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

1 of 3
October 25, 2021 - 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. Budget Workshop 1 of 3 - Monday, October 25, 2021
Three Budget Workshops are scheduled to review the FY2022 Operating Budget Draft #1. The discussion schedule for each workshop is as follows. If time is not sufficient for each workshop, the following workshop scheduled will proceed accordingly, picking up where the previous workshop discussions left off, until the discussion schedule is complete. Additional workshops will be added, if needed.

Workshop #1:

- Draft Budget Summary
- Five-Year Cash Flow Estimates / Overall Trends
- Cash Reserve Summary
- Personnel System Expenditures - City-wide
- Operations & Maintenance (O&M) Expenditures - City-wide
- Capital Investment - City-wide
- Debt Summary

Workshop #2:

- General Fund Departments
- Ambulance Fund
- Capital Improvement Tax (CIT) Fund

Workshop #3:

- Transportation Fund
- Water Fund
- Sewer Fund
- Airport Funds - Lee C Fine Airport and Grand Glaize Airport
- Component Units - TIF Funds

ADJOURN

Remote viewing is available on Facebook at *City of Osage Beach, Missouri* and on YouTube at *City of Osage Beach.*

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
FY2022
Operating Budget

BOA Draft #1
October 15, 2021

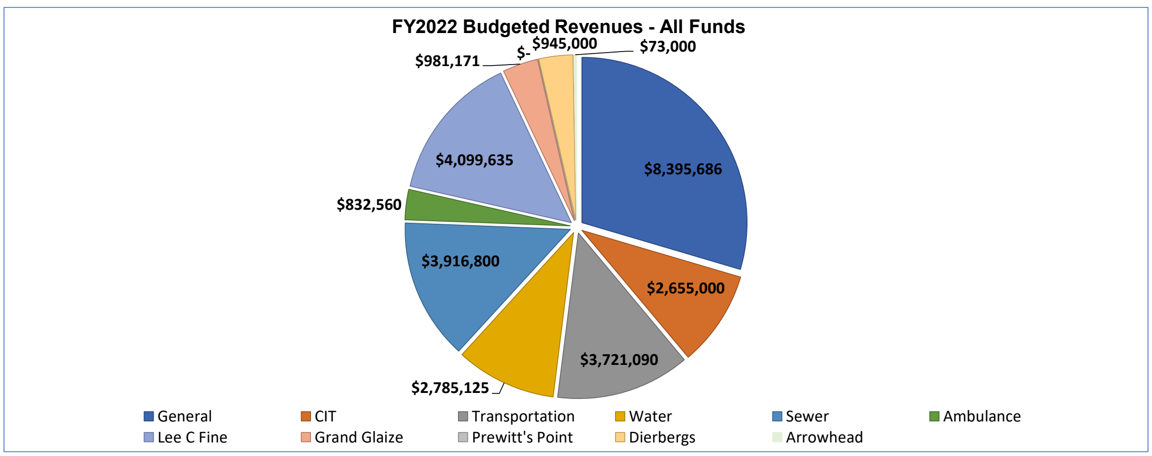
City of Osage Beach
FY2022 Operating Budget Draft #1

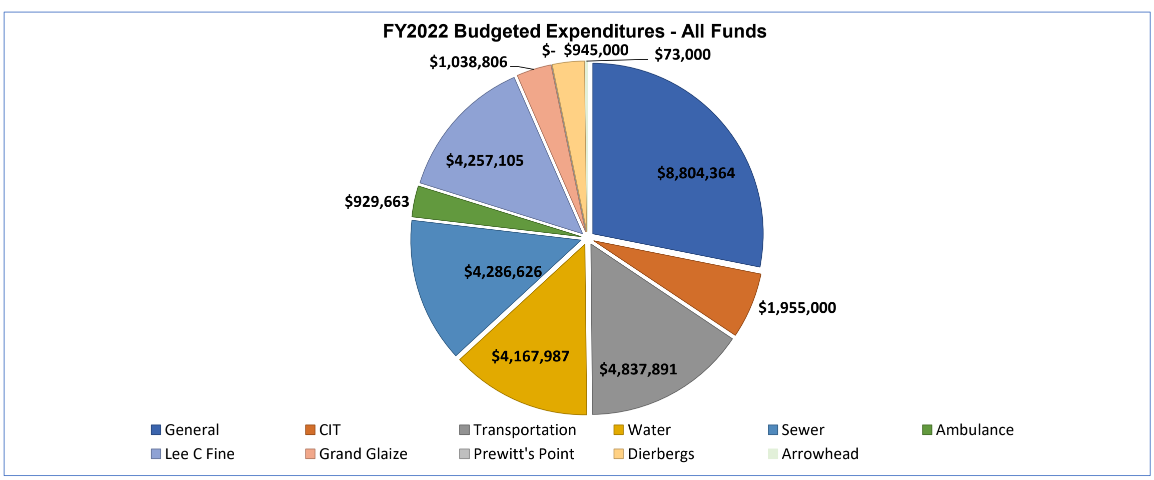
Table of Contents

City of Osage Beach
FY2022 Operating Budget

All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	TOTAL
Cash & Equivalent Balance January 1, 2022	**$ 3,284,532**	**$ 2,335,561**	**$ 5,170,819**	**$ 3,141,011**	**$ 3,210,058**	**$ 104,791**	**$ 241,755**	**$ 80,572**	**$ -**	**$ 301**	**$ -**	**$ 17,569,400**
Restricted - Fund Reserve	1,776,000	-	4,218,164	1,534,383	1,036,515	-	46,200	21,700	-	-	-	8,632,962
Restricted - Other	491,000	661,000	-	1,334,746	2,048,595	-	-	-	-	301	-	4,535,642
Unrestricted	1,017,532	1,674,561	952,655	271,882	124,948	104,791	195,555	58,872	-	-	-	4,400,796
Total Revenue	**$ 8,395,686**	**$ 2,655,000**	**$ 3,721,090**	**$ 2,785,125**	**$ 3,916,800**	**$ 832,560**	**$ 4,099,635**	**$ 981,171**	**$ -**	**$ 945,000**	**$ 73,000**	**$ 28,405,067**
Expenditures												
Personnel Services	4,886,584	-	513,920	422,857	700,471	508,214	246,174	182,125	-	-	-	7,460,345
Operations & Maintenance	2,299,775	80,000	1,680,155	610,914	2,365,839	140,460	724,250	190,385	-	6,000	73,000	8,170,778
Capital Expenditures	886,108	-	2,213,816	433,216	879,816	258,750	3,286,681	666,296	-	-	-	8,624,683
Debt Service	216,897	-	-	2,701,000	340,500	22,239	-	-	-	939,000	-	4,219,636
Transfer to Other Funds	515,000	1,875,000	430,000	-	-	-	-	-	-	-	-	2,820,000
Total Expenditures	**$ 8,804,364**	**$ 1,955,000**	**$ 4,837,891**	**$ 4,167,987**	**$ 4,286,626**	**$ 929,663**	**$ 4,257,105**	**$ 1,038,806**	**$ -**	**$ 945,000**	**$ 73,000**	**$ 31,295,442**
Cash & Equivalent Balance December 31, 2022	**$ 2,875,854**	**$ 3,035,561**	**$ 4,054,018**	**$ 1,758,149**	**$ 2,840,232**	**$ 7,688**	**$ 84,285**	**$ 22,937**	**$ -**	**$ 301**	**$ -**	**$ 14,679,025**
Restricted - Fund Reserve	1,900,000	-	3,677,022	1,301,167	749,699	-	46,200	21,700	-	-	-	7,695,788
Restricted - Other	962,000	230,000	-	399,746	2,055,552	-	-	-	-	-	-	3,647,298
Unrestricted	13,854	2,805,561	376,996	57,236	34,981	7,688	38,085	1,237	-	-	-	3,335,638





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

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget
Salaries	4,344,563	4,051,758	-6.7%	4,873,652	12.2%	20.3%
Per Meeting Expense	16,500	14,700	-10.9%	16,500	0.0%	12.2%
Overtime	180,762	239,817	32.7%	147,750	-18.3%	-38.4%
Holiday Pay	100,826	102,079	1.2%	89,685	-11.0%	-12.1%
Educational Incentive	24,550	22,688	-7.6%	24,800	1.0%	9.3%
Commissions	1,000	1,000	0.0%	1,000	0.0%	0.0%
Health Insurance	1,261,356	1,082,552	-14.2%	1,336,979	6.0%	23.5%
Dental Insurance	39,175	34,779	-11.2%	41,621	6.2%	19.7%
125 Medical Reimbursement	1,750	-	-100.0%	-	-100.0%	0.0%
Employee Life Insurance	12,254	10,975	-10.4%	12,874	5.1%	17.3%
Short Term Diability	13,458	12,102	-10.1%	13,864	3.0%	14.6%
Vision Insurance	8,761	7,460	-14.8%	9,014	2.9%	20.8%
FICA/FMED	356,934	342,251	-4.1%	393,838	10.3%	15.1%
Retirement 401	308,566	291,341	-5.6%	347,560	12.6%	19.3%
Unemployment Compensation	2,000	3,030	51.5%	-	-100.0%	-100.0%
Workers' Compensation	146,700	121,151	-17.4%	151,208	3.1%	24.8%
TOTAL Personnel Expenditures	**$ 6,819,155**	**$ 6,337,683**	**-7.1%**	**$ 7,460,345**	**9.4%**	**17.7%**

Personnel Schedule FY2018 - FY2022

Department	Full - Time Equivalents				
	2018	2019	2020	2021	2022
City Administrator	3	3	3	3	3
City Clerk	3	3	2	1.5	1.5
City Treasurer	5	5	5	4.5	4.0
Municipal Court	1	1	1	1	1
City Attorney	1	1	1	1	1
Building Inspection	3.5	3.5	3.5	2.5	3.5
Building Maintenance	0.73	0.73	0.73	0.73	0.73
Parks & Recreation	5.23	5.46	5.73	5.73	6
Human Resources	1	1	1	1	2
Police	29	28	29	28	28
911 Center	11	11	11	11	11
Planning	1.5	1.5	1.5	1.5	1.5
Engineering	0	0	6.25	3.25	1
Information Technology	3	3	1	1	1
Economic Development	0	0	0	0	1
Total General Fund	**67.69**	**67.19**	**71.71**	**65.71**	**65.73**
Transportation Fund	10.83	11.8	10.04	8.77	8.31
Water Fund	7.83	7.83	7.04	6.08	6.33
Sewer Fund	10.33	10.34	9.31	9.08	11.32
Ambulance Fund	7.95	7.95	7.95	7.63	7.95
Lee C. Fine Airport Fund	4.33	4.33	4.33	4.33	4.67
Grand Glaize Airport Fund	3.13	3.13	3.13	3.13	3.46
Total Personnel Authorized	**112.09**	**112.57**	**113.51**	**104.73**	**107.77**

Personnel Schedule Details FY2022

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

Employee Pay Plan

Level	Pay Range	Position
6	$28,852 - $41,835	Airport Technician
		Dispatcher
		Emergency Medical Technician (EMT)
		Park Technician I
		Records Clerk / Evidence Custodian
7	$33,179 - $48,110	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Court Clerk
		Department Secretary
		Lead Dispatcher
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works I - Trans
		Public Works I - Water
		Recreation Specialist
		Utility Billing Clerk
8	$37,393 - $56,090	Administrative Assistant
		Parks Technician III
		Police Officer
		Public Works II - Sewer
		Public Works III - Trans
		Public Works III - Water
		School Resource Officer
9	$43,002 - $64,503	Ambulance Supervisor
		Building Inspector
		Construction Inspector
		Detective
		Dispatch Supervisor
		Economic Development Specialist
		GIS/Locator
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works III - Trans
		Public Works III - Water
		Staff Accountant
10	$49,452 - $74,178	Police Sergeant - Detective
		Police Sergeant - Patrol
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$55,755 - $86,421	Building Official
		City Clerk
		City Planner
		Human Resources Generalist
		IT Manager
		Parks and Recreation Manager
		Police Lieutenant
		Sewer Superintendent
12	$64,119 - $99,384	Airport Manager
		Public Works Operations Manager
13	$73,736 - $114,291	*None*
14	$83,166 - $133,066	Assistant City Administrator
		City Treasurer
		Police Chief
15	$95,641 - $124,333	*None*
16	$109,9871 - $175,980	City Administrator
		City Attorney

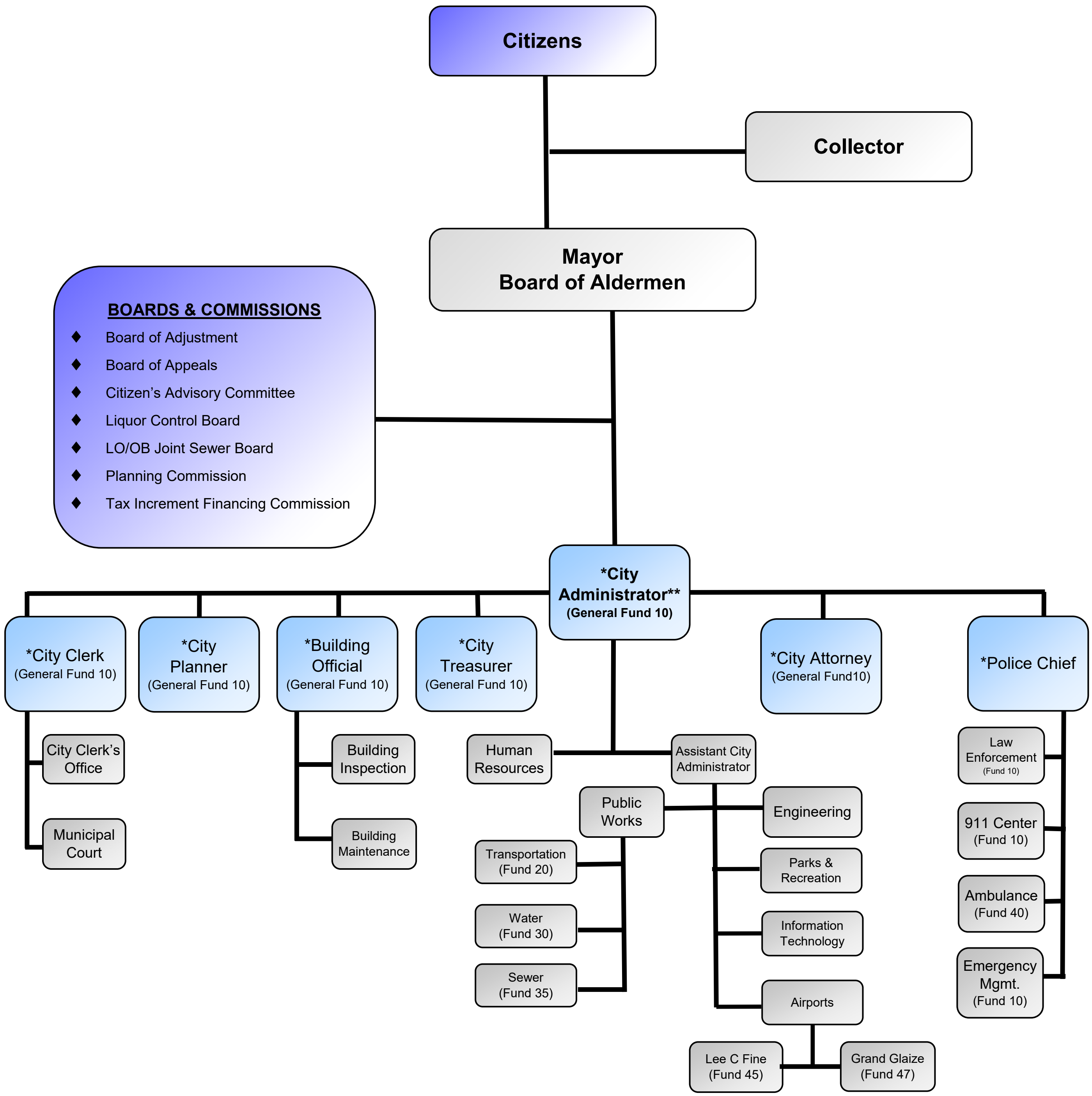
Notes:

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

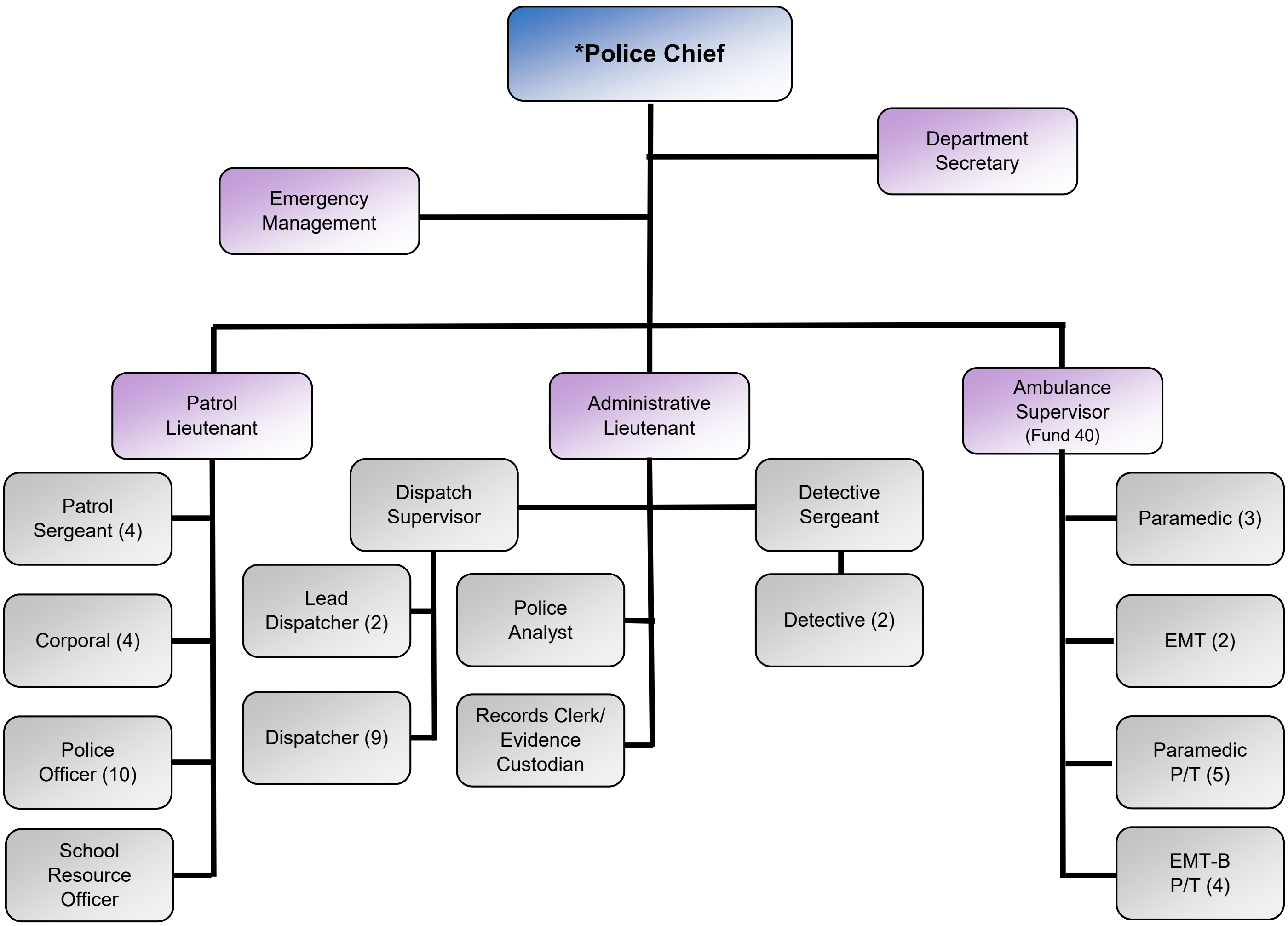
2) Pay Plan Levels begin at Level 6; no structure for Levels 1 - 5.

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

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.

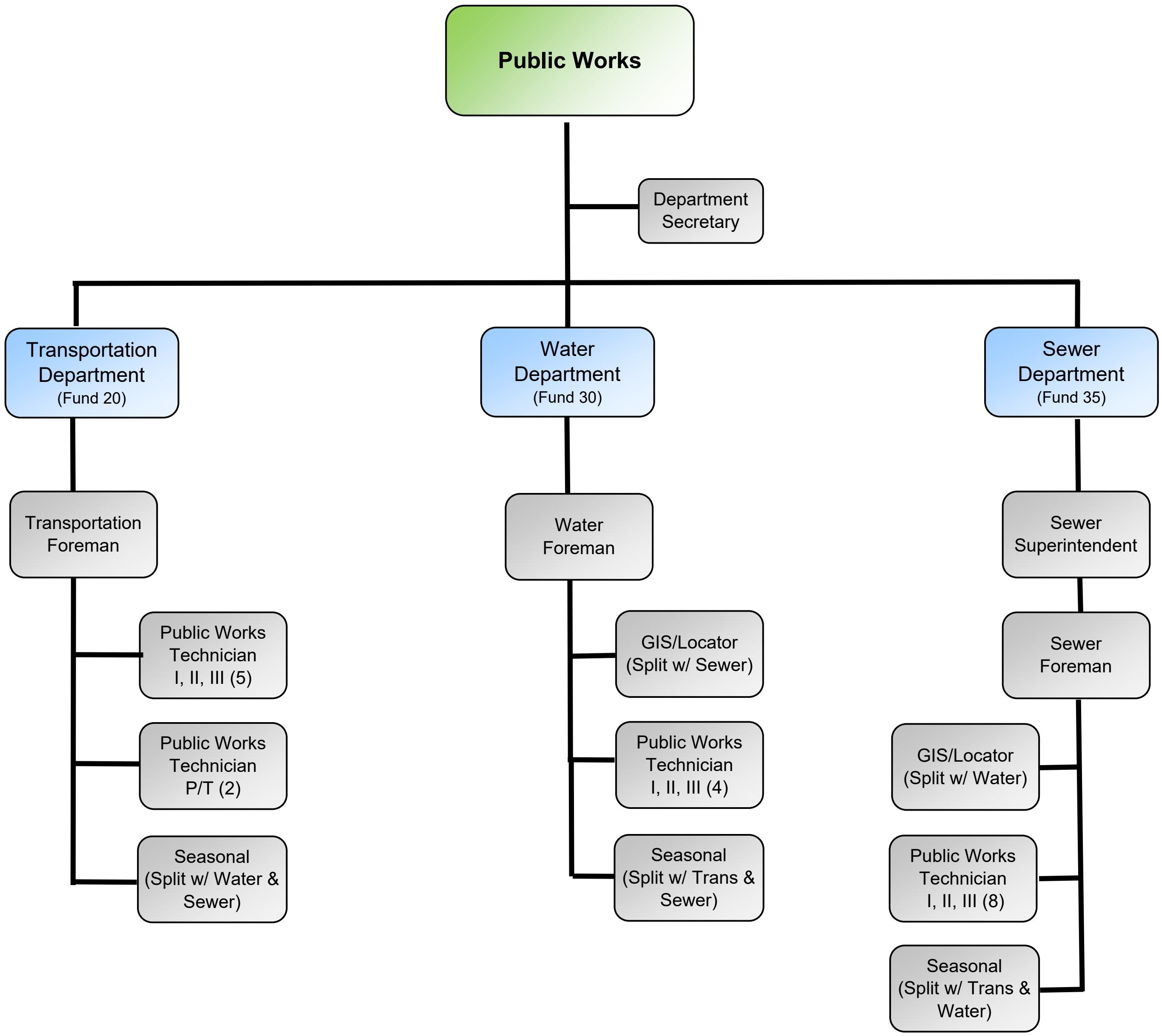


*Appointed Officials of the City; per City code Chapter 115.
**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

City of Osage Beach

FY2022 Operating Budget

Public Works



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

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

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget
Mayor & Board (01)	27,450	15,442	-43.7%	30,700	11.8%	98.8%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	13,770	12,900	-6.3%	16,475	19.6%	27.7%
City Clerk (04)	16,875	13,501	-20.0%	18,090	7.2%	34.0%
City Treasurer (05)	5,020	3,545	-29.4%	3,980	-20.7%	12.3%
Municipal Court (06)	24,303	22,578	-7.1%	23,318	-4.1%	3.3%
City Attorney (07)	11,120	9,120	-18.0%	10,948	-1.5%	20.0%
Building Inspection (08)	27,730	19,401	-30.0%	29,423	6.1%	51.7%
Building Maintenance (09)	165,646	161,420	-2.6%	178,800	7.9%	10.8%
Parks & Recreation (10)	200,565	178,868	-10.8%	242,630	21.0%	35.6%
Human Resources (12)	61,250	61,937	1.1%	70,850	15.7%	14.4%
Overhead (13)	247,434	226,751	-8.4%	240,111	-3.0%	5.9%
Police (14)	189,705	204,375	7.7%	230,131	21.3%	12.6%
911 Center (15)	192,160	160,035	-16.7%	201,125	4.7%	25.7%
Planning (16)	4,125	1,800	-56.4%	3,600	-12.7%	100.0%
Engineering (18)	339,644	333,925	-1.7%	329,940	-2.9%	-1.2%
Information Technology (19)	354,690	343,215	-3.2%	399,554	12.6%	16.4%
Emergency Management (20)	15,115	14,125	-6.5%	8,400	-44.4%	-40.5%
Economic Development (21)	759,935	735,985	-3.2%	261,700	-65.6%	-64.4%
General Fund O & M Total	**$ 2,656,537**	**$ 2,518,923**	**-5.2%**	**$ 2,299,775**	**-13.4%**	**-8.7%**
CIT Fund	338,000	330,980	-2.1%	80,000	-76.3%	-75.8%
Transportation Fund	1,053,295	1,013,315	-3.8%	1,680,155	59.5%	65.8%
Water Fund	575,264	550,478	-4.3%	610,914	6.2%	11.0%
Sewer Fund	2,154,430	2,101,664	-2.4%	2,365,839	9.8%	12.6%
Ambulance Fund	135,347	127,366	-5.9%	140,460	3.8%	10.3%
Lee C Fine Airport Fund	689,198	685,173	-0.6%	724,250	5.1%	5.7%
Grand Glaize Airport Fund	182,172	178,925	-1.8%	190,385	4.5%	6.4%
Prewitt's Point TIF Fund	32,500	25,048	-22.9%	-	-100.0%	-100.0%
Dierbergs TIF Fund	7,500	6,000	-20.0%	6,000	-20.0%	0.0%
Arrowhead TIF Fund	189,000	188,559	-44100%	73,000	-11600000%	-61.3%
TOTAL O & M Expenditures	**$ 8,013,243**	**$ 7,726,431**	**-3.6%**	**$ 8,170,778**	**2.0%**	**5.8%**

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

	FY2021 Budget	FY2021 Projected Year-End	FY2021 Budget vs. FY2021 Projected Year-End	FY2022 Budget	FY2021 Budget vs. FY2022 Budget	FY2021 Projected Year-End vs. FY2022 Budget
Mayor & Board (01)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Collector (02)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Administration (03)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Clerk (04)	-	-	*0.0%*	800	*80000%*	*80000%*
City Treasurer (05)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Municipal Court (06)	-	-	*0.0%*	-	*0.0%*	*0.0%*
City Attorney (07)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Building Inspection (08)	27,000	27,000	*0.0%*	45,000	*66.7%*	*66.7%*
Building Maintenance (09)	146,200	146,464	*0.2%*	64,133	*-56.1%*	*-56.2%*
Parks & Recreation (10)	39,300	38,400	*-2.3%*	409,500	*942.0%*	*966.4%*
Human Resources (12)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Overhead (13)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Police (14)	169,213	164,113	*-3.0%*	154,275	*-8.8%*	*-6.0%*
911 Center (15)	7,500	6,967	*-7.1%*	14,500	*93.3%*	*108.1%*
Planning (16)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Engineering (18)	-	-	*0.0%*	16,500	*1650000%*	*1650000%*
Information Technology (19)	49,000	17,702	*-63.9%*	133,400	*172.2%*	*653.6%*
Emergency Management (20)	-	-	*0.0%*	-	*0.0%*	*0.0%*
Economic Development (21)	-	-	*0.0%*	48,000	*4800000%*	*4800000%*
General Fund O & M Total	**$ 438,213**	**$ 400,646**	***-8.6%***	**$ 886,108**	***102.2%***	***121.2%***
CIT Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Transportation Fund	2,484,940	1,436,788	*-42.2%*	2,213,816	*-10.9%*	*54.1%*
Water Fund	115,900	46,678	*-59.7%*	433,216	*273.8%*	*828.1%*
Sewer Fund	735,036	653,544	*-11.1%*	879,816	*19.7%*	*34.6%*
Ambulance Fund	1,400	1,400	*0.0%*	258,750	*18382.1%*	*18382.1%*
Lee C Fine Airport Fund	5,564,366	2,770,640	*-50.2%*	3,286,681	*-40.9%*	*18.6%*
Grand Glaize Airport Fund	-	-	*0.0%*	666,296	*66629600%*	*66629600%*
Prewitt's Point TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Dierbergs TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
Arrowhead TIF Fund	-	-	*0.0%*	-	*0.0%*	*0.0%*
TOTAL Capital Expenditures	**$ 9,339,855**	**$ 5,309,696**	***-43.2%***	**$ 8,624,683**	***-7.7%***	***62.4%***

City of Osage Beach
FY2021 Operating Budget
Details of Capital Expenditures *All Funds*

FY2022 Capital Investment

	EXPENDITURE	CORRESPONDING REVENUE
CITY CLERK 10-04		
Front Desk Scanner	800	-
Total City Clerk	**$ 800**	**$ -**
BUILDING INSPECTION 10-08		
I-Plan Table - Electronic Workstation	16,500	-
Office Chairs (2)	500	-
Ford Explorer (Replacement)	28,000	5,000
Total Building Inspection	**$ 45,000**	**$ 5,000**
BUILDING MAINTENANCE 10-09		
Water Dispenser (Communication Center)	400	-
Refrigerator (Ambulance Living Area)	1,100	300
Outdoor Trash Cans (4)	2,000	-
Camera Upgrade (Sally Port Area)	3,133	-
HVAC Ceiling (Replace Ceiling)	3,500	-
Bathroom Upgrades (Upper Level Bathrooms)	13,200	-
Heat Pumps (6)	40,800	-
Total Building Maintenance	**$ 64,133**	**$ 300**
PARKS 10-10		
Peanick Park Softball Fencing	6,500	-
Baseball Pitching Mounds	9,000	-
61" Mower (Replacement)	28,000	10,000
Shed Additions (2 - 1 LeanTo Addition, 1 New)	7,000	-
Pickup Truck (Replacement)	30,000	10,000
Irrigation Pump (Osage Beach City Park - Replacement)	100,000	-
Osage Beach City Park Entrance Gate	15,000	-
Osage Beach City Park Pickle Ball Courts	70,000	-
Osage Beach City Park Lake Access Box Culvert Reconstruction	143,000	-
Plants, Trees, Landscaping	1,000	-
Total Parks	**$ 409,500**	**$ 20,000**
POLICE 10-14		
Mobile Ticket Printers (5) (Replacements)	3,625	200
Mobile Computer Terminals (2) (Replacements)	6,950	1,000
Ford F150 Police Responder (1) w/Equipment Set Up (Replacement)	37,800	4,000
Ford Police Interceptor Utility Vechles (2) w/Equipment Set Up (Replacements)	87,000	10,000
License Plate Recognition (LPR) Cameras (6)	16,500	-
Lidar Unit (Replacement)	2,400	-
Total Police	**154,275**	**15,200**
911 CENTER 10-15		
Nelson P25 Recorder Upgrade	14,500	-
Total 911 Center	**14,500**	**-**
ENGINEERING 10-18		
I-Plan Table - Electronic Workstation	16,500	-
Total Engineering	**16,500**	**-**

INFORMATION TECHNOLOGY 10-19		
Time Clocks (3) (Replacements)	7,500	-
Servers (3) (Replacements)	54,600	-
Incode Tyler Content Manager Software	14,000	-
Incode Tyler Licensing and Permitting Software	22,000	-
Multifunction Printer (Bldg Dept)	3,000	-
Battery Back Ups (50)	4,000	-
Office Chairs (1)	300	-
Switch and Expansion Modules ()	28,000	1,500
Total Information Technology	**$ 133,400**	**$ 1,500**
ECONOMIC DEVELOPMENT 10-21		
Holiday Light Displays (10-15)	18,000	-
Banners (190) (Replacements)	30,000	-
Total Economic Development	**48,000**	**-**
TOTAL GENERAL FUND	**$ 886,108**	**$ 42,000**
TRANSPORTATION 20-00		
Vibretory Compactor (Share w/ Water & Sewer)	916	-
Confined Space Tripod (Share w/ Water & Sewer)	1,500	-
GPS Receiver (Share w/ Water & Sewer)	2,400	-
Concrete Chuter	7,500	-
Fullsize Van (Replacement)	28,500	2,000
New Streetlight Additions (Varies)	5,000	-
Case Road Driveway Reconstruction (FY2021 c/o)	15,000	-
Greenwoods Circle Drainage Improvement	25,000	-
Bluff Drive Shoulder Improvement	62,000	
Industrial Drive Reconstruction (Eng FY2021 / Constr FY2022)	1,037,000	-
Amy Lane Reconstruction (OBSRD 100% Funded)	78,000	78,000
Autumn Lane Reconstruction (OBSRD 100% Funded) (FY2021 c/o)	155,500	155,500
OB Pkwy Sidewalk Improvements - Hwy D to Goldie Pearl (OBSRD 100% Funded) (Eng FY2021 / Constr FY2022)	140,500	140,500
OB Pkwy Sidewalk Improvements - E. Outlet Mall Entr to Lakeview Drive (OBSRD partial Funded) (Eng FY2021 / Constr FY2022)	329,000	208,670
OB Pkwy Executive Drive Extension (OBSRD $100,000 Funded / MoDOT CostShare $99,395 Funded) (Eng FY2021/Constr FY2022)	326,000	299,395
Total Transportation	**2,213,816**	**884,065**
WATER 30-00		
Vibretory Compactor (Share w/ Trans & Sewer)	916	-
Confined Space Tripod (Share w/ Trans & Sewer)	1,500	-
GPS Receiver (Share w/ Trans & Sewer)	2,400	-
Hydrant Flusher	1,100	-
CL2 Analyzer	3,500	-
PPA Analyzer	3,800	-
Swiss Village Tower Cleaning	10,000	-
New Water Meters (Various)	5,000	
System Expansion - Water Loop Golfview Lane to Sea Breeze Drive	235,000	-
Unserved Area Expansion - Antioch	170,000	-
Total Water	**433,216**	**-**
SEWER 35-00		
Vibretory Compactor (Share w/ Trans & Water)	916	-
Confined Space Tripod (Share w/ Trans & Water)	1,500	-
GPS Receiver (Share w/ Trans & Water)	2,400	-
Pickup Truck (Replacement)	30,000	10,000
Lift Station Improvement - Sand Odor Digestor	145,000	-
Lift Station Improvement - Elboy Cay	200,000	-
Lift Station Improvement - Tavern Cay	200,000	-
Lift Station Improvement - Abaco	100,000	-
Unserved Area Expansion - Antioch	200,000	-
Total Sewer	**879,816**	**10,000**

AMBULANCE 40-00		
IPad	500	-
Chest Compression System (2)	16,250	-
Recliners (2)	2,000	-
Type I Ambulance w/ Power Load and Power Cot	240,000	7,500
Total Ambulance	**$ 258,750**	**$ 7,500**
LEE C FINE AIRPORT 45-00		
Commercial Mower (Replacement)	20,000	2,000
Pickup Truck w/ Plow (Replacement)	33,000	3,000
JetA Fuel Truck (Replacement)	200,000	-
Runway Overlay (MoDOT 90% Grant Funded) (Eng FY2022/Constr FY2023)	261,000	234,900
Apron Reconstruction (MoDOT 95% Funded) (Partial FY2021 c/o)	2,772,681	2,634,040
Total Lee C Fine Airport	**$ 3,286,681**	**$ 2,873,940**
GRAND GLAIZE AIRPORT 47-00		
JetA Fuel Trailer (Replacement)	40,000	-
Power Line Burial (MoDOT 90% Funded)	626,296	563,666
Total Grand Glaize Airport	**$ 666,296**	**$ 563,666**
TOTAL ALL CAPITAL	**$ 8,624,683**	**$ 4,381,171**
Total Grant Subsidy (includes OBSRD Funding)	50.0%	**$ 4,314,671**
Total Sale of Equipment	0.8%	**$ 66,500**

Capital Items Requested; Not Included in FY2022 Operating Budget Draft #1

General Fund (10)		
City Hall Parking Lot Rehabilitation (Bldg Maint 10-09)	138,220	-
Peanick Park Parking Addition (Parks Dept 10-10)	137,300	-
Osage Beach City Park Parking Addition (Parks Dept 10-10)	267,000	-
Total Items Requested but Not Included in FY2022 Operating Budget Draft #1	**$ 542,520**	**$ -**

City of Osage Beach

FY2022 Operating Budget

Summary of Outstanding Debt as of December 31, 2021

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

City of Osage Beach
FY2022 Operating Budget

General Fund Summary

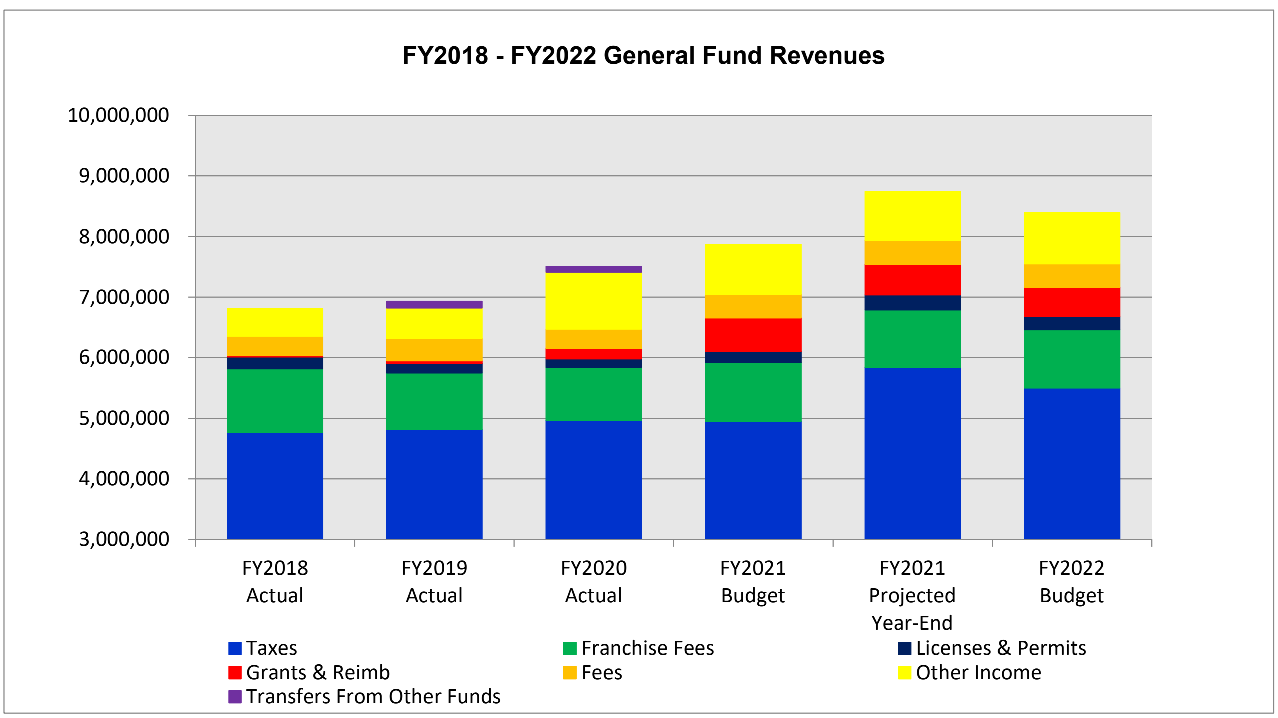
Cash & Equivalent Balance January 1, 2022- Estimated		
Restricted - Fund Reserves		1,776,000
Restricted - Other		491,000
Unrestricted		1,017,532
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**3,284,532**
Revenue		
Taxes		5,500,000
Franchise Fees		959,000
Licenses & Permits		216,020
Grants & Reimbursements		489,266
Fees		383,600
Other Income		847,800
Transfer From Other Funds		-
TOTAL Revenues	**$**	**8,395,686**
Expenditures		
Personnel Services		4,886,584
Operations & Maintenance		2,299,775
Operating Capital		557,108
Capital Expenditures		329,000
Debt Service		216,897
Transfer to Other Funds		515,000
TOTAL Expenditures	**$**	**8,804,364**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserves		1,900,000
Restricted - Other		962,000
Unrestricted		13,854
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**2,875,854**

City of Osage Beach
FY2022 Operating Budget

General Fund Revenues (Fund 10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,765,893	4,813,522	4,968,360	4,950,000	5,840,000	5,500,000
	Total Taxes	$ 4,765,893	$ 4,813,522	$ 4,968,360	$ 4,950,000	$ 5,840,000	$ 5,500,000
Franchise Fees							
10 00-410000	Franchise -- Electric	909,215	789,168	735,920	825,000	815,000	825,000
10 00-410100	Franchise -- Telephone	65,412	65,224	60,350	65,000	55,000	55,000
10 00-410200	Franchise -- Cable	55,929	56,504	56,810	56,000	56,000	56,000
10 00-410300	Franchise -- Natural Gas	22,542	22,331	21,599	25,000	23,000	23,000
	Total Franchise Fees	$ 1,053,097	$ 933,227	$ 874,679	$ 971,000	$ 949,000	$ 959,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	34,965	38,136	35,640	38,000	40,000	40,000
10 00-420100	Licenses -- Contractor	15,120	16,065	21,420	18,000	24,000	24,000
10 00-420200	Licenses -- Business	23,893	23,309	19,813	23,000	26,500	27,000
10 00-420300	Licenses -- Dog	57	36	27	15	20	20
10 00-430100	Permits -- Bldg/Inspections	120,109	83,466	60,803	100,000	155,000	125,000
	Total Licenses and Permits	$ 194,143	$ 161,012	$ 137,703	$ 179,015	$ 245,520	$ 216,020
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	11,089	10,452	10,345	64,000	13,500	12,500
10 00-440150	Grants -- Park	7,400	19,353	57,296	17,000	17,000	-
10 00-440155	Community & Park Donations	2,044	10,569	2,980	6,000	5,000	5,000
10 00-440160	Grants -- Emergency Management	-	-	98,800	-	-	-
10 00-440175	Grants -- Solid Waste	902	-	200	-	-	1,000
10 00-440185	ARPA Funds	-	-	-	470,766	470,766	470,766
	Total Grants and Reimbursements	$ 21,434	$ 40,374	$ 169,621	$ 557,766	$ 506,266	$ 489,266
Fees							
10 00-450100	Fees -- Municipal Court Fines	160,413	142,115	115,746	140,000	130,000	130,000
10 00-450200	Fees -- CVC Collections	476	433	315	300	300	300
10 00-450250	DWI PD Reimbursement	2,173	2,621	2,999	2,200	2,800	2,800
10 00-450300	Fees -- Rezoning/Tower Imp.	260	454	2,780	500	900	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	7,152	6,789	6,495	7,000	13,000	13,000
10 00-450450	Fees -- Park	44,590	46,245	31,771	44,000	36,500	42,000
10 00-450451	Fees -- Park Concessions	40,009	69,266	48,749	80,000	60,000	80,000
10 00-450500	Fees -- Board of Adjustment	660	-	3,475	1,000	990	1,000
10 00-450600	Fees -- Police Reports	2,160	2,401	1,688	2,000	2,000	2,000
10 00-450700	Fees -- PD Training	2,576	2,342	1,704	2,000	1,400	1,500
10 00-450800	Police Department Services	35,970	70,804	71,674	75,000	75,000	75,000
10 00-460060	Admin Fee Component Units	23,400	25,095	34,633	33,000	73,000	35,000
	Total Fees	$ 319,839	$ 368,566	$ 322,029	$ 387,000	$ 395,890	$ 383,600

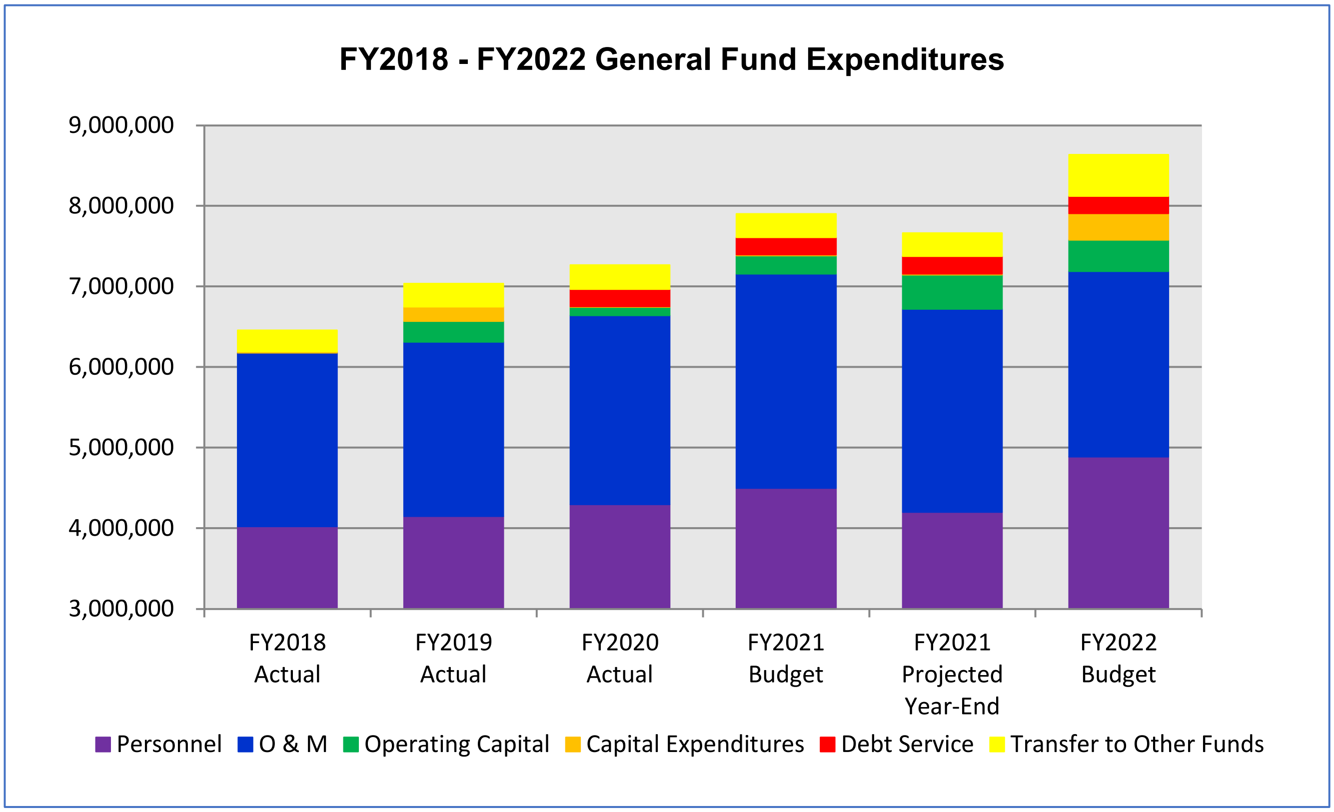
City of Osage Beach
FY2022 Operating Budget

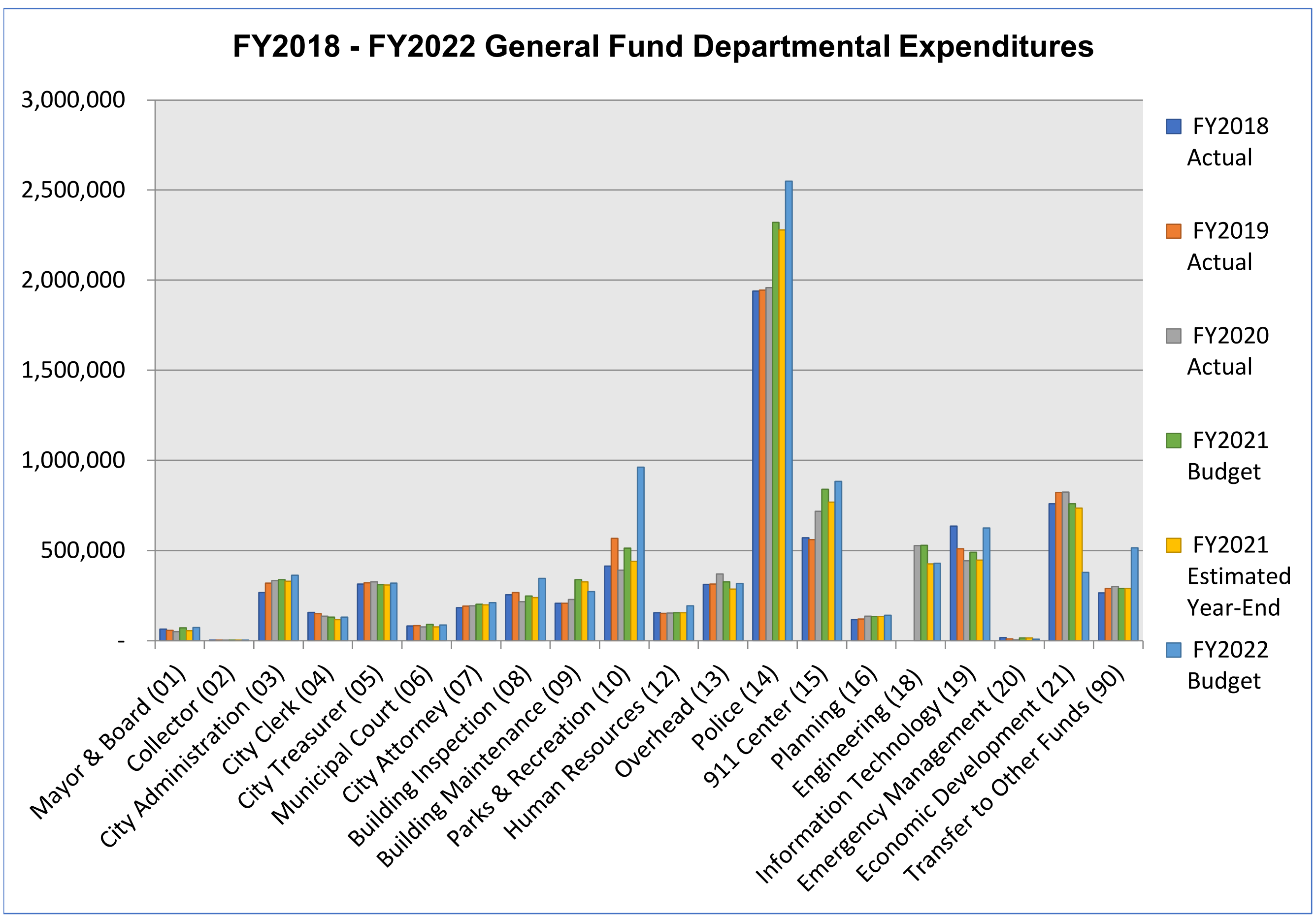
General Fund Revenues (Fund 10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Other Income							
10 00-490000	Interest Earned	48,644	76,543	58,470	58,000	23,000	30,000
10 00-490160	Revenue Share Credit	-	96	982	800	300	500
10 00-490200	Retirement Earnings	-	12,006	24,196	-	1,690	-
10 00-490900	Easy Pay Transfer			100	-	250	250
10 00-600000	Sale of Used Equipment	349	18,321	9,163	27,000	17,000	42,000
10 00-600002	Administrative Reimbursement	314,600	300,000	768,000	655,000	672,000	696,000
10 00-600003	Credit Card Fees	782	10,170	2,557	-	-	-
10 00-600004	TIF - Developer	3,325	664	1,950	2,000	1,381	2,000
10 00-600005	Insurance -- Settlement	21,136	13,738	4,530	12,000	12,000	-
10 00-600006	Rental of Public Property	72,919	71,046	71,197	72,000	77,000	77,000
10 00-600100	Sale of History Books	353	260	214	20	700	50
	Total Other Income	$ 462,108	$ 502,845	$ 941,359	$ 826,820	$ 805,321	$ 847,800
Transfers From Other Funds						-	-
10 00-620019	Transfer from CIT Fund	-	112,566	95,566	-	-	-
	Total Transfers From Other Funds	$ -	$ 112,566	$ 95,566	$ -	$ -	$ -
	Total General Fund Revenues	$ 6,816,514	$ 6,932,112	$ 7,509,317	$ 7,871,601	$ 8,741,997	$ 8,395,686



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

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Estimated Year-End	FY2022 Budget
Mayor & Board (01)	63,367	56,143	50,259	70,455	55,778	71,955
Collector (02)	1,973	2,213	2,141	2,368	2,368	2,368
City Administration (03)	267,409	319,185	333,516	339,077	329,291	361,936
City Clerk (04)	155,669	150,016	135,835	129,513	116,263	129,722
City Treasurer (05)	313,214	319,947	326,688	311,102	309,290	319,176
Municipal Court (06)	81,027	82,593	76,123	89,382	76,329	86,169
City Attorney (07)	181,842	191,779	192,650	201,640	199,296	210,901
Building Inspection (08)	255,192	266,902	216,378	246,874	238,628	345,626
Building Maintenance (09)	207,179	206,866	228,728	337,453	325,454	272,154
Parks & Recreation (10)	414,144	567,398	390,780	513,643	440,030	962,384
Human Resources (12)	155,005	151,452	152,868	154,057	154,397	192,555
Overhead (13)	312,686	313,621	369,199	326,874	285,662	317,551
Police (14)	1,940,530	1,944,896	1,958,065	2,320,534	2,278,083	2,550,545
911 Center (15)	571,041	560,157	717,557	839,255	768,031	883,649
Planning (16)	116,728	119,937	134,898	133,178	133,375	140,541
Engineering (18)	-	-	527,646	528,592	426,383	429,711
Information Technology (19)	636,149	508,764	443,979	490,888	446,092	625,280
Emergency Management (20)	15,870	9,135	4,748	15,115	14,125	8,400
Economic Development (21)	760,152	822,363	824,743	759,935	735,985	378,741
Subtotal	6,449,176	6,593,366	7,086,801	7,809,935	7,334,860	8,289,364
Transfer to Other Funds (90)	265,000	290,000	300,000	290,000	290,000	515,000
TOTAL	**$ 6,714,176**	**$ 6,883,366**	**$ 7,386,801**	**$ 8,099,935**	**$ 7,624,860**	**$ 8,804,364**


FY2018 - FY2022 General Fund Expenditures
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service
Transfer to Other Funds


FY2018 - FY2022 General Fund Departmental Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
Mayor & Board (01)
Collector (02)
City Administration (03)
City Clerk (04)
City Treasurer (05)
Municipal Court (06)
City Attorney (07)
Building Inspection (08)
Building Maintenance (09)
Parks & Recreation (10)
Human Resources (12)
Overhead (13)
Police (14)
911 Center (15)
Planning (16)
Engineering (18)
Information Technology (19)
Emergency Management (20)
Economic Development (21)
Transfer to Other Funds (90)
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Estimated Year-End
FY2022 Budget

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

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2021 TOTAL
Mayor & Board (01)	41,255	30,700	-	-	71,955
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	345,461	16,475	-	-	361,936
City Clerk (04)	110,832	18,090	800	-	129,722
City Treasurer (05)	315,196	3,980	-	-	319,176
Municipal Court (06)	62,851	23,318	-	-	86,169
City Attorney (07)	199,953	10,948	-	-	210,901
Building Inspection (08)	271,203	29,423	45,000	-	345,626
Building Maintenance (09)	29,221	178,800	64,133	-	272,154
Parks & Recreation (10)	310,254	242,630	409,500	-	962,384
Human Resources (12)	121,705	70,850	-	-	192,555
Overhead (13)	77,440	240,111	-	-	317,551
Police (14)	2,064,984	230,131	154,275	101,155	2,550,545
911 Center (15)	552,282	201,125	14,500	115,742	883,649
Planning (16)	136,941	3,600	-	-	140,541
Engineering (18)	83,271	329,940	16,500	-	429,711
Information Technology (19)	92,326	399,554	133,400	-	625,280
Emergency Management (20)	-	8,400	-	-	8,400
Economic Development (21)	69,041	261,700	48,000	-	378,741
Subtotal	$ 4,886,584	$ 2,299,775	$ 886,108	$ 216,897	$ 8,289,364
Transfer to Other Funds (90)	-	-	-	-	515,000
TOTAL	**$ 4,886,584**	**$ 2,299,775**	**$ 886,108**	**$ 216,897**	**$ 8,804,364**

City of Osage Beach
FY2022 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	19,600	19,600	19,725	19,800	20,925	19,800
10 01-717000	Per Meeting Expenses	14,875	15,800	15,075	16,500	14,700	16,500
10 01-721003	125 Medical Reimb.	1,000	250	1,000	1,750	-	
10 01-722000	FICA/FMED - 7.65%	2,672	2,713	2,685	2,777	2,725	2,777
10 01-723000	Retirement 401	2,083	2,203	2,004	2,178	1,986	2,178
	Total Personnel	$ 40,230	$ 40,565	$ 40,489	$ 43,005	$ 40,336	$ 41,255
Operations and Maintenance							
10 01-729200	Training & Conferences	15,287	6,318	1,596	11,400	5,830	7,300
10 01-754100	Public Relations	3,916	5,202	2,051	4,000	2,682	9,500
10 01-754105	Per Meeting Expenses -- Committees	900	825	3,225	8,900	3,675	10,300
10 01-761000	Supplies -- Office	513	712	256	300	725	800
10 01-761100	Postage	-	-	71	100	30	50
10 01-764200	Memberships	2,521	2,521	2,571	2,750	2,500	2,750
	Total Operations and Maintenance	$ 23,137	$ 15,577	$ 9,770	$ 27,450	$ 15,442	$ 30,700
	Total Mayor and Board of Aldermen	$ 63,367	$ 56,143	$ 50,259	$ 70,455	$ 55,778	$ 71,955

City of Osage Beach
FY2022 Operating Budget

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 03-711000	Salaries	187,298	219,300	232,561	233,391	231,071	249,983
10 03-713000	Overtime	-	21	44	-	-	-
10 03-714000	Holiday Pay	-	1,065	-	-	-	-
10 03-716000	Education Incentive	1,529	1,500	1,500	1,500	1,500	1,500
10 03-721001	Health Insurance	34,518	51,826	54,563	53,101	47,542	54,183
10 03-721002	Dental Insurance	1,679	2,228	1,960	1,584	1,584	1,624
10 03-721003	125 Medical Reimb.	500	750	-	-	-	-
10 03-721004	Employee Life Insurance	468	559	567	528	220	528
10 03-721005	Short Term Disability	336	423	432	432	432	432
10 03-721006	Vision Insurance	297	403	385	360	360	369
10 03-722000	FICA/FMED - 7.65%	14,273	16,577	17,384	17,969	17,446	19,238
10 03-723000	Retirement 401	11,478	14,589	16,521	16,442	16,236	17,604
	Total Personnel	$ 252,376	$ 309,243	$ 325,917	$ 325,307	$ 316,391	$ 345,461
Operations and Maintenance							
10 03-729200	Training & Conferences	8,714	5,145	1,983	8,200	6,800	10,000
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	1,017	789	1,153	1,065	1,070	1,075
10 03-761000	Supplies -- Office	1,838	455	821	900	900	900
10 03-761100	Postage	-	30	62	50	30	400
10 03-764200	Memberships	1,964	2,023	2,080	2,055	2,600	2,600
	Total Operations and Maintenance	$ 15,033	$ 9,942	$ 7,599	$ 13,770	$ 12,900	$ 16,475
	Total City Administrator	$ 267,409	$ 319,185	$ 333,516	$ 339,077	$ 329,291	$ 361,936

City Administrator's Office

Jeana L Woods, CPA, ICMA-CM
City Administrator

Mike Welty
Assistant City Administrator

Overview

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

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

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

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
City Administrator	1	0	**1**
Assistant City Administrator	1	0	**1**
Administrative Assistant	1	0	**1**
Total Number Authorized	3	0	**3**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 04-711000	Salaries	98,443	98,065	82,979	72,365	71,241	76,929
10 04-714000	Holiday Pay	-	1,089	-	-	-	-
10 04-716000	Education Incentive	1,423	1,000	385	250	212	500
10 04-721001	Health Insurance	20,359	17,812	20,359	27,747	19,657	20,397
10 04-721002	Dental Insurance	1,784	1,155	1,087	792	638	812
10 04-721003	125 Medical Reimb.	583	438	156		-	-
10 04-721004	Employee Life Insurance	287	211	193	360	292	360
10 04-721005	Short Term Disability	332	247	228	288	278	288
10 04-721006	Vision Insurance	214	153	188	198	160	203
10 04-722000	FICA/FMED - 7.65%	7,548	7,672	6,322	5,555	5,317	5,923
10 04-723000	Retirement 401	5,886	5,743	8,406	5,083	4,967	5,420
	Total Personnel	$ 136,861	$ 133,584	$ 120,303	$ 112,638	$ 102,762	$ 110,832
Operations and Maintenance							
10 04-729200	Training & Conferences	4,960	2,786	1,939	4,300	2,618	4,600
10 04-733610	Maintenance/Support Services	68	590	540	540	540	540
10 04-733840	Records Management	285	18	917	250	383	400
10 04-734200	Code Codification	2,944	3,142	3,523	4,500	3,883	4,500
10 04-754000	Advertising	1,150	1,427	2,061	1,250	1,246	1,250
10 04-756000	Elections	3,153	4,663	2,801	3,435	3,367	3,400
10 04-761000	Supplies -- Office	1,362	1,680	1,599	800	764	1,000
10 04-761100	Postage	326	1,319	1,737	1,400	300	1,200
10 04-764000	Books & Subscriptions	190	190	190	200	200	1,000
10 04-764200	Memberships	130	320	225	200	200	200
	Total Operations and Maintenance	$ 14,568	$ 16,133	$ 15,532	$ 16,875	$ 13,501	$ 18,090
Operating Capital							
10 04-774251	Computer Software	4,240	-	-	-	-	-
10 04-774260	Office Furniture	-	300	-	-	-	-
10 04-774261	Office Equipment	-	-	-	-	-	800
	Total Operating Capital	$ 4,240	$ 300	$ -	$ -	$ -	$ 800
	Total City Clerk	$ 155,669	$ 150,016	$ 135,835	$ 129,513	$ 116,263	$ 129,722

City Clerk's Office

Tara Berreth
City Clerk

Overview

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

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

Personnel Schedule

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

Capital Outlay

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 05-711000	Salaries	231,368	228,155	230,058	214,253	222,997	229,486
10 05-713000	Overtime	69	45			-	-
10 05-714000	Holiday Pay	-	3,778			-	-
10 05-716000	Education Incentive	1,250	1,231	2,029	2,000	2,000	2,000
10 05-721001	Health Insurance	38,690	45,543	54,455	54,338	44,525	46,141
10 05-721002	Dental Insurance	2,088	2,404	2,061	2,064	1,602	2,005
10 05-721003	125 Medical Reimb.	750	1,250	63	-	-	-
10 05-721004	Employee Life Insurance	697	645	565	624	578	624
10 05-721005	Short Term Disability	654	581	497	720	588	640
10 05-721006	Vision Insurance	350	352	317	402	329	387
10 05-722000	FICA/FMED - 7.65%	17,967	17,844	17,657	16,543	17,273	17,709
10 05-723000	Retirement 401	14,334	15,384	16,149	15,138	15,853	16,204
	Total Personnel	$ 308,217	$ 317,212	$ 323,851	$ 306,082	$ 305,745	$ 315,196
Operations and Maintenance							
10 05-729200	Training & Conferences	3,069	1,111	1,322	3,500	2,075	2,350
10 05-733800	Professional Services	435	460	460	460	460	460
10 05-761000	Supplies -- Office	507	641	631	600	600	610
10 05-761100	Postage	326	3	114	100	50	150
10 05-764200	Memberships	460	310	310	360	360	410
	Total Operations and Maintenance	$ 4,797	$ 2,525	$ 2,837	$ 5,020	$ 3,545	$ 3,980
Operating Capital							
10 05-774260	Office Furniture	200	210	-	-	-	-
	Total Operating Capital	$ 200	$ 210	$ -	$ -	$ -	$ -
	Total City Treasurer	$ 313,214	$ 319,947	$ 326,688	$ 311,102	$ 309,290	$ 319,176

City Treasurer's Office

Karri Bell
City Treasurer

Overview

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

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 06-711000	Salaries	35,117	34,250	35,952	39,186	34,382	39,146
10 06-713000	Overtime	-	144	14	137	143	50
10 06-714000	Holiday Pay	-	974	-	-	-	-
10 06-716000	Education Incentive	500	500	500	500	270	500
10 06-721001	Health Insurance	15,136	14,225	15,668	18,498	13,388	16,444
10 06-721002	Dental Insurance	726	618	559	528	299	541
10 06-721003	125 Medical Reimb.	500	123	-	-	-	-
10 06-721004	Employee Life Insurance	116	98	102	120	98	120
10 06-721005	Short Term Disability	139	117	122	144	117	144
10 06-721006	Vision Insurance	132	112	113	132	95	98
10 06-722000	FICA/FMED - 7.65%	2,591	2,660	2,596	3,046	2,722	3,033
10 06-723000	Retirement 401	2,149	2,386	2,561	2,788	2,237	2,775
	Total Personnel	$ 57,106	$ 56,206	$ 58,187	$ 65,079	$ 53,751	$ 62,851
Operations and Maintenance							
10 06-729200	Training & Conferences	375	1,479	65	200	200	200
10 06-733220	Public Defender	-	500	-	585	-	-
10 06-733230	Municipal Judge	21,192	22,340	16,750	21,558	21,558	21,558
10 06-733800	Professional Services	160	-	-	300	300	150
10 06-761000	Supplies -- Office	732	1,393	64	600	160	600
10 06-761100	Postage	107	555	937	1,000	300	750
10 06-764200	Memberships	306	120	120	60	60	60
	Total Operations and Maintenance	$ 22,871	$ 26,386	$ 17,936	$ 24,303	$ 22,578	$ 23,318
Operating Capital							
10 06-774250	Computer Equipment	1,050	-				
	Total Operating Capital	$ 1,050	$ -	$ -	$ -	$ -	$ -
	Total Municipal Court	$ 81,027	$ 82,593	$ 76,123	$ 89,382	$ 76,329	$ 86,169

Municipal Court

Overview

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 07-711000	Salaries	139,015	142,760	146,381	150,415	150,308	158,330
10 07-716000	Education Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	15,136	17,275	17,536	16,105	15,934	16,444
10 07-721002	Dental Insurance	726	743	653	528	528	541
10 07-721003	125 Medical Reimb.	250	250	-	-	-	-
10 07-721004	Employee Life Insurance	327	339	343	336	340	340
10 07-721005	Short Term Disability	139	141	144	144	144	144
10 07-721006	Vision Insurance	132	134	118	96	96	98
10 07-722000	FICA/FMED - 7.65%	9,970	10,301	10,647	11,564	11,486	12,170
10 07-723000	Retirement 401	8,396	8,843	10,308	10,582	10,590	11,136
	Total Personnel	$ 174,841	$ 181,537	$ 186,880	$ 190,520	$ 190,176	$ 199,953
Operations and Maintenance							
10 07-729200	Training & Conferences	1,663	4,402	463	5,400	3,635	5,000
10 07-733800	Professional Services	-	600	-	-	-	-
10 07-761000	Supplies -- Office	282	354	142	250	200	250
10 07-761100	Postage	107	1	23	30	20	50
10 07-764000	Books & Subscriptions	4,119	4,045	4,302	4,600	4,400	4,783
10 07-764200	Memberships	830	840	840	840	865	865
	Total Operations and Maintenance	$ 7,001	$ 10,242	$ 5,770	$ 11,120	$ 9,120	$ 10,948
	Total City Attorney	$ 181,842	$ 191,779	$ 192,650	$ 201,640	$ 199,296	$ 210,901

City Attorney

Edward Rucker
City Attorney

Overview

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

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 08-711000	Salaries	170,988	173,063	142,128	133,312	133,907	186,560
10 08-713000	Overtime	-	155	14	175	175	500
10 08-714000	Holiday Pay	-	2,895	-	-	-	-
10 08-716000	Education Incentive	2,558	3,250	2,876	2,825	2,825	2,825
10 08-721001	Health Insurance	41,844	43,900	43,004	33,860	33,617	51,174
10 08-721002	Dental Insurance	2,232	2,129	1,751	1,008	1,007	1,575
10 08-721003	125 Medical Reimb.	1,125	896	-	-	-	-
10 08-721004	Employee Life Insurance	264	334	425	288	326	288
10 08-721005	Short Term Disability	477	465	426	504	419	504
10 08-721006	Vision Insurance	338	303	281	228	228	332
10 08-722000	FICA/FMED - 7.65%	13,196	13,504	10,815	10,414	10,303	14,188
10 08-723000	Retirement 401	10,577	11,416	9,805	9,530	9,420	13,257
	Total Personnel	$ 243,599	$ 252,308	$ 211,525	$ 192,144	$ 192,227	$ 271,203
Operations and Maintenance							
10 08-729200	Training & Conferences	2,031	1,730	440	3,714	2,000	3,965
10 08-729400	Uniform Rental/Purchases	527	202	211	275	321	325
10 08-734000	Code Enforcement/Abatement	-	-	-	15,000	11,604	15,000
10 08-743200	Vehicle Maintenance	1,704	1,930	497	1,500	1,000	1,000
10 08-743415	Safety Equipment	48	-	-	-	-	-
10 08-744700	Mobile Devices & Service	2,371	2,303	1,752	2,155	1,845	3,558
10 08-761000	Supplies -- Office	1,644	1,355	427	1,000	750	1,500
10 08-761005	Supplies	-	-	-	200	-	200
10 08-761100	Postage	25	1,380	645	1,500	200	750
10 08-762600	Gasoline/Fuel	1,830	1,846	580	1,900	1,200	1,900
10 08-764000	Books & Subscriptions	228	3,528	-	286	286	1,000
10 08-764200	Memberships	185	210	135	200	195	225
	Total Operations and Maintenance	$ 10,592	$ 14,484	$ 4,687	$ 27,730	$ 19,401	$ 29,423
Operating Capital							
10 08-774255	Machinery & Equipment	1,001	-	-	-	-	16,500
10 08-774260	Office Furniture	-	110	166	-	-	500
10 08-774265	Vehicle(s)	-	-		27,000	27,000	28,000
	Total Operating Capital	$ 1,001	$ 110	$ 166	$ 27,000	$ 27,000	$ 45,000
	Total Building Inspection	$ 255,192	$ 266,902	$ 216,378	$ 246,874	$ 238,628	$ 345,626

Building Inspection

Ron White
Building Official

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital

I-Plan Table - Electronic Workstation	16,500
Total Machinery & Equipment	**$ 16,500**
Office Chairs (2)	500
Total Office Furniture	**$ 500**
Ford Explorer (Replacement)	28,000
Total Vehicle(s)	**$ 28,000**
Total Operating Capital	**$ 45,000**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 09-711000	Salaries	15,386	22,080	17,656	23,787	15,858	27,144
10 09-722000	FICA/FMED - 7.65%	1,196	1,703	1,351	1,820	1,712	2,077
	Total Personnel	$ 16,582	$ 23,783	$ 19,007	$ 25,607	$ 17,570	$ 29,221
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	416	250	250
10 09-729400	Uniform Rental/Purchases	320	180	-	90	28	250
10 09-742000	Janitorial Service	16,420	16,989	17,665	17,640	17,640	23,000
10 09-742100	Trash Service	1,688	1,736	1,887	2,500	2,502	2,600
10 09-742200	Grounds Maintenance Service	15,429	17,195	14,895	17,000	15,000	17,000
10 09-742203	HVAC System Maintenance	24,580	31,189	5,830	25,000	25,000	25,000
10 09-743100	Maintenance & Repair	34,118	29,528	23,541	34,300	33,000	35,000
10 09-743103	Supplies -- Bldg/Janitorial	8,230	7,014	6,003	8,000	8,000	8,000
10 09-743104	Electric Svc -- Bldg/Facility	58,548	52,740	49,037	58,000	58,000	65,000
10 09-743110	Natural Gas Service	2,276	1,486	1,185	2,500	2,000	2,500
10 09-761005	Supplies	-	-	-	200	-	200
	Total Operations and Maintenance	$ 161,607	$ 158,057	$ 120,043	$ 165,646	$ 161,420	$ 178,800
Operating Capital							
10 09-774255	Machinery & Equipment	17,771	11,062	-	27,200	27,200	-
10 09-774256	Building Improvements	11,219	13,964	89,678	104,700	105,000	64,133
10 09-774260	Office Furniture	-	-		14,300	14,264	-
	Total Operating Capital	$ 28,990	$ 25,026	$ 89,678	$ 146,200	$ 146,464	$ 64,133
	Total Building Maintenance	$ 207,179	$ 206,866	$ 228,728	$ 337,453	$ 325,454	$ 272,154

Building Maintenance

Ron White
Building Official

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital		
Water Dispenser (Communication Center)		400
Refrigerator (Ambulance Living Area)		1,100
Outdoor Trash Cans (4)		2,000
Camera Upgrade (Sally Port Area)		3,133
HVAC Ceiling (Replace Ceiling)		3,500
Bathroom Upgrades (Upper Level Bathrooms)		13,200
Heat Pumps (6)		40,800
Total Building Improvements	**$**	**64,133**
Total Operating Capital	**$**	**64,133**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 10-711000	Salaries	156,968	165,989	148,258	192,708	158,968	208,492
10 10-713000	Overtime	941	702	12	1,000	1,028	1,200
10 10-714000	Holiday Pay	-	1,641	-	-	-	-
10 10-716000	Education Incentive	96	250	250	250	173	250
10 10-721001	Health Insurance	26,134	41,722	47,520	51,966	41,638	69,459
10 10-721002	Dental Insurance	1,479	1,934	1,735	1,488	1,214	2,067
10 10-721003	125 Medical Reimb.	905	750	-	-	-	-
10 10-721004	Employee Life Insurance	298	354	398	336	330	336
10 10-721005	Short Term Disability	359	428	492	432	420	432
10 10-721006	Vision Insurance	128	268	334	360	293	468
10 10-722000	FICA/FMED - 7.65%	12,024	12,703	11,999	14,838	12,687	16,045
10 10-723000	Retirement 401	6,442	7,245	9,010	10,400	6,011	11,505
	Total Personnel	$ 205,772	$ 233,984	$ 220,008	$ 273,778	$ 222,762	$ 310,254
Operations and Maintenance							
10 10-729200	Training & Conferences	1,840	4,306	1,790	4,500	30	4,085
10 10-729400	Uniform Rental/Purchases	449	367	475	650	400	730
10 10-733500	Credit Card Fees	-	-	659	2,080	2,080	2,500
10 10-733610	Maintenance/Support Services	2,940	2,940	3,200	3,200	3,200	14,768
10 10-733800	Professional Services	-	-	-	-	-	30,000
10 10-742100	Trash Service	2,109	1,804	1,720	3,000	2,225	3,000
10 10-743100	Maintenance & Repair	59,157	37,251	49,168	60,600	60,600	60,600
10 10-743103	Supplies -- Bldg/Janitorial	1,230	1,843	1,885	2,500	2,350	2,500
10 10-743108	Supplies -- Concession	26,406	36,695	24,407	45,000	37,650	45,000
10 10-743200	Vehicle Maintenance	5,147	2,872	4,723	5,500	4,457	5,500
10 10-743400	Equipment Repair	10,546	6,872	7,090	8,000	7,680	8,000
10 10-743415	Safety Equipment	-	837	215	-	-	-
10 10-744200	Rental/Lease -- Equipment	3,392	1,474	2,541	3,500	3,500	3,500
10 10-744700	Mobile Devices & Service	991	1,073	1,132	1,120	1,095	2,752
10 10-754000	Advertising	110	161	131	500	61	500
10 10-754248	League/Activities	17,091	21,033	21,287	23,500	21,076	23,500
10 10-761000	Supplies -- Office	9,501	11,143	4,089	1,150	1,150	1,200
10 10-761005	Supplies	-	-		8,230	6,275	8,000
10 10-761100	Postage	15	299	138	300	200	200
10 10-762200	Electric Service	17,183	15,535	16,200	18,500	17,000	18,500
10 10-762600	Gasoline/Fuel	6,392	6,309	4,169	6,500	5,754	6,500
10 10-764131	Small Tools	944	647	645	1,600	1,600	800
10 10-764200	Memberships	474	474	110	635	485	495
	Total Operations and Maintenance	$ 165,916	$ 153,935	$ 145,774	$ 200,565	$ 178,868	$ 242,630
Operating Capital							
10 10-774202	Recreation Equipment	13,149	-	-	17,383	17,385	15,500
10 10-774203	Concession Equipment	-	634	-	417	640	-
10 10-774255	Machinery & Equipment	11,789	553	18,832	9,000	8,425	28,000
10 10-774256	Building Improvements	1,623	-	-	-	-	7,000
10 10-774265	Vehicle(s)	-	-	-	-	-	30,000
	Total Operating Capital	$ 26,561	$ 1,187	$ 18,832	$ 26,800	$ 26,450	$ 80,500

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Capital Expenditures							
10 10-773271	Irrigation System	-	-	-	1,500	950	100,000
10 10-773278	Park Improvements	13,864	145,807	6,166	10,000	10,000	228,000
10 10-773280	Park Pavilions	-	31,404	-	-	-	-
10 10-773281	Park Landscaping	2,030	1,080	-	1,000	1,000	1,000
	Total Capital Expenditures	$ 15,894	$ 178,292	$ 6,166	$ 12,500	$ 11,950	$ 329,000
	Total Parks and Recreation	$ 414,144	$ 567,398	$ 390,780	$ 513,643	$ 440,030	$ 962,384

Parks & Recreation

Nicole Stacey
Parks & Recreation Manager

Overview

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

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

Personnel Schedule

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

City of Osage Beach
FY2020 Operating Budget
Parks and Recreation

Capital Outlay

Operating Capital		
Peanick Park Softball Fencing		6,500
Baseball Pitching Mounds		9,000
Total Recreation Equipment	**$**	**15,500**
61" Mower (Replacement)		28,000
Total Machinery & Equipment	**$**	**28,000**
Shed Additions (2 - 1 LeanTo Addition, 1 New)		7,000
Total Building Improvements	**$**	**7,000**
Pickup Truck (Replacement)		30,000
Total Vehicles	**$**	**30,000**
Total Operating Capital	**$**	**80,500**
Capital Expansion		
Irrigation Pump (Osage Beach City Park - Replacement)		100,000
Total Irrigation System	**$**	**100,000**
Osage Beach City Park Entrance Gate		15,000
Osage Beach City Park Pickle Ball Courts		70,000
Osage Beach City Park Lake Access Box Culvert Reconstruction		143,000
Total Park Improvements	**$**	**228,000**
Plants, Trees, Landscaping		1,000
Total Park Landscaping	**$**	**1,000**
Total Capital Expansion	**$**	**329,000**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 12-711000	Salaries	61,612	62,943	64,572	65,356	65,305	86,788
10 12-716000	Education Incentive	750	750	750	750	750	750
10 12-721001	Health Insurance	13,185	16,667	17,693	16,105	15,934	20,263
10 12-721002	Dental Insurance	726	807	705	528	528	652
10 12-721003	125 Medical Reimb.	250	250	-	-	-	-
10 12-721004	Employee Life Insurance	136	169	176	144	156	160
10 12-721005	Short Term Disability	139	153	158	144	144	144
10 12-721006	Vision Insurance	92	102	103	96	96	123
10 12-722000	FICA/FMED - 7.65%	4,612	5,280	5,065	5,057	4,917	6,697
10 12-723000	Retirement 401	3,759	4,909	4,986	4,627	4,630	6,128
	Total Personnel	$ 85,261	$ 92,030	$ 94,208	$ 92,807	$ 92,460	$ 121,705
Operations and Maintenance							
10 12-729200	Training & Conferences	1,846	269	1,222	2,750	1,500	2,750
10 12-733415	Job Class/Compensation Plan	3,200	4,000	3,600	15,600	15,600	5,000
10 12-733422	Medical -- Vaccinations	745	500	980	500	500	500
10 12-733425	Safety & Wellness Programs	15,000	9,643	5,399	5,000	5,000	27,000
10 12-733427	Drug Testing/Physicals	3,023	2,729	4,103	3,000	3,000	3,000
10 12-733429	Recruitment Costs	-	-	182	7,184	7,184	-
10 12-733430	Pre-employment Testing	7,137	7,587	2,409	4,000	5,000	4,000
10 12-733432	Educational Reimbursement	11,910	14,813	5,685	7,500	9,937	5,000
10 12-733800	Professional Services	3,144	2,463	16,760	2,600	3,756	2,700
10 12-754000	Advertising	5,055	1,892	1,885	2,500	2,000	2,000
10 12-754110	Employee Programs & Development	17,997	14,910	15,391	9,716	8,000	18,000
10 12-761000	Supplies -- Office	359	306	374	400	100	400
10 12-761100	Postage	-	12	123	100	100	100
10 12-764200	Memberships	328	298	547	400	260	400
	Total Operations and Maintenance	$ 69,744	$ 59,422	$ 58,660	$ 61,250	$ 61,937	$ 70,850
	Total Human Resources	$ 155,005	$ 151,452	$ 152,868	$ 154,057	$ 154,397	$ 192,555

Human Resources

Cindy Leigh
Human Resources (HR) Generalist

Overview

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Police (10-14)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 14-711000	Salaries	1,152,846	1,141,200	1,072,707	1,193,373	1,176,147	1,379,643
10 14-713000	Overtime	49,869	53,347	44,190	40,000	39,937	40,000
10 14-714000	Holiday Pay	40,114	51,262	39,877	59,600	59,548	50,090
10 14-716000	Education Incentive	9,548	9,327	8,904	8,750	8,663	8,750
10 14-721001	Health Insurance	286,997	291,919	311,174	352,023	316,630	349,192
10 14-721002	Dental Insurance	15,497	14,282	12,502	11,026	9,978	11,302
10 14-721003	125 Medical Reimb.	6,348	5,603	-	-	-	-
10 14-721004	Employee Life Insurance	3,266	3,025	2,857	3,058	2,873	3,156
10 14-721005	Short Term Disability	3,461	3,220	3,722	3,884	3,345	4,009
10 14-721006	Vision Insurance	2,311	2,091	1,943	2,243	2,070	2,244
10 14-722000	FICA/FMED - 7.65%	95,132	94,620	87,062	97,387	98,574	113,104
10 14-723000	Retirement 401	75,182	78,855	78,143	89,112	90,676	103,494
	Total Personnel	$ 1,740,570	$ 1,748,751	$ 1,663,081	$ 1,860,456	$ 1,808,441	$ 2,064,984
Operations and Maintenance							
10 14-729200	Training & Conferences	15,558	16,014	6,491	20,000	28,000	20,000
10 14-729400	Uniform Rental/Purchases	11,326	17,221	11,686	20,000	20,000	20,000
10 14-733000	Contractual	2,796	2,768	4,984	3,500	3,500	3,500
10 14-733610	Maintenance/Support Services	10,928	9,615	10,516	14,000	14,000	38,906
10 14-733800	Professional Services	17,510	28,423		500	500	500
10 14-734000	Animal Control	426	208	162	500	500	1,000
10 14-743100	Maintenance & Repair	6,686	6,599	4,736	7,500	6,000	7,500
10 14-743107	Maintenance & Repair -- Radio	294	814		250	250	2,500
10 14-743200	Vehicle Maintenance	24,845	28,608	27,598	27,000	37,000	27,000
10 14-744700	Mobile Devices & Service	5,581	4,942	14,261	14,700	14,000	14,000
10 14-754000	Advertising	68	223	46	300	-	300
10 14-754202	Search/Drug Canine	843	-	-	-	-	-
10 14-754250	Community Promotions & Events	2,387	2,156	-	4,000	1,800	4,000
10 14-761000	Supplies -- Office	5,578	5,434	3,436	4,000	3,500	4,000
10 14-761001	Supplies -- Evidence	1,873	1,785	1,009	1,500	1,000	1,500
10 14-761100	Postage	55	393	542	430	200	500
10 14-762600	Gasoline/Fuel	52,574	49,019	36,154	57,500	57,500	66,000
10 14-763000	Boarding Prisoners	39	50	125	100	200	500
10 14-764000	Books & Subscriptions	25	-			-	-
10 14-764200	Memberships	1,985	1,735	2,135	2,425	4,925	4,925
10 14-765100	Firearms & Range Expense	13,744	10,147	8,109	10,000	10,000	12,000
10 14-765200	Investigation Fund	564	784	553	1,500	1,500	1,500
	Total Operations and Maintenance	$ 175,685	$ 186,938	$ 132,543	$ 189,705	$ 204,375	$ 230,131
Operating Capital							
10 14-774250	Computer Equipment	16,558	9,207	8,487	5,100	-	10,575
10 14-774261	Office Equip & Machinery	1,928	-	-		-	-
10 14-774265	Vehicle(s)	-	-	-	86,613	86,613	124,800
10 14-774266	Police Equipment	5,789	-	52,800	77,500	77,500	18,900
	Total Operating Capital	$ 24,275	$ 9,207	$ 61,287	$ 169,213	$ 164,113	$ 154,275
Debt Service							
10 14-780000	Principal	-	-	101,019	99,568	99,133	100,139
10 14-782000	Interest	-	-	135	1,592	2,021	1,016
	Total Debt Service	$ -	$ -	$ 101,154	$ 101,160	$ 101,154	$ 101,155
	Total Police	$ 1,940,530	$ 1,944,896	$ 1,958,065	$ 2,320,534	$ 2,278,083	$ 2,550,545

Police

Todd Davis
Police Chief

Overview

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget
Police Department

Capital Outlay

Operating Capital

Mobile Ticket Printers (5) (Replacements)		3,625
Mobile Computer Terminals (2) (Replacements)		6,950
Total Computer Equipment	**$**	**10,575**
Ford F150 Police Responder (1) w/Equipment Set Up (Replacement)		37,800
Ford Police Interceptor Utility Vehcles (2) w/Equipment Set Up (Replacements)		87,000
Total Vehicles	**$**	**124,800**
License Plate Recognition (LPR) Cameras (6)		16,500
Lidar Unit (Replacement)		2,400
Total Police Equipment	**$**	**18,900**
Total Operating Capital		**154,275**

Debt Service

Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 3 of 3		100,139
Interest		1,016
Total Debt Service	**$**	**101,155**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 15-711000	Salaries	270,016	238,763	273,435	319,258	265,877	339,293
10 15-713000	Overtime	34,686	53,119	55,429	9,000	62,750	10,000
10 15-714000	Holiday Pay	11,790	12,190	10,478	19,300	19,284	19,994
10 15-716000	Education Incentive	1,721	1,226	1,625	1,500	1,645	1,500
10 15-721001	Health Insurance	82,056	76,017	78,367	118,344	82,665	120,768
10 15-721002	Dental Insurance	5,047	4,514	3,733	3,387	2,668	3,472
10 15-721003	125 Medical Reimb.	2,622	2,232	333	-	-	-
10 15-721004	Employee Life Insurance	734	707	736	726	822	850
10 15-721005	Short Term Disability	1,215	1,034	912	1,331	1,185	1,331
10 15-721006	Vision Insurance	769	664	526	735	554	754
10 15-722000	FICA/FMED - 7.65%	24,088	23,153	25,985	26,248	25,521	28,365
10 15-723000	Retirement 401	17,490	18,141	22,574	24,018	22,316	25,955
	Total Personnel	$ 452,234	$ 431,759	$ 474,133	$ 523,847	$ 485,287	$ 552,282
Operations and Maintenance							
10 15-729200	Training & Conferences	8,449	3,203	3,269	8,500	8,500	15,030
10 15-729400	Uniform Rental/Purchases	-	-	-	-	-	-
10 15-733000	Contractual	310	362	450	500	400	500
10 15-733610	Maintenance/Support Services	92,789	104,629	97,423	151,700	126,500	159,958
10 15-743100	Maintenance & Repair	669	473	469	500	500	525
10 15-743107	Maintenance & Repair -- Radio	93	566	1,331	2,000	2,000	2,000
10 15-744400	Rental/Lease -- Terminal	840	870	900	1,000	1,000	1,000
10 15-744700	Mobile Devices & Service	529	544	577	535	535	562
10 15-753010	Internet Connections	1,230	1,207	1,280	9,200	2,500	2,700
10 15-753200	911 Expense	12,870	15,620	15,377	16,800	16,800	16,800
10 15-761000	Supplies -- Office	474	377	512	500	500	525
10 15-761100	Postage	-	-	12	50	25	50
10 15-762600	Gasoline/Fuel	12	-	-	150	50	150
10 15-764200	Memberships	543	548	684	725	725	1,325
	Total Operations and Maintenance	$ 118,807	$ 128,398	$ 122,284	$ 192,160	$ 160,035	$ 201,125
Operating Capital							
10 15-774250	Computer Equipment	-	-	3,040	7,500	6,967	14,500
10 15-774260	Office Furniture	-	-	2,358	-	-	-
	Total Operating Capital	$ -	$ -	$ 5,398	$ 7,500	$ 6,967	$ 14,500
Debt Service							
10 15-780000	Principal	-	-	115,587	113,927	113,429	114,580
10 15-782000	Interest	-	-	155	1,821	2,313	1,162
	Total Debt Service	$ -	$ -	$ 115,742	$ 115,748	$ 115,742	$ 115,742
	Total 911 Center	$ 571,041	$ 560,157	$ 717,557	$ 839,255	$ 768,031	$ 883,649

911 Center

Todd Davis
Police Chief

Overview

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

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

Personnel Schedule

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

Capital Outlay

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Planning (10-16)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 16-711000	Salaries	82,399	85,036	89,574	90,279	91,945	96,689
10 16-714000	Holiday Pay	-	401			-	-
10 16-721001	Health Insurance	19,654	19,618	24,134	24,157	23,901	24,666
10 16-721002	Dental Insurance	1,090	959	980	792	792	812
10 16-721003	125 Medical Reimb.	375	396	-	-	-	-
10 16-721004	Employee Life Insurance	211	211	245	240	243	245
10 16-721005	Short Term Disability	198	183	216	216	216	216
10 16-721006	Vision Insurance	99	63	142	144	144	148
10 16-722000	FICA/FMED - 7.65%	6,181	6,423	6,675	6,906	7,897	7,397
10 16-723000	Retirement 401	4,949	5,477	6,279	6,319	6,437	6,768
	Total Personnel	$ 115,156	$ 118,767	$ 128,245	$ 129,053	$ 131,575	$ 136,941
Operations and Maintenance							
10 16-729200	Training & Conferences	-	161	440	525	-	-
10 16-733800	Professional Services	400	-	1,760	1,500	500	1,500
10 16-733820	Recording Fees	33	-	-	-	-	-
10 16-744700	Mobile Devices & Service	529	-	-	-	-	-
10 16-755000	Print and Publish	281	506	1,429	1,000	500	1,000
10 16-761000	Supplies -- Office	83	278	201	300	200	300
10 16-761100	Postage	21	-	2,511	500	300	500
10 16-764200	Memberships	225	225	312	300	300	300
	Total Operations and Maintenance	$ 1,572	$ 1,170	$ 6,653	$ 4,125	$ 1,800	$ 3,600
	Total Planning	$ 116,728	$ 119,937	$ 134,898	$ 133,178	$ 133,375	$ 140,541

Planning

Cary Patterson
City Planner

Overview

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

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

Personnel Schedule

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 18-711000	Salaries	-	-	180,149	126,912	52,364	55,058
10 18-713000	Overtime	-	-	1,028	500	464	500
10 18-716000	Education Incentive	-	-	1,610	1,975	1,831	1,975
10 18-721001	Health Insurance	-	-	42,360	38,701	28,345	16,444
10 18-721002	Dental Insurance	-	-	1,627	1,188	895	541
10 18-721003	125 Medical Reimb.	-	-	125	-	-	-
10 18-721004	Employee Life Insurance	-	-	511	240	201	156
10 18-721005	Short Term Disability	-	-	535	216	197	144
10 18-721006	Vision Insurance	-	-	377	261	188	98
10 18-722000	FICA/FMED - 7.65%	-	-	13,816	9,898	4,256	4,363
10 18-723000	Retirement 401	-	-	15,508	9,057	3,717	3,992
	Total Personnel	$ -	$ -	$ 257,646	$ 188,948	$ 92,458	$ 83,271
Operations and Maintenance							
10 18-729200	Training & Conferences	-	-		3,000	-	500
10 18-729400	Uniform Rental & Purchases	-	-	59	275	226	100
10 18-733610	Maintenance/Support Services	-	-	16,688	17,524	16,889	-
10 18-733800	Professional Services	-	-	245,455	313,000	313,000	325,000
10 18-743200	Vehicle Maintenance	-	-	430	1,000	200	500
10 18-744700	Mobile Devices & Service	-	-	2,232	1,195	930	540
10 18-761000	Supplies -- Office	-	-	1,984	400	150	200
10 18-761005	Supplies	-	-	-	600	300	500
10 18-761100	Postage	-	-	302	150	30	100
10 18-762600	Gasoline/Fuel	-	-	2,815	2,500	2,200	2,500
10 18-764200	Memberships	-	-	35	-	-	-
	Total Operations and Maintenance	$ -	$ -	$ 270,000	$ 339,644	$ 333,925	$ 329,940
Operating Capital							
10 18-774255	Machinery and Equipment	-	-	-	-	-	16,500
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ 16,500
	Total Engineering	$ -	$ -	$ 527,646	$ 528,592	$ 426,383	$ 429,711

Engineering

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital	
I-Plan Table - Electronic Workstation	16,500
Total Machinery & Equipment	**16,500**
Total Operating Capital	**16,500**

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 19-711000	Salaries	71,587	91,420	55,048	60,440	59,184	64,854
10 19-713000	Overtime	1,743	2,324	2,668	250	244	-
10 19-714000	Holiday Pay	-	1,410	-	-	-	-
10 19-721001	Health Insurance	16,023	25,798	16,089	16,105	15,934	16,444
10 19-721002	Dental Insurance	608	867	653	528	528	541
10 19-721003	125 Medical Reimb.	438	500	-	-	-	-
10 19-721004	Employee Life Insurance	181	318	206	456	310	456
10 19-721005	Short Term Disability	174	246	144	432	264	432
10 19-721006	Vision Insurance	111	165	95	96	96	98
10 19-722000	FICA/FMED - 7.65%	5,545	7,138	4,294	4,643	4,455	4,961
10 19-723000	Retirement 401	4,319	6,128	4,044	4,248	4,160	4,540
	Total Personnel	$ 100,730	$ 136,314	$ 83,241	$ 87,198	$ 85,175	$ 92,326
Operations and Maintenance							
10 19-729200	Training & Conferences	7,303	106	-	2,700	-	9,700
10 19-733610	Maintenance/Support Services	166,877	208,116	178,751	196,280	190,000	228,500
10 19-733800	Professional Services	131,989	30,065	64,002	87,010	87,010	91,000
10 19-743400	Equipment Repair	341	1,068	4,955	5,000	2,500	5,000
10 19-744700	Mobile Devices & Service	761	1,477	1,747	1,460	1,459	1,104
10 19-753010	Internet Connections	67,386	71,595	61,081	62,000	62,000	64,000
10 19-761000	Supplies -- Office	485	474	109	200	216	200
10 19-761100	Postage	2	31	31	40	30	50
10 19-762600	Gasoline/Fuel	-	-	13	-	-	-
	Total Operations and Maintenance	$ 375,143	$ 312,931	$ 310,689	$ 354,690	$ 343,215	$ 399,554
Operating Capital							
10 19-774131	Tools	-	275	-	-	-	-
10 19-774250	Computer Equipment	143,583	27,916	41,082	15,000	11,485	62,100
10 19-774251	Computer Software	11,610	14,495	-	-	-	36,000
10 19-774253	Printers	2,230	1,597	-	-	-	3,000
10 19-774255	Machinery & Equipment	2,689	3,899	-	-	-	4,000
10 19-774260	Office Furniture	145	134	-	-	-	300
10 19-774267	Communication Equipment	20	11,204	8,967	34,000	6,217	28,000
	Total Operating Capital	$ 160,277	$ 59,519	$ 50,049	$ 49,000	$ 17,702	$ 133,400
	Total Information Technology	$ 636,149	$ 508,764	$ 443,979	$ 490,888	$ 446,092	$ 625,280

Information Technology (IT)

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital

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

City of Osage Beach
FY2022 Operating Budget

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

City of Osage Beach
FY2022 Operating Budget

General Fund Expenditures Economic Development (10-21)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
10 21-711000	Salaries	-	-	-	-	-	44,544
10 21-713000	Overtime	-	-	-	-	-	-
10 21-721001	Health Insurance	-	-	-	-	-	16,444
10 21-721002	Dental Insurance	-	-	-	-	-	541
10 21-721004	Employee Life Insurance	-	-	-	-	-	456
10 21-721005	Short Term Disability	-	-	-	-	-	432
10 21-721006	Vision Insurance	-	-	-	-	-	98
10 21-722000	FICA/FMED - 7.65%	-	-	-	-	-	3,408
10 21-723000	Retirement 401	-	-	-	-	-	3,118
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 69,041
Operations and Maintenance							
10 21-729200	Training & Conferences	3,239	2,861	250	1,500	1,700	7,850
10 21-731100	TIF Proposal Exp.	3,325	664	2,356	2,000	975	2,000
10 21-733800	Professional Services	-	67,519	10,250	2,850	2,850	2,850
10 21-742110	Recycling	1,036	236	-	-	-	1,000
10 21-754000	Advertising	28,108	28,916	26,200	25,000	25,000	27,000
10 21-754220	Maint & Repair Lights/Banners	9,988	8,801	3,757	9,000	8,000	8,000
10 21-754250	Community Promotions & Events	23,053	30,068	2,497	27,150	20,000	35,000
10 21-754255	Community Event Support	8,750	15,500	4,000	13,000	12,000	13,000
10 21-754260	Community Beautification	-	2,000	-	-	-	-
10 21-761000	Supplies -- Office	-	-	-	-	-	1,000
10 21-764200	Memberships	3,510	3,360	3,320	3,435	3,500	4,000
10 21-764210	Trans TIF Prewitt's Pt.	535,313	541,985	618,958	550,000	482,460	-
10 21-764211	Trans TIF Dierbergs	143,830	120,075	153,155	126,000	179,500	160,000
	Total Operations and Maintenance	$ 760,152	$ 821,983	$ 824,743	$ 759,935	$ 735,985	$ 261,700
Operating Capital							
10 21-773020	Holiday Lights/Banners	-	380		-	-	48,000
	Total Operating Capital	$ -	$ 380	$ -	$ -	$ -	$ 48,000
	Total Economic Development	$ 760,152	$ 822,363	$ 824,743	$ 759,935	$ 735,985	$ 378,741

Economic Development

Overview

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

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

Personnel Schedule

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

Additional O & M Breakdown

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

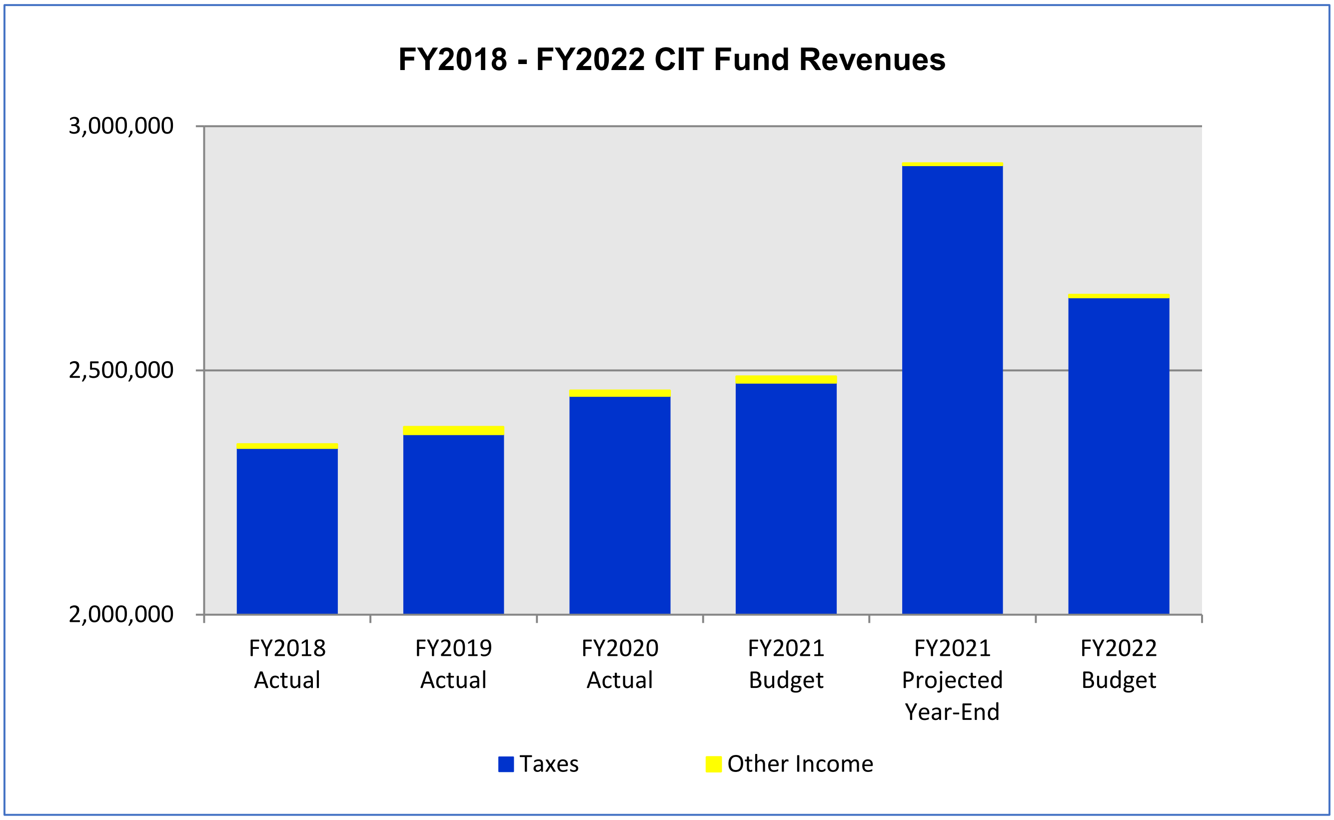
Capital Outlay

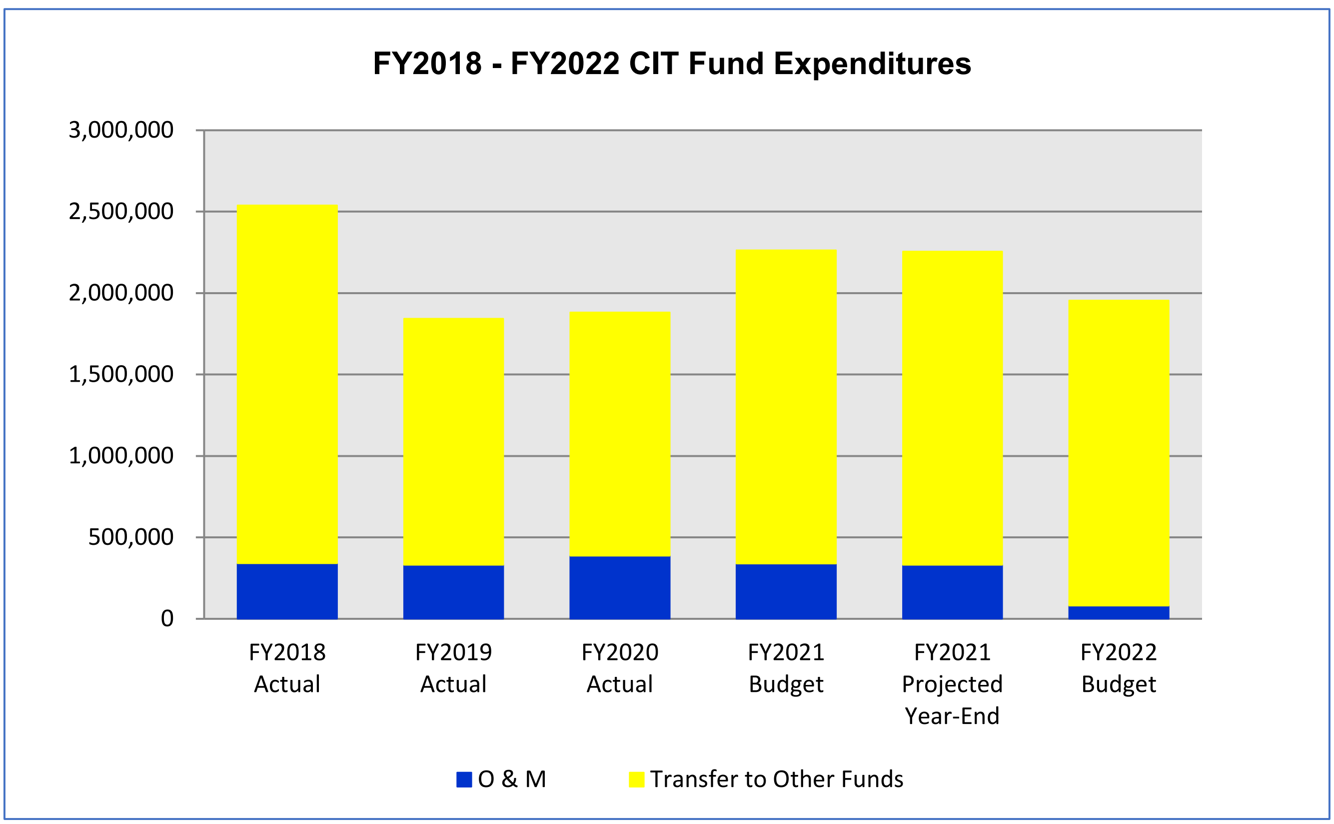
Operating Capital	
Holiday Light Displays (10-15)	18,000
Banners (190) (Replacements)	30,000
Total Computer Equipment	**$ 48,000**
Total Operating Capital	**48,000**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Transfer to Other Funds							
10 90-799940	Transfer to Ambulance Fund	265,000	290,000	300,000	290,000	290,000	515,000
	Total Transfer to Other Funds	$ 265,000	$ 290,000	$ 300,000	$ 290,000	$ 290,000	$ 515,000
	Total General Fund Expenditures	$ 6,714,176	$ 6,883,366	$ 7,386,801	$ 8,099,935	$ 7,624,860	$ 8,804,364

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		661,000
Unrestricted		1,674,561
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**2,335,561**
Revenue		
Taxes		2,650,000
Other Income		5,000
TOTAL Revenues	**$**	**2,655,000**
Expenditures		
Operations & Maintenance		80,000
Transfer to Other Funds		1,875,000
TOTAL Expenditures	**$**	**1,955,000**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		230,000
Unrestricted		2,805,561
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**3,035,561**


FY2018 - FY2022 CIT Fund Revenues
3,000,000
2,500,000
2,000,000
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Taxes
Other Income


FY2018 - FY2022 CIT Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
O & M
Transfer to Other Funds

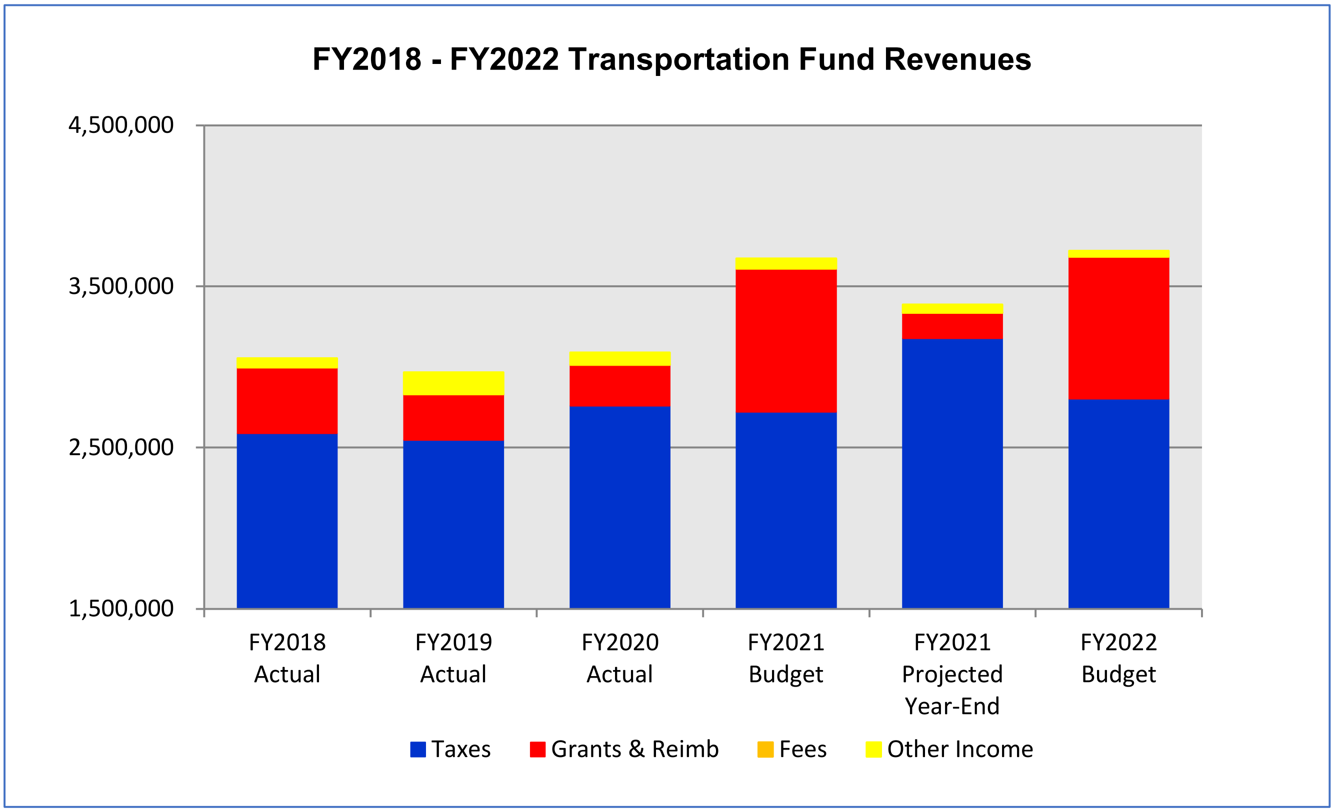
Capital Improvement Fund Revenues (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,341,495	2,369,727	2,447,877	2,475,000	2,920,000	2,650,000
	Total Taxes	$ 2,341,495	$ 2,369,727	$ 2,447,877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

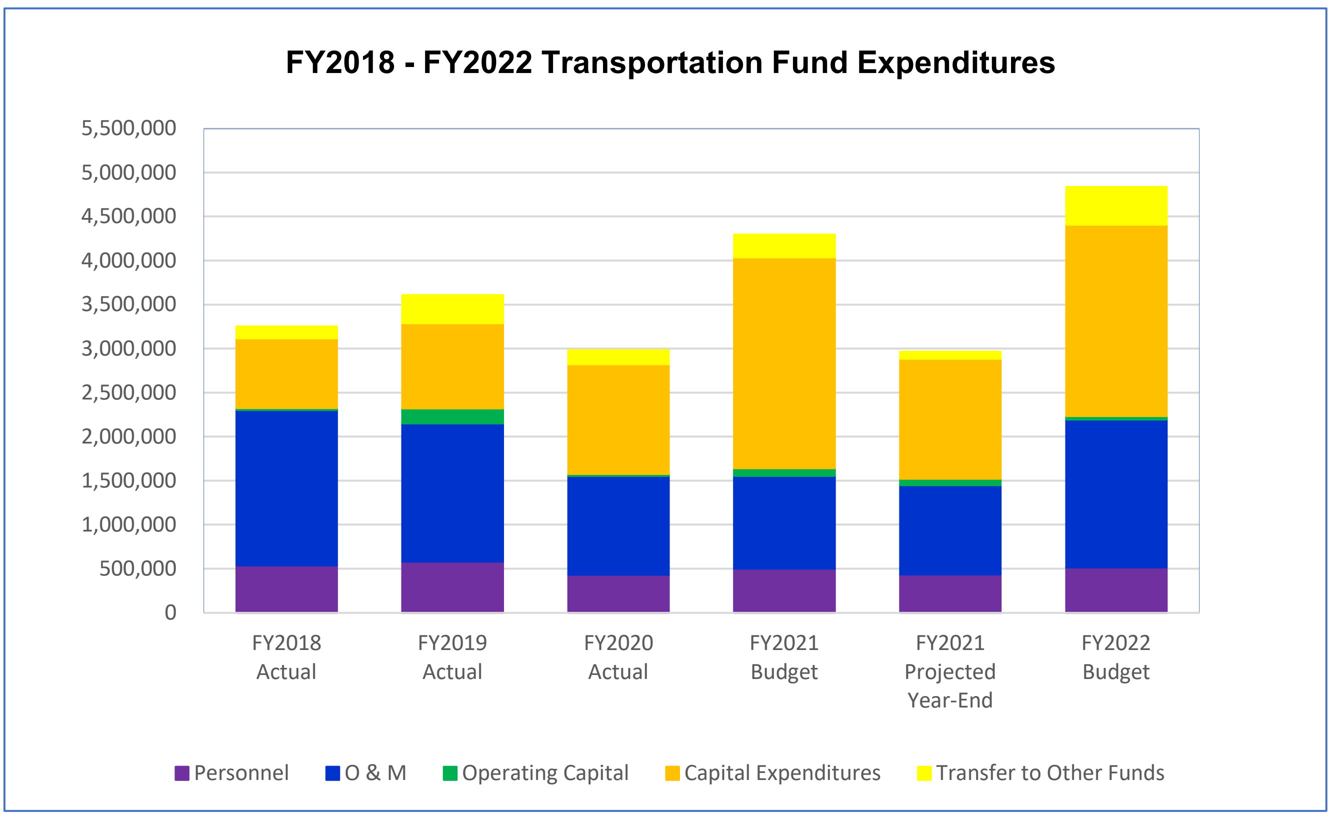
City of Osage Beach
FY2022 Operating Budget

Capital Improvement Fund Expenditures (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	267,656	270,992	309,479	275,000	241,230	-
19 00-764211	Trans TIF Dierbergs	71,915	60,037	76,578	63,000	89,750	80,000
	Total Operations and Maintenance	$ 339,571	$ 331,030	$ 386,057	$ 338,000	$ 330,980	$ 80,000
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	-	112,566	95,566	-	-	-
19 00-799930	Transfer to Water and/or Sewer Fund	2,200,000	1,400,000	1,400,000	1,925,000	1,925,000	1,875,000
	Total Transfer to Other	$ 2,200,000	$ 1,512,566	$ 1,495,566	$ 1,925,000	$ 1,925,000	$ 1,875,000
	Total Capital Improvement Fund Expenditures	$ 2,539,571	$ 1,843,596	$ 1,881,623	$ 2,263,000	$ 2,255,980	$ 1,955,000

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		4,218,164
Restricted - Other		-
Unrestricted		952,655
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**5,170,819**
Revenue		
Taxes		2,801,800
Grants & Reimbursements		882,065
Fees		100
Other Income		37,125
TOTAL Revenues	**$**	**3,721,090**
Expenditures		
Personnel Services		513,920
Operations & Maintenance		1,680,155
Operating Capital		40,816
Capital Expenditures		2,173,000
Transfer to Other Funds		430,000
TOTAL Expenditures	**$**	**4,837,891**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		3,677,022
Restricted - Other		-
Unrestricted		376,996
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**4,054,018**


FY2018 - FY2022 Transportation Fund Revenues
4,500,000
3,500,000
2,500,000
1,500,000
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Taxes
Grants & Reimb
Fees
Other Income


FY2018 - FY2022 Transportation Fund Expenditures
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Transfer to Other Funds

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,341,553	2,369,867	2,448,013	2,475,000	2,920,000	2,650,000
20 00-400100	Tax -- MO Fuel Share	116,894	117,828	110,429	118,000	118,000	11,800
20 00-400200	Tax -- MO Vehicle License	58,920	59,378	60,359	58,000	70,000	70,000
20 00-400300	County Road Property Tax	70,470	-	139,967	70,000	70,000	70,000
	Total Taxes	$ 2,587,837	$ 2,547,073	$ 2,758,768	$ 2,721,000	$ 3,178,000	$ 2,801,800
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	317,761	197,215	254,373	698,670	157,860	682,670
20 00-440180	Grants -- Transportation	90,327	86,589	-	189,375	-	199,395
	Total Grants and Reimbursements	$ 408,088	$ 283,804	$ 254,373	$ 888,045	$ 157,860	$ 882,065
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	76	452	-	650	100
	Total Fees	$ -	$ 76	$ 452	$ -	$ 650	$ 100
Other Income							
20 00-490000	Interest Earned	52,611	80,327	39,733	45,000	30,000	35,000
20 00-490160	Revenue Share Credit	-	16	506	500	25	25
20 00-490200	Retirement Earnings	-	1,169	1,651	-	118	-
20 00-600000	Sale of Used Equipment	4,477	43,571	10,553	13,000	15,000	2,000
20 00-600005	Insurance -- Settlement	1,820	10,915	24,461	5,000	5,000	-
20 00-600009	Scrap Metal Recycle	40	360	7	300	738	100
	Total Other Income	$ 58,948	$ 136,357	$ 76,911	$ 63,800	$ 50,881	$ 37,125
	Total Transportation Fund Revenues	$ 3,054,873	$ 2,967,310	$ 3,090,504	$ 3,672,845	$ 3,386,741	$ 3,721,090

Transportation Fund Expenditures (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
20 00-711000	Salaries	356,403	370,697	264,019	331,596	283,305	337,404
20 00-713000	Overtime	6,712	5,408	2,207	5,000	4,935	5,000
20 00-714000	Holiday Pay	-	7,578	-	-	-	-
20 00-716000	Education Incentive	1,970	1,872	1,487	2,000	1,675	2,000
20 00-721001	Health Insurance	89,929	113,387	100,938	88,969	83,808	96,240
20 00-721002	Dental Insurance	4,951	5,472	4,025	3,162	2,782	3,241
20 00-721003	125 Medical Reimb.	2,110	2,322	153	-	-	-
20 00-721004	Employee Life Insurance	1,014	1,061	847	1,391	993	1,391
20 00-721005	Short Term Disability	1,187	1,174	977	948	868	948
20 00-721006	Vision Insurance	566	748	612	725	569	743
20 00-722000	FICA/FMED - 7.65%	27,352	28,608	19,866	25,902	21,508	26,347
20 00-723000	Retirement 401	20,893	22,413	17,007	21,257	16,233	21,663
20 00-725000	Unemployment Compensation	-	-	459	-	-	-
20 00-726000	Workers' Compensation	23,339	19,154	17,221	18,943	16,770	18,943
	Total Personnel	$ 536,425	$ 579,894	$ 429,818	$ 499,893	$ 433,446	$ 513,920
Operations and Maintenance							
20 00-729200	Training & Conferences	1,620	272	2,408	6,250	4,000	7,000
20 00-729400	Uniform Rental/Purchases	2,499	3,103	4,346	7,588	7,600	8,775
20 00-733240	Contracted Labor	1,490	5,945	1,116	8,000	4,000	10,000
20 00-733610	Maintenance/Support Services	661	7,894	3,005	2,400	2,400	6,000
20 00-733750	Administrative Reimb.	149,500	153,000	289,000	262,000	284,000	253,000
20 00-733800	Professional Services	5,283	8,771	2,599	50	50	1,500
20 00-742000	Janitorial Service	3,241	3,300	3,463	3,453	3,454	4,500
20 00-742100	Trash Service	556	1,343	705	540	700	800
20 00-743100	Maintenance & Repair	2,736	4,784	4,469	4,600	4,600	5,700
20 00-743103	Supplies -- Bldg/Janitorial	2,184	1,897	1,957	1,000	1,000	1,500
20 00-743104	Electric Svc -- Bldg/Facility	2,907	3,016	2,550	3,200	3,200	3,800
20 00-743106	Streetlight Repair	4,501	2,881	37,891	8,000	8,000	26,000
20 00-743107	Signal Repair	1,685	7,782	1,513	42,000	42,000	28,000
20 00-743200	Vehicle Maintenance	13,322	20,045	27,020	28,000	28,000	35,000
20 00-743400	Equipment Repair	13,581	12,443	16,156	29,000	29,000	20,000
20 00-743410	Small Equip/Tool Repairs	1,973	2,076	1,072	2,500	2,500	2,625
20 00-743415	Safety Equipment	2,327	1,307	-	-	-	-
20 00-744200	Rental/Lease -- Equipment	977	1,585	23	2,000	35	1,800
20 00-744700	Mobile Devices & Service	2,108	3,210	2,774	4,050	4,300	5,580
20 00-752000	Insurance -- Property & Liability	18,382	18,715	18,442	20,364	19,196	20,000
20 00-752100	Self-Insurance Claim	2,152	305	318	500	-	500
20 00-754000	Advertising	302	419	365	300	100	300
20 00-760000	Inventory Replacement/Add	1,548	1,210	-	-	-	-
20 00-761000	Supplies -- Office	641	869	325	500	400	400
20 00-761005	Supplies	-	-	-	500	500	3,000
20 00-761100	Postage	228	361	141	300	100	200
20 00-761300	Road Repair & Maintenance	65,887	39,747	13,840	60,000	60,000	35,000
20 00-761310	Roadway Maint -- Expressway	-	463	-	-	-	-
20 00-761320	Roadway Maint -- Interchanges	7,242	-	-	-	-	-
20 00-761400	Sign Parts & Maintenance	4,454	7,519	18,067	15,000	15,000	15,750
20 00-761500	Paint	5,572	12,909	2,678	5,000	5,000	15,000
20 00-761520	Sand and Gravel	4,067	800	2,447	2,000	2,000	2,000
20 00-761600	Chemicals	13,189	38,289	35,783	40,000	40,000	40,000
20 00-762210	Electric Svc -- Streetlights	70,713	69,275	68,985	72,000	72,000	82,100

City of Osage Beach
FY2022 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
20 00-762600	Gasoline/Fuel	35,255	38,152	21,050	36,000	36,000	37,800
20 00-764000	Books & Subscriptions	111	5	-	-	-	-
20 00-764131	Small Tools	2,775	3,055	861	3,000	3,000	3,150
20 00-764200	Memberships	287	532	117	200	200	375
20 00-764206	Seal	534,688	637,567	153,887	-	-	106,500
20 00-764207	Asphalt Overlay	368,510	7,988	-	45,000	-	816,500
20 00-764208	Road Striping	78,628	115,954	-	-	-	-
20 00-764210	Trans TIF Prewitt's Pt	267,656	270,992	309,479	275,000	241,230	-
20 00-764211	Trans TIF Dierbergs	71,915	60,037	76,578	63,000	89,750	80,000
	Total Operations and Maintenance	$ 1,767,353	$ 1,569,819	$ 1,125,430	$ 1,053,295	$ 1,013,315	$ 1,680,155
Operating Capital							
20 00-774250	Computer Equipment	-	6,552	2,377	-	-	-
20 00-774251	Computer Software	-	8,092	-	-	-	-
20 00-774255	Machinery & Equipment	18,682	137,998	17,370	40,950	40,826	12,316
20 00-774256	Building Improvements	299	8,552	61	31,936	21,444	-
20 00-774265	Vehicle(s)	-	9,432	-	13,500	13,500	28,500
	Total Operating Capital	$ 18,981	$ 170,625	$ 19,808	$ 86,386	$ 75,770	$ 40,816
Capital Expenditures							
20 00-773100	Engineering	144,228	108,632	83,381	-	-	-
20 00-773105	Land Purchase	1,786	2,729	5,821	-	-	-
20 00-773110	Streetlights	8,936	7,505	-	5,000	-	5,000
20 00-773155	Misc. Streets/Roads	47,180	65	-	130,000	86,400	1,139,000
20 00-773206	Zebra Connector	-	511	-	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	5	305,546	80,977	-	-	-
20 00-773210	Special Road District Projects	-	97,285	8,005	340,000	107,860	233,500
20 00-773211	Sidewalk Improvements -- OB Pkwy	-	162,137	19,785	488,554	67,205	469,500
20 00-773212	Ozark Meadows Rd Improvements	51,847	152	-	-	-	-
20 00-773216	Osage Beach Parkway	-	-	-	400,000	74,080	326,000
20 00-773223	Mace Road	538,040	278,178	1,048,863	953,000	953,000	-
20 00-773225	Beach Drive	186	3,300	-	82,000	72,473	-
	Total Capital Expenditures	$ 792,208	$ 966,038	$ 1,246,832	$ 2,398,554	$ 1,361,018	$ 2,173,000
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	195,000	52,000	175,000	-	255,000
20 00-799947	Transfer to Grand Glaize Fund	137,000	126,000	107,000	82,000	82,000	175,000
	Total Transfer to Other Funds	$ 137,000	$ 321,000	$ 159,000	$ 257,000	$ 82,000	$ 430,000
	Total Transportation Fund Expenditures	$ 3,251,967	$ 3,607,376	$ 2,980,888	$ 4,295,128	$ 2,965,549	$ 4,837,891

City of Osage Beach
FY2022 Operating Budget
Transportation

Personnel Schedule

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

Additional O & M Breakdown

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

Capital Outlay

Operating Capital		
Vibretory Compactor (Share w/ Water & Sewer)		916
Confined Space Tripod (Share w/ Water & Sewer)		1,500
GPS Receiver (Share w/ Water & Sewer)		2,400
Concrete Chuter		7,500
Total Machinery and Equipment	**$**	**12,316**
Fullsize Van (Replacement)		28,500
Total Vehicles	**$**	**28,500**
Total Operating Capital	**$**	**40,816**

City of Osage Beach
FY2022 Operating Budget
Transportation

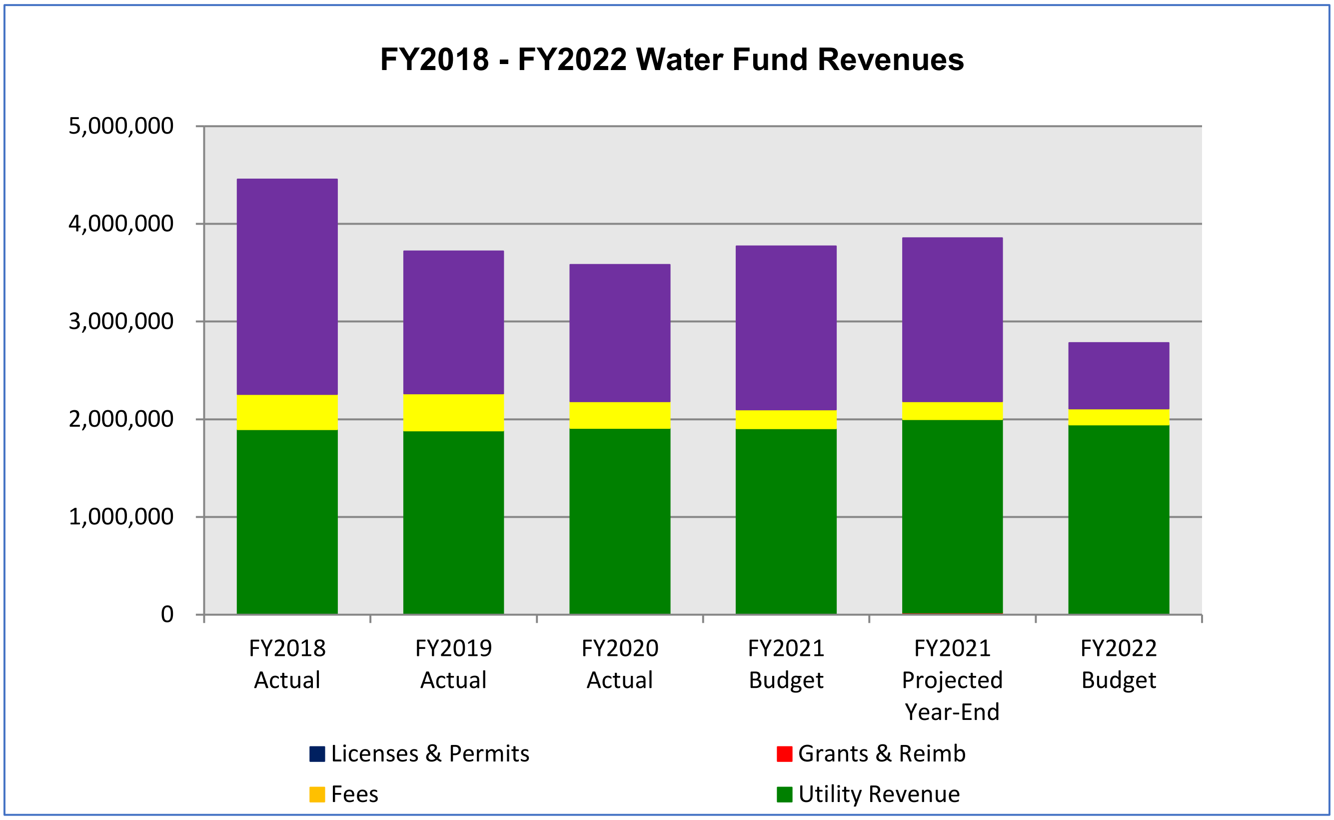
Capital Outlay Continued

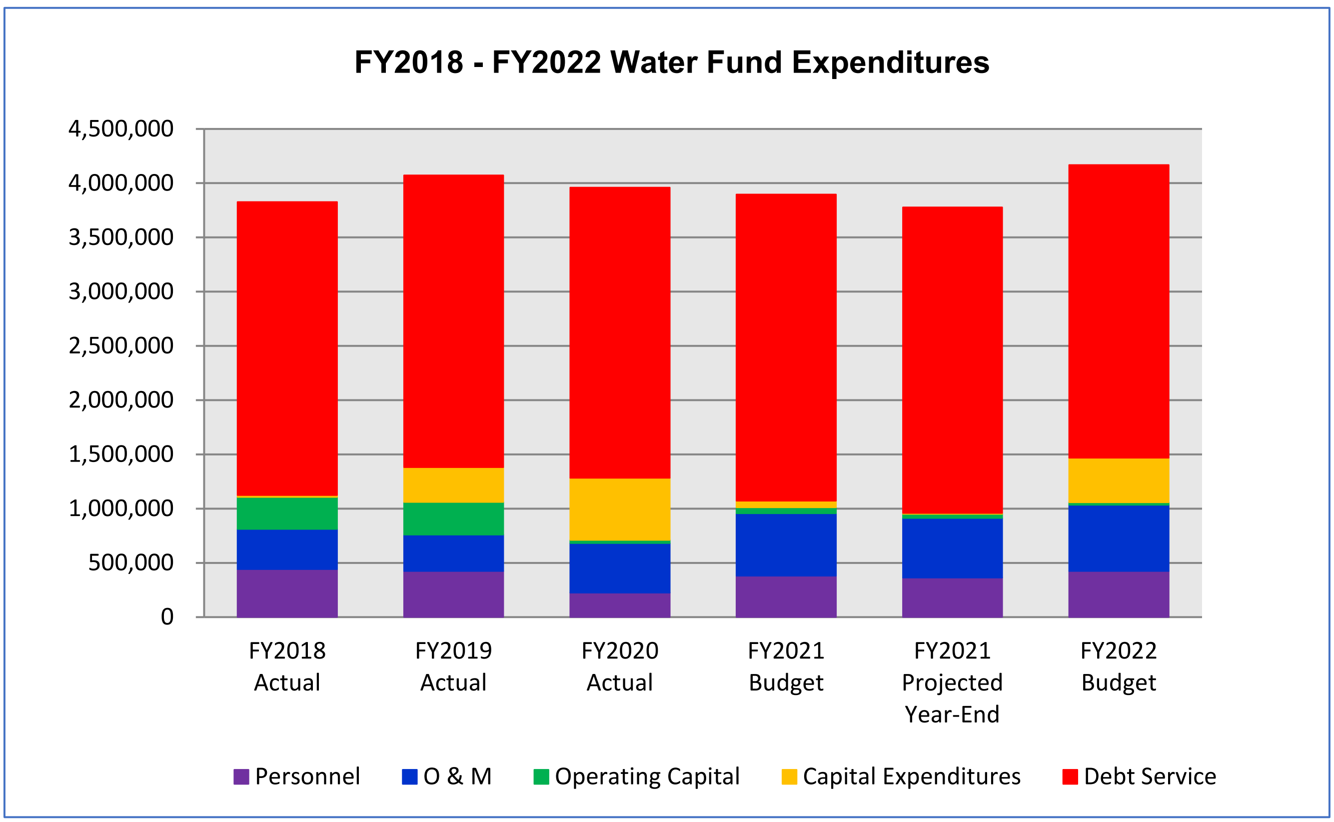
Capital Expenditures

New Streetlight Additions (Varies)		5,000
Total Street Lights	**$**	**5,000**
Case Road Driveway Reconstruction (FY2021 c/o)		15,000
Greenwoods Circle Drainage Improvement		25,000
Bluff Drive Shoulder Improvement		62,000
Industrial Drive Reconstruction (Eng FY2021 / Constr FY2022)		1,037,000
Total Misc. Streets/Roads	**$**	**1,139,000**
Amy Lane Reconstruction (OBSRD 100% Funded)		78,000
Autumn Lane Reconstruction (OBSRD 100% Funded) (FY2021 c/o)		155,500
Total Special Road District Projects (OBSRD Reimb.)	**$**	**233,500**
OB Pkwy Sidewalk Improvements - Hwy D to Goldie Pearl (OBSRD 100% Funded) (Eng FY2021 / Constr FY2022)		140,500
OB Pkwy Sidewalk Improvements - E. Outlet Mall Entr to Lakeview Drive (OBSRD partial Funded) (Eng FY2021 / Constr FY2022)		329,000
OB Pkwy Executive Drive Extension (OBSRD $100,000 Funded / MoDOT CostShare $99,395 Funded) (Eng FY2021/Constr FY2022)		326,000
Total Osage Beach Parkway	**$**	**795,500**
Total Capital Expenditures	**$**	**2,173,000**

Water Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		1,534,383
Restricted - Other		1,334,746
Unrestricted		271,882
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**3,141,011**
Revenue		
Licenses & Permits		2,500
Grants & Reimbursements		-
Fees		500
Utility Revenue		1,944,400
Other Income		162,725
Transfer From Other Funds		675,000
TOTAL Revenues	**$**	**2,785,125**
Expenditures		
Personnel Services		422,857
Operations & Maintenance		610,914
Operating Capital		23,216
Capital Expenditures		410,000
Debt Service		2,701,000
TOTAL Expenditures	**$**	**4,167,987**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		1,301,167
Restricted - Other		399,746
Unrestricted		57,236
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**1,758,149**


FY2018 - FY2022 Water Fund Revenues
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue


FY2018 - FY2022 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
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2022 Operating Budget

Water Fund Revenues (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Licenses and Permits							
30 00-430101	Site Development	2,055	863	1,892	1,000	5,000	2,500
	Total Licenses and Permits	$ 2,055	$ 863	$ 1,892	$ 1,000	$ 5,000	$ 2,500
Grants and Reimbursements							
30 00-440200	Grant Revenue	-	-	3,600	-	21,061	-
	Total Grants and Reimbursements	$ -	$ -	$ 3,600	$ -	$ 21,061	$ -
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	3,253	2,178	837	600	540	500
	Total Fees	$ 3,253	$ 2,178	$ 837	$ 600	$ 540	$ 500
Utility Revenue							
30 00-470001	Water Collection	1,828,545	1,818,237	1,836,295	1,850,000	1,865,000	1,865,000
30 00-470010	Water Tap Fee	5,684	7,725	5,522	5,000	8,000	6,000
30 00-470100	Late Penalty	4,285	4,217	4,953	4,500	3,800	3,800
30 00-470200	Reconnection Fees	8,655	5,044	2,967	5,000	4,600	4,600
30 00-470500	Water Impact Fees	42,643	45,580	55,515	40,000	95,000	65,000
	Total Utility Revenue	$ 1,889,811	$ 1,880,803	$ 1,905,252	$ 1,904,500	$ 1,976,400	$ 1,944,400
Other Income							
30 00-490000	Interest Earned	43,101	66,632	33,177	31,000	10,000	12,000
30 00-490150	Interest Subsidy DNR	316,597	270,537	222,564	160,000	170,000	150,000
30 00-490160	Revenue Share Credit	-	8	686	800	33	25
30 00-490200	Retirement Earnings	-	1,191	1,372	-	136	-
30 00-600000	Sale of Used Equipment	-	9,019	14,553	250	-	-
30 00-600005	Insurance -- Settlement	764	29,893	-	-	110	-
30 00-600008	Royalties -- Service Line	-	314	554	600	451	500
30 00-600009	Scrap Metal Recycle	40	1,127	826	200	3,700	200
	Total Other Income	$ 360,501	$ 378,721	$ 273,732	$ 192,850	$ 184,430	$ 162,725
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	2,200,000	1,458,000	1,400,000	1,675,000	1,675,000	675,000
	Total Transfers From Other Funds	$ 2,200,000	$ 1,458,000	$ 1,400,000	$ 1,675,000	$ 1,675,000	$ 675,000
	Total Water Fund Revenues	$ 4,455,620	$ 3,720,564	$ 3,585,313	$ 3,773,950	$ 3,862,431	$ 2,785,125

City of Osage Beach
FY2022 Operating Budget

Water Fund Expenditures (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
30 00-711000	Salaries	298,585	275,979	148,351	251,159	243,701	285,176
30 00-713000	Overtime	6,785	7,516	5,682	9,500	9,464	4,500
30 00-714000	Holiday Pay	-	5,531	-	-	-	-
30 00-716000	Education Incentive	1,041	965	-	-	-	-
30 00-721001	Health Insurance	73,301	76,316	38,817	71,133	62,018	78,021
30 00-721002	Dental Insurance	4,493	4,205	2,066	2,322	2,354	2,381
30 00-721003	125 Medical Reimb.	1,786	1,664	153	-	-	-
30 00-721004	Employee Life Insurance	868	825	454	792	776	792
30 00-721005	Short Term Disability	963	886	506	803	846	804
30 00-721006	Vision Insurance	573	568	244	545	433	558
30 00-722000	FICA/FMED - 7.65%	23,390	22,120	11,662	19,558	19,616	22,160
30 00-723000	Retirement 401	18,756	18,032	10,435	17,896	17,682	20,277
30 00-726000	Workers' Compensation	12,403	9,032	7,444	8,188	5,534	8,188
	Total Personnel	$ 442,942	$ 423,637	$ 225,814	$ 381,896	$ 362,424	$ 422,857
Operations and Maintenance							
30 00-729200	Training & Conferences	1,933	954	826	4,420	1,920	4,400
30 00-729400	Uniform Rental/Purchases	1,779	2,282	3,578	6,304	6,300	7,475
30 00-733200	Legal Services	139	81	187	100	118	105
30 00-733500	Credit Card Fees	-	-	-	5,000	8,400	8,500
30 00-733610	Maintenance/Support Services	832	1,299	2,330	4,500	2,400	6,000
30 00-733750	Administrative Reimb.	34,500	22,200	168,000	110,000	93,000	108,000
30 00-733800	Professional Services	2,651	7,706	1,303	1,080	1,080	31,500
30 00-742000	Janitorial Service	3,241	3,300	3,453	3,400	3,454	4,500
30 00-742100	Trash Service	556	510	508	540	700	800
30 00-743100	Maintenance & Repair	2,020	2,938	1,092	6,100	4,600	5,700
30 00-743103	Supplies -- Bldg/Janitorial	1,563	1,122	1,415	1,500	1,500	1,500
30 00-743104	Electric Svc -- Bldg/Facility	2,757	2,879	2,413	3,100	3,100	3,744
30 00-743200	Vehicle Maintenance	2,328	7,463	1,354	5,000	5,000	5,200
30 00-743300	Repair of System	111,499	94,021	75,162	196,000	196,000	175,000
30 00-743400	Equipment Repair	1,667	2,785	1,631	3,000	3,000	3,000
30 00-743415	Safety Equipment	2,488	3,720	-	-	-	-
30 00-744200	Rental/Lease -- Equipment	909	1,520	2,038	3,000	2,000	2,000
30 00-744700	Mobile Devices & Service	2,727	3,477	2,605	3,900	3,608	4,740
30 00-752000	Insurance -- Property & Liability	18,252	24,958	24,979	30,800	30,777	31,500
30 00-752100	Self-Insurance Claim	617	-	1,780	500	-	-
30 00-754000	Advertising	-	46	1,163	100	100	100
30 00-761000	Supplies -- Office	631	661	260	250	250	400
30 00-761002	Supplies -- Billing	789	837	878	1,000	800	1,000
30 00-761005	Supplies	-	-	-	500	1,500	4,000
30 00-761100	Postage	1,281	729	1,022	850	300	850
30 00-761101	Postage -- Utility	4,930	4,835	4,800	5,000	5,000	5,200
30 00-761600	Chemicals	16,349	13,452	14,251	18,000	15,000	15,000
30 00-762200	Electric Service	129,896	117,344	126,919	140,000	140,000	160,000
30 00-762600	Gasoline/Fuel	18,984	12,305	8,541	18,000	17,000	17,000
30 00-764000	Books & Subscriptions	92	-	-	-	-	-
30 00-764131	Small Tools	2,121	2,428	1,717	2,500	2,500	2,600
30 00-764200	Memberships	1,191	1,320	852	820	1,071	1,100
	Total Operations and Maintenance	$ 368,719	$ 337,172	$ 455,057	$ 575,264	$ 550,478	$ 610,914

City of Osage Beach
FY2022 Operating Budget

Water Fund Expenditures (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
30 00-774250	Computer Equipment	2,520	6,452	1,535	-	-	-
30 00-774251	Computer Software	-	8,092	-	2,700	2,700	-
30 00-774255	Machinery & Equipment	14,981	19,148	5,450	5,300	5,300	13,216
30 00-774256	Building Improvements	78	7,266	61	31,936	21,444	-
30 00-774265	Vehicle(s)	-	10,932	-	-	-	-
30 00-774269	Tower & Well Improvements	276,870	247,149	23,600	15,000	9,270	10,000
	Total Operating Capital	$ 294,449	$ 299,038	$ 30,646	$ 54,936	$ 38,714	$ 23,216
Capital Expenditures							
30 00-773100	Engineering	13,415	99,617	28,215	964	964	-
30 00-773105	Land Purchase	-	177	4	-	-	-
30 00-773170	New Wells	-	214,608	538,045	-	-	-
30 00-773221	New Water Connections	3,390	7,129	6,118	5,000	7,000	5,000
30 00-xxxxxx	System Expansion	-	-	-	-	-	235,000
30 00-773300	Unserved Area Infrastructure	-	-	-	55,000	-	170,000
	Total Capital Expenditures	$ 16,805	$ 321,532	$ 572,382	$ 60,964	$ 7,964	$ 410,000
Debt Service							
30 00-776000	DNR Admin Fee	65,545	54,936	43,845	35,000	33,000	20,000
30 00-777000	Financial Services	4,960	4,198	2,504	3,000	1,900	1,000
30 00-780000	Principal	2,032,500	2,140,000	2,250,000	2,520,000	2,520,000	2,505,000
30 00-782000	Interest	600,438	491,763	381,400	265,000	265,000	175,000
	Total Debt Service	$ 2,703,443	$ 2,690,896	$ 2,677,749	$ 2,823,000	$ 2,819,900	$ 2,701,000
	Total Water Fund Expenditures	$ 3,826,358	$ 4,072,274	$ 3,961,648	$ 3,896,060	$ 3,779,480	$ 4,167,987

City of Osage Beach
FY2022 Operating Budget
Water

Personnel Schedule

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

Capital Outlay

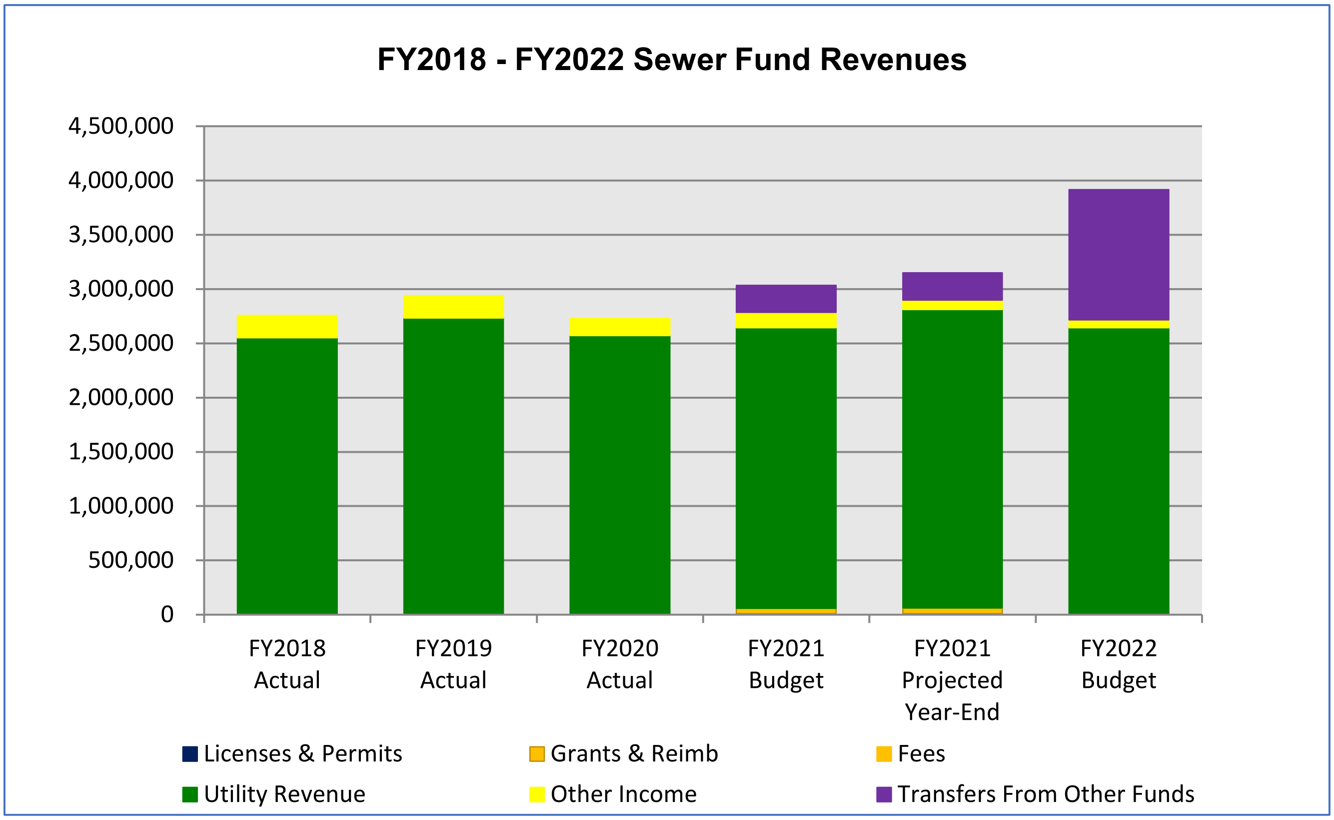
Operating Capital	
Vibretory Compactor (Share w/ Trans & Sewer)	916
Confined Space Tripod (Share w/ Trans & Sewer)	1,500
GPS Receiver (Share w/ Trans & Sewer)	2,400
Hydrant Flusher	1,100
CL2 Analyzer	3,500
PPA Analyzer	3,800
Total Machinery & Equipment	**$ 13,216**
Swiss Village Tower Cleaning	10,000
Total Tower & Well Improvements	**$ 10,000**
Total Operating Capital	**$ 23,216**

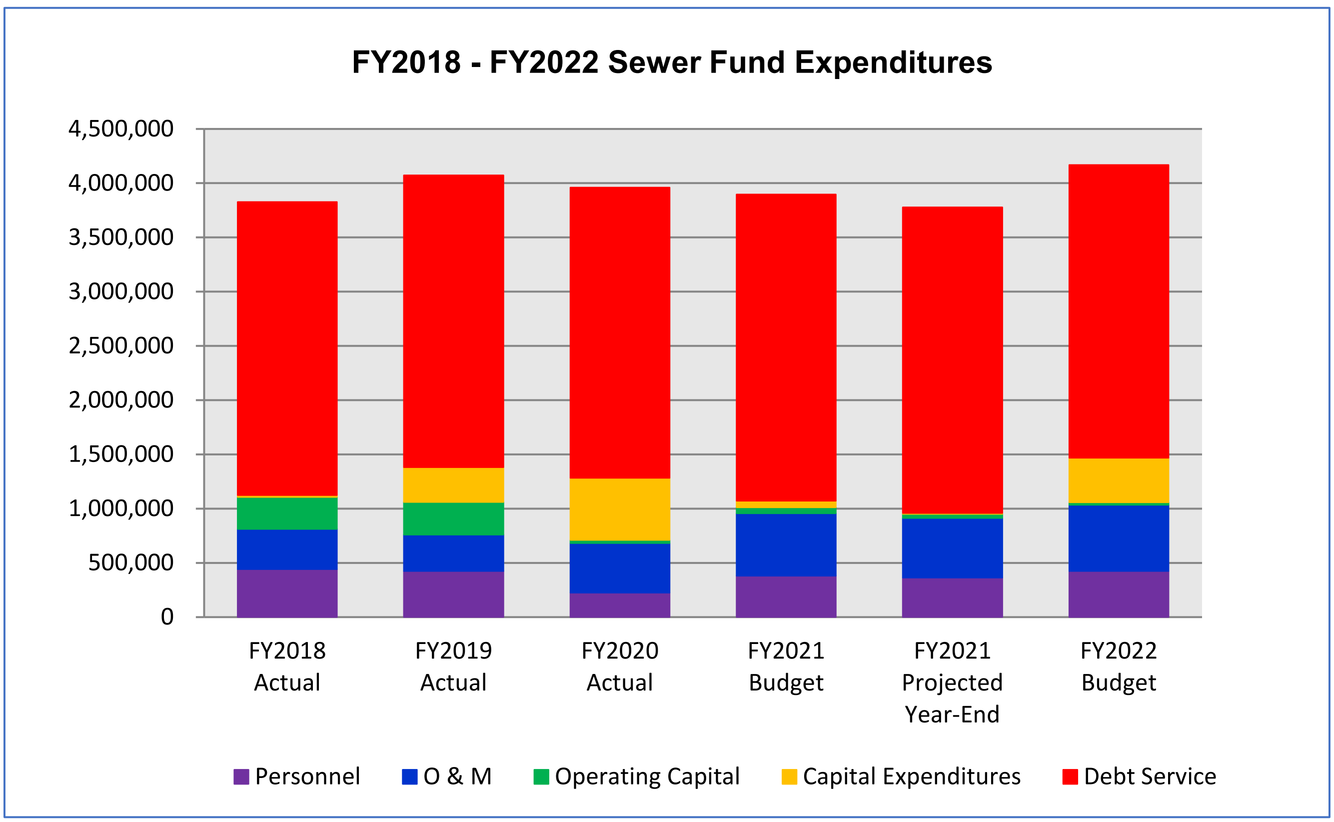
Capital Expenditures	
New Water Meters (Various)	5,000
Total New Water Connections	**$ 5,000**
System Expansion - Water Loop Golfview Lane to Sea Breeze Drive	235,000
Total System Expansion	**$ 235,000**
Unserved Area Expansion - Antioch	170,000
Total Unserved Area Infrastructure	**$ 170,000**
Total Capital Expenditures	**$ 410,000**

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		1,036,515
Restricted - Other		2,048,595
Unrestricted		124,948
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**3,210,058**
Revenue		
Licenses & Permits		7,000
Grants & Reimbursements		-
Fees		100
Utility Revenue		2,637,900
Other Income		71,800
Transfer From Other Funds		1,200,000
TOTAL Revenues	**$**	**3,916,800**
Expenditures		
Personnel Services		700,471
Operations & Maintenance		2,365,839
Operating Capital		34,816
Capital Expenditures		845,000
Debt Service		340,500
TOTAL Expenditures	**$**	**4,286,626**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		749,699
Restricted - Other		2,055,552
Unrestricted		34,981
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**2,840,232**


FY2018 - FY2022 Sewer Fund Revenues
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
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other Funds


FY2018 - FY2022 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
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Licenses and Permits							
35 00-430101	Site Development	4,240	9,455	3,917	9,000	8,500	7,000
	Total Licenses and Permits	$ 4,240	$ 9,455	$ 3,917	$ 9,000	$ 8,500	$ 7,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	-	-		50,000	50,000	-
	Total Grants and Reimbursements	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	105	2,818	231	100	3,300	100
	Total Fees	$ 105	$ 2,818	$ 231	$ 100	$ 3,300	$ 100
Utility Revenue							
35 00-470000	Sewage Collection	2,458,271	2,433,793	2,455,562	2,500,000	2,550,000	2,550,000
35 00-470100	Late Penalty	6,195	6,156	10,376	6,500	6,500	6,000
35 00-470200	Reconnection Fees	1,441	1,769	2,764	2,000	1,900	1,900
35 00-470300	Plant Capacity Fee	27,090	89,870	25,800	25,000	56,000	30,000
35 00-470350	Sewer Development Charge	52,508	190,193	74,093	50,000	135,000	50,000
	Total Utility Revenue	$ 2,545,504	$ 2,721,780	$ 2,568,595	$ 2,583,500	$ 2,749,400	$ 2,637,900
Other Income							
35 00-490000	Interest Earned	44,595	53,028	27,889	31,000	4,000	5,000
35 00-490005	Interest Treatment Plant	32,431	45,540	27,339	29,000	13,000	15,000
35 00-490150	Interest Subsidy DNR	111,734	95,303	76,265	60,000	60,000	41,000
35 00-490160	Revenue Share Credit	-	34	1,883	2,000	140	100
35 00-490200	Retirement Earnings	-	1,843	1,891	-	159	-
35 00-600000	Sale of Used Equipment	-	1,600	18,553	20,000	-	10,000
35 00-600005	Insurance -- Settlement	18,548	2,629	-	-	4,000	-
35 00-600008	Royalties -- Service Line	-	314	554	400	451	500
35 00-600009	Scrap Metal Recycle	98	2,891	113	100	5,700	200
	Total Other Income	$ 207,406	$ 203,183	$ 154,487	$ 142,500	$ 87,450	$ 71,800
Transfers From Other Funds							
35 00-620019	Transfer from CIT Fund	-	-		250,000	250,000	1,200,000
	Total Transfers From Other Funds	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 1,200,000
	Total Sewer Fund Revenues	$ 2,757,255	$ 2,937,236	$ 2,727,230	$ 3,035,100	$ 3,098,650	$ 3,916,800

City of Osage Beach
FY2022 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
35 00-711000	Salaries	401,345	421,180	224,728	367,072	308,716	440,475
35 00-713000	Overtime	13,618	16,614	16,349	15,000	20,764	15,000
35 00-714000	Holiday Pay	-	7,406	-	-	-	-
35 00-716000	Education Incentive	1,124	971	179	1,000	-	1,000
35 00-721001	Health Insurance	105,269	128,126	87,687	119,629	94,480	160,411
35 00-721002	Dental Insurance	5,841	6,176	3,720	3,378	2,818	3,979
35 00-721003	125 Medical Reimb.	2,921	2,822	7	-	-	-
35 00-721004	Employee Life Insurance	1,127	1,240	691	1,152	936	1,152
35 00-721005	Short Term Disability	1,242	1,314	778	1,092	980	1,092
35 00-721006	Vision Insurance	741	760	503	772	563	792
35 00-722000	FICA/FMED - 7.65%	31,388	33,583	17,927	29,305	25,803	34,920
35 00-723000	Retirement 401	24,632	27,904	15,757	26,815	22,199	31,953
35 00-725000	Unemployment Compensation	-	-	2,880	-	786	-
35 00-726000	Workers' Compensation	12,025	10,888	8,815	9,697	8,724	9,697
	Total Personnel	$ 601,274	$ 658,984	$ 380,021	$ 574,912	$ 486,769	$ 700,471
Operations and Maintenance							
35 00-729200	Training & Conferences	2,005	2,827	1,536	8,800	8,800	10,000
35 00-729400	Uniform Rental/Purchases	3,304	3,730	3,543	9,200	8,600	13,835
35 00-733200	Legal Services	114	84	237	150	150	150
35 00-733500	Credit Card Fees	-	-	-	8,400	8,400	8,500
35 00-733610	Maintenance/Support Services	832	1,444	10,648	11,780	11,780	15,000
35 00-733700	Pumpout/Grease Maintenance	510	938	9,100	27,400	8,000	14,000
35 00-733750	Administrative Reimb.	25,500	14,000	207,000	185,000	205,000	230,000
35 00-733800	Professional Services	19,446	13,691	37,405	40,000	20,000	182,500
35 00-741110	Treatment Plant Operation	478,667	476,016	473,325	475,000	467,500	470,000
35 00-742000	Janitorial Service	3,241	3,300	3,453	3,500	3,454	4,500
35 00-742100	Trash Service	556	510	508	540	700	800
35 00-743100	Maintenance & Repair	2,047	5,594	1,304	4,590	4,600	5,700
35 00-743103	Supplies -- Bldg/Janitorial	1,867	1,680	4,534	1,500	1,500	1,500
35 00-743104	Electric Svc -- Bldg/Facility	2,757	3,714	2,413	4,000	3,200	3,744
35 00-743200	Vehicle Maintenance	5,961	6,029	19,235	6,000	6,000	15,000
35 00-743300	Repair of System	260,960	289,062	464,833	645,000	645,000	772,000
35 00-743400	Equipment Repair	5,853	4,910	7,138	5,000	5,000	5,000
35 00-743415	Safety Equipment	3,596	5,148	-	-	-	-
35 00-743500	Pump Repairs	39,030	103,655	80,971	100,000	100,000	150,000
35 00-744200	Rental/Lease -- Equipment	1,832	1,415	3,442	15,000	2,000	2,000
35 00-744700	Mobile Devices & Service	3,169	4,200	3,504	4,200	4,260	9,180
35 00-752000	Insurance -- Property & Liability	58,205	50,283	74,478	105,000	105,000	60,000
35 00-752100	Self-Insurance Claim	-	1,650	-	500	-	-
35 00-761000	Supplies -- Office	709	725	253	300	400	400
35 00-761002	Supplies -- Billing	789	837	880	1,000	800	1,000
35 00-761005	Supplies	-	-	-	2,500	2,000	4,000
35 00-761100	Postage	1,223	815	1,046	850	300	850
35 00-761101	Postage -- Utility	4,930	4,859	4,800	5,000	5,000	5,200
35 00-762200	Electric Service	290,157	291,749	276,942	292,000	282,000	292,000
35 00-762600	Gasoline/Fuel	25,770	23,112	17,180	29,400	29,400	4,000
35 00-762700	Odor Control	72,147	103,928	86,328	158,000	158,000	80,000
35 00-764000	Books & Subscriptions	92	-	-	-	-	-
35 00-764131	Small Tools	3,533	6,057	3,849	4,000	4,000	4,160
35 00-764200	Memberships	1,191	1,390	852	820	820	820
	Total Operations and Maintenance	$ 1,319,992	$ 1,427,352	$ 1,800,737	$ 2,154,430	$ 2,101,664	$ 2,365,839

Sewer Fund Expenditures (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
35 00-774250	Computer Equipment	2,520	6,502	1,535	-	-	-
35 00-774251	Computer Software	-	8,092	-	-	-	-
35 00-774255	Machinery & Equipment	21,974	19,317	69,924	18,600	18,600	4,816
35 00-774256	Building Improvements	78	7,266	61	47,936	21,444	-
35 00-774265	Vehicle(s)	-	10,932	144,098	-	-	30,000
	Total Operating Capital	$ 24,572	$ 52,108	$ 215,618	$ 66,536	$ 40,044	$ 34,816
Capital Expenditures							
35 00-773100	Engineering	1,200	2,620	741	62,500	62,500	-
35 00-773105	Land Purchase		225	106	-	-	-
35 00-773114	Lift Station Improvements	201,211	170,144	131,058	551,000	551,000	645,000
35 00-773185	Hwy 42 Sewer	20,881	-	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	11,871	13,080	-	-	-
35 00-773222	Scada Improvements	-	-	-	-	-	-
35 00-773300	Unserved Area Infrastructure	-	-	-	55,000	-	200,000
	Total Capital Expenditures	$ 223,292	$ 184,860	$ 144,985	$ 668,500	$ 613,500	$ 845,000
Debt Service							
35 00-776000	DNR Admin Fee	17,535	14,719	11,835	9,000	9,000	6,000
35 00-777000	Financial Services	1,644	1,629	1,148	800	800	500
35 00-780000	Principal	540,000	552,500	565,000	580,000	580,000	285,000
35 00-782000	Interest	161,644	133,994	105,700	85,000	77,500	49,000
	Total Debt Service	$ 720,823	$ 702,842	$ 683,683	$ 674,800	$ 667,300	$ 340,500
	Total Sewer Fund Expenditures	$ 2,889,953	$ 3,026,145	$ 3,225,044	$ 4,139,178	$ 3,909,277	$ 4,286,626

City of Osage Beach
FY2022 Operating Budget
Sewer

Personnel Schedule

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

Capital Outlay

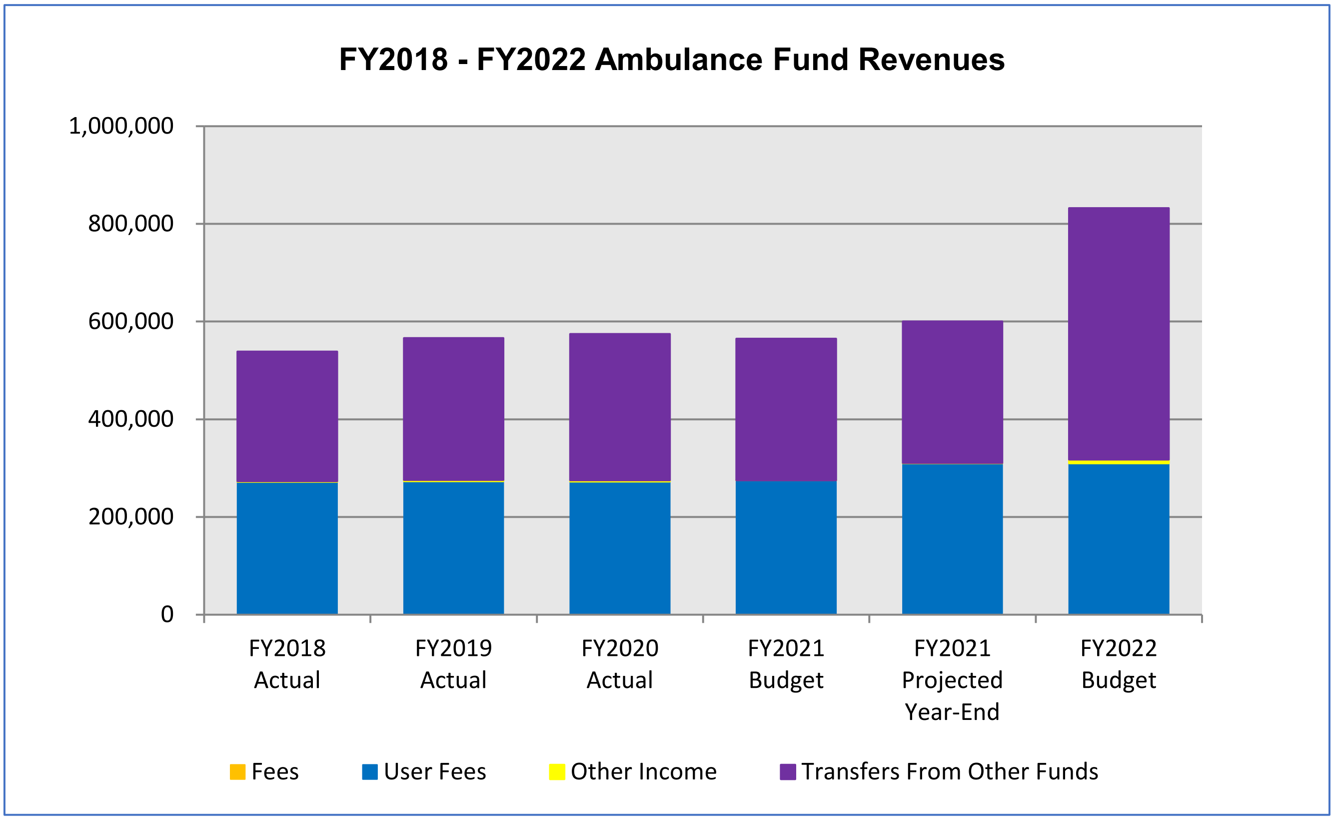
Operating Capital		
Vibretory Compactor (Share w/ Trans & Water)		916
Confined Space Tripod (Share w/ Trans & Water)		1,500
GPS Receiver (Share w/ Trans & Water)		2,400
Total Machinery & Equipment	**$**	**4,816**
Pickup Truck (Replacement)		30,000
Total Vehicles	**$**	**30,000**
Total Operating Capital	**$**	**34,816**
Capital Expenditures		
Lift Station Improvement - Sand Odor Digestor		145,000
Lift Station Improvement - Elboy Cay		200,000
Lift Station Improvement - Tavern Cay		200,000
Lift Station Improvement - Abaco		100,000
Total Lift Station Improvements	**$**	**645,000**
Unserved Area Expansion - Antioch		200,000
Total Unserved Areas Infrastructure	**$**	**200,000**
Total Capital Expenditures	**$**	**845,000**

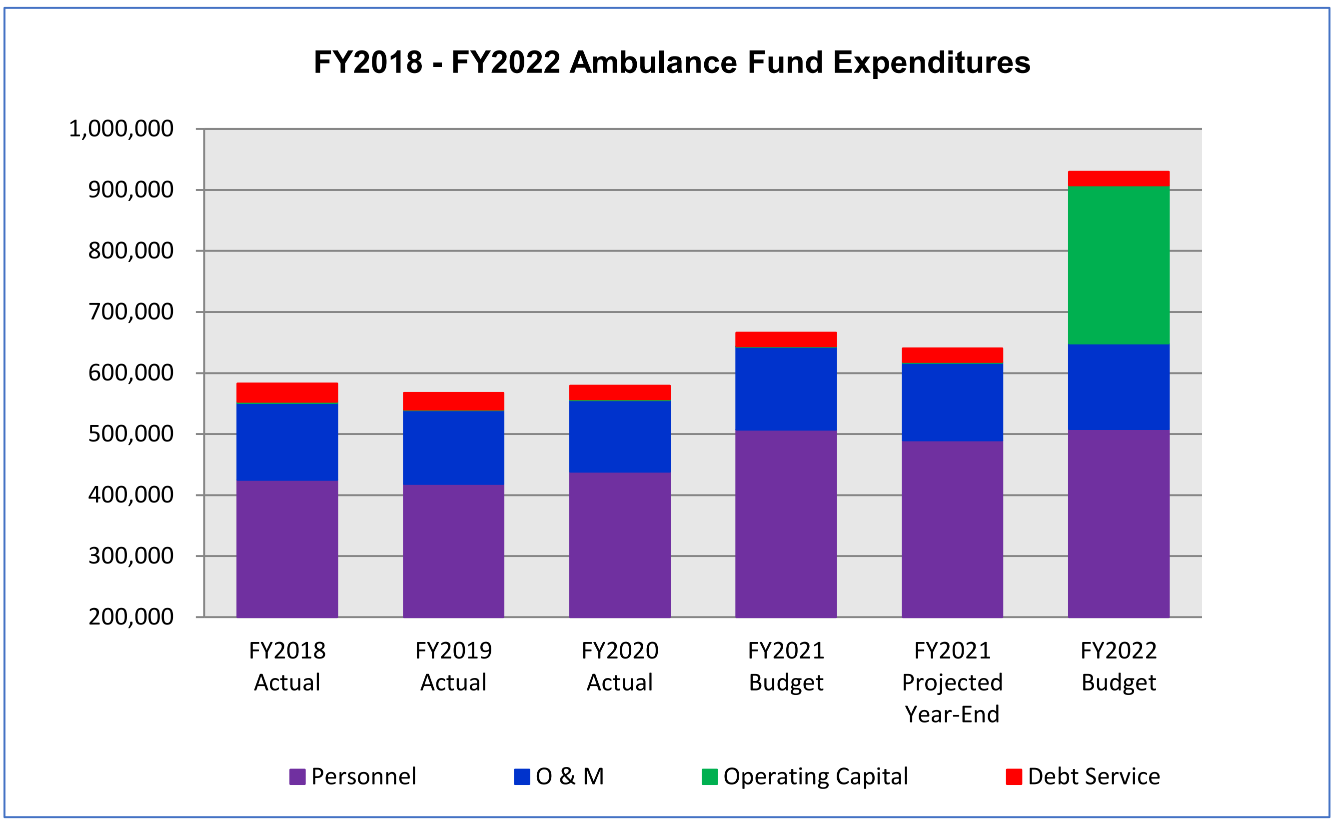
City of Osage Beach

FY2022 Operating Budget

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Other		-
Unrestricted		104,791
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**104,791**
Revenue		
Fees		50
User Fees		310,000
Other Income		7,510
Transfer From Other Funds		515,000
TOTAL Revenues	**$**	**832,560**
Expenditures		
Personnel Services		508,214
Operations & Maintenance		140,460
Operating Capital		258,750
Debt Service		22,239
TOTAL Expenditures	**$**	**929,663**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Other		-
Unrestricted		7,688
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**7,688**


FY2018 - FY2022 Ambulance Fund Revenues
1,000,000
800,000
600,000
400,000
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Fees
User Fees
Other Income
Transfers From Other Funds


FY2018 - FY2022 Ambulance Fund Expenditures
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Debt Service

City of Osage Beach
FY2022 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
40 00-440160	Emergency Mgmt Grant	-	-	83,858	-	-	-
	Total Fees	$ -	$ -	$ 83,858	$ -	$ -	$ -
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	495	57	68	100	40	50
	Total Fees	$ 495	$ 57	$ 68	$ 100	$ 40	$ 50
User Fees							
40 00-480000	Ambulance Fees	271,222	273,444	272,724	275,000	310,000	310,000
	Total User Fees	$ 271,222	$ 273,444	$ 272,724	$ 275,000	$ 310,000	$ 310,000
Other Income							
40 00-490160	Revenue Share Credit	-	1	12	50	2	10
40 00-490200	Retirement Earnings	-	1,111	2,100	-	192	-
40 00-600000	Sale of Used Equipment	-	-	-	-	-	7,500
40 00-600005	Insurance -- Settlement	1,865	1,338	-	-	-	-
	Total Other Income	$ 1,865	$ 2,450	$ 2,112	$ 50	$ 194	$ 7,510
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	265,000	290,000	300,000	290,000	290,000	515,000
	Total Transfers From Other Funds	$ 265,000	$ 290,000	$ 300,000	$ 290,000	$ 290,000	$ 515,000
	Total Ambulance Fund Revenues	$ 538,582	$ 565,951	$ 658,762	$ 565,150	$ 600,234	$ 832,560

City of Osage Beach
FY2022 Operating Budget

Ambulance Fund Expenditures (Fund 40)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
40 00-711000	Salaries	253,139	232,574	217,264	244,256	243,301	276,276
40 00-713000	Overtime	49,881	66,586	103,853	94,200	94,141	65,000
40 00-714000	Holiday Pay	8,091	6,505	6,863	16,000	15,974	12,702
40 00-716000	Education Incentive	750	712	269	250	250	250
40 00-721001	Health Insurance	46,447	46,961	45,974	79,691	63,243	81,320
40 00-721002	Dental Insurance	3,012	2,681	2,178	2,544	2,236	2,608
40 00-721003	125 Medical Reimb.	1,250	750	375	-	-	-
40 00-721004	Employee Life Insurance	703	585	509	720	743	720
40 00-721005	Short Term Disability	779	631	608	864	867	864
40 00-721006	Vision Insurance	436	379	367	600	495	615
40 00-722000	FICA/FMED - 7.65%	23,855	23,544	24,837	30,000	29,892	27,098
40 00-723000	Retirement 401	15,231	15,080	16,923	18,287	21,168	20,821
40 00-726000	Workers' Compensation	21,672	21,460	18,127	19,940	17,231	19,940
	Total Personnel	$ 425,246	$ 418,447	$ 438,147	$ 507,352	$ 489,541	$ 508,214
Operations and Maintenance							
40 00-729200	Training & Conferences	3,942	1,168	1,099	4,425	3,800	4,000
40 00-729400	Uniform Rental/Purchases	1,150	1,207	739	1,900	1,900	4,835
40 00-733000	Contractual	671	362	450	511	400	500
40 00-733610	Maintenance/Support Services	836	916	756	7,749	7,500	6,725
40 00-733750	Administrative Reimb.	51,900	48,600	45,000	47,000	37,000	44,000
40 00-733800	Professional Services	18,513	18,028	17,708	18,000	20,360	21,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	3,945	4,647	6,068	4,875	4,875	5,000
40 00-743400	Equipment Repair	1,544	1,350	3,501	3,000	2,500	3,000
40 00-743415	Safety Equipment	-	-	-	-	-	-
40 00-744700	Mobile Devices & Service	1,435	1,543	1,585	1,617	1,525	1,600
40 00-752000	Insurance -- Property & Liability	7,051	10,601	11,210	11,770	11,706	12,300
40 00-754000	Advertising	63	-	-	150	-	250
40 00-754250	Community Promotions & Events	877	-	-	500	250	500
40 00-761000	Supplies -- Office	543	569	376	500	500	525
40 00-761100	Postage	144	25	40	50	50	50
40 00-761200	Supplies -- Medical	15,121	14,987	12,369	15,500	15,500	16,275
40 00-762600	Gasoline/Fuel	5,057	4,552	3,643	5,000	6,700	6,700
40 00-764200	Memberships	750	300	980	800	800	1,200
	Total Operations and Maintenance	$ 125,542	$ 120,854	$ 117,524	$ 135,347	$ 127,366	$ 140,460
Operating Capital							
40 00-774250	Computer Equipment	-	1,086	1,315	-	-	500
40 00-774254	Ambulance Equipment	1,963	-	-	-	-	16,250
40 00-774260	Office Furniture	-	-	-	1,400	1,400	2,000
40 00-774265	Vehicle(s)	-	-	-	-	-	240,000
	Total Operating Capital	$ 1,963	$ 1,086	$ 1,315	$ 1,400	$ 1,400	$ 258,750
Debt Service							
40 00-780000	Principal	29,057	26,527	22,210	21,891	21,795	22,016
40 00-782000	Interest	1,183	563	30	350	444	223
	Total Debt Service	$ 30,241	$ 27,090	$ 22,240	$ 22,241	$ 22,239	$ 22,239
	Total Ambulance Fund Expenditures	$ 582,992	$ 567,477	$ 579,226	$ 666,340	$ 640,546	$ 929,663

City of Osage Beach

FY2022 Operating Budget

Ambulance

Personnel Schedule

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

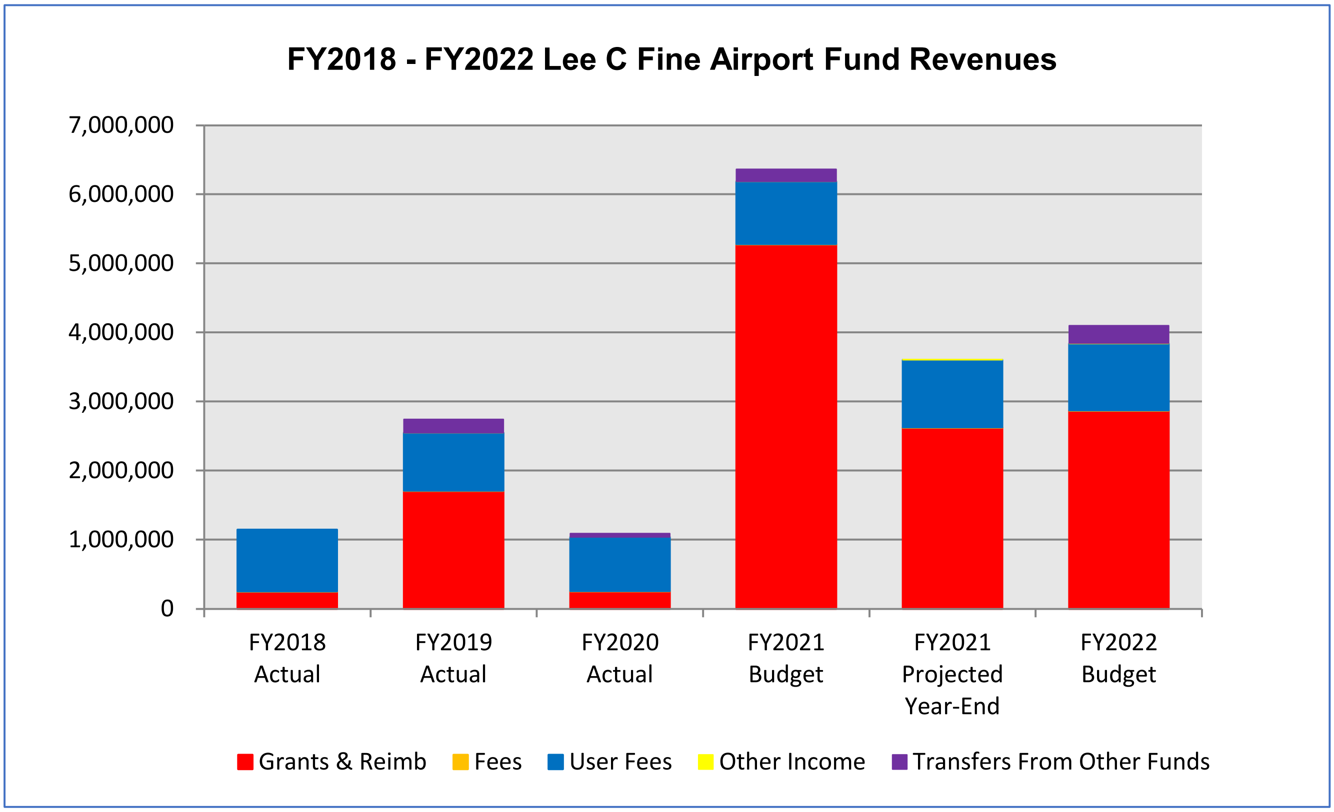
Capital Outlay

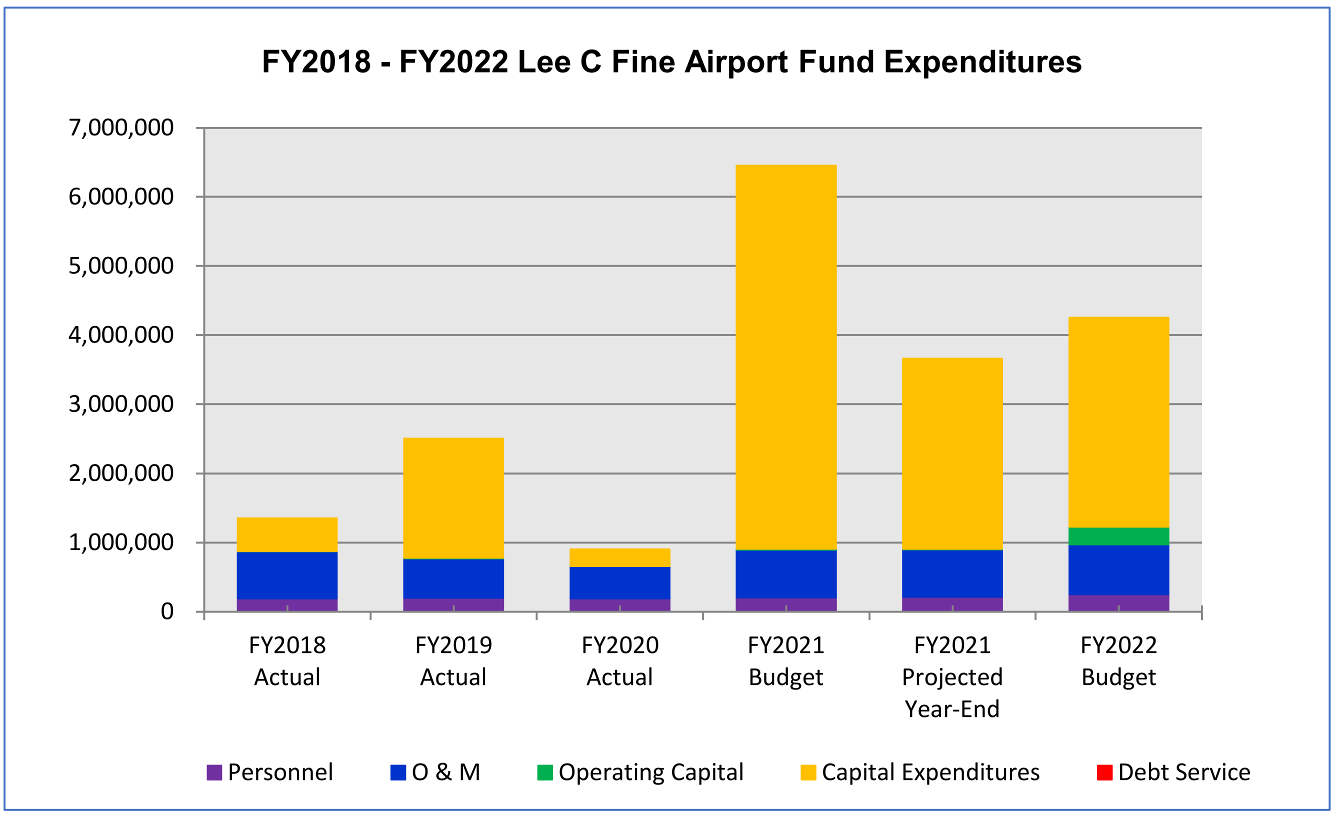
Operating Capital	
IPad	500
Total Computer Equipment	**$ 500**
Chest Compression System (2)	16,250
Total Ambulance Equipment	**$ 16,250**
Recliners (2)	2,000
Total Office Furniture	**$ 2,000**
Type I Ambulance w/ Power Load and Power Cot	240,000
Total Vehicles	**$ 240,000**
Total Operating Capital	**$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

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

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		46,200
Restricted - Other		-
Unrestricted		195,555
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**241,755**
Revenue		
Grants & Reimbursements		2,868,940
Fees		3,500
User Fees		967,175
Other Income		5,020
Transfer From Other Funds		255,000
TOTAL Revenues	**$**	**4,099,635**
Expenditures		
Personnel Services		246,174
Operations & Maintenance		724,250
Operating Capital		253,000
Capital Expenditures		3,033,681
TOTAL Expenditures	**$**	**4,257,105**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		46,200
Restricted - Other		-
Unrestricted		38,085
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**84,285**


FY2018 - FY2022 Lee C Fine Airport Fund Revenues
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other Funds


FY2018 - FY2022 Lee C Fine Airport Fund Expenditures
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	248,411	1,705,048	253,317	5,274,748	2,622,000	2,868,940
	Total Grants and Reimbursements	$ 248,411	$ 1,705,048	$ 253,317	$ 5,274,748	$ 2,622,000	$ 2,868,940
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	3,744	3,320	3,896	3,000	5,600	3,500
	Total Fees	$ 3,744	$ 3,320	$ 3,896	$ 3,000	$ 5,600	$ 3,500
User Fees							
45 00-480700	Aviation Fuel	100,652	85,064	84,134	130,000	130,000	130,000
45 00-480800	Jet-A Fuel -- Propane	618,016	578,587	515,846	600,000	650,000	650,000
45 00-480801	Tax -- Jet Fuel	40,490	38,579	38,824	40,000	44,000	44,000
45 00-480810	Hangar Rental	116,024	115,529	115,899	116,000	115,600	115,600
45 00-480830	Parking Leases	14,825	15,800	13,850	15,000	23,000	20,000
45 00-480840	Tie Down Fees	3,285	3,580	12,000	7,000	10,000	7,000
45 00-480850	Misc. Merchandise	379	685	412	500	575	575
	Total User Fees	$ 893,670	$ 837,825	$ 780,965	$ 908,500	$ 973,175	$ 967,175
Other Income							
45 00-490160	Revenue Share Credit	-	9	74	100	20	20
45 00-490200	Retirement Earnings	-	498	944	-	69	-
45 00-600000	Sale of Used Equipment	-	65	-	1,000	-	5,000
	Total Other Income	$ -	$ 572	$ 1,018	$ 1,100	$ 89	$ 5,020
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	-	195,000	52,000	175,000	-	255,000
	Total Transfers From Other Funds	$ -	$ 195,000	$ 52,000	$ 175,000	$ -	$ 255,000
	Total Lee C Fine Airport Fund Revenues	$ 1,145,825	$ 2,741,764	$ 1,091,196	$ 6,362,348	$ 3,600,864	$ 4,099,635

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
45 00-711000	Salaries	117,916	123,462	117,555	127,933	134,013	162,662
45 00-713000	Overtime	5,491	5,421	2,881	5,000	4,829	5,000
45 00-714000	Holiday Pay	3,038	3,447	3,268	3,385	4,716	4,086
45 00-721001	Health Insurance	32,007	36,607	37,548	38,882	37,789	39,663
45 00-721002	Dental Insurance	1,581	1,618	1,386	1,061	1,062	1,087
45 00-721003	125 Medical Reimb.	900	900	250	-	-	-
45 00-721004	Employee Life Insurance	423	428	430	456	441	456
45 00-721005	Short Term Disability	429	432	437	432	435	432
45 00-721006	Vision Insurance	388	385	356	487	410	500
45 00-722000	FICA/FMED - 7.65%	9,706	10,164	9,462	10,428	11,221	13,139
45 00-723000	Retirement 401	7,025	7,767	8,037	8,669	8,922	11,149
45 00-725000	Unemployment Compensation	-	-	1,497	-	-	-
45 00-726000	Workers' Compensation	8,362	6,459	5,678	6,246	6,566	8,000
	Total Personnel	$ 187,266	$ 197,090	$ 188,785	$ 202,979	$ 210,404	$ 246,174
Operations and Maintenance							
45 00-729200	Training & Conferences	35	491	220	2,650	38	898
45 00-729400	Uniform Rental/Purchases	404	398	-	480	450	800
45 00-733000	Contractual	14,832	13,105	14,310	15,500	11,424	15,500
45 00-733500	Credit Card Fees	18,016	16,403	16,927	16,000	16,680	17,000
45 00-733750	Administrative Reimb.	34,900	46,800	46,000	37,000	38,000	43,000
45 00-733800	Professional Services	600	600	400	600	-	-
45 00-742000	Janitorial Service	-	-	-	5,300	5,168	6,500
45 00-742100	Trash Service	417	430	474	500	660	760
45 00-743100	Maintenance & Repair	9,526	6,742	31,957	12,000	10,240	32,000
45 00-743103	Supplies -- Bldg/Janitorial	-	-	-	500	500	500
45 00-743104	Electric Svc -- Bldg/Facility	8,208	8,097	6,925	7,700	6,506	7,700
45 00-743200	Vehicle Maintenance	16,867	1,501	596	6,000	5,600	6,000
45 00-743400	Equipment Repair	4,309	3,451	1,557	4,000	3,960	4,000
45 00-743415	Safety Equipment	281	233	247	-	-	-
45 00-744700	Mobile Devices & Service	529	408	288	266	268	1,082
45 00-752000	Insurance -- Property & Liability	11,422	12,896	13,801	14,492	15,737	16,500
45 00-752100	Self-Insurance Claim	417	-	-	-	-	-
45 00-754000	Advertising	-	563	795	1,200	691	1,200
45 00-754100	Public Relations	100	-	-	300	-	300
45 00-761000	Supplies -- Office	1,314	1,143	1,032	400	320	400
45 00-761005	Supplies	-	-	-	200	175	200
45 00-761100	Postage	140	146	213	175	156	175
45 00-762500	Aviation Fuel -- Resell	72,156	58,394	57,147	105,000	105,000	105,000
45 00-762550	Jet-A Fuel -- Resell	480,038	392,382	268,785	450,000	455,000	455,000
45 00-762560	Miscellaneous to Resell	619	526	427	500	550	550
45 00-762600	Gasoline/Fuel	4,655	5,282	2,583	6,000	5,670	6,000
45 00-762610	Propane	2,193	953	1,628	2,000	1,960	2,000
45 00-764131	Small Tools	84	385	378	400	385	1,150
45 00-764200	Memberships	38	35	35	35	35	35
	Total Operations and Maintenance	$ 682,101	$ 571,364	$ 466,725	$ 689,198	$ 685,173	$ 724,250

City of Osage Beach
FY2022 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
45 00-774128	Airport Capital	-	6,938	-	-	-	-
45 00-774141	Bldg Maintenance Capital	-	-	1,282	-	-	-
45 00-774250	Computer Equipment	402	1,171	-	-	-	-
45 00-774255	Machinery & Equipment	1,379	-		12,000	10,640	20,000
45 00-774265	Vehicle(s)	-	-			-	233,000
	Total Operating Capital	$ 1,781	$ 8,109	$ 1,282	$ 12,000	$ 10,640	$ 253,000
Capital Expenditures							
45 00-773158	Runway Project	-	-	-	-	-	261,000
45 00-773216	Taxiway Project	483,281	1,728,359	57,114	-	-	-
45 00-773225	Apron Project	-	-	193,442	5,552,366	2,760,000	2,772,681
	Total Capital Expenditures	$ 483,281	$ 1,728,359	$ 250,556	$ 5,552,366	$ 2,760,000	$ 3,033,681
	Total Lee C Fine Airport Fund Expenditures	$ 1,354,429	$ 2,504,922	$ 907,348	$ 6,456,543	$ 3,666,217	$ 4,257,105

City of Osage Beach
FY2022 Operating Budget
Lee C Fine Airport

Personnel Schedule

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

Capital Outlay

Operating Capital

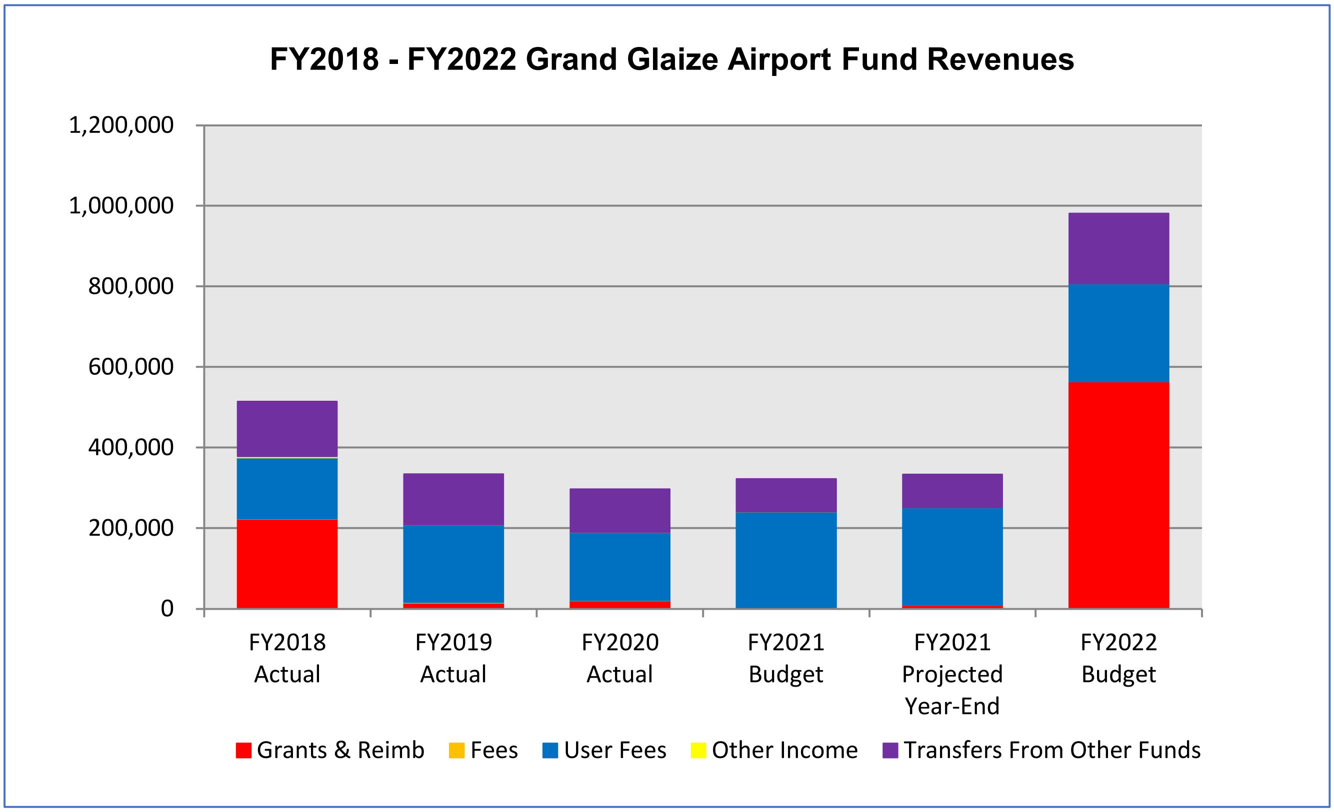
Commercial Mower (Replacement)		20,000
Total Machinery & Equipment	**$**	**20,000**
Pickup Truck w/ Plow (Replacement)		33,000
JetA Fuel Truck (Replacement)		200,000
Total Vehicles	**$**	**233,000**
Total Operating Capital	**$**	**253,000**

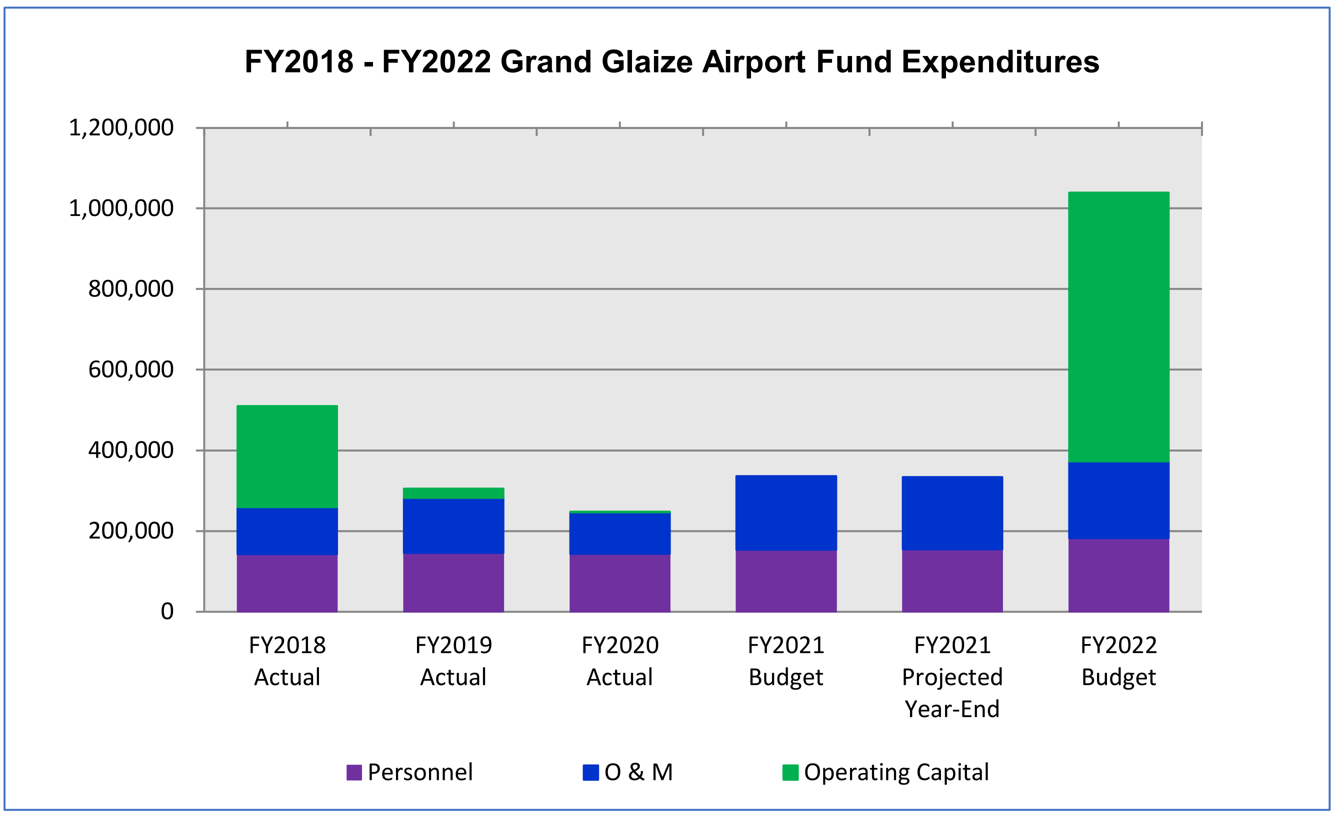
Capital Expenditures

Runway Overlay (MoDOT 90% Grant Funded) (Eng FY2022/Constr FY2023)		261,000
Total Runway Project	**$**	**261,000**
Apron Reconstruction (MoDOT 95% Funded) (Partial FY2021 c/o)		2,772,681
Total Apron Project	**$**	**2,772,681**
Total Capital Expenditures	**$**	**3,033,681**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated		
Restricted - Fund Reserve		21,700
Restricted - Other		-
Unrestricted		58,872
TOTAL Cash & Equivalent Balance January 1, 2022	**$**	**80,572**
Revenue		
Grants & Reimbursements		563,666
Fees		350
User Fees		242,150
Other Income		5
Transfer From Other Funds		175,000
TOTAL Revenues	**$**	**981,171**
Expenditures		
Personnel Services		182,125
Operations & Maintenance		190,385
Operating Capital		666,296
TOTAL Expenditures	**$**	**1,038,806**
Cash & Equivalent Balance December 31, 2022 - Estimated		
Restricted - Fund Reserve		21,700
Restricted - Other		-
Unrestricted		1,237
TOTAL Cash & Equivalent Balance December 31, 2022	**$**	**22,937**


FY2018 - FY2022 Grand Glaize Airport Fund Revenues
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other Funds


FY2018 - FY2022 Grand Glaize Airport Fund Expenditures
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Personnel
O & M
Operating Capital

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	222,720	14,440	20,000	-	9,000	563,666
	Total Grants and Reimbursements	$ 222,720	$ 14,440	$ 20,000	$ -	$ 9,000	$ 563,666
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	612	2,040	1,185	1,000	350	350
	Total Fees	$ 612	$ 2,040	$ 1,185	$ 1,000	$ 350	$ 350
User Fees							
47 00-480700	Aviation Fuel	68,798	79,849	71,091	130,000	130,000	130,000
47 00-480800	Jet-A Fuel -- Propane	12,835	39,887	20,788	32,000	35,000	35,000
47 00-480801	Tax -- Jet Fuel	795	2,522	1,642	2,000	3,000	3,000
47 00-480810	Hangar Rental	62,682	61,439	68,377	67,000	67,500	67,500
47 00-480830	Parking Leases	4,050	4,830	4,195	5,000	4,000	4,000
47 00-480840	Tie Down Fees	2,149	2,708	2,480	3,000	2,200	2,200
47 00-480850	Misc. Merchandise	551	488	129	500	325	450
	Total User Fees	$ 151,861	$ 191,723	$ 168,702	$ 239,500	$ 242,025	$ 242,150
Other Income							
47 00-490160	Revenue Share Credit	-	0	7	10	1	5
47 00-490200	Retirement Earnings	-	260	505	-	40	-
47 00-600000	Sale of Used Equipment	2,487	-	-	-	-	-
	Total Other Income	$ 2,487	$ 261	$ 512	$ 10	$ 41	$ 5
Transfers From Other Funds							
47 00-620020	Transfer from Transportation Fund	137,000	126,000	107,000	82,000	82,000	175,000
	Total Transfers From Other Funds	$ 137,000	$ 126,000	$ 107,000	$ 82,000	$ 82,000	$ 175,000
	Total Grand Glaize Airport Fund Revenues	$ 514,679	$ 334,464	$ 297,399	$ 322,510	$ 333,375	$ 981,171

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Personnel							
47 00-711000	Salaries	83,521	82,842	77,795	86,512	87,043	107,720
47 00-713000	Overtime	1,417	1,675	130	1,000	943	1,000
47 00-714000	Holiday Pay	2,376	2,667	2,379	2,541	2,557	2,813
47 00-716000	Education Incentive	250	250	250	250	144	250
47 00-721001	Health Insurance	32,110	36,730	41,951	42,002	41,504	42,861
47 00-721002	Dental Insurance	1,980	1,779	1,566	1,267	1,266	1,299
47 00-721003	125 Medical Reimb.	600	600	-	-	-	-
47 00-721004	Employee Life Insurance	290	296	303	287	297	288
47 00-721005	Short Term Disability	297	299	304	432	357	432
47 00-721006	Vision Insurance	236	241	281	281	281	288
47 00-722000	FICA/FMED - 7.65%	6,509	6,674	5,828	6,908	6,752	8,551
47 00-723000	Retirement 401	4,972	5,235	5,319	6,120	5,901	7,623
47 00-725000	Unemployment Compensation	-	-	1,242	-	-	-
47 00-726000	Workers' Compensation	8,362	6,459	5,678	6,246	7,486	9,000
	Total Personnel	$ 142,920	$ 145,747	$ 143,026	$ 153,846	$ 154,531	$ 182,125
Operations and Maintenance							
47 00-729200	Training & Conferences	35	466	220	2,250	38	898
47 00-729400	Uniform Rental/Purchases	315	301	48	480	480	400
47 00-733000	Contractual	1,776	1,591	1,911	2,500	2,315	2,500
47 00-733500	Credit Card Fees	3,032	4,066	3,709	4,000	3,930	4,000
47 00-733750	Administrative Reimb.	18,300	15,400	13,000	14,000	15,000	18,000
47 00-733800	Professional Services	300	300	200	-	-	-
47 00-741100	Utilities -- City	661	855	1,269	1,300	1,076	1,300
47 00-742000	Janitorial Service	-	-	-	2,700	2,633	3,500
47 00-742100	Trash Service	417	430	474	500	660	760
47 00-743100	Maintenance & Repair	6,353	7,069	2,599	8,000	6,545	8,000
47 00-743103	Supplies -- Bldg/Janitorial	-	-	-	500	471	500
47 00-743104	Electric Svc -- Bldg/Facility	5,381	5,035	5,028	5,000	4,790	5,000
47 00-743200	Vehicle Maintenance	1,107	802	775	1,000	950	1,000
47 00-743400	Equipment Repair	2,657	2,226	1,093	2,500	2,366	2,500
47 00-743415	Safety Equipment	64	82	61	-	-	-
47 00-744700	Mobile Devices & Service	-	183	288	266	268	1,082
47 00-752000	Insurance -- Property & Liability	8,238	9,591	10,267	10,781	11,248	11,800
47 00-754000	Advertising	-	563	795	1,200	-	1,200
47 00-754100	Public Relations	439	369	-	500	-	500
47 00-761000	Supplies -- Office	269	623	425	400	150	400
47 00-761005	Supplies	-	-	-	600	439	600
47 00-761100	Postage	75	39	69	60	59	60
47 00-762500	Aviation Fuel -- Resell	56,003	58,055	48,187	98,000	98,000	98,000
47 00-762550	Jet-A Fuel -- Resell	9,382	26,741	12,502	24,000	26,000	26,000
47 00-762560	Miscellaneous to Resell	423	448	245	400	375	400
47 00-762600	Gasoline/Fuel	593	924	290	700	630	700
47 00-764131	Small Tools	385	198	-	500	467	1,250
47 00-764200	Memberships	38	35	35	35	35	35
	Total Operations and Maintenance	$ 116,241	$ 136,392	$ 103,490	$ 182,172	$ 178,925	$ 190,385

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operating Capital							
47 00-774128	Airport Capital	247,469	22,078	-	-	-	626,296
47 00-774250	Computer Equipment	163	1,185	1,163	-	-	-
47 00-774255	Machinery & Equipment	3,228	-		-	-	-
47 00-7742655	Vehicle(s)	-	-		-	-	40,000
	Total Operating Capital	$ 250,859	$ 23,263	$ 1,163	$ -	$ -	$ 666,296
	Total Grand Glaize Airport Fund Expenditures	$ 510,021	$ 305,403	$ 247,679	$ 336,018	$ 333,456	$ 1,038,806

City of Osage Beach
FY2022 Operating Budget
Grand Glaize Airport

Personnel Schedule

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

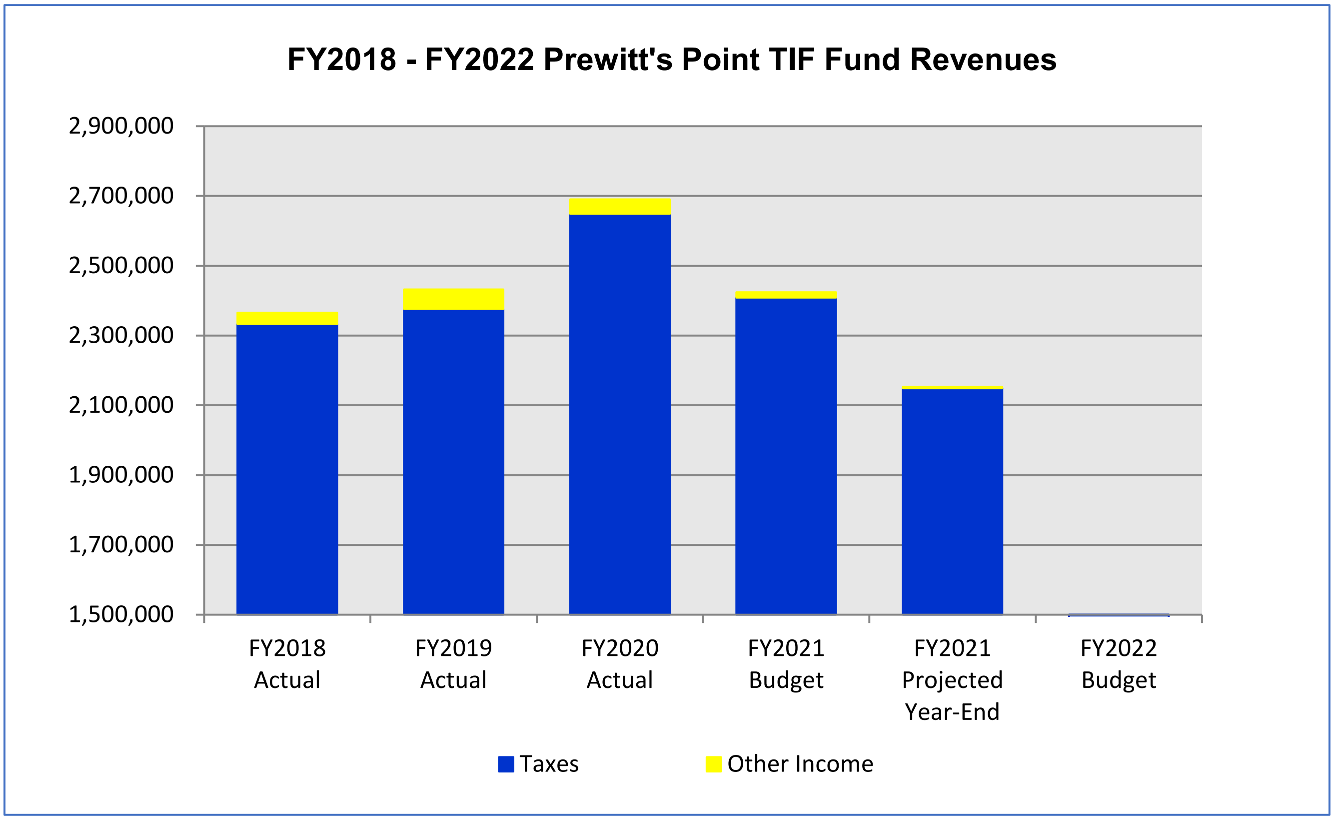
Capital Outlay

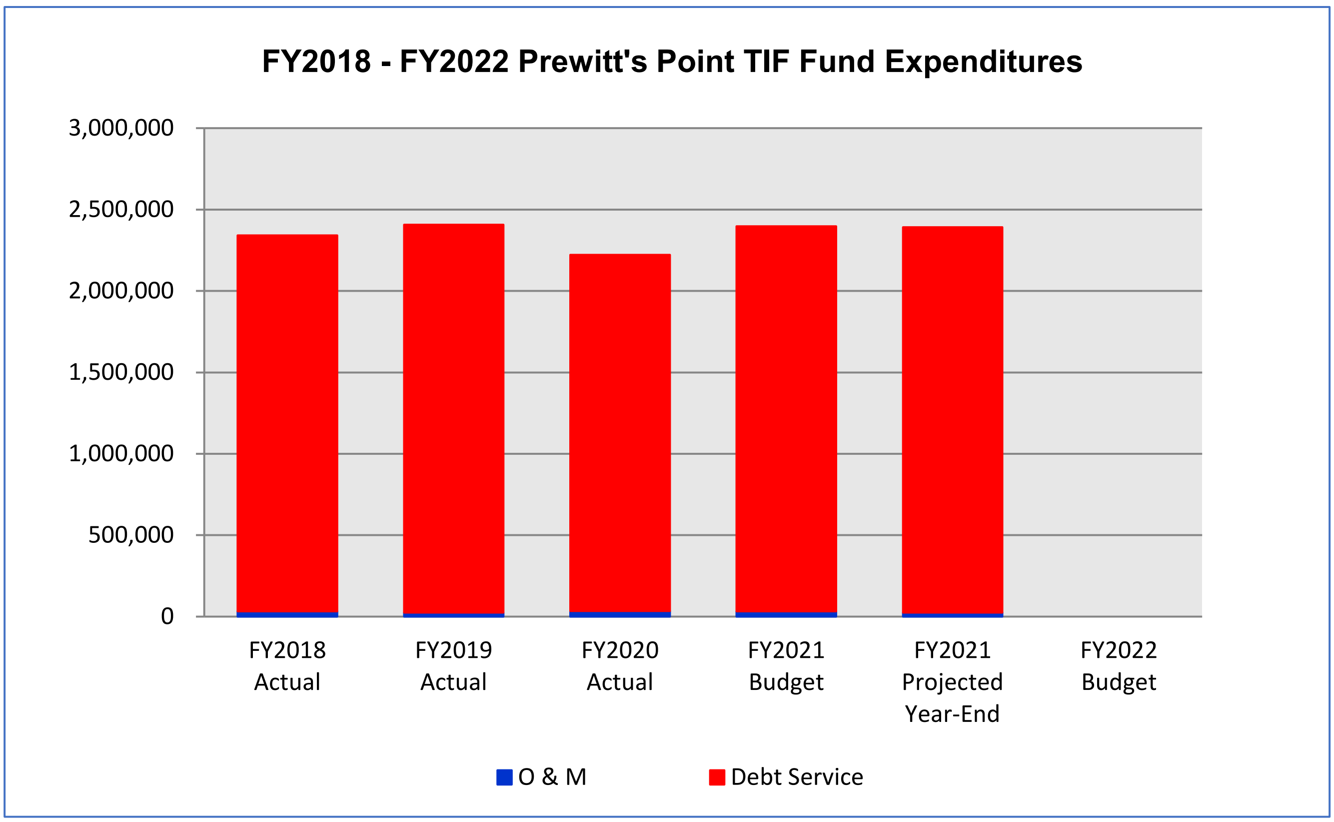
Operating Capital	
JetA Fuel Trailer (Replacement)	40,000
Total Vehicles	**$ 40,000**
Power Line Burial (MoDOT 90% Funded)	626,296
Total Airport Capital	**$ 626,296**
Total Operating Capital	**$ 666,296**

City of Osage Beach
FY2022 Operating Budget

Prewitt's Point TIF Fund Summary

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


FY2018 - FY2022 Prewitt's Point TIF Fund Revenues
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Taxes
Other Income


FY2018 - FY2022 Prewitt's Point TIF Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
O & M
Debt Service

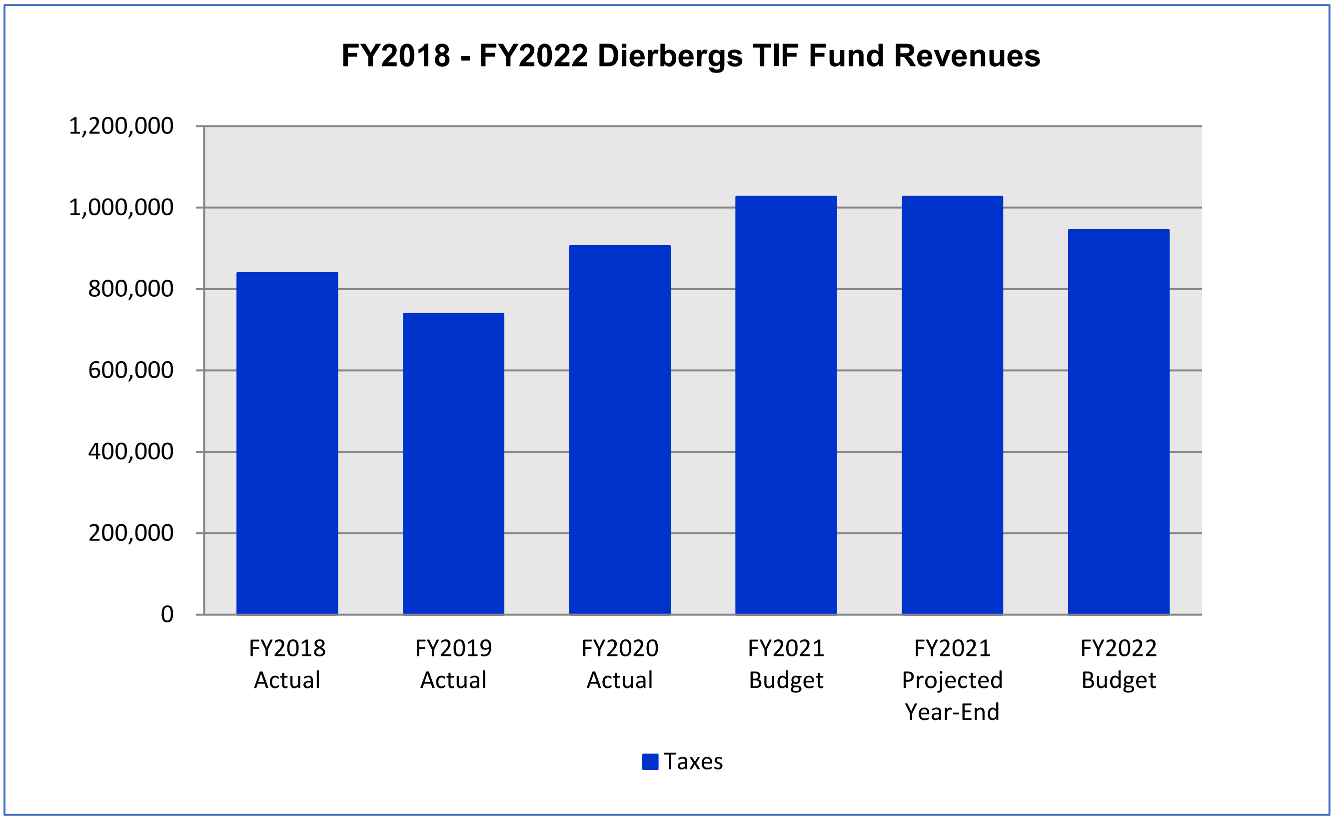
Prewitt's Point TIF Fund Revenues (Fund 60)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Taxes							
60 00-400000	Tax -- Sales - Osage Beach	1,070,625	1,083,969	1,237,916	1,100,000	964,920	-
60 00-400003	Tax -- Sales - County	534,312	541,984	619,616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

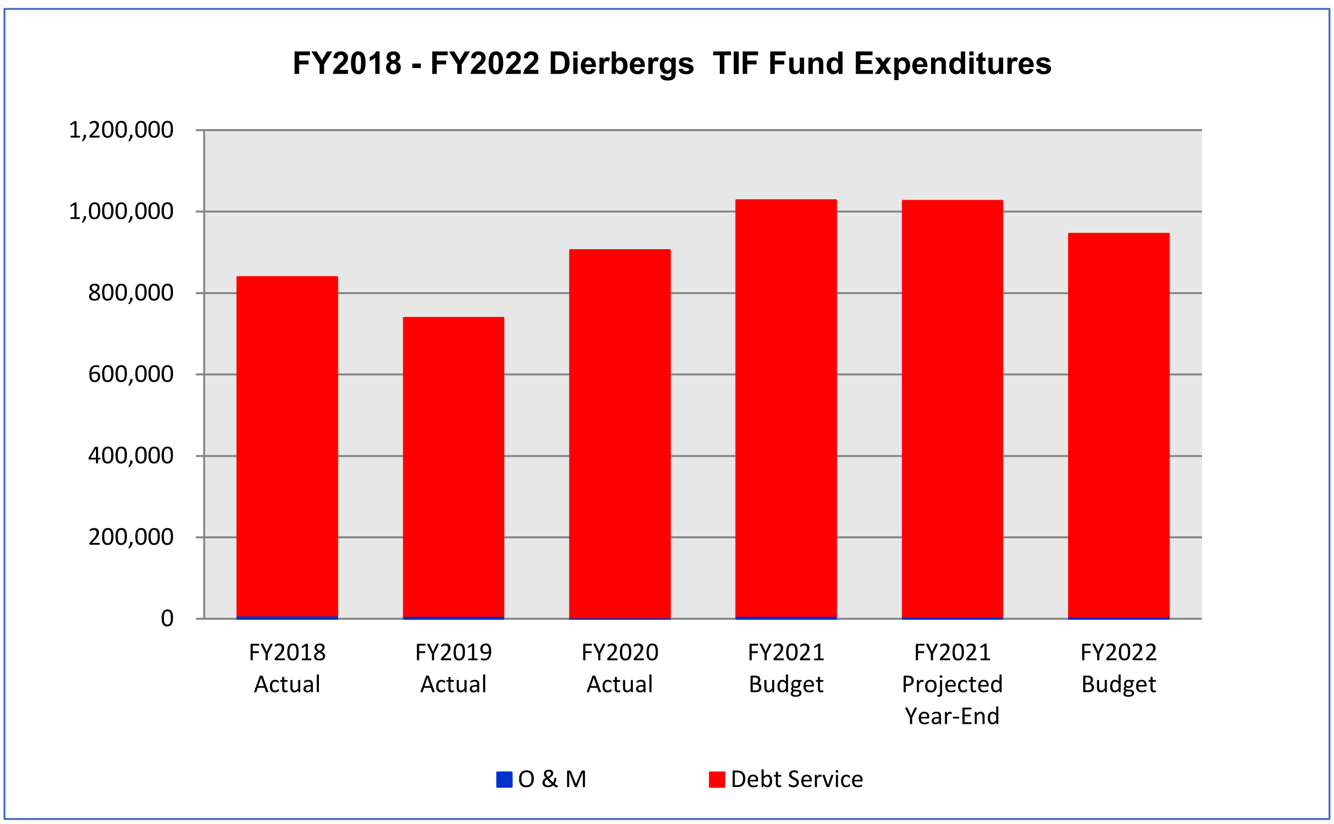
City of Osage Beach
FY2022 Operating Budget

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

Dierbergs TIF Fund Summary

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


FY2018 - FY2022 Dierbergs TIF Fund Revenues
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Taxes


FY2018 - FY2022 Dierbergs TIF Fund Expenditures
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
O & M
Debt Service

City of Osage Beach
FY2022 Operating Budget

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

City of Osage Beach
FY2022 Operating Budget

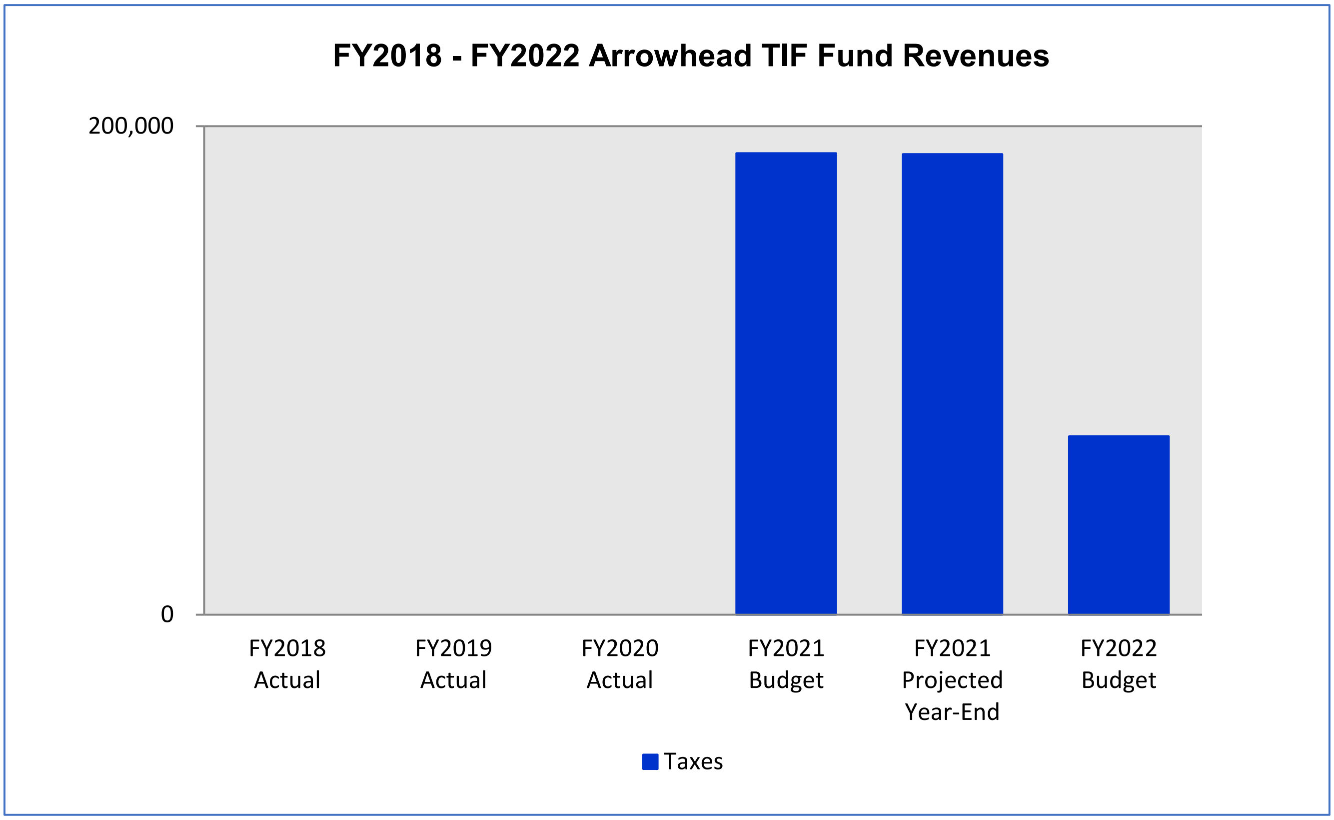
Dierbergs TIF Expenditures (Fund 61)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
Operations and Maintenance							
61 00-733750	City Admin Reimb.	7,800	7,558	3,149	7,500	6,000	6,000
	Total Operations and Maintenance	$ 7,800	$ 7,558	$ 3,149	$ 7,500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

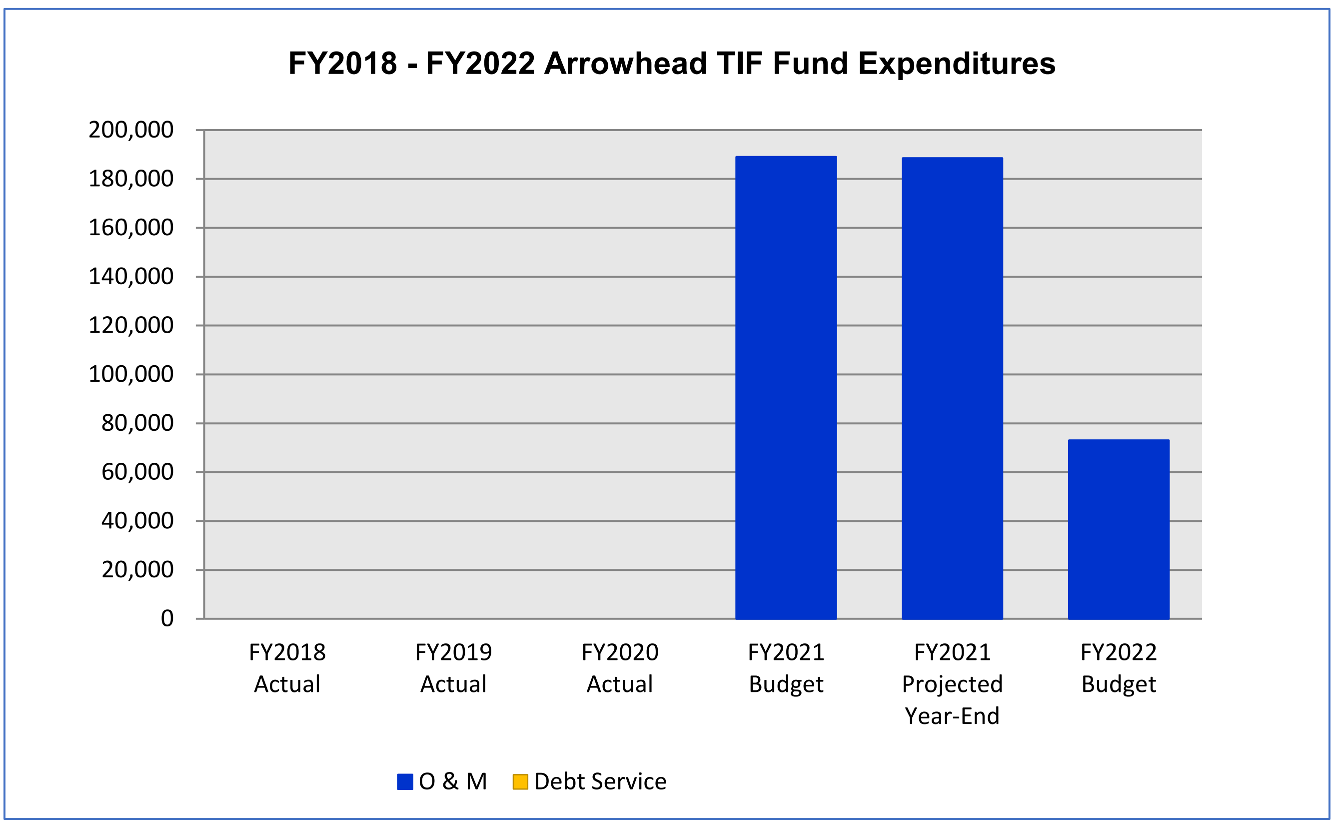
City of Osage Beach

FY2022 Operating Budget

Arrowhead TIF Fund Summary

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


FY2018 - FY2022 Arrowhead TIF Fund Revenues
200,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
Taxes


FY2018 - FY2022 Arrowhead TIF Fund Expenditures
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
FY2018 Actual
FY2019 Actual
FY2020 Actual
FY2021 Budget
FY2021 Projected Year-End
FY2022 Budget
O & M
Debt Service

City of Osage Beach
FY2022 Operating Budget

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

City of Osage Beach
FY2022 Operating Budget

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