NOTICE OF MEETING AND
BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573.302.2000
www.osagebeach.org

TENTATIVE AGENDA

SPECIAL MEETING

October 22, 2020 - 5:00 PM
CITY HALL

*** **Note:** All cell phones should be turned off or on a silent tone only. Agendas are available in the Council Chamber; however, complete meeting packets are available on the City's website at www.osagebeach.org.*

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

UNFINISHED BUSINESS

NEW BUSINESS

A. Proposed FY2021 Budget
(Hardcopies are provided in a workbook fashion to the Mayor and Board of Aldermen).

• Overall Revenue	Page 3
• Overall Personnel; Overall Operations & Maintenance	Page 4
• CIT (Fund 19)	Page 57
• Engineering (Fund 10; 10-18)	Page 49
• Transportation (Fund 20)	Page 61
• Water (Fund 30)	Page 68
• Sewer (Fund 35)	Page 74

ADJOURN

Remote viewing link: https://zoom.us/j/95780465849

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573.302.2000 x 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's Office forty-eight (48) hours in advance of the meeting at the above telephone number.

City of Osage Beach
FY2021
Operating Budget

BOA Draft #1
October 22, 2020

City of Osage Beach
FY2021 Operating Budget Draft #1

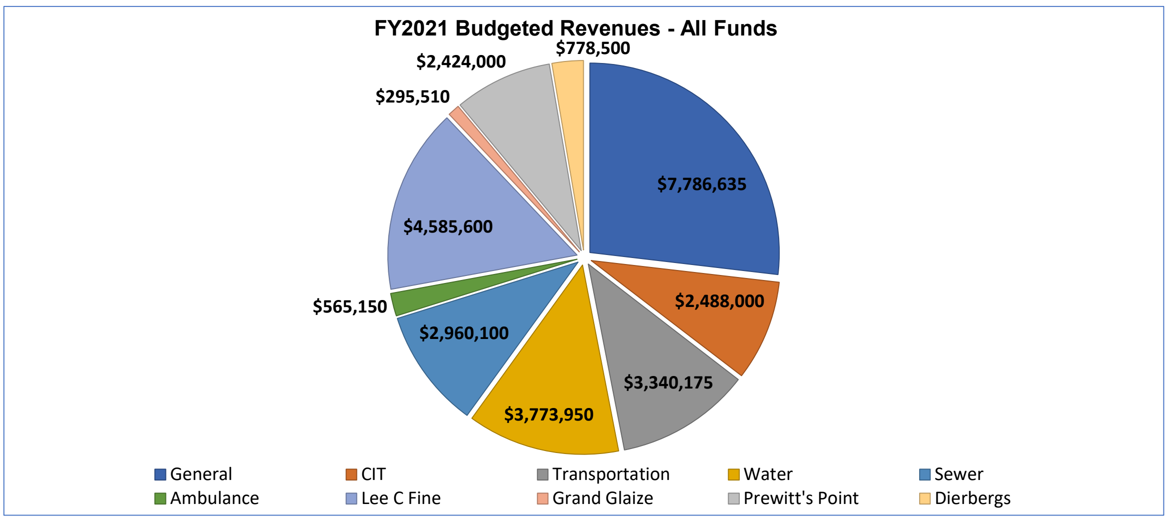
Table of Contents

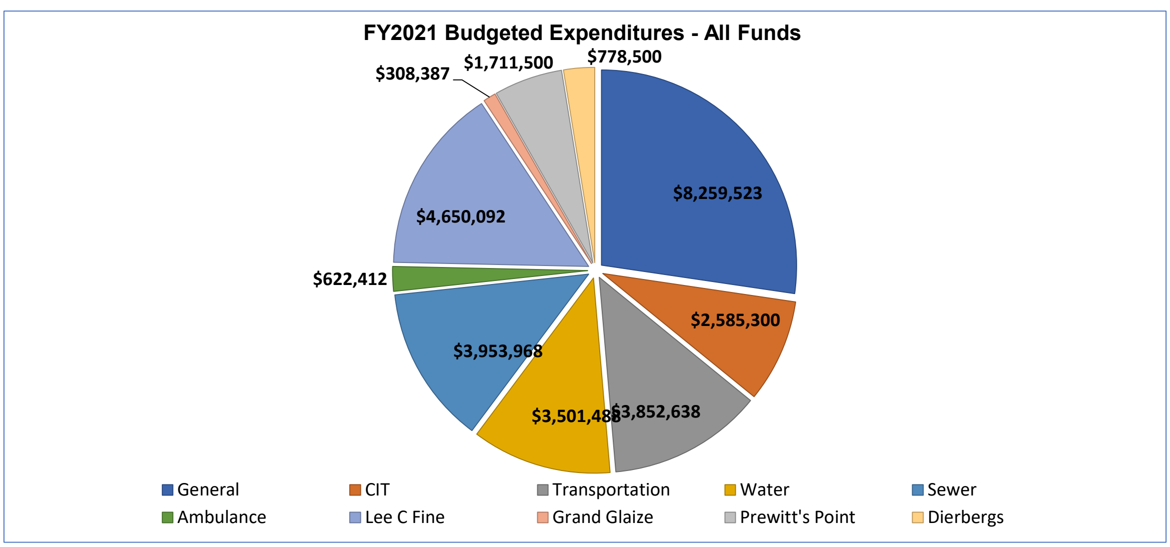
Enterprise Funds

Component Units – Tax Increment Financing (TIF) Districts

City of Osage Beach
FY2021 Operating Budget
Fund Summary

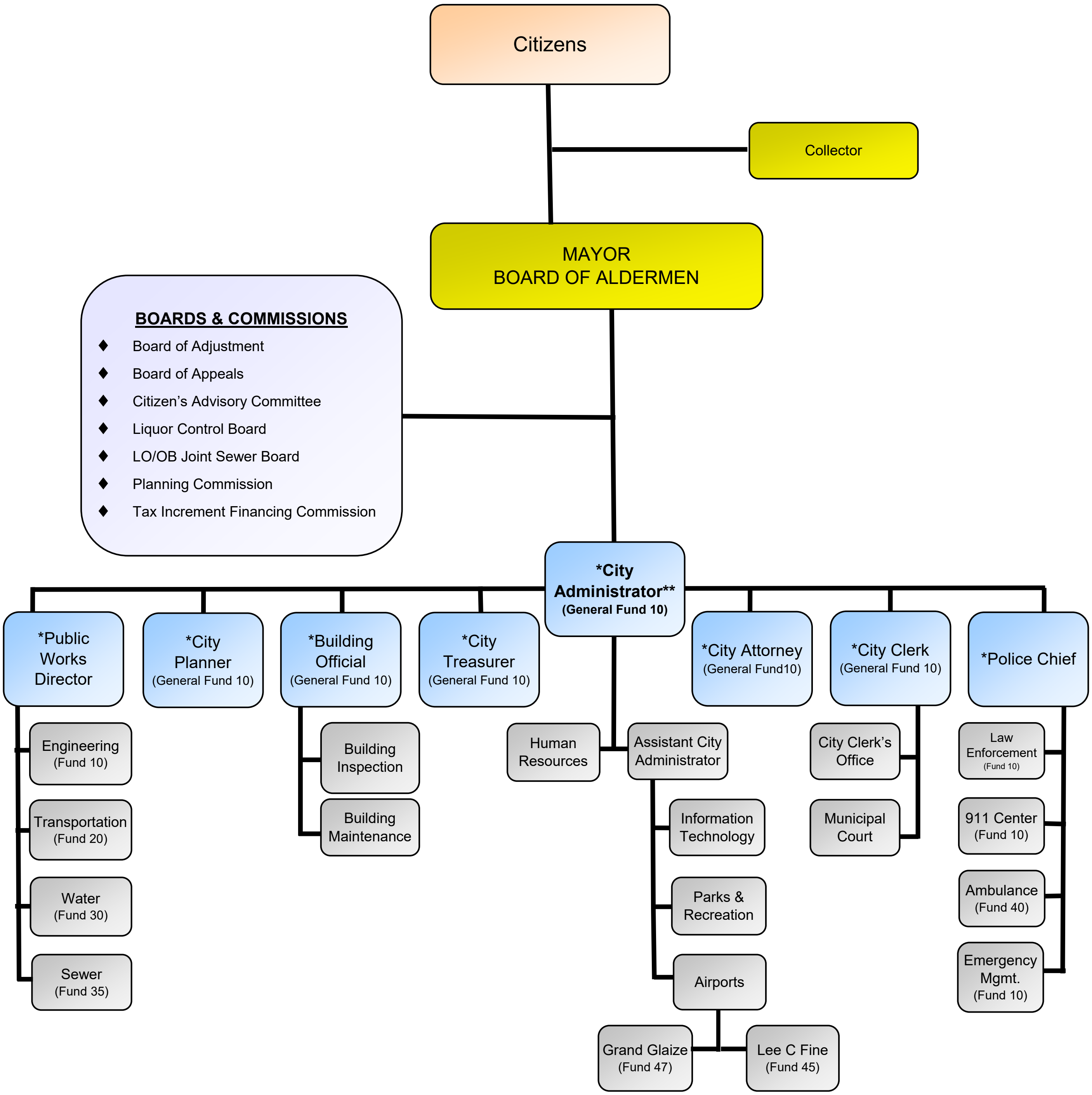
	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2021	**$ 1,885,794**	**$ 1,726,964**	**$ 4,499,836**	**$ 2,830,704**	**$ 4,035,907**	**$ 57,713**	**$ 113,629**	**$ 38,875**	**$ 3,168,496**	**$ 513**	**$ 18,358,431**
Revenue	**$ 7,786,635**	**$ 2,488,000**	**$ 3,340,175**	**$ 3,773,950**	**$ 2,960,100**	**$ 565,150**	**$ 4,585,600**	**$ 295,510**	**$ 2,424,000**	**$ 778,500**	**$ 28,997,620**
Expenditures											
Personnel Services	4,463,642	-	499,893	376,896	574,912	464,999	209,025	155,241	-	-	6,744,609
Operations & Maintenance	2,567,360	338,000	975,295	463,592	1,871,156	133,772	649,067	153,146	32,500	7,500	7,191,388
Capital Expenditures	721,613	-	2,072,450	28,000	833,100	1,400	3,792,000	-	-	-	7,448,563
Debt Service	216,908	-	-	2,633,000	674,800	22,241	-	-	1,679,000	771,000	5,996,949
Transfer to Other Funds	290,000	2,247,300	305,000	-	-	-	-	-	-	-	2,842,300
Total Expenditures	**$ 8,259,523**	**$ 2,585,300**	**$ 3,852,638**	**$ 3,501,488**	**$ 3,953,968**	**$ 622,412**	**$ 4,650,092**	**$ 308,387**	**$ 1,711,500**	**$ 778,500**	**$ 30,223,809**
Cash & Equivalent Balance December 31, 2021	**$ 1,412,906**	**$ 1,629,664**	**$ 3,987,373**	**$ 3,103,166**	**$ 3,042,039**	**$ 451**	**$ 49,137**	**$ 25,998**	**$ 3,880,996**	**$ 513**	**$ 17,132,242**





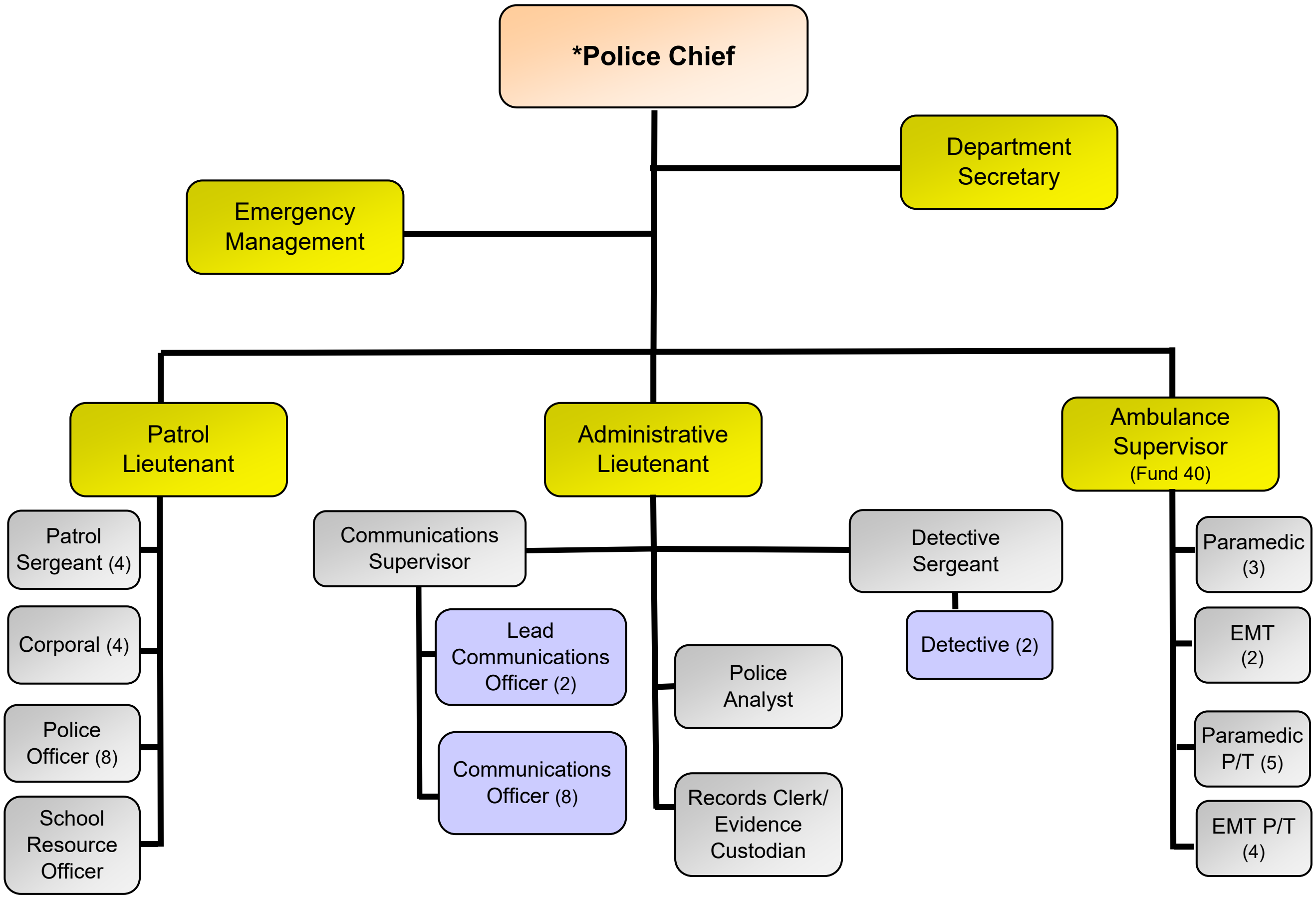
City of Osage Beach
FY2021 Operating Budget

Organizational Chart



*Appointed Officials of the City; per City code Chapter 115.
**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)
Detailed organizational charts for the Public Works and Police Departments are on the following pages.

City of Osage Beach
FY2021 Operating Budget
Police Department
Organizational Chart



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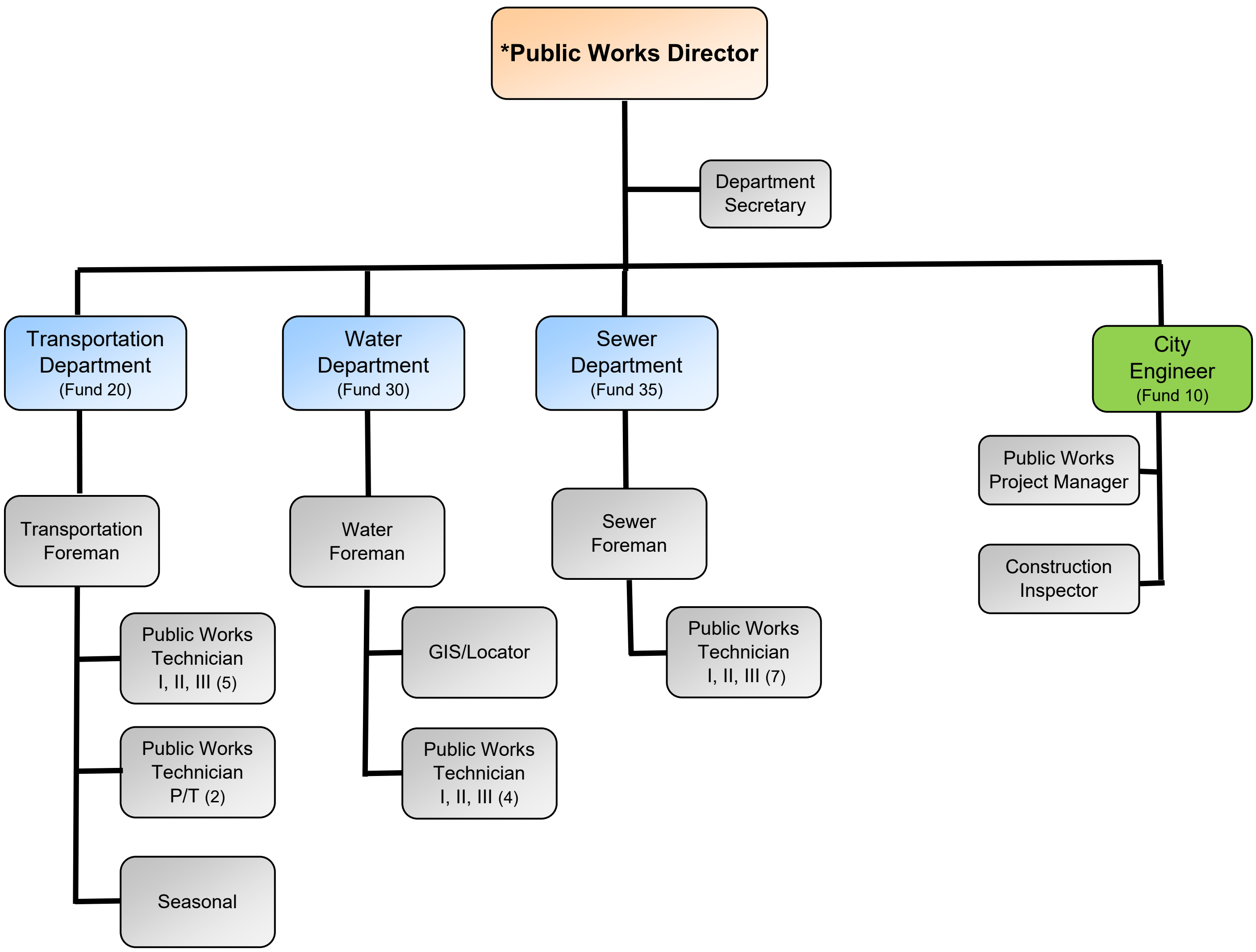
City of Osage Beach
FY2021 Operating Budget
Public Works
Organizational Chart



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

City of Osage Beach
FY2021 Operating Budget

Elected Officials

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

Management Team

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

City of Osage Beach
FY2021 Operating Budget

Personnel Schedule

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4.5	0	4.5
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	2.5	0	2.5
Building Maintenance	0	1	1
Parks & Recreation	4	3	7
Human Resources	1	0	1
Police	26	0	26
911 Center	11	0	11
Planning	1.5	0	1.5
Engineering	3.3	0	3.3
Information Technology	1	0	1
Total General Fund	**61.3**	**4**	**65.3**
Transportation Fund	6.6	3	9.6
Water Fund	6.1	0	6.1
Sewer Fund	6.1	0	9.1
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1	4.6
Grand Glaize Airport Fund	2.4	1	3.4
Total Personnel Authorized	**92.0**	**18**	**113**
FTEs (Full-time Equivalent)		13.1	105.1

City of Osage Beach
FY2021 Operating Budget

Employee Pay Plan

Level	Pay Range	Position
1	N/A	N/A
2	N/A	N/A
3	$18,651 - $26,112	None
4	$21,449 - $30,029	None
5	$24,163 - $35,037	Airport Technician
6	$27,788 - $40,292	Communications Officer
		Emergency Medical Technician
		Parks Technician I
		Public Works I - Transportation
		Public Works I - Water
		Records Clerk / Evidence Cust
7	$31,956 - $46,336	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Department Secretary
		Lead Communications Officer
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works II - Transportation
		Public Works II - Water
		Recreation Specialist
		Utility Billing Clerk
8	$36,014 - $54,021	Administrative Assistant
		Court Clerk
		Police Officer
		Parks Technician III
		Public Works II - Sewer
		Public Works III - Transportation
		Public Works III - Water
		School Resource Officer
9	$41,416 - $62,125	Ambulance Supervisor
		Building Inspector

Level	Pay Range	Position
9	$41,416 - $62,125	Communications Supervisor
		Construction Inspector
		Detective
		GIS/Locator
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works Project Manager
		Staff Accountant
10	$47,629 - $71,443	Detective Sergeant
		Patrol Sergeant
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$53,699 - $83,234	Airport Manager
		Building Official
		City Clerk
		City Planner
		Human Resources Generalist
		IT Specialist
		Parks and Recreation Manager
		Police Lieutenant
12	$61,754 - $95,719	None
13	$71,017 - $110,077	Assistant City Administrator
		City Engineer
		City Treasurer
		Police Chief
14	$80,100 - $128,158	Public Works Director
15	$92,114 - $147,383	None
16	$105,931 - $169,489	City Administrator
		City Attorney

City of Osage Beach
FY2021 Operating Budget
Summary of Personnel Expenditures

	FY2020 Budget	FY2020 Projected Year-End	*FY2020 Budget vs. FY2020 Projected Year-End*	FY2021 Budget	*FY2020 Budget vs. FY2021 Budget*
Salaries	4,514,455	3,934,346	*-12.9%*	4,352,363	*-3.6%*
Per Meeting Expense	16,500	15,800	*-4.2%*	16,500	*0.0%*
Overtime	158,500	239,286	*51.0%*	145,500	*-8.2%*
Holiday Pay	74,305	80,253	*8.0%*	58,707	*-21.0%*
Educational Incentive	28,872	24,444	*-15.3%*	24,550	*-15.0%*
Commissions	1,000	700	*-30.0%*	1,000	*0.0%*
Health Insurance	1,384,010	1,179,986	*-14.7%*	1,261,530	*-8.8%*
Dental Insurance	60,468	47,640	*-21.2%*	39,176	*-35.2%*
125 Medical Reimbursement	26,386	2,626	*-90.0%*	1,751	*-93.4%*
Employee Life Insurance	12,255	11,472	*-6.4%*	12,255	*0.0%*
Short Term Diability	13,600	12,095	*-11.1%*	13,457	*-1.1%*
Vision Insurance	9,116	8,057	*-11.6%*	8,762	*-3.9%*
FICA/FMED	366,730	325,642	*-11.2%*	351,794	*-4.1%*
Retirement 401	319,360	293,092	*-8.2%*	308,565	*-3.4%*
Unemployment Compensation	2,000	22,684	*1034.2%*	2,000	*0.0%*
Workers' Compensation	151,681	136,255	*-10.2%*	146,700	*-3.3%*
TOTAL Personnel Expenditures	**$ 7,139,238**	**$ 6,334,378**	***-11.3%***	**$ 6,744,609**	***-5.5%***

City of Osage Beach
FY2021 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures

	FY2020 Budget	FY2020 Projected Year-End	*FY2020 Budget vs. FY2020 Projected Year-End*	FY2021 Budget	*FY2020 Budget vs. FY2021 Budget*
Mayor & Board (01)	27,285	9,542	*-65.0%*	27,450	*0.6%*
Collector (02)	5	61	*1120.0%*	-	*-100.0%*
City Administration (03)	14,520	7,465	*-48.6%*	13,770	*-5.2%*
City Clerk (04)	20,220	14,913	*-26.2%*	16,875	*-16.5%*
City Treasurer (05)	4,220	2,642	*-37.4%*	5,020	*19.0%*
Municipal Court (06)	28,073	17,960	*-36.0%*	24,303	*-13.4%*
City Attorney (07)	10,385	5,960	*-42.6%*	11,120	*7.1%*
Building Inspection (08)	33,723	18,295	*-45.7%*	27,730	*-17.8%*
Building Maintenance (09)	172,430	141,175	*-18.1%*	165,646	*-3.9%*
Parks & Recreation (10)	195,322	150,870	*-22.8%*	200,565	*2.7%*
Human Resources (12)	77,013	73,848	*-4.1%*	61,250	*-20.5%*
Overhead (13)	276,253	283,600	*2.7%*	247,434	*-10.4%*
Police (14)	191,351	153,149	*-20.0%*	223,705	*16.9%*
911 Center (15)	145,500	130,170	*-10.5%*	191,608	*31.7%*
Planning (16)	7,850	5,652	*-28.0%*	4,125	*-47.5%*
Engineering (18)	235,877	225,407	*-4.4%*	226,644	*-3.9%*
Information Technology (19)	330,483	315,780	*-4.4%*	353,690	*7.0%*
Emergency Management (20)	10,550	7,580	*-28.2%*	8,490	*-19.5%*
Economic Development (21)	810,700	709,673	*-12.5%*	757,935	*-6.5%*
General Fund O & M Total	**$ 2,591,759**	**$ 2,273,742**	***-12.3%***	**$ 2,567,360**	***-0.9%***
CIT Fund O & M Total	338,160	331,500	*-2.0%*	338,000	*0.0%*
Transportation Fund O & M Total	1,274,913	1,097,325	*-13.9%*	975,295	*-23.5%*
Water Fund O & M Total	524,150	465,886	*-11.1%*	463,592	*-11.6%*
Sewer Fund O & M Total	1,563,967	1,916,663	*22.6%*	1,871,156	*19.6%*
Ambulance Fund O & M Total	123,726	118,775	*-4.0%*	133,772	*8.1%*
Lee C Fine Airport Fund O & M Total	688,534	584,170	*-15.2%*	649,067	*-5.7%*
Grand Glaize Airport Fund O & M Total	150,745	120,566	*-20.0%*	153,146	*1.6%*
Prewitt's Point TIF Fund O & M Total	28,000	31,500	*12.5%*	32,500	*16.1%*
Dierbergs TIF Fund O & M Total	7,600	2,100	*-72.4%*	7,500	*-1.3%*
TOTAL O & M Expenditures ALL FUNDS	**$ 7,291,554**	**$ 6,942,226**	***-4.8%***	**$ 7,191,388**	***-1.4%***

City of Osage Beach
FY2021 Operating Budget

General Fund Summary

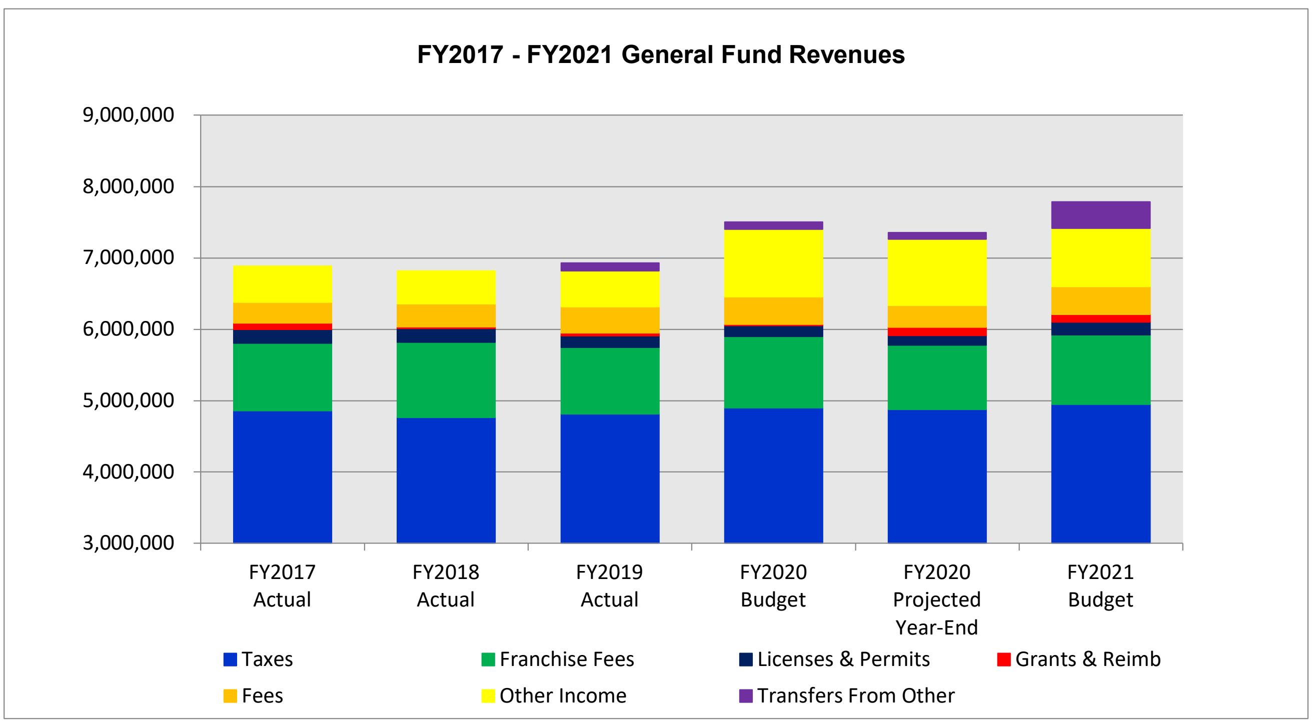
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserves		1,412,055
Restricted - Other		20,400
Unrestricted		453,339
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**1,885,794**
Revenue		
Taxes		4,950,000
Franchise Fees		971,000
Licenses & Permits		179,015
Grants & Reimbursements		110,000
Fees		387,000
Other Income		818,820
Transfer From Other Funds		370,800
TOTAL Revenues	**$**	**7,786,635**
Expenditures		
Personnel Services		4,463,642
Operations & Maintenance		2,567,360
Operating Capital		547,113
Capital Expenditures		174,500
Debt Service		216,908
Transfer to Other Funds		290,000
TOTAL Expenditures	**$**	**8,259,523**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserves		1,391,192
Restricted - Other		20,400
Unrestricted		1,314
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**1,412,906**

City of Osage Beach
FY2021 Operating Budget

General Fund Revenues (Fund 10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,860,218	4,765,893	4,813,522	4,900,000	4,875,000	4,950,000
	Total Taxes	$ 4,860,218	$ 4,765,893	$ 4,813,522	$ 4,900,000	$ 4,875,000	$ 4,950,000
Franchise Fees							
10 00-410000	Franchise -- Electric	787,578	909,215	789,168	850,000	780,000	825,000
10 00-410100	Franchise -- Telephone	77,361	65,412	65,224	65,000	47,000	65,000
10 00-410200	Franchise -- Cable	56,715	55,929	56,504	56,000	56,000	56,000
10 00-410300	Franchise -- Natural Gas	21,043	22,542	22,331	30,000	22,000	25,000
	Total Franchise Fees	$ 942,697	$ 1,053,097	$ 933,227	$ 1,001,000	$ 905,000	$ 971,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	36,210	34,965	38,136	38,000	36,200	38,000
10 00-420100	Licenses -- Contractor	13,965	15,120	16,065	15,000	16,000	18,000
10 00-420200	Licenses -- Business	23,027	23,893	23,309	24,000	18,900	23,000
10 00-420300	Licenses -- Dog	72	57	36	30	21	15
10 00-430100	Permits -- Bldg/Inspections	123,222	120,109	83,466	75,000	60,000	100,000
	Total Licenses and Permits	$ 196,496	$ 194,143	$ 161,012	$ 152,030	$ 131,121	$ 179,015
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	14,012	11,089	10,452	13,500	10,000	100,000
10 00-440150	Grants -- Park	33,174	7,400	19,353	-	57,296	10,000
10 00-440155	Community & Park Donations	6,210	2,044	10,569	5,000	-	-
10 00-440160	Grants -- Emergency Management	-	-	-	-	50,000	-
10 00-440175	Grants -- Solid Waste	661	902	-	-	200	-
10 00-440182	FEMA/SEMA	32,375	-	-	-	-	-
	Total Grants and Reimbursements	$ 86,432	$ 21,434	$ 40,374	$ 18,500	$ 117,496	$ 110,000
Fees							
10 00-450100	Fees -- Municipal Court Fines	160,920	160,413	142,115	150,000	100,000	140,000
10 00-450200	Fees -- CVC Collections	450	476	433	400	300	300
10 00-450250	DWI PD Reimbursement	1,750	2,173	2,621	2,200	2,200	2,200
10 00-450300	Fees -- Rezoning/Tower Imp.	1,197	260	454	500	2,000	500
10 00-450400	Fees -- Copies, Maps, & Misc.	10,278	7,152	6,789	7,000	15,000	7,000
10 00-450450	Fees -- Park	11,982	44,590	46,245	40,000	32,000	44,000
10 00-450451	Fees -- Park Concessions	33,735	40,009	69,266	80,000	45,300	80,000
10 00-450500	Fees -- Board of Adjustment	1,728	660	-	-	2,420	1,000
10 00-450600	Fees -- Police Reports	1,931	2,160	2,401	2,100	1,500	2,000
10 00-450700	Fees -- PD Training	2,433	2,576	2,342	2,000	1,700	2,000
10 00-450800	Public Safety Services	38,388	35,970	70,804	74,500	72,000	75,000
10 00-460060	Admin Fee TIF	27,466	23,400	25,095	26,000	31,200	33,000
	Total Fees	$ 292,257	$ 319,839	$ 368,566	$ 384,700	$ 305,620	$ 387,000

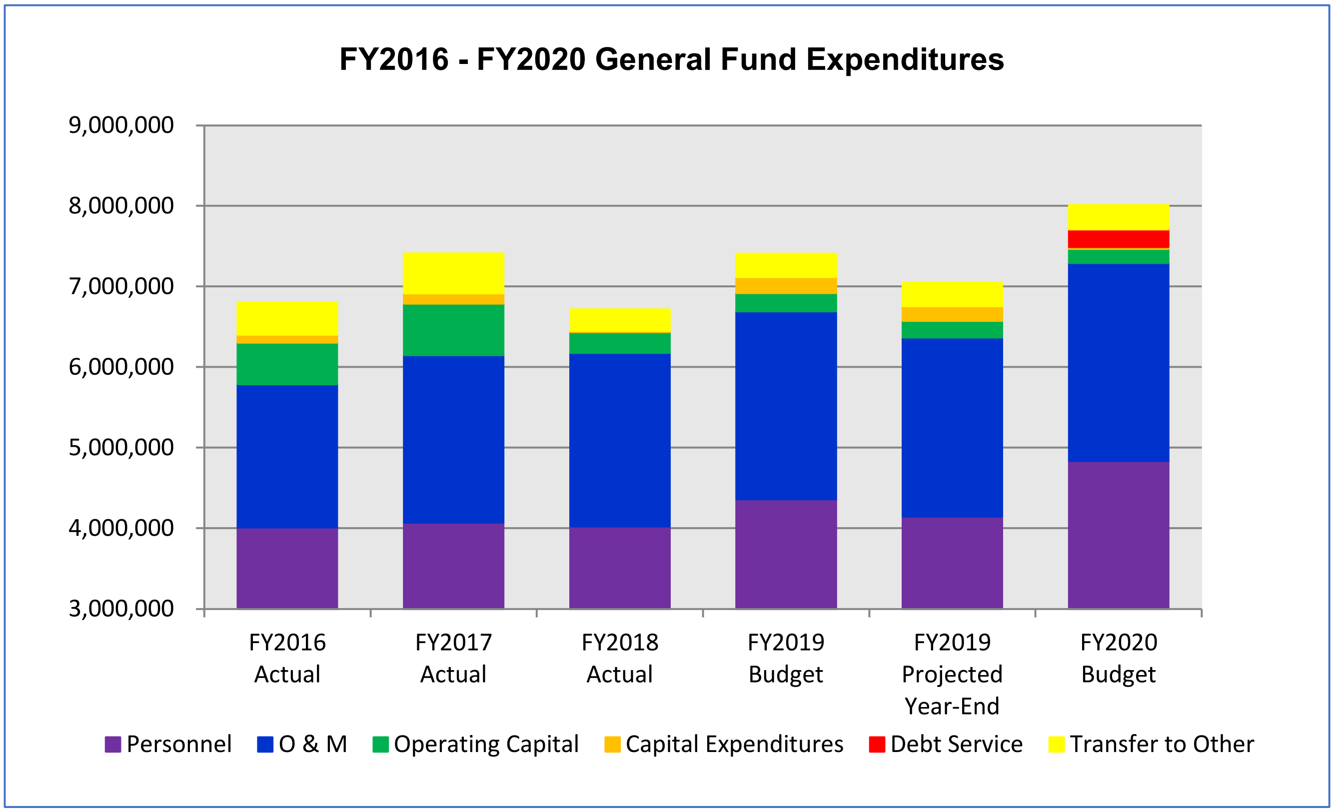
City of Osage Beach
FY2021 Operating Budget

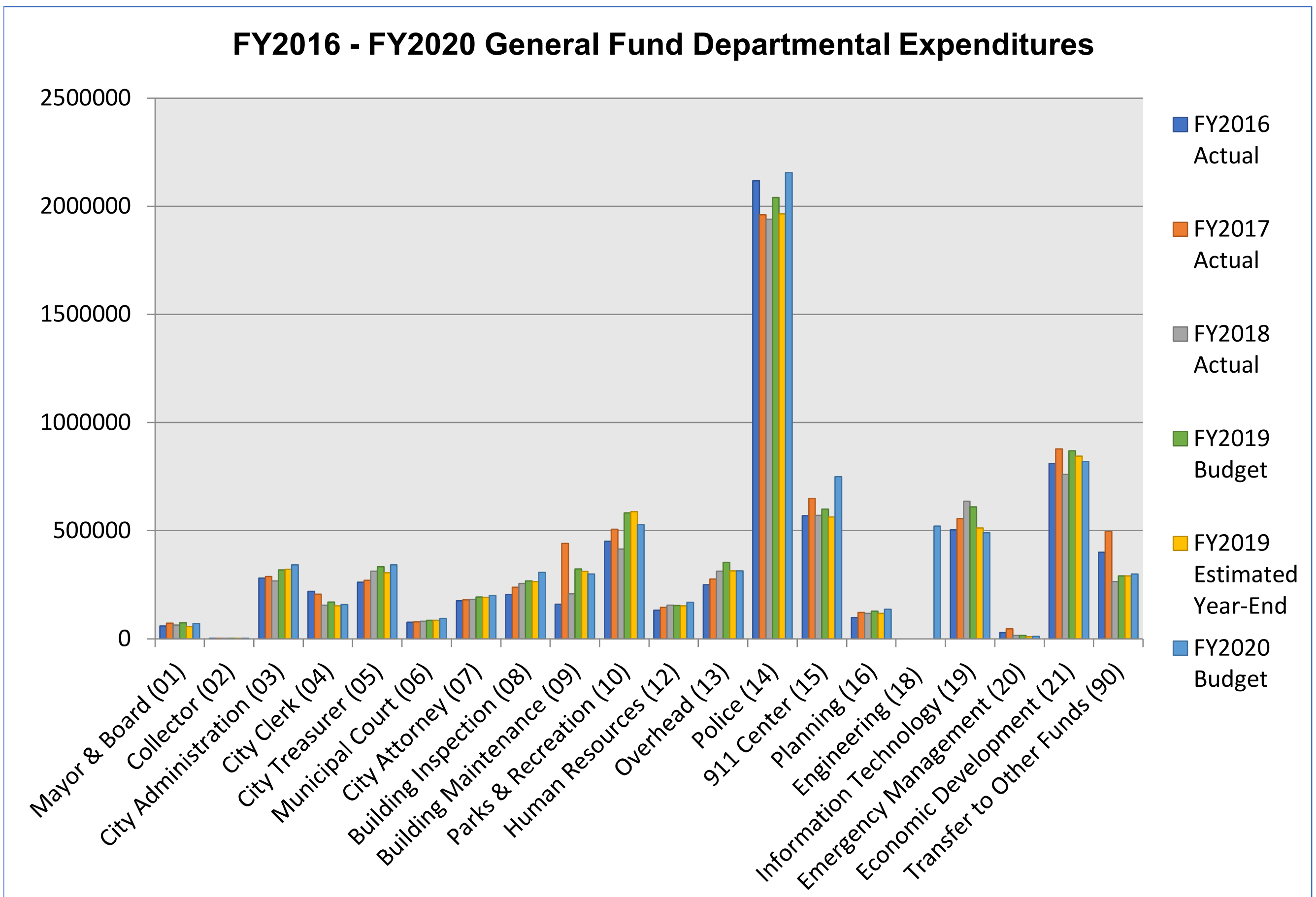
General Fund Revenues (Fund 10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Other Income							
10 00-490000	Interest Earned	25,355	48,644	76,543	80,000	57,000	58,000
10 00-490160	Revenue Share Credit	-	-	96	3,300	800	800
10 00-490200	Retirement Earnings	-	-	12,006	23,100	23,100	-
10 00-600000	Sale of Used Equipment	32,168	349	18,321	-	-	48,000
10 00-600002	Administrative Reimbursement	290,000	314,600	300,000	757,000	768,000	640,000
10 00-600003	Credit Card Fees	-	782	10,170	9,000	2,557	-
10 00-600004	TIF - Developer	84,535	3,325	664	-	1,788	-
10 00-600005	Insurance -- Settlement	2,959	21,136	13,738	-	3,015	-
10 00-600006	Rental of Public Property	70,320	72,919	71,046	74,000	71,800	72,000
10 00-600100	Sale of History Books	437	353	260	100	9	20
	Total Other Income	$ 505,774	$ 462,108	$ 502,845	$ 946,500	$ 928,069	$ 818,820
Transfers From Other Funds							
10 00-620019	Transfer from CIT Fund	-	-	112,566	100,000	95,566	370,800
	Total Transfers From Other Funds	$ -	$ -	$ 112,566	$ 100,000	$ 95,566	$ 370,800
	Total General Fund Revenues	$ 6,883,875	$ 6,816,514	$ 6,932,112	$ 7,502,730	$ 7,357,872	$ 7,786,635



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

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Estimated Year-End	FY2021 Budget
Mayor & Board (01)	71,629	63,367	56,143	70,290	50,662	70,456
Collector (02)	2,015	1,973	2,213	2,373	2,214	2,368
City Administration (03)	287,945	267,409	319,185	341,405	327,350	339,077
City Clerk (04)	206,267	155,669	150,016	158,479	138,054	129,513
City Treasurer (05)	270,550	313,214	319,947	341,397	327,027	311,102
Municipal Court (06)	78,051	81,027	82,593	93,368	77,890	89,382
City Attorney (07)	180,650	181,842	191,779	200,772	197,949	201,640
Building Inspection (08)	238,352	255,192	266,902	306,417	237,864	247,274
Building Maintenance (09)	440,646	207,179	206,866	389,451	251,314	410,553
Parks & Recreation (10)	506,529	414,144	567,398	534,206	398,932	715,843
Human Resources (12)	145,620	155,005	151,452	168,061	165,602	154,058
Overhead (13)	276,204	312,686	313,621	353,809	374,000	327,874
Police (14)	1,960,736	1,940,530	1,944,896	2,155,664	2,087,218	2,335,243
911 Center (15)	648,666	571,041	560,157	750,056	755,887	825,257
Planning (16)	121,006	116,728	119,937	135,688	132,102	133,178
Engineering (18)	-	-	-	685,851	509,787	415,592
Information Technology (19)	555,535	636,149	508,764	466,822	449,043	490,688
Emergency Management (20)	46,281	15,870	9,135	10,550	7,580	8,490
Economic Development (21)	878,402	760,152	822,363	814,700	713,673	761,935
Subtotal	6,915,084	6,449,176	6,593,366	7,979,358	7,204,148	7,969,523
Transfer to Other Funds (90)	496,000	265,000	290,000	300,000	300,000	290,000
TOTAL	**$ 7,411,085**	**$ 6,714,176**	**$ 6,883,366**	**$ 8,279,358**	**$ 7,504,148**	**$ 8,259,523**


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


FY2016 - FY2020 General Fund Departmental Expenditures
2500000
2000000
1500000
1000000
500000
0
Mayor & Board (01)
Collector (02)
City Administration (03)
City Clerk (04)
City Treasurer (05)
Municipal Court (06)
City Attorney (07)
Building Inspection (08)
Building Maintenance (09)
Parks & Recreation (10)
Human Resources (12)
Overhead (13)
Police (14)
911 Center (15)
Planning (16)
Engineering (18)
Information Technology (19)
Emergency Management (20)
Economic Development (21)
Transfer to Other Funds (90)
FY2016 Actual
FY2017 Actual
FY2018 Actual
FY2019 Budget
FY2019 Estimated Year-End
FY2020 Budget

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

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2021 TOTAL
Mayor & Board (01)	43,006	27,450	-	-	70,456
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	325,307	13,770	-	-	339,077
City Clerk (04)	112,638	16,875	-	-	129,513
City Treasurer (05)	306,082	5,020	-	-	311,102
Municipal Court (06)	65,079	24,303	-	-	89,382
City Attorney (07)	190,520	11,120	-	-	201,640
Building Inspection (08)	192,144	27,730	27,400	-	247,274
Building Maintenance (09)	25,607	165,646	219,300	-	410,553
Parks & Recreation (10)	273,778	200,565	241,500	-	715,843
Human Resources (12)	92,808	61,250	-	-	154,058
Overhead (13)	79,440	247,434	1,000	-	327,874
Police (14)	1,831,765	223,705	178,613	101,160	2,335,243
911 Center (15)	517,901	191,608	-	115,748	825,257
Planning (16)	129,053	4,125	-	-	133,178
Engineering (18)	188,948	226,644	-	-	415,592
Information Technology (19)	87,198	353,690	49,800	-	490,688
Emergency Management (20)	-	8,490	-	-	8,490
Economic Development (21)	-	757,935	4,000	-	761,935
Subtotal	$ 4,463,642	$ 2,567,360	$ 721,613	$ 216,908	$ 7,969,523
Transfer to Other Funds (90)					290,000
TOTAL	**$ 4,463,642**	**$ 2,567,360**	**$ 721,613**	**$ 216,908**	**$ 8,259,523**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 01-711000	Salaries	19,800	19,600	19,600	19,800	19,400	19,800
10 01-717000	Per Meeting Expenses	16,650	14,875	15,800	16,500	15,800	16,500
10 01-721003	125 Medical Reimb.	1,750	1,000	250	1,750	1,115	1,751
10 01-722000	FICA/FMED - 7.65%	2,887	2,672	2,713	2,777	2,693	2,777
10 01-723000	Retirement 401	2,264	2,083	2,203	2,178	2,112	2,178
	Total Personnel	$ 43,351	$ 40,230	$ 40,565	$ 43,005	$ 41,120	$ 43,006
Operations and Maintenance							
10 01-729200	Training & Conferences	18,311	15,287	6,318	16,080	1,421	11,400
10 01-754100	Public Relations	3,641	3,916	5,202	4,000	2,100	4,000
10 01-754105	Per Meeting Expenses -- Committees	2,725	900	825	3,000	3,150	8,900
10 01-761000	Supplies -- Office	1,454	513	712	1,500	200	300
10 01-761100	Postage	-	-	-	5	100	100
10 01-764200	Memberships	2,147	2,521	2,521	2,700	2,571	2,750
	Total Operations and Maintenance	$ 28,278	$ 23,137	$ 15,577	$ 27,285	$ 9,542	$ 27,450
	Total Mayor and Board of Aldermen	$ 71,629	$ 63,367	$ 56,143	$ 70,290	$ 50,662	$ 70,456

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
City Administrator

Personnel Schedule

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

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
City Clerk

Personnel Schedule

Classification	Number Authorized	Pay Level
City Clerk	1	11
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	7
Total Number Authorized	**1.5**	

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
City Treasurer

Personnel Schedule

Classification	Number Authorized	Pay Level
City Treasurer	1	13
Staff Accountant	1	9
Accounts Payable/Payroll Clerk	1	7
Utility Billing Clerk	1	7
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	7
Total Number Authorized	**4.5**	

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
Municipal Court

Personnel Schedule

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

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 07-711000	Salaries	135,761	139,015	142,760	146,514	150,381	150,415
10 07-716000	Education Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	14,215	15,136	17,275	19,942	17,536	16,105
10 07-721002	Dental Insurance	714	726	743	743	654	528
10 07-721003	125 Medical Reimb.	250	250	250	250	-	-
10 07-721004	Employee Life Insurance	315	327	339	336	340	336
10 07-721005	Short Term Disability	143	139	141	144	144	144
10 07-721006	Vision Insurance	129	132	134	134	118	96
10 07-722000	FICA/FMED - 7.65%	9,848	9,970	10,301	11,266	11,487	11,564
10 07-723000	Retirement 401	8,195	8,396	8,843	10,308	10,579	10,582
	Total Personnel	$ 170,320	$ 174,841	$ 181,537	$ 190,387	$ 191,989	$ 190,520
Operations and Maintenance							
10 07-729200	Training & Conferences	4,625	1,663	4,402	4,640	440	5,400
10 07-733800	Professional Services	-	-	600	-	-	-
10 07-761000	Supplies -- Office	241	282	354	300	150	250
10 07-761100	Postage	-	107	1	5	30	30
10 07-764000	Books & Subscriptions	4,634	4,119	4,045	4,600	4,500	4,600
10 07-764200	Memberships	830	830	840	840	840	840
	Total Operations and Maintenance	$ 10,330	$ 7,001	$ 10,242	$ 10,385	$ 5,960	$ 11,120
	Total City Attorney	$ 180,650	$ 181,842	$ 191,779	$ 200,772	$ 197,949	$ 201,640

City of Osage Beach
FY2021 Operating Budget
City Attorney

Personnel Schedule

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

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 08-711000	Salaries	157,021	170,988	173,063	184,986	148,424	133,312
10 08-713000	Overtime	-	-	155	-	-	-
10 08-714000	Holiday Pay	-	-	2,895	-	-	-
10 08-716000	Education Incentive	2,500	2,558	3,250	3,250	2,926	2,825
10 08-721001	Health Insurance	37,438	41,844	43,900	52,326	43,331	34,035
10 08-721002	Dental Insurance	1,979	2,232	2,129	2,283	1,752	1,008
10 08-721003	125 Medical Reimb.	896	1,125	896	875	-	-
10 08-721004	Employee Life Insurance	331	264	334	288	406	288
10 08-721005	Short Term Disability	391	477	465	504	504	504
10 08-721006	Vision Insurance	325	338	303	323	323	228
10 08-722000	FICA/FMED - 7.65%	12,209	13,196	13,504	14,417	11,395	10,414
10 08-723000	Retirement 401	9,603	10,577	11,416	13,192	10,342	9,530
	Total Personnel	$ 222,693	$ 243,599	$ 252,308	$ 272,444	$ 219,403	$ 192,144
Operations and Maintenance							
10 08-729200	Training & Conferences	5,506	2,031	1,730	4,108	610	4,500
10 08-729400	Uniform Rental/Purchases	421	527	202	400	400	275
10 08-734000	Code Enforcement/Abatement	-	-	-	20,000	12,000	15,000
10 08-743200	Vehicle Maintenance	1,976	1,704	1,930	1,500	1,000	1,500
10 08-743415	Safety Equipment	207	48	-	200	-	-
10 08-744700	Mobile Devices & Service	2,563	2,371	2,303	2,155	1,800	2,155
10 08-761000	Supplies -- Office	1,692	1,644	1,355	1,700	500	500
10 08-761005	Supplies	-	-	-	-	-	200
10 08-761100	Postage	-	25	1,380	1,500	1,000	1,500
10 08-762600	Gasoline/Fuel	1,700	1,830	1,846	1,900	850	1,900
10 08-764000	Books & Subscriptions	491	228	3,528	35	-	-
10 08-764200	Memberships	135	185	210	225	135	200
	Total Operations and Maintenance	$ 14,691	$ 10,592	$ 14,484	$ 33,723	$ 18,295	$ 27,730
Operating Capital							
10 08-774250	Computer Equipment	-	-	-	-	-	-
10 08-774255	Machinery & Equipment	745	1,001	-	-	-	-
10 08-774260	Office Furniture	223	-	110	250	166	400
10 08-774265	Vehicle(s)	-	-	-	-	-	27,000
	Total Operating Capital	$ 968	$ 1,001	$ 110	$ 250	$ 166	$ 27,400
	Total Building Inspection	$ 238,352	$ 255,192	$ 266,902	$ 306,417	$ 237,864	$ 247,274

City of Osage Beach
FY2021 Operating Budget
Building Inspection

Personnel Schedule

Classification	Number Authorized	Pay Level
Building Official	1	11
Building Inspector	1	9
Department Secretary (Share w/ City Planner)	0.5	7
Total Number Authorized	**2.5**	

Capital Outlay

Operating Capital		
Desk Chairs (Qty 2)		400
Total Office Furniture	**$**	**400**
Full Size Truck (Replacement)		27,000
Total Vehicle(s)	**$**	**27,000**
Total Operating Capital	**$**	**27,400**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 09-711000	Salaries	21,938	15,386	22,080	23,427	19,007	23,787
10 09-722000	FICA/FMED - 7.65%	1,697	1,196	1,703	1,792	1,454	1,820
	Total Personnel	$ 23,635	$ 16,582	$ 23,783	$ 25,219	$ 20,461	$ 25,607
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	-	85	416
10 09-729400	Uniform Rental/Purchases	381	320	180	90	90	90
10 09-742000	Janitorial Service	16,498	16,420	16,989	17,640	16,300	17,640
10 09-742100	Trash Service	1,887	1,688	1,736	1,700	1,700	1,800
10 09-742200	Grounds Maintenance Service	16,843	15,429	17,195	19,000	14,000	17,000
10 09-742203	HVAC System Maintenance	48,250	24,580	31,189	25,000	20,000	25,000
10 09-743100	Maintenance & Repair	32,780	34,118	29,528	35,000	25,000	35,000
10 09-743103	Supplies -- Building/Janitorial	7,407	8,230	7,014	9,000	7,000	8,000
10 09-743104	Electric Service -- Bldg/Facilities	57,163	58,548	52,740	62,500	55,000	58,000
10 09-743110	Natural Gas Service	374	2,276	1,486	2,500	2,000	2,500
10 09-761005	Supplies	-	-	-	-	-	200
	Total Operations and Maintenance	$ 181,583	$ 161,607	$ 158,057	$ 172,430	$ 141,175	$ 165,646
Operating Capital							
10 09-774255	Machinery & Equipment	10,458	17,771	11,062	-	-	-
10 09-774256	Building Improvements	224,970	11,219	13,964	186,802	89,678	202,300
10 09-774260	Office Furniture	-	-	-	5,000	-	17,000
	Total Operating Capital	$ 235,428	$ 28,990	$ 25,026	$ 191,802	$ 89,678	$ 219,300
	Total Building Maintenance	$ 440,646	$ 207,179	$ 206,866	$ 389,451	$ 251,314	$ 410,553

City of Osage Beach
FY2021 Operating Budget
Building Maintenance

Personnel Schedule

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

Capital Outlay

Operating Capital		
LED Can Lights - Interior (CIT Funds) c/o		2,300
Stone Trash Cans (Qty 4 - Replacements) c/o		3,000
Parking Lot LED Lights (CIT Funds) c/o		3,500
Parking Blocks (CIT Funds) c/o		3,500
Sidewalk Improvements (CIT Funds)		5,000
Parking Lot Improvements (CIT Funds) c/o		85,000
Elevator Reconstruction (CIT Funds)		100,000
Total Building Improvements	**$**	**202,300**
Lobby Guest Chairs and Tables; Board Room Chairs c/o		17,000
Total Office Furniture	**$**	**17,000**
Total Operating Capital	**$**	**219,300**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 10-711000	Salaries	133,313	156,968	165,989	189,897	150,722	192,708
10 10-713000	Overtime	1,790	941	702	1,000	100	1,000
10 10-714000	Holiday Pay	-	-	1,641	-	-	-
10 10-716000	Education Incentive	-	96	250	500	644	250
10 10-721001	Health Insurance	25,646	26,134	41,722	54,144	47,520	51,966
10 10-721002	Dental Insurance	1,542	1,479	1,934	2,338	1,735	1,488
10 10-721003	125 Medical Reimb.	750	905	750	1,000	-	-
10 10-721004	Employee Life Insurance	290	298	354	336	349	336
10 10-721005	Short Term Disability	428	359	428	432	432	432
10 10-721006	Vision Insurance	137	128	268	450	369	360
10 10-722000	FICA/FMED - 7.65%	10,277	12,024	12,703	14,642	11,807	14,838
10 10-723000	Retirement 401	6,846	6,442	7,245	10,221	9,386	10,400
	Total Personnel	$ 181,019	$ 205,772	$ 233,984	$ 274,960	$ 223,064	$ 273,778
Operations and Maintenance							
10 10-729200	Training & Conferences	3,371	1,840	4,306	2,655	2,130	4,600
10 10-729400	Uniform Rental/Purchases	919	449	367	600	600	650
10 10-733500	Credit Card Fees	-	-	-	785	785	1,560
10 10-733610	Maintenance/Support Services	-	2,940	2,940	3,200	3,200	3,100
10 10-733800	Professional Services	-	-	-	-	-	-
10 10-742100	Trash Service	3,175	2,109	1,804	2,600	2,000	3,000
10 10-743100	Maintenance & Repair	41,009	59,157	37,251	61,740	47,500	61,000
10 10-743103	Supplies -- Building/Janitorial	1,182	1,230	1,843	1,900	1,900	2,500
10 10-743108	Supplies -- Concession	18,781	26,406	36,695	45,000	26,000	45,000
10 10-743200	Vehicle Maintenance	4,340	5,147	2,872	4,000	4,500	5,500
10 10-743400	Equipment Repair	7,043	10,546	6,872	7,250	7,250	8,000
10 10-743415	Safety Equipment	1,013	-	837	750	600	-
10 10-744200	Rental/Lease -- Equipment	3,331	3,392	1,474	3,500	3,000	3,500
10 10-744700	Mobile Devices & Service	927	991	1,073	1,087	1,090	1,120
10 10-754000	Advertising	1,691	110	161	750	200	500
10 10-754248	League/Activities	3,217	17,091	21,033	23,000	21,500	23,500
10 10-761000	Supplies -- Office	10,492	9,501	11,143	10,215	6,500	500
10 10-761005	Supplies	-	-	-	-	-	10,000
10 10-761100	Postage	-	15	299	550	175	300
10 10-762200	Electric Service	10,882	17,183	15,535	18,000	17,000	18,500
10 10-762600	Gasoline/Fuel	6,643	6,392	6,309	6,500	3,700	6,500
10 10-764131	Small Tools	1,190	944	647	650	650	600
10 10-764200	Memberships	474	474	474	590	590	635
	Total Operations and Maintenance	$ 119,680	$ 165,916	$ 153,935	$ 195,322	$ 150,870	$ 200,565
Operating Capital							
10 10-774202	Recreation Equipment	1,483	13,149	-	13,000	-	15,700
10 10-774203	Concession Equipment	364	-	634	550	-	800
10 10-774255	Machinery & Equipment	83,829	11,789	553	20,810	18,832	50,500
10 10-774256	Building Improvements	13,162	1,623	-	-	-	-
	Total Operating Capital	$ 98,838	$ 26,561	$ 1,187	$ 34,360	$ 18,832	$ 67,000

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Capital Expenditures							
10 10-773271	Irrigation System	978	-	-	1,500	-	1,500
10 10-773278	Park Improvements	102,306	13,864	145,807	26,064	6,166	170,000
10 10-773280	Park Pavilions	-	-	31,404	-	-	-
10 10-773281	Park Landscaping	3,708	2,030	1,080	2,000	-	3,000
	Total Capital Expenditures	$ 106,992	$ 15,894	$ 178,292	$ 29,564	$ 6,166	$ 174,500
	Total Parks and Recreation	$ 506,529	$ 414,144	$ 567,398	$ 534,206	$ 398,932	$ 715,843

City of Osage Beach
FY2021 Operating Budget
Parks and Recreation

Personnel Schedule

Classification	Number Authorized	Pay Level
Parks and Recreation Manager	1	11
Parks Technician I, II, III	2	6, 7, or 8
Recreation Specialist	1	7
Part-time Technician (FTE - .72)	1	N/A
Seasonals (FTE - 1.0)	2	N/A
Total Number Authorized	**7**	

Capital Outlay

Operating Capital		
Pitching Mound		2,700
Temporary Outfield Fencing		3,000
Peanick Park Exercise Equipment (100% Grant)		10,000
Total Recreation Equipment	**$**	**15,700**
Hot Dog Roller		250
Point of Sale Monitor c/o		550
Total Concession Equipment	**$**	**800**
AED		2,000
Port-a-Potty		2,000
Towable Infield Groomer		5,000
Mower - Off-field/General Grounds		41,500
Total Machinery & Equipment	**$**	**50,500**
Total Operating Capital	**$**	**67,000**

City of Osage Beach
FY2021 Operating Budget
Parks and Recreation

Capital Outlay Continued

Capital Expansion

Peanick Park Irrigation Pumps (CIT Funds) c/o		1,500
Total Irrigation System	**$**	**1,500**
City Park Entrance Gate (CIT Funds) c/o		10,000
Volleyball Court Rip Rap/Rehab (CIT Funds) c/o		10,000
Box Culvert Reconstruction (CIT Funds)		150,000
Total Park Improvements	**$**	**170,000**
Plants, Trees, Landscaping		3,000
Total Park Landscaping	**$**	**3,000**
Total Capital Expansion	**$**	**174,500**

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
Human Resources

Personnel Schedule

Classification	Number Authorized	Pay Level
Human Resource Generalist	1	11
Total Number Authorized	**1**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 13-725000	Unemployment Compensation	6,150	6,508	414	2,000	20,000	2,000
10 13-726000	Workers' Compensation	72,503	84,899	71,006	74,556	70,400	77,440
	Total Personnel	$ 78,653	$ 91,407	$ 71,420	$ 76,556	$ 90,400	$ 79,440
Operations and Maintenance							
10 13-729100	Notary/Blanket Bonds	715	395	460	690	590	740
10 13-733000	Contractual	616	621	696	722	734	744
10 13-733440	Financial Services	32,847	36,714	33,000	32,500	33,700	34,000
10 13-733500	Credit Card Fees	-	337	9,839	9,000	12,000	12,000
10 13-733610	Maintenance/Support Services	4,322	2,793	3,392	3,315	3,400	2,950
10 13-733800	Professional Services	4,200	4,200	4,200	4,200	3,145	3,145
10 13-743102	Telephone Service	22,460	23,730	44,849	42,000	41,000	42,000
10 13-743200	Vehicle Maintenance	-	891	-	500	-	-
10 13-743300	Repair of System -- Telephone	70	4,080	11,437	2,000	1,500	1,500
10 13-743400	Equipment Repair	-	-	45	-	-	-
10 13-744500	Rental/Lease -- Postage Equipment	1,614	1,614	1,643	1,680	1,671	1,680
10 13-752000	Insurance -- Property & Liability	120,907	128,997	116,568	122,396	133,310	139,975
10 13-752100	Self Insurance Claim	-	1,189	-	-	-	-
10 13-761000	Supplies -- Office	4,584	5,140	5,261	5,000	2,000	3,000
10 13-761100	Postage	4,828	4,168	1,352	1,750	500	500
10 13-761150	Contingency	388	-	-	50,000	50,000	5,000
10 13-762600	Gasoline/Fuel	-	161	-	500	50	200
	Total Operations and Maintenance	$ 197,551	$ 215,029	$ 232,741	$ 276,253	$ 283,600	$ 247,434
Operating Capital							
10 13-774251	Computer Software	-	-	-	1,000	-	1,000
10 13-774261	Office Equip & Machinery	-	6,250	9,459	-	-	-
	Total Operating Capital	$ -	$ 6,250	$ 9,459	$ 1,000	$ -	$ 1,000
	Total Overhead	$ 276,204	$ 312,686	$ 313,621	$ 353,809	$ 374,000	$ 327,874

City of Osage Beach
FY2021 Operating Budget
Overhead

Capital Outlay

Operating Capital

Transcription Software c/o		1,000
Total Computer Software	**$**	**1,000**
Total Operating Capital	**$**	**1,000**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 14-711000	Salaries	1,146,286	1,152,846	1,141,200	1,150,294	1,119,810	1,193,373
10 14-713000	Overtime	43,017	49,869	53,347	45,000	56,603	40,000
10 14-714000	Holiday Pay	37,847	40,114	51,262	48,843	52,324	30,909
10 14-716000	Education Incentive	8,212	9,548	9,327	9,750	8,856	8,750
10 14-721001	Health Insurance	276,614	286,997	291,919	374,954	333,590	352,023
10 14-721002	Dental Insurance	15,442	15,497	14,282	16,194	13,227	11,026
10 14-721003	125 Medical Reimb.	6,515	6,348	5,603	6,745	-	-
10 14-721004	Employee Life Insurance	2,996	3,266	3,025	3,058	3,023	3,058
10 14-721005	Short Term Disability	3,347	3,461	3,220	3,884	3,536	3,884
10 14-721006	Vision Insurance	2,391	2,311	2,091	2,250	2,091	2,243
10 14-722000	FICA/FMED - 7.65%	92,755	95,132	94,620	95,922	93,321	97,387
10 14-723000	Retirement 401	73,419	75,182	78,855	87,772	85,247	89,112
	Total Personnel	$ 1,708,841	$ 1,740,570	$ 1,748,751	$ 1,844,666	$ 1,771,628	$ 1,831,765
Operations and Maintenance							
10 14-729200	Training & Conferences	10,926	15,558	16,014	20,445	7,619	20,000
10 14-729400	Uniform Rental/Purchases	22,853	11,326	17,221	20,000	20,000	20,000
10 14-733000	Contractual	-	2,796	2,768	3,500	2,500	3,500
10 14-733610	Maintenance/Support Services	4,090	10,928	9,615	10,394	12,100	48,000
10 14-733800	Professional Services	58	17,510	28,423	500	250	500
10 14-734000	Animal Control	1,676	426	208	1,500	300	1,000
10 14-735000	Joint Narcotics Program	10,000	-	-	-	-	-
10 14-743100	Maintenance & Repair	4,948	6,686	6,599	7,500	7,500	7,500
10 14-743107	Maintenance & Repair -- Radio	-	294	814	2,000	-	250
10 14-743200	Vehicle Maintenance	25,705	24,845	28,608	27,000	27,000	27,000
10 14-743415	Safety Equipment	-	-	-	682	-	-
10 14-744700	Mobile Devices & Service	5,436	5,581	4,942	14,700	14,700	14,700
10 14-754000	Advertising	-	68	223	100	-	300
10 14-754200	Crime Prevention -- DARE	385	-	-	-	-	-
10 14-754202	Search/Drug Canine	1,484	843	-	-	-	-
10 14-754250	Community Promotions & Events	4,090	2,387	2,156	4,000	500	4,000
10 14-761000	Supplies -- Office	7,776	5,578	5,434	5,000	3,000	4,000
10 14-761001	Supplies -- Evidence	2,140	1,873	1,785	2,000	1,000	1,500
10 14-761100	Postage	241	55	393	430	430	430
10 14-762600	Gasoline/Fuel	47,085	52,574	49,019	55,000	40,000	55,000
10 14-763000	Boarding Prisoners	64	39	50	250	75	100
10 14-763100	Supplies -- Medical - Prisoner	-	-	-	250	-	-
10 14-764000	Books & Subscriptions	315	25	-	-	-	-
10 14-764200	Memberships	1,777	1,985	1,735	2,600	2,675	2,425
10 14-765100	Firearms & Range Expense	9,816	13,744	10,147	12,000	12,000	12,000
10 14-765200	Investigation Fund	1,167	564	784	1,500	1,500	1,500
	Total Operations and Maintenance	$ 162,032	$ 175,685	$ 186,938	$ 191,351	$ 153,149	$ 223,705
Operating Capital							
10 14-774250	Computer Equipment	-	16,558	9,207	8,487	8,487	11,500
10 14-774261	Office Equip & Machinery	1,617	1,928	-	-	-	-
10 14-774265	Vehicle(s)	73,872	-	-	-	-	86,613
10 14-774266	Police Equipment	14,374	5,789	-	10,000	52,800	80,500
	Total Operating Capital	$ 89,863	$ 24,275	$ 9,207	$ 18,487	$ 61,287	$ 178,613

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Debt Service							
10 14-780000	Principal	-	-	-	99,568	101,019	99,568
10 14-782000	Interest	-	-	-	1,592	135	1,592
	Total Debt Service	$ -	$ -	$ -	$ 101,160	$ 101,154	$ 101,160
	Total Police	$ 1,960,736	$ 1,940,530	$ 1,944,896	$ 2,155,664	$ 2,087,218	$ 2,335,243

City of Osage Beach
FY2021 Operating Budget
Police

Personnel Schedule

Classification	Number Authorized	Pay Level
Police Chief	1	13
Police Lieutenant	2	11
Detective Sergeant	1	10
Patrol Sergeant	4	10
Police Corporal	4	9
Detective	2	9
Police Analyst	1	9
Police Officer	8	8
School Resource Officer (SRO)	1	8
Department Secretary	1	7
Records Clerk/Evidence Custodian	1	6
Total Number Authorized	**26**	

Capital Outlay

Operating Capital		
Access Point (Qty 2)		5,100
Mobile Computer Terminal (Qty 2 - Replacements)		6,400
Total Computer Equipment	**$**	**11,500**
Ford Police Interceptor Utility Vehicle includes Equipment & Set up (Qty 2 - Replacements)		86,613
Total Vehicles	**$**	**86,613**
AED (Qty 2 - Replacements)		3,400
Radar Unit (Qty 2 - Replacements)		6,100
Body Cameras & Hardware (Partial Grant - TBD)		71,000
Total Police Equipment	**$**	**80,500**
Total Operating Capital		**178,613**
Debt Service		
Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 2 of 3		99,568
Interest		1,592
Total Debt Service	**$**	**101,160**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 15-711000	Salaries	285,182	270,016	238,763	282,489	276,485	319,258
10 15-713000	Overtime	21,911	34,686	53,119	9,000	51,481	9,000
10 15-714000	Holiday Pay	9,869	11,790	12,190	11,124	13,125	13,354
10 15-716000	Education Incentive	2,731	1,721	1,226	1,872	1,567	1,500
10 15-721001	Health Insurance	69,523	82,056	76,017	123,790	104,528	118,344
10 15-721002	Dental Insurance	5,245	5,047	4,514	5,176	4,314	3,387
10 15-721003	125 Medical Reimb.	2,771	2,622	2,232	2,311	333	-
10 15-721004	Employee Life Insurance	919	734	707	726	772	726
10 15-721005	Short Term Disability	1,305	1,215	1,034	1,331	1,141	1,331
10 15-721006	Vision Insurance	705	769	664	734	659	736
10 15-722000	FICA/FMED - 7.65%	24,583	24,088	23,153	23,293	26,105	26,248
10 15-723000	Retirement 401	18,969	17,490	18,141	21,314	24,067	24,018
	Total Personnel	$ 443,713	$ 452,234	$ 431,759	$ 483,160	$ 504,577	$ 517,901
Operations and Maintenance							
10 15-729200	Training & Conferences	5,035	8,449	3,203	10,500	3,200	8,500
10 15-729400	Uniform Rental/Purchases	1,937	-	-	-	-	-
10 15-733000	Contractual	153	310	362	300	488	500
10 15-733610	Maintenance/Support Services	88,994	92,789	104,629	103,930	101,500	151,148
10 15-743100	Maintenance & Repair	209	669	473	500	500	500
10 15-743107	Maintenance & Repair -- Radio	3,974	93	566	2,000	2,000	2,000
10 15-743415	Safety Equipment	-	-	-	200	-	-
10 15-744400	Rental/Lease -- Terminal	870	840	870	1,000	900	1,000
10 15-744700	Mobile Devices & Service	490	529	544	532	532	535
10 15-753010	Internet Connections	1,080	1,230	1,207	7,900	3,200	9,200
10 15-753200	911 Expense	16,859	12,870	15,620	16,800	16,615	16,800
10 15-761000	Supplies -- Office	789	474	377	500	500	500
10 15-761100	Postage	-	-	-	10	10	50
10 15-762600	Gasoline/Fuel	60	12	-	150	-	150
10 15-764200	Memberships	543	543	548	1,177	725	725
	Total Operations and Maintenance	$ 120,993	$ 118,807	$ 128,398	$ 145,500	$ 130,170	$ 191,608
Operating Capital							
10 15-774250	Computer Equipment	-	-	-	3,040	3,040	-
10 15-774260	Office Furniture	-	-	-	2,608	2,358	-
10 15-774267	Communication Equipment	83,960	-	-	-	-	-
	Total Operating Capital	$ 83,960	$ -	$ -	$ 5,648	$ 5,398	$ -
Debt Service							
10 15-780000	Principal	-	-	-	113,927	115,587	113,927
10 15-782000	Interest	-	-	-	1,821	155	1,821
	Total Debt Service	$ -	$ -	$ -	$ 115,748	$ 115,742	$ 115,748
	Total 911 Center	$ 648,666	$ 571,041	$ 560,157	$ 750,056	$ 755,887	$ 825,257

City of Osage Beach
FY2021 Operating Budget
911 Center

Personnel Schedule

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

Capital Outlay

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

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
Planning

Personnel Schedule

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

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget
Engineering

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Wtr/Swr)	0.25	14
City Engineer	1	13
Construction Inspector	1	9
Public Works Project Manager	1	9
Total Number Authorized	**3.25**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 19-711000	Salaries	174,414	71,587	91,420	58,373	54,980	60,690
10 19-713000	Overtime	-	1,743	2,324	-	2,440	-
10 19-714000	Holiday Pay	-	-	1,410	-	-	-
10 19-721001	Health Insurance	17,129	16,023	25,798	16,278	16,089	16,105
10 19-721002	Dental Insurance	1,321	608	867	743	653	528
10 19-721003	125 Medical Reimb.	771	438	500	250	-	-
10 19-721004	Employee Life Insurance	353	181	318	456	310	456
10 19-721005	Short Term Disability	309	174	246	432	264	432
10 19-721006	Vision Insurance	132	111	165	94	95	96
10 19-722000	FICA/FMED - 7.65%	13,250	5,545	7,138	4,466	4,330	4,643
10 19-723000	Retirement 401	10,174	4,319	6,128	4,086	4,020	4,248
	Total Personnel	$ 217,853	$ 100,730	$ 136,314	$ 85,178	$ 83,181	$ 87,198
Operations and Maintenance							
10 19-729200	Training & Conferences	1,102	7,303	106	4,122	-	2,700
10 19-733610	Maintenance/Support Services	138,528	166,877	208,116	179,611	174,080	198,680
10 19-733800	Professional Services	35,925	131,989	30,065	80,000	75,000	87,010
10 19-743400	Equipment Repair	933	341	1,068	5,000	5,000	4,000
10 19-744700	Mobile Devices & Service	1,182	761	1,477	1,560	1,560	1,060
10 19-753010	Internet Connections	64,929	67,386	71,595	59,850	59,850	60,000
10 19-761000	Supplies -- Office	196	485	474	300	250	200
10 19-761100	Postage	-	2	31	40	40	40
10 19-762600	Gasoline/Fuel	102	-	-	-	-	-
10 19-764200	Memberships	199	-	-	-	-	-
	Total Operations and Maintenance	$ 243,096	$ 375,143	$ 312,931	$ 330,483	$ 315,780	$ 353,690
Operating Capital							
10 19-774131	Tools	838	-	275	200	-	-
10 19-774250	Computer Equipment	11,013	143,583	27,916	41,961	41,082	15,800
10 19-774251	Computer Software	29,195	11,610	14,495	-	-	-
10 19-774253	Printers	270	2,230	1,597	-	-	-
10 19-774255	Machinery & Equipment	-	2,689	3,899	-	-	-
10 19-774260	Office Furniture	-	145	134	-	-	-
10 19-774267	Communication Equipment	53,270	20	11,204	9,000	9,000	34,000
	Total Operating Capital	$ 94,586	$ 160,277	$ 59,519	$ 51,161	$ 50,082	$ 49,800
	Total Information Technology	$ 555,535	$ 636,149	$ 508,764	$ 466,822	$ 449,043	$ 490,688

City of Osage Beach
FY2021 Operating Budget
Information Technology

Personnel Schedule

Classification	Number Authorized	Pay Level
IT Specialist	1	11
Total Number Authorized	**1**	

Capital Outlay

Operating Capital

Projector c/o		800
Offsite Data Storage Server		15,000
Total Computer Equipment	**$**	**15,800**
Switch/Firewall Combo Devices (Qty 13 - Replacements)		34,000
Total Communication Equipment - Network	**$**	**34,000**
Total Operating Capital	**$**	**49,800**

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Economic Development (10-21)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
10 21-729200	Training & Conferences	2,662	3,239	2,861	5,900	250	1,500
10 21-731100	TIF Proposal Exp.	83,945	3,325	664	-	1,788	-
10 21-733800	Professional Services	-	-	67,519	50,000	-	-
10 21-742110	Recycling	3,280	1,036	236	-	-	-
10 21-754000	Advertising	28,791	28,108	25,000	28,120	26,200	25,000
10 21-754220	Maintenance & Repair -- Holiday Lights/Banners	15,202	9,988	8,801	9,000	9,000	9,000
10 21-754250	Community Promotions & Events	53,245	23,053	49,484	25,000	2,000	30,000
10 21-754255	Community Event Support	7,000	8,750	-	13,000	4,000	13,000
10 21-754260	Community Beautification	-	-	2,000	-	-	-
10 21-764200	Memberships	1,760	3,510	3,360	3,360	3,435	3,435
10 21-764210	Trans TIF Prewitt's Pt.	555,548	535,313	541,985	550,000	540,000	550,000
10 21-764211	Trans TIF Dierbergs	105,549	143,830	120,075	126,320	123,000	126,000
	Total Operations and Maintenance	$ 856,982	$ 760,152	$ 821,983	$ 810,700	$ 709,673	$ 757,935
Operating Capital							
10 21-773020	Holiday Lights/Banners	-	-	380	4,000	4,000	4,000
	Total Operating Capital	$ -	$ -	$ 380	$ 4,000	$ 4,000	$ 4,000
Capital Expenditures							
10 21-773100	Engineering	21,420	-	-	-	-	-
	Total Capital Expenditures	$ 21,420	$ -	$ -	$ -	$ -	$ -
	Total Economic Development	$ 878,402	$ 760,152	$ 822,363	$ 814,700	$ 713,673	$ 761,935

City of Osage Beach
FY2021 Operating Budget
Economic Development

Additional O & M Breakdown

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

Capital Outlay

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

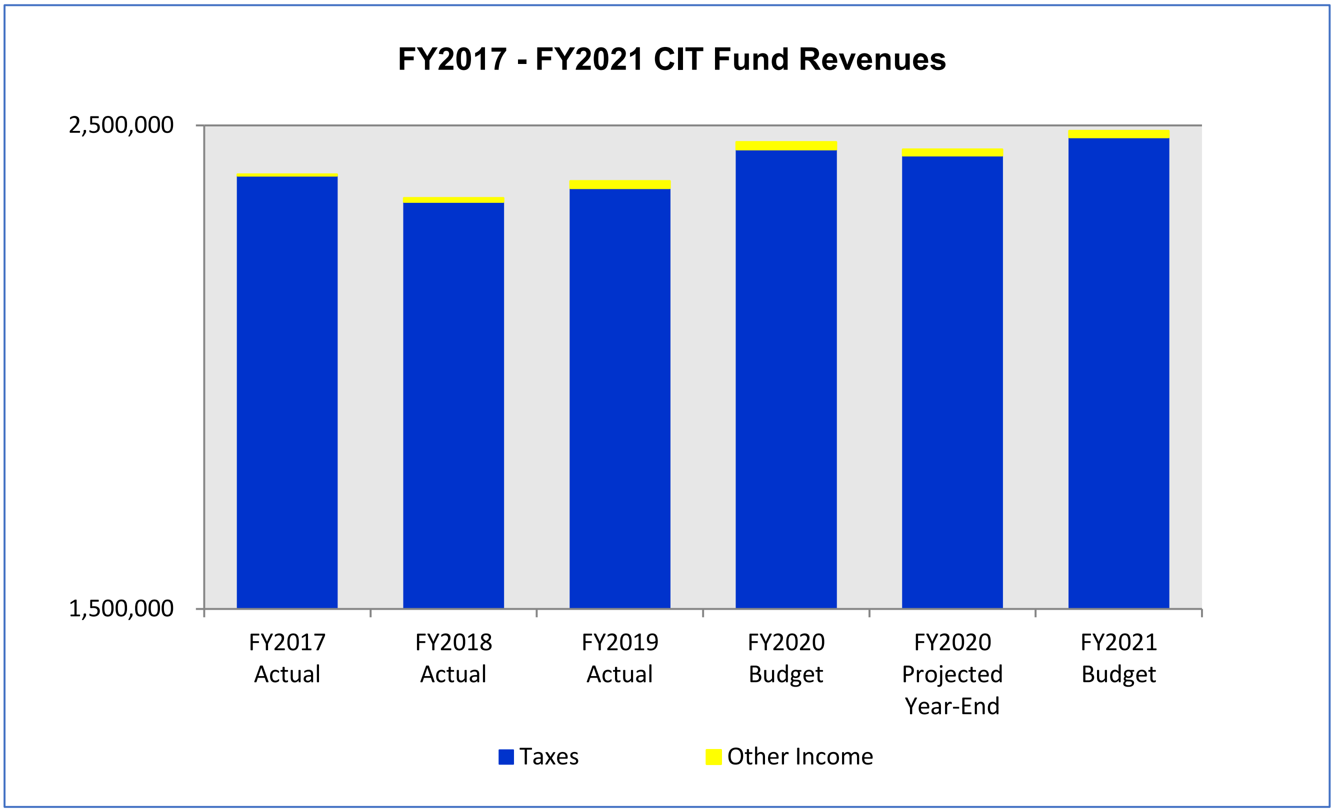
City of Osage Beach
FY2021 Operating Budget

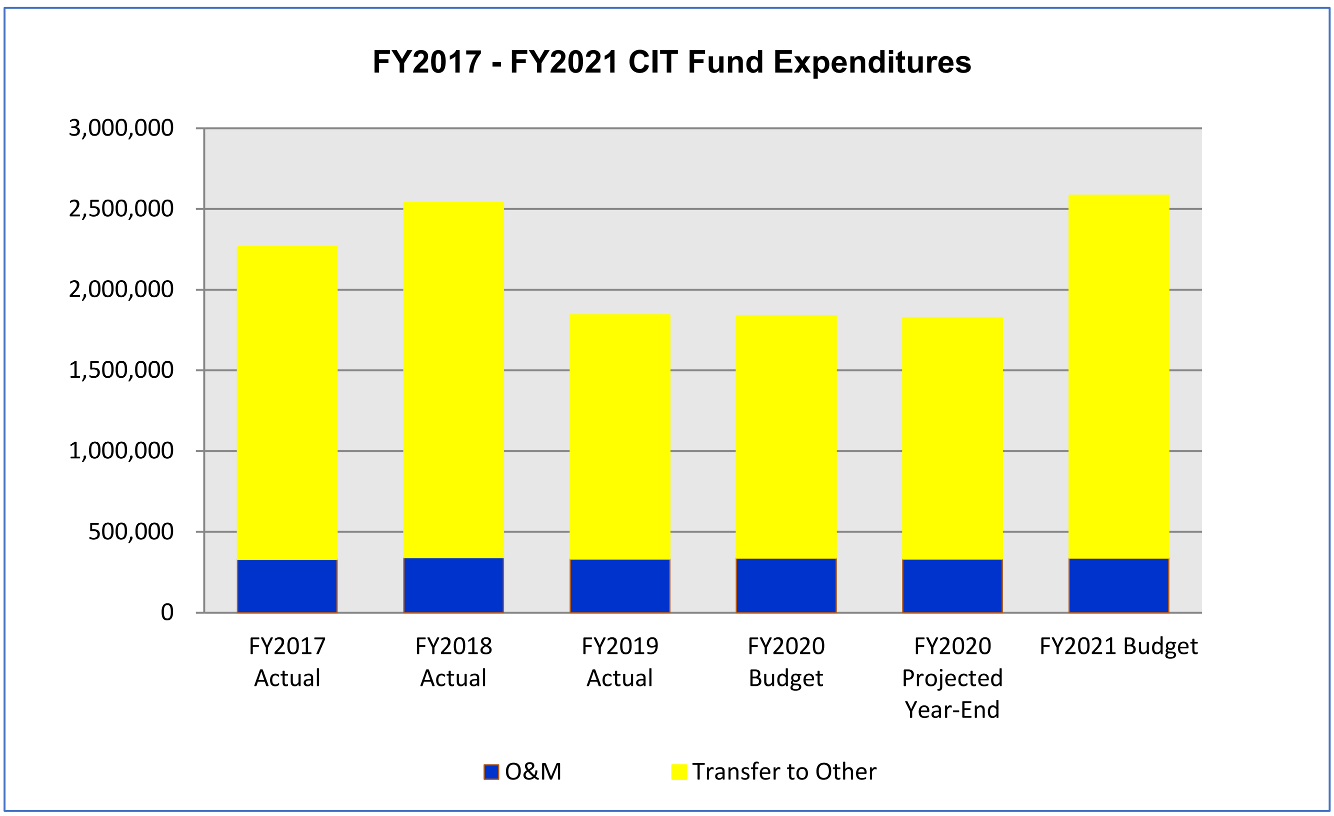
General Fund Expenditures Transfer to Other Funds (10-90)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Transfer to Other Funds							
10 90-799940	Transfer to Ambulance Fund	395,000	265,000	290,000	300,000	300,000	290,000
10 90-799945	Transfer to Lee C. Fine Fund	-	-	-	-	-	-
10 90-799947	Transfer to Grand Glaize Fund	101,000	-	-	-	-	-
	Total Transfer to Other Funds	$ 496,000	$ 265,000	$ 290,000	$ 300,000	$ 300,000	$ 290,000
	Total General Fund Expenditures	$ 7,411,085	$ 6,714,176	$ 6,883,366	$ 8,279,358	$ 7,504,148	$ 8,259,523

City of Osage Beach
FY2021 Operating Budget

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		704,177
Unrestricted		1,022,787
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**1,726,964**
Revenue		
Taxes		2,475,000
Other Income		13,000
TOTAL Revenues	**$**	**2,488,000**
Expenditures		
Operations & Maintenance		338,000
Transfer to Other Funds		2,247,300
TOTAL Expenditures	**$**	**2,585,300**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		718,261
Unrestricted		911,403
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**1,629,664**


FY2017 - FY2021 CIT Fund Revenues
2,500,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Other Income


FY2017 - FY2021 CIT Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Transfer to Other

City of Osage Beach
FY2021 Operating Budget

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

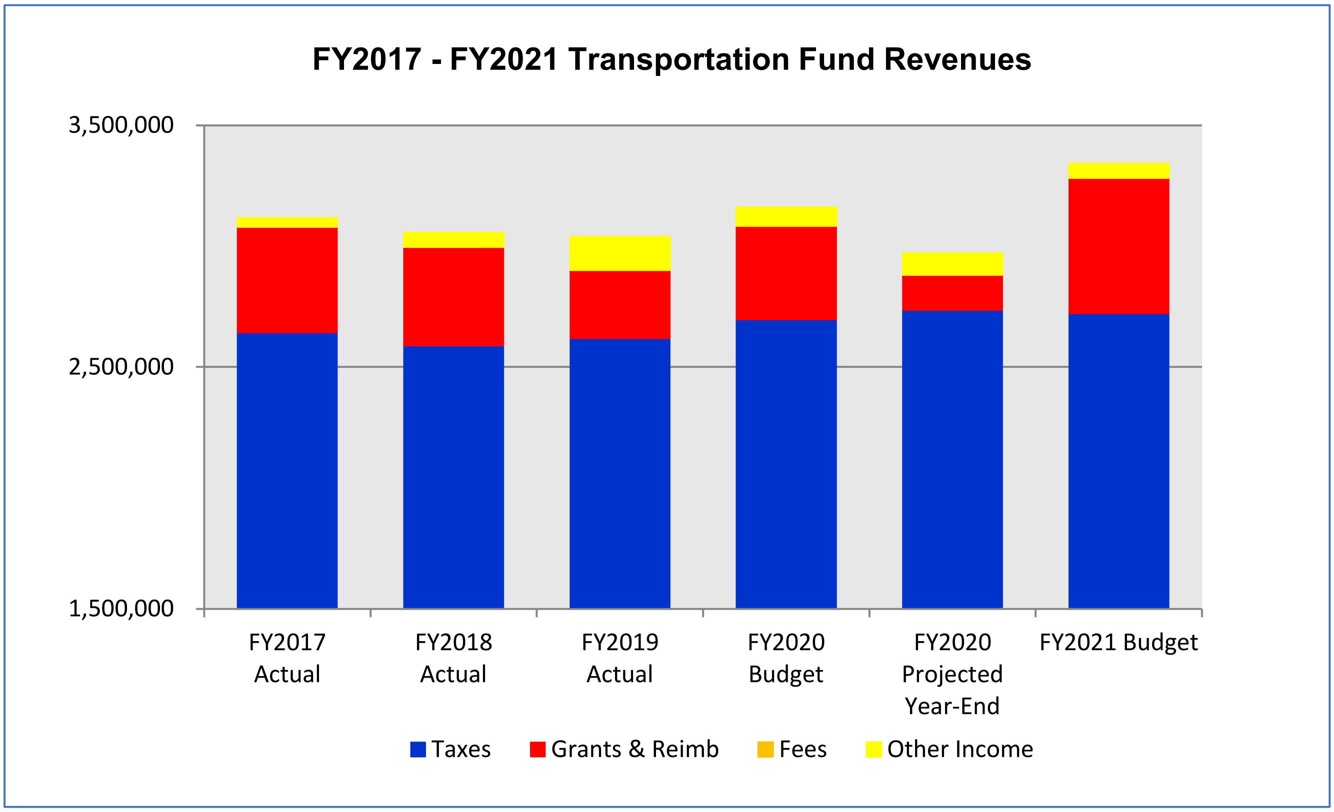
City of Osage Beach
FY2021 Operating Budget

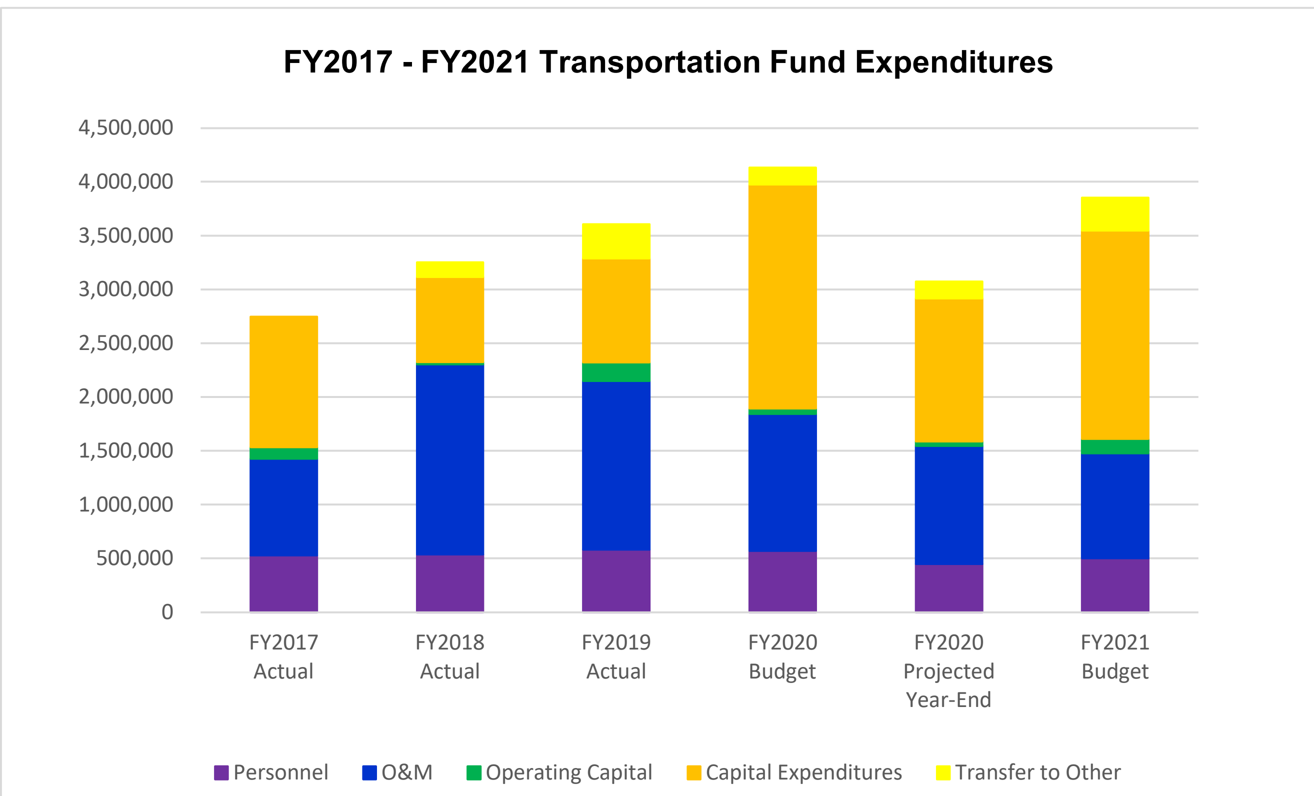
Capital Improvement Fund Expenditures (Fund 19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
19 00-764211	Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
	Total Operations and Maintenance	$ 330,548	$ 339,571	$ 331,030	$ 338,160	$ 331,500	$ 338,000
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	-	-	112,566	100,000	95,566	397,300
19 00-799930	Transfer to Water and/or Sewer Fund	1,935,000	2,200,000	1,400,000	1,400,000	1,400,000	1,850,000
	Total Transfer to Other	$ 1,935,000	$ 2,200,000	$ 1,512,566	$ 1,500,000	$ 1,495,566	$ 2,247,300
	Total Capital Improvement Fund Expenditures	$ 2,265,548	$ 2,539,571	$ 1,843,596	$ 1,838,160	$ 1,827,066	$ 2,585,300

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		3,320,728
Restricted - Other		656,916
Unrestricted		522,192
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**4,499,836**
Revenue		
Taxes		2,721,000
Grants & Reimbursements		560,375
Fees		-
Other Income		58,800
TOTAL Revenues	**$**	**3,340,175**
Expenditures		
Personnel Services		499,893
Operations & Maintenance		975,295
Operating Capital		134,450
Capital Expenditures		1,938,000
Transfer to Other Funds		305,000
TOTAL Expenditures	**$**	**3,852,638**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		3,760,198
Restricted - Other		-
Unrestricted		227,175
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,987,373**


FY2017 - FY2021 Transportation Fund Revenues
3,500,000
2,500,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Grants & Reimb
Fees
Other Income


FY2017 - FY2021 Transportation Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Transfer to Other

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,395,272	2,341,553	2,369,867	2,450,000	2,437,500	2,475,000
20 00-400100	Tax -- MO Fuel Share	117,435	116,894	117,828	118,000	104,000	118,000
20 00-400200	Tax -- MO Vehicle License Share	58,116	58,920	59,378	58,000	53,000	58,000
20 00-400300	County Road Property Tax	70,477	70,470	70,500	70,000	139,967	70,000
	Total Taxes	$ 2,641,300	$ 2,587,837	$ 2,617,573	$ 2,696,000	$ 2,734,467	$ 2,721,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	103,888	317,761	197,215	388,000	146,423	371,000
20 00-440180	Grants -- Transportation	333,742	90,327	86,589	-	-	189,375
	Total Grants and Reimbursements	$ 437,630	$ 408,088	$ 283,804	$ 388,000	$ 146,423	$ 560,375
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	-	76	-	435	-
	Total Fees	$ -	$ -	$ 76	$ -	$ 435	$ -
Other Income							
20 00-490000	Interest Earned	25,713	52,611	80,327	60,000	40,000	45,000
20 00-490160	Revenue Share Credit	-	-	16	2,000	500	500
20 00-490200	Retirement Earnings	-	-	1,169	2,800	1,004	-
20 00-600000	Sale of Used Equipment	-	4,477	43,571	10,000	10,000	13,000
20 00-600005	Insurance -- Settlement	9,736	1,820	10,915	-	37,000	-
20 00-600009	Scrap Metal Recycle	360	40	360	100	100	300
	Total Other Income	$ 35,809	$ 58,948	$ 136,357	$ 74,900	$ 88,604	$ 58,800
	Total Transportation Fund Revenues	$ 3,114,739	$ 3,054,873	$ 3,037,810	$ 3,158,900	$ 2,969,494	$ 3,340,175

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
20 00-711000	Salaries	359,488	356,403	370,697	353,191	275,048	331,597
20 00-713000	Overtime	1,834	6,712	5,408	10,000	5,374	5,000
20 00-714000	Holiday Pay	-	-	7,578	-	-	-
20 00-716000	Education Incentive	1,274	1,970	1,872	2,000	1,437	2,000
20 00-721001	Health Insurance	83,286	89,929	113,387	121,947	99,643	88,969
20 00-721002	Dental Insurance	4,992	4,951	5,472	5,242	4,318	3,162
20 00-721003	125 Medical Reimb.	2,481	2,110	2,322	1,978	153	-
20 00-721004	Employee Life Insurance	991	1,014	1,061	1,391	1,105	1,391
20 00-721005	Short Term Disability	1,126	1,187	1,174	1,139	1,082	948
20 00-721006	Vision Insurance	548	566	748	707	670	725
20 00-722000	FICA/FMED - 7.65%	26,983	27,352	28,608	27,937	21,400	25,903
20 00-723000	Retirement 401	20,446	20,893	22,413	23,118	18,298	21,257
20 00-725000	Unemployment Compensation	2,293	-	-	-	459	-
20 00-726000	Workers' Compensation	21,163	23,339	19,154	20,112	17,221	18,943
	Total Personnel	$ 526,905	$ 536,425	$ 579,894	$ 568,762	$ 446,208	$ 499,893
Operations and Maintenance							
20 00-729200	Training & Conferences	5,379	1,620	272	4,550	2,040	6,300
20 00-729400	Uniform Rental/Purchases	3,417	2,499	3,103	3,000	4,550	7,588
20 00-733240	Contracted Labor	-	1,490	5,945	6,450	2,150	8,000
20 00-733610	Maintenance/Support Services	-	661	7,894	10,127	3,015	2,400
20 00-733750	Administrative Reimb.	119,800	149,500	153,000	301,000	289,000	261,000
20 00-733800	Professional Services	6,966	5,283	8,771	4,500	2,600	-
20 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	3,453
20 00-742100	Trash Service	587	556	1,343	1,400	750	540
20 00-743100	Maintenance & Repair	2,680	2,736	4,784	12,300	5,000	4,600
20 00-743103	Supplies -- Building/Janitorial	1,633	2,184	1,897	2,000	1,700	1,000
20 00-743104	Electric Service -- Bldg/Facilities	3,553	2,907	3,016	3,200	3,200	3,200
20 00-743106	Streetlight Repair	6,298	4,501	2,881	41,000	41,000	6,000
20 00-743107	Signal Repair	5,962	1,685	7,782	6,000	-	32,000
20 00-743200	Vehicle Maintenance	14,090	13,322	20,045	15,000	34,000	18,000
20 00-743400	Equipment Repair	15,175	13,581	12,443	14,000	14,000	14,000
20 00-743410	Small Equip/Tool Repairs	952	1,973	2,076	3,000	2,000	2,500
20 00-743415	Safety Equipment	2,277	2,327	1,307	1,500	-	-
20 00-744200	Rental/Lease -- Equipment	1,016	977	1,585	3,000	12	2,000
20 00-744700	Mobile Devices & Service	1,206	2,108	3,210	2,822	3,170	4,050
20 00-752000	Insurance -- Property & Liability	16,705	18,382	18,715	21,751	19,442	20,364
20 00-752100	Self Insurance Claim	-	2,152	305	500	520	500
20 00-754000	Advertising	536	302	419	300	320	300
20 00-760000	Inventory Replacement/Add	4,156	1,548	1,210	2,000	-	-
20 00-761000	Supplies -- Office	1,100	641	869	1,000	500	500
20 00-761005	Supplies	-	-	-	-	-	500
20 00-761100	Postage	212	228	361	300	150	300
20 00-761300	Road Repair & Maintenance	17,772	65,887	39,747	19,421	19,000	20,000
20 00-761310	Roadway Maintenance -- Expressway	-	-	463	-	-	-
20 00-761320	Roadway Maintenance -- Interchanges	-	7,242	-	-	-	-
20 00-761400	Sign Parts & Maintenance	3,864	4,454	7,519	8,000	17,000	15,000
20 00-761500	Paint	6,653	5,572	12,909	10,000	2,669	5,000
20 00-761520	Sand and Gravel	2,244	4,067	800	4,000	-	2,000
20 00-761600	Chemicals	21,754	13,189	38,289	37,580	37,580	40,000
20 00-762210	Electric Service -- Streetlight	69,756	70,713	69,275	70,000	70,000	72,000

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
20 00-762600	Gasoline/Fuel	28,986	35,255	38,152	34,000	30,000	36,000
20 00-764000	Books & Subscriptions	63	111	5	-	-	-
20 00-764131	Small Tools	1,779	2,775	3,055	3,000	3,000	3,000
20 00-764200	Memberships	279	287	532	600	117	200
20 00-764206	Seal	102,915	534,688	637,567	240,000	153,887	-
20 00-764207	Asphalt Overlay	64,016	368,510	7,988	-	-	45,000
20 00-764208	Road Striping	32,403	78,628	115,954	46,000	-	-
20 00-764210	Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
20 00-764211	Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
	Total Operations and Maintenance	$ 899,973	$ 1,767,353	$ 1,569,819	$ 1,274,913	$ 1,097,325	$ 975,295
Operating Capital							
20 00-774250	Computer Equipment	-	-	6,552	2,377	2,377	-
20 00-774251	Computer Software	-	-	8,092	-	-	-
20 00-774255	Machinery & Equipment	45,212	18,682	137,998	47,934	17,421	42,450
20 00-774256	Building Improvements	100	299	8,552	-	23,000	-
20 00-774265	Vehicle(s)	61,883	-	9,432	-	-	92,000
	Total Operating Capital	$ 107,195	$ 18,981	$ 170,625	$ 50,311	$ 42,798	$ 134,450
Capital Expenditures							
20 00-773100	Engineering	86,721	144,228	108,632	105,100	105,100	-
20 00-773105	Land Purchase	109	1,786	2,729	10,000	5,704	-
20 00-773110	Streetlights	3,796	8,936	7,505	10,000	-	5,000
20 00-773119	Nichols Road Improvements	923,278	-	-	-	-	15,000
20 00-773155	Misc. Streets/Roads	3,307	47,180	65	88,000	-	15,000
20 00-773206	Zebra Connector	163,767	-	511	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	30,399	5	305,546	80,978	80,977	-
20 00-773210	Special Road District Projects	1,170	-	97,285	288,000	17,000	271,000
20 00-773211	Sidewalk Improvements -- OB Parkway	-	-	162,137	19,785	19,785	110,000
20 00-773212	Ozark Meadows Rd Improvements	-	51,847	152	-	-	-
20 00-773216	Hwy 54/OB Parkway	396	-	-	200,000	-	400,000
20 00-773223	Mace Road	-	538,040	278,178	1,198,653	1,100,000	925,000
20 00-773225	Beach Drive		186	3,300	80,000	-	82,000
20 00-773227	Industrial Drive	-	-	-	-	-	115,000
	Total Capital Expenditures	$ 1,212,943	$ 792,208	$ 966,038	$ 2,080,516	$ 1,328,566	$ 1,938,000
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	-	195,000	52,000	52,000	200,000
20 00-799947	Transfer to Grand Glaize Fund	-	137,000	126,000	107,000	107,000	105,000
	Total Transfer to Other Funds	$ -	$ 137,000	$ 321,000	$ 159,000	$ 159,000	$ 305,000
	Total Transportation Fund Expenditures	$ 2,747,016	$ 3,251,967	$ 3,607,376	$ 4,133,502	$ 3,073,897	$ 3,852,638

City of Osage Beach
FY2021 Operating Budget
Transportation

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Wtr/Swr)	0.25	14
Public Works Foreman - Transportation	1	10
Public Works I, II, III	5	6, 7, or 8
Department Secretary (Share w/ Wtr/Swr)	0.33	7
Part-time Technician (FTE - .73 x 2 = 1.46)	2	N/A
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**9.58**	

Capital Outlay

Operating Capital		
Trench Box Shoring (Share w/ Wtr/Swr)		2,600
Concrete Chuter Mixer for Skid Steer		2,850
Dozer Blade for Skid Steer		7,000
Message Boards (Qty 2) c/o		30,000
Total Machinery and Equipment	**$**	**42,450**
Passenger Van (Replacement)		31,000
Full Size Truck (Replacement)		61,000
Total Vehicle(s)	**$**	**92,000**
Total Operating Capital	**$**	**134,450**

City of Osage Beach
FY2020 Operating Budget
Transportation

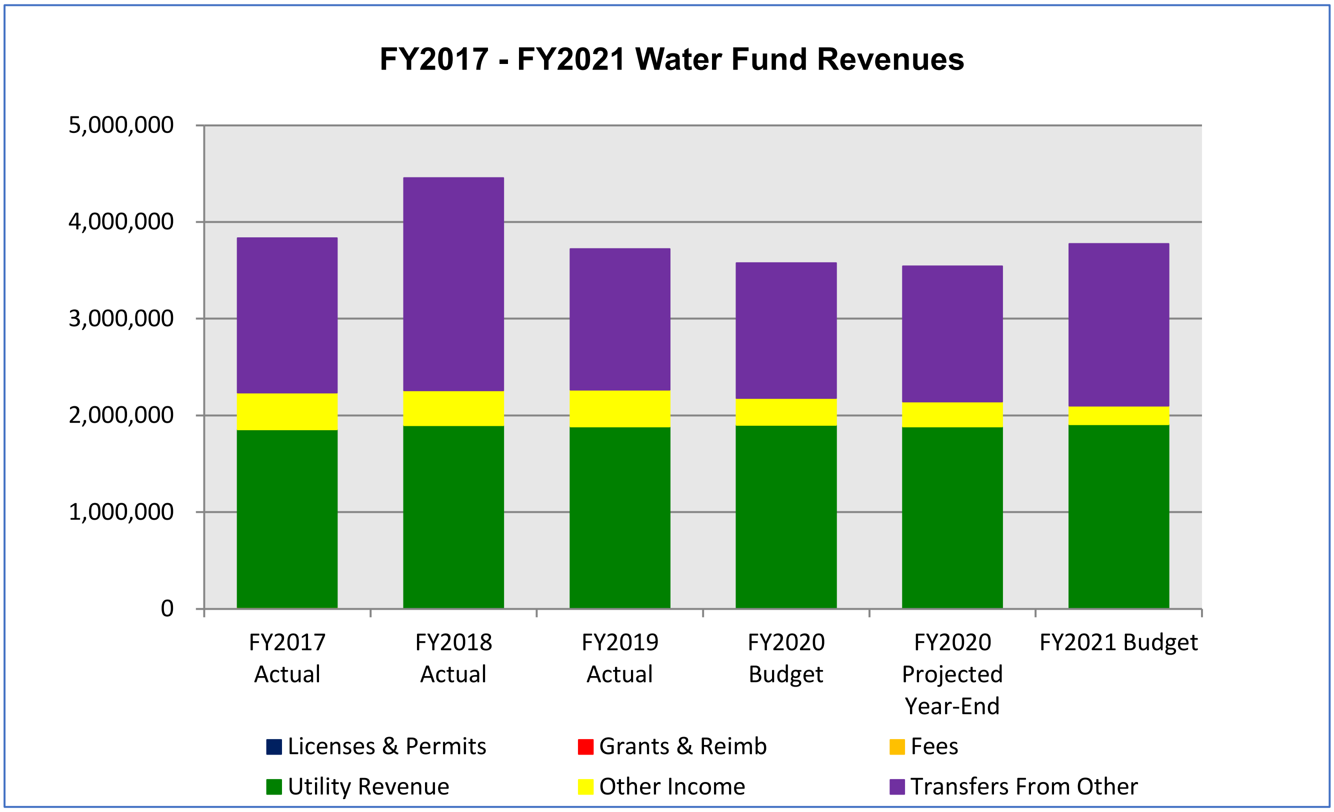
Capital Outlay Continued

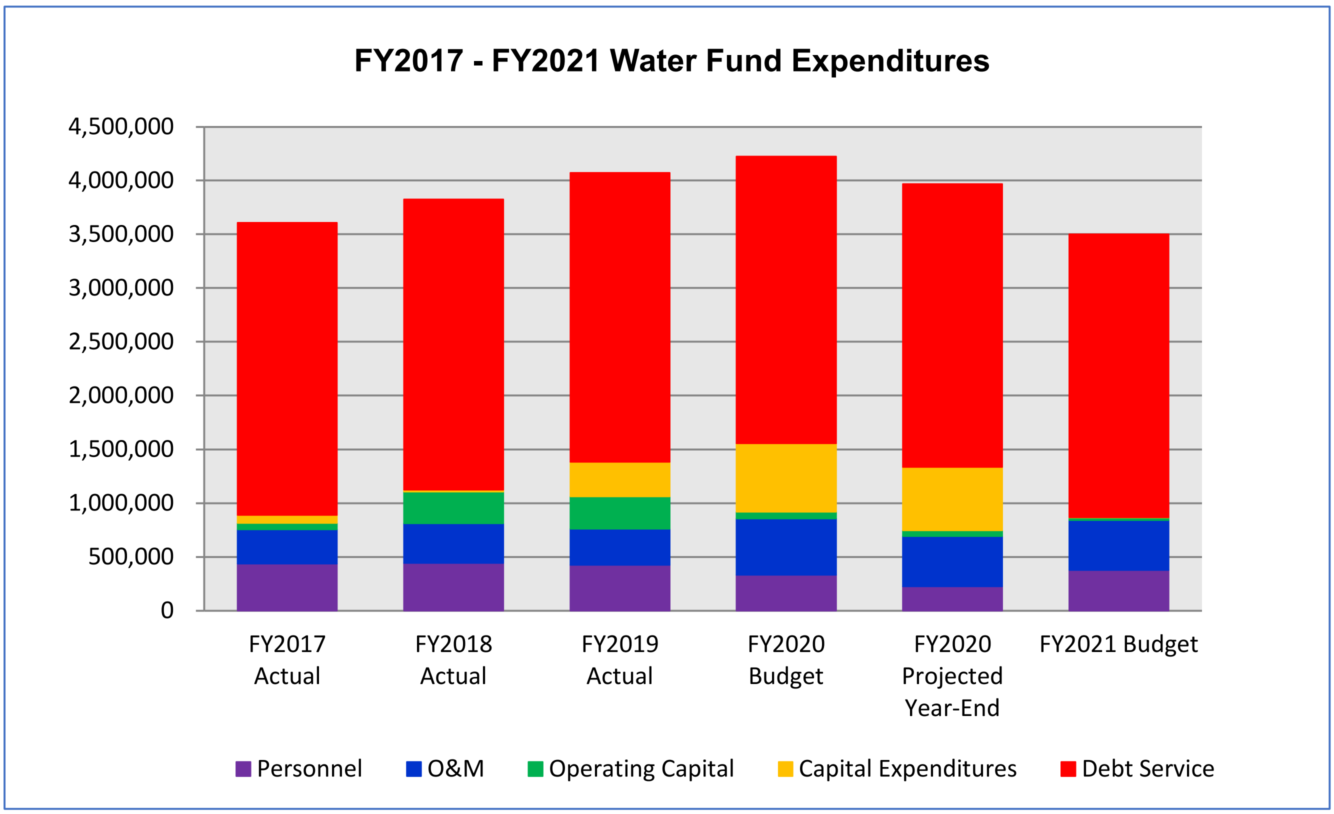
Capital Expenditures

Various New Street Lights		5,000
Total Street Lights	**$**	**5,000**
Nichols Road Improvements		15,000
Small Section on Case Road		15,000
Total Misc. Streets/Roads	**$**	**15,000**
Autumn Lane c/o		51,000
Wren Lane c/o		109,000
Ledges Drive c/o		111,000
Total Special Road District Projects (OBSRD Reimb.)	**$**	**271,000**
OB Parkway Sidewalk Improvements		110,000
Hwy 54/OB Parkway (Executive Dr - Partial MoDot & Partial OBSRD Reimb) c/o		400,000
Mace Road - Phase 2B		925,000
Beach Drive (FY2017 partial c/o)		82,000
Industrial Drive (Engineering Phase)		115,000
Total Capital Expenditures	**$**	**1,938,000**

City of Osage Beach
FY2021 Operating Budget

Water Fund Summary		
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		1,497,330
Restricted - Other		1,328,724
Unrestricted		4,650
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**2,830,704**
Revenue		
Licenses & Permits		1,000
Grants & Reimbursements		-
Fees		600
Utility Revenue		1,904,500
Other Income		192,850
Transfer From Other Funds		1,675,000
TOTAL Revenues	**$**	**3,773,950**
Expenditures		
Personnel Services		376,896
Operations & Maintenance		463,592
Operating Capital		23,000
Capital Expenditures		5,000
Debt Service		2,633,000
TOTAL Expenditures	**$**	**3,501,488**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		1,784,830
Restricted - Other		1,315,724
Unrestricted		2,612
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,103,166**


FY2017 - FY2021 Water Fund Revenues
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other


FY2017 - FY2021 Water Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
30 00-711000	Salaries	289,786	298,585	275,979	215,215	145,848	251,159
30 00-713000	Overtime	3,031	6,785	7,516	7,500	4,491	4,500
30 00-714000	Holiday Pay	-	-	5,531	-	-	-
30 00-716000	Education Incentive	886	1,041	965	1,750	-	-
30 00-721001	Health Insurance	83,510	73,301	76,316	60,142	41,332	71,133
30 00-721002	Dental Insurance	4,466	4,493	4,205	3,331	2,145	2,322
30 00-721003	125 Medical Reimb.	1,899	1,786	1,664	1,228	153	-
30 00-721004	Employee Life Insurance	828	868	825	792	587	792
30 00-721005	Short Term Disability	987	963	886	707	500	804
30 00-721006	Vision Insurance	707	573	568	479	275	545
30 00-722000	FICA/FMED - 7.65%	22,152	23,390	22,120	17,172	11,528	19,558
30 00-723000	Retirement 401	16,903	18,756	18,032	14,645	10,650	17,896
30 00-726000	Workers' Compensation	11,255	12,403	9,032	9,484	7,444	8,188
	Total Personnel	$ 436,410	$ 442,942	$ 423,637	$ 332,445	$ 224,953	$ 376,896
Operations and Maintenance							
30 00-729200	Training & Conferences	5,193	1,933	954	3,900	1,070	4,420
30 00-729400	Uniform Rental/Purchases	1,746	1,779	2,282	3,000	2,000	6,304
30 00-733200	Legal Services	122	139	81	100	25	100
30 00-733610	Maintenance/Support Services	-	832	1,299	2,327	2,400	4,500
30 00-733750	Administrative Reimb.	32,600	34,500	22,200	183,000	168,000	104,000
30 00-733800	Professional Services	5,288	2,651	7,706	3,500	1,325	1,080
30 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,200	3,400
30 00-742100	Trash Service	540	556	510	500	540	540
30 00-743100	Maintenance & Repair	1,699	2,020	2,938	10,300	3,000	6,100
30 00-743103	Supplies -- Building/Janitorial	1,438	1,563	1,122	2,000	1,500	1,500
30 00-743104	Electric Service -- Bldg/Facilities	3,411	2,757	2,879	3,100	3,100	3,100
30 00-743200	Vehicle Maintenance	4,287	2,328	7,463	7,000	3,300	5,000
30 00-743300	Repair of System	81,924	111,499	94,021	100,000	75,000	100,000
30 00-743400	Equipment Repair	-	1,667	2,785	5,000	2,500	3,000
30 00-743415	Safety Equipment	2,514	2,488	3,720	2,000	-	-
30 00-744200	Rental/Lease -- Equipment	-	909	1,520	4,000	3,000	3,000
30 00-744700	Mobile Devices & Service	2,082	2,727	3,477	2,464	2,300	3,900
30 00-752000	Insurance -- Property & Liability	15,505	18,252	24,958	26,206	24,979	26,128
30 00-752100	Self Insurance Claim	-	617	-	500	1,780	500
30 00-754000	Advertising	63	-	46	1,200	1,163	100
30 00-761000	Supplies -- Office	1,359	631	661	1,000	250	250
30 00-761002	Supplies -- Billing	726	789	837	1,000	787	1,000
30 00-761005	Supplies	-	-	-	-	-	500
30 00-761100	Postage	1,494	1,281	729	1,000	850	850
30 00-761101	Postage -- Utility	5,066	4,930	4,835	5,300	4,800	5,000
30 00-761600	Chemicals	16,250	16,349	13,452	18,000	16,000	18,000
30 00-762200	Electric Service	115,869	129,896	117,344	115,000	130,000	140,000
30 00-762600	Gasoline/Fuel	13,931	18,984	12,305	14,000	9,800	18,000
30 00-764000	Books & Subscriptions	63	92	-	-	-	-
30 00-764131	Small Tools	1,442	2,121	2,428	3,000	2,400	2,500
30 00-764200	Memberships	1,172	1,191	1,320	2,300	817	820
	Total Operations and Maintenance	$ 319,025	$ 368,719	$ 337,172	$ 524,150	$ 465,886	$ 463,592

City of Osage Beach
FY2021 Operating Budget

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
30 00-774250	Computer Equipment	-	2,520	6,452	1,535	1,535	-
30 00-774251	Computer Software	-	-	8,092	-	-	2,700
30 00-774255	Machinery & Equipment	4,505	14,981	19,148	18,934	5,450	5,300
30 00-774256	Building Improvements	-	78	7,266	-	23,000	-
30 00-774265	Vehicle(s)	-	-	10,932	-	-	-
30 00-774269	Tower & Well Improvements	54,701	276,870	247,149	40,000	23,600	15,000
	Total Operating Capital	$ 59,206	$ 294,449	$ 299,038	$ 60,469	$ 53,585	$ 23,000
Capital Expenditures							
30 00-773100	Engineering	67,027	13,415	99,617	56,000	56,000	-
30 00-773105	Land Purchase	48	-	177	200	4	-
30 00-773170	New Wells	-	-	214,608	530,435	530,435	-
30 00-773181	Antioch	-	-	-	45,000	-	-
30 00-773221	New Water Connections	7,390	3,390	7,129	5,000	5,000	5,000
	Total Capital Expenditures	$ 74,465	$ 16,805	$ 321,532	$ 636,635	$ 591,439	$ 5,000
Debt Service							
30 00-776000	DNR Admin Fee	75,693	65,545	54,936	45,875	45,000	35,000
30 00-777000	Financial Services	5,391	4,960	4,198	2,600	3,500	3,000
30 00-780000	Principal	1,935,000	2,032,500	2,140,000	2,185,000	2,185,000	2,295,000
30 00-782000	Interest	703,862	600,438	491,763	435,660	400,000	300,000
	Total Debt Service	$ 2,719,946	$ 2,703,443	$ 2,690,896	$ 2,669,135	$ 2,633,500	$ 2,633,000
	Total Water Fund Expenditures	$ 3,609,052	$ 3,826,358	$ 4,072,274	$ 4,222,834	$ 3,969,363	$ 3,501,488

City of Osage Beach
FY2021 Operating Budget
Water

Personnel Schedule

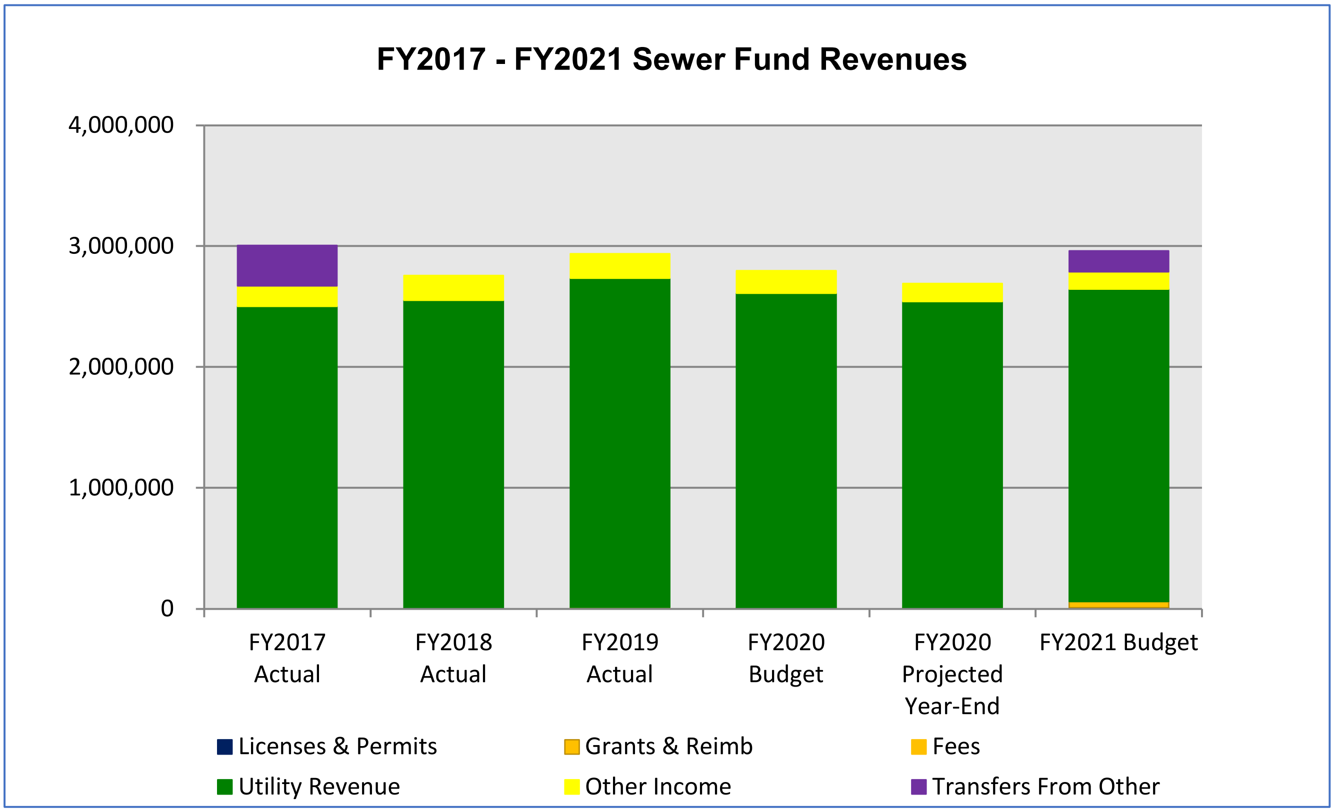
Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Swr)	0.25	14
Public Works Foreman - Water	1	10
Public Works I, II, III	4	6, 7, or 8
GIS/Locator (Share w/ Swr)	0.5	9
Department Secretary (Share w/ Trans/Swr)	0.33	7
Total Number Authorized	**6.08**	

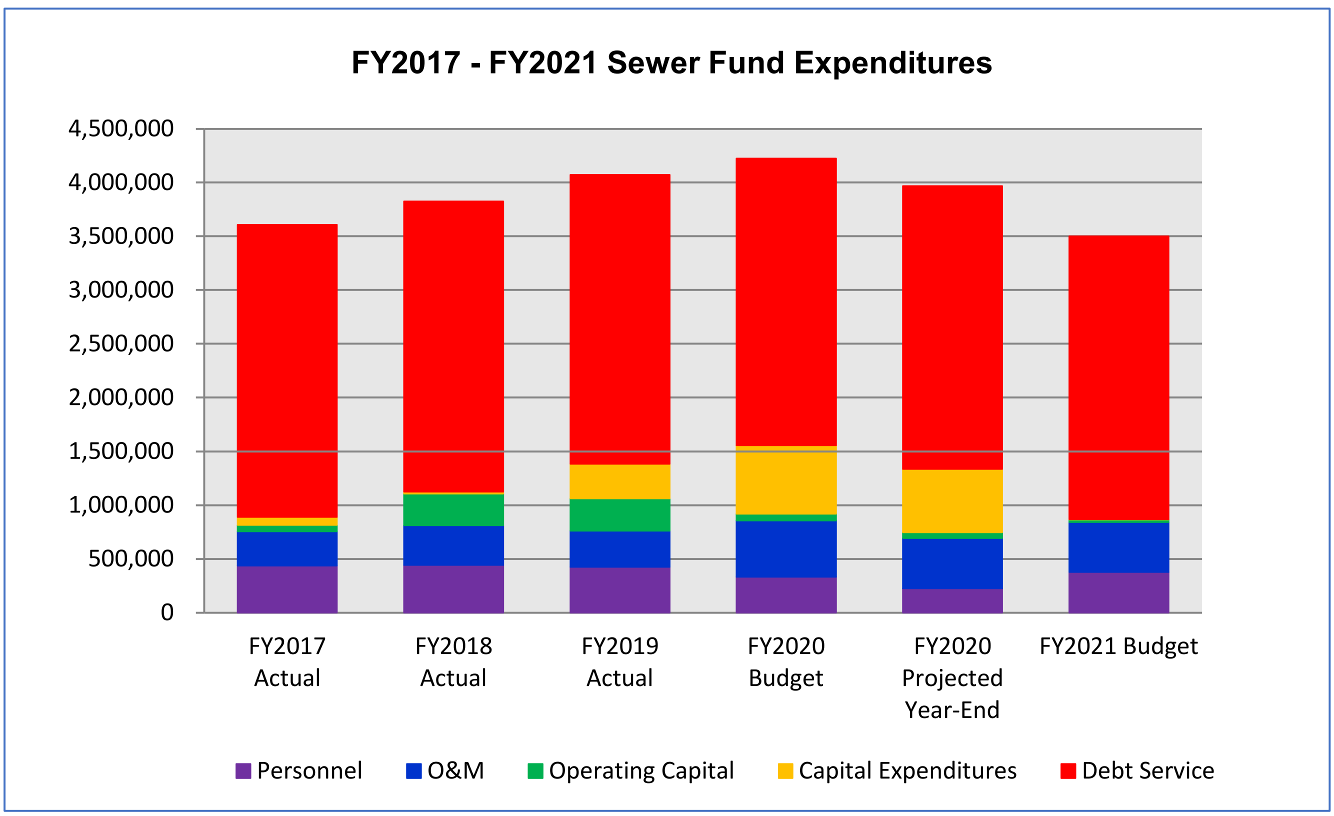
Capital Outlay

Operating Capital		
Meter Reading Device Software		2,700
Total Computer Software	**$**	**2,700**
Trench Box Shoring (Share w/ Wtr/Swr)		2,600
Meter Reading Device (Replacement)		2,700
Total Machinery & Equipment	**$**	**5,300**
Passover Tower Cleaning		15,000
Total Tower & Well Improvements	**$**	**15,000**
Total Operating Capital	**$**	**23,000**
Capital Expenditures		
New Water Connections		5,000
Total Capital Expenditures	**$**	**5,000**

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Summary		
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		1,433,574
Restricted - Other		2,387,572
Unrestricted		214,761
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**4,035,907**
Revenue		
Licenses & Permits		9,000
Grants & Reimbursements		50,000
Fees		100
Utility Revenue		2,583,500
Other Income		142,500
Transfer From Other Funds		175,000
TOTAL Revenues	**$**	**2,960,100**
Expenditures		
Personnel Services		574,912
Operations & Maintenance		1,871,156
Operating Capital		270,600
Capital Expenditures		562,500
Debt Service		674,800
TOTAL Expenditures	**$**	**3,953,968**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		709,974
Restricted - Other		2,303,021
Unrestricted		29,044
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,042,039**


FY2017 - FY2021 Sewer Fund Revenues
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other


FY2017 - FY2021 Sewer Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Licenses and Permits							
35 00-430101	Site Development	2,955	4,240	9,455	9,800	9,000	9,000
	Total Licenses and Permits	$ 2,955	$ 4,240	$ 9,455	$ 9,800	$ 9,000	$ 9,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	-	-	-	-	-	50,000
	Total Grants and Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	142	105	2,818	100	300	100
	Total Fees	$ 142	$ 105	$ 2,818	$ 100	$ 300	$ 100
Utility Revenue							
35 00-470000	Sewage Collection	2,384,620	2,458,271	2,433,793	2,500,000	2,450,000	2,500,000
35 00-470100	Late Penalty	6,614	6,195	6,156	6,000	10,000	6,500
35 00-470200	Reconnection Fees	6,237	1,441	1,769	2,000	2,500	2,000
35 00-470300	Plant Capacity Fee	30,960	27,090	89,870	40,000	21,000	25,000
35 00-470350	Sewer Development Charge	68,033	52,508	190,193	50,000	47,000	50,000
	Total Utility Revenue	$ 2,496,464	$ 2,545,504	$ 2,721,780	$ 2,598,000	$ 2,530,500	$ 2,583,500
Other Income							
35 00-490000	Interest Earned	24,057	44,595	53,028	50,000	30,000	31,000
35 00-490005	Interest Treatment Plant	15,946	32,431	45,540	46,500	28,000	29,000
35 00-490150	Interest Subsidy DNR	127,977	111,734	95,303	77,700	77,700	60,000
35 00-490160	Revenue Share Credit	-	-	34	2,000	1,600	2,000
35 00-490200	Retirement Earnings	-	-	1,843	3,150	3,150	-
35 00-600000	Sale of Used Equipment	-	-	1,600	10,000	10,000	20,000
35 00-600005	Insurance -- Settlement	-	18,548	2,629	-	-	-
35 00-600008	Royalties -- Service Line	-	-	314	400	554	400
35 00-600009	Scrap Metal Recycle	3,388	98	2,891	100	113	100
	Total Other Income	$ 171,368	$ 207,406	$ 203,183	$ 189,850	$ 151,117	$ 142,500
Transfers From Other Funds							
35 00-620019	Transfer from CIT Fund	335,000	-	-	-	-	175,000
	Total Transfers From Other Funds	$ 335,000	$ -	$ -	$ -	$ -	$ 175,000
	Total Sewer Fund Revenues	$ 3,005,929	$ 2,757,255	$ 2,937,236	$ 2,797,750	$ 2,690,917	$ 2,960,100

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
35 00-711000	Salaries	383,410	401,345	421,180	332,743	242,020	367,072
35 00-713000	Overtime	13,989	13,618	16,614	15,000	11,091	15,000
35 00-714000	Holiday Pay	-	-	7,406	-	-	-
35 00-716000	Education Incentive	1,244	1,124	971	2,000	173	1,000
35 00-721001	Health Insurance	92,831	105,269	128,126	130,874	98,387	119,629
35 00-721002	Dental Insurance	5,740	5,841	6,176	5,876	3,911	3,378
35 00-721003	125 Medical Reimb.	2,527	2,921	2,822	1,978	7	-
35 00-721004	Employee Life Insurance	1,028	1,127	1,240	1,152	961	1,152
35 00-721005	Short Term Disability	1,166	1,242	1,314	1,139	840	1,092
35 00-721006	Vision Insurance	699	741	760	801	597	773
35 00-722000	FICA/FMED - 7.65%	30,216	31,388	33,583	26,755	19,013	29,305
35 00-723000	Retirement 401	23,863	24,632	27,904	24,215	17,537	26,815
35 00-725000	Unemployment Compensation	6,394	-	-	-	-	-
35 00-726000	Workers' Compensation	10,957	12,025	10,888	11,432	8,815	9,697
	Total Personnel	$ 574,064	$ 601,274	$ 658,984	$ 553,965	$ 403,352	$ 574,912
Operations and Maintenance							
35 00-729200	Training & Conferences	3,385	2,005	2,827	3,500	1,960	8,800
35 00-729400	Uniform Rental/Purchases	3,117	3,304	3,730	3,700	3,700	9,200
35 00-733200	Legal Services	122	114	84	150	25	150
35 00-733610	Maintenance/Support Services	-	832	1,444	2,327	11,000	11,780
35 00-733700	Pumpout/Grease Maintenance	1,855	510	938	5,000	14,000	37,200
35 00-733750	Administrative Reimb.	39,500	25,500	14,000	169,000	207,000	177,000
35 00-733800	Professional Services	7,790	19,446	13,691	9,500	40,500	40,000
35 00-741110	Treatment Plant Operation	480,881	478,667	476,016	473,000	475,000	475,000
35 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	350
35 00-742100	Trash Service	587	556	510	500	540	540
35 00-743100	Maintenance & Repair	1,914	2,047	5,594	11,300	5,000	4,590
35 00-743103	Supplies -- Building/Janitorial	1,796	1,867	1,680	2,000	3,300	1,500
35 00-743104	Electric Service -- Bldg/Facilities	3,411	2,757	3,714	4,000	4,000	4,000
35 00-743200	Vehicle Maintenance	12,379	5,961	6,029	5,000	16,000	6,000
35 00-743300	Repair of System	285,147	260,960	289,062	285,000	500,000	425,000
35 00-743400	Equipment Repair	-	5,853	4,910	6,500	7,500	5,000
35 00-743415	Safety Equipment	3,211	3,596	5,148	3,000	-	0
35 00-743500	Pump Repairs	64,272	39,030	103,655	90,000	120,000	100,000
35 00-744200	Rental/Lease -- Equipment	2,281	1,832	1,415	5,000	5,000	15,000
35 00-744700	Mobile Devices & Service	2,860	3,169	4,200	3,590	3,590	4,200
35 00-752000	Insurance -- Property & Liability	48,770	58,205	50,283	52,797	82,478	57,876
35 00-752100	Self Insurance Claim	-	-	1,650	750	-	500
35 00-761000	Supplies -- Office	1,214	709	725	1,000	300	300
35 00-761002	Supplies -- Billing	726	789	837	1,000	850	1,000
35 00-761005	Supplies	-	-	-	-	-	2,500
35 00-761100	Postage	1,435	1,223	815	700	850	850
35 00-761101	Postage -- Utility	5,066	4,930	4,859	5,300	4,800	5,000
35 00-762200	Electric Service	292,631	290,157	291,749	290,000	292,000	292,000
35 00-762600	Gasoline/Fuel	20,144	25,770	23,112	21,500	17,000	23,000
35 00-762700	Odor Control	70,860	72,147	103,928	100,000	92,000	158,000
35 00-764000	Books & Subscriptions	63	92	-	-	-	-
35 00-764131	Small Tools	4,081	3,533	6,057	4,000	4,000	4,000
35 00-764200	Memberships	1,172	1,191	1,390	1,400	817	820
	Total Operations and Maintenance	$ 1,363,911	$ 1,319,992	$ 1,427,352	$ 1,563,967	$ 1,916,663	$ 1,871,156

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
35 00-774250	Computer Equipment	-	2,520	6,502	1,535	1,535	-
35 00-774251	Computer Software	-	-	8,092	-	-	-
35 00-774255	Machinery & Equipment	7,029	21,974	19,317	123,934	69,924	33,600
35 00-774256	Building Improvements	-	78	7,266	7,000	23,000	22,000
35 00-774265	Vehicle(s)	26,402	-	10,932	145,000	145,000	215,000
	Total Operating Capital	$ 33,431	$ 24,572	$ 52,108	$ 277,469	$ 239,459	$ 270,600
Capital Expenditures							
35 00-773100	Engineering	4,194	1,200	2,620	16,000	473	62,500
35 00-773105	Land Purchase	892		225	1,000	106	-
35 00-773114	Lift Station Improvements	357,443	201,211	170,144	100,000	171,000	500,000
35 00-773181	Antioch	-	-	-	45,000	-	-
35 00-773185	Hwy 42 Sewer	-	20,881	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	-	11,871	-	13,080	-
35 00-773222	Scada Improvements	36,550	-	-	-	-	-
	Total Capital Expenditures	$ 399,079	$ 223,292	$ 184,860	$ 162,000	$ 184,659	$ 562,500
Debt Service							
35 00-776000	DNR Admin Fee	20,209	17,535	14,719	13,000	12,000	9,000
35 00-777000	Financial Services	1,958	1,644	1,629	800	1,000	800
35 00-780000	Principal	532,500	540,000	552,500	555,000	565,000	580,000
35 00-782000	Interest	187,200	161,644	133,994	120,000	110,000	85,000
	Total Debt Service	$ 741,867	$ 720,823	$ 702,842	$ 688,800	$ 688,000	$ 674,800
	Total Sewer Fund Expenditures	$ 3,112,352	$ 2,889,953	$ 3,026,145	$ 3,246,201	$ 3,432,133	$ 3,953,968

City of Osage Beach
FY2021 Operating Budget
Sewer

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Wtr)	0.25	14
Public Works Foreman - Sewer	1	10
Public Works I, II, III	7	7, 8, or 9
GIS/Locator (Share w/ Wtr)	0.5	9
Department Secretary (Share w/ Trans/Wtr)	0.33	7
Total Number Authorized	**9.08**	

Capital Outlay

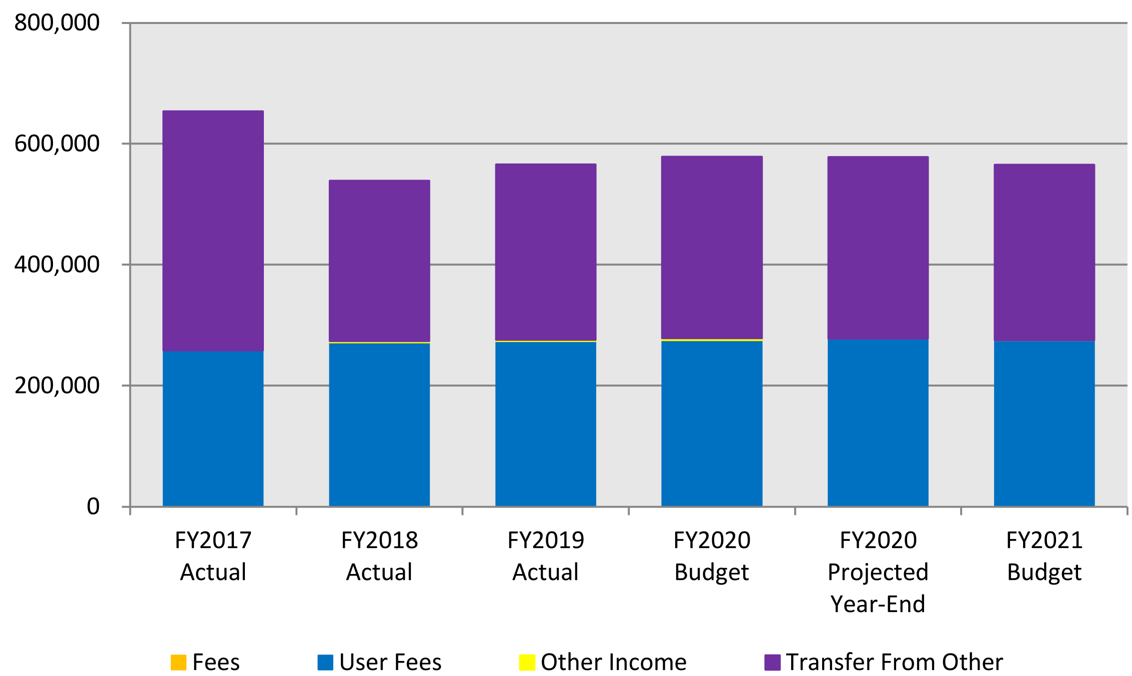
Operating Capital		
Trench Box Shoring (Share w/ Wtr/Swr)		2,600
Trailer Mounted Generator (Replacement)		15,000
Wetwell Mixer (Qty 5)		16,000
Total Machinery & Equipment	**$**	**33,600**
Big Garage Fan c/o		1,000
Lean To c/o		6,000
Safety Improvements at Tan-Tar-A Odor Control Site		15,000
Total Building Improvements	**$**	**22,000**
Sewer Camera Truck		215,000
Total Vehicle(s)	**$**	**215,000**
Total Operating Capital	**$**	**270,600**
Capital Expenditures		
Tan-Tar-A Swer Assessment (Partial Grant Funding)		62,500
Total Engineering	**$**	**62,500**
Various Major Lift Station Improvements		500,000
Total Lift Station Improvements	**$**	**500,000**
Total Capital Expenditures	**$**	**562,500**

City of Osage Beach
FY2021 Operating Budget

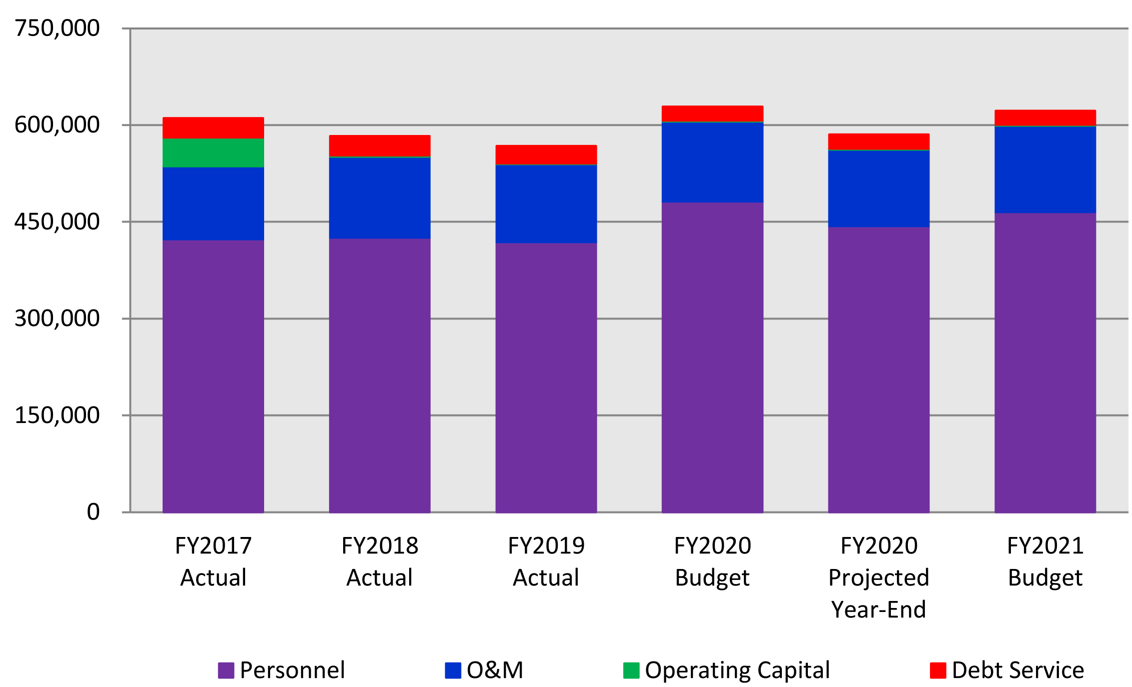
Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		-
Unrestricted		57,713
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**57,713**
Revenue		
Fees		100
User Fees		275,000
Other Income		50
Transfer From Other Funds		290,000
TOTAL Revenues	**$**	**565,150**
Expenditures		
Personnel Services		464,999
Operations & Maintenance		133,772
Operating Capital		1,400
Debt Service		22,241
TOTAL Expenditures	**$**	**622,412**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		-
Unrestricted		451
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**451**

FY2017 - FY2021 Ambulance Fund Revenues



FY2017 - FY2021 Ambulance Fund Expenditures



City of Osage Beach
FY2021 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	400	495	57	250	50	100
	Total Fees	$ 400	$ 495	$ 57	$ 250	$ 50	$ 100
User Fees							
40 00-480000	Ambulance Fees	257,956	271,222	273,444	275,000	278,000	275,000
	Total User Fees	$ 257,956	$ 271,222	$ 273,444	$ 275,000	$ 278,000	$ 275,000
Other Income							
40 00-490160	Revenue Share Credit	-	-	1	1,300	10	50
40 00-490200	Retirement Earnings	-	-	1,111	2,100	2,100	-
40 00-600005	Insurance -- Settlement	-	1,865	1,338	-	-	-
	Total Other Income	$ -	$ 1,865	$ 2,450	$ 3,400	$ -	$ 50
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	395,000	265,000	290,000	300,000	300,000	290,000
	Total Transfers From Other Funds	$ 395,000	$ 265,000	$ 290,000	$ 300,000	$ 300,000	$ 290,000
	Total Ambulance Fund Revenues	$ 653,356	$ 538,582	$ 565,951	$ 578,650	$ 578,050	$ 565,150

City of Osage Beach
FY2021 Operating Budget

Ambulance Fund Expenditures (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
40 00-711000	Salaries	253,929	253,139	232,574	245,494	211,516	244,256
40 00-713000	Overtime	48,574	49,881	66,586	65,000	103,798	65,000
40 00-714000	Holiday Pay	6,821	8,091	6,505	8,518	8,878	8,518
40 00-716000	Education Incentive	577	750	712	1,000	1,164	250
40 00-721001	Health Insurance	48,686	46,447	46,961	88,245	53,944	79,692
40 00-721002	Dental Insurance	3,274	3,012	2,681	3,824	2,344	2,544
40 00-721003	125 Medical Reimb.	1,458	1,250	750	1,500	375	-
40 00-721004	Employee Life Insurance	609	703	585	720	536	720
40 00-721005	Short Term Disability	682	779	631	864	642	864
40 00-721006	Vision Insurance	434	436	379	638	445	600
40 00-722000	FICA/FMED - 7.65%	23,597	23,855	23,544	24,481	24,754	24,329
40 00-723000	Retirement 401	13,862	15,231	15,080	18,710	16,621	18,287
40 00-726000	Workers' Compensation	20,225	21,672	21,460	22,533	18,127	19,940
	Total Personnel	$ 422,728	$ 425,246	$ 418,447	$ 481,527	$ 443,144	$ 464,999
Operations and Maintenance							
40 00-729200	Training & Conferences	3,284	3,942	1,168	3,609	1,100	4,425
40 00-729400	Uniform Rental/Purchases	2,340	1,150	1,207	600	1,075	1,900
40 00-733000	Contractual	445	671	362	500	490	511
40 00-733610	Maintenance/Support Services	-	836	916	1,683	1,300	7,749
40 00-733750	Administrative Reimb.	48,500	51,900	48,600	46,000	45,000	47,000
40 00-733800	Professional Services	16,517	18,513	18,028	18,000	17,500	18,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	856	3,945	4,647	3,183	4,200	3,300
40 00-743400	Equipment Repair	2,233	1,544	1,350	3,000	3,000	3,000
40 00-743415	Safety Equipment	-	-	-	300	-	-
40 00-744700	Mobile Devices & Service	1,468	1,435	1,543	1,570	1,570	1,617
40 00-752000	Insurance -- Property & Liability	3,950	7,051	10,601	11,131	11,210	11,770
40 00-754000	Advertising	-	63	-	-	-	150
40 00-754250	Community Promotions & Events	1,007	877	-	500	-	500
40 00-761000	Supplies -- Office	981	543	569	500	300	500
40 00-761100	Postage	126	144	25	50	50	50
40 00-761200	Supplies -- Medical	14,274	15,121	14,987	15,500	15,500	15,500
40 00-762600	Gasoline/Fuel	4,057	5,057	4,552	5,000	3,500	5,000
40 00-764000	Books & Subscriptions	600	-	-	-	-	-
40 00-764200	Memberships	600	750	300	600	980	800
	Total Operations and Maintenance	$ 113,238	$ 125,542	$ 120,854	$ 123,726	$ 118,775	$ 133,772
Operating Capital							
40 00-774250	Computer Equipment	-	-	1,086	1,315	1,315	-
40 00-774254	Ambulance Equipment	44,502	1,963	-	-	-	-
40 00-774260	Office Furniture	-	-	-	-	-	1,400
	Total Operating Capital	$ 44,502	$ 1,963	$ 1,086	$ 1,315	$ 1,315	$ 1,400
Debt Service							
40 00-780000	Principal	28,450	29,057	26,527	21,891	22,210	21,891
40 00-782000	Interest	1,791	1,183	563	350	30	350
	Total Debt Service	$ 30,241	$ 30,241	$ 27,090	$ 22,241	$ 22,240	$ 22,241
	Total Ambulance Fund Expenditures	$ 610,709	$ 582,992	$ 567,477	$ 628,809	$ 585,474	$ 622,412

City of Osage Beach
FY2021 Operating Budget
Ambulance

Personnel Schedule

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

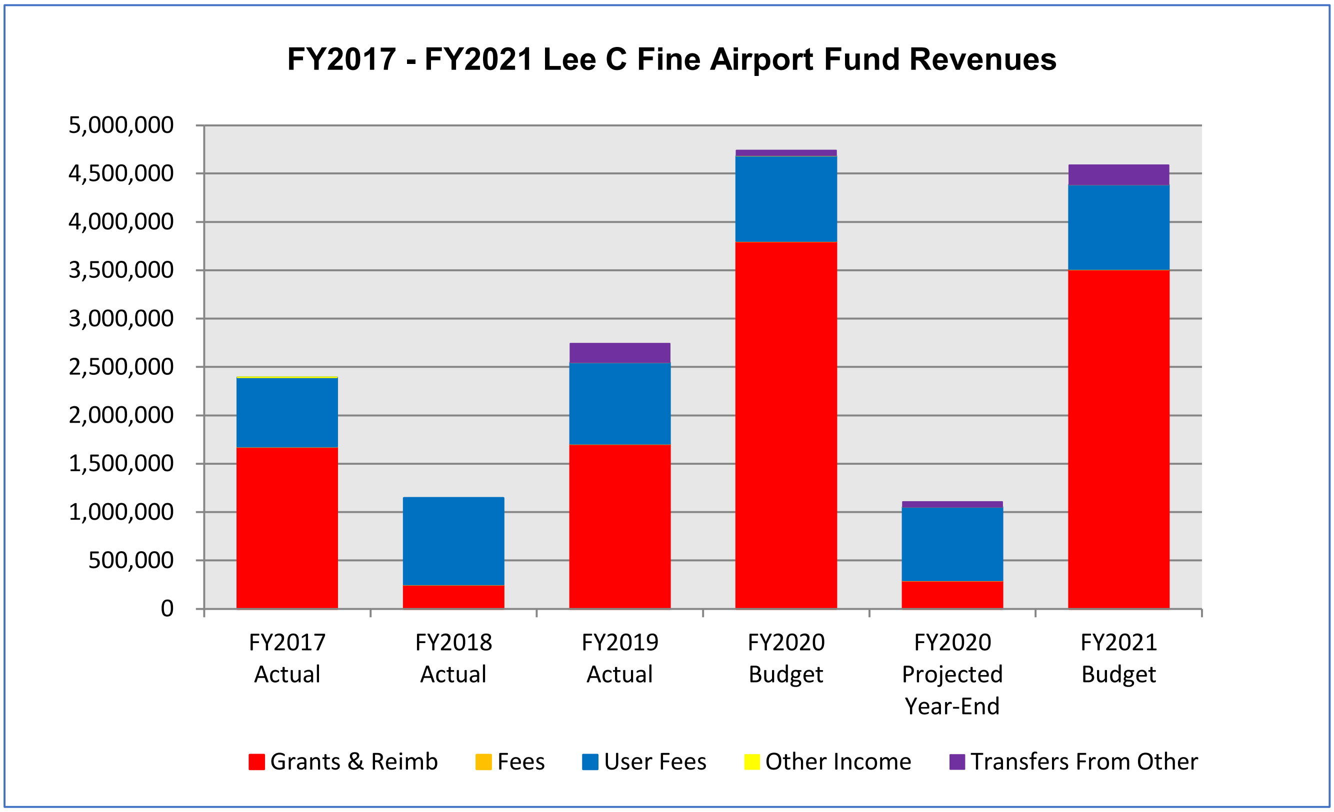
Capital Outlay

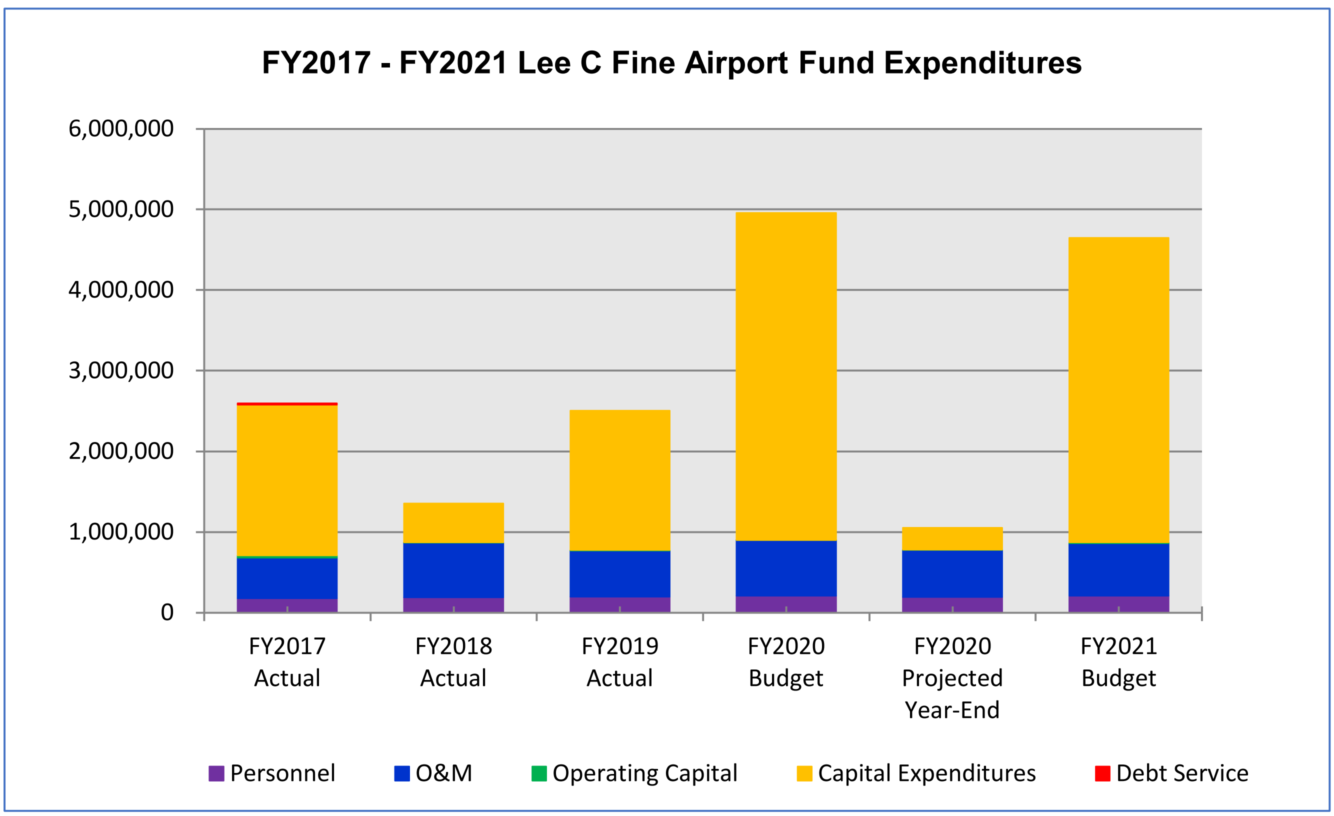
Operating Capital		
Twin Mattress & Box Spring (Qty 2 sets - Replacements)		1,400
Total Office Furniture	**$**	**1,400**
Total Operating Capital	**$**	**1,407**
Debt Service		
Principal - Mobile (Qty 2) & Portable (Qty 5) Radios, 3 Yr. Lease, Yr. 2 of 3		21,891
Interest		350
Total Debt Service	**$**	**22,241**

City of Osage Beach
FY2021 Operating Budget

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		38,000
Restricted - Other		-
Unrestricted		75,629
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**113,629**
Revenue		
Grants & Reimbursements		3,508,000
Fees		3,000
User Fees		873,500
Other Income		1,100
Transfer From Other Funds		200,000
TOTAL Revenues	**$**	**4,585,600**
Expenditures		
Personnel Services		209,025
Operations & Maintenance		649,067
Operating Capital		12,000
Capital Expenditures		3,780,000
Debt Service		-
TOTAL Expenditures	**$**	**4,650,092**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		46,000
Restricted - Other		-
Unrestricted		3,137
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**49,137**


FY2017 - FY2021 Lee C Fine Airport Fund Revenues
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2017 - FY2021 Lee C Fine Airport Fund Expenditures
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2021 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	1,673,822	248,411	1,705,048	3,800,000	292,000	3,508,000
	Total Grants and Reimbursements	$ 1,673,822	$ 248,411	$ 1,705,048	$ 3,800,000	$ 292,000	$ 3,508,000
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	2,915	3,744	3,320	3,000	3,900	3,000
	Total Fees	$ 2,915	$ 3,744	$ 3,320	$ 3,000	$ 3,900	$ 3,000
User Fees							
45 00-480700	Aviation Fuel	97,562	100,652	85,064	105,000	85,000	95,000
45 00-480800	Jet-A Fuel -- Propane	448,289	618,016	578,587	600,000	510,000	600,000
45 00-480801	Tax -- Jet Fuel	36,887	40,490	38,579	40,000	23,711	40,000
45 00-480810	Hangar Rental	115,954	116,024	115,529	116,000	115,909	116,000
45 00-480830	Parking Leases	14,600	14,825	15,800	15,000	14,985	15,000
45 00-480840	Tie Down Fees	1,163	3,285	3,580	4,000	7,282	7,000
45 00-480850	Misc. Merchandise	423	379	685	600	342	500
	Total User Fees	$ 714,878	$ 893,670	$ 837,825	$ 880,600	$ 757,229	$ 873,500
Other Income							
45 00-490160	Revenue Share Credit	-	-	9	1,300	75	100
45 00-490200	Retirement Earnings	-	-	498	700	529	-
45 00-600000	Sale of Used Equipment	1,864	-	65	-	-	1,000
	Total Other Income	$ 1,864	$ -	$ 572	$ 2,000	$ 604	$ 1,100
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	-	-	195,000	52,000	52,000	200,000
	Total Transfers From Other Funds	$ -	$ -	$ 195,000	$ 52,000	$ 52,000	$ 200,000
	Total Lee C Fine Airport Fund Revenues	$ 2,393,479	$ 1,145,825	$ 2,741,764	$ 4,737,600	$ 1,105,733	$ 4,585,600

City of Osage Beach
FY2021 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
45 00-711000	Salaries	111,083	117,916	123,462	129,937	120,985	133,549
45 00-713000	Overtime	5,125	5,491	5,421	5,000	2,652	5,000
45 00-714000	Holiday Pay	2,703	3,038	3,447	3,309	3,385	3,385
45 00-721001	Health Insurance	29,561	32,007	36,607	42,009	38,027	38,882
45 00-721002	Dental Insurance	1,555	1,581	1,618	1,615	1,386	1,061
45 00-721003	125 Medical Reimb.	900	900	900	900	146	-
45 00-721004	Employee Life Insurance	358	423	428	456	441	456
45 00-721005	Short Term Disability	442	429	432	432	435	432
45 00-721006	Vision Insurance	382	388	385	491	411	487
45 00-722000	FICA/FMED - 7.65%	9,131	9,706	10,164	10,576	9,724	10,858
45 00-723000	Retirement 401	6,729	7,025	7,767	8,463	8,024	8,669
45 00-725000	Unemployment Compensation	-	-	-	-	1,442	-
45 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
	Total Personnel	$ 176,171	$ 187,266	$ 197,090	$ 209,970	$ 192,736	$ 209,025
Operations and Maintenance							
45 00-729200	Training & Conferences	626	35	491	718	515	2,650
45 00-729400	Uniform Rental/Purchases	353	404	398	400	380	480
45 00-733000	Contractual	13,964	14,832	13,105	16,000	12,750	15,500
45 00-733500	Credit Card Fees	12,403	18,016	16,403	15,000	10,432	16,000
45 00-733750	Administrative Reimb.	33,000	34,900	46,800	44,000	46,000	37,000
45 00-733800	Professional Services	600	600	600	600	600	600
45 00-742000	Janitorial Service	-	-	-	-	-	5,300
45 00-742100	Trash Service	808	417	430	500	438	500
45 00-743100	Maintenance & Repair	6,578	9,526	6,742	37,000	32,921	12,000
45 00-743103	Supplies -- Bldg/Janitorial	-	-	-	-	-	500
45 00-743104	Electric Service -- Bldg/Facilities	7,550	8,208	8,097	7,700	6,464	7,700
45 00-743105	Rental Maintenance	74	-	-	-	-	-
45 00-743200	Vehicle Maintenance	2,649	16,867	1,501	5,000	701	6,000
45 00-743400	Equipment Repair	3,434	4,309	3,451	4,000	2,633	4,000
45 00-743415	Safety Equipment	701	281	233	700	343	-
45 00-744700	Mobile Devices & Service	490	529	408	266	220	266
45 00-752000	Insurance -- Property & Liability	11,043	11,422	12,896	13,540	16,783	11,361
45 00-752100	Self Insurance Claim	-	417	-	-	-	-
45 00-754000	Advertising	-	-	563	1,200	600	1,200
45 00-754100	Public Relations	128	100	-	300	-	300
45 00-761000	Supplies -- Office	1,244	1,314	1,143	1,500	965	400
45 00-761005	Supplies	-	-	-	-	-	200
45 00-761100	Postage	174	140	146	175	146	175
45 00-762500	Aviation Fuel -- Resell	83,198	72,156	58,394	80,000	62,000	68,000
45 00-762550	Jet-A Fuel -- Resell	321,702	480,038	392,382	450,000	383,000	450,000
45 00-762560	Miscellaneous to Resell	268	619	526	500	478	500
45 00-762600	Gasoline/Fuel	3,337	4,655	5,282	7,000	3,445	6,000
45 00-762610	Propane	-	2,193	953	2,000	1,971	2,000
45 00-764131	Small Tools	279	84	385	400	350	400
45 00-764200	Memberships	35	38	35	35	35	35
	Total Operations and Maintenance	$ 504,638	$ 682,101	$ 571,364	$ 688,534	$ 584,170	$ 649,067

City of Osage Beach
FY2021 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
45 00-774128	Airport Capital	-	-	6,938	-	-	-
45 00-774141	Bldg Maintenance Capital	591	-	-	-	-	-
45 00-774250	Computer Equipment	-	402	1,171	1,163	1,282	-
45 00-774255	Machinery & Equipment	7,995	1,379	-	-	-	12,000
45 00-774265	Vehicle(s)	17,975	-	-	-	-	-
	Total Operating Capital	$ 26,561	$ 1,781	$ 8,109	$ 1,163	$ 1,282	$ 12,000
Capital Expenditures							
45 00-773216	Taxiway Project	1,867,257	483,281	1,728,359	57,774	57,114	-
45 00-773225	Apron Project	4,203	-	-	4,000,000	220,000	3,780,000
	Total Capital Expenditures	$ 1,871,460	$ 483,281	$ 1,728,359	$ 4,057,774	$ 277,114	$ 3,780,000
Debt Service							
45 00-780000	Principal	17,165	-	-	-	-	-
	Total Debt Service	$ 17,165	$ -	$ -	$ -	$ -	$ -
	Total Lee C Fine Airport Fund Expenditures	$ 2,595,995	$ 1,354,429	$ 2,504,922	$ 4,957,441	$ 1,055,302	$ 4,650,092

City of Osage Beach
FY2021 Operating Budget
Lee C Fine Airport

Personnel Schedule

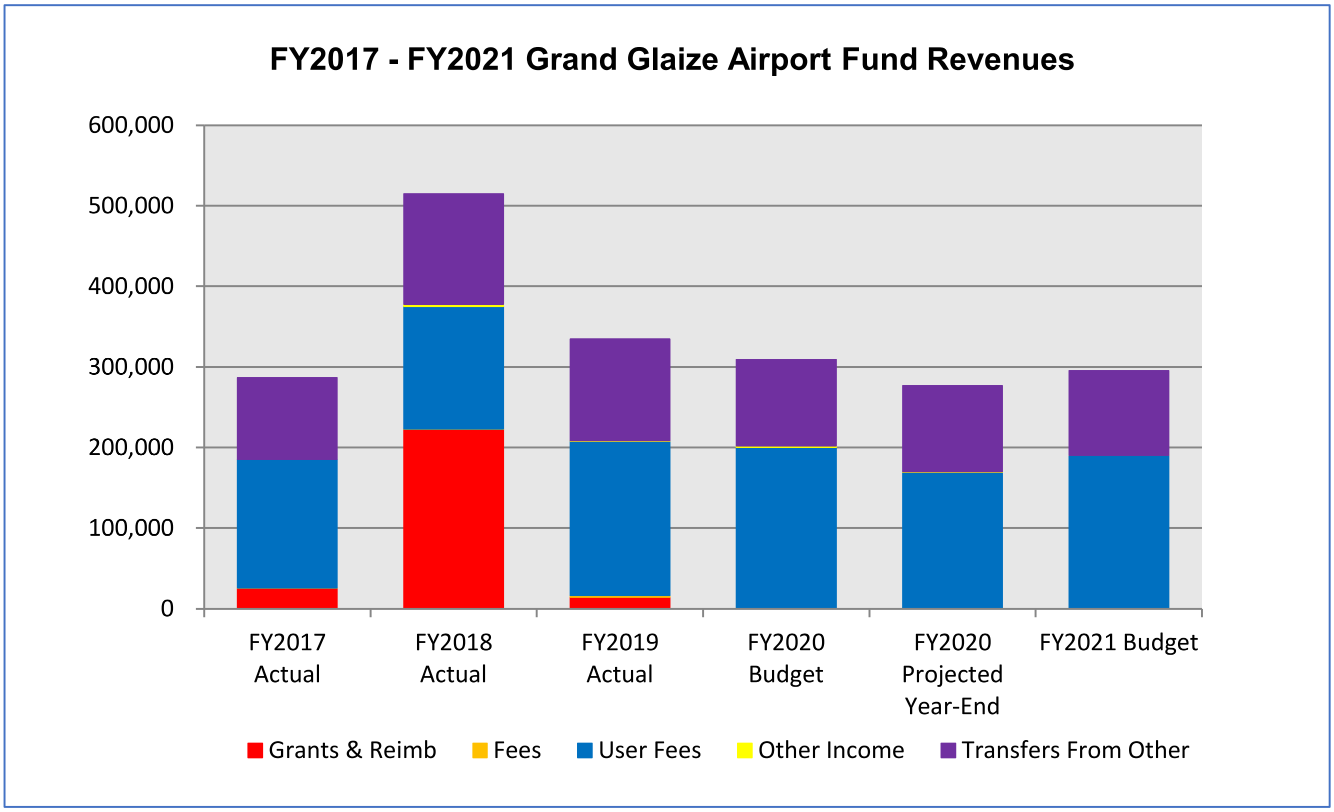
Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Grand Glaize)	0.60	11
Airport Technician	3	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**4.6**	

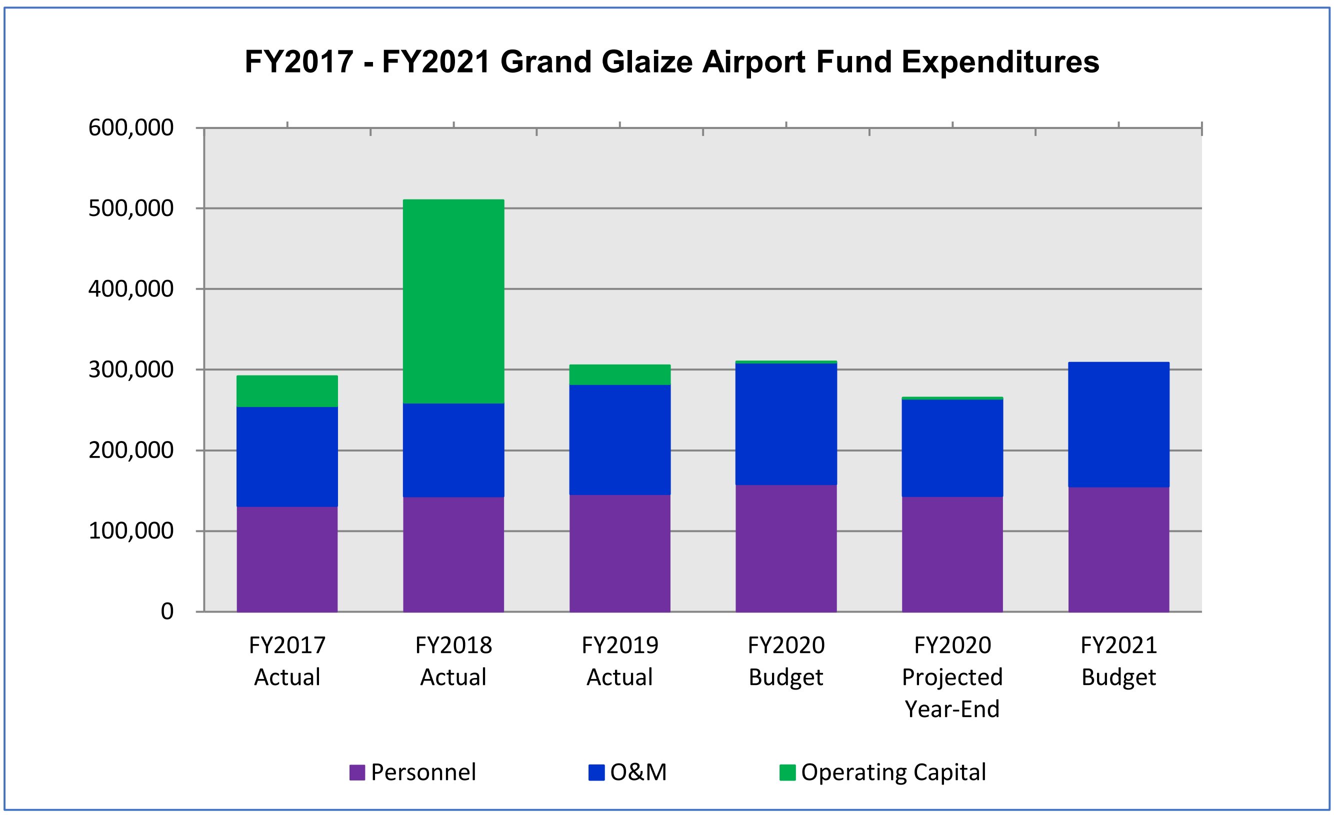
Capital Outlay

Operating Capital		
Brush Hog (Replacement)		12,000
Total Machinery & Equipment	**$**	**12,000**
Total Operating Capital	**$**	**12,000**
Capital Expenditures		
Apron Reconstruction (Grant 90% Reimbursement) c/o		3,780,000
Total Apron Project	**$**	**3,780,000**
Total Capital Expenditures	**$**	**3,780,000**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		17,400
Restricted - Other		-
Unrestricted		21,475
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**38,875**
Revenue		
Grants & Reimbursements		-
Fees		1,000
User Fees		189,500
Other Income		10
Transfer From Other Funds		105,000
TOTAL Revenues	**$**	**295,510**
Expenditures		
Personnel Services		155,241
Operations & Maintenance		153,146
Operating Capital		-
TOTAL Expenditures	**$**	**308,387**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		21,700
Restricted - Other		-
Unrestricted		4,298
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**25,998**


FY2017 - FY2021 Grand Glaize Airport Fund Revenues
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2017 - FY2021 Grand Glaize Airport Fund Expenditures
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital

City of Osage Beach
FY2021 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	25,688	222,720	14,440	-	-	-
	Total Grants and Reimbursements	$ 25,688	$ 222,720	$ 14,440	$ -	$ -	$ -
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	270	612	2,040	600	1,294	1,000
	Total Fees	$ 270	$ 612	$ 2,040	$ 600	$ 1,294	$ 1,000
User Fees							
47 00-480700	Aviation Fuel	86,683	68,798	79,849	90,000	68,000	80,000
47 00-480800	Jet-A Fuel -- Propane	-	12,835	39,887	32,000	21,000	32,000
47 00-480801	Tax -- Jet Fuel	-	795	2,522	2,000	1,476	2,000
47 00-480810	Hangar Rental	64,010	62,682	61,439	67,000	70,145	67,000
47 00-480830	Parking Leases	4,981	4,050	4,830	5,000	4,730	5,000
47 00-480840	Tie Down Fees	3,398	2,149	2,708	3,000	2,148	3,000
47 00-480850	Misc. Merchandise	529	551	488	600	344	500
	Total User Fees	$ 159,601	$ 151,861	$ 191,723	$ 199,600	$ 167,843	$ 189,500
Other Income							
47 00-490160	Revenue Share Credit	-	-	0	1,300	10	10
47 00-490200	Retirement Earnings	-	-	260	700	700	-
47 00-600000	Sale of Used Equipment	-	2,487	-	-	-	-
	Total Other Income	$ -	$ 2,487	$ 261	$ 2,000	$ 710	$ 10
Transfers From Other Funds							
47 00-620010	Transfer from General Fund	101,000	-	-	-	-	-
47 00-620020	Transfer from Transportation Fund	-	137,000	126,000	107,000	107,000	105,000
	Total Transfers From Other Funds	$ 101,000	$ 137,000	$ 126,000	$ 107,000	$ 107,000	$ 105,000
	Total Grand Glaize Airport Fund Revenues	$ 286,559	$ 514,679	$ 334,464	$ 309,200	$ 276,137	$ 295,510

City of Osage Beach
FY2021 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
47 00-711000	Salaries	82,688	83,521	82,842	100,436	77,788	87,808
47 00-713000	Overtime	971	1,417	1,675	1,000	212	1,000
47 00-714000	Holiday Pay	2,146	2,376	2,667	2,511	2,541	2,541
47 00-716000	Education Incentive	250	250	250	250	250	250
47 00-721001	Health Insurance	22,931	32,110	36,730	30,139	41,951	42,001
47 00-721002	Dental Insurance	1,408	1,980	1,779	1,466	1,566	1,267
47 00-721003	125 Medical Reimb.	600	600	600	600	-	-
47 00-721004	Employee Life Insurance	237	290	296	288	297	288
47 00-721005	Short Term Disability	234	297	299	432	357	432
47 00-721006	Vision Insurance	187	236	241	195	281	281
47 00-722000	FICA/FMED - 7.65%	6,485	6,509	6,674	7,971	6,012	7,007
47 00-723000	Retirement 401	4,782	4,972	5,235	6,080	5,477	6,120
47 00-725000	Unemployment Compensation	-	-	-	-	1,242	-
47 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
	Total Personnel	$ 131,121	$ 142,920	$ 145,747	$ 158,150	$ 143,652	$ 155,241
Operations and Maintenance							
47 00-729200	Training & Conferences	531	35	466	698	430	2,250
47 00-729400	Uniform Rental/Purchases	188	315	301	350	348	480
47 00-733000	Contractual	2,811	1,776	1,591	3,000	1,856	2,500
47 00-733500	Credit Card Fees	2,787	3,032	4,066	4,000	3,334	4,000
47 00-733750	Administrative Reimb.	16,600	18,300	15,400	14,000	13,000	14,000
47 00-733800	Professional Services	300	300	300	275	225	-
47 00-741100	Utilities -- City	565	661	855	700	1,240	1,300
47 00-742000	Janitorial Service	-	-	-	-	-	2,700
47 00-742100	Trash Service	775	417	430	500	440	500
47 00-743100	Maintenance & Repair	9,893	6,353	7,069	8,000	4,585	8,000
47 00-743103	Supplies -- Building/Janitorial	-	-	-	-	-	500
47 00-743104	Electric Service -- Bldg/Facilities	5,087	5,381	5,035	5,000	4,520	5,000
47 00-743200	Vehicle Maintenance	954	1,107	802	1,000	955	1,000
47 00-743400	Equipment Repair	2,312	2,657	2,226	2,500	1,893	2,500
47 00-743415	Safety Equipment	435	64	82	400	360	400
47 00-744700	Mobile Devices & Service	-	-	183	266	220	266
47 00-752000	Insurance -- Property & Liability	6,337	8,238	9,591	10,071	13,149	7,755
47 00-754000	Advertising	17	-	563	1,200	600	1,200
47 00-754100	Public Relations	446	439	369	500	-	500
47 00-761000	Supplies -- Office	638	269	623	600	585	400
47 00-761005	Supplies	-	-	-	-	-	200
47 00-761100	Postage	147	75	39	50	51	60
47 00-762500	Aviation Fuel -- Resell	70,999	56,003	58,055	72,000	55,000	72,000
47 00-762550	Jet-A Fuel -- Resell	-	9,382	26,741	24,000	16,500	24,000
47 00-762560	Miscellaneous to Resell	294	423	448	400	320	400
47 00-762600	Gasoline/Fuel	1,273	593	924	700	520	700
47 00-764131	Small Tools	455	385	198	500	400	500
47 00-764200	Memberships	35	38	35	35	35	35
	Total Operations and Maintenance	$ 123,879	$ 116,241	$ 136,392	$ 150,745	$ 120,566	$ 153,146

City of Osage Beach
FY2021 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
47 00-774128	Airport Capital	27,886	247,469	22,078	-	-	-
47 00-774250	Computer Equipment	-	163	1,185	1,163	1,163	-
47 00-774255	Machinery & Equipment	8,900	3,228	-	-	-	-
	Total Operating Capital	$ 36,786	$ 250,859	$ 23,263	$ 1,163	$ 1,163	$ -
	Total Grand Glaize Airport Fund Expenditures	$ 291,786	$ 510,020	$ 305,403	$ 310,058	$ 265,381	$ 308,387

City of Osage Beach
FY2021 Operating Budget
Grand Glaize Airport

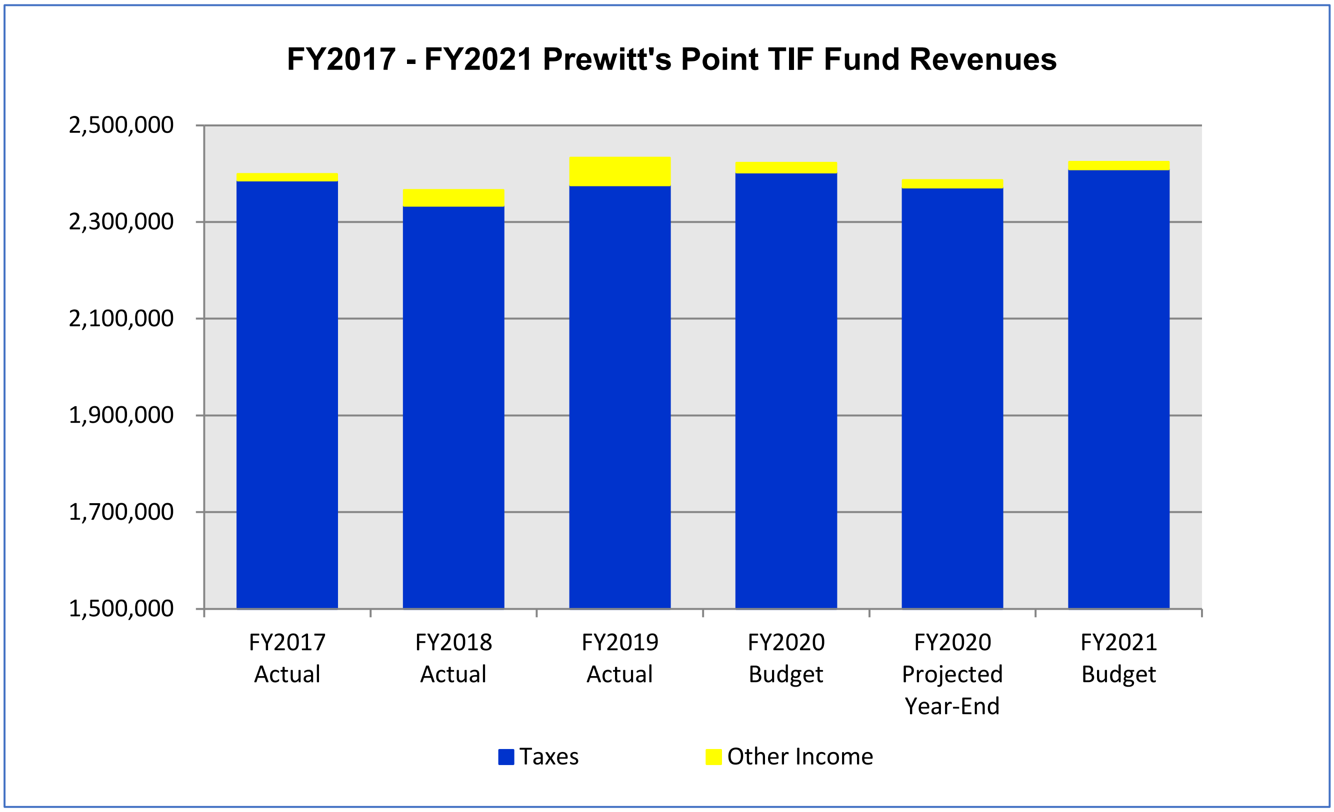
Personnel Schedule

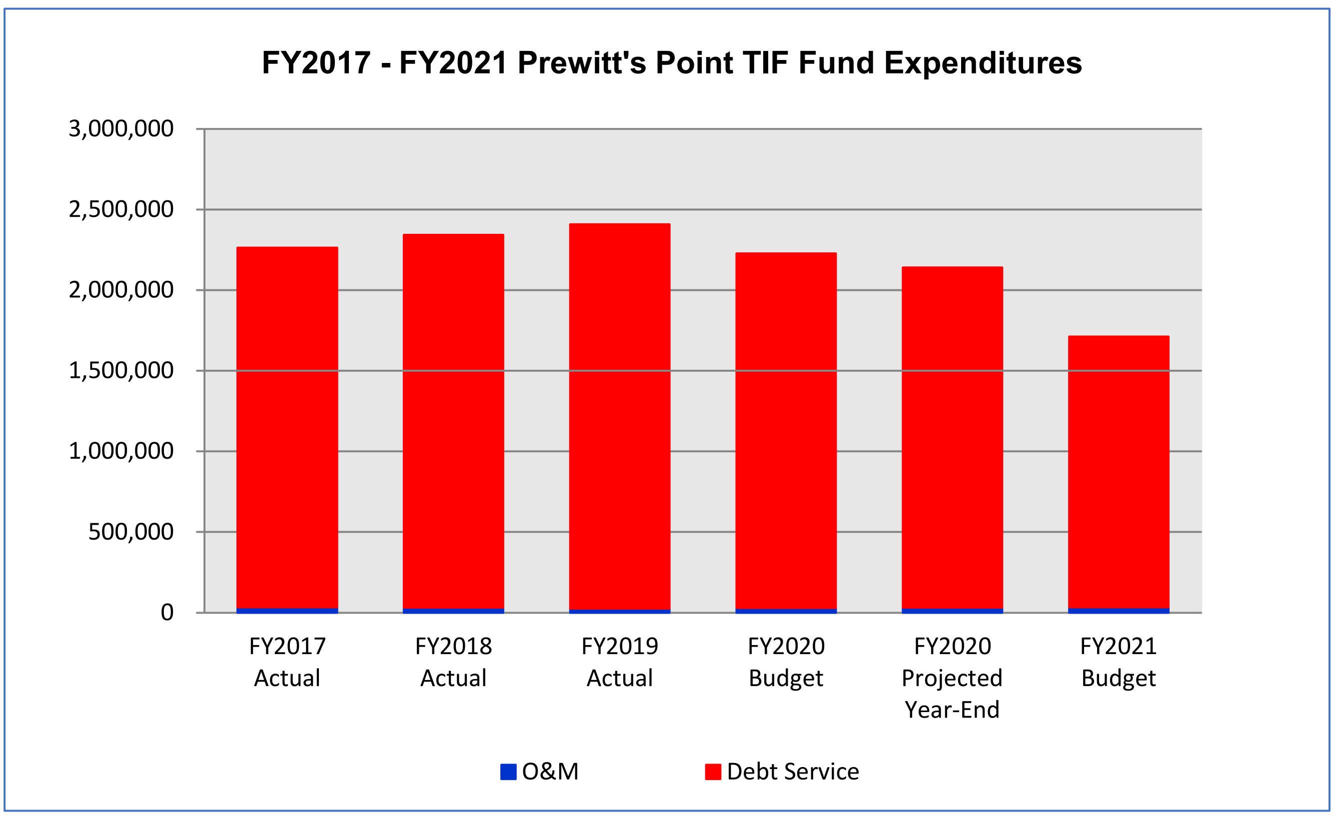
Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Lee C Fine)	0.40	11
Airport Technician	2	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**3.4**	

City of Osage Beach
FY2021 Operating Budget

Prewitt's Point TIF Fund Summary

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


FY2017 - FY2021 Prewitt's Point TIF Fund Revenues
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Other Income


FY2017 - FY2021 Prewitt's Point TIF Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Debt Service

City of Osage Beach
FY2021 Operating Budget

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

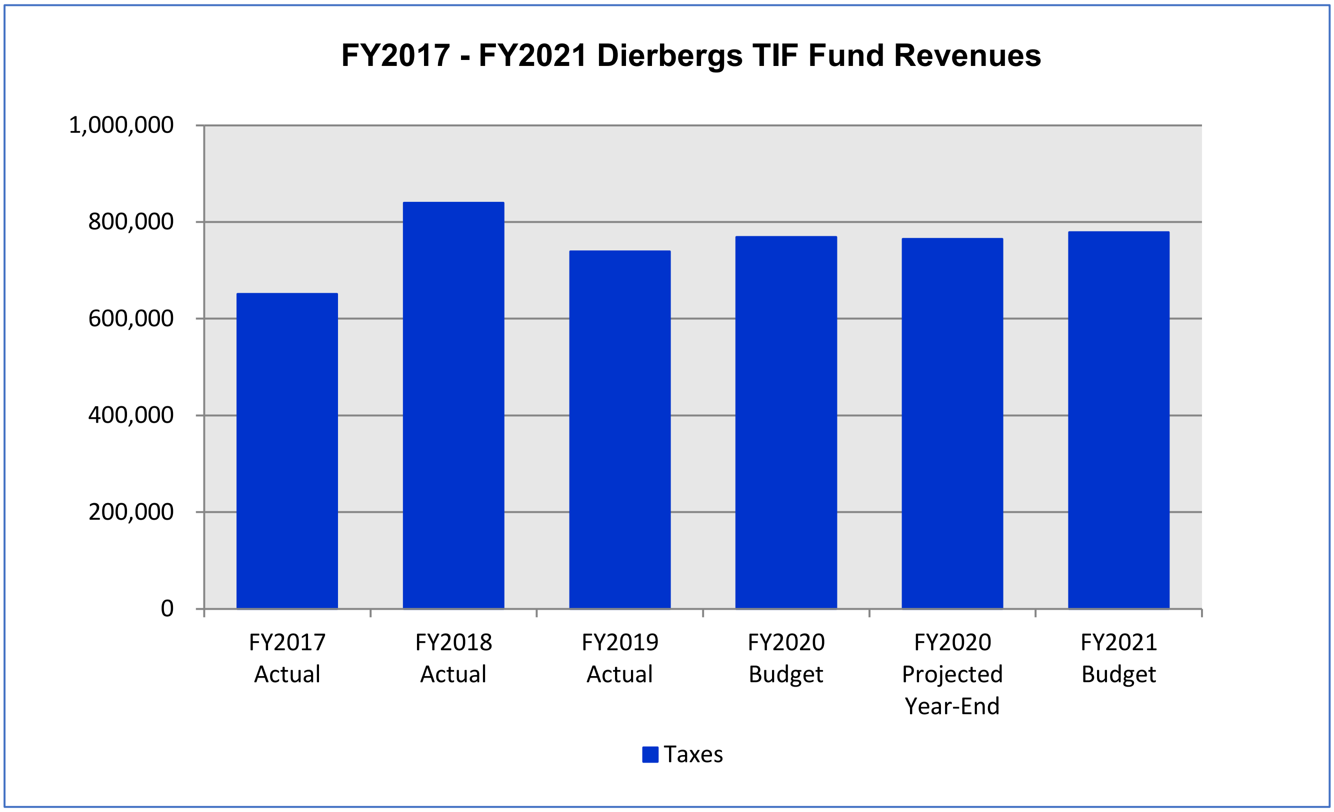
City of Osage Beach
FY2021 Operating Budget

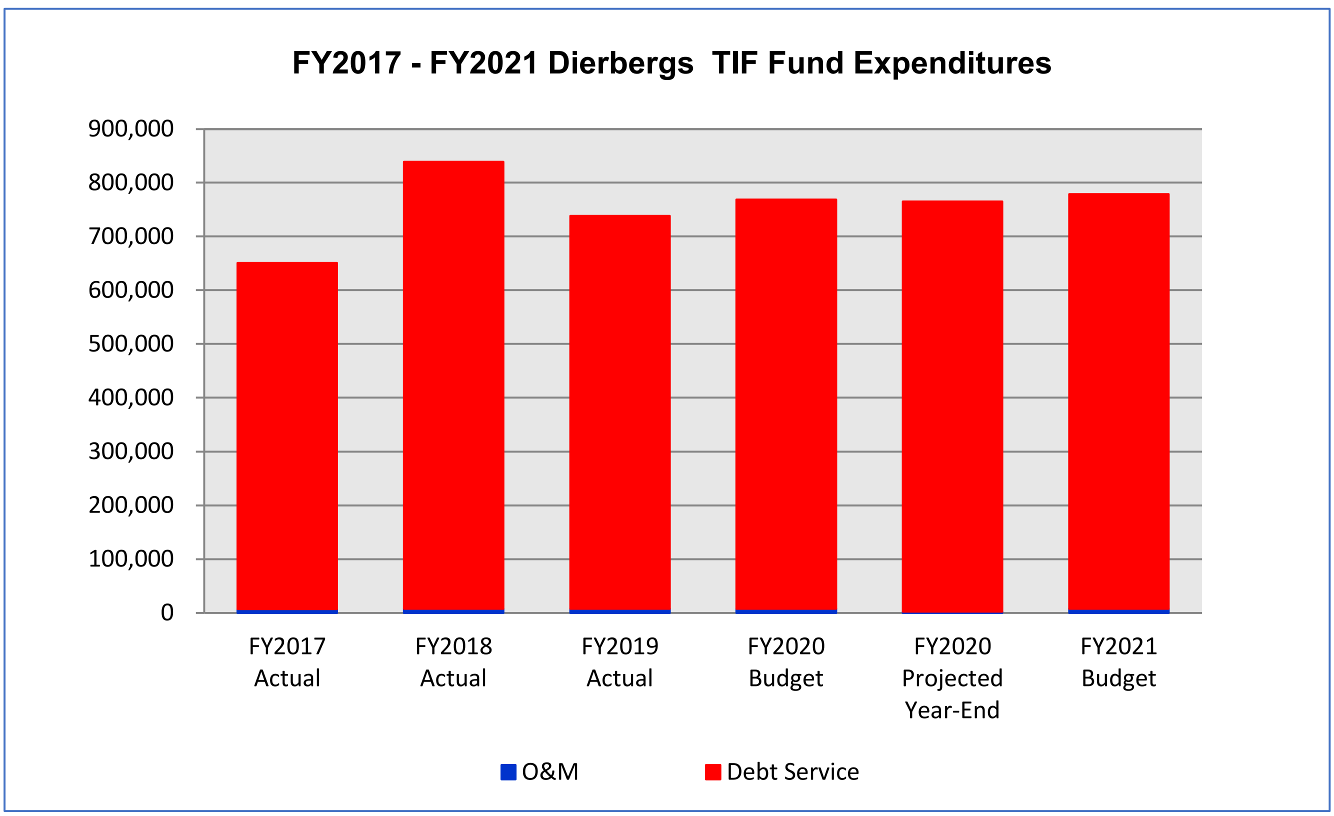
Prewitt's Point TIF Expenditures (Fund 60)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
60 00-733440	Financial Services	7,907	7,907	6,307	8,000	7,500	7,500
60 00-733750	City Admin Reimb.	23,851	23,493	19,014	20,000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

City of Osage Beach
FY2021 Operating Budget

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		513
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**513**
Revenue		
Taxes		778,500
TOTAL Revenues	**$**	**778,500**
Expenditures		
Operations & Maintenance		7,500
Debt Service		771,000
TOTAL Expenditures	**$**	**778,500**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		513
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**513**


FY2017 - FY2021 Dierbergs TIF Fund Revenues
1,000,000
800,000
600,000
400,000
200,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes


FY2017 - FY2021 Dierbergs TIF Fund Expenditures
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Debt Service

City of Osage Beach
FY2021 Operating Budget

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

City of Osage Beach
FY2021 Operating Budget

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