2**
Dispatcher	8	0	**8**
Total Number Authorized	11	0	**11**

Capital Outlay

Operating Capital	
Nelson P25 Recorder Upgrade	14,500
Total Computer Equipment	**$ 14,500**
Total Operating Capital	**14,500**
Debt Service	
Principal - Base Console Radios (Qty 3), 3 Yr. Lease, Yr. 3 of 3	114,580
Interest	1,162
Total Debt Service	**$ 115,742**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 15-711000	Salaries	270,016	238,763	273,435	319,258	265,877	324,047
10 15-713000	Overtime	34,686	53,119	55,429	9,000	62,750	15,000
10 15-714000	Holiday Pay	11,790	12,190	10,478	19,300	19,284	18,176
10 15-716000	Education Incentive	1,721	1,226	1,625	1,500	1,645	1,500
10 15-721001	Health Insurance	82,056	76,017	78,367	118,344	82,665	115,017
10 15-721002	Dental Insurance	5,047	4,514	3,733	3,387	2,668	3,307
10 15-721003	125 Medical Reimb.	2,622	2,232	333	-	-	-
10 15-721004	Employee Life Insurance	734	707	736	726	822	825
10 15-721005	Short Term Disability	1,215	1,034	912	1,331	1,185	1,267
10 15-721006	Vision Insurance	769	664	526	735	554	718
10 15-722000	FICA/FMED - 7.65%	24,088	23,153	25,985	26,248	25,521	27,442
10 15-723000	Retirement 401	17,490	18,141	22,574	24,018	22,316	25,111
	Total Personnel	$ 452,234	$ 431,759	$ 474,133	$ 523,847	$ 485,287	$ 532,410
Operations and Maintenance							
10 15-729200	Training & Conferences	8,449	3,203	3,269	8,500	8,500	16,150
10 15-733000	Contractual	310	362	450	500	400	500
10 15-733610	Maintenance/Support Services	92,789	104,629	97,423	151,700	126,500	159,958
10 15-743100	Maintenance & Repair	669	473	469	500	500	525
10 15-743107	Maintenance & Repair -- Radio	93	566	1,331	2,000	2,000	2,000
10 15-744400	Rental/Lease -- Terminal	840	870	900	1,000	1,000	1,000
10 15-744700	Mobile Devices & Service	529	544	577	535	535	562
10 15-753010	Internet Connections	1,230	1,207	1,280	9,200	2,500	2,700
10 15-753200	911 Expense	12,870	15,620	15,377	16,800	16,800	16,800
10 15-761000	Supplies -- Office	474	377	512	500	500	525
10 15-761100	Postage	-	-	12	50	25	50
10 15-762600	Gasoline/Fuel	12	-	-	150	50	150
10 15-764200	Memberships	543	548	684	725	725	1,325
	Total Operations and Maintenance	$ 118,807	$ 128,398	$ 122,284	$ 192,160	$ 160,035	$ 202,245
Operating Capital							
10 15-774250	Computer Equipment	-	-	3,040	7,500	6,967	14,500
10 15-774260	Office Furniture	-	-	2,358	-	-	-
	Total Operating Capital	$ -	$ -	$ 5,398	$ 7,500	$ 6,967	$ 14,500
Debt Service							
10 15-780000	Principal	-	-	115,587	113,927	113,429	114,580
10 15-782000	Interest	-	-	155	1,821	2,313	1,162
	Total Debt Service	$ -	$ -	$ 115,742	$ 115,748	$ 115,742	$ 115,742
	Total 911 Center	$ 571,041	$ 560,157	$ 717,557	$ 839,255	$ 768,031	$ 864,897

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Rezoning Requests	0	11	10	5	10
Special Use Permit Requests	1	0	3	0	0
Variance Requests	2	0	8	7	10
Site Plans Reviewed	53	38	40	57	65
Subdivisions Recorded	0	5	1	2	1

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
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
FY2022 Operating Budget

General Fund Expenditures Planning (10-16)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 16-711000	Salaries	82,399	85,036	89,574	90,279	91,945	100,058
10 16-714000	Holiday Pay	-	401	-	-	-	-
10 16-721001	Health Insurance	19,654	19,618	24,134	24,157	23,901	24,666
10 16-721002	Dental Insurance	1,090	959	980	792	792	812
10 16-721003	125 Medical Reimb.	375	396	-	-	-	-
10 16-721004	Employee Life Insurance	211	211	245	240	243	245
10 16-721005	Short Term Disability	198	183	216	216	216	216
10 16-721006	Vision Insurance	99	63	142	144	144	148
10 16-722000	FICA/FMED - 7.65%	6,181	6,423	6,675	6,906	7,897	7,654
10 16-723000	Retirement 401	4,949	5,477	6,279	6,319	6,437	7,004
	Total Personnel	$ 115,156	$ 118,767	$ 128,245	$ 129,053	$ 131,575	$ 140,803
Operations and Maintenance							
10 16-729200	Training & Conferences	-	161	440	525	-	1,120
10 16-733800	Professional Services	400	-	1,760	1,500	500	1,500
10 16-733820	Recording Fees	33	-	-	-	-	-
10 16-744700	Mobile Devices & Service	529	-	-	-	-	-
10 16-755000	Print and Publish	281	506	1,429	1,000	500	1,000
10 16-761000	Supplies -- Office	83	278	201	300	200	300
10 16-761100	Postage	21	-	2,511	500	300	500
10 16-764200	Memberships	225	225	312	300	300	300
	Total Operations and Maintenance	$ 1,572	$ 1,170	$ 6,653	$ 4,125	$ 1,800	$ 4,720
	Total Planning	$ 116,728	$ 119,937	$ 134,898	$ 133,178	$ 133,375	$ 145,523

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Capital Projects Completed	n/a	n/a	n/a	11	15
% Capital Projects Completed on-time	n/a	n/a	n/a	91%	100%
# of Plan Reviews	n/a	n/a	n/a	15	20
% of Plan Reviews Completed within Policy Perimeters	n/a	n/a	n/a	n/a	100%

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Construction Inspector	1	0	**1**
Total Number Authorized	1	0	**1**

Capital Outlay

Operating Capital	
I-Plan Table - Electronic Workstation	5,000
Total Machinery & Equipment	**5,000**
Total Operating Capital	**5,000**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 18-711000	Salaries	-	-	180,149	126,912	52,364	57,366
10 18-713000	Overtime	-	-	1,028	500	464	500
10 18-716000	Education Incentive	-	-	1,610	1,975	1,831	1,975
10 18-721001	Health Insurance	-	-	42,360	38,701	28,345	16,444
10 18-721002	Dental Insurance	-	-	1,627	1,188	895	541
10 18-721003	125 Medical Reimb.	-	-	125	-	-	-
10 18-721004	Employee Life Insurance	-	-	511	240	201	156
10 18-721005	Short Term Disability	-	-	535	216	197	144
10 18-721006	Vision Insurance	-	-	377	261	188	98
10 18-722000	FICA/FMED - 7.65%	-	-	13,816	9,898	4,256	4,540
10 18-723000	Retirement 401	-	-	15,508	9,057	3,717	4,154
	Total Personnel	$ -	$ -	$ 257,646	$ 188,948	$ 92,458	$ 85,918
Operations and Maintenance							
10 18-729200	Training & Conferences	-	-		3,000	-	500
10 18-729400	Uniform Rental & Purchases	-	-	59	275	226	100
10 18-733610	Maintenance/Support Services	-	-	16,688	17,524	16,889	-
10 18-733800	Professional Services	-	-	245,455	313,000	313,000	325,000
10 18-743200	Vehicle Maintenance	-	-	430	1,000	200	500
10 18-744700	Mobile Devices & Service	-	-	2,232	1,195	930	540
10 18-761000	Supplies -- Office	-	-	1,984	400	150	200
10 18-761005	Supplies	-	-	-	600	300	500
10 18-761100	Postage	-	-	302	150	30	100
10 18-762600	Gasoline/Fuel	-	-	2,815	2,500	2,200	2,500
10 18-764200	Memberships	-	-	35	-	-	-
	Total Operations and Maintenance	$ -	$ -	$ 270,000	$ 339,644	$ 333,925	$ 329,940
Operating Capital							
10 18-774255	Machinery and Equipment	-	-	-	-	-	5,000
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000
	Total Engineering	$ -	$ -	$ 527,646	$ 528,592	$ 426,383	$ 420,858

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.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Help Desk Tickets Received	n/a	440	398	557	675
% of Help Desk Tickets Closed out within Policy Perimeters	n/a	n/a	n/a	n/a	100%
Servers Supported	n/a	52	36	19	19
Peripherals Supported (printers/scanners/etc.)	n/a	1	75	75	75
PCs/Workstations Supported	n/a	15	100	101	103
# Email Accounts Supported	n/a	140	130	130	135
Enterprise Applications Supported	n/a	1	125	125	125
Total On-Site Storage Utilized (terabyte)	n/a	32	20	18	20

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
IT Manager	1	0	**1**
Total Number Authorized	1	0	**1**

Capital Outlay

Operating Capital

Time Clocks (3) (Replacements)	7,500
Servers (3) (Replacements)	54,600
Total Computer Equipment	**$ 62,100**
Incode Tyler Content Manager Software	14,000
Incode Tyler Licensing and Permitting Software	22,000
Total Computer Software	**$ 36,000**
Multifunction Printer (City Treasurer Dept) (Replacement)	3,000
Total Printers	**$ 3,000**
Battery Back Ups (50) (Replacement)	4,000
Total Machinery & Equipment	**$ 4,000**
Office Chairs (1) (Replacement)	300
Total Office Furniture	**$ 300**
Switch and Expansion Modules (Varies on Count) (Replacement)	28,000
Total Communication Equipment	**$ 28,000**
Total Operating Capital	**$ 133,400**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 19-711000	Salaries	71,587	91,420	55,048	60,440	59,184	67,588
10 19-713000	Overtime	1,743	2,324	2,668	250	244	-
10 19-714000	Holiday Pay	-	1,410	-	-	-	-
10 19-721001	Health Insurance	16,023	25,798	16,089	16,105	15,934	16,444
10 19-721002	Dental Insurance	608	867	653	528	528	541
10 19-721003	125 Medical Reimb.	438	500	-	-	-	-
10 19-721004	Employee Life Insurance	181	318	206	456	310	456
10 19-721005	Short Term Disability	174	246	144	432	264	432
10 19-721006	Vision Insurance	111	165	95	96	96	98
10 19-722000	FICA/FMED - 7.65%	5,545	7,138	4,294	4,643	4,455	5,168
10 19-723000	Retirement 401	4,319	6,128	4,044	4,248	4,160	4,729
	Total Personnel	$ 100,730	$ 136,314	$ 83,241	$ 87,198	$ 85,175	$ 95,456
Operations and Maintenance							
10 19-729200	Training & Conferences	7,303	106	-	2,700	-	10,820
10 19-733610	Maintenance/Support Services	166,877	208,116	178,751	196,280	190,000	228,500
10 19-733800	Professional Services	131,989	30,065	64,002	87,010	87,010	91,000
10 19-743400	Equipment Repair	341	1,068	4,955	5,000	2,500	5,000
10 19-744700	Mobile Devices & Service	761	1,477	1,747	1,460	1,459	1,104
10 19-753010	Internet Connections	67,386	71,595	61,081	62,000	62,000	64,000
10 19-761000	Supplies -- Office	485	474	109	200	216	200
10 19-761100	Postage	2	31	31	40	30	50
10 19-762600	Gasoline/Fuel	-	-	13	-	-	-
	Total Operations and Maintenance	$ 375,143	$ 312,931	$ 310,689	$ 354,690	$ 343,215	$ 400,674
Operating Capital							
10 19-774131	Tools	-	275	-	-	-	-
10 19-774250	Computer Equipment	143,583	27,916	41,082	15,000	11,485	62,100
10 19-774251	Computer Software	11,610	14,495	-	-	-	36,000
10 19-774253	Printers	2,230	1,597	-	-	-	3,000
10 19-774255	Machinery & Equipment	2,689	3,899	-	-	-	4,000
10 19-774260	Office Furniture	145	134	-	-	-	300
10 19-774267	Communication Equipment	20	11,204	8,967	34,000	6,217	28,000
	Total Operating Capital	$ 160,277	$ 59,519	$ 50,049	$ 49,000	$ 17,702	$ 133,400
	Total Information Technology	$ 636,149	$ 508,764	$ 443,979	$ 490,888	$ 446,092	$ 629,530

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 adminstrated by the Police Chief. The City works directly with state, county, and other Emergency Management agencies in comprehensive emergency planning.

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	-	364	-	700	-	700
10 20-733610	Maintenance/Support Services	790	-	80	90	-	-
10 20-743101	Siren Maintenance	9,371	8,571	4,668	14,125	14,125	7,500
10 20-754250	Community Promotions & Events	200	200	-	200	-	200
	Total Operations and Maintenance	$ 10,361	$ 9,135	$ 4,748	$ 15,115	$ 14,125	$ 8,400
Operating Capital							
10 20-774120	Emergency Mgmt Capital	4,800	-	-	-	-	-
10 20-774250	Computer Equipment	709	-	-	-	-	-
	Total Operating Capital	$ 5,509	$ -	$ -	$ -	$ -	$ -
	Total Emergency Management	$ 15,870	$ 9,135	$ 4,748	$ 15,115	$ 14,125	$ 8,400

Economic Development

Overview

The Economic Development Department reports directly to the City Administrator and is responsible for implementation and administration of initiatives, activities, programs, and economic development support to faciliate business attraction, expansion, and retention within the City, supporting the City's overall economic development efforts.

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.

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Economic Development Specialist	1	0	**1**
Total Number Authorized	1	0	**1**

Additional O & M Breakdown

Community Events	
Fall Festival	14,000
Easter Egg Hunt	9,000
New Event (TBD)	8,000
Other	4,000
Total Community Events	**$ 35,000**

Capital Outlay

Operating Capital	
Holiday Light Displays (10-15)	18,000
Banners (190) (Replacements)	30,000
Total Computer Equipment	**$ 48,000**
Total Operating Capital	**48,000**

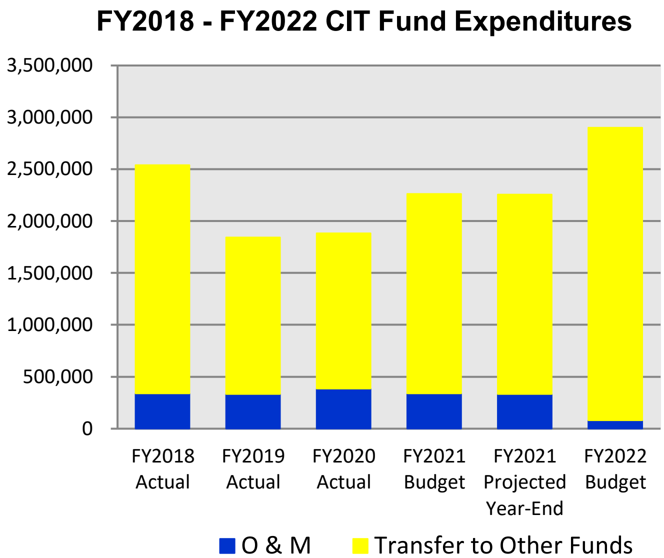
City of Osage Beach
FY2022 Operating Budget

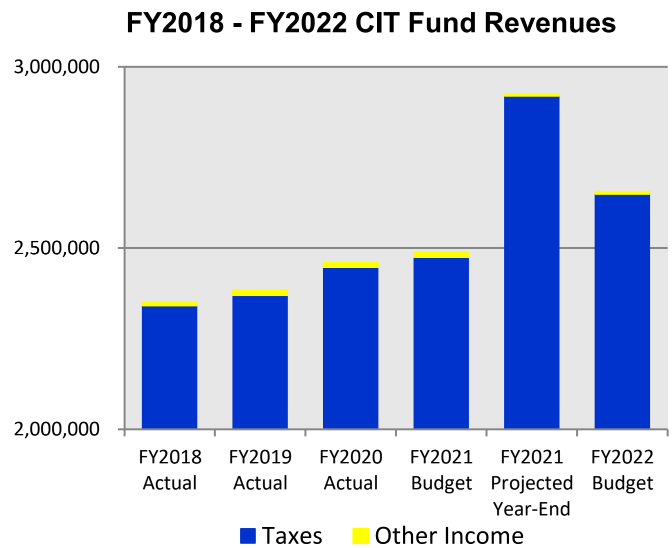
General Fund Expenditures Economic Development (10-21)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 21-711000	Salaries	-	-	-	-	-	44,736
10 21-721001	Health Insurance	-	-	-	-	-	15,951
10 21-721002	Dental Insurance	-	-	-	-	-	525
10 21-721004	Employee Life Insurance	-	-	-	-	-	442
10 21-721005	Short Term Disability	-	-	-	-	-	419
10 21-721006	Vision Insurance	-	-	-	-	-	95
10 21-722000	FICA/FMED - 7.65%	-	-	-	-	-	3,422
10 21-723000	Retirement 401	-	-	-	-	-	3,132
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 68,722
Operations and Maintenance							
10 21-729200	Training & Conferences	3,239	2,861	250	1,500	1,700	7,850
10 21-731100	TIF Proposal Exp.	3,325	664	2,356	2,000	975	2,000
10 21-733800	Professional Services	-	67,519	10,250	2,850	2,850	2,850
10 21-742110	Recycling	1,036	236	-	-	-	1,000
10 21-754000	Advertising	28,108	28,916	26,200	25,000	25,000	27,000
10 21-754220	Maint & Repair Lights/Banners	9,988	8,801	3,757	9,000	8,000	8,000
10 21-754250	Community Promotions & Events	23,053	30,068	2,497	27,150	20,000	35,000
10 21-754255	Community Event Support	8,750	15,500	4,000	13,000	12,000	13,000
10 21-754260	Community Beautification	-	2,000	-	-	-	-
10 21-761000	Supplies -- Office	-	-	-	-	-	1,000
10 21-764200	Memberships	3,510	3,360	3,320	3,435	3,500	4,000
10 21-764210	Trans TIF Prewitt's Pt.	535,313	541,985	618,958	550,000	482,460	-
10 21-764211	Trans TIF Dierbergs	143,830	120,075	153,155	126,000	179,500	160,000
	Total Operations and Maintenance	$ 760,152	$ 821,983	$ 824,743	$ 759,935	$ 735,985	$ 261,700
Operating Capital							
10 21-773020	Holiday Lights/Banners	-	380		-	-	48,000
	Total Operating Capital	$ -	$ 380	$ -	$ -	$ -	$ 48,000
	Total Economic Development	$ 760,152	$ 822,363	$ 824,743	$ 759,935	$ 735,985	$ 378,422

General Fund Expenditures Transfer to Other Funds (10-90)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Transfer to Other Funds							
10 90-799940	Transfer to Ambulance Fund	265,000	290,000	300,000	290,000	290,000	555,000
	Total Transfer to Other Funds	$ 265,000	$ 290,000	$ 300,000	$ 290,000	$ 290,000	$ 555,000
	Total General Fund Expenditures	$ 6,714,176	$ 6,883,366	$ 7,386,801	$ 8,124,536	$ 7,623,996	$ 9,178,086

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		661,000
Unrestricted		1,674,561
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**2,335,561**
Revenue		
Taxes		2,650,000
Other Income		5,000
TOTAL Revenues	**$**	**2,655,000**
Expenditures		
Operations & Maintenance		80,000
Transfer to Other Funds		2,819,300
TOTAL Expenditures	**$**	**2,899,300**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		230,000
Unrestricted		1,861,261
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**2,091,261**





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 nearly 7% 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, taking into account the robust increases realized from the previous year. Other income includes interest income on cash balances.

Overall **CIT Fund Expenditures** are 28% 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, and the one-time transfer to the General Fund for capital projects and purchases to occur in FY2022.

City of Osage Beach
FY2022 Operating Budget

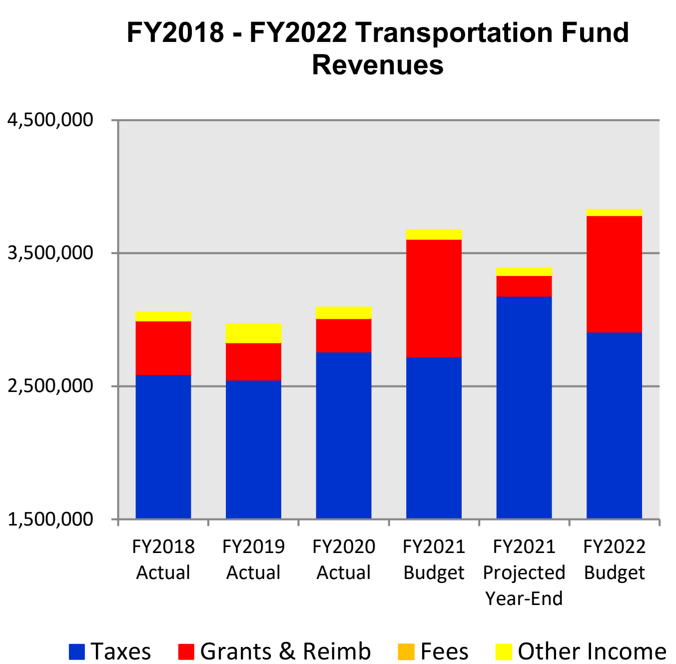
Capital Improvement Fund Revenues (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,341,495	2,369,727	2,447,877	2,475,000	2,920,000	2,650,000
	Total Taxes	$ 2,341,495	$ 2,369,727	$ 2,447,877	$ 2,475,000	$ 2,920,000	$ 2,650,000
Other Income							
19 00-490000	Interest Earned	7,582	14,578	11,360	13,000	4,000	5,000
	Total Other Income	$ 7,582	$ 14,578	$ 11,360	$ 13,000	$ 4,000	$ 5,000
	Total Capital Improvement Fund Revenues	$ 2,349,078	$ 2,384,304	$ 2,459,237	$ 2,488,000	$ 2,924,000	$ 2,655,000

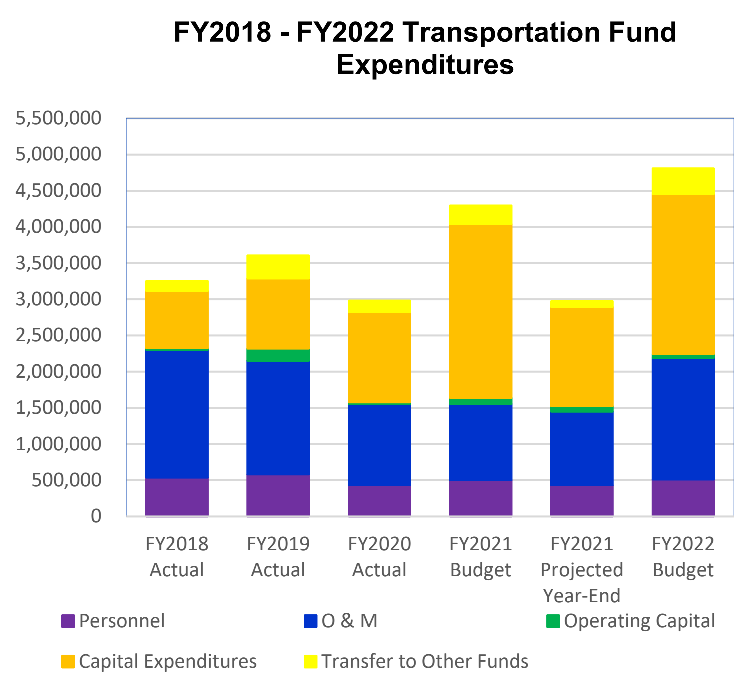
Capital Improvement Fund Expenditures (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	267,656	270,992	309,479	275,000	241,230	-
19 00-764211	Trans TIF Dierbergs	71,915	60,037	76,578	63,000	89,750	80,000
	Total Operations and Maintenance	$ 339,571	$ 331,030	$ 386,057	$ 338,000	$ 330,980	$ 80,000
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	-	112,566	95,566	-	-	404,300
19 00-799930	Transfer to Water and/or Sewer Fund	2,200,000	1,400,000	1,400,000	1,925,000	1,925,000	2,415,000
	Total Transfer to Other	$ 2,200,000	$ 1,512,566	$ 1,495,566	$ 1,925,000	$ 1,925,000	$ 2,819,300
	Total Capital Improvement Fund Expenditures	$ 2,539,571	$ 1,843,596	$ 1,881,623	$ 2,263,000	$ 2,255,980	$ 2,899,300

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated	
Restricted - Fund Reserve	4,218,164
Restricted - Other	-
Unrestricted	942,655
TOTAL Cash & Equivalent Balance January 1, 2022	**$ 5,160,819**
Revenue	
Taxes	2,908,000
Grants & Reimbursements	879,809
Fees	100
Other Income	37,125
TOTAL Revenues	**$ 3,825,034**
Expenditures	
Personnel Services	508,796
Operations & Maintenance	1,681,645
Operating Capital	55,316
Capital Expenditures	2,208,000
Transfer to Other Funds	355,000
TOTAL Expenditures	**$ 4,808,757**
Cash & Equivalent Balance December 31, 2022 - Estimated	
Restricted - Fund Reserve	3,575,266
Restricted - Other	-
Unrestricted	601,830
TOTAL Cash & Equivalent Balance December 31, 2022	**$ 4,177,096**





Transportation Fund Summary *Continued*

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 4% more than the previous Transportation Fund budget. Revenues include Sales Tax, Grants and Reimbursements, and Other Income.

Sales Tax revenue makes up nearly 76% of the Transportation Fund revenue for FY2022 and projected to increase nearly 7% over the previous year. Sales Tax revenue assumptions are based on trends from past years, taking into account the robust increases realized from the previous year. 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 23% of the Transportation Fund Revenue for FY2022, and are directly related to one-time capital projects and purchases, and budgeted accordingly. Other income mainly includes interest income.

Overall **Transportation Fund Expenditures** are nearly 12% more than the previous budget. The majority of the increase is contributed to the increase in Operations and Maintenace of our road system due to several major overlay projects scheduled for FY2022.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
City Road System - Lane Miles	45.92	46.20	46.20	46.20	47.00
City Sidewalk System - Miles	9.59	9.79	10.70	10.70	11.50
Roadway Maintenance - Mowing & Weed Control Hours	n/a	n/a	n/a	208.5	210.0
Roadway Maintenance - Trash & Clean Up Hours	n/a	n/a	n/a	282.7	290.0
Roadway Maintenance - Surface Lane Miles (crack fill, paint, seal, shoulder, etc.)	n/a	n/a	n/a	125	200
Roadway Maintenance - Stormwater Infrastructure Serviced/Maintained (linear feet)	n/a	n/a	n/a	n/a	n/a
# of Streetlights	671	675	689	689	689
# of Streetlights Serviced/Maintained	n/a	n/a	n/a	n/a	n/a
# Street Signs Replaced	n/a	n/a	n/a	121	150
Leaf Pick Up - Square Yards	n/a	n/a	n/a	1,904	2,000
Snow Removal Hours	n/a	n/a	n/a	796	1,200
# of Snow Events	n/a	n/a	n/a	9	13

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,341,553	2,369,867	2,448,013	2,475,000	2,920,000	2,650,000
20 00-400100	Tax -- MO Fuel Share	116,894	117,828	110,429	118,000	118,000	118,000
20 00-400200	Tax -- MO Vehicle License	58,920	59,378	60,359	58,000	70,000	70,000
20 00-400300	County Road Property Tax	70,470	-	139,967	70,000	70,000	70,000
	Total Taxes	$ 2,587,837	$ 2,547,073	$ 2,758,768	$ 2,721,000	$ 3,178,000	$ 2,908,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	317,761	197,215	254,373	698,670	157,860	680,414
20 00-440180	Grants -- Transportation	90,327	86,589	-	189,375	-	199,395
	Total Grants and Reimbursements	$ 408,088	$ 283,804	$ 254,373	$ 888,045	$ 157,860	$ 879,809
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	76	452	-	650	100
	Total Fees	$ -	$ 76	$ 452	$ -	$ 650	$ 100
Other Income							
20 00-490000	Interest Earned	52,611	80,327	39,733	45,000	30,000	35,000
20 00-490160	Revenue Share Credit	-	16	506	500	25	25
20 00-490200	Retirement Earnings	-	1,169	1,651	-	118	-
20 00-600000	Sale of Used Equipment	4,477	43,571	10,553	13,000	15,000	2,000
20 00-600005	Insurance -- Settlement	1,820	10,915	24,461	5,000	5,000	-
20 00-600009	Scrap Metal Recycle	40	360	7	300	738	100
	Total Other Income	$ 58,948	$ 136,357	$ 76,911	$ 63,800	$ 50,881	$ 37,125
	Total Transportation Fund Revenues	$ 3,054,873	$ 2,967,310	$ 3,090,504	$ 3,672,845	$ 3,386,741	$ 3,825,034

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
20 00-711000	Salaries	356,403	370,697	264,019	331,596	283,305	332,935
20 00-713000	Overtime	6,712	5,408	2,207	5,000	4,935	5,000
20 00-714000	Holiday Pay	-	7,578	-	-	-	-
20 00-716000	Education Incentive	1,970	1,872	1,487	2,000	1,675	2,000
20 00-721001	Health Insurance	89,929	113,387	100,938	88,969	83,808	96,240
20 00-721002	Dental Insurance	4,951	5,472	4,025	3,162	2,782	3,241
20 00-721003	125 Medical Reimb.	2,110	2,322	153	-	-	-
20 00-721004	Employee Life Insurance	1,014	1,061	847	1,391	993	1,391
20 00-721005	Short Term Disability	1,187	1,174	977	948	868	948
20 00-721006	Vision Insurance	566	748	612	725	569	743
20 00-722000	FICA/FMED - 7.65%	27,352	28,608	19,866	25,902	21,508	26,005
20 00-723000	Retirement 401	20,893	22,413	17,007	21,257	16,233	21,350
20 00-725000	Unemployment Compensation	-	-	459	-	-	-
20 00-726000	Workers' Compensation	23,339	19,154	17,221	18,943	16,770	18,943
	Total Personnel	$ 536,425	$ 579,894	$ 429,818	$ 499,893	$ 433,446	$ 508,796
Operations and Maintenance							
20 00-729200	Training & Conferences	1,620	272	2,408	6,250	4,000	8,490
20 00-729400	Uniform Rental/Purchases	2,499	3,103	4,346	7,588	7,600	8,775
20 00-733240	Contracted Labor	1,490	5,945	1,116	8,000	4,000	10,000
20 00-733610	Maintenance/Support Services	661	7,894	3,005	2,400	2,400	6,000
20 00-733750	Administrative Reimb.	149,500	153,000	289,000	262,000	284,000	253,000
20 00-733800	Professional Services	5,283	8,771	2,599	50	50	1,500
20 00-742000	Janitorial Service	3,241	3,300	3,463	3,453	3,454	4,500
20 00-742100	Trash Service	556	1,343	705	540	700	800
20 00-743100	Maintenance & Repair	2,736	4,784	4,469	4,600	4,600	5,700
20 00-743103	Supplies -- Bldg/Janitorial	2,184	1,897	1,957	1,000	1,000	1,500
20 00-743104	Electric Svc -- Bldg/Facility	2,907	3,016	2,550	3,200	3,200	3,800
20 00-743106	Streetlight Repair	4,501	2,881	37,891	8,000	8,000	26,000
20 00-743107	Signal Repair	1,685	7,782	1,513	42,000	42,000	28,000
20 00-743200	Vehicle Maintenance	13,322	20,045	27,020	28,000	28,000	35,000
20 00-743400	Equipment Repair	13,581	12,443	16,156	29,000	29,000	20,000
20 00-743410	Small Equip/Tool Repairs	1,973	2,076	1,072	2,500	2,500	2,625
20 00-743415	Safety Equipment	2,327	1,307	-	-	-	-
20 00-744200	Rental/Lease -- Equipment	977	1,585	23	2,000	35	1,800
20 00-744700	Mobile Devices & Service	2,108	3,210	2,774	4,050	4,300	5,580
20 00-752000	Insurance -- Property & Liability	18,382	18,715	18,442	20,364	19,196	20,000
20 00-752100	Self-Insurance Claim	2,152	305	318	500	-	500
20 00-754000	Advertising	302	419	365	300	100	300
20 00-760000	Inventory Replacement/Add	1,548	1,210	-	-	-	-
20 00-761000	Supplies -- Office	641	869	325	500	400	400
20 00-761005	Supplies	-	-	-	500	500	3,000
20 00-761100	Postage	228	361	141	300	100	200
20 00-761300	Road Repair & Maintenance	65,887	39,747	13,840	60,000	60,000	35,000
20 00-761310	Roadway Maint -- Expressway	-	463	-	-	-	-
20 00-761320	Roadway Maint -- Interchanges	7,242	-	-	-	-	-
20 00-761400	Sign Parts & Maintenance	4,454	7,519	18,067	15,000	15,000	15,750
20 00-761500	Paint	5,572	12,909	2,678	5,000	5,000	15,000
20 00-761520	Sand and Gravel	4,067	800	2,447	2,000	2,000	2,000
20 00-761600	Chemicals	13,189	38,289	35,783	40,000	40,000	40,000
20 00-762210	Electric Svc -- Streetlights	70,713	69,275	68,985	72,000	72,000	82,100

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
20 00-762600	Gasoline/Fuel	35,255	38,152	21,050	36,000	36,000	37,800
20 00-764000	Books & Subscriptions	111	5	-	-	-	-
20 00-764131	Small Tools	2,775	3,055	861	3,000	3,000	3,150
20 00-764200	Memberships	287	532	117	200	200	375
20 00-764206	Seal	534,688	637,567	153,887	-	-	106,500
20 00-764207	Asphalt Overlay	368,510	7,988	-	45,000	-	816,500
20 00-764208	Road Striping	78,628	115,954	-	-	-	-
20 00-764210	Trans TIF Prewitt's Pt	267,656	270,992	309,479	275,000	241,230	-
20 00-764211	Trans TIF Dierbergs	71,915	60,037	76,578	63,000	89,750	80,000
	Total Operations and Maintenance	$ 1,767,353	$ 1,569,819	$ 1,125,430	$ 1,053,295	$ 1,013,315	$ 1,681,645
Operating Capital							
20 00-774250	Computer Equipment	-	6,552	2,377	-	-	-
20 00-774251	Computer Software	-	8,092	-	-	-	-
20 00-774255	Machinery & Equipment	18,682	137,998	17,370	40,950	40,826	12,316
20 00-774256	Building Improvements	299	8,552	61	31,936	21,444	-
20 00-774265	Vehicle(s)	-	9,432	-	13,500	13,500	43,000
	Total Operating Capital	$ 18,981	$ 170,625	$ 19,808	$ 86,386	$ 75,770	$ 55,316
Capital Expenditures							
20 00-773100	Engineering	144,228	108,632	83,381	-	-	-
20 00-773105	Land Purchase	1,786	2,729	5,821	-	-	-
20 00-773110	Streetlights	8,936	7,505	-	5,000	-	5,000
20 00-773155	Misc. Streets/Roads	47,180	65	-	130,000	96,400	1,174,000
20 00-773206	Zebra Connector	-	511	-	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	5	305,546	80,977	-	-	-
20 00-773210	Special Road District Projects	-	97,285	8,005	340,000	107,860	233,500
20 00-773211	Sidewalk Improvements -- OB Pkwy	-	162,137	19,785	488,554	67,205	469,500
20 00-773212	Ozark Meadows Rd Improvements	51,847	152	-	-	-	-
20 00-773216	Osage Beach Parkway	-	-	-	400,000	74,080	326,000
20 00-773223	Mace Road	538,040	278,178	1,048,863	953,000	953,000	-
20 00-773225	Beach Drive	186	3,300	-	82,000	72,473	-
	Total Capital Expenditures	$ 792,208	$ 966,038	$ 1,246,832	$ 2,398,554	$ 1,371,018	$ 2,208,000
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	195,000	52,000	175,000	-	165,000
20 00-799947	Transfer to Grand Glaize Fund	137,000	126,000	107,000	82,000	82,000	190,000
	Total Transfer to Other Funds	$ 137,000	$ 321,000	$ 159,000	$ 257,000	$ 82,000	$ 355,000
	Total Transportation Fund Expenditures	$ 3,251,967	$ 3,607,376	$ 2,980,888	$ 4,295,128	$ 2,975,549	$ 4,808,757

City of Osage Beach
FY2022 Operating Budget
Transportation

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Split Transportation/Water/Sewer)	0.34	0	**0.34**
Public Works Foreman - Transportation	1	0	**1**
Public Works I, II, III	5	0	**5**
Department Secretary (Split Transportation/Water/Sewer)	0.33	0	**0.34**
Part-time Technician (FTE - .73 x 2 = 1.46)	0	2	**1.46**
Seasonal (Split Transportation/Water/Sewer) (FTE total - .5)	0	0.33	**0.17**
Total Number Authorized	6.67	2.33	**8.31**

Additional O & M Breakdown

O & M Seal and Overlay Projects		
Seal (20-00-764206)		106,500
Asphalt Overlay (20-00-764207)		816,500
Roads Affected: Beach Dr., Carie Ln., Sunset Dr., Hatchery Rd., Bluff Drive Grouping & Side Streets, Airport Rd., Explorer Ct., and Leaf Ct.		
Total O & M Seal and Overlay Projects	**$**	**923,000**

Capital Outlay

Operating Capital		
Vibretory Compactor (Share w/ Water & Sewer)		916
Confined Space Tripod (Share w/ Water & Sewer)		1,500
GPS Receiver (Share w/ Water & Sewer)		2,400
Concrete Chuter		7,500
Total Machinery and Equipment	**$**	**12,316**
Fullsize Van (Replacement)		43,000
Total Vehicles	**$**	**43,000**
Total Operating Capital	**$**	**55,316**

City of Osage Beach
FY2022 Operating Budget
Transportation

Capital Outlay *Continued*

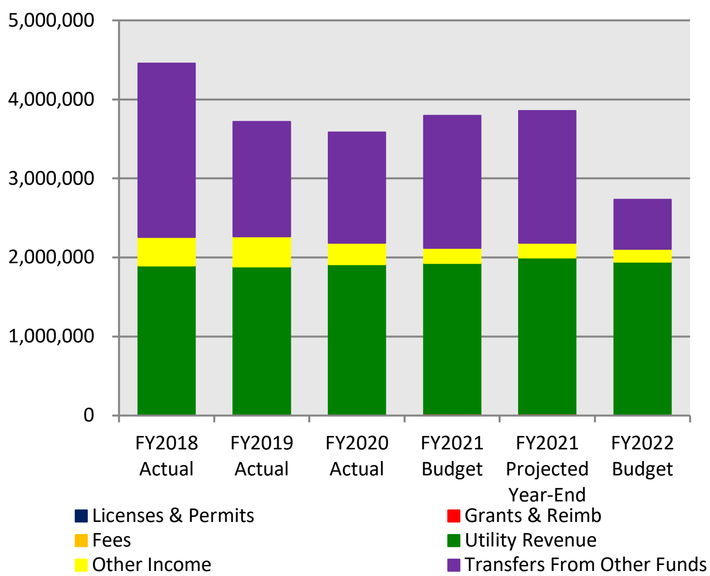
Capital Expenditures

New Streetlight Additions (Varies)		5,000
Total Street Lights	**$**	**5,000**
Case Road Driveway Reconstruction (FY2021 c/o)		50,000
Greenwoods Circle Drainage Improvement		25,000
Bluff Drive Shoulder Improvement		62,000
Industrial Drive Reconstruction (Eng FY2021 / Constr FY2022)		1,037,000
Total Misc. Streets/Roads	**$**	**1,174,000**
Amy Lane Reconstruction (OBSRD 100% Funded)		78,000
Autumn Lane Reconstruction (OBSRD 100% Funded) (FY2021 c/o)		155,500
Total Special Road District Projects	**$**	**233,500**
OB Pkwy Sidewalk Improvements - Hwy D to Goldie Pearl (OBSRD 100% Funded) (Eng FY2021 / Constr FY2022)		140,500
OB Pkwy Sidewalk Improvements - E. Outlet Mall Entr to Lakeview Drive (OBSRD partial Funded) (Eng FY2021 / Constr FY2022)		329,000
Total Sidewalk Improvements -- OB Pkwy	**$**	**469,500**
OB Pkwy Executive Drive Extension (OBSRD $100,000 Funded / MoDOT CostShare $99,395 Funded) (Eng FY2021/Constr FY2022)		326,000
Total Osage Beach Parkway	**$**	**326,000**
Total Capital Expenditures	**$**	**2,208,000**

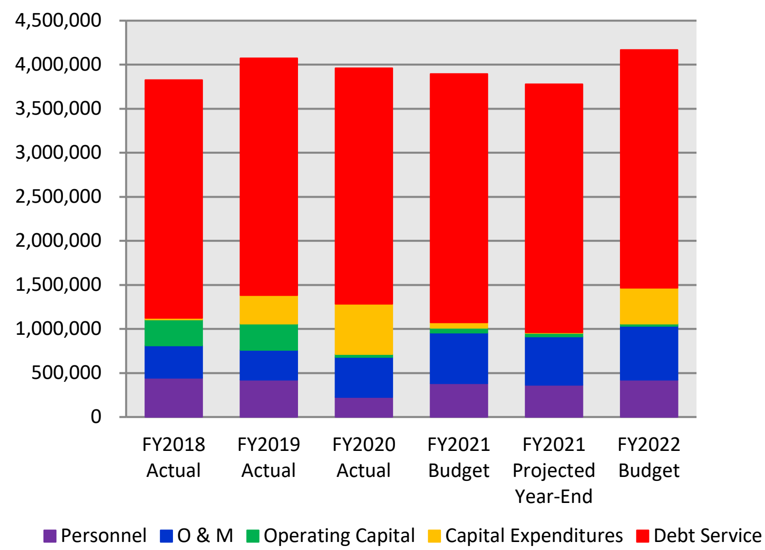
Water Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated	
Restricted - Fund Reserve	1,517,212
Restricted - Other	1,330,917
Unrestricted	292,882
TOTAL Cash & Equivalent Balance January 1, 2022	**$ 3,141,011**
Revenue	
Licenses & Permits	2,500
Fees	500
Utility Revenue	1,944,400
Other Income	162,725
Transfer From Other Funds	625,000
TOTAL Revenues	**$ 2,735,125**
Expenditures	
Personnel Services	421,682
Operations & Maintenance	612,404
Operating Capital	23,216
Capital Expenditures	410,000
Debt Service	2,701,000
TOTAL Expenditures	**$ 4,168,302**
Cash & Equivalent Balance December 31, 2022 - Estimated	
Restricted - Fund Reserve	1,283,996
Restricted - Other	395,917
Unrestricted	27,921
TOTAL Cash & Equivalent Balance December 31, 2022	**$ 1,707,834**

FY2018 - FY2022 Water Fund Revenues



FY2018 - FY2022 Water Fund Expenditures



Water Fund Summary *Continued*

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 sevice by the city by providing safe and effective water distribution to the community.

Overall **Water Fund Revenues** are 28% less 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 71% of the Water Fund revenue and is projected to increase 2% 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.

The CIT (Capital Improvement Tax) Fund subsidizes the Water System debt service costs incurred from revenue bonds used to build the infrastructure and represent the majority of the decrease from the previous budget due to the continued decrease in debt service in FY2022. 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.

Overall **Water Fund Expenses** are 7% more than the previous Water Fund budget. This is mainly due to the increase in one-time capital project expenses in FY2022 compared to the previous year.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Water Wells	7	7	8	8	8
Water Towers	4	4	4	4	4
System Water Mainlines (miles)	249.00	249.21	249.41	249.41	250.00
Total Water Sold (thousands of gallons)	340,759	323,416	328,871	344,182	350,000
# Water Meter Replacements	n/a	n/a	n/a	446	500
Fire Hydrants - Total	994	998	999	999	999
Fire Hydrants - # Serviced/Maintained	n/a	n/a	n/a	n/a	n/a
Fire Hydrants - Flushing (gallons)	n/a	n/a	n/a	3,077	3,100
# Call Outs for Service (after hours)	n/a	n/a	n/a	112	115
% of Call Outs for Service Responded to within Policy Perimeters	n/a	n/a	n/a	100%	100%
# Service Shut-offs	n/a	n/a	n/a	72	65

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Water Fund Revenues (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Licenses and Permits							
30 00-430101	Site Development	2,055	863	1,892	1,000	5,000	2,500
	Total Licenses and Permits	$ 2,055	$ 863	$ 1,892	$ 1,000	$ 5,000	$ 2,500
Grants and Reimbursements							
30 00-440200	Grant Revenue	-	-	3,600	21,061	21,061	-
	Total Grants and Reimbursements	$ -	$ -	$ 3,600	$ 21,061	$ 21,061	$ -
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	3,253	2,178	837	600	540	500
	Total Fees	$ 3,253	$ 2,178	$ 837	$ 600	$ 540	$ 500
Utility Revenue							
30 00-470001	Water Collection	1,828,545	1,818,237	1,836,295	1,850,000	1,865,000	1,865,000
30 00-470010	Water Tap Fee	5,684	7,725	5,522	5,000	8,000	6,000
30 00-470100	Late Penalty	4,285	4,217	4,953	4,500	3,800	3,800
30 00-470200	Reconnection Fees	8,655	5,044	2,967	5,000	4,600	4,600
30 00-470500	Water Impact Fees	42,643	45,580	55,515	40,000	95,000	65,000
	Total Utility Revenue	$ 1,889,811	$ 1,880,803	$ 1,905,252	$ 1,904,500	$ 1,976,400	$ 1,944,400
Other Income							
30 00-490000	Interest Earned	43,101	66,632	33,177	31,000	10,000	12,000
30 00-490150	Interest Subsidy DNR	316,597	270,537	222,564	160,000	170,000	150,000
30 00-490160	Revenue Share Credit	-	8	686	800	33	25
30 00-490200	Retirement Earnings	-	1,191	1,372	-	136	-
30 00-600000	Sale of Used Equipment	-	9,019	14,553	250	-	-
30 00-600005	Insurance -- Settlement	764	29,893	-	-	110	-
30 00-600008	Royalties -- Service Line	-	314	554	600	451	500
30 00-600009	Scrap Metal Recycle	40	1,127	826	200	3,700	200
	Total Other Income	$ 360,501	$ 378,721	$ 273,732	$ 192,850	$ 184,430	$ 162,725
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	2,200,000	1,458,000	1,400,000	1,675,000	1,675,000	625,000
	Total Transfers From Other Funds	$ 2,200,000	$ 1,458,000	$ 1,400,000	$ 1,675,000	$ 1,675,000	$ 625,000
	Total Water Fund Revenues	$ 4,455,620	$ 3,720,564	$ 3,585,313	$ 3,795,011	$ 3,862,431	$ 2,735,125

City of Osage Beach
FY2022 Operating Budget

Water Fund Expenditures (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
30 00-711000	Salaries	298,585	275,979	148,351	251,159	243,701	286,311
30 00-713000	Overtime	6,785	7,516	5,682	9,500	9,464	4,500
30 00-714000	Holiday Pay	-	5,531	-	-	-	-
30 00-716000	Education Incentive	1,041	965	-	-	-	-
30 00-721001	Health Insurance	73,301	76,316	38,817	71,133	62,018	75,681
30 00-721002	Dental Insurance	4,493	4,205	2,066	2,322	2,354	2,309
30 00-721003	125 Medical Reimb.	1,786	1,664	153	-	-	-
30 00-721004	Employee Life Insurance	868	825	454	792	776	768
30 00-721005	Short Term Disability	963	886	506	803	846	779
30 00-721006	Vision Insurance	573	568	244	545	433	542
30 00-722000	FICA/FMED - 7.65%	23,390	22,120	11,662	19,558	19,616	22,247
30 00-723000	Retirement 401	18,756	18,032	10,435	17,896	17,682	20,357
30 00-726000	Workers' Compensation	12,403	9,032	7,444	8,188	5,534	8,188
	Total Personnel	$ 442,942	$ 423,637	$ 225,814	$ 381,896	$ 362,424	$ 421,682
Operations and Maintenance							
30 00-729200	Training & Conferences	1,933	954	826	4,420	1,920	5,890
30 00-729400	Uniform Rental/Purchases	1,779	2,282	3,578	6,304	6,300	7,475
30 00-733200	Legal Services	139	81	187	100	118	105
30 00-733500	Credit Card Fees	-	-	-	5,000	8,400	8,500
30 00-733610	Maintenance/Support Services	832	1,299	2,330	4,500	2,400	6,000
30 00-733750	Administrative Reimb.	34,500	22,200	168,000	110,000	93,000	108,000
30 00-733800	Professional Services	2,651	7,706	1,303	1,080	1,080	31,500
30 00-742000	Janitorial Service	3,241	3,300	3,453	3,400	3,454	4,500
30 00-742100	Trash Service	556	510	508	540	700	800
30 00-743100	Maintenance & Repair	2,020	2,938	1,092	6,100	4,600	5,700
30 00-743103	Supplies -- Bldg/Janitorial	1,563	1,122	1,415	1,500	1,500	1,500
30 00-743104	Electric Svc -- Bldg/Facility	2,757	2,879	2,413	3,100	3,100	3,744
30 00-743200	Vehicle Maintenance	2,328	7,463	1,354	5,000	5,000	5,200
30 00-743300	Repair of System	111,499	94,021	75,162	196,000	196,000	175,000
30 00-743400	Equipment Repair	1,667	2,785	1,631	3,000	3,000	3,000
30 00-743415	Safety Equipment	2,488	3,720	-	-	-	-
30 00-744200	Rental/Lease -- Equipment	909	1,520	2,038	3,000	2,000	2,000
30 00-744700	Mobile Devices & Service	2,727	3,477	2,605	3,900	3,608	4,740
30 00-752000	Insurance -- Property & Liability	18,252	24,958	24,979	30,800	30,777	31,500
30 00-752100	Self-Insurance Claim	617	-	1,780	500	-	-
30 00-754000	Advertising	-	46	1,163	100	100	100
30 00-761000	Supplies -- Office	631	661	260	250	250	400
30 00-761002	Supplies -- Billing	789	837	878	1,000	800	1,000
30 00-761005	Supplies	-	-	-	500	1,500	4,000
30 00-761100	Postage	1,281	729	1,022	850	300	850
30 00-761101	Postage -- Utility	4,930	4,835	4,800	5,000	5,000	5,200
30 00-761600	Chemicals	16,349	13,452	14,251	18,000	15,000	15,000
30 00-762200	Electric Service	129,896	117,344	126,919	140,000	140,000	160,000
30 00-762600	Gasoline/Fuel	18,984	12,305	8,541	18,000	17,000	17,000
30 00-764000	Books & Subscriptions	92	-	-	-	-	-
30 00-764131	Small Tools	2,121	2,428	1,717	2,500	2,500	2,600
30 00-764200	Memberships	1,191	1,320	852	820	1,071	1,100
	Total Operations and Maintenance	$ 368,719	$ 337,172	$ 455,057	$ 575,264	$ 550,478	$ 612,404

City of Osage Beach
FY2022 Operating Budget

Water Fund Expenditures (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
30 00-774250	Computer Equipment	2,520	6,452	1,535	-	-	-
30 00-774251	Computer Software	-	8,092	-	2,700	2,700	-
30 00-774255	Machinery & Equipment	14,981	19,148	5,450	5,300	5,300	13,216
30 00-774256	Building Improvements	78	7,266	61	31,936	21,444	-
30 00-774265	Vehicle(s)	-	10,932	-	-	-	-
30 00-774269	Tower & Well Improvements	276,870	247,149	23,600	15,000	9,270	10,000
	Total Operating Capital	$ 294,449	$ 299,038	$ 30,646	$ 54,936	$ 38,714	$ 23,216
Capital Expenditures							
30 00-773100	Engineering	13,415	99,617	28,215	964	964	-
30 00-773105	Land Purchase	-	177	4	-	-	-
30 00-773170	New Wells	-	214,608	538,045	-	-	-
30 00-773177	Connecting Water	-	-	-	-	-	235,000
30 00-773221	New Water Connections	3,390	7,129	6,118	5,000	7,000	5,000
30 00-773300	Unserved Area Infrastructure	-	-	-	55,000	-	170,000
	Total Capital Expenditures	$ 16,805	$ 321,532	$ 572,382	$ 60,964	$ 7,964	$ 410,000
Debt Service							
30 00-776000	DNR Admin Fee	65,545	54,936	43,845	35,000	33,000	20,000
30 00-777000	Financial Services	4,960	4,198	2,504	3,000	1,900	1,000
30 00-780000	Principal	2,032,500	2,140,000	2,250,000	2,520,000	2,520,000	2,505,000
30 00-782000	Interest	600,438	491,763	381,400	265,000	265,000	175,000
	Total Debt Service	$ 2,703,443	$ 2,690,896	$ 2,677,749	$ 2,823,000	$ 2,819,900	$ 2,701,000
	Total Water Fund Expenditures	$ 3,826,358	$ 4,072,274	$ 3,961,648	$ 3,896,060	$ 3,779,480	$ 4,168,302

City of Osage Beach
FY2022 Operating Budget
Water

Personnel Schedule

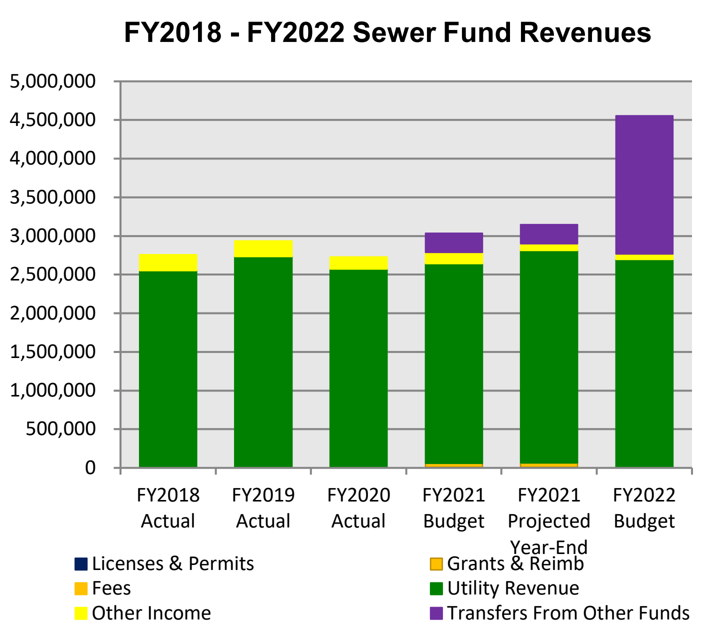
Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Split Transportation/Water/Sewer)	0.33	0	**0.33**
Public Works Foreman - Water	1	0	**1**
Public Works I, II, III	4	0	**4**
GIS/Locator (Share w/ Swr)	0.5	0	**0.5**
Department Secretary (Share w/ Trans/Swr)	0.34	0	**0.33**
Seasonal (Split Transportation/Water/Sewer) (FTE total - .5)	0	0.33	**0.17**
Total Number Authorized	6.17	0.33	**6.33**

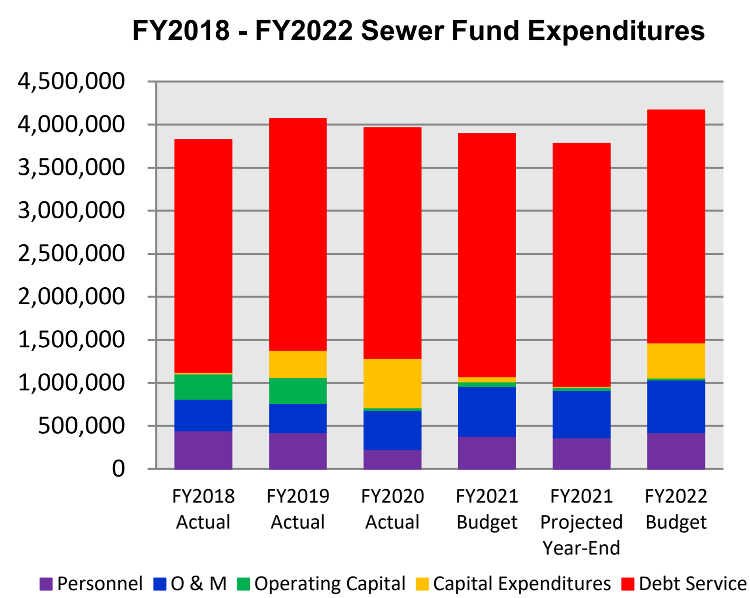
Capital Outlay

Operating Capital		
Vibretory Compactor (Share w/ Trans & Sewer)		916
Confined Space Tripod (Share w/ Trans & Sewer)		1,500
GPS Receiver (Share w/ Trans & Sewer)		2,400
Hydrant Flusher		1,100
CL2 Analyzer		3,500
PPA Analyzer		3,800
Total Machinery & Equipment	**$**	**13,216**
Swiss Village Tower Cleaning		10,000
Total Tower & Well Improvements	**$**	**10,000**
Total Operating Capital	**$**	**23,216**
Capital Expenditures		
Connecting Water - Water Loop Golfview Lane to Sea Breeze Drive		235,000
Total Connecting Water	**$**	**235,000**
New Water Meters (Various)		5,000
Total New Water Connections	**$**	**5,000**
Unserved Area Expansion - Antioch		170,000
Total Unserved Area Infrastructure	**$**	**170,000**
Total Capital Expenditures	**$**	**410,000**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated	
Restricted - Fund Reserve	1,061,056
Restricted - Other	2,192,000
Unrestricted	7,002
TOTAL Cash & Equivalent Balance January 1, 2022	**$ 3,260,058**
Revenue	
Licenses & Permits	7,000
Fees	100
Utility Revenue	2,687,900
Other Income	71,800
Transfer From Other Funds	1,790,000
TOTAL Revenues	**$ 4,556,800**
Expenditures	
Personnel Services	676,904
Operations & Maintenance	2,904,459
Operating Capital	34,816
Capital Expenditures	845,000
Debt Service	340,500
TOTAL Expenditures	**$ 4,801,679**
Cash & Equivalent Balance December 31, 2022 - Estimated	
Restricted - Fund Reserve	774,240
Restricted - Other	2,235,000
Unrestricted	5,939
TOTAL Cash & Equivalent Balance December 31, 2022	**$ 3,015,179**





Sewer Fund Summary *Continued*

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 50% 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 59% of the Sewer Fund revenue and is projected to increase nearly 4% 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.

The CIT (Capital Improvement Tax) Fund subsidizes the Sewer Fund debt service costs incurred from revenue bonds used to build the infrastructure in addition to ongoing maintenance and capital investments needs. Grants and Reimbursements are directly tied to one-time capital projects and represent the majority of the increase in FY2022 over the previous year mainly due to increased maintenance and capital needs. 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.

Overall **Sewer Fund Expenses** are 16% more than the previous Sewer Fund budget. This is mainly due to the increase in increased maintenance and one-time capital project expenses in FY2022 compared to the previous year.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Average Daily Wastewater Collection (thousands of gallons)	1,364	1,381	1,278	1,105	1,130
System Sewer Lines (miles)	152.96	153.01	153.01	151.90	155.00
System Pump Stations	1,240	1,242	1,254	1,459	1,470
Preventative Maintenance - # of Grinder/Lift Station	n/a	n/a	n/a	n/a	n/a
Preventative Maintenance - Sewer Lines (linear foot)	n/a	n/a	n/a	n/a	n/a
# of Overflows Responded and Corrected	n/a	n/a	n/a	n/a	n/a
# Call Outs for Service (after hours)	n/a	n/a	n/a	328	330
% of Call Outs for Service Responded to within Policy Perimeters	n/a	n/a	n/a	100%	100%
# of Service Cut-offs	n/a	n/a	n/a	1	0

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Licenses and Permits							
35 00-430101	Site Development	4,240	9,455	3,917	9,000	8,500	7,000
	Total Licenses and Permits	$ 4,240	$ 9,455	$ 3,917	$ 9,000	$ 8,500	$ 7,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	-	-		50,000	50,000	-
	Total Grants and Reimbursements	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	105	2,818	231	100	3,300	100
	Total Fees	$ 105	$ 2,818	$ 231	$ 100	$ 3,300	$ 100
Utility Revenue							
35 00-470000	Sewage Collection	2,458,271	2,433,793	2,455,562	2,500,000	2,550,000	2,575,000
35 00-470100	Late Penalty	6,195	6,156	10,376	6,500	6,500	6,000
35 00-470200	Reconnection Fees	1,441	1,769	2,764	2,000	1,900	1,900
35 00-470300	Plant Capacity Fee	27,090	89,870	25,800	25,000	56,000	30,000
35 00-470350	Sewer Development Charge	52,508	190,193	74,093	50,000	135,000	75,000
	Total Utility Revenue	$ 2,545,504	$ 2,721,780	$ 2,568,595	$ 2,583,500	$ 2,749,400	$ 2,687,900
Other Income							
35 00-490000	Interest Earned	44,595	53,028	27,889	31,000	4,000	5,000
35 00-490005	Interest Treatment Plant	32,431	45,540	27,339	29,000	13,000	15,000
35 00-490150	Interest Subsidy DNR	111,734	95,303	76,265	60,000	60,000	41,000
35 00-490160	Revenue Share Credit	-	34	1,883	2,000	140	100
35 00-490200	Retirement Earnings	-	1,843	1,891	-	159	-
35 00-600000	Sale of Used Equipment	-	1,600	18,553	20,000	-	10,000
35 00-600005	Insurance -- Settlement	18,548	2,629	-	-	4,000	-
35 00-600008	Royalties -- Service Line	-	314	554	400	451	500
35 00-600009	Scrap Metal Recycle	98	2,891	113	100	5,700	200
	Total Other Income	$ 207,406	$ 203,183	$ 154,487	$ 142,500	$ 87,450	$ 71,800
Transfers From Other Funds							
35 00-620019	Transfer from CIT Fund	-	-		250,000	250,000	1,790,000
	Total Transfers From Other Funds	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 1,790,000
	Total Sewer Fund Revenues	$ 2,757,255	$ 2,937,236	$ 2,727,230	$ 3,035,100	$ 3,148,650	$ 4,556,800

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
35 00-711000	Salaries	401,345	421,180	224,728	367,072	308,716	434,522
35 00-713000	Overtime	13,618	16,614	16,349	15,000	20,764	15,000
35 00-714000	Holiday Pay	-	7,406	-	-	-	-
35 00-716000	Education Incentive	1,124	971	179	1,000	-	1,000
35 00-721001	Health Insurance	105,269	128,126	87,687	119,629	94,480	144,370
35 00-721002	Dental Insurance	5,841	6,176	3,720	3,378	2,818	3,581
35 00-721003	125 Medical Reimb.	2,921	2,822	7	-	-	-
35 00-721004	Employee Life Insurance	1,127	1,240	691	1,152	936	1,037
35 00-721005	Short Term Disability	1,242	1,314	778	1,092	980	982
35 00-721006	Vision Insurance	741	760	503	772	563	713
35 00-722000	FICA/FMED - 7.65%	31,388	33,583	17,927	29,305	25,803	34,465
35 00-723000	Retirement 401	24,632	27,904	15,757	26,815	22,199	31,537
35 00-725000	Unemployment Compensation	-	-	2,880	-	786	-
35 00-726000	Workers' Compensation	12,025	10,888	8,815	9,697	8,724	9,697
	Total Personnel	$ 601,274	$ 658,984	$ 380,021	$ 574,912	$ 486,769	$ 676,904
Operations and Maintenance							
35 00-729200	Training & Conferences	2,005	2,827	1,536	8,800	8,800	12,620
35 00-729400	Uniform Rental/Purchases	3,304	3,730	3,543	9,200	8,600	13,835
35 00-733200	Legal Services	114	84	237	150	150	150
35 00-733500	Credit Card Fees	-	-	-	8,400	8,400	8,500
35 00-733610	Maintenance/Support Services	832	1,444	10,648	11,780	11,780	15,000
35 00-733700	Pumpout/Grease Maintenance	510	938	9,100	27,400	8,000	14,000
35 00-733750	Administrative Reimb.	25,500	14,000	207,000	185,000	205,000	230,000
35 00-733800	Professional Services	19,446	13,691	37,405	40,000	20,000	182,500
35 00-741110	Treatment Plant Operation	478,667	476,016	473,325	475,000	467,500	470,000
35 00-742000	Janitorial Service	3,241	3,300	3,453	3,500	3,454	4,500
35 00-742100	Trash Service	556	510	508	540	700	800
35 00-743100	Maintenance & Repair	2,047	5,594	1,304	4,590	4,600	5,700
35 00-743103	Supplies -- Bldg/Janitorial	1,867	1,680	4,534	1,500	1,500	1,500
35 00-743104	Electric Svc -- Bldg/Facility	2,757	3,714	2,413	4,000	3,200	3,744
35 00-743200	Vehicle Maintenance	5,961	6,029	19,235	6,000	6,000	15,000
35 00-743300	Repair of System	260,960	289,062	464,833	645,000	645,000	1,272,000
35 00-743400	Equipment Repair	5,853	4,910	7,138	5,000	5,000	5,000
35 00-743415	Safety Equipment	3,596	5,148	-	-	-	-
35 00-743500	Pump Repairs	39,030	103,655	80,971	100,000	100,000	150,000
35 00-744200	Rental/Lease -- Equipment	1,832	1,415	3,442	15,000	2,000	2,000
35 00-744700	Mobile Devices & Service	3,169	4,200	3,504	4,200	4,260	9,180
35 00-752000	Insurance -- Property & Liability	58,205	50,283	74,478	105,000	105,000	60,000
35 00-752100	Self-Insurance Claim	-	1,650	-	500	-	-
35 00-761000	Supplies -- Office	709	725	253	300	400	400
35 00-761002	Supplies -- Billing	789	837	880	1,000	800	1,000
35 00-761005	Supplies	-	-	-	2,500	2,000	4,000
35 00-761100	Postage	1,223	815	1,046	850	300	850
35 00-761101	Postage -- Utility	4,930	4,859	4,800	5,000	5,000	5,200
35 00-762200	Electric Service	290,157	291,749	276,942	292,000	282,000	292,000
35 00-762600	Gasoline/Fuel	25,770	23,112	17,180	29,400	29,400	40,000
35 00-762700	Odor Control	72,147	103,928	86,328	158,000	158,000	80,000
35 00-764000	Books & Subscriptions	92	-	-	-	-	-
35 00-764131	Small Tools	3,533	6,057	3,849	4,000	4,000	4,160
35 00-764200	Memberships	1,191	1,390	852	820	820	820
	Total Operations and Maintenance	$ 1,319,992	$ 1,427,352	$ 1,800,737	$ 2,154,430	$ 2,101,664	$ 2,904,459

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
35 00-774250	Computer Equipment	2,520	6,502	1,535	-	-	-
35 00-774251	Computer Software	-	8,092	-	-	-	-
35 00-774255	Machinery & Equipment	21,974	19,317	69,924	18,600	18,600	4,816
35 00-774256	Building Improvements	78	7,266	61	47,936	21,444	-
35 00-774265	Vehicle(s)	-	10,932	144,098	-	-	30,000
	Total Operating Capital	$ 24,572	$ 52,108	$ 215,618	$ 66,536	$ 40,044	$ 34,816
Capital Expenditures							
35 00-773100	Engineering	1,200	2,620	741	62,500	62,500	-
35 00-773105	Land Purchase		225	106	-	-	-
35 00-773114	Lift Station Improvements	201,211	170,144	131,058	551,000	551,000	645,000
35 00-773185	Hwy 42 Sewer	20,881	-	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	11,871	13,080	-	-	-
35 00-773222	Scada Improvements	-	-	-	-	-	-
35 00-773300	Unserved Area Infrastructure	-	-	-	55,000	-	200,000
	Total Capital Expenditures	$ 223,292	$ 184,860	$ 144,985	$ 668,500	$ 613,500	$ 845,000
Debt Service							
35 00-776000	DNR Admin Fee	17,535	14,719	11,835	9,000	9,000	6,000
35 00-777000	Financial Services	1,644	1,629	1,148	800	800	500
35 00-780000	Principal	540,000	552,500	565,000	580,000	580,000	285,000
35 00-782000	Interest	161,644	133,994	105,700	85,000	77,500	49,000
	Total Debt Service	$ 720,823	$ 702,842	$ 683,683	$ 674,800	$ 667,300	$ 340,500
	Total Sewer Fund Expenditures	$ 2,889,953	$ 3,026,145	$ 3,225,044	$ 4,139,178	$ 3,909,277	$ 4,801,679

City of Osage Beach
FY2022 Operating Budget
Sewer

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Split Transportation/Water/Sewer)	0.33	0	**0.33**
Sewer Superintendent	1	0	**1**
Public Works Foreman - Sewer	1	0	**1**
Public Works I, II, III	8	0	**8**
GIS/Locator (Share w/ Wtr)	0.5	0	**0.5**
Department Secretary (Share w/ Trans/Wtr)	0.33	0	**0.33**
Seasonal (Split Transportation/Water/Sewer) (FTE total - .5)	0	0.34	**0.16**
Total Number Authorized	11.16	0.34	**11.32**

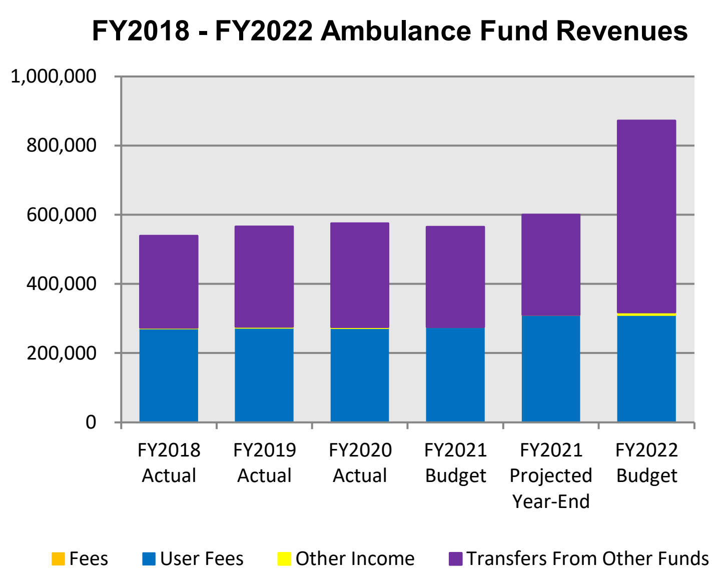
Capital Outlay

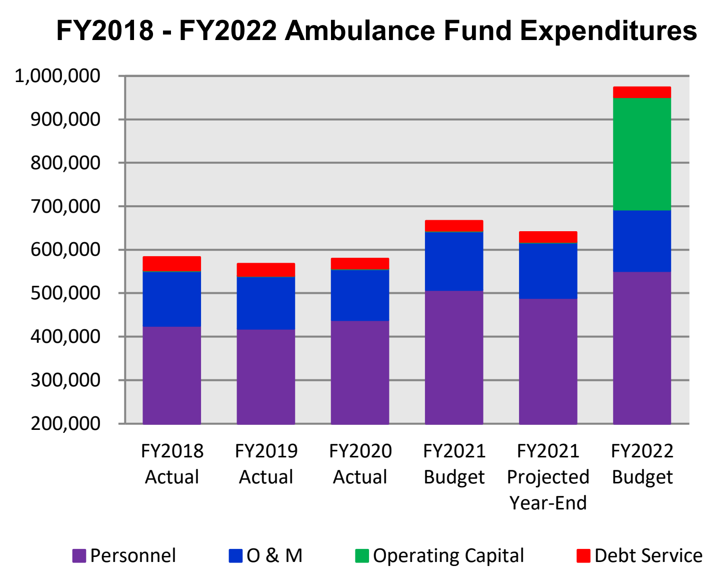
Operating Capital		
Vibretory Compactor (Share w/ Trans & Water)		916
Confined Space Tripod (Share w/ Trans & Water)		1,500
GPS Receiver (Share w/ Trans & Water)		2,400
Total Machinery & Equipment	**$**	**4,816**
Pickup Truck (Replacement)		30,000
Total Vehicles	**$**	**30,000**
Total Operating Capital	**$**	**34,816**

Capital Expenditures		
Lift Station Improvement - Sand Odor Digestor		145,000
Lift Station Improvement - Elboy Cay		200,000
Lift Station Improvement - Tavern Cay		200,000
Lift Station Improvement - Abaco		100,000
Total Lift Station Improvements	**$**	**645,000**
Unserved Area Expansion - Antioch		200,000
Total Unserved Areas Infrastructure	**$**	**200,000**
Total Capital Expenditures	**$**	**845,000**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		-
Unrestricted		104,791
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**104,791**
Revenue		
Fees		50
User Fees		310,000
Other Income		7,510
Transfer From Other Funds		555,000
TOTAL Revenues	**$**	**872,560**
Expenditures		
Personnel Services		551,232
Operations & Maintenance		141,580
Operating Capital		258,750
Debt Service		22,239
TOTAL Expenditures	**$**	**973,801**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		-
Unrestricted		3,550
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**3,550**





Ambulance Fund Summary *Continued*

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 54% more than the previous Ambulance Fund budget. Revenues include Ambulance Fees, Other Income, and Transfers from Other Funds.

Ambulance Fee revenue makes up 36% of the Ambulance Fund revenue and is projected to increase nearly 13% 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 not sufficient to support the operation of the service. Transfers are projected to nearly double due mainly to one-time purchase of a new ambulance, a replacement of one of the aging ambulances currently in operation.

Overall **Ambulance Fund Expenses** are 46% more than the previous Ambulance Fund budget. The main increase is due to the purchase of a new ambulance. A nearly 9% increase is projected in personnel expenses due to wage increases.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Ambulance Vehicles in Service	2	2	2	2	2
Ambulance Calls for Service	1,014	1,102	1,057	1,260	1,400
Patient Care Reports	n/a	n/a	n/a	1,255	1,375

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
40 00-440160	Emergency Mgmt Grant	-	-	83,858	-	-	-
	Total Fees	$ -	$ -	$ 83,858	$ -	$ -	$ -
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	495	57	68	100	40	50
	Total Fees	$ 495	$ 57	$ 68	$ 100	$ 40	$ 50
User Fees							
40 00-480000	Ambulance Fees	271,222	273,444	272,724	275,000	310,000	310,000
	Total User Fees	$ 271,222	$ 273,444	$ 272,724	$ 275,000	$ 310,000	$ 310,000
Other Income							
40 00-490160	Revenue Share Credit	-	1	12	50	2	10
40 00-490200	Retirement Earnings	-	1,111	2,100	-	192	-
40 00-600000	Sale of Used Equipment	-	-	-	-	-	7,500
40 00-600005	Insurance -- Settlement	1,865	1,338	-	-	-	-
	Total Other Income	$ 1,865	$ 2,450	$ 2,112	$ 50	$ 194	$ 7,510
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	265,000	290,000	300,000	290,000	290,000	555,000
	Total Transfers From Other Funds	$ 265,000	$ 290,000	$ 300,000	$ 290,000	$ 290,000	$ 555,000
	Total Ambulance Fund Revenues	$ 538,582	$ 565,951	$ 658,762	$ 565,150	$ 600,234	$ 872,560

City of Osage Beach
FY2022 Operating Budget

Ambulance Fund Expenditures (Fund 40)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
40 00-711000	Salaries	253,139	232,574	217,264	244,256	243,301	289,022
40 00-713000	Overtime	49,881	66,586	103,853	94,200	94,141	90,000
40 00-714000	Holiday Pay	8,091	6,505	6,863	16,000	15,974	13,219
40 00-716000	Education Incentive	750	712	269	250	250	250
40 00-721001	Health Insurance	46,447	46,961	45,974	79,691	63,243	81,320
40 00-721002	Dental Insurance	3,012	2,681	2,178	2,544	2,236	2,608
40 00-721003	125 Medical Reimb.	1,250	750	375	-	-	-
40 00-721004	Employee Life Insurance	703	585	509	720	743	720
40 00-721005	Short Term Disability	779	631	608	864	867	864
40 00-721006	Vision Insurance	436	379	367	600	495	615
40 00-722000	FICA/FMED - 7.65%	23,855	23,544	24,837	30,000	29,892	30,026
40 00-723000	Retirement 401	15,231	15,080	16,923	18,287	21,168	22,648
40 00-726000	Workers' Compensation	21,672	21,460	18,127	19,940	17,231	19,940
	Total Personnel	$ 425,246	$ 418,447	$ 438,147	$ 507,352	$ 489,541	$ 551,232
Operations and Maintenance							
40 00-729200	Training & Conferences	3,942	1,168	1,099	4,425	3,800	5,120
40 00-729400	Uniform Rental/Purchases	1,150	1,207	739	1,900	1,900	4,835
40 00-733000	Contractual	671	362	450	511	400	500
40 00-733610	Maintenance/Support Services	836	916	756	7,749	7,500	6,725
40 00-733750	Administrative Reimb.	51,900	48,600	45,000	47,000	37,000	44,000
40 00-733800	Professional Services	18,513	18,028	17,708	18,000	20,360	21,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	3,945	4,647	6,068	4,875	4,875	5,000
40 00-743400	Equipment Repair	1,544	1,350	3,501	3,000	2,500	3,000
40 00-743415	Safety Equipment	-	-	-	-	-	-
40 00-744700	Mobile Devices & Service	1,435	1,543	1,585	1,617	1,525	1,600
40 00-752000	Insurance -- Property & Liability	7,051	10,601	11,210	11,770	11,706	12,300
40 00-754000	Advertising	63	-	-	150	-	250
40 00-754250	Community Promotions & Events	877	-	-	500	250	500
40 00-761000	Supplies -- Office	543	569	376	500	500	525
40 00-761100	Postage	144	25	40	50	50	50
40 00-761200	Supplies -- Medical	15,121	14,987	12,369	15,500	15,500	16,275
40 00-762600	Gasoline/Fuel	5,057	4,552	3,643	5,000	6,700	6,700
40 00-764200	Memberships	750	300	980	800	800	1,200
	Total Operations and Maintenance	$ 125,542	$ 120,854	$ 117,524	$ 135,347	$ 127,366	$ 141,580
Operating Capital							
40 00-774250	Computer Equipment	-	1,086	1,315	-	-	500
40 00-774254	Ambulance Equipment	1,963	-	-	-	-	16,250
40 00-774260	Office Furniture	-	-	-	1,400	1,400	2,000
40 00-774265	Vehicle(s)	-	-	-	-	-	240,000
	Total Operating Capital	$ 1,963	$ 1,086	$ 1,315	$ 1,400	$ 1,400	$ 258,750
Debt Service							
40 00-780000	Principal	29,057	26,527	22,210	21,891	21,795	22,016
40 00-782000	Interest	1,183	563	30	350	444	223
	Total Debt Service	$ 30,241	$ 27,090	$ 22,240	$ 22,241	$ 22,239	$ 22,239
	Total Ambulance Fund Expenditures	$ 582,992	$ 567,477	$ 579,226	$ 666,340	$ 640,546	$ 973,801

City of Osage Beach
FY2022 Operating Budget
Ambulance

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Ambulance Supervisor	1	0	**1**
Paramedic	3	0	**3**
EMT	2	0	**2**
Part-time EMT & Paramedic (FTE - 1.95)	0	9	**1.95**
Total Number Authorized	6	9	**7.95**

Capital Outlay

Operating Capital

IPad		500
Total Computer Equipment	**$**	**500**
Chest Compression System (2)		16,250
Total Ambulance Equipment	**$**	**16,250**
Recliners (2)		2,000
Total Office Furniture	**$**	**2,000**
Type I Ambulance w/ Power Load and Power Cot (Replacement)		240,000
Total Vehicles	**$**	**240,000**
Total Operating Capital	**$**	**258,750**

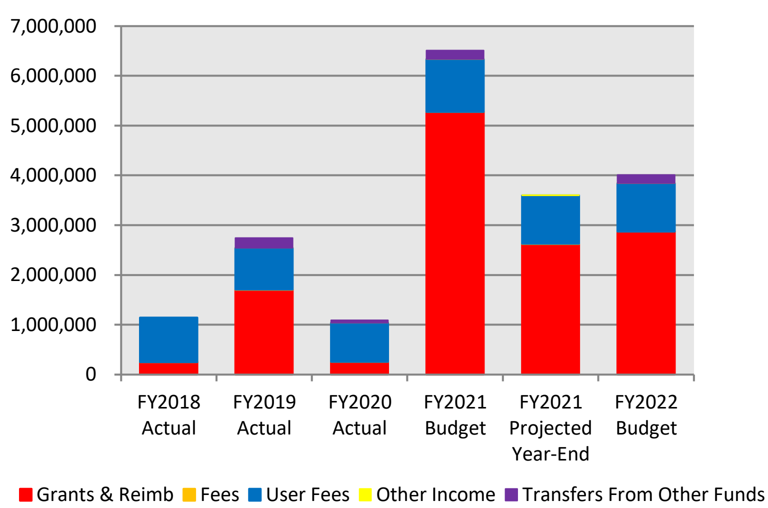
Debt Service

Principal - Mobile (Qty 2) & Portable (Qty 5) Radios, 3 Yr. Lease, Yr. 3 of 3		22,016
Interest		223
Total Debt Service	**$**	**22,239**

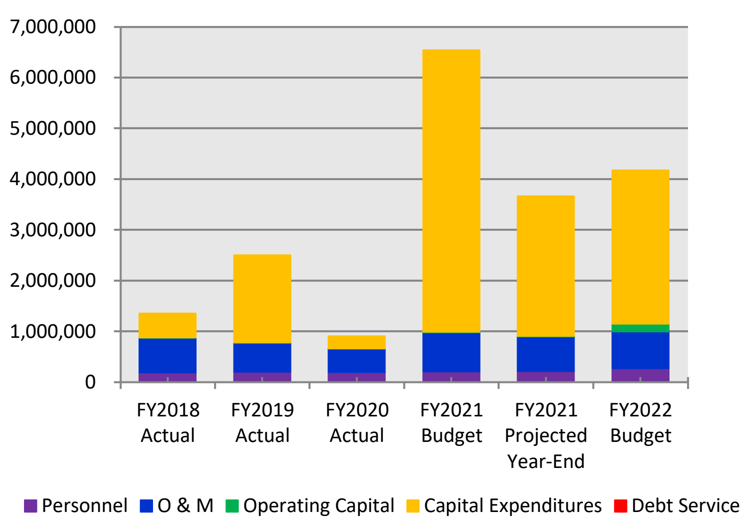
Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		46,200
Restricted - Other		-
Unrestricted		192,555
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**238,755**
Revenue		
Grants & Reimbursements		2,868,940
Fees		3,500
User Fees		967,175
Other Income		5,020
Transfer From Other Funds		165,000
TOTAL Revenues	**$**	**4,009,635**
Expenditures		
Personnel Services		266,129
Operations & Maintenance		724,812
Operating Capital		153,000
Capital Expenditures		3,033,681
TOTAL Expenditures	**$**	**4,177,622**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		65,000
Restricted - Other		-
Unrestricted		5,768
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**70,768**

FY2018 - FY2022 Lee C Fine Airport Fund Revenues



FY2018 - FY2022 Lee C Fine Airport Fund Expenditures



Lee C Fine Airport Fund Summary *Continued*

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 sevice 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 46% 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 12% of the Lee C Fine Airport Fund revenue and is projected to decrease 9% from 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 72% of the Lee C Fine Airport Fund revenue. FY2022 grant revenue represents MoDOT Aviation grant funds for the purpose of starting the Runway Overlay project and completing the Apron Reconstruction project. The grants pay 90% of the project costs, and FY2022 projected expenses and corresponding grants represent the largest decrease over the previous budget.

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; FY2022 transfer is slightly less than the previous year.

Overall **Lee C Fine Airport Fund Expenses** are 36% less than the previous Lee C Fine Airport Fund budget. This is mainly due to the decrease in one-time capital project expenses in FY2022 compared to the previous year.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Take Offs/Landings	5,138	5,261	5,633	6,622	6,800
Hanger Units - Total Inventory	n/a	n/a	n/a	14	14
% of Hangar Units Occupied	n/a	n/a	n/a	100%	100%
Parking Units - Total Inventory	n/a	n/a	n/a	n/a	n/a
% of Parking Units Occupied	n/a	n/a	n/a	n/a	n/a
Tie Downs	n/a	n/a	n/a	479	490
Jet Fuel Sold (gallons)	n/a	n/a	n/a	224,080	230,000
AV Gas Sold (gallons)	n/a	n/a	n/a	29,857	31,000
# Call Outs for Service (after hours)	n/a	n/a	n/a	78	80
% of Call Outs for Service Responded to within Policy Perimeters	n/a	n/a	n/a	100%	100%
Maintenance - Mowing & Weed Control Hours	n/a	n/a	n/a	408	425

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	248,411	1,705,048	253,317	5,274,748	2,622,000	2,868,940
	Total Grants and Reimbursements	$ 248,411	$ 1,705,048	$ 253,317	$ 5,274,748	$ 2,622,000	$ 2,868,940
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	3,744	3,320	3,896	3,000	5,600	3,500
	Total Fees	$ 3,744	$ 3,320	$ 3,896	$ 3,000	$ 5,600	$ 3,500
User Fees							
45 00-480700	Aviation Fuel	100,652	85,064	84,134	130,000	130,000	130,000
45 00-480800	Jet-A Fuel -- Propane	618,016	578,587	515,846	750,000	650,000	650,000
45 00-480801	Tax -- Jet Fuel	40,490	38,579	38,824	40,000	44,000	44,000
45 00-480810	Hangar Rental	116,024	115,529	115,899	116,000	115,600	115,600
45 00-480830	Parking Leases	14,825	15,800	13,850	15,000	23,000	20,000
45 00-480840	Tie Down Fees	3,285	3,580	12,000	7,000	10,000	7,000
45 00-480850	Misc. Merchandise	379	685	412	500	575	575
	Total User Fees	$ 893,670	$ 837,825	$ 780,965	$ 1,058,500	$ 973,175	$ 967,175
Other Income							
45 00-490160	Revenue Share Credit	-	9	74	100	20	20
45 00-490200	Retirement Earnings	-	498	944	-	69	-
45 00-600000	Sale of Used Equipment	-	65	-	1,000	-	5,000
	Total Other Income	$ -	$ 572	$ 1,018	$ 1,100	$ 89	$ 5,020
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	-	195,000	52,000	175,000	-	165,000
	Total Transfers From Other Funds	$ -	$ 195,000	$ 52,000	$ 175,000	$ -	$ 165,000
	Total Lee C Fine Airport Fund Revenues	$ 1,145,825	$ 2,741,764	$ 1,091,196	$ 6,512,348	$ 3,600,864	$ 4,009,635

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
45 00-711000	Salaries	117,916	123,462	117,555	127,933	134,013	179,269
45 00-713000	Overtime	5,491	5,421	2,881	5,000	4,829	5,000
45 00-714000	Holiday Pay	3,038	3,447	3,268	3,385	4,716	5,000
45 00-721001	Health Insurance	32,007	36,607	37,548	38,882	37,789	39,663
45 00-721002	Dental Insurance	1,581	1,618	1,386	1,061	1,062	1,087
45 00-721003	125 Medical Reimb.	900	900	250	-	-	-
45 00-721004	Employee Life Insurance	423	428	430	456	441	456
45 00-721005	Short Term Disability	429	432	437	432	435	432
45 00-721006	Vision Insurance	388	385	356	487	410	500
45 00-722000	FICA/FMED - 7.65%	9,706	10,164	9,462	10,428	11,221	14,410
45 00-723000	Retirement 401	7,025	7,767	8,037	8,669	8,922	12,312
45 00-725000	Unemployment Compensation	-	-	1,497	-	-	-
45 00-726000	Workers' Compensation	8,362	6,459	5,678	6,246	6,566	8,000
	Total Personnel	$ 187,266	$ 197,090	$ 188,785	$ 202,979	$ 210,404	$ 266,129
Operations and Maintenance							
45 00-729200	Training & Conferences	35	491	220	2,650	38	1,460
45 00-729400	Uniform Rental/Purchases	404	398	-	480	450	800
45 00-733000	Contractual	14,832	13,105	14,310	15,500	11,424	15,500
45 00-733500	Credit Card Fees	18,016	16,403	16,927	16,000	16,680	17,000
45 00-733750	Administrative Reimb.	34,900	46,800	46,000	37,000	38,000	43,000
45 00-733800	Professional Services	600	600	400	600	-	-
45 00-742000	Janitorial Service	-	-	-	5,300	5,168	6,500
45 00-742100	Trash Service	417	430	474	500	660	760
45 00-743100	Maintenance & Repair	9,526	6,742	31,957	12,000	10,240	32,000
45 00-743103	Supplies -- Bldg/Janitorial	-	-	-	500	500	500
45 00-743104	Electric Svc -- Bldg/Facility	8,208	8,097	6,925	7,700	6,506	7,700
45 00-743200	Vehicle Maintenance	16,867	1,501	596	6,000	5,600	6,000
45 00-743400	Equipment Repair	4,309	3,451	1,557	4,000	3,960	4,000
45 00-743415	Safety Equipment	281	233	247	-	-	-
45 00-744700	Mobile Devices & Service	529	408	288	266	268	1,082
45 00-752000	Insurance -- Property & Liability	11,422	12,896	13,801	14,492	15,737	16,500
45 00-752100	Self-Insurance Claim	417	-	-	-	-	-
45 00-754000	Advertising	-	563	795	1,200	691	1,200
45 00-754100	Public Relations	100	-	-	300	-	300
45 00-761000	Supplies -- Office	1,314	1,143	1,032	400	320	400
45 00-761005	Supplies	-	-	-	200	175	200
45 00-761100	Postage	140	146	213	175	156	175
45 00-762500	Aviation Fuel -- Resell	72,156	58,394	57,147	105,000	105,000	105,000
45 00-762550	Jet-A Fuel -- Resell	480,038	392,382	268,785	535,000	455,000	455,000
45 00-762560	Miscellaneous to Resell	619	526	427	500	550	550
45 00-762600	Gasoline/Fuel	4,655	5,282	2,583	6,000	5,670	6,000
45 00-762610	Propane	2,193	953	1,628	2,000	1,960	2,000
45 00-764131	Small Tools	84	385	378	400	385	1,150
45 00-764200	Memberships	38	35	35	35	35	35
	Total Operations and Maintenance	$ 682,101	$ 571,364	$ 466,725	$ 774,198	$ 685,173	$ 724,812

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
45 00-774128	Airport Capital	-	6,938	-	-	-	-
45 00-774141	Bldg Maintenance Capital	-	-	1,282	-	-	-
45 00-774250	Computer Equipment	402	1,171	-	-	-	-
45 00-774255	Machinery & Equipment	1,379	-		12,000	10,640	20,000
45 00-774265	Vehicle(s)	-	-	-	-	-	133,000
	Total Operating Capital	$ 1,781	$ 8,109	$ 1,282	$ 12,000	$ 10,640	$ 153,000
Capital Expenditures							
45 00-773158	Runway Project	-	-	-	-	-	261,000
45 00-773216	Taxiway Project	483,281	1,728,359	57,114	-	-	-
45 00-773225	Apron Project	-	-	193,442	5,552,366	2,760,000	2,772,681
	Total Capital Expenditures	$ 483,281	$ 1,728,359	$ 250,556	$ 5,552,366	$ 2,760,000	$ 3,033,681
	Total Lee C Fine Airport Fund Expenditures	$ 1,354,429	$ 2,504,922	$ 907,348	$ 6,541,543	$ 3,666,217	$ 4,177,622

City of Osage Beach
FY2022 Operating Budget
Lee C Fine Airport

Personnel Schedule

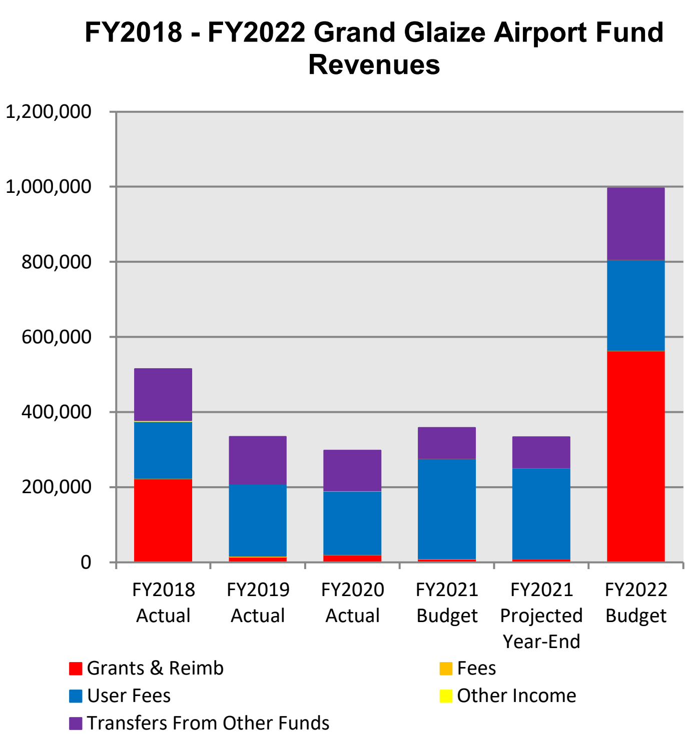
Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Grand Glaize)	0.6	0	**0.6**
Airport Technician	3	0	**3**
Part-time Technician (Share w/ Grand Glaize)	0	0.5	**0.34**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	3.6	1.5	**4.67**

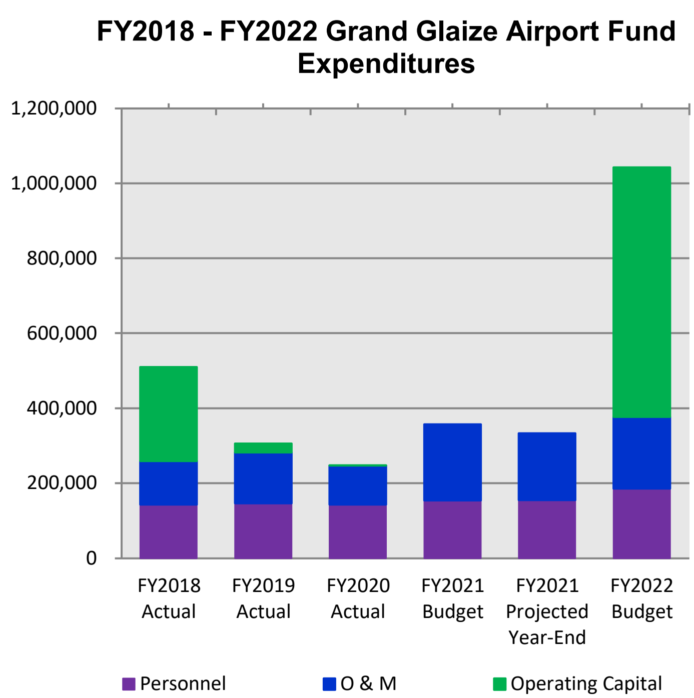
Capital Outlay

Operating Capital		
Commercial Mower (Replacement)		20,000
Total Machinery & Equipment	**$**	**20,000**
Pickup Truck w/ Plow (Replacement)		33,000
JetA Fuel Truck (Replacement)		100,000
Total Vehicles	**$**	**133,000**
Total Operating Capital	**$**	**153,000**
Capital Expenditures		
Runway Overlay (MoDOT 90% Grant Funded) (Eng FY2022/Constr FY2023)		261,000
Total Runway Project	**$**	**261,000**
Apron Reconstruction (MoDOT 95% Funded) (Partial FY2021 c/o)		2,772,681
Total Apron Project	**$**	**2,772,681**
Total Capital Expenditures	**$**	**3,033,681**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		21,700
Restricted - Other		-
Unrestricted		58,872
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**80,572**
Revenue		
Grants & Reimbursements		563,666
Fees		350
User Fees		242,150
Other Income		5
Transfer From Other Funds		190,000
TOTAL Revenues	**$**	**996,171**
Expenditures		
Personnel Services		185,672
Operations & Maintenance		190,947
Operating Capital		666,296
TOTAL Expenditures	**$**	**1,042,915**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		31,000
Restricted - Other		-
Unrestricted		2,828
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**33,828**





Grand Glaize Airport Fund Summary *Continued*

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 sevice by the city and quality of life to the community by providing safe airport infrastructure and services.

Overall **Grand Glaize Airport Fund Revenue** is over 2 1/2 times more 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 24% of the Grand Glaize Airport Fund revenue and is projected to decrease 9% from 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.

Grants and Reimbursements, the largest revenue source directly related to one-time capital expansion projects, make up 57% of the Grand Glaize Airport Fund revenue. FY2022 grant revenue represents MoDOT Aviation grant funds for the purpose of completing a power line burial project. The grants pay 90% of the project costs, and FY2022 projected expenses and corresponding grants represent the largest increase over the previous budget.

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; FY2022 transfer is nearly 2 1/2 times more than the previous year due to the one-time capital expansion project.

Overall **Grand Glaize Airport Fund Expenses** are nearly 3 times more from the previous Grand Glaize Airport Fund budget.The main increase is due to capital investment to occur in FY2022. A nearly 20% increase is projected in personnel expenses due to wage increases.

Service Level Indicators / Performance Measures

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Projected
Take Offs/Landings	5,138	5,261	5,633	3,483	3,600
Hanger Units - Total Inventory	n/a	n/a	n/a	22	22
% of Hangar Units Occupied	n/a	n/a	n/a	100%	100%
Parking Units - Total Inventory	n/a	n/a	n/a	30	30
% of Parking Units Occupied	n/a	n/a	n/a	100%	100%
Tie Downs	n/a	n/a	n/a	383	400
Jet Fuel Sold (gallons)	n/a	n/a	n/a	13,724	14,500
AV Gas Sold (gallons)	n/a	n/a	n/a	33,457	34,000
# Call Outs for Service (after hours)	n/a	n/a	n/a	3	5
% of Call Outs for Service Responded to within Policy Perimeters	n/a	n/a	n/a	100%	100%
Maintenance - Mowing & Weed Control Hours	n/a	n/a	n/a	247	255

Notes: Some data on departmental service level indicators and performance measures are incomplete as of December 31, 2021. Effective January 1, 2022, all departments have implemented data tracking of service level indicators and performance measures, applicable to each department. Missing data will be completed in FY2022.

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	222,720	14,440	20,000	9,000	9,000	563,666
	Total Grants and Reimbursements	$ 222,720	$ 14,440	$ 20,000	$ 9,000	$ 9,000	$ 563,666
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	612	2,040	1,185	1,000	350	350
	Total Fees	$ 612	$ 2,040	$ 1,185	$ 1,000	$ 350	$ 350
User Fees							
47 00-480700	Aviation Fuel	68,798	79,849	71,091	142,000	130,000	130,000
47 00-480800	Jet-A Fuel -- Propane	12,835	39,887	20,788	47,000	35,000	35,000
47 00-480801	Tax -- Jet Fuel	795	2,522	1,642	2,000	3,000	3,000
47 00-480810	Hangar Rental	62,682	61,439	68,377	67,000	67,500	67,500
47 00-480830	Parking Leases	4,050	4,830	4,195	5,000	4,000	4,000
47 00-480840	Tie Down Fees	2,149	2,708	2,480	3,000	2,200	2,200
47 00-480850	Misc. Merchandise	551	488	129	500	325	450
	Total User Fees	$ 151,861	$ 191,723	$ 168,702	$ 266,500	$ 242,025	$ 242,150
Other Income							
47 00-490160	Revenue Share Credit	-	0	7	10	1	5
47 00-490200	Retirement Earnings	-	260	505	-	40	-
47 00-600000	Sale of Used Equipment	2,487	-	-	-	-	-
	Total Other Income	$ 2,487	$ 261	$ 512	$ 10	$ 41	$ 5
Transfers From Other Funds							
47 00-620020	Transfer from Transportation Fund	137,000	126,000	107,000	82,000	82,000	190,000
	Total Transfers From Other Funds	$ 137,000	$ 126,000	$ 107,000	$ 82,000	$ 82,000	$ 190,000
	Total Grand Glaize Airport Fund Revenues	$ 514,679	$ 334,464	$ 297,399	$ 358,510	$ 333,375	$ 996,171

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
47 00-711000	Salaries	83,521	82,842	77,795	86,512	87,043	110,736
47 00-713000	Overtime	1,417	1,675	130	1,000	943	1,000
47 00-714000	Holiday Pay	2,376	2,667	2,379	2,541	2,557	2,892
47 00-716000	Education Incentive	250	250	250	250	144	250
47 00-721001	Health Insurance	32,110	36,730	41,951	42,002	41,504	42,861
47 00-721002	Dental Insurance	1,980	1,779	1,566	1,267	1,266	1,299
47 00-721003	125 Medical Reimb.	600	600	-	-	-	-
47 00-721004	Employee Life Insurance	290	296	303	287	297	288
47 00-721005	Short Term Disability	297	299	304	432	357	432
47 00-721006	Vision Insurance	236	241	281	281	281	288
47 00-722000	FICA/FMED - 7.65%	6,509	6,674	5,828	6,908	6,752	8,786
47 00-723000	Retirement 401	4,972	5,235	5,319	6,120	5,901	7,840
47 00-725000	Unemployment Compensation	-	-	1,242	-	-	-
47 00-726000	Workers' Compensation	8,362	6,459	5,678	6,246	7,486	9,000
	Total Personnel	$ 142,920	$ 145,747	$ 143,026	$ 153,846	$ 154,531	$ 185,672
Operations and Maintenance							
47 00-729200	Training & Conferences	35	466	220	2,250	38	1,460
47 00-729400	Uniform Rental/Purchases	315	301	48	480	480	400
47 00-733000	Contractual	1,776	1,591	1,911	2,500	2,315	2,500
47 00-733500	Credit Card Fees	3,032	4,066	3,709	4,000	3,930	4,000
47 00-733750	Administrative Reimb.	18,300	15,400	13,000	14,000	15,000	18,000
47 00-733800	Professional Services	300	300	200	-	-	-
47 00-741100	Utilities -- City	661	855	1,269	1,300	1,076	1,300
47 00-742000	Janitorial Service	-	-	-	2,700	2,633	3,500
47 00-742100	Trash Service	417	430	474	500	660	760
47 00-743100	Maintenance & Repair	6,353	7,069	2,599	8,000	6,545	8,000
47 00-743103	Supplies -- Bldg/Janitorial	-	-	-	500	471	500
47 00-743104	Electric Svc -- Bldg/Facility	5,381	5,035	5,028	5,000	4,790	5,000
47 00-743200	Vehicle Maintenance	1,107	802	775	1,000	950	1,000
47 00-743400	Equipment Repair	2,657	2,226	1,093	2,500	2,366	2,500
47 00-743415	Safety Equipment	64	82	61	-	-	-
47 00-744700	Mobile Devices & Service	-	183	288	266	268	1,082
47 00-752000	Insurance -- Property & Liability	8,238	9,591	10,267	10,781	11,248	11,800
47 00-754000	Advertising	-	563	795	1,200	-	1,200
47 00-754100	Public Relations	439	369	-	500	-	500
47 00-761000	Supplies -- Office	269	623	425	400	150	400
47 00-761005	Supplies	-	-	-	600	439	600
47 00-761100	Postage	75	39	69	60	59	60
47 00-762500	Aviation Fuel -- Resell	56,003	58,055	48,187	110,000	98,000	98,000
47 00-762550	Jet-A Fuel -- Resell	9,382	26,741	12,502	33,000	26,000	26,000
47 00-762560	Miscellaneous to Resell	423	448	245	400	375	400
47 00-762600	Gasoline/Fuel	593	924	290	700	630	700
47 00-764131	Small Tools	385	198	-	500	467	1,250
47 00-764200	Memberships	38	35	35	35	35	35
	Total Operations and Maintenance	$ 116,241	$ 136,392	$ 103,490	$ 203,172	$ 178,925	$ 190,947

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
47 00-774128	Airport Capital	247,469	22,078	-	-	-	626,296
47 00-774250	Computer Equipment	163	1,185	1,163	-	-	-
47 00-774255	Machinery & Equipment	3,228	-		-	-	-
47 00-7742655	Vehicle(s)	-	-		-	-	40,000
	Total Operating Capital	$ 250,859	$ 23,263	$ 1,163	$ -	$ -	$ 666,296
	Total Grand Glaize Airport Fund Expenditures	$ 510,021	$ 305,403	$ 247,679	$ 357,018	$ 333,456	$ 1,042,915

City of Osage Beach
FY2022 Operating Budget
Grand Glaize Airport

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Lee C Fine)	0.4	0	**0.4**
Airport Technician	2	0	**2**
Part-time Technician (Share w/ Grand Glaize)	0	0.5	**0.33**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	2.4	1.5	**3.46**

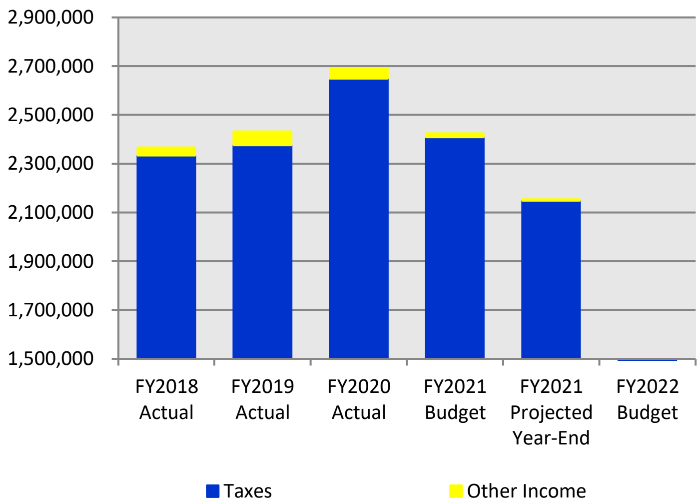
Capital Outlay

Operating Capital		
Power Line Burial (MoDOT 90% Funded)		626,296
Total Airport Capital	**$**	**626,296**
JetA Fuel Trailer (Replacement)		40,000
Total Vehicles	**$**	**40,000**
Total Operating Capital	**$**	**666,296**

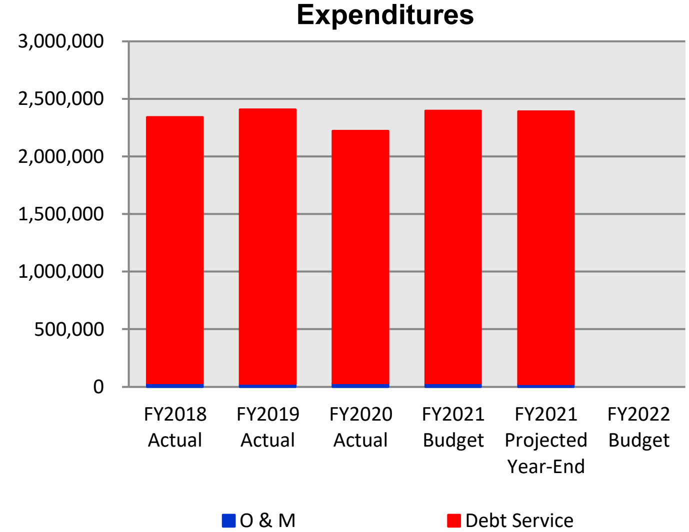
Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**-**
Revenue		
Taxes		-
Other Income		-
TOTAL Revenues	**$**	**-**
Expenditures		
Operations & Maintenance		-
Debt Service		-
TOTAL Expenditures	**$**	**-**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**-**

FY2018 - FY2022 Prewitt's Point TIF Fund Revenues



FY2018 - FY2022 Prewitt's Point TIF Fund Expenditures



The **Prewitt's Point Tax Increment Financing (TIF) Fund** is one of three 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 and expenditures are zero in FY2022, as the project agreement has been closed and the bonds were paid off in FY2021, eighteen months ahead of schedule.** The taxes collected in the district and previously redirected to the TIF Fund to pay off the bonds will now be unrestricted in the applicable government funds.

City of Osage Beach
FY2022 Operating Budget

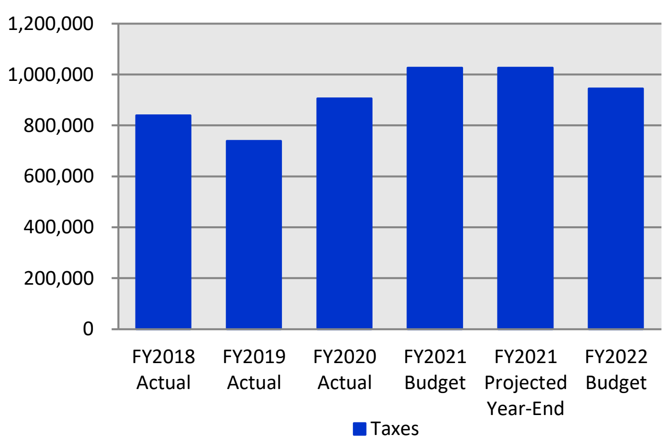
Prewitt's Point TIF Fund Revenues (Fund 60)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
60 00-400000	Tax -- Sales - Osage Beach	1,070,625	1,083,969	1,237,916	1,100,000	964,920	-
60 00-400003	Tax -- Sales - County	534,312	541,984	619,616	555,000	482,460	-
60 00-400004	Tax -- PILOTS	457,661	476,443	479,427	470,000	459,842	-
60 00-400007	Tax -- Miller Co. Ambulance	270,816	273,601	312,409	284,000	241,230	
	Total Taxes	$ 2,333,415	$ 2,375,998	$ 2,649,368	$ 2,409,000	$ 2,148,452	$ -
Other Income						-	
60 00-490000	Interest Earned	32,535	56,644	40,719	15,000	5,000	-
	Total Other Income	$ 32,535	$ 56,644	$ 40,719	$ 15,000	$ 5,000	$ -
	Total Prewitt's Point TIF Fund Revenues	$ 2,365,950	$ 2,432,642	$ 2,690,087	$ 2,424,000	$ 2,153,452	$ -

Prewitt's Point TIF Expenditures (Fund 60)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
60 00-733440	Financial Services	7,907	6,307	6,885	7,500	3,300	-
60 00-733750	City Admin Reimb.	23,493	19,014	26,356	25,000	21,748	-
	Total Operations and Maintenance	$ 31,400	$ 25,321	$ 33,241	$ 32,500	$ 25,048	$ -
Debt Service							
60 00-780000	Principal	1,810,000	1,970,000	1,880,000	2,330,000	2,330,000	
60 00-782000	Interest	500,630	412,221	309,193	35,701	35,701	-
	Total Debt Service	$ 2,310,630	$ 2,382,221	$ 2,189,193	$ 2,365,701	$ 2,365,701	$ -
	Total Prewitt's Point TIF Fund Expenditures	$ 2,342,030	$ 2,407,542	$ 2,222,434	$ 2,398,201	$ 2,390,749	$ -

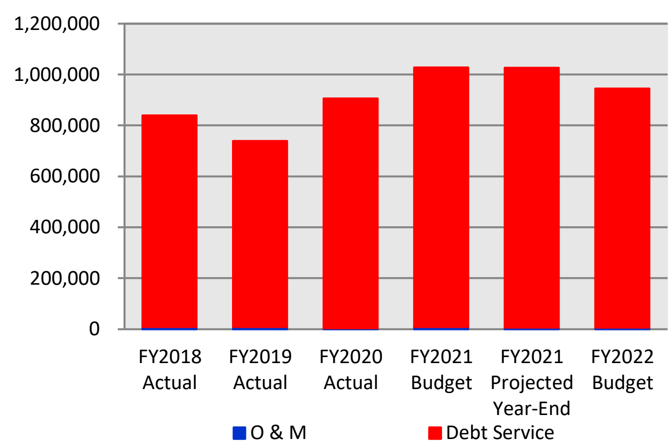
Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		301
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**301**
Revenue		
Taxes		945,000
TOTAL Revenues	**$**	**945,000**
Expenditures		
Operations & Maintenance		6,000
Debt Service		939,000
TOTAL Expenditures	**$**	**945,000**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		301
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**301**

FY2018 - FY2022 Dierbergs TIF Fund Revenues



FY2018 - FY2022 Dierbergs TIF Fund



The Dierbergs Tax Increment Financing (TIF) Fund is one of three 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 15 acre, 142,000 square feet, shopping center consisting of several retail stores under a pay-as-you-go financial method. 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 8% less than from the previous Dierbergs TIF Fund budget. Revenue in the Dierbergs TIF Fund consists solely of the taxes collected within the redevelopment area district generated by the new revenue from the development, per the specific TIF Agreement. Tax revenue assumptions for FY2022 within the district are based on trends from past years.

Overall Dierbergs TIF Fund Expenditures are 8% less than the previous budget. This decrease is directly tied to the decrease in revenue as all monies collected are passed through to the bond trustee.

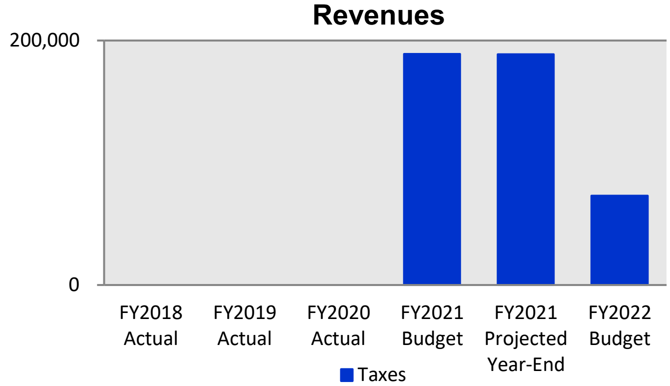
Dierbergs TIF Fund Revenues (Fund 61)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
61 00-400000	Tax -- Sales - Osage Beach	287,660	240,150	306,310	359,000	359,000	320,000
61 00-400003	Tax -- Sales - County	180,003	150,093	191,444	225,000	225,000	200,000
61 00-400004	Tax -- PILOTS	91,405	92,356	92,358	92,500	92,367	85,000
61 00-400006	Tax -- TDD	280,041	256,350	315,173	350,000	350,000	340,000
	Total Taxes	$ 839,109	$ 738,949	$ 905,285	$ 1,026,500	$ 1,026,367	$ 945,000
	Total Dierbergs TIF Fund Revenues	$ 839,109	$ 738,949	$ 905,285	$ 1,026,500	$ 1,026,367	$ 945,000

Dierbergs TIF Expenditures (Fund 61)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
61 00-733750	City Admin Reimb.	7,800	7,558	3,149	7,500	6,000	6,000
	Total Operations and Maintenance	$ 7,800	$ 7,558	$ 3,149	$ 7,500	$ 6,000	$ 6,000
Debt Service							
61 00-799961	Transfer to UMB/TIF Notes	692,688	604,239	746,230	846,400	846,367	780,000
61 00-799962	Trans to First Bank/1/2 TDD	138,620	126,639	156,118	174,000	174,000	159,000
	Total Debt Service	$ 831,309	$ 730,878	$ 902,348	$ 1,020,400	$ 1,020,367	$ 939,000
	Total Dierbergs TIF Fund Expenditures	$ 839,109	$ 738,436	$ 905,497	$ 1,027,900	$ 1,026,367	$ 945,000

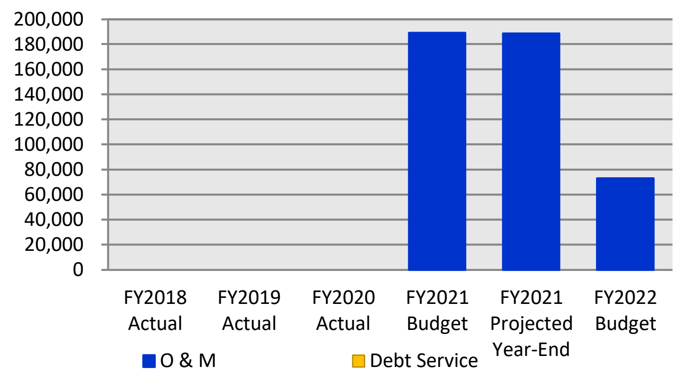
Arrowhead TIF Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**-**
Revenue		
Taxes		73,000
TOTAL Revenues	**$**	**73,000**
Expenditures		
Operations & Maintenance		73,000
Debt Service		-
TOTAL Expenditures	**$**	**73,000**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**-**

FY2018 - FY2022 Arrowhead TIF Fund Revenues



FY2018 - FY2022 Arrowhead TIF Fund



The Arrowhead Tax Increment Financing (TIF) Fund is one of three 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 Arrowhead TIF was approved in 2016 for a 226 acre, eight-phased, mixed-use development project to include institutional, residential, recreation, retail, and office development under a pay-as-you-go financial method. The project remains under construction and new tax revenue collection began in FY2020 within the redevelopment area district. The Arrowhead 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, 2042, whether or not the principal and interest have been paid in full.

Overall Arrowhead TIF Fund Revenue is nearly 2 1/2 times less than from the previous Arrowhead TIF Fund budget. Revenue in the Arrowhead TIF Fund consists solely of the taxes collected within the redevelopment area district generated by the new revenue from the development, per the specific TIF Agreement. Tax collection in the previous year represented catchup collections from FY2020 as well as FY2021, the first years in which the district began collecting the new revenue generated. Tax revenue assumptions for FY2022 within the district are based on trends from past years.

Overall Arrowhead TIF Fund Expenditures are 2 1/2 times less than the previous budget. This decrease is directly tied to the decrease in revenue as all monies collected are passed through to the bond trustee.

City of Osage Beach
FY2022 Operating Budget

Arrowhead TIF Fund Revenues (Fund 62)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
62 00-400000	Tax -- Sales - Osage Beach	-	-	-	-	-	-
62 00-400003	Tax -- Sales - County	-	-	-	-	-	-
62 00-400004	Tax -- PILOTS	-	-	-	189,000	188,559	73,000
62 00-400006	Tax -- TDD	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ 189,000	$ 188,559	$ 73,000
	Total Arrowhead TIF Fund Revenues	$ -	$ -	$ -	$ 189,000	$ 188,559	$ 73,000

Arrowhead TIF Fund Expenditures (Fund 62)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
62 00-733750	City Admin Reimb.	-	-	-	-	-	-
62 00-733751	Developer Reimbursement	-	-	-	189,000	188,559	73,000
	Total Operations and Maintenance	$ -	$ -	$ -	$ 189,000	$ 188,559	$ 73,000
Debt Service							
62 00-799961	Transfer to UMB/TIF Notes	-	-	-	-	-	-
62 00-799962	Trans to First Bank/1/2 TDD	-	-	-	-	-	-
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Total Arrowhead TIF Fund Expenditures	$ -	$ -	$ -	$ 189,000	$ 188,559	$ 73,000

Glossary

Adopted Budget: The budgeted revenue and expenditure details as approved by the Board of Aldermen.

Appropriation: The legal authorizations made by the City Council (who approve department budgets) to the departments, offices and agencies of the City allowing the departments to make expenditures and incur obligations for specific purposes within the amounts approved.

Audit Report: The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time.

Capital Assets: Property of significant value and having a useful life of several years. Capital Assets include, but not limited to, select materials, machinery and equipment, infrastructure, including construction of new and improvements of existing property. Also known as fixed assets.

Capital Expenditures: Capital expenditures are expenditures used to acquire, upgrade, and maintain capital assets.

Capital Improvement Tax (CIT) Fund: Capital Improvement Tax Fund accounts revenues and expenditures to fund capital improvement, the operation and maintenance of capital improvements, and to offset debt service costs.

Cash Basis: An accounting method that recognizes revenues and expenditures (expenses) at the time cash is received or payment is made. The City of Osage Beach Operating Budget is represented on a cash basis.

Cash and Equivalents Balance: Value of the City of Osage Beach's assets of cash and other investment assets easily converted to cash.

Component Unit: Component Units are unit activities separate from the governmental or enterprise fund units, separating out the financial activities of the City of Osage Beach's Tax Increment Financing districts. A clearing house for TIF activity.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service: The amount of money necessary to pay principal and interest on an outstanding debt.

Department: Departments are specific units within City operations sharing a common area of activity or purpose.

Enterprise Funds: Enterprise Funds account for revenue and expenditures of a specific operation which are primarily recovered by the users of said operation, also referred to as business-like activities, or where the City has determined said operations require separation from other governmental activities. Also known as proprietary funds.

Expenditures/Expenses: Represents payments or disbursements of monies for goods or services.

Fiscal Year: The 12-month period on which the annual budget applies. The City of Osage Beach operates on a calendar fiscal year beginning January 1, ending December 31.

Full Time Equivalents (FTE): Equal to one person based on 2080 hours a year.

Fund: An independent fiscal accounting entity with a self-balancing set of accounts recording cash and/or other resources for the purpose of carrying on specific activities or attaining certain objectives. Funds are assigned for specific activities or purposes.

Fund Balance: An accumulated excess of revenues over expenditures. Any amount left over after expenditures are subtracted from resources is then added to the beginning fund balance each year.

General Fund: The largest governmental fund, the General Fund accounts for most of the financial resources of the general government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. The General Fund usually includes most of the basic operating services, such as fire and police protection, finance, planning and protective services, public works, and general administration.

General Accepted Accounting Principles (GAAP): GAAP is a way of reporting financial data.

General Obligation Bonds: Bonds which are secured by the full faith and credit of the issuer. General Obligation bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power.

Governmental Funds: Governmental Funds are specific funds used to account for activities primarily supported by taxes, grants, and similar revenue sources to provide governmental services. The City of Osage Beach's governmental funds include general administration, finance, building inspection, planning and zoning, public safety, parks, and transportation activity.

Grant: A cash and non-cash contribution by one governmental unit or other organization to another. Contributions to the City of Osage Beach are mainly made to the City by state and federal governments, and other civic organizations, for specified purposes.

Operating Budget: A detailed, financial plan of operations outlining the estimated revenues and expenditures for a given period covering a single fiscal year. Adopted on a basis consistent with U.S. Generally Accepted Accounting Principles (GAAP).

Outstanding Debt: The principal of a debt issued that remains unpaid.

Principal: The original amount borrowed for a specific purpose. Bond principal is the face amount or par value of a security payable on a specific maturity date.

Projections: An estimate or forecast of a future amount or trend based on specific factors.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, usually a future fiscal year.

Tax or Taxes: Charges levied by a governmental unit for the purpose of raising revenue. Tax revenue collected are used to pay for services or improvements provided for the general public benefit.

Tax Rate: The amount of tax stated in terms of a unit of the tax base.

Transfer: Legally authorized transfers from one fund to another fund for specific purpose.

User Charges or Fees: The payment of a charge or fee for direct receipt of a product or service.

ACRONYMS

CID: Community Improvement Districts
CIT: Capital Improvement Tax Fund
FTE: Full Time Equivalents
TIF: Tax Increment Financing