

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

REGULAR MEETING

December 2, 2021 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00

AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- ▶ Minutes of Board of Aldermen meeting November 18, 2021
- ▶ Bills List - December 2, 2021

UNFINISHED BUSINESS

- A. Bill 21-77 - An ordinance of the City of Osage Beach, Missouri, amending Section 510.030 of the City Ordinances, to create procedures for accepting streets into the city public road system, directly by the Board of Aldermen when certain conditions have been met. *Second Reading*

NEW BUSINESS

- A. Public Hearing - City of Osage Beach FY2022 Operating Budget
- B. Bill 21-78- An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and appropriating funds pursuant to thereto. *First Reading*
- C. Bill 21-79 - An ordinance of the City of Osage Beach, Missouri, appointing to Board of Directors of the Osage Beach Commons Community Improvement District, John Olivarri, Mayor, as a city representative and Jeana Woods, City Administrator, as a city representative. *First Reading*

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
November 18, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, November 18, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Bob O'Steen, Alderman Phyllis Marose and Alderman Richard Ross. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Parks Manager Nicole Stacy, Public Works Operations Manager Kevin Crooks, Building Official Ron White, IT Manager Mikeal Bean, and Brenda Parry.

MAYOR'S COMMUNICATIONS

No comments from the Mayor.

CITIZEN'S COMMUNICATIONS

The Mayor read an email from Linda Johnson with some ideas to enhance and beautify the city. Email attached.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda with approved changes. This motion was seconded by Alderman Rucker. Motion passes unanimously.

UNFINISHED BUSINESS

Bill 21-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Meyer Electric for improvements at multiple Lift Stations for an amount not to exceed \$68,246.00. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-76. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-76 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Rucker, Alderman O'Steen, and Alderman Marose. Bill 21-76 was passed and approved as Ordinance 21.76.

NEW BUSINESS

Bill 21-77 – An ordinance of the City of Osage Beach, Missouri, amending Section 510.030 of the City Ordinances, to create procedures for accepting streets into the city public road system, directly by the Board of Aldermen when certain conditions have been met. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-77. This motion was seconded by Alderman Marose. Motion passes with voice vote unanimously.

Discussion occurred regarding Mr. Harmison's request for an extension on the temporary occupancy permit and the ability to use the new facility for assembly use.

Alderman Rucker made a motion to direct the Building Official to extend the temporary occupancy permit until December 3, 2021, for completion of the paved parking area and to deny all other requests within Mr. Harmison's letter. This motion was seconded by Alderman Becker. Motion passes with voice vote unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross would like to say thanks to the city staff for all they've done this past year and to wish everyone a wonderful Thanksgiving. Have a safe and happy holiday.

Alderman Marose thought the budget workshops were exceptional this year, the presentations of the department heads were very thorough. Happy Thanksgiving and safe travels to all.

Alderman O'Steen – Happy Thanksgiving

Alderman Becker – Happy Thanksgiving

Alderman Rucker – Gave brief stats on ambulance call-outs and dispatch personnel, stating that other agencies are having difficulties with staffing as well. Happy Thanksgiving.

STAFF COMMUNICATIONS

City Administrator Woods – Gave an update from the Transportation Advisory Committee.

City Attorney Rucker – Show-Me-Courts will be going online in December.

Police Chief Davis – Have a good Thanksgiving and safe travels.

City Planner Patterson – Happy Thanksgiving.

Parks Manager Stacy – The Holiday Lights will be starting November 29 and run through December 31 at the City Park.

Public Works Operations Manager Crooks – On Monday, the paving will be done on Mace Road near the apartments. We will allow temporary parking on the right side of the road for about 12 hours, just on Monday. Leaf pick-up starts on November 22. The schedule is on the city website.

Building Official White – Happy Thanksgiving

IT Manager Mikeal Bean – Happy Thanksgiving

ADJOURN REGULAR MEETING

There being no further business to come before the Board, the meeting adjourned at 6:51 pm. I, Brenda Parry, performed the duties for the City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on November 18, 2021, and approved December 2, 2021.

Brenda Parry

John Olivarri/Mayor

Tara Berreth

From: Linda & Jim Johnson <sawdust_1@charter.net>
Sent: Wednesday, November 10, 2021 9:42 PM
To: Tara Berreth; Linda & Jim Johnson
Subject: Add Questions/Suggestions to the Agenda to next Board Meeting

Good Evening, my consideration to the Board is to purchase the old Dogwood Golf Cours and create an affordable Public Golf Course owned by the city. In addition their are lovely grounds that could be a botanical area or a hiking path for walkers, bikers etc.

I would also like to see a bike path leading to old Business Hwy 54 on Hwy KK, even if it just a mulched path.

Also I feel if building a new establishment, owners' should be required to complete the property with rock to prevent erosion (example Midwest Block and Stone (all the properties owned on that section of Bus 54 Osage Beach Parkway) did not complete Erosion Prevention or natural landscape to the back of their properties. Frontage property with connection to the Osage Beach Pkwy should be required to beautify and not just add stone etc without beautification to our much loved city.

In addition I feel the flags attached to the light posts need a fresh look.

I appreciate your consideration on the above, and hope to be a part of the session via internet.

Respectfully,

Linda Corrine Johnson

1550 Leisure Ct
Osage Beach, MO. 65065

RECEIVED
NOV 15 2021
CITY CLERK

**CITY OF OSAGE BEACH
BILLS LIST
December 2, 2021**

Bills Paid Prior to Board Meeting	\$	258,639.74
Payroll Paid Prior to Board Meeting	\$	124,051.31
SRF Transfer Prior to Board Meeting	\$	234,250.43
TIF Transfer Dierbergs	\$	4,952.23
Bills Pending Board Approval	\$	186,740.75
Total Expenses	\$	808,634.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	56.00
			ADJUST PAYROLL DEDUCTIONS	74.50-
			Dental Insurance Premiums	682.42
			Dental Insurance Premiums	682.42
			Dental Insurance Premium	108.00
			Dental Insurance Premium	108.00
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	1,036.71
			Health Insurance Contribut	961.35
			Health Insurance Contribut	961.35
			Vision Insurance Contribut	170.60
			Vision Insurance Contribut	88.10
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	20.00
			Vision Insurance Contribut	64.00
			Vision Insurance Contribut	68.00
		FAMILY SUPPORT PAYMENT CENTER	Case #01450465	328.15
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.69
			State Withholding	3,658.38
		INTERNAL REVENUE SERVICE	Fed WH	10,882.96
			FICA	6,979.40
			Medicare	1,632.29
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	316.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirement 457 &	2,784.79
			Retirement 457	855.00
			Loan Repayments	30.01
			Loan Repayments	243.13
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	176.79
			Loan Repayments	174.78
			Retirement Roth IRA %	45.86
			Retirement Roth IRA	615.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	143.64
			American Fidelity	1,337.53
			American Fidelity	1,337.53
			American Fidelity	841.16
			American Fidelity	841.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	181.77
			Texas Life After Tax	181.77
		HSA BANK	HSA Contribution	393.18
			HSA Family/Dep. Contributi	1,773.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	43,692.05
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	171.53
			Medicare	40.11
		ICMA	Retirement 401	145.00
		RUCKER, KEVIN	MEDICAL REIMB 2021-2022	250.00
		BOWMAN, KAREN	BOARD OF ZONING ADJ MEETIN	25.00
		O'KEEFE, GLORIA	BOARD OF ZONING ADJ MEETIN	25.00
		GROSS, RANDY	BOARD OF ZONING ADJ MEETIN	25.00
		MAYER, LOUIS	BOARD OF ZONING ADJ MEETIN	25.00
		CATCOTT, FRED	BOARD OF ZONING ADJ MEETIN	25.00
		BLUE RIDGE BANK	MML LODGING- P. MAROSE	551.10
			MML LODGING RET- P. MAROSE	49.41-
			MML LODGING RET- K. ROSS	151.23-
			MML LODGING- B. O'STEEN	512.82
			CHAMBER DINNER	160.00
			CHAMBER DINNER	40.00
			FLOWERS- FUNERAL K. VERNON	74.48
			HY-VEE PLANTER	68.63
			TOTAL:	1,938.03
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	513.54
			Medicare	120.10
		ICMA	Retirement 401%	85.57
			Retirement 401	513.41
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		BLUE RIDGE BANK	MML LODGING- J. WOODS	471.00
			MML LODGING- M. WELTY	503.10
			MML LODGING- K. ROSS	501.69
			MML LODGING RET- M. WELTY	49.41-
			ICMA ANN MEMB- J. WOODS	928.00
			TWISTED TONY STAFF MTG LUN	204.00
			TOTAL:	7,402.70
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	169.24
			Medicare	39.58
		ICMA	Retirement 401%	28.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00
		BLUE RIDGE BANK	MML LODGING- T. BERRETH	485.82
			LAKE SUN PUBLICATION	30.00
			CLERK CLASS	50.00
			BOOK FOR CLERK CLASS	<u>14.76</u>
			TOTAL:	2,502.67
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	188.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	555.62
			Medicare	129.94
		ICMA	Retirement 401%	91.83
			Retirement 401	550.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		BLUE RIDGE BANK	INS & OUTS TRAINING- K. BE	<u>10.00</u>
			TOTAL:	4,959.81
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	82.15
			Medicare	19.21
		ICMA	Retirement 401%	13.86
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,468.26
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE RIDGE BANK	MML LODGING- E. RUCKER	367.40
			TOTAL:	2,544.03
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.73
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	317.21
			Medicare	74.19
		ICMA	Retirement 401%	52.70
			Retirement 401	316.21
		WEX INC	BLDG DEPT FUEL	183.72
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		BLUE RIDGE BANK	ICC CERTIFICATES- R. WHITE	105.00
			TOTAL:	3,825.59
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 10/12-11/11/21	87.69
			CITY HALL SVC 10/12-11/11/	3,075.34
		INTERNAL REVENUE SERVICE	FICA	44.51
			Medicare	10.41
		BLUE RIDGE BANK	FILTERS- SHOP VAC	43.94
			TOTAL:	3,261.89
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,092.00
			Health Insurance Contribut	1,092.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	394.02
			Medicare	92.16
		ICMA	Retirement 401%	33.60
			Retirement 401	360.07
		LOWE'S	OCT PURCHASES	47.34
			OCT PURCHASES	7.56
			OCT PURCHASES	189.99
			OCT PURCHASES	100.42
			OCT PURCHASES	14.15
			OCT PURCHASES	5.24
			OCT PURCHASES	29.85
		WEX INC	PARK DEPT FUEL	397.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	LWR DIAMOND LTS 10/5-11/3/	13.07
			HWY 42 BALLPARK LTS 10/5-1	31.26
		HSA BANK	HSA Contribution	150.00
		BLUE RIDGE BANK	FLOORBOARD CUTTING SCREWS	147.80
			WORK BOOTS	94.99
		CAPITAL ONE	BINDERS	22.41
			MISC PARKS	49.88
			TOTAL:	4,439.02
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	149.86
			Medicare	35.05
		ICMA	Retirement 401%	25.52
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
		BLUE RIDGE BANK	DECORATIONS FOR LUNCH	31.17
		CAPITAL ONE	SNACKS FOR HEALTH FAIR	250.86
			GAMES-MENTAL HEALTH ACTIVI	425.14
			TOTAL:	2,384.64
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,365.00
			Health Insurance Contribut	1,365.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	4,747.60
			Health Insurance Contribut	4,747.60
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	32.00
		INTERNAL REVENUE SERVICE	FICA	2,969.14
			Medicare	694.41
		ICMA	Retirement 401%	388.83
			Retirement 401	3,323.80
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
		WEX INC	POLICE DEPT FUEL	4,395.17
			POLICE DEPT CAR WASHES	37.02
		HSA BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	38,126.45
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PHONE SVC 10/23/21	1,110.04
		INTERNAL REVENUE SERVICE	FICA	725.19
			Medicare	169.59
		ICMA	Retirement 401%	107.61
			Retirement 401	645.72
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		BLUE RIDGE BANK	CPR RENEWAL COURSE	19.95
			BSD NAPS	26.25
			PST RECERT-L. MCDONALD	30.00
			LODGING REFUND- C. MOORE	20.00
			TOTAL:	6,893.35
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.17
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	207.80
			Medicare	48.59
		ICMA	Retirement 401%	35.06
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	112.50
		BLUE RIDGE BANK	WASTE INK COLLECTION TANK	84.95
			TOTAL:	2,557.65
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.42
			Dental Insurance Premiums	22.42
			Health Insurance Contribut	13.20
			Health Insurance Contribut	13.20
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	182.41
			Medicare	42.66
		ICMA	Retirement 401%	0.32
			Retirement 401	184.06
		WEX INC	ENG DEPT FUEL	233.94
		HSA BANK	HSA Family/Dep. Contributi	76.42
			TOTAL:	1,986.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	Vision Insurance Contribut	5.50
			FICA	128.31
			Medicare	30.01
		ICMA	Retirement 401%	21.76
			Retirement 401	130.55
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,668.77
Economic Development	General Fund	LOWE'S	OCT PURCHASES	66.49
			OCT PURCHASES	77.58
			OCT PURCHASES	85.26
		BLUE RIDGE BANK	REIMB KOOZIES & WATER BOTT	410.28
			FALL FEST EVENT AD	10.00
			STRAW	255.68
			CANOPIES	179.97
			CORN STALK BUNDLE	20.00
		CAPITAL ONE	SCREWS & CURLING RIBBON	54.44
			MATERIALS FOR 2021 FALL FE	109.25
			TOTAL:	448.39
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	172.31
			Health Insurance Contribut	172.31
			Health Insurance Contribut	132.33
			Health Insurance Contribut	132.33
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	196.85
			Fed WH	630.01
			FICA	662.50
		ICMA	Medicare	154.94
			Retirment 457 &	372.73
			Retirement 457	69.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	278.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,496.24
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,612.48
			Health Insurance Contribut	1,388.67
			Health Insurance Contribut	1,388.68
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		AIRGAS INC	LEASE RENEWAL 12/2021-11/2	195.00
		INTERNAL REVENUE SERVICE	FICA	662.51
			Medicare	154.96
		ICMA	Retirement 401%	57.89
			Retirement 401	651.53
		LOWE'S	OCT PURCHASES	23.07
			OCT PURCHASES	232.51
		PHILLIPS, MITCHELL	REIMB MEALS MAC TO CONF	40.00
		WEX INC	TRANS DEPT FUEL	2,536.14
		AMEREN MISSOURI	KK DR PALISADES LTG 9/30-1	89.91
			MAINT SALT BLDG 10/06-11/0	10.49
			STREET LTG SVC 10/1-11/1/2	3,797.77
			CUST OWNED LTG 10/1-11/1/2	1,524.81
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		LONG IV, ROBERT W	REIMB MEALS MAC TO CONF	40.00
		PATTERSON, JOHN	REIMB MEALS MAC TO CONF	40.00
		DELTA GASES INC	OXYGEN & HAZMAT CHARGE	15.00
		BLUE RIDGE BANK	RISK MNGMNT CAR REPAIR BIL	240.58
			MAC TO CONF LDGNG-J. PATT	205.50
			MAC TO CONF LDGNG- M. PHIL	205.50
			MAC TO CONF LODGING-R. LONG	205.50
		NGS HOLDINGS INC	DK GREEN TRANSL PREM	120.90
			DK GREEN TRANSL PREM	259.30
			GREEN, BLUE, ORANGE REFLEC	608.10
		CAPITAL ONE	HANDY JOHN TANK TREATMENT	25.88
			HDMI CABLE	2.08
			LAMP, LIGHT BULBS, WALL CL	9.21
			BRUSH & DISH DRYING RACK	2.58
		TRACK WORKS LLC	RUBBER TRACKS	5,683.00
			TOTAL:	26,232.52
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	134.62
			Health Insurance Contribut	134.62
			Health Insurance Contribut	18.66
			Health Insurance Contribut	18.66
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	3,386.41
			State Withholding	430.45
		INTERNAL REVENUE SERVICE	Fed WH	1,063.28
			FICA	833.51
			Medicare	194.94
		ICMA	Retirement 457 &	363.25
			Retirement 457	77.00
			Loan Repayments	59.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	124.75
			American Fidelity	124.75
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	40.84
			Texas Life After Tax	40.84
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
			TOTAL:	7,451.98
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.31
			Dental Insurance Premiums	91.31
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,259.85
			Health Insurance Contribut	1,259.85
			Health Insurance Contribut	195.84
			Health Insurance Contribut	195.84
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	15.52
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		SCHULTE SUPPLY INC	NEPTUNE BELT CLIP	575.00
		INTERNAL REVENUE SERVICE	FICA	833.51
			Medicare	194.94
		ICMA	Retirement 401%	125.64
			Retirement 401	825.85
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	2,798.50
		CORE & MAIN LP	WATER SERVICE LEAK PARTS	131.14
			PIPE, EZGRIP, GASKET	673.46
		LOWE'S	OCT PURCHASES	51.02
			OCT PURCHASES	48.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCT PURCHASES	121.11
		WEX INC	WATER DEPT FUEL	1,049.20
		AMEREN MISSOURI	6186 FIRE ST WELL 09/28-10	3,484.58
			BLUFF RD TOWER 9/7-10/6/21	1,150.22
			BLUFF RD TOWER 10/06-11/04	3,560.49
			COLLEGE WELL 10/05-11/03/2	2,377.59
			LK RD 54-59 WELL 09/27-10/	21.50
			SWISS VLG WELL 9/27-10/26/	1,141.93
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.29
		SIDENER ENVIRONMENTAL SERVICES INC	9501 WESTSIDE PUMPS	3,487.38
			9501 WESTSIDE PARTS	316.00
			9501 EASTSIDE PUMPS	3,062.62
			SHIPPING FOR ORDERS	103.80
		FERGUSON ENTERPRISES INC DBA POLLARDWA	WESTSIDE SCALE	2,839.00
			EASTSIDE SCALE	11,356.00
		BLUE RIDGE BANK	METAL CURB KET	23.94
			MRWA FALL SYMPOSIUM-K. CRO	220.00
			MRWA FALL SYMPOSIUM REFUND	220.00-
			LICENSED NB RADIOS	780.00
		CAPITAL ONE	HDMI CABLE	2.08
			LAMP, LIGHT BULBS, WALL CL	9.21
			BRUSH & DISH DRYING RACK	2.59
			TOTAL:	46,230.41
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	135.36
			Health Insurance Contribut	135.36
			Health Insurance Contribut	131.76
			Health Insurance Contribut	131.76
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		MO DEPT OF REVENUE	State Withholding	253.32
		INTERNAL REVENUE SERVICE	Fed WH	603.15
			FICA	560.66
			Medicare	131.12
		ICMA	Retirment 457 &	147.11
			Retirement 457	33.00
			Loan Repayments	59.58
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.50
			American Fidelity	59.03
			American Fidelity	23.83
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	69.80
			TOTAL:	2,875.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	91.53
			Dental Insurance Premiums	91.53
			Dental Insurance Premium	27.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,266.77
			Health Insurance Contribut	1,266.77
			Health Insurance Contribut	1,382.74
			Health Insurance Contribut	1,382.73
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		EWT HOLDINGS III CORP	ODOR CONTROL PS KK114	875.00
		INTERNAL REVENUE SERVICE	ODOR CONTROL OCT L/S 53-1	1,150.00
			FICA	560.65
			Medicare	131.11
		ICMA	Retirement 401%	81.98
			Retirement 401	566.25
		WEX INC	SEWER DEPT FUEL	1,416.69
		AMEREN MISSOURI	CLEARWOOD LN 10/03-11/01/2	12.86
			3949 CMPGRND G/S 10/06-11/	14.86
			1150 HWY KK 10/11-11/09/21	31.67
			1117 OB RD G/P 10/11-11/09	11.93
			HWY D PREWITTS GP 10/05-11	88.34
			701 PA HE TSI 10/06-11/04/	11.45
			1902 PROCTER G/P 10/11-11/	5.47
			1004 ZEBRA RD L/P 10/03-11	11.51
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	312.04
		AMAZON CAPITAL SERVICES INC	COPPER BUSSMANN FUSE X2	112.49
		ROBINETT, CALEB	MILEAGE REIMB 11/6-11/12/2	52.08
		BLUE RIDGE BANK	PLIERS, SCREWDRIVERS, HEX	130.69
			LICENSED NB RADIOS	1,560.00
		CAPITAL ONE	HDMI CABLE	2.08
			LAMP, LIGHT BULBS, WALL CL	9.21
			BRUSH & DISH DRYING RACK	2.58
			TOTAL:	13,834.27
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	221.85
			Health Insurance Contribut	221.85
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	332.00
		INTERNAL REVENUE SERVICE	Fed WH	748.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	716.51
			Medicare	167.57
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	124.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	3,629.02
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	716.51
			Medicare	167.57
		ICMA	Retirement 401%	85.58
			Retirement 401	513.48
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
		AMBULANCE REIMBURSEMENT SYSTEMS INC	OCT AMBULANCE REIMBURSEMEN	1,722.81
		WEX INC	AMB FUEL	484.97
		HSA BANK	HSA Family/Dep. Contributi	300.00
		BLUE RIDGE BANK	LODGING EMS EXPO- T. RUDAT	818.10
			TOTAL:	10,470.70
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	44.37
			Health Insurance Contribut	44.37
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	3,240.36
			State Withholding	106.20
		INTERNAL REVENUE SERVICE	Fed WH	218.72
			FICA	314.02
			Medicare	73.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirment 457 &	13.45
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.03
			American Fidelity	49.03
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	4,602.48
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 10/7-11/4/21	10.49
			KAISER TERMINAL BLDG 10/7-	240.32
			LCF HANGAR 2 10/7-11/4/21	19.03
			LCF NEW AP HANGAR 10/7-11/	29.42
		INTERNAL REVENUE SERVICE	FICA	314.02
			Medicare	73.45
		ICMA	Retirement 401%	27.55
			Retirement 401	235.05
		WEX INC	LCF FUEL	46.39
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		BLUE RIDGE BANK	REPLACEMENT PARTS-FUEL NOZ	134.17
		CAPITAL ONE	ICE	30.60
			TRASH BAGS	14.82
			TOTAL:	4,014.17
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	29.58
			Health Insurance Contribut	29.58
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	229.23
			State Withholding	22.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	74.50
			FICA	133.56
			Medicare	31.24
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
			American Fidelity	18.02
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	823.55
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	276.82
			Health Insurance Contribut	276.82
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	133.56
			Medicare	31.24
		ICMA	Retirement 401%	9.40
			Retirement 401	137.24
		WEX INC	GG FUEL	52.65
		HSA BANK	HSA Family/Dep. Contributi	<u>105.00</u>
			TOTAL:	2,283.63
NON-DEPARTMENTAL	TIF - Prewitt's Po	ONE TIME VENDOR MILLER COUNTY TREASURE	REIMB EATS PREWITT PT	1,071.09
		MILLER COUNTY AMBULANC	REIMB EATS PREWITT PT	<u>517.20</u>
			TOTAL:	1,588.29

```

===== FUND TOTALS =====
10  General Fund                130,107.10
20  Transportation              30,728.76
30  Water Fund                 53,682.39
35  Sewer Fund                 16,709.65
40  Ambulance Fund             14,099.72
45  Lee C. Fine Airport Fund    8,616.65
47  Grand Glaize Airport Fund   3,107.18
60  TIF - Prewitt's Point       1,588.29
-----
                        GRAND TOTAL:    258,639.74
-----

```

TOTAL PAGES: 14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- 2022 ELECTIONS	<u>148.50</u>
			TOTAL:	148.50
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	ERASE CALENDARS, STICKY NO	<u>55.25</u>
			TOTAL:	55.25
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHRGS 10/1-10/31	<u>356.25</u>
			TOTAL:	356.25
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE- BD 3	165.54
		AMAZON CAPITAL SERVICES INC	BLACK INK	<u>82.66</u>
			TOTAL:	248.20
Building Maintenance	General Fund	ADVANCED TURF SOLUTIONS INC	CHLORIDE PELLETS	230.64
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE	93.90
		SURECUT LAWCARE LLC	OCT GROUNDS MAINTENANCE	2,071.43
		ATR LIGHTING ENTERPRISES INC	PARKING LIGHT POLE LIGHTS	202.50
		STAPLES BUSINESS ADVANTAGE	PLATES & FOAM CUPS	98.16
			TRASH BAGS	53.86
			WALL CLOCK- EXEC BOARD ROO	16.35
		AMERICAN TESTING & INSPECTION SERVICES	ANNUAL ELEVATOR INSPECTION	<u>140.00</u>
			TOTAL:	2,945.35
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	CHLORIDE PELLETS	88.56
		RP LUMBER INC	TITANIUM BIT- DOCK REPAIR	34.95
		O'REILLY AUTOMOTIVE STORES INC	AIR HOSE, ANTIFREEZE,AIR C	123.34
		MAGRUDER LIMESTONE CO INC	GRAVEL- PARKS	415.13
		AMAZON CAPITAL SERVICES INC	LWNMWR BLADE & BATTERY PAC	458.91
			CABLE RAMPS & PRICE TAGS	338.84
		ONE TIME VENDOR BAGSPOT	DOG WASTE BAGS	<u>413.11</u>
			TOTAL:	1,872.84
Overhead	General Fund	A-7 AUSTIN, LTD	W-2 FORMS & ENVELOPS	<u>167.92</u>
			TOTAL:	167.92
Police	General Fund	LEON UNIFORM CO INC	UNIFORMS- T. DAVIS	84.00
		LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- GOVT SURPLUS	19.13
		MARELLY LEASING	BATTERIES & CPR PADZ	351.05
		PSE INSTALLATION	ROCKER SWITCH- PD 18	60.00
		HEDRICK MOTIV WERKS LLC	FLAT REPAIR- PD 23	36.99
			OIL CHNG & ROTATE TIRES- P	204.95
			BRAKE REPAIRS- PD 18	484.84
			OIL CHANGE- PD 26	65.00
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS-POLICE	199.25
		STAPLES BUSINESS ADVANTAGE	CREDIT FOR TONER	171.74
			CD/DVD SLEEVES	41.52
			BATTERIES,MGNTC CLIPS,FOLD	<u>261.61</u>
			TOTAL:	1,636.60
911 Center	General Fund	OMNIGO SOFTWARE	OMNIGO RMS SVC 12/2021-11/	<u>60,331.70</u>
			TOTAL:	60,331.70
Planning	General Fund	CAPITAL CITY COURT REPORTING	BOA HRG- CASE #344	250.00
		AMAZON CAPITAL SERVICES INC	TONER	<u>49.50</u>
			TOTAL:	299.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	DISASTER RECOVERY SERVER	11,484.73
			TOTAL:	11,484.73
Economic Development	General Fund	GILMORE & BELL PC	OSAGE BEACH COMMONS SAF	243.75
		HOLIDAY DESIGNS INC	LED SNOWFLAKES	184.27
		AMAZON CAPITAL SERVICES INC	CHRISTMAS DECORATIONS	422.78
			CHRISTMAS DECORATIONS	202.98
			TOTAL:	1,053.78
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL	1,295.45
			GRAVEL	90.67
		FASTENCO INC	PARTS FOR TRK 53	300.03
		GB MAINTENANCE SUPPLY	PAPER TOWELS	10.10
		O'REILLY AUTOMOTIVE STORES INC	SLICK MIST & AIR FRSHNR	4.66
			WIPER BLADES	159.90
			RETURN WIPER BLADES	159.90-
			OIL FLTR, MTR OIL, ANTIFRE	394.00
		LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- GOVT SURPLUS	19.12
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
			COFFEE	18.63
		ULINE	LEAF BAGS	623.13
		INDEPENDENT SALT COMPANY	DE-ICING SALT	6,038.56
		MAGRUDER LIMESTONE CO INC	GRAVEL	74.21
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.18
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.18
			TRANS DEPT UNIFORMS	134.38
			TRANS DEPT FLOOR MATS	8.18
		ELLIS BATTERY SPECIALISTS LLC	BATTERY PARTS- ROLLER	97.98
		DREDGING INC DBA SCOTTS CONCRETE	CREEK SAND	1,678.20
		J & A TRAFFIC PRODUCTS LLC	BREAK ASSEMBLY FOR POSTS	525.00
		LOR ENGINEERING LLC	INDUSTRIAL DR PRJCT SC21-1	9,638.70
		NGS HOLDINGS INC	APPLICATION TAPE	136.13
			SQUEEGEE	10.10
			TOTAL:	21,394.02
Water	Water Fund	ELECTRIC CONTROLS COMPANY INC DBA ECC	SVC CALL- SCADA WIN911	199.88
		GB MAINTENANCE SUPPLY	PAPER TOWELS	10.10
		MO ONE CALL SYSTEM INC	LOCATES	132.50
		O'REILLY AUTOMOTIVE STORES INC	SLICK MIST & AIR FRSHNR	4.66
			MOTOR OIL- TRK 52	21.96
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
			COFFEE	18.63
		CORE & MAIN LP	REDUCING TEE & TUBING	289.85
		CINTAS CORPORATION	WATER DEPT UNIFORMS	91.11
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	89.41
			WATER DEPT FLOOR MATS	8.18
			WATER DEPT UNIFORMS	89.41
			WATER DEPT FLOOR MATS	8.18
		FERGUSON ENTERPRISES INC DBA POLLARDWA	PARTS FOR FLUSHING	834.90
		REEVES-WIEDEMAN COMPANY	PARTS FOR COLUMBIA TOWER	85.20
			TOTAL:	1,903.82
Sewer	Sewer Fund	ELECTRIC CONTROLS COMPANY INC DBA ECC	SVC CALL- SCADA WIN911	199.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GB MAINTENANCE SUPPLY	PAPER TOWELS	10.11
		EWI HOLDINGS III CORP	ODOR CONTROL OCT SANDS	1,000.00
		MUNICIPAL EQUIPMENT CO	START CAPACITOR	192.52
		O'REILLY AUTOMOTIVE STORES INC	SLICK MIST & AIR FRSHNR	4.66
			ANTIFREEZE & GSKT MAKER-TR	25.98
			WTR PMP, GSKT, ANTIFREEZE	146.37
			AIR HAMMER- PUMP TRK	24.99
			LIQUID ALUMINUM & ADHESIVE	12.84
		CONSOLIDATED ELECTRICAL DISTR, INC	PVC- L/S KK37	52.97
			PVC- L/S KK37	31.47
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.66
			COFFEE	18.64
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	OCT MONTHLY FLOWS	38,781.42
		JCI INDUSTRIES INC	PUMP REPAIRS	4,050.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	149.35
			SEWER DEPT FLOOR MATS	8.19
			SEWER DEPT UNIFORMS	149.35
			SEWER DEPT FLOOR MATS	8.19
			SEWER DEPT UNIFORMS	149.35
			SEWER DEPT FLOOR MATS	8.19
			TOTAL:	45,036.12
Ambulance	Ambulance Fund	LAKE SUN LEADER 81525 & 1586450	INV TO BID- AMBULANCE	74.25
		OMNIGO SOFTWARE	OMNIGO RMS SVC 12/2021-11/	776.16
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	61.32
			MEDICAL SUPPLIES	200.44
			MEDICAL SUPPLIES	28.90
			TOTAL:	1,141.07
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	GOLF CART TIRE	75.50
		GIER OIL CO INC	LCF UNLEADED GAS	927.71
			LCF DYED DIESEL	598.40
		NAEGLER OIL CO	LCF JET FUEL	22,303.42
			LCF JET FUEL	11,818.77
			LCF EQUIP CHRG & SATELLITE	46.00
		O'REILLY AUTOMOTIVE STORES INC	ELECTRODES- MOWER	4.29
		CROWN PRODUCTS INC	FUEL NOZZLE- LCF JET TRK	821.07
			TOTAL:	36,595.16
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		O'REILLY AUTOMOTIVE STORES INC	POWER PLUG	23.94
			TOTAL:	69.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10	General Fund			80,600.62
20	Transportation			21,394.02
30	Water Fund			1,903.82
35	Sewer Fund			45,036.12
40	Ambulance Fund			1,141.07
45	Lee C. Fine Airport Fund			36,595.16
47	Grand Glaize Airport Fund			69.94

GRAND TOTAL:				186,740.75

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 2, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 21-77 - An ordinance of the City of Osage Beach, Missouri, amending Section 510.030 of the City Ordinances, to create procedures for accepting streets into the city public road system, directly by the Board of Aldermen when certain conditions have been met. *Second Reading*

Requested Action:

Second Reading of Bill #21-77

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

None

Budgeted Item:

No

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This is a change to section 510.030; Procedures for accepting new streets into City inventory. This bill currently states that all roadways must go through the Planning Commission for approval before they are forwarded to the Board of Aldermen for approval. I am proposing a change to this ordinance that would allow certain roadways to by-pass the Planning Commission when they meet the following criteria.

1. The street meets city design guidelines or design guidelines have been waived by the Board of Aldermen,
2. The street has been previously created on a plat by the Recorder of Deeds for Miller or Camden County,

3. Construction improvements were previously approved by the Board of Aldermen.

As stated in red on the attached document, in order for a street to by-pass the Planning Commission and come straight to the Board of Aldermen for approval, all three of these conditions must be met.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-77 is in correct form.

City Administrator Comments:

The first reading was read and passed at the November 18, 2021 Board of Aldermen meeting.

This is a requested change in ordinance related to circumstances that have materialized recently regarding acceptance of certain roadways, under specific conditions. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 510.030 OF THE CITY ORDINANCES, TO CREATE PROCEDURES FOR ACCEPTING STREETS INTO THE CITY PUBLIC ROAD SYSTEM, DIRECTLY BY THE BOARD OF ALDERMEN WHEN CERTAIN CONDITIONS HAVE BEEN MET.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS:

Section 1. That Section 110.300 is hereby amended with amendments as set forth below with new material set out in red to read as follows:

- A. All applications shall be submitted on forms provided by the City.
- B. All applications shall be reviewed by the Planning Commission and forwarded to the Board of Aldermen with their recommendations.
- C. **Exceptions: Roads considered for acceptance into city inventory are not required to go through the Planning Commission for approval and may be brought directly to the Board of Aldermen for approval when all the following conditions are met:**
 - i. **The road meets city design guidelines standards, or the Board of Aldermen has previously waived application to city design guideline standards for the road in question,**
 - ii. **The road has been previously created in a plat recorded with the Recorder of Deeds for either Camden or Miller County,**
 - iii. **The construction improvements have previously been approved by the Board of Aldermen.**
- D. The Board of Aldermen shall direct the City Clerk to schedule a public hearing for the purpose of receiving comments concerning the application.
- E. After consideration of the comments and documentation received during the public hearing, the Board of Aldermen may approve the application if they are of the opinion, it is in the best interest of the city.

Section 2. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go

into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: November 18, 2021 READ SECOND TIME: _____

I hereby certify that Ordinance No.21.77 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.21.77.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

Section 510.030. Procedures.

- A. All applications shall be submitted on forms provided by the City.
- B. All applications shall be reviewed by the Planning Commission and forwarded to the Board of Aldermen with their recommendations.
 - a Exceptions: Roads considered for acceptance into city inventory are not required to go through the Planning Commission for approval and may be brought directly to the Board of Aldermen for approval when all the following conditions are met:
 - i The road meets city design guidelines standards, or the Board of Aldermen has previously waived application to city design guideline standards for the road in question,
 - ii The road has been previously created in a plat recorded with the Recorder of Deeds for either Camden or Miller County,
 - iii The construction improvements have previously been approved by the Board of Aldermen.
- C. The Board of Aldermen shall direct the City Clerk to schedule a public hearing for the purpose of receiving comments concerning the application.
- D. After consideration of the comments and documentation received during the public hearing, the Board of Aldermen may approve the application if they are of the opinion, it is in the best interest of the city.

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:
Public Hearing - City of Osage Beach FY2022 Operating Budget

Requested Action:
Public Hearing

Ordinance Referenced for Action:
In accordance with section 135.020.B.2 Budget and Financial Control, Adoption, the Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year, January 1. A Public Hearing shall precede the adoption of the budget.

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
FY2022 Operating Budget Draft #2, beginning January 1, 2022, and ending December 31, 2022, represents the following spending plan by fund. First reading is being requested, following this public hearing. The second reading will proceed at an upcoming meeting.

GOVERNMENTAL FUNDS:

General Fund	\$ 9,178,086
Capital Improvement Tax (CIT) Fund	\$ 2,899,300
Transportation Fund	\$ 4,808,757

ENTERPRISE FUNDS:

Water Fund	\$ 4,168,302
Sewer Fund	\$ 4,801,679
Ambulance Fund	\$ 973,801
Lee C Fine Airport Fund	\$ 4,177,622
Grand Glaize Airport Fund	\$ 1,042,915

COMPONENT UNITS:

Prewitt's Point TIF Fund	\$ 0
Dierbergs TIF Fund	\$ 945,000
Arrowhead TIF Fund	\$ 73,000

TOTAL FY2022 Expenditures	\$33,068,462
----------------------------------	---------------------

FY2022 Operating Budget Draft #1 was presented to the Mayor and Board of Aldermen in mid-October 2021, and three budget workshops (Special Board of Aldermen meetings) were held in late October with departmental staff. Changes resulting from the budget workshops are represented in the FY2022 Operating Budget Draft #2. The FY2022 Operating Budget Draft #2 includes nearly \$8.9 million in capital investment and supports fund reserves as outlined by the City's Code of Ordinances.

The City's annual budgets are divided into numerous departments and fund budgets, allocating resources to deliver the highest level of service to the community. It depicts the accounting details on a cash basis for each department and fund, within the applicable legal perimeters. Another useful way to view the budget is by depicting the specific categories of revenue sources and uses.

Enclosed is an aggregate synopsis of the FY2022 Operating Budget Draft #2 by function, governmental and enterprise activity, as budgeted to further show where the City's money comes from and where the City spends money. The Component Unit activity and transfers between the other funds are excluded to accurately portray total sources and uses of revenue. TIF Fund revenues are flowed through the Governmental Funds to each respective TIF Fund, and transfers between funds represent the movement of money from one fund to another for subsidy purposes for specific expenditures.

Sales taxes and Fees for Service represent the majority of revenues received, representing 77% in the FY2022 Operating Budget Draft #2, and support the variety of services the City provides. Grants and other reimbursement monies received fluctuate year over year, representing 19% in the FY2022 Operating Budget Draft #2, and are directly tied to one-time purchases or capital investment. The City's other income makes

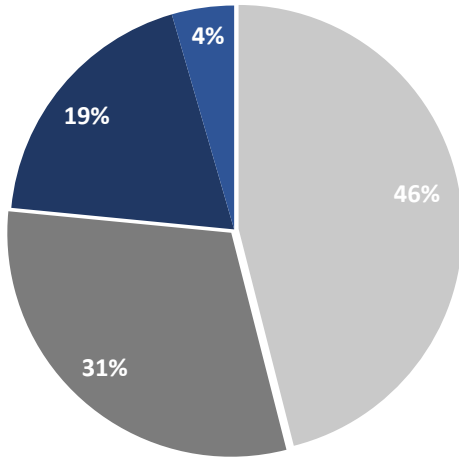
up the remainder of monies received and includes various items such as interest, sale of surplus, rental of public property, etc., representing 4% in the FY2022 Operating Budget Draft #2.

Water, Sewer, and Transportation systems and services represent 47% of the FY2022 Operating Budget Draft #2 uses of revenue, Airport services represent 19%, an increase from previous years mainly due to one-time, grant funded capital investment in the upcoming year. Public Safety service represents 16% of revenue use in the FY2022 Operating Budget Draft #2, with the remainder of revenue use supporting Parks & Recreation, General Government services, and other supporting activities.

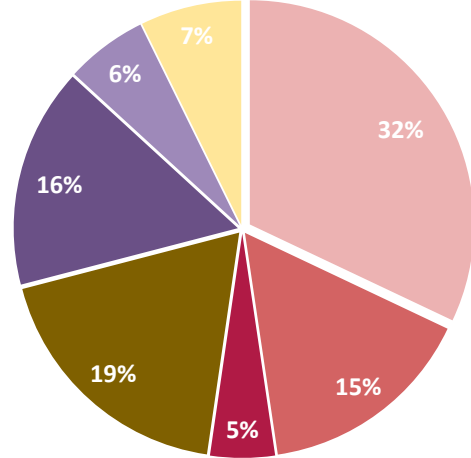
Also enclosed is the FY2022 Operating Budget Draft #2 Fund Summary for all funds, outlining the forecasted beginning and ending cash balances, with reserve details.

FY2022 Operating Budget Revenue Sources and Uses (Draft #2)

Sources of Revenue



Uses of Revenue



TAXES: Sales Tax

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

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

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

UTILITIES: Water, Sewer

TRANSPORTATION: Streets, Sidewalks, Stormwater

PARKS & RECREATION: Peanick Park, Osage Beach City Park

AIRPORTS: Lee C Fine, Grand Glaize

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

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

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

City of Osage Beach
FY2022 Operating Budget - Draft #2
Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water Fund	Sewer Fund	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	
Cash & Equivalent Balance												
January 1, 2022	\$3,285,396	\$2,335,561	\$5,160,819	\$3,141,011	\$3,260,058	\$104,791	\$241,755	\$80,572	\$0	\$301	\$0	\$17,610,264
Restricted - Fund Reserves	1,776,000	0	4,218,164	1,517,212	1,061,056	0	46,200	21,700	0	0	0	8,640,332
Restricted - Other	491,000	661,000	0	1,330,917	2,192,000	0	0	0	0	301	0	4,675,218
Unrestricted	1,018,396	1,674,561	942,655	292,882	7,002	104,791	195,555	58,872	0	0	0	4,294,714
Revenue	\$8,794,986	\$2,655,000	\$3,718,834	\$2,735,125	\$4,556,800	\$872,560	\$4,009,635	\$996,171	\$0	\$945,000	\$73,000	\$29,357,111
Expenditures												
Personnel Services	4,880,846	0	508,796	421,682	676,904	551,232	266,129	185,672	0	0	0	7,491,261
Operations & Maintenance	2,322,935	80,000	1,681,645	612,404	2,904,459	141,580	724,812	190,947	0	6,000	73,000	8,737,782
Capital Expenditures	1,202,408	0	2,263,316	433,216	879,816	258,750	3,186,681	666,296	0	0	0	8,890,483
Debt Service	216,897	0	0	2,701,000	340,500	22,239	0	0	0	939,000	0	4,219,636
Transfer to Other Funds	555,000	2,819,300	355,000	0	0	0	0	0	0	0	0	3,729,300
Total Expenditures	\$9,178,086	\$2,899,300	\$4,808,757	\$4,168,302	\$4,801,679	\$973,801	\$4,177,622	\$1,042,915	\$0	\$945,000	\$73,000	\$33,068,462
Cash & Equivalent Balance												
December 31, 2022	\$2,902,296	\$2,091,261	\$4,070,896	\$1,707,834	\$3,015,179	\$3,550	\$73,768	\$33,828	\$0	\$301	\$0	\$13,898,913
Restricted - Fund Reserves	1,933,000	0	3,575,266	1,283,996	774,240	0	65,000	31,000	0	0	0	7,662,502
Restricted - Other	962,000	230,000	0	395,917	2,235,000	0	0	0	0	301	0	3,823,218
Unrestricted	7,296	1,861,261	495,630	27,921	5,939	3,550	8,768	2,828	0	0	0	2,413,193
Reserve Details December 31, 2022												
Average Operating Expenditures	\$6,280,000	n/a	\$1,280,000	\$750,000	\$2,000,000	n/a	\$687,500	\$262,500	n/a		n/a	\$11,260,000
Reserve % (excludes Capital Plan)	25%		25%	16%	16%		8%	8%				
Cash Reserves	\$1,570,000		\$320,000	\$120,000	\$320,000		\$55,000	\$21,000				\$2,406,000
Emergency Reserve	\$942,000		\$192,000	\$0	\$0		\$0	\$0				\$1,134,000
Stability Reserve	\$628,000		\$128,000	\$0	\$0		\$0	\$0				\$756,000
Operating Reserve	\$0		\$0	\$120,000	\$320,000		\$55,000	\$21,000				\$516,000
Capital Plan (est 12/31/21)	\$363,000		\$3,255,266	\$1,163,996	\$454,240		\$10,000	\$10,000				\$5,256,502
TOTAL Projected Reserves	\$1,933,000		\$3,575,266	\$1,283,996	\$774,240		\$65,000	\$31,000				\$7,662,502

Notes:

- 1) Ambulance reserves included in General Fund due to Ambulance Fund annual subsidy from the GF.
- 2) Capital Reserves for each year are anticipated to increase/decrease based on an estimated purchase schedule.
- 3) Cash Reserve levels are adjusted based on the rolling average 3 year operating expenditures excluding one-time O&M expenditures.
- 4) Restricted-Other amounts are tied to other legal restricted money requirements above Restricted-Rund Reserves.

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-78- An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and appropriating funds pursuant to thereto. *First Reading*

Requested Action:

First Reading of Bill #21-78

Ordinance Referenced for Action:

In accordance with section 135.020.B.2 Budget and Financial Control, Adoption, the Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year, January 1.

Deadline for Action:

Yes - Budget adoption is required prior to January 1, 2022.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-78 is in correct form.

City Administrator Comments:

FY2022 Operating Budget Draft #2 is a result of the changes and updates made following the three budget workshops held in late October with the Mayor, Board of Aldermen, and departmental staff.

FY2022 Operating Budget Draft #2, beginning January 1, 2022, and ending December 31, 2022, represents the following spending plan by fund. First reading is requested, following the required Budget Public Hearing. The second reading will proceed at an upcoming meeting.

GOVERNMENTAL FUNDS:

General Fund	\$ 9,178,086
Capital Improvement Tax (CIT) Fund	\$ 2,899,300
Transportation Fund	\$ 4,808,757

ENTERPRISE FUNDS:

Water Fund	\$ 4,168,302
Sewer Fund	\$ 4,801,679
Ambulance Fund	\$ 973,801
Lee C Fine Airport Fund	\$ 4,177,622
Grand Glaize Airport Fund	\$ 1,042,915

COMPONENT UNITS:

Prewitt's Point TIF Fund	\$ 0
Dierbergs TIF Fund	\$ 945,000
Arrowhead TIF Fund	\$ 73,000

TOTAL FY2022 Expenditures	\$33,068,462
----------------------------------	---------------------

The following summary outlines the differences between the workshop working draft and the presented draft #2.

- Updated Board of Aldermen approved changes to Personnel, Operations & Maintenance (O&M), and Capital expenditures resulting from the workshops.
- Minor adjustments were made to FY2021 year-end estimates due to more up-to-date financial information known as of October 31, 2021.
- Minor correction of errors found in draft #1.
- Updates to FY2022 training line items include additional management training to proceed into FY2022 (inadvertently excluded from draft #1).
- Due to changes, reserve balances were updated.
- To balance the additions/changes to Personnel, O&M, and Capital items, the respective transfers to other funds required adjustments; specifically, CIT transfer into the General Fund is \$404,303 for the two added park projects, Water CIT transfers decreased due to recalculation, Sewer CIT transfers increased by \$590,000, and transfers to the Ambulance Fund (from the General Fund) and both Airport Funds (from the Transportation Fund) were also adjusted due to recalculation.
- All funds are balanced, and all funds have fully funded reserves as per the reserve policy. Reserve Fund details are enclosed.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2022 and ending December 31, 2022, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

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

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

READ FIRST TIME:

READ SECOND TIME:

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

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.78.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach FY2022 Operating Budget

**BOA Draft #2
November 19, 2021**

**City of Osage Beach
FY2022 Operating Budget Draft #2**

Table of Contents

Budget Summary

Consolidated Fund Summary – All Funds-----	4
Personnel Summary – All Funds	
Personnel Expenditures-----	5
Personnel Schedules-----	6
Pay Plan-----	8
Organizational Charts-----	9
O&M Summary All Funds-----	12
Capital Summary All Funds	
Capital Expenditures-----	13
Capital Investment Details-----	14
Debt Summary All Funds-----	17

Governmental Funds

General Fund – Fund 10

Summary-----	18
Revenues-----	19
Expenditures Summaries-----	21
<i>Mayor and Board of Aldermen</i> -----	24
<i>City Collector</i> -----	25
<i>City Administrator</i> -----	26
<i>City Clerk</i> -----	28
<i>City Treasurer</i> -----	30
<i>Municipal Court</i> -----	32
<i>City Attorney</i> -----	34
<i>Building Inspection</i> -----	36
<i>Building Maintenance</i> -----	38
<i>Parks and Recreation</i> -----	40
<i>Human Resources</i> -----	44
<i>Overhead</i> -----	46
<i>Police</i> -----	47
<i>911 Center</i> -----	50
<i>Planning</i> -----	52
<i>Engineering</i> -----	54
<i>Information Technology</i> -----	56
<i>Emergency Management</i> -----	58
<i>Economic Development</i> -----	59
<i>Transfer to Other Funds</i> -----	61

Capital Improvement Fund (CIT) – Fund 19

Summary-----	62
Revenues-----	64
Expenditures-----	65

Transportation Fund – Fund 20

Summary-----	66
Revenues-----	68
Expenditures-----	69

Enterprise Funds

Water Fund – Fund 30	
Summary-----	73
Revenues-----	75
Expenditures-----	76
Sewer Fund – Fund 35	
Summary-----	79
Revenues-----	81
Expenditures-----	82
Ambulance Fund – Fund 40	
Summary-----	85
Revenues-----	87
Expenditures-----	88
Lee C Fine Fund – Fund 45	
Summary-----	90
Revenues-----	92
Expenditures-----	93
Grand Glaize Fund – Fund 47	
Summary-----	96
Revenues-----	98
Expenditures-----	99

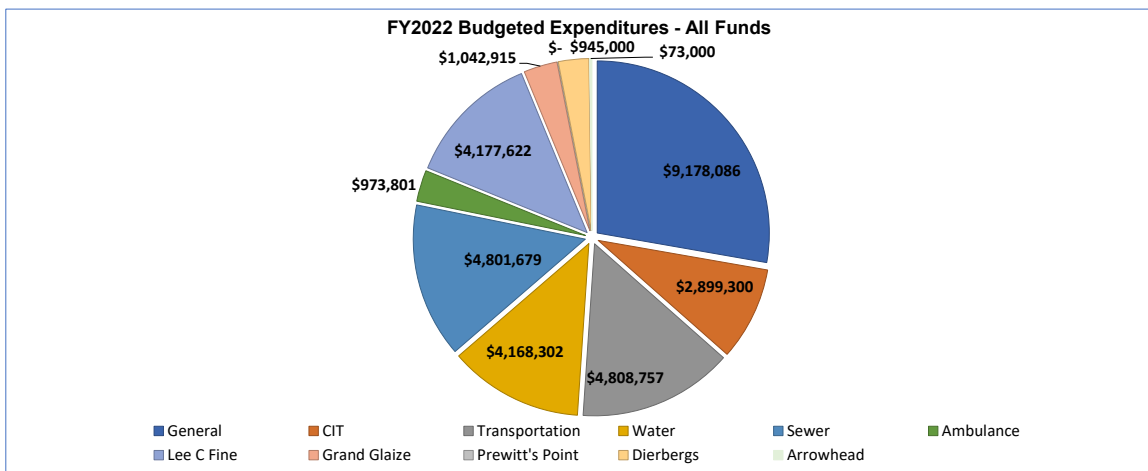
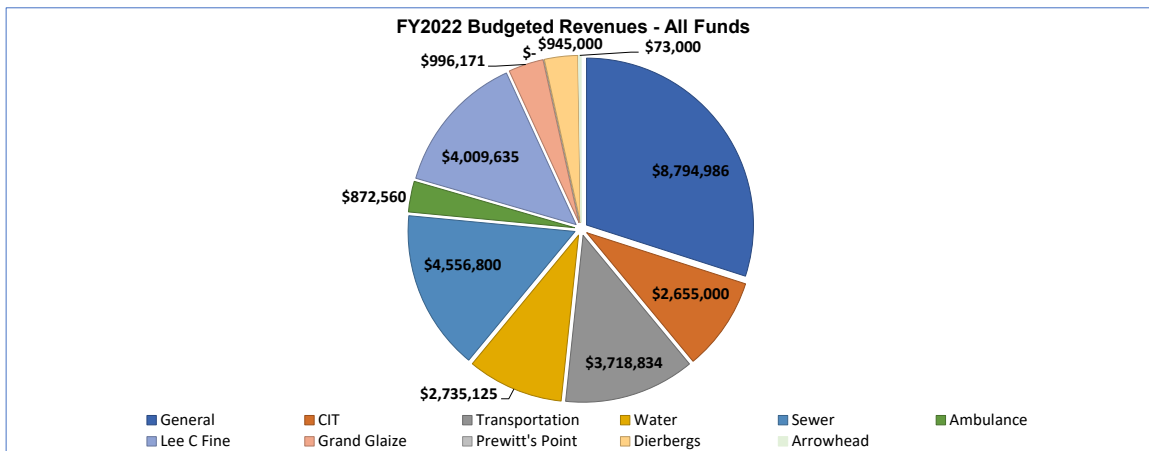
Component Units – Tax Increment Financing (TIF) Districts

Prewitt’s Point TIF – Fund 60	
Summary-----	102
Revenues-----	104
Expenditures-----	105
Dierbergs TIF – Fund 61	
Summary-----	106
Revenues-----	108
Expenditures-----	109
Arrowhead TIF – Fund 62	
Summary-----	110
Revenues-----	112
Expenditures-----	113

**City of Osage Beach
FY2022 Operating Budget**

All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	
Cash & Equivalent Balance January 1, 2022	\$ 3,285,396	\$ 2,335,561	\$ 5,160,819	\$ 3,141,011	\$ 3,260,058	\$ 104,791	\$ 238,755	\$ 80,572	\$ -	\$ 301	\$ -	\$ 17,607,264
Restricted - Fund Reserve	1,776,000	-	4,218,164	1,517,212	1,061,056	-	46,200	21,700	-	-	-	8,640,332
Restricted - Other	491,000	661,000	-	1,330,917	2,192,000	-	-	-	-	301	-	4,675,218
Unrestricted	1,018,396	1,674,561	942,655	292,882	7,002	104,791	192,555	58,872	-	-	-	4,291,714
Total Revenue	\$ 8,794,986	\$ 2,655,000	\$ 3,718,834	\$ 2,735,125	\$ 4,556,800	\$ 872,560	\$ 4,009,635	\$ 996,171	\$ -	\$ 945,000	\$ 73,000	\$ 29,357,111
Expenditures												
Personnel Services	4,880,846	-	508,796	421,682	676,904	551,232	266,129	185,672	-	-	-	7,491,261
Operations & Maintenance	2,322,935	80,000	1,681,645	612,404	2,904,459	141,580	724,812	190,947	-	6,000	73,000	8,737,782
Capital Expenditures	1,202,408	-	2,263,316	433,216	879,816	258,750	3,186,681	666,296	-	-	-	8,890,483
Debt Service	216,897	-	-	2,701,000	340,500	22,239	-	-	-	939,000	-	4,219,636
Transfer to Other Funds	555,000	2,819,300	355,000	-	-	-	-	-	-	-	-	3,729,300
Total Expenditures	\$ 9,178,086	\$ 2,899,300	\$ 4,808,757	\$ 4,168,302	\$ 4,801,679	\$ 973,801	\$ 4,177,622	\$ 1,042,915	\$ -	\$ 945,000	\$ 73,000	\$ 33,068,462
Cash & Equivalent Balance December 31, 2022	\$ 2,902,296	\$ 2,091,261	\$ 4,070,896	\$ 1,707,834	\$ 3,015,179	\$ 3,550	\$ 70,768	\$ 33,828	\$ -	\$ 301	\$ -	\$ 13,895,913
Restricted - Fund Reserve	1,933,000	-	3,575,266	1,283,996	774,240	-	65,000	31,000	-	-	-	7,662,502
Restricted - Other	962,000	230,000	-	395,917	2,235,000	-	-	-	-	301	-	3,823,218
Unrestricted	7,296	1,861,261	495,630	27,921	5,939	3,550	5,768	2,828	-	-	-	2,410,193



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

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

**City of Osage Beach
FY2022 Operating Budget**

Personnel Schedule FY2018 - FY2022

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

**City of Osage Beach
FY2022 Operating Budget**

Personnel Schedule Details FY2022

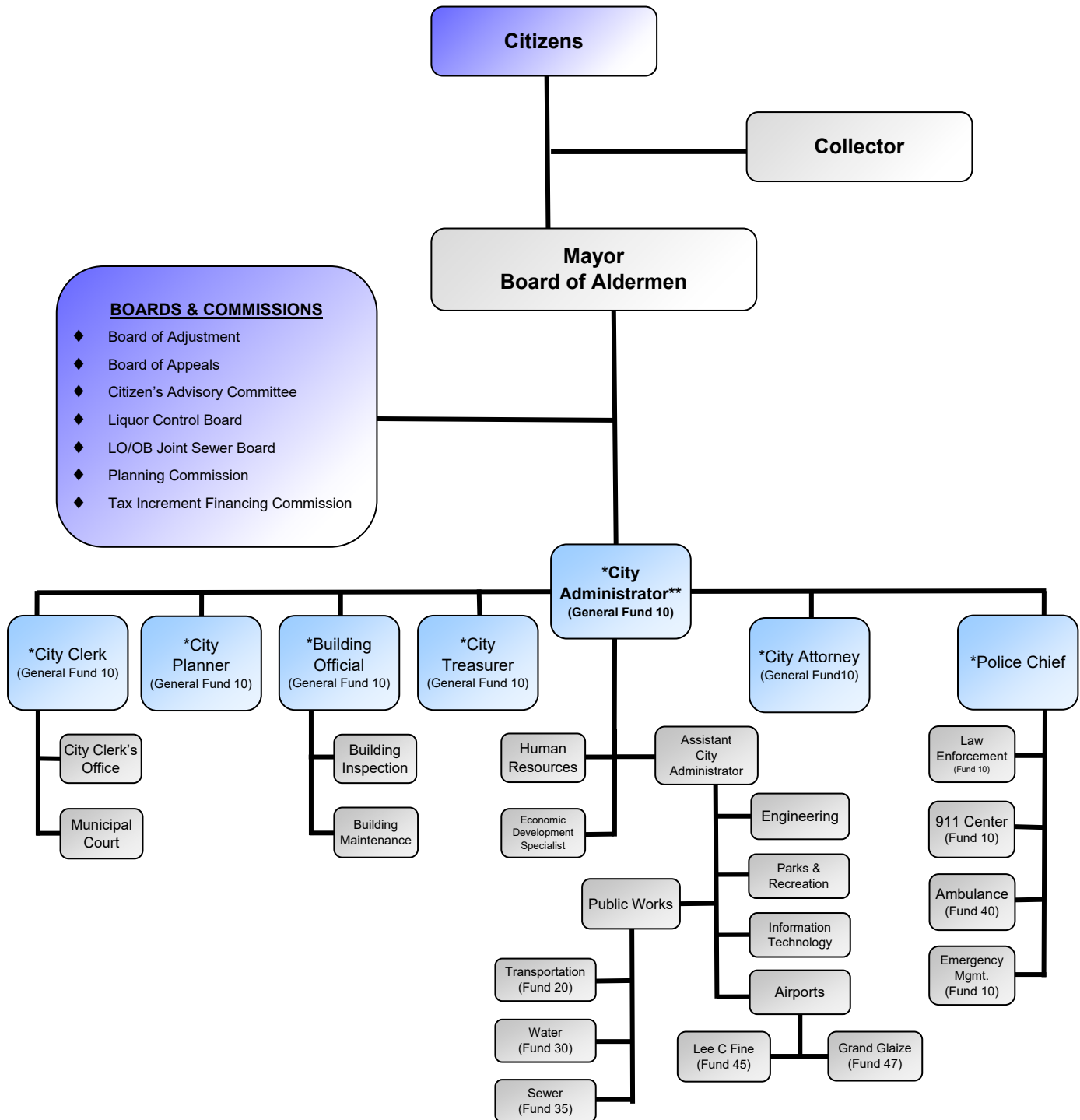
<u>Department</u>	<u>Full Time</u>	<u>Part-time/ Seasonal</u>	<u>Total</u>
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	3.5
Building Maintenance	0	1	1
Parks & Recreation	5	2	7
Human Resources	1.5	0	1.5
Police	28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

**City of Osage Beach
FY2022 Operating Budget**

Employee Pay Plan

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

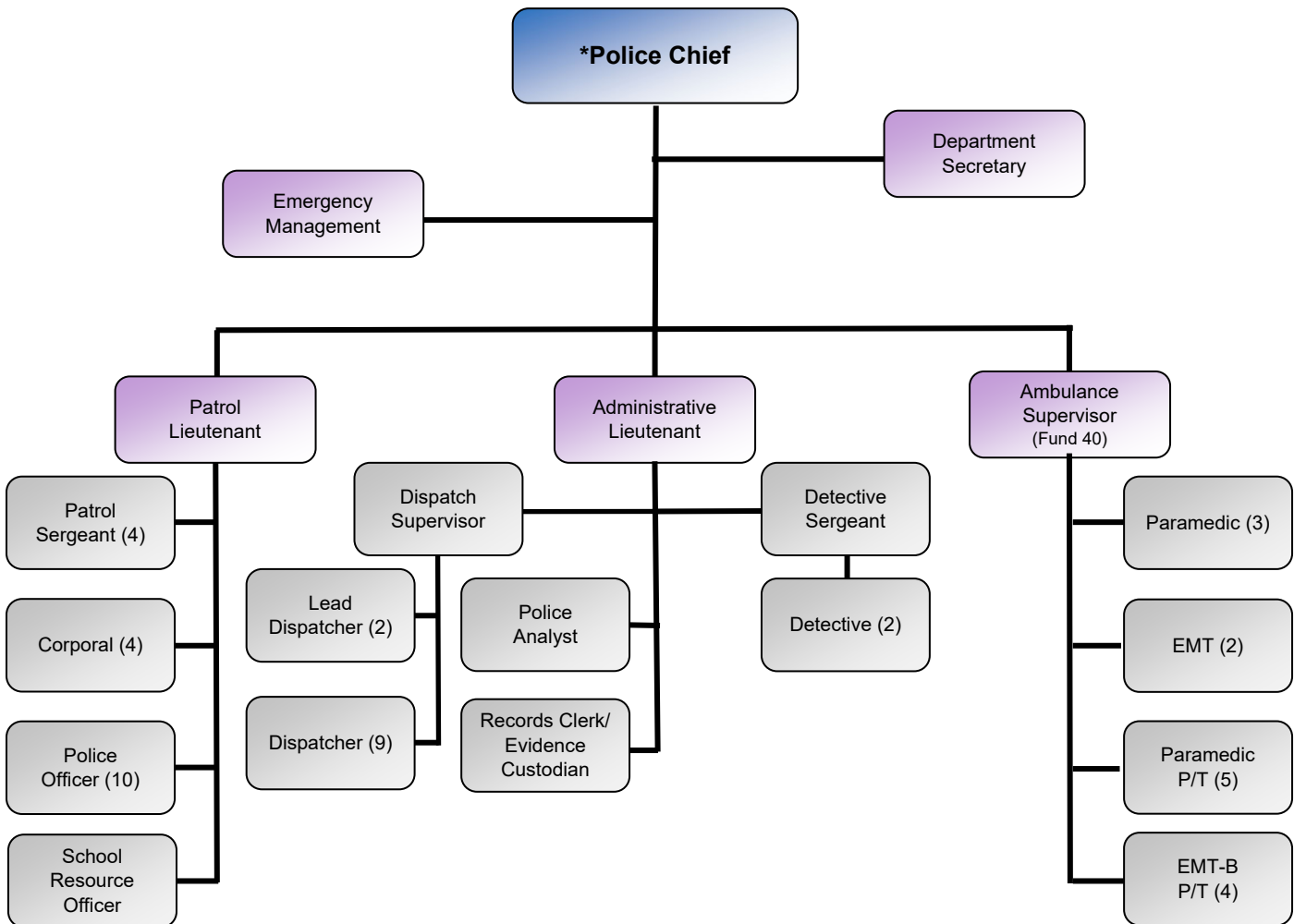
City of Osage Beach
FY2022 Operating Budget
Organizational Chart



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

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

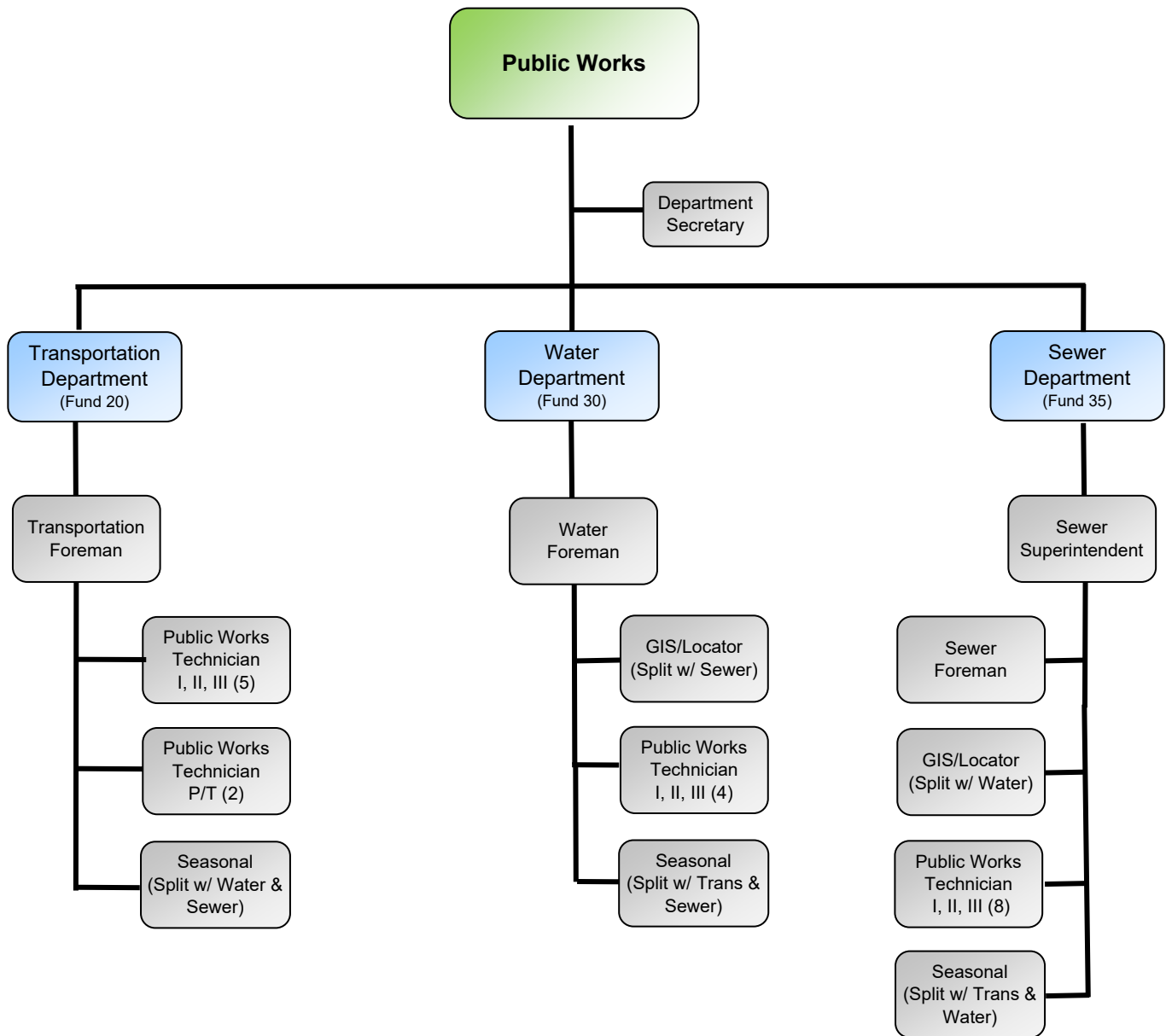
City of Osage Beach
FY2022 Operating Budget
Police Department



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

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

City of Osage Beach
FY2022 Operating Budget
Public Works



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

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

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

	<i>FY2021 Budget</i>	<i>FY2021 Projected Year-End</i>	<i>FY2021 Budget vs. FY2021 Projected Year-End</i>	<i>FY2022 Budget</i>	<i>FY2021 Budget vs. FY2022 Budget</i>	<i>FY2021 Projected Year-End vs. FY2022 Budget</i>
Mayor & Board (01)	27,450	15,442	-43.7%	30,700	11.8%	98.8%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	13,770	12,900	-6.3%	18,715	35.9%	45.1%
City Clerk (04)	16,875	13,501	-20.0%	18,410	9.1%	36.4%
City Treasurer (05)	5,020	3,545	-29.4%	5,100	1.6%	43.9%
Municipal Court (06)	24,303	24,628	1.3%	25,118	3.4%	2.0%
City Attorney (07)	11,120	9,120	-18.0%	12,068	8.5%	32.3%
Building Inspection (08)	27,730	19,401	-30.0%	30,543	10.1%	57.4%
Building Maintenance (09)	165,646	161,420	-2.6%	178,800	7.9%	10.8%
Parks & Recreation (10)	200,565	180,838	-9.8%	245,750	22.5%	35.9%
Human Resources (12)	61,250	59,803	-2.4%	71,970	17.5%	20.3%
Overhead (13)	247,434	226,751	-8.4%	240,111	-3.0%	5.9%
Police (14)	189,705	206,375	8.8%	237,971	25.4%	15.3%
911 Center (15)	192,160	160,035	-16.7%	202,245	5.2%	26.4%
Planning (16)	4,125	1,800	-56.4%	4,720	14.4%	162.2%
Engineering (18)	339,644	333,925	-1.7%	329,940	-2.9%	-1.2%
Information Technology (19)	354,690	343,215	-3.2%	400,674	13.0%	16.7%
Emergency Management (20)	15,115	14,125	-6.5%	8,400	-44.4%	-40.5%
Economic Development (21)	759,935	735,985	-3.2%	261,700	-65.6%	-64.4%
General Fund O & M Total	\$ 2,656,537	\$ 2,522,809	-5.0%	\$ 2,322,935	-12.6%	-7.9%
CIT Fund	338,000	330,980	-2.1%	80,000	-76.3%	-75.8%
Transportation Fund	1,053,295	1,013,315	-3.8%	1,681,645	59.7%	66.0%
Water Fund	575,264	550,478	-4.3%	612,404	6.5%	11.2%
Sewer Fund	2,154,430	2,101,664	-2.4%	2,904,459	34.8%	38.2%
Ambulance Fund	135,347	127,366	-5.9%	141,580	4.6%	11.2%
Lee C Fine Airport Fund	689,198	685,173	-0.6%	724,812	5.2%	5.8%
Grand Glaize Airport Fund	182,172	178,925	-1.8%	190,947	4.8%	6.7%
Prewitt's Point TIF Fund	32,500	25,048	-22.9%	-	-100.0%	-100.0%
Dierbergs TIF Fund	7,500	6,000	-20.0%	6,000	-20.0%	0.0%
Arrowhead TIF Fund	189,000	188,559	-44100%	73,000	-11600000%	-61.3%
TOTAL O & M Expenditures	\$ 8,013,243	\$ 7,730,317	-3.5%	\$ 8,737,782	9.0%	13.0%

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

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

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

FY2022 Capital Investment - Draft #2 - Updated 11/01/2021

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

INFORMATION TECHNOLOGY 10-19

31	Time Clocks (3) (Replacements)	7,500	-
32	Servers (3) (Replacements)	54,600	-
33	Incode Tyler Content Manager Software	14,000	-
34	Incode Tyler Licensing and Permitting Software	22,000	-
35	Multifunction Printer (City Treasurer Dept) (Replacement)	3,000	-
36	Battery Back Ups (50) (Replacement)	4,000	-
37	Office Chairs (1) (Replacement)	300	-
38	Switch and Expansion Modules (x) (Replacement)	28,000	1,500
Total Information Technology		\$ 133,400	\$ 1,500

ECONOMIC DEVELOPMENT 10-21

39	Holiday Light Displays (10-15)	18,000	-
40	Banners (190) (Replacements)	30,000	-
Total Economic Development		48,000	-

TOTAL GENERAL FUND**\$ 1,202,408 \$ 446,300****TRANSPORTATION 20-00**

41	Vibratory Compactor (Share w/ Water & Sewer)	916	-
42	Confined Space Tripod (Share w/ Water & Sewer)	1,500	-
43	GPS Receiver (Share w/ Water & Sewer)	2,400	-
44	Concrete Chuter	7,500	-
45	Fullsize Van (Replacement)	43,000	2,000
46	New Streetlight Additions (Varies)	5,000	-
47	Case Road Driveway Reconstruction (FY2021 c/o)	50,000	-
48	Greenwoods Circle Drainage Improvement	25,000	-
49	Bluff Drive Shoulder Improvement	62,000	-
50	Industrial Drive Reconstruction (Eng FY2021 / Constr FY2022)	1,037,000	-
51	Amy Lane Reconstruction (OBSRD 100% Funded)	78,000	78,000
52	Autumn Lane Reconstruction (OBSRD 100% Funded) (FY2021 c/o)	155,500	155,500
53	OB Pkwy Sidewalk Improvements - Hwy D to Goldie Pearl (OBSRD 100% Funded) (Eng FY2021 / Constr FY2022)	140,500	140,500
54	OB Pkwy Sidewalk Improvements - E. Outlet Mall Entr to Lakeview Drive (OBSRD partial Funded) (Eng FY2021 / Constr FY2022)	329,000	208,670
55	OB Pkwy Executive Drive Extension (OBSRD \$100,000 Funded / MoDOT CostShare \$99,395 Funded) (Eng FY2021/Constr FY2022)	326,000	299,395
Total Transportation		2,263,316	884,065

WATER 30-00

56	Vibratory Compactor (Share w/ Trans & Sewer)	916	-
57	Confined Space Tripod (Share w/ Trans & Sewer)	1,500	-
58	GPS Receiver (Share w/ Trans & Sewer)	2,400	-
59	Hydrant Flusher	1,100	-
60	CL2 Analyzer	3,500	-
61	PPA Analyzer	3,800	-
62	Swiss Village Tower Cleaning	10,000	-
63	New Water Meters (Various)	5,000	-
64	System Expansion - Water Loop Golfview Lane to Sea Breeze Drive	235,000	-
65	Unserved Area Expansion - Antioch	170,000	-
Total Water		433,216	-

SEWER 35-00

66	Vibratory Compactor (Share w/ Trans & Water)	916	-
67	Confined Space Tripod (Share w/ Trans & Water)	1,500	-
68	GPS Receiver (Share w/ Trans & Water)	2,400	-
69	Pickup Truck (Replacement)	30,000	10,000
70	Lift Station Improvement - Sand Odor Digester	145,000	-
71	Lift Station Improvement - Elboy Cay	200,000	-
72	Lift Station Improvement - Tavern Cay	200,000	-
73	Lift Station Improvement - Abaco	100,000	-
74	Unserved Area Expansion - Antioch	200,000	-
Total Sewer		879,816	10,000

AMBULANCE 40-00

75	IPad	500	-
76	Chest Compression System (2)	16,250	-
77	Recliners (2)	2,000	-
78	Type I Ambulance w/ Power Load and Power Cot (Replacement)	240,000	7,500
Total Ambulance		\$ 258,750	\$ 7,500

LEE C FINE AIRPORT 45-00

79	Commercial Mower (Replacement)	20,000	2,000
80	Pickup Truck w/ Plow (Replacement)	33,000	3,000
81	JetA Fuel Truck (Replacement)	100,000	-
82	Runway Overlay (MoDOT 90% Grant Funded) (Eng FY2022/Constr FY2023)	261,000	234,900
83	Apron Reconstruction (MoDOT 95% Funded) (Partial FY2021 c/o)	2,772,681	2,634,040
Total Lee C Fine Airport		\$ 3,186,681	\$ 2,873,940

GRAND GLAIZE AIRPORT 47-00

84	JetA Fuel Trailer (Replacement)	40,000	-
85	Power Line Burial (MoDOT 90% Funded)	626,296	563,666
Total Grand Glaize Airport		\$ 666,296	\$ 563,666

TOTAL ALL CAPITAL**\$ 8,890,483 \$ 4,785,471**

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

Capital Items Requested; Not Included in FY2022 Operating Budget Draft #2**General Fund (10)**

City Hall Parking Lot Rehabilitation (Bldg Maint Dept 10-09)	138,220	-
Osage Beach City Park Entrance Gate (Parks Dept 10-10)	15,000	-
Osage Beach City Park Pickle Ball Courts (Parks Dept 10-10)	70,000	-
Total Items Requested but Not Included in FY2022 Operating Budget Draft #2	\$ 223,220	\$ -

**City of Osage Beach
FY2022 Operating Budget**

Summary of Outstanding Debt as of December 31, 2021

<u>Current Bond Issues</u>	<u>Original Principal</u>	<u>Interest Rates</u>	<u>Scheduled Maturity Date</u>	<u>Outstanding Principal</u>
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	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
<u>Other Debt</u>				
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	1,018,396

TOTAL Cash & Equivalent Balance January 1, 2022	\$ 3,285,396
--	---------------------

Revenue

Taxes	5,500,000
Franchise Fees	959,000
Licenses & Permits	216,020
Grants & Reimbursements	489,266
Fees	378,600
Other Income	847,800
Transfer From Other Funds	404,300

TOTAL Revenues	\$ 8,794,986
-----------------------	---------------------

Expenditures

Personnel Services	4,880,846
Operations & Maintenance	2,322,935
Operating Capital	554,108
Capital Expenditures	648,300
Debt Service	216,897
Transfer to Other Funds	555,000

TOTAL Expenditures	\$ 9,178,086
---------------------------	---------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

Restricted - Fund Reserves	1,933,000
Restricted - Other	962,000
Unrestricted	7,296

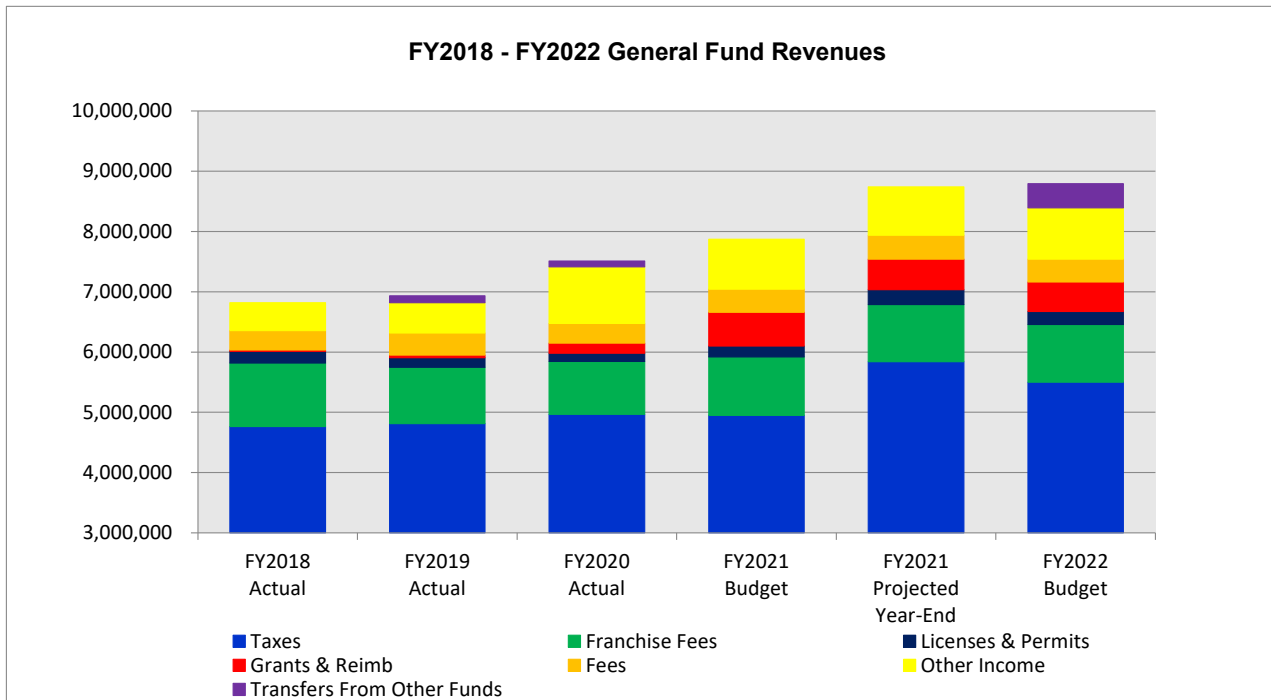
TOTAL Cash & Equivalent Balance December 31, 2022	\$ 2,902,296
--	---------------------

**City of Osage Beach
FY2022 Operating Budget**

		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
General Fund Revenues (Fund 10)							
<u>Taxes</u>							
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
<u>Franchise Fees</u>							
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
<u>Licenses and Permits</u>							
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
<u>Grants and Reimbursements</u>							
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
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	160,413	142,115	115,746	140,000	130,000	130,000
10 00-450200	Fees -- CVC Collections	476	433	315	300	300	300
10 00-450250	DWI PD Reimbursement	2,173	2,621	2,999	2,200	2,800	2,800
10 00-450300	Fees -- Rezoning/Tower Imp.	260	454	2,780	500	900	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	7,152	6,789	6,495	7,000	13,000	8,000
10 00-450450	Fees -- Park	44,590	46,245	31,771	44,000	36,500	42,000
10 00-450451	Fees -- Park Concessions	40,009	69,266	48,749	80,000	60,000	80,000
10 00-450500	Fees -- Board of Adjustment	660	-	3,475	1,000	990	1,000
10 00-450600	Fees -- Police Reports	2,160	2,401	1,688	2,000	2,000	2,000
10 00-450700	Fees -- PD Training	2,576	2,342	1,704	2,000	1,400	1,500
10 00-450800	Police Department Services	35,970	70,804	71,674	75,000	75,000	75,000
10 00-460060	Admin Fee Component Units	23,400	25,095	34,633	33,000	73,000	35,000
	Total Fees	\$ 319,839	\$ 368,566	\$ 322,029	\$ 387,000	\$ 395,890	\$ 378,600

**City of Osage Beach
FY2022 Operating Budget**

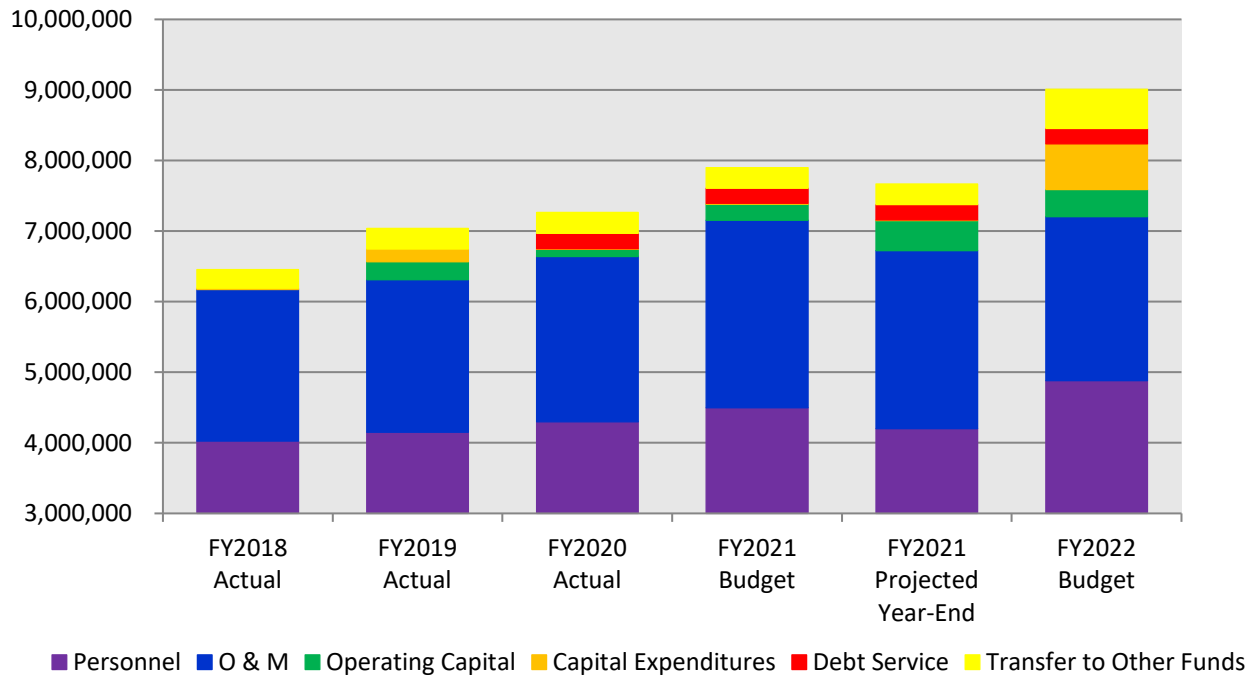
General Fund Revenues (Fund 10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	48,644	76,543	58,470	58,000	23,000	30,000
10 00-490160	Revenue Share Credit	-	96	982	800	300	500
10 00-490200	Retirement 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
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	-	112,566	95,566	-	-	404,300
Total Transfers From Other Funds		\$ -	\$ 112,566	\$ 95,566	\$ -	\$ -	\$ 404,300
Total General Fund Revenues		\$ 6,816,514	\$ 6,932,112	\$ 7,509,317	\$ 7,871,601	\$ 8,741,997	\$ 8,794,986



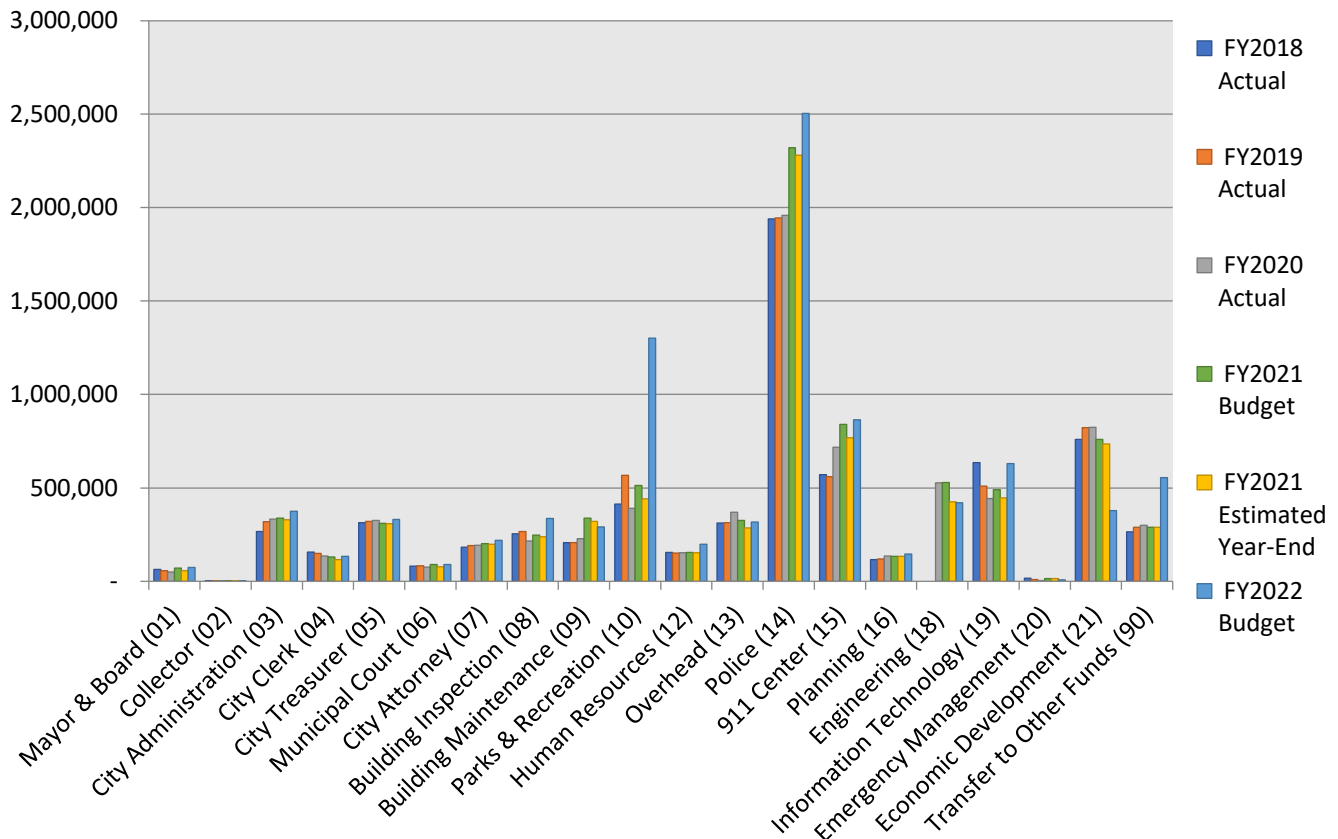
City of Osage Beach
FY2022 Operating Budget
General Fund Summary of Expenditures FY2018 - FY2022

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Estimated Year-End	FY2022 Budget
Mayor & Board (01)	63,367	56,143	50,259	70,455	56,028	73,705
Collector (02)	1,973	2,213	2,141	2,368	2,368	2,368
City Administration (03)	267,409	319,185	333,516	339,077	329,291	374,985
City Clerk (04)	155,669	150,016	135,835	129,513	116,263	133,786
City Treasurer (05)	313,214	319,947	326,688	311,102	309,290	331,481
Municipal Court (06)	81,027	82,593	76,123	89,382	78,379	89,853
City Attorney (07)	181,842	191,779	192,650	201,640	199,296	219,771
Building Inspection (08)	255,192	266,902	216,378	246,874	238,628	337,016
Building Maintenance (09)	207,179	206,866	228,728	337,453	320,454	290,808
Parks & Recreation (10)	414,144	567,398	390,780	513,643	442,000	1,302,073
Human Resources (12)	155,005	151,452	152,868	154,058	152,263	197,919
Overhead (13)	312,686	313,621	369,199	326,874	285,662	317,551
Police (14)	1,940,530	1,944,896	1,958,065	2,320,534	2,280,083	2,504,140
911 Center (15)	571,041	560,157	717,557	839,255	768,031	864,897
Planning (16)	116,728	119,937	134,898	133,178	133,375	145,523
Engineering (18)	-	-	527,646	528,592	426,383	420,858
Information Technology (19)	636,149	508,764	443,979	490,888	446,092	629,530
Emergency Management (20)	15,870	9,135	4,748	15,115	14,125	8,400
Economic Development (21)	760,152	822,363	824,743	759,935	735,985	378,422
Subtotal	6,449,176	6,593,366	7,086,801	7,809,936	7,333,996	8,623,086
Transfer to Other Funds (90)	265,000	290,000	300,000	290,000	290,000	555,000
TOTAL	\$ 6,714,176	\$ 6,883,366	\$ 7,386,801	\$ 8,099,936	\$ 7,623,996	\$ 9,178,086

FY2018 - FY2022 General Fund Expenditures



FY2018 - FY2022 General Fund Departmental Expenditures



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

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

**City of Osage Beach
FY2022 Operating Budget**

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

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

**City of Osage Beach
FY2022 Operating Budget**

City Administrator's Office

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

**Mike Welty
Assistant City Administrator**

Overview

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

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

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

Personnel Schedule

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

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

City Clerk's Office

**Tara Berreth
City Clerk**

Overview

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

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

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
City Clerk	1	0	1
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	0	0.5
Total Number Authorized	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
<u>Personnel</u>							
10 05-711000	Salaries	231,368	228,155	230,058	214,253	222,997	239,242
10 05-713000	Overtime	69	45			-	-
10 05-714000	Holiday Pay	-	3,778			-	-
10 05-716000	Education Incentive	1,250	1,231	2,029	2,000	2,000	2,000
10 05-721001	Health Insurance	38,690	45,543	54,455	54,338	44,525	46,141
10 05-721002	Dental Insurance	2,088	2,404	2,061	2,064	1,602	2,005
10 05-721003	125 Medical Reimb.	750	1,250	63	-	-	-
10 05-721004	Employee Life Insurance	697	645	565	624	578	624
10 05-721005	Short Term Disability	654	581	497	720	588	640
10 05-721006	Vision Insurance	350	352	317	402	329	387
10 05-722000	FICA/FMED - 7.65%	17,967	17,844	17,657	16,543	17,273	18,455
10 05-723000	Retirement 401	14,334	15,384	16,149	15,138	15,853	16,887
	Total Personnel	\$ 308,217	\$ 317,212	\$ 323,851	\$ 306,082	\$ 305,745	\$ 326,381
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	3,069	1,111	1,322	3,500	2,075	3,470
10 05-733800	Professional Services	435	460	460	460	460	460
10 05-761000	Supplies -- Office	507	641	631	600	600	610
10 05-761100	Postage	326	3	114	100	50	150
10 05-764200	Memberships	460	310	310	360	360	410
	Total Operations and Maintenance	\$ 4,797	\$ 2,525	\$ 2,837	\$ 5,020	\$ 3,545	\$ 5,100
<u>Operating Capital</u>							
10 05-774260	Office Furniture	200	210	-	-	-	-
	Total Operating Capital	\$ 200	\$ 210	\$ -	\$ -	\$ -	\$ -
	Total City Treasurer	\$ 313,214	\$ 319,947	\$ 326,688	\$ 311,102	\$ 309,290	\$ 331,481

City of Osage Beach
FY2022 Operating Budget

City Treasurer's Office

Karri Bell
City Treasurer

Overview

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

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

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

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
City Treasurer	1	0	1
Staff Accountant	1	0	1
Accounts Payable/Payroll Clerk (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
<u>Personnel</u>							
10 06-711000	Salaries	35,117	34,250	35,952	39,186	34,382	40,789
10 06-713000	Overtime	-	144	14	137	143	50
10 06-714000	Holiday Pay	-	974	-	-	-	-
10 06-716000	Education Incentive	500	500	500	500	270	500
10 06-721001	Health Insurance	15,136	14,225	15,668	18,498	13,388	16,444
10 06-721002	Dental Insurance	726	618	559	528	299	541
10 06-721003	125 Medical Reimb.	500	123	-	-	-	-
10 06-721004	Employee Life Insurance	116	98	102	120	98	120
10 06-721005	Short Term Disability	139	117	122	144	117	144
10 06-721006	Vision Insurance	132	112	113	132	95	98
10 06-722000	FICA/FMED - 7.65%	2,591	2,660	2,596	3,046	2,722	3,159
10 06-723000	Retirement 401	2,149	2,386	2,561	2,788	2,237	2,890
	Total Personnel	\$ 57,106	\$ 56,206	\$ 58,187	\$ 65,079	\$ 53,751	\$ 64,735
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	375	1,479	65	200	200	200
10 06-733220	Public Defender	-	500	-	585	-	-
10 06-733230	Municipal Judge	21,192	22,340	16,750	21,558	21,558	21,558
10 06-733610	Maintenance/Support Services	-	-	-	-	2,050	1,800
10 06-733800	Professional Services	160	-	-	300	300	150
10 06-761000	Supplies -- Office	732	1,393	64	600	160	600
10 06-761100	Postage	107	555	937	1,000	300	750
10 06-764200	Memberships	306	120	120	60	60	60
	Total Operations and Maintenance	\$ 22,871	\$ 26,386	\$ 17,936	\$ 24,303	\$ 24,628	\$ 25,118
<u>Operating Capital</u>							
10 06-774250	Computer Equipment	1,050	-	-	-	-	-
	Total Operating Capital	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Municipal Court	\$ 81,027	\$ 82,593	\$ 76,123	\$ 89,382	\$ 78,379	\$ 89,853

**City of Osage Beach
FY2022 Operating Budget**

Municipal Court

Overview

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

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

Personnel Schedule

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

**City of Osage Beach
FY2022 Operating Budget**

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

City of Osage Beach
FY2022 Operating Budget

City Attorney

Edward Rucker
City Attorney

Overview

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

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

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

Personnel Schedule

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

**City of Osage Beach
FY2022 Operating Budget**

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

City of Osage Beach
FY2022 Operating Budget

Building Inspection

Ron White
Building Official

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital

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

**City of Osage Beach
FY2022 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Personnel</u>							
10 09-711000	Salaries	15,386	22,080	17,656	23,787	15,858	25,894
10 09-722000	FICA/FMED - 7.65%	1,196	1,703	1,351	1,820	1,712	1,981
	Total Personnel	\$ 16,582	\$ 23,783	\$ 19,007	\$ 25,607	\$ 17,570	\$ 27,875
<u>Operations and Maintenance</u>							
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
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	17,771	11,062	-	27,200	27,200	-
10 09-774256	Building Improvements	11,219	13,964	89,678	104,700	100,000	84,133
10 09-774260	Office Furniture	-	-	-	14,300	14,264	-
	Total Operating Capital	\$ 28,990	\$ 25,026	\$ 89,678	\$ 146,200	\$ 141,464	\$ 84,133
	Total Building Maintenance	\$ 207,179	\$ 206,866	\$ 228,728	\$ 337,453	\$ 320,454	\$ 290,808

City of Osage Beach
FY2022 Operating Budget

Building Maintenance

Ron White
Building Official

Overview

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

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

Personnel Schedule

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

Capital Outlay

Operating Capital

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

**City of Osage Beach
FY2022 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Personnel</u>							
10 10-711000	Salaries	156,968	165,989	148,258	192,708	158,968	223,528
10 10-713000	Overtime	941	702	12	1,000	1,028	1,200
10 10-714000	Holiday Pay	-	1,641	-	-	-	-
10 10-716000	Education Incentive	96	250	250	250	173	250
10 10-721001	Health Insurance	26,134	41,722	47,520	51,966	41,638	69,459
10 10-721002	Dental Insurance	1,479	1,934	1,735	1,488	1,214	2,067
10 10-721003	125 Medical Reimb.	905	750	-	-	-	-
10 10-721004	Employee Life Insurance	298	354	398	336	330	336
10 10-721005	Short Term Disability	359	428	492	432	420	432
10 10-721006	Vision Insurance	128	268	334	360	293	468
10 10-722000	FICA/FMED - 7.65%	12,024	12,703	11,999	14,838	12,687	17,211
10 10-723000	Retirement 401	6,442	7,245	9,010	10,400	6,011	12,572
	Total Personnel	\$ 205,772	\$ 233,984	\$ 220,008	\$ 273,778	\$ 222,762	\$ 327,523
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	1,840	4,306	1,790	4,500	500	5,205
10 10-729400	Uniform Rental/Purchases	449	367	475	650	400	730
10 10-733500	Credit Card Fees	-	-	659	2,080	2,080	2,500
10 10-733610	Maintenance/Support Services	2,940	2,940	3,200	3,200	3,200	14,768
10 10-733800	Professional Services	-	-	-	-	-	30,000
10 10-742100	Trash Service	2,109	1,804	1,720	3,000	2,225	3,000
10 10-743100	Maintenance & Repair	59,157	37,251	49,168	60,600	60,600	60,600
10 10-743103	Supplies -- Bldg/Janitorial	1,230	1,843	1,885	2,500	2,350	2,500
10 10-743108	Supplies -- Concession	26,406	36,695	24,407	45,000	37,650	45,000
10 10-743200	Vehicle Maintenance	5,147	2,872	4,723	5,500	4,457	5,500
10 10-743400	Equipment Repair	10,546	6,872	7,090	8,000	7,680	8,000
10 10-743415	Safety Equipment	-	837	215	-	-	-
10 10-744200	Rental/Lease -- Equipment	3,392	1,474	2,541	3,500	3,500	3,500
10 10-744700	Mobile Devices & Service	991	1,073	1,132	1,120	1,095	2,752
10 10-754000	Advertising	110	161	131	500	61	500
10 10-754248	League/Activities	17,091	21,033	21,287	23,500	21,076	23,500
10 10-761000	Supplies -- Office	9,501	11,143	4,089	1,150	1,150	1,200
10 10-761005	Supplies	-	-	-	8,230	6,275	8,000
10 10-761100	Postage	15	299	138	300	200	200
10 10-762200	Electric Service	17,183	15,535	16,200	18,500	18,500	20,500
10 10-762600	Gasoline/Fuel	6,392	6,309	4,169	6,500	5,754	6,500
10 10-764131	Small Tools	944	647	645	1,600	1,600	800
10 10-764200	Memberships	474	474	110	635	485	495
	Total Operations and Maintenance	\$ 165,916	\$ 153,935	\$ 145,774	\$ 200,565	\$ 180,838	\$ 245,750
<u>Operating Capital</u>							
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
<u>Capital Expenditures</u>							
10 10-773271	Irrigation System	-	-	-	1,500	950	100,000
10 10-773278	Park Improvements	13,864	145,807	6,166	10,000	10,000	547,300
10 10-773280	Park Pavilions	-	31,404	-	-	-	-
10 10-773281	Park Landscaping	2,030	1,080	-	1,000	1,000	1,000
Total Capital Expenditures		\$ 15,894	\$ 178,292	\$ 6,166	\$ 12,500	\$ 11,950	\$ 648,300
Total Parks and Recreation		\$ 414,144	\$ 567,398	\$ 390,780	\$ 513,643	\$ 442,000	\$ 1,302,073

City of Osage Beach
FY2022 Operating Budget

Parks & 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

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total</u>
			<u>Full-Time</u> <u>Equivalents</u>
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" Mowers (2) (Replacement)	28,000
Total Machinery & Equipment	\$ 28,000
Shed Additions (2 - 1 LeanTo Addition, 1 New)	7,000
Total Building Improvements	\$ 7,000
Pickup Truck (Replacement)	30,000
Total Vehicles	\$ 30,000
Total Operating Capital	\$ 80,500

Capital Expansion

Irrigation Pump (Osage Beach City Park - Replacement)	100,000
Total Irrigation System	\$ 100,000
Peanick Park Parking Addition (CIT Reimbursement)	137,300
Osage Beach City Park Lake Access Box Culvert Reconstruction	143,000
Osage Beach City Park Parking Addition (CIT Reimbursement)	267,000
Total Park Improvements	\$ 547,300
Plants, Trees, Landscaping	1,000
Total Park Landscaping	\$ 1,000
Total Capital Expansion	\$ 648,300

**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
<u>Personnel</u>							
10 12-711000	Salaries	61,612	62,943	64,572	65,356	65,305	90,490
10 12-716000	Education Incentive	750	750	750	750	750	750
10 12-721001	Health Insurance	13,185	16,667	17,693	16,105	15,934	20,263
10 12-721002	Dental Insurance	726	807	705	528	528	652
10 12-721003	125 Medical Reimb.	250	250	-	-	-	-
10 12-721004	Employee Life Insurance	136	169	176	144	156	160
10 12-721005	Short Term Disability	139	153	158	144	144	144
10 12-721006	Vision Insurance	92	102	103	97	96	123
10 12-722000	FICA/FMED - 7.65%	4,612	5,280	5,065	5,057	4,917	6,980
10 12-723000	Retirement 401	3,759	4,909	4,986	4,627	4,630	6,387
	Total Personnel	\$ 85,261	\$ 92,030	\$ 94,208	\$ 92,808	\$ 92,460	\$ 125,949
<u>Operations and Maintenance</u>							
10 12-729200	Training & Conferences	1,846	269	1,222	2,750	1,350	3,870
10 12-733415	Job Class/Compensation Plan	3,200	4,000	3,600	15,600	12,600	5,000
10 12-733422	Medical -- Vaccinations	745	500	980	500	500	500
10 12-733425	Safety & Wellness Programs	15,000	9,643	5,399	5,000	5,000	27,000
10 12-733427	Drug Testing/Physicals	3,023	2,729	4,103	3,000	3,000	3,000
10 12-733429	Recruitment Costs	-	-	182	7,184	7,184	-
10 12-733430	Pre-employment Testing	7,137	7,587	2,409	4,000	6,000	4,000
10 12-733432	Educational Reimbursement	11,910	14,813	5,685	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	116	400
10 12-761100	Postage	-	12	123	100	100	100
10 12-764200	Memberships	328	298	547	400	260	400
	Total Operations and Maintenance	\$ 69,744	\$ 59,422	\$ 58,660	\$ 61,250	\$ 59,803	\$ 71,970
	Total Human Resources	\$ 155,005	\$ 151,452	\$ 152,868	\$ 154,058	\$ 152,263	\$ 197,919

City of Osage Beach
FY2022 Operating Budget

Human Resources

Cindy Leigh
Human Resources (HR) Generalist

Overview

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

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

Personnel Schedule

<u>Classification</u>			<u>Total</u>
	<u>Full-Time</u>	<u>Part-Time</u>	<u>Full-Time</u> <u>Equivalents</u>
Human Resources Generalist	1	0	1
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
<u>Personnel</u>							
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
<u>Operations and Maintenance</u>							
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
<u>Operating Capital</u>							
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
<u>Personnel</u>							
10 14-711000	Salaries	1,152,846	1,141,200	1,072,707	1,193,373	1,176,147	1,348,986
10 14-713000	Overtime	49,869	53,347	44,190	40,000	39,937	40,000
10 14-714000	Holiday Pay	40,114	51,262	39,877	59,600	59,548	47,084
10 14-716000	Education Incentive	9,548	9,327	8,904	8,750	8,663	8,750
10 14-721001	Health Insurance	286,997	291,919	311,174	352,023	316,630	334,642
10 14-721002	Dental Insurance	15,497	14,282	12,502	11,026	9,978	10,593
10 14-721003	125 Medical Reimb.	6,348	5,603	-	-	-	-
10 14-721004	Employee Life Insurance	3,266	3,025	2,857	3,058	2,873	3,025
10 14-721005	Short Term Disability	3,461	3,220	3,722	3,884	3,345	3,842
10 14-721006	Vision Insurance	2,311	2,091	1,943	2,243	2,070	2,151
10 14-722000	FICA/FMED - 7.65%	95,132	94,620	87,062	97,387	98,574	110,529
10 14-723000	Retirement 401	75,182	78,855	78,143	89,112	90,676	101,137
	Total Personnel	\$ 1,740,570	\$ 1,748,751	\$ 1,663,081	\$ 1,860,456	\$ 1,808,441	\$ 2,010,739
<u>Operations and Maintenance</u>							
10 14-729200	Training & Conferences	15,558	16,014	6,491	20,000	28,000	27,840
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	39,000	27,000
10 14-744700	Mobile Devices & Service	5,581	4,942	14,261	14,700	14,000	14,000
10 14-754000	Advertising	68	223	46	300	-	300
10 14-754202	Search/Drug Canine	843	-	-	-	-	-
10 14-754250	Community Promotions & Events	2,387	2,156	-	4,000	1,800	4,000
10 14-761000	Supplies -- Office	5,578	5,434	3,436	4,000	3,500	4,000
10 14-761001	Supplies -- Evidence	1,873	1,785	1,009	1,500	1,000	1,500
10 14-761100	Postage	55	393	542	430	200	500
10 14-762600	Gasoline/Fuel	52,574	49,019	36,154	57,500	57,500	66,000
10 14-763000	Boarding Prisoners	39	50	125	100	200	500
10 14-764000	Books & Subscriptions	25	-			-	-
10 14-764200	Memberships	1,985	1,735	2,135	2,425	4,925	4,925
10 14-765100	Firearms & Range Expense	13,744	10,147	8,109	10,000	10,000	12,000
10 14-765200	Investigation Fund	564	784	553	1,500	1,500	1,500
	Total Operations and Maintenance	\$ 175,685	\$ 186,938	\$ 132,543	\$ 189,705	\$ 206,375	\$ 237,971
<u>Operating Capital</u>							
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
<u>Debt Service</u>							
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	\$ 2,280,083	\$ 2,504,140

**City of Osage Beach
FY2022 Operating Budget**

Police

**Todd Davis
Police Chief**

Overview

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

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

Personnel Schedule

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

**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 Vehicles (2) w/Equipment Set Up (Replacements)	87,000
Total Vehicles	\$ 124,800
License Plate Recognition (LPR) Cameras (6)(1-Replacement/5-New)	16,500
Lidar Unit (Replacement)	2,400
Total Police Equipment	\$ 18,900
Total Operating Capital	154,275

Debt Service

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

**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
<u>Personnel</u>							
10 15-711000	Salaries	270,016	238,763	273,435	319,258	265,877	324,047
10 15-713000	Overtime	34,686	53,119	55,429	9,000	62,750	15,000
10 15-714000	Holiday Pay	11,790	12,190	10,478	19,300	19,284	18,176
10 15-716000	Education Incentive	1,721	1,226	1,625	1,500	1,645	1,500
10 15-721001	Health Insurance	82,056	76,017	78,367	118,344	82,665	115,017
10 15-721002	Dental Insurance	5,047	4,514	3,733	3,387	2,668	3,307
10 15-721003	125 Medical Reimb.	2,622	2,232	333	-	-	-
10 15-721004	Employee Life Insurance	734	707	736	726	822	825
10 15-721005	Short Term Disability	1,215	1,034	912	1,331	1,185	1,267
10 15-721006	Vision Insurance	769	664	526	735	554	718
10 15-722000	FICA/FMED - 7.65%	24,088	23,153	25,985	26,248	25,521	27,442
10 15-723000	Retirement 401	17,490	18,141	22,574	24,018	22,316	25,111
Total Personnel		\$ 452,234	\$ 431,759	\$ 474,133	\$ 523,847	\$ 485,287	\$ 532,410
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	8,449	3,203	3,269	8,500	8,500	16,150
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	\$ 202,245
<u>Operating Capital</u>							
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
<u>Debt Service</u>							
10 15-780000	Principal	-	-	115,587	113,927	113,429	114,580
10 15-782000	Interest	-	-	155	1,821	2,313	1,162
Total Debt Service		\$ -	\$ -	\$ 115,742	\$ 115,748	\$ 115,742	\$ 115,742
Total 911 Center		\$ 571,041	\$ 560,157	\$ 717,557	\$ 839,255	\$ 768,031	\$ 864,897

**City of Osage Beach
FY2022 Operating Budget**

911 Center

**Todd Davis
Police Chief**

Overview

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

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

Personnel Schedule

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

**City of Osage Beach
FY2022 Operating Budget**

Planning

**Cary Patterson
City Planner**

Overview

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

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

Personnel Schedule

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

**City of Osage Beach
FY2022 Operating Budget**

General Fund Expenditures Engineering (10-18)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Personnel</u>							
10 18-711000	Salaries	-	-	180,149	126,912	52,364	57,366
10 18-713000	Overtime	-	-	1,028	500	464	500
10 18-716000	Education Incentive	-	-	1,610	1,975	1,831	1,975
10 18-721001	Health Insurance	-	-	42,360	38,701	28,345	16,444
10 18-721002	Dental Insurance	-	-	1,627	1,188	895	541
10 18-721003	125 Medical Reimb.	-	-	125	-	-	-
10 18-721004	Employee Life Insurance	-	-	511	240	201	156
10 18-721005	Short Term Disability	-	-	535	216	197	144
10 18-721006	Vision Insurance	-	-	377	261	188	98
10 18-722000	FICA/FMED - 7.65%	-	-	13,816	9,898	4,256	4,540
10 18-723000	Retirement 401	-	-	15,508	9,057	3,717	4,154
	Total Personnel	\$ -	\$ -	\$ 257,646	\$ 188,948	\$ 92,458	\$ 85,918
<u>Operations and Maintenance</u>							
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
<u>Operating Capital</u>							
10 18-774255	Machinery and Equipment	-	-	-	-	-	5,000
	Total Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Total Engineering	\$ -	\$ -	\$ 527,646	\$ 528,592	\$ 426,383	\$ 420,858

**City of Osage Beach
FY2022 Operating Budget**

Engineering

Overview

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

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

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
Construction Inspector	1	0	1
Total Number Authorized	1	0	1

Capital Outlay

Operating Capital

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

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

Information Technology (IT)

Overview

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

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

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
IT 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
Incude Tyler Content Manager Software	14,000
Incude Tyler Licensing and Permitting Software	22,000
Total Computer Software	\$ 36,000
Multifunction Printer (City Treasurer Dept) (Replacement)	3,000
Total Printers	\$ 3,000
Battery Back Ups (50) (Replacement)	4,000
Total Machinery & Equipment	\$ 4,000
Office Chairs (1) (Replacement)	300
Total Office Furniture	\$ 300
Switch and Expansion Modules (Varies on Count) (Replacement)	28,000
Total Communication Equipment	\$ 28,000
Total Operating Capital	\$ 133,400

**City of Osage Beach
FY2022 Operating Budget**

General Fund Expenditures Emergency Management (10-20)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operations and Maintenance</u>							
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
<u>Operating Capital</u>							
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
<u>Personnel</u>							
10 21-711000	Salaries	-	-	-	-	-	44,736
10 21-713000	Overtime	-	-	-	-	-	-
10 21-721001	Health Insurance	-	-	-	-	-	15,951
10 21-721002	Dental Insurance	-	-	-	-	-	525
10 21-721004	Employee Life Insurance	-	-	-	-	-	442
10 21-721005	Short Term Disability	-	-	-	-	-	419
10 21-721006	Vision Insurance	-	-	-	-	-	95
10 21-722000	FICA/FMED - 7.65%	-	-	-	-	-	3,422
10 21-723000	Retirement 401	-	-	-	-	-	3,132
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,722
<u>Operations and Maintenance</u>							
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
<u>Operating Capital</u>							
10 21-773020	Holiday Lights/Banners	-	380	-	-	-	48,000
	Total Operating Capital	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ 48,000
	Total Economic Development	\$ 760,152	\$ 822,363	\$ 824,743	\$ 759,935	\$ 735,985	\$ 378,422

**City of Osage Beach
FY2022 Operating Budget**

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 facilitate 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

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

Additional O & M Breakdown

Community Events

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

Capital Outlay

Operating Capital

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

**City of Osage Beach
FY2022 Operating Budget**

General Fund Expenditures Transfer to Other Funds (10-90)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Transfer to Other Funds</u>							
10 90-799940	Transfer to Ambulance Fund	265,000	290,000	300,000	290,000	290,000	555,000
	Total Transfer to Other Funds	<u>\$ 265,000</u>	<u>\$ 290,000</u>	<u>\$ 300,000</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 555,000</u>
	Total General Fund Expenditures	<u>\$ 6,714,176</u>	<u>\$ 6,883,366</u>	<u>\$ 7,386,801</u>	<u>\$ 8,099,936</u>	<u>\$ 7,623,996</u>	<u>\$ 9,178,086</u>

**City of Osage Beach
FY2022 Operating Budget**

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated

Restricted - Other 661,000

Unrestricted 1,674,561

TOTAL Cash & Equivalent Balance January 1, 2022 **\$ 2,335,561**

Revenue

Taxes 2,650,000

Other Income 5,000

TOTAL Revenues **\$ 2,655,000**

Expenditures

Operations & Maintenance 80,000

Transfer to Other Funds 2,819,300

TOTAL Expenditures **\$ 2,899,300**

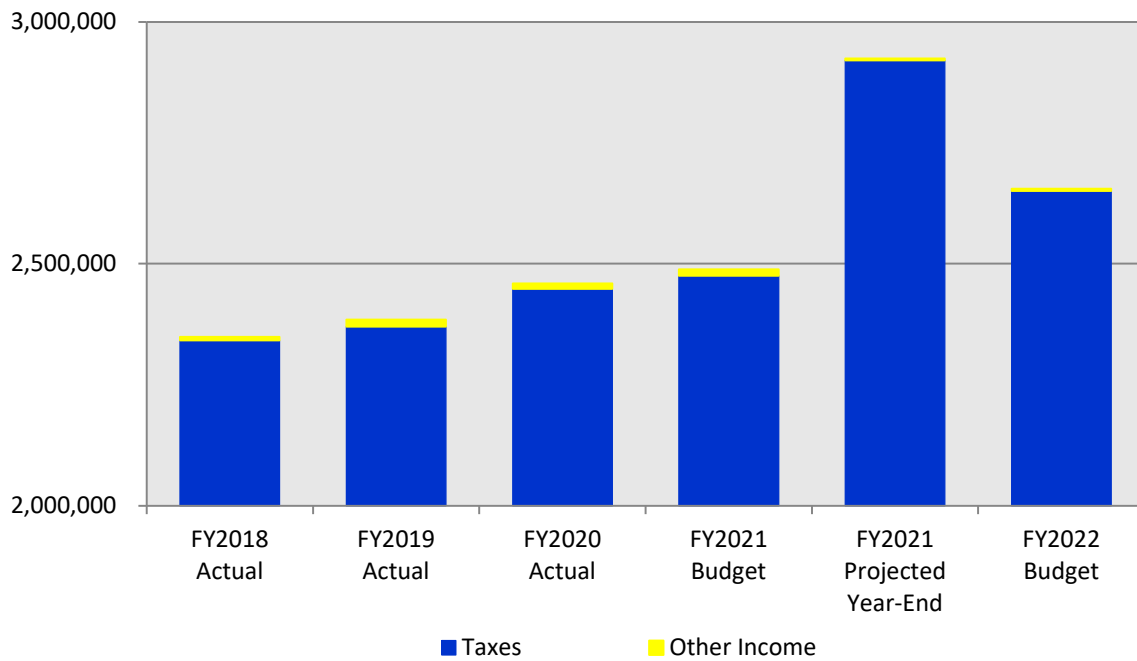
Cash & Equivalent Balance December 31, 2022 - Estimated

Restricted - Other 230,000

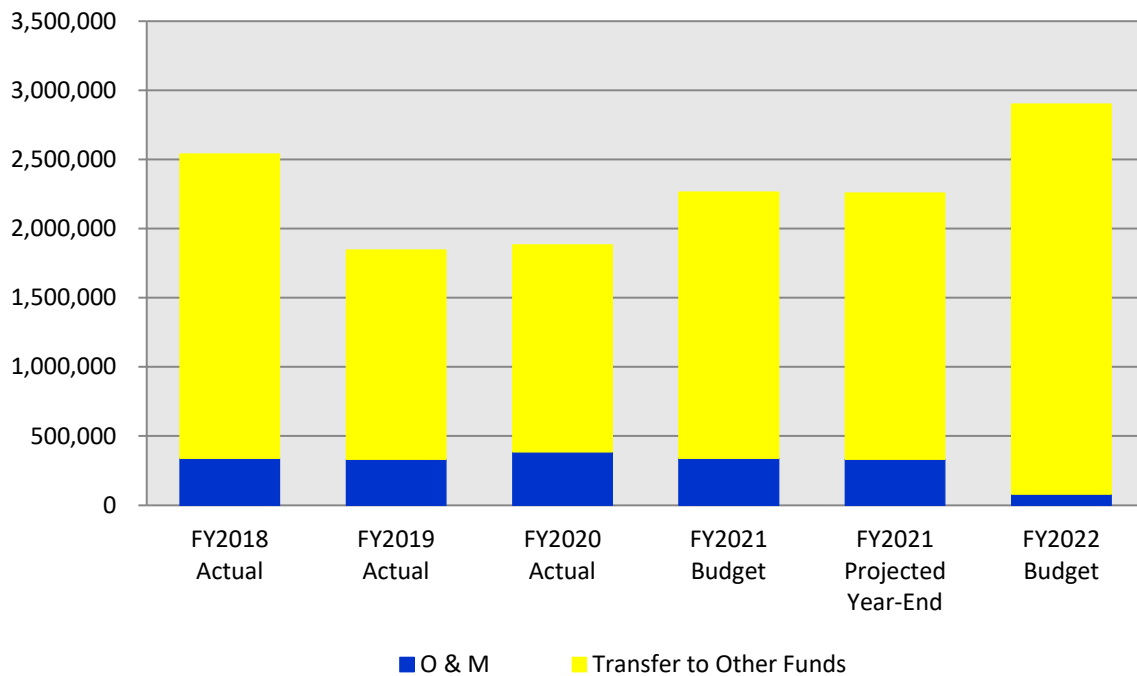
Unrestricted 1,861,261

TOTAL Cash & Equivalent Balance December 31, 2022 **\$ 2,091,261**

FY2018 - FY2022 CIT Fund Revenues



FY2018 - FY2022 CIT Fund Expenditures



**City of Osage Beach
FY2022 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Taxes</u>							
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
<u>Other Income</u>							
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	<u>\$ 2,349,078</u>	<u>\$ 2,384,304</u>	<u>\$ 2,459,237</u>	<u>\$ 2,488,000</u>	<u>\$ 2,924,000</u>	<u>\$ 2,655,000</u>

City of Osage Beach
FY2022 Operating Budget

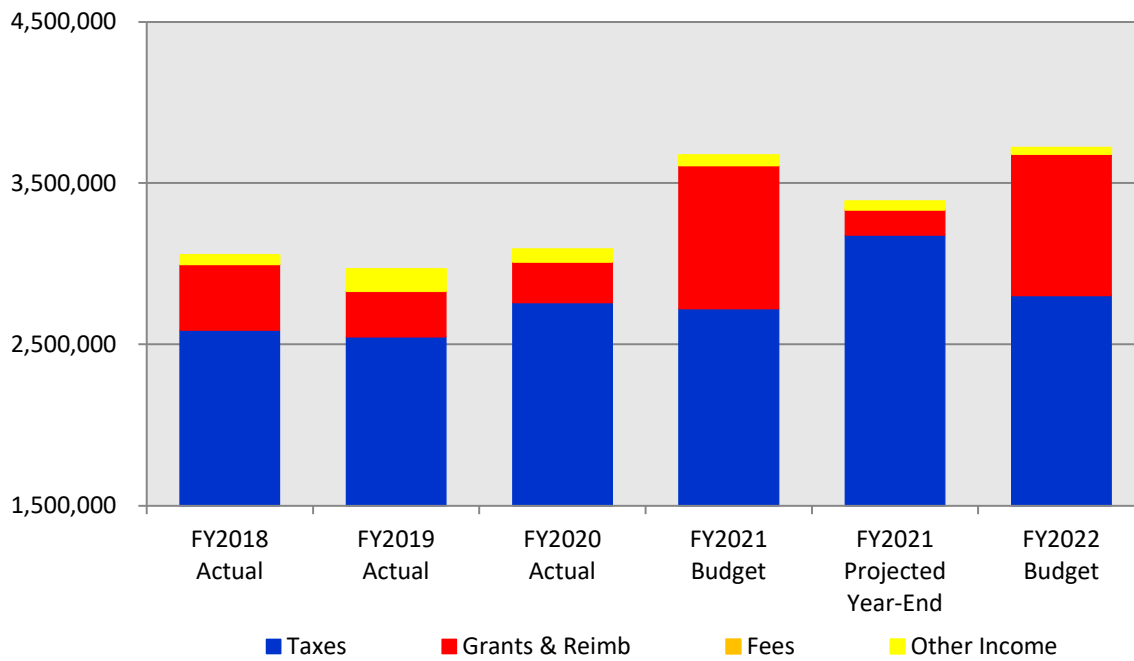
Capital Improvement Fund Expenditures (Fund 19)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	267,656	270,992	309,479	275,000	241,230	-
19 00-764211	Trans TIF Dierbergs	71,915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

City of Osage Beach
FY2022 Operating Budget

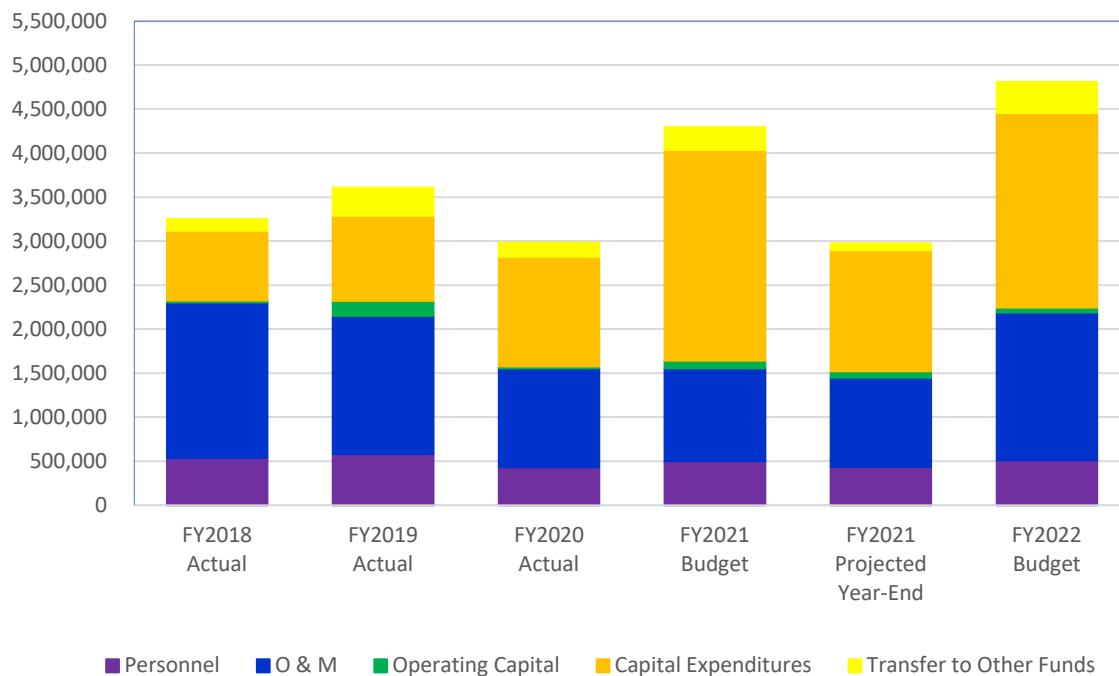
Transportation Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated	
Restricted - Fund Reserve	4,218,164
Restricted - Other	-
Unrestricted	942,655
TOTAL Cash & Equivalent Balance January 1, 2022	\$ 5,160,819
Revenue	
Taxes	2,801,800
Grants & Reimbursements	879,809
Fees	100
Other Income	37,125
TOTAL Revenues	\$ 3,718,834
Expenditures	
Personnel Services	508,796
Operations & Maintenance	1,681,645
Operating Capital	55,316
Capital Expenditures	2,208,000
Transfer to Other Funds	355,000
TOTAL Expenditures	\$ 4,808,757
Cash & Equivalent Balance December 31, 2022 - Estimated	
Restricted - Fund Reserve	3,575,266
Restricted - Other	-
Unrestricted	495,630
TOTAL Cash & Equivalent Balance December 31, 2022	\$ 4,070,896

FY2018 - FY2022 Transportation Fund Revenues



FY2018 - FY2022 Transportation Fund Expenditures



**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
<u>Taxes</u>							
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
<u>Grants and Reimbursements</u>							
20 00-440115	Special Road District Contributions	317,761	197,215	254,373	698,670	157,860	680,414
20 00-440180	Grants -- Transportation	90,327	86,589	-	189,375	-	199,395
	Total Grants and Reimbursements	\$ 408,088	\$ 283,804	\$ 254,373	\$ 888,045	\$ 157,860	\$ 879,809
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	76	452	-	650	100
	Total Fees	\$ -	\$ 76	\$ 452	\$ -	\$ 650	\$ 100
<u>Other Income</u>							
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	\$ 3,718,834

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

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget
Transportation**

Personnel Schedule

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

Additional O & M Breakdown

O & M Seal and Overlay Projects

Seal (20-00-764206)	106,500
Asphalt Overlay (20-00-764207)	816,500
<i>Roads Affected: Beach Dr., Carie Ln., Sunset Dr., Hatchery Rd., Bluff Drive Grouping & Side Streets, Airport Rd., Explorer Ct., and Leaf Ct.</i>	

Total O & M Seal and Overlay Projects	\$ 923,000
--	-------------------

Capital Outlay

Operating Capital

Vibrotory Compactor (Share w/ Water & Sewer)	916
Confined Space Tripod (Share w/ Water & Sewer)	1,500
GPS Receiver (Share w/ Water & Sewer)	2,400
Concrete Chuter	7,500

Total Machinery and Equipment	\$ 12,316
--------------------------------------	------------------

Fullsize Van (Replacement)	43,000
----------------------------	--------

Total Vehicles	\$ 43,000
-----------------------	------------------

Total Operating Capital	\$ 55,316
--------------------------------	------------------

City of Osage Beach
FY2022 Operating Budget
Transportation

Capital Outlay Continued

Capital Expenditures

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

**City of Osage Beach
FY2022 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated

Restricted - Fund Reserve	1,517,212
Restricted - Other	1,330,917
Unrestricted	292,882
TOTAL Cash & Equivalent Balance January 1, 2022	\$ 3,141,011

Revenue

Licenses & Permits	2,500
Grants & Reimbursements	-
Fees	500
Utility Revenue	1,944,400
Other Income	162,725
Transfer From Other Funds	625,000

TOTAL Revenues	\$ 2,735,125
-----------------------	---------------------

Expenditures

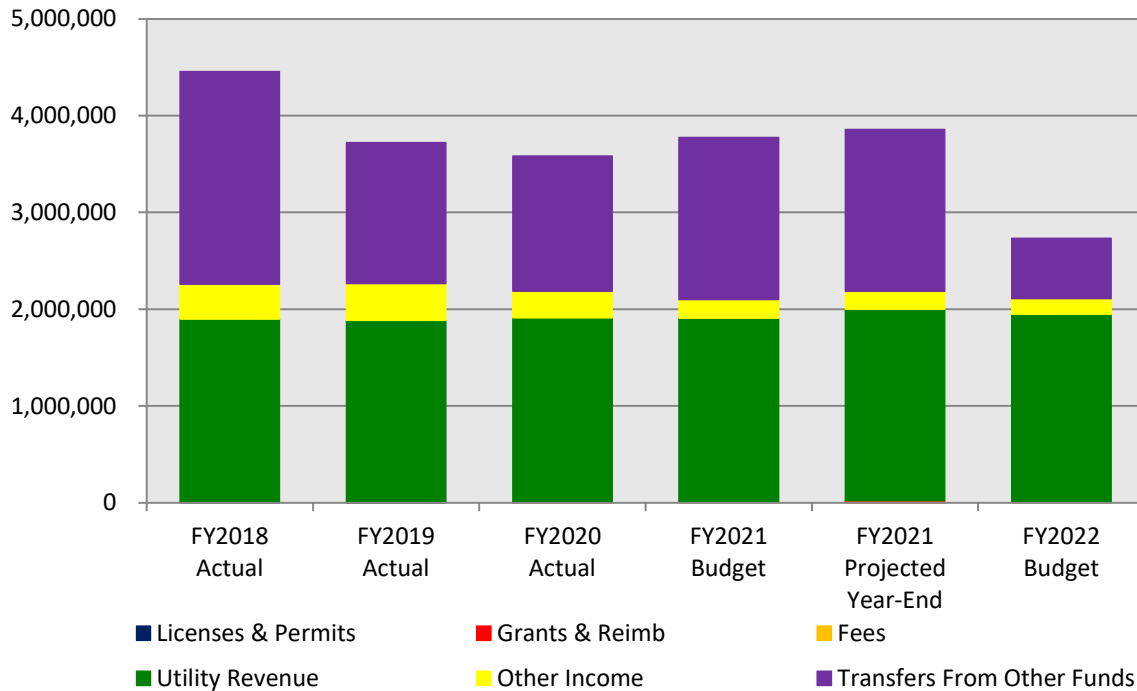
Personnel Services	421,682
Operations & Maintenance	612,404
Operating Capital	23,216
Capital Expenditures	410,000
Debt Service	2,701,000

TOTAL Expenditures	\$ 4,168,302
---------------------------	---------------------

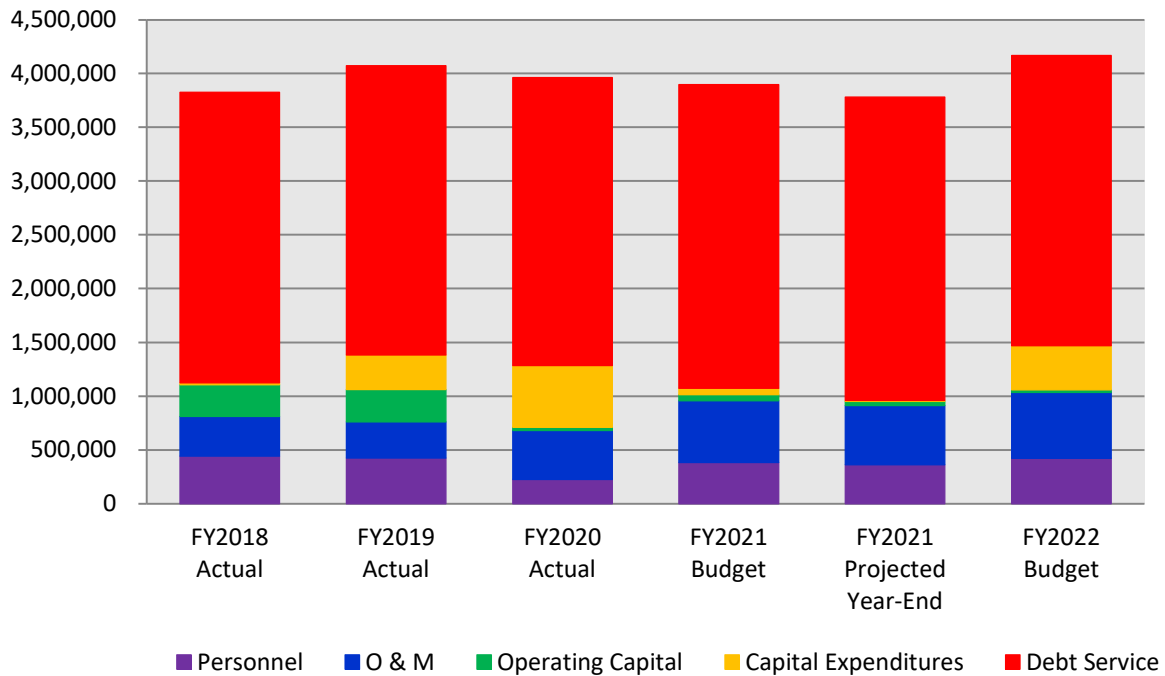
Cash & Equivalent Balance December 31, 2022 - Estimated

Restricted - Fund Reserve	1,283,996
Restricted - Other	395,917
Unrestricted	27,921
TOTAL Cash & Equivalent Balance December 31, 2022	\$ 1,707,834

FY2018 - FY2022 Water Fund Revenues



FY2018 - FY2022 Water Fund Expenditures



**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
<u>Licenses and Permits</u>							
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
<u>Grants and Reimbursements</u>							
30 00-440200	Grant Revenue	-	-	3,600	-	21,061	-
	Total Grants and Reimbursements	\$ -	\$ -	\$ 3,600	\$ -	\$ 21,061	\$ -
<u>Fees</u>							
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
<u>Utility Revenue</u>							
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
<u>Other Income</u>							
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
<u>Transfers From Other Funds</u>							
30 00-620019	Transfer from CIT Fund	2,200,000	1,458,000	1,400,000	1,675,000	1,675,000	625,000
	Total Transfers From Other Funds	\$ 2,200,000	\$ 1,458,000	\$ 1,400,000	\$ 1,675,000	\$ 1,675,000	\$ 625,000
	Total Water Fund Revenues	\$ 4,455,620	\$ 3,720,564	\$ 3,585,313	\$ 3,773,950	\$ 3,862,431	\$ 2,735,125

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

Water Fund Expenditures (Fund 30)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operating Capital</u>							
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
<u>Capital Expenditures</u>							
30 00-773100	Engineering	13,415	99,617	28,215	964	964	-
30 00-773105	Land Purchase	-	177	4	-	-	-
30 00-773170	New Wells	-	214,608	538,045	-	-	-
30 00-773177	Connecting Water	-	-	-	-	-	235,000
30 00-773221	New Water Connections	3,390	7,129	6,118	5,000	7,000	5,000
30 00-773300	Unserved Area Infrastructure	-	-	-	55,000	-	170,000
Total Capital Expenditures		\$ 16,805	\$ 321,532	\$ 572,382	\$ 60,964	\$ 7,964	\$ 410,000
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	65,545	54,936	43,845	35,000	33,000	20,000
30 00-777000	Financial Services	4,960	4,198	2,504	3,000	1,900	1,000
30 00-780000	Principal	2,032,500	2,140,000	2,250,000	2,520,000	2,520,000	2,505,000
30 00-782000	Interest	600,438	491,763	381,400	265,000	265,000	175,000
Total Debt Service		\$ 2,703,443	\$ 2,690,896	\$ 2,677,749	\$ 2,823,000	\$ 2,819,900	\$ 2,701,000
Total Water Fund Expenditures		\$ 3,826,358	\$ 4,072,274	\$ 3,961,648	\$ 3,896,060	\$ 3,779,480	\$ 4,168,302

**City of Osage Beach
FY2022 Operating Budget
Water**

Personnel Schedule

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

Capital Outlay

Operating Capital

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

Capital Expenditures

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

**City of Osage Beach
FY2022 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated

Restricted - Fund Reserve	1,061,056
Restricted - Other	2,192,000
Unrestricted	7,002

TOTAL Cash & Equivalent Balance January 1, 2022	\$ 3,260,058
--	---------------------

Revenue

Licenses & Permits	7,000
Grants & Reimbursements	-
Fees	100
Utility Revenue	2,687,900
Other Income	71,800
Transfer From Other Funds	1,790,000

TOTAL Revenues	\$ 4,556,800
-----------------------	---------------------

Expenditures

Personnel Services	676,904
Operations & Maintenance	2,904,459
Operating Capital	34,816
Capital Expenditures	845,000
Debt Service	340,500

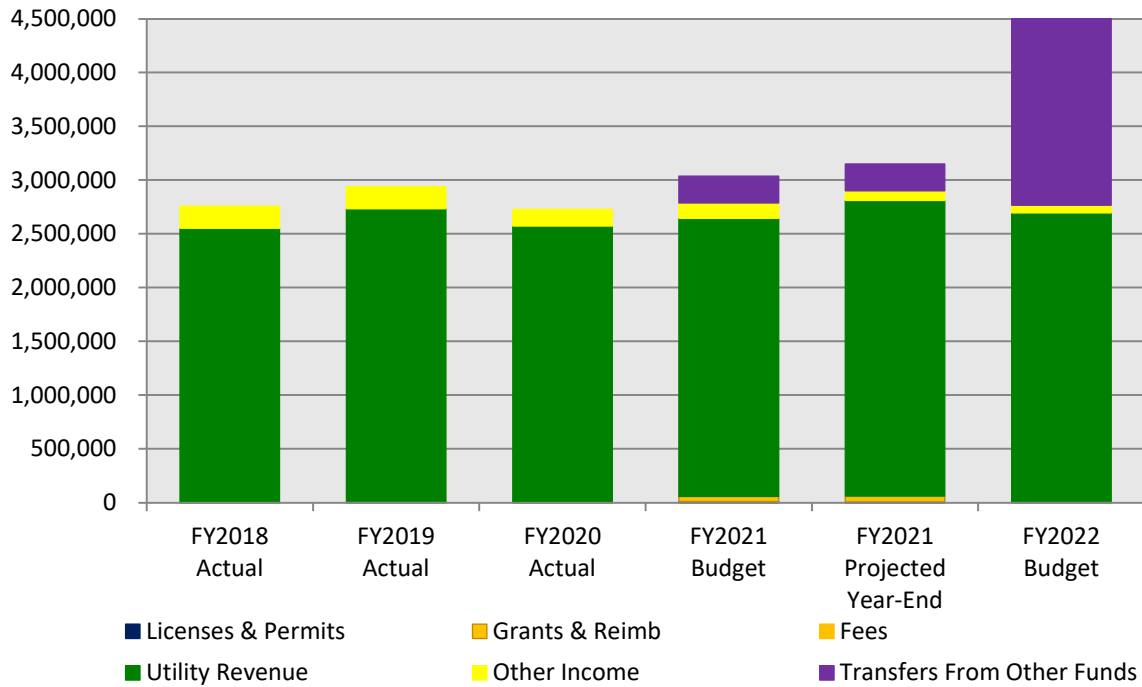
TOTAL Expenditures	\$ 4,801,679
---------------------------	---------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

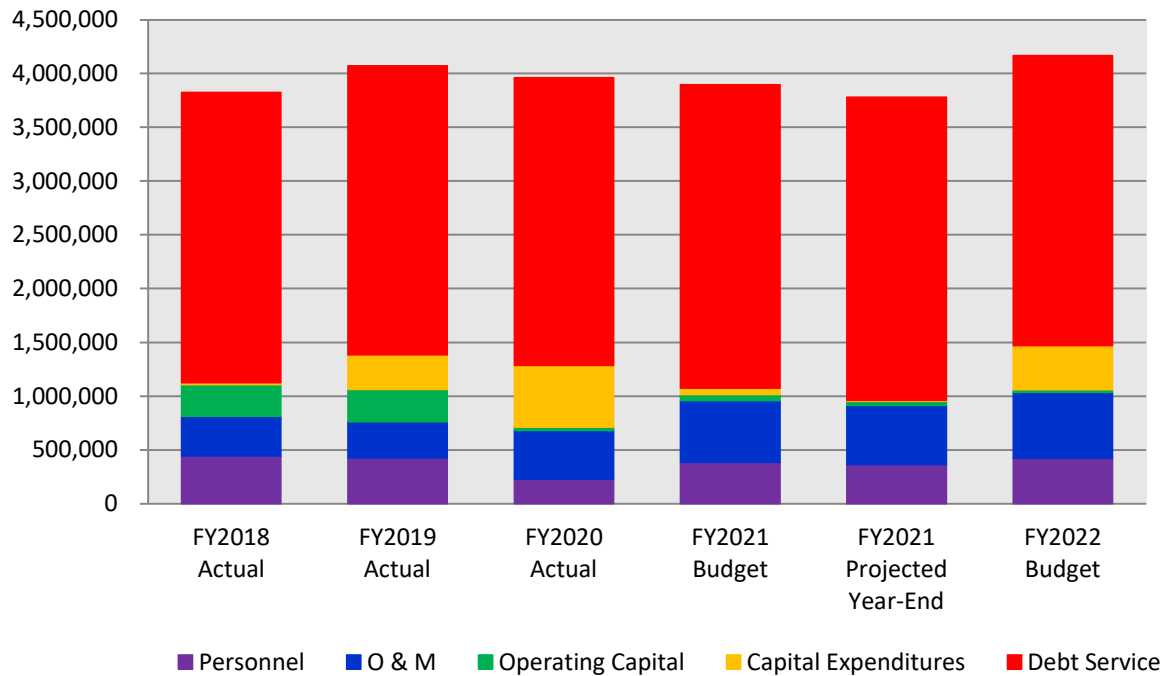
Restricted - Fund Reserve	774,240
Restricted - Other	2,235,000
Unrestricted	5,939

TOTAL Cash & Equivalent Balance December 31, 2022	\$ 3,015,179
--	---------------------

FY2018 - FY2022 Sewer Fund Revenues



FY2018 - FY2022 Sewer Fund Expenditures



**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
<u>Licenses and Permits</u>							
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
<u>Grants and Reimbursements</u>							
35 00-440200	Grant Revenue	-	-	-	50,000	50,000	-
	Total Grants and Reimbursements	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<u>Fees</u>							
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
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,458,271	2,433,793	2,455,562	2,500,000	2,550,000	2,575,000
35 00-470100	Late Penalty	6,195	6,156	10,376	6,500	6,500	6,000
35 00-470200	Reconnection Fees	1,441	1,769	2,764	2,000	1,900	1,900
35 00-470300	Plant Capacity Fee	27,090	89,870	25,800	25,000	56,000	30,000
35 00-470350	Sewer Development Charge	52,508	190,193	74,093	50,000	135,000	75,000
	Total Utility Revenue	\$ 2,545,504	\$ 2,721,780	\$ 2,568,595	\$ 2,583,500	\$ 2,749,400	\$ 2,687,900
<u>Other Income</u>							
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
<u>Transfers From Other Funds</u>							
35 00-620019	Transfer from CIT Fund	-	-	-	250,000	250,000	1,790,000
	Total Transfers From Other Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 1,790,000
	Total Sewer Fund Revenues	\$ 2,757,255	\$ 2,937,236	\$ 2,727,230	\$ 3,035,100	\$ 3,148,650	\$ 4,556,800

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operating Capital</u>							
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
<u>Capital Expenditures</u>							
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
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	17,535	14,719	11,835	9,000	9,000	6,000
35 00-777000	Financial Services	1,644	1,629	1,148	800	800	500
35 00-780000	Principal	540,000	552,500	565,000	580,000	580,000	285,000
35 00-782000	Interest	161,644	133,994	105,700	85,000	77,500	49,000
Total Debt Service		\$ 720,823	\$ 702,842	\$ 683,683	\$ 674,800	\$ 667,300	\$ 340,500
Total Sewer Fund Expenditures		\$ 2,889,953	\$ 3,026,145	\$ 3,225,044	\$ 4,139,178	\$ 3,909,277	\$ 4,801,679

**City of Osage Beach
FY2022 Operating Budget
Sewer**

Personnel Schedule

<u>Classification</u>	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Full-Time Equivalents</u>
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

Vibrotory 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	555,000

TOTAL Revenues	\$ 872,560
-----------------------	-------------------

Expenditures

Personnel Services	551,232
Operations & Maintenance	141,580
Operating Capital	258,750
Debt Service	22,239

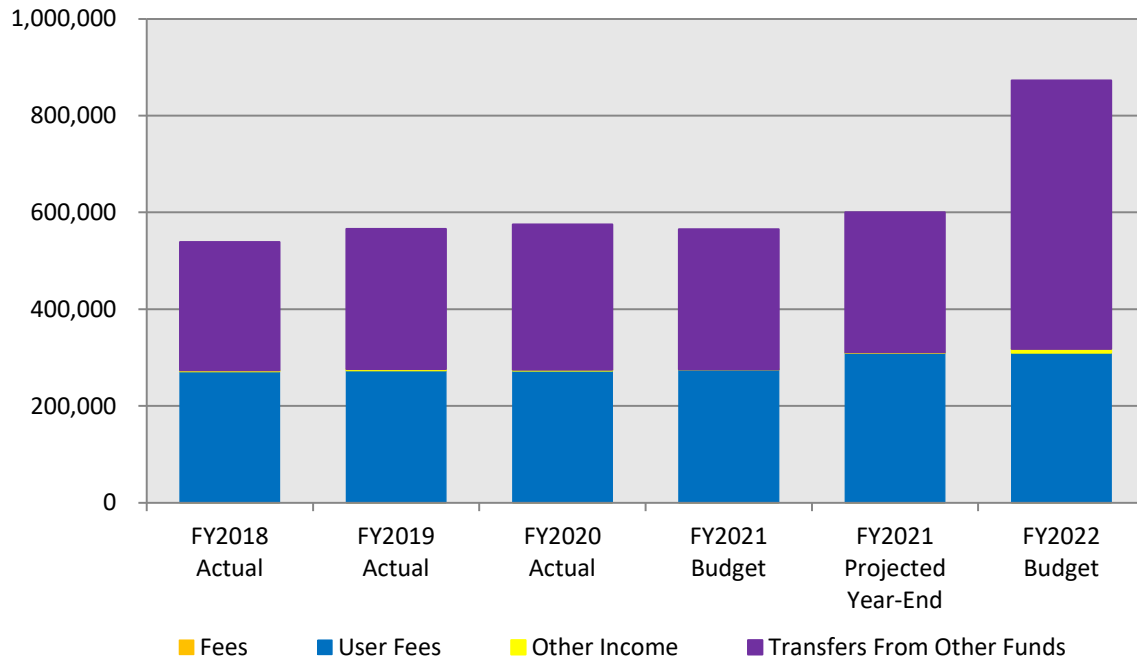
TOTAL Expenditures	\$ 973,801
---------------------------	-------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

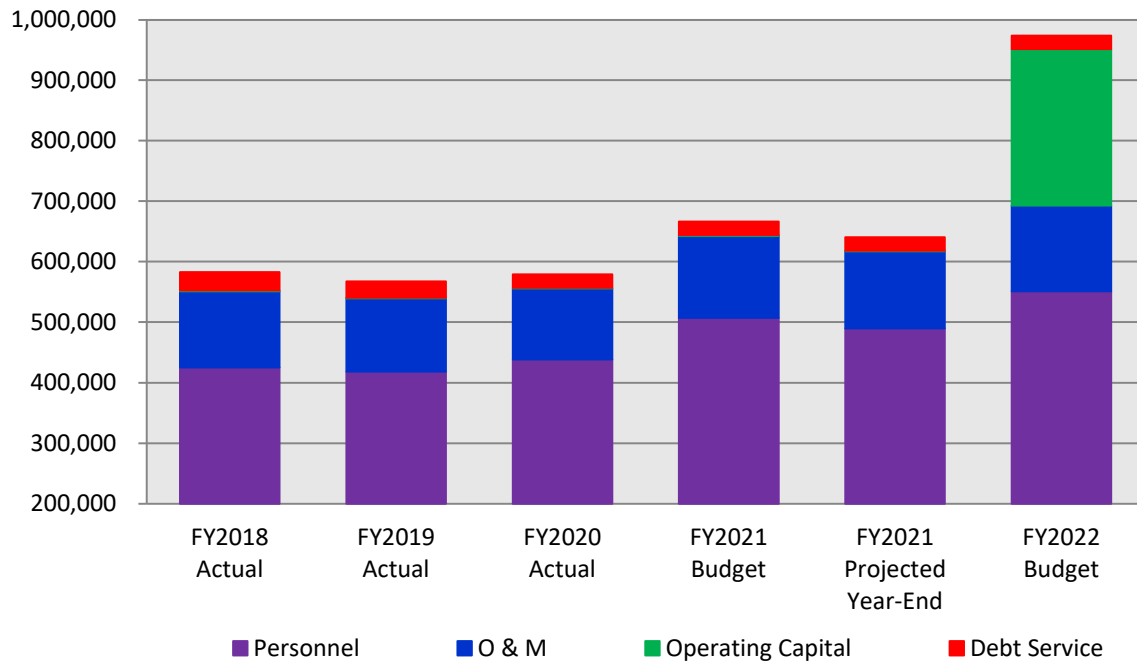
Restricted - Other	-
Unrestricted	3,550

TOTAL Cash & Equivalent Balance December 31, 2022	\$ 3,550
--	-----------------

FY2018 - FY2022 Ambulance Fund Revenues



FY2018 - FY2022 Ambulance Fund Expenditures



**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
<u>Grants and Reimbursements</u>							
40 00-440160	Emergency Mgmt Grant	-	-	83,858	-	-	-
	Total Fees	\$ -	\$ -	\$ 83,858	\$ -	\$ -	\$ -
<u>Fees</u>							
40 00-450400	Fees -- Copies, Maps, & Misc.	495	57	68	100	40	50
	Total Fees	\$ 495	\$ 57	\$ 68	\$ 100	\$ 40	\$ 50
<u>User Fees</u>							
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
<u>Other Income</u>							
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
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	265,000	290,000	300,000	290,000	290,000	555,000
	Total Transfers From Other Funds	\$ 265,000	\$ 290,000	\$ 300,000	\$ 290,000	\$ 290,000	\$ 555,000
	Total Ambulance Fund Revenues	<u>\$ 538,582</u>	<u>\$ 565,951</u>	<u>\$ 658,762</u>	<u>\$ 565,150</u>	<u>\$ 600,234</u>	<u>\$ 872,560</u>

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

**City of Osage Beach
FY2022 Operating Budget
Ambulance**

Personnel Schedule

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

Capital Outlay

Operating Capital

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

Debt Service

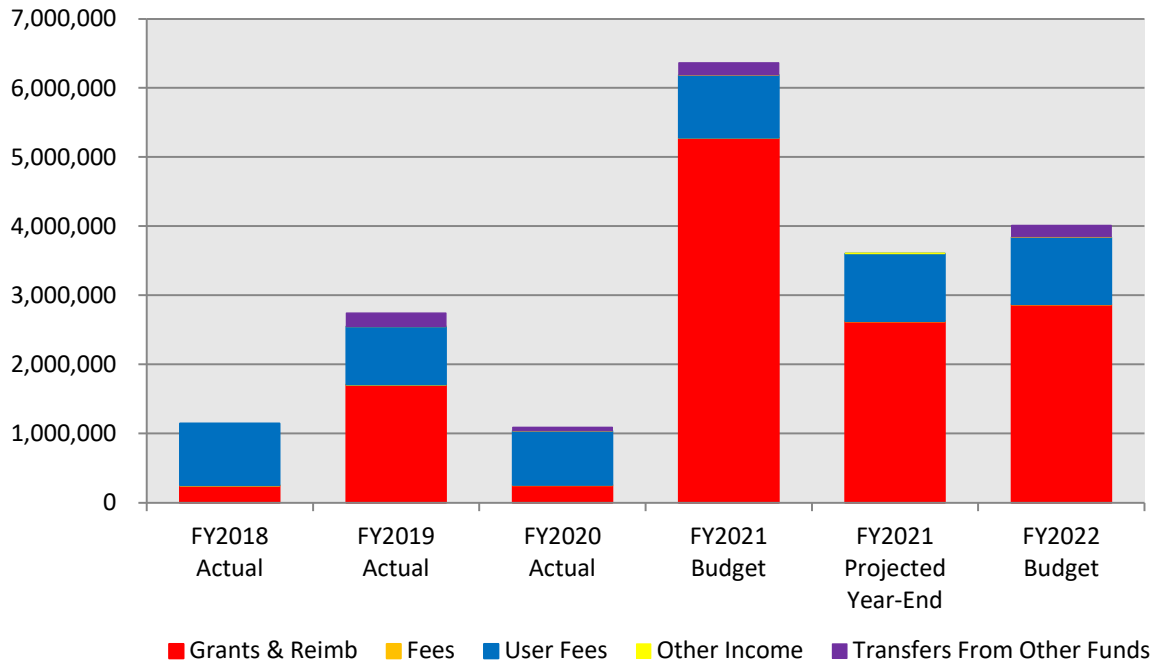
Principal - Mobile (Qty 2) & Portable (Qty 5) Radios, 3 Yr. Lease, Yr. 3 of 3	22,016
Interest	223
Total Debt Service	\$ 22,239

City of Osage Beach
FY2022 Operating Budget

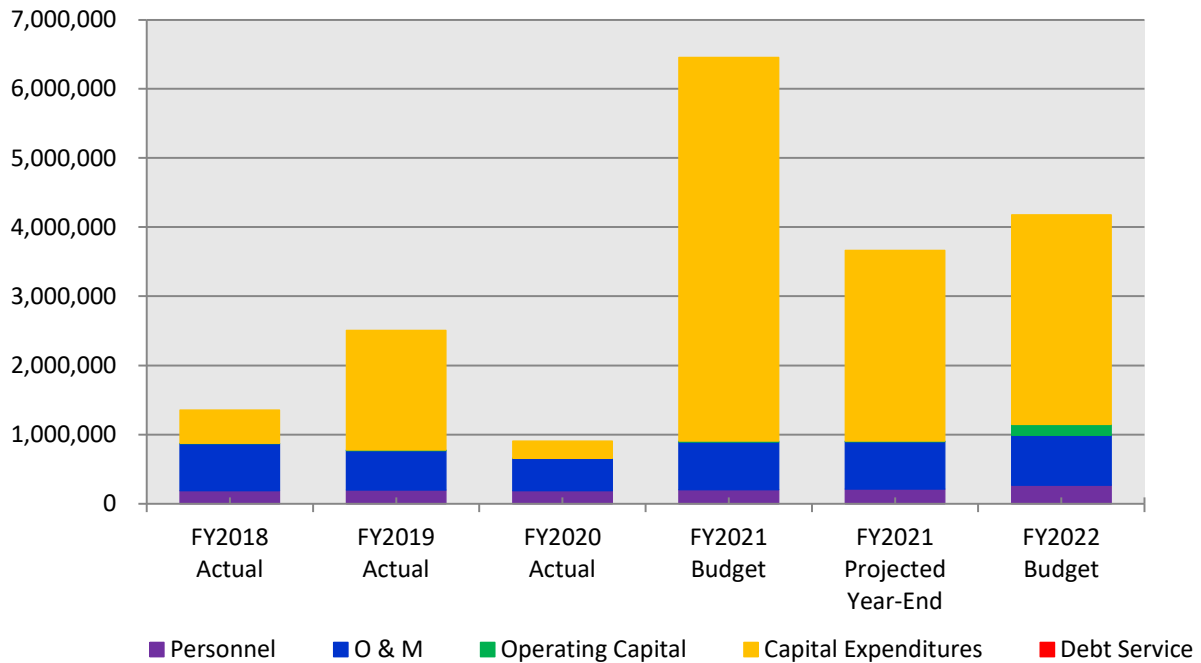
Lee C Fine Airport Fund Summary

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

FY2018 - FY2022 Lee C Fine Airport Fund Revenues



FY2018 - FY2022 Lee C Fine Airport Fund Expenditures



**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
<u>Grants and Reimbursements</u>							
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
<u>Fees</u>							
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
<u>User Fees</u>							
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
<u>Other Income</u>							
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
<u>Transfers From Other Funds</u>							
45 00-620020	Transfer from Transportation Fund	-	195,000	52,000	175,000	-	165,000
	Total Transfers From Other Funds	\$ -	\$ 195,000	\$ 52,000	\$ 175,000	\$ -	\$ 165,000
	Total Lee C Fine Airport Fund Revenues	\$ 1,145,825	\$ 2,741,764	\$ 1,091,196	\$ 6,362,348	\$ 3,600,864	\$ 4,009,635

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	-	6,938	-	-	-	-
45 00-774141	Bldg Maintenance Capital	-	-	1,282	-	-	-
45 00-774250	Computer Equipment	402	1,171	-	-	-	-
45 00-774255	Machinery & Equipment	1,379	-	-	12,000	10,640	20,000
45 00-774265	Vehicle(s)	-	-	-	-	-	133,000
	Total Operating Capital	\$ 1,781	\$ 8,109	\$ 1,282	\$ 12,000	\$ 10,640	\$ 153,000
<u>Capital Expenditures</u>							
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	\$ 4,177,622

City of Osage Beach
FY2022 Operating Budget
Lee C Fine Airport

Personnel Schedule

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

Capital Outlay

Operating Capital

Commercial Mower (Replacement)	20,000
Total Machinery & Equipment	\$ 20,000
Pickup Truck w/ Plow (Replacement)	33,000
JetA Fuel Truck (Replacement)	100,000
Total Vehicles	\$ 133,000
Total Operating Capital	\$ 153,000

Capital Expenditures

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

City of Osage Beach
FY2022 Operating Budget

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated

Restricted - Fund Reserve	21,700
Restricted - Other	-
Unrestricted	58,872

TOTAL Cash & Equivalent Balance January 1, 2022	\$ 80,572
--	------------------

Revenue

Grants & Reimbursements	563,666
Fees	350
User Fees	242,150
Other Income	5
Transfer From Other Funds	190,000

TOTAL Revenues	\$ 996,171
-----------------------	-------------------

Expenditures

Personnel Services	185,672
Operations & Maintenance	190,947
Operating Capital	666,296

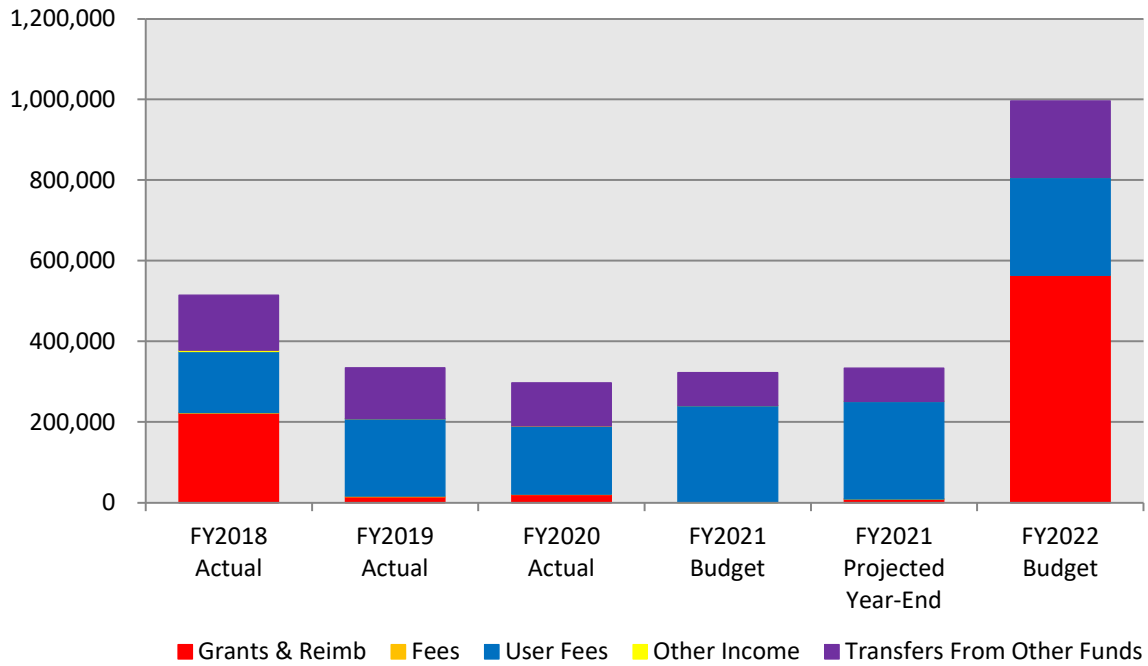
TOTAL Expenditures	\$ 1,042,915
---------------------------	---------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

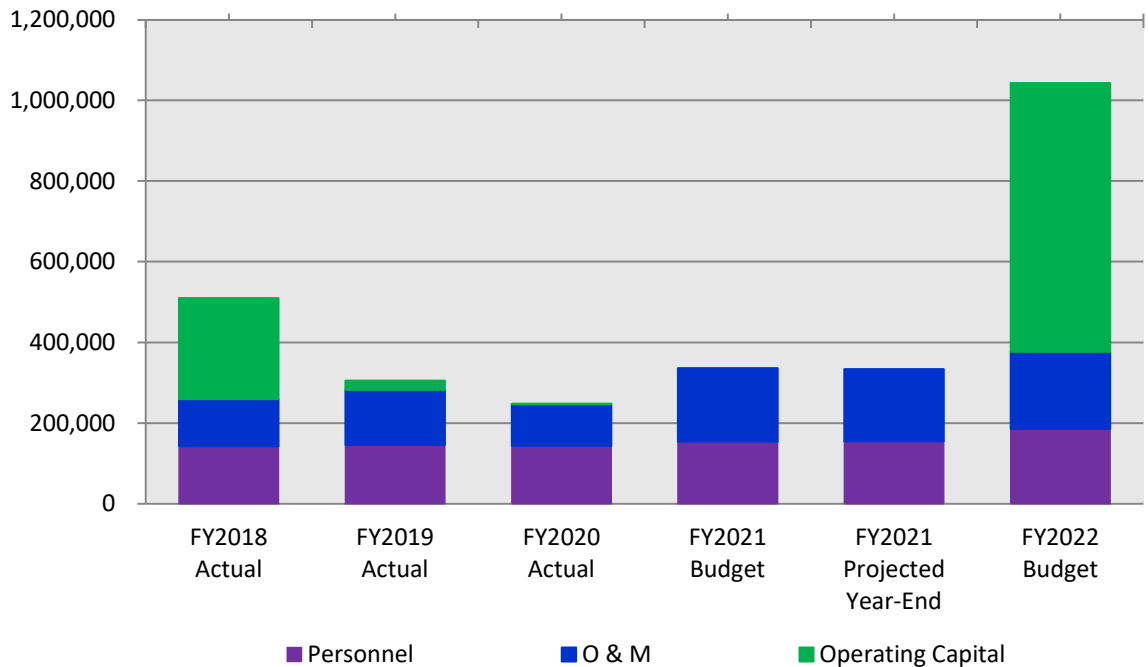
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	2,828

TOTAL Cash & Equivalent Balance December 31, 2022	\$ 33,828
--	------------------

FY2018 - FY2022 Grand Glaize Airport Fund Revenues



FY2018 - FY2022 Grand Glaize Airport Fund Expenditures



**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
<u>Grants and Reimbursements</u>							
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
<u>Fees</u>							
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
<u>User Fees</u>							
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
<u>Other Income</u>							
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
<u>Transfers From Other Funds</u>							
47 00-620020	Transfer from Transportation Fund	137,000	126,000	107,000	82,000	82,000	190,000
	Total Transfers From Other Funds	\$ 137,000	\$ 126,000	\$ 107,000	\$ 82,000	\$ 82,000	\$ 190,000
	Total Grand Glaize Airport Fund Revenues	<u>\$ 514,679</u>	<u>\$ 334,464</u>	<u>\$ 297,399</u>	<u>\$ 322,510</u>	<u>\$ 333,375</u>	<u>\$ 996,171</u>

**City of Osage Beach
FY2022 Operating Budget**

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

**City of Osage Beach
FY2022 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Operating Capital</u>							
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	\$ 1,042,915

City of Osage Beach
FY2022 Operating Budget
Grand Glaize Airport

Personnel Schedule

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

Capital Outlay

Operating Capital

Power Line Burial (MoDOT 90% Funded)	626,296
--------------------------------------	---------

Total Airport Capital	\$ 626,296
------------------------------	-------------------

JetA Fuel Trailer (Replacement)	40,000
---------------------------------	--------

Total Vehicles	\$ 40,000
-----------------------	------------------

Total Operating Capital	\$ 666,296
--------------------------------	-------------------

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	-

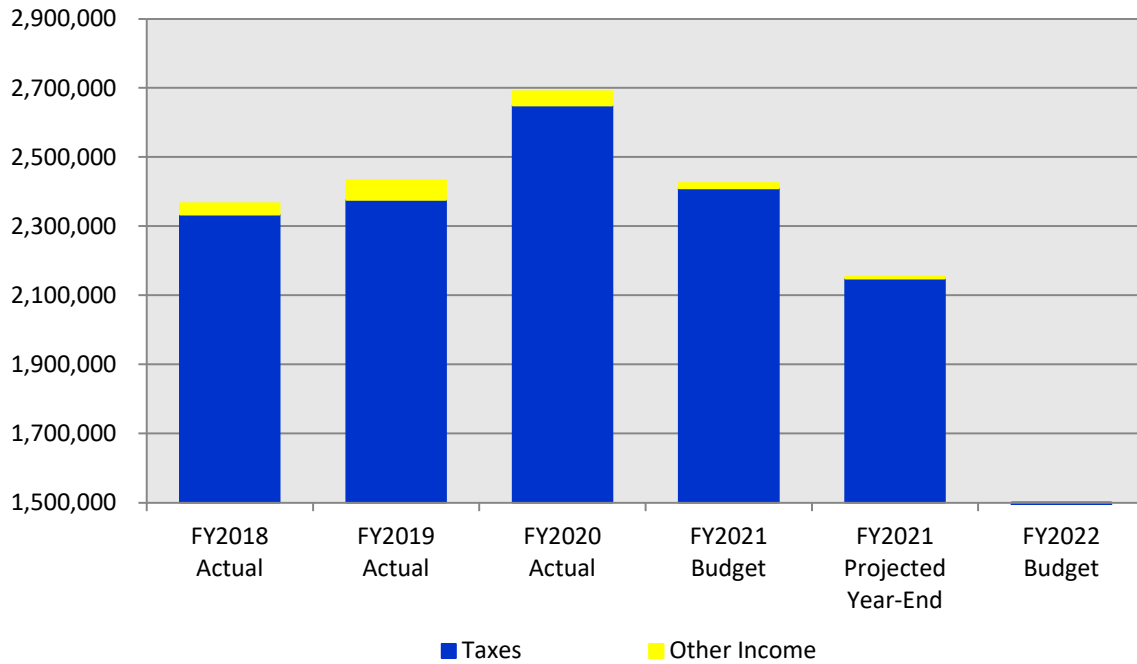
TOTAL Expenditures	\$ -
---------------------------	-------------

Cash & Equivalent Balance December 31, 2021 - Estimated

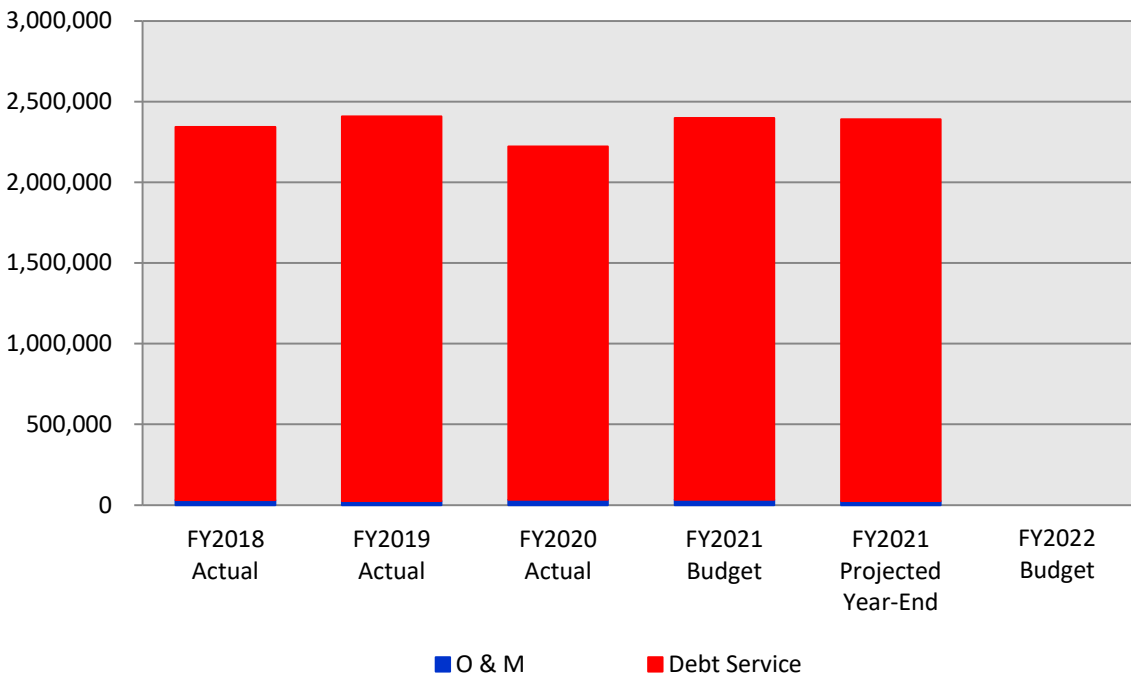
Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance December 31, 2022	\$ -
--	-------------

FY2018 - FY2022 Prewitt's Point TIF Fund Revenues



FY2018 - FY2022 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach
FY2022 Operating Budget**

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projected Year-End	FY2022 Budget
<u>Taxes</u>							
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	\$ -
<u>Other Income</u>							
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	<u>\$ 2,365,950</u>	<u>\$ 2,432,642</u>	<u>\$ 2,690,087</u>	<u>\$ 2,424,000</u>	<u>\$ 2,153,452</u>	<u>\$ -</u>

**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
<u>Operations and Maintenance</u>							
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	\$ -
<u>Debt Service</u>							
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	\$ -

City of Osage Beach
FY2022 Operating Budget

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2022 - Estimated

Restricted - Other	301
Unrestricted	-

TOTAL Cash & Equivalent Balance January 1, 2022	\$ 301
--	---------------

Revenue

Taxes	945,000
-------	---------

TOTAL Revenues	\$ 945,000
-----------------------	-------------------

Expenditures

Operations & Maintenance	6,000
Debt Service	939,000

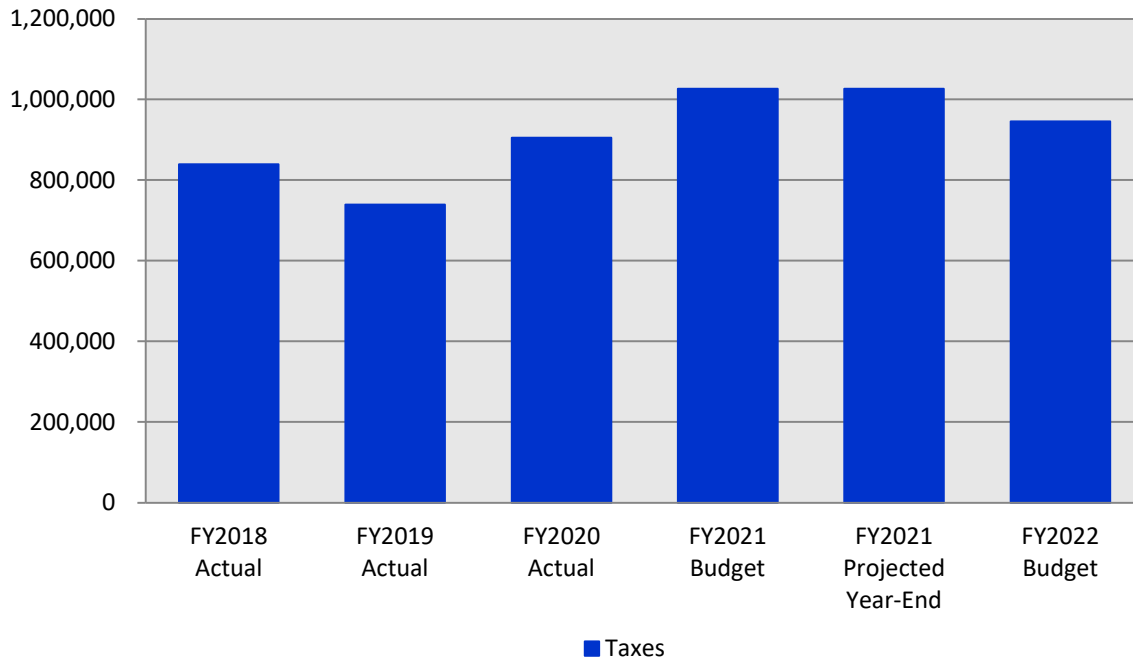
TOTAL Expenditures	\$ 945,000
---------------------------	-------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

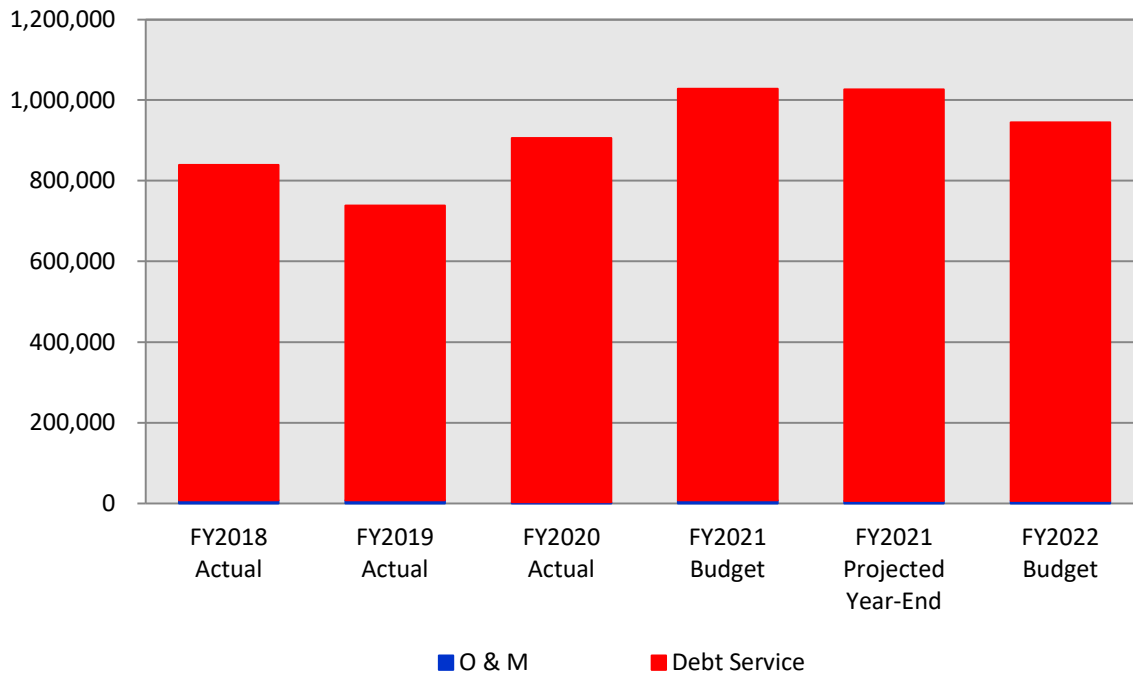
Restricted - Other	301
Unrestricted	-

TOTAL Cash & Equivalent Balance December 31, 2022	\$ 301
--	---------------

FY2018 - FY2022 Dierbergs TIF Fund Revenues



FY2018 - FY2022 Dierbergs TIF Fund Expenditures



**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
<u>Taxes</u>							
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	<u>\$ 839,109</u>	<u>\$ 738,949</u>	<u>\$ 905,285</u>	<u>\$ 1,026,500</u>	<u>\$ 1,026,367</u>	<u>\$ 945,000</u>

**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
<u>Operations and Maintenance</u>							
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
<u>Debt Service</u>							
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	-
--------------	---

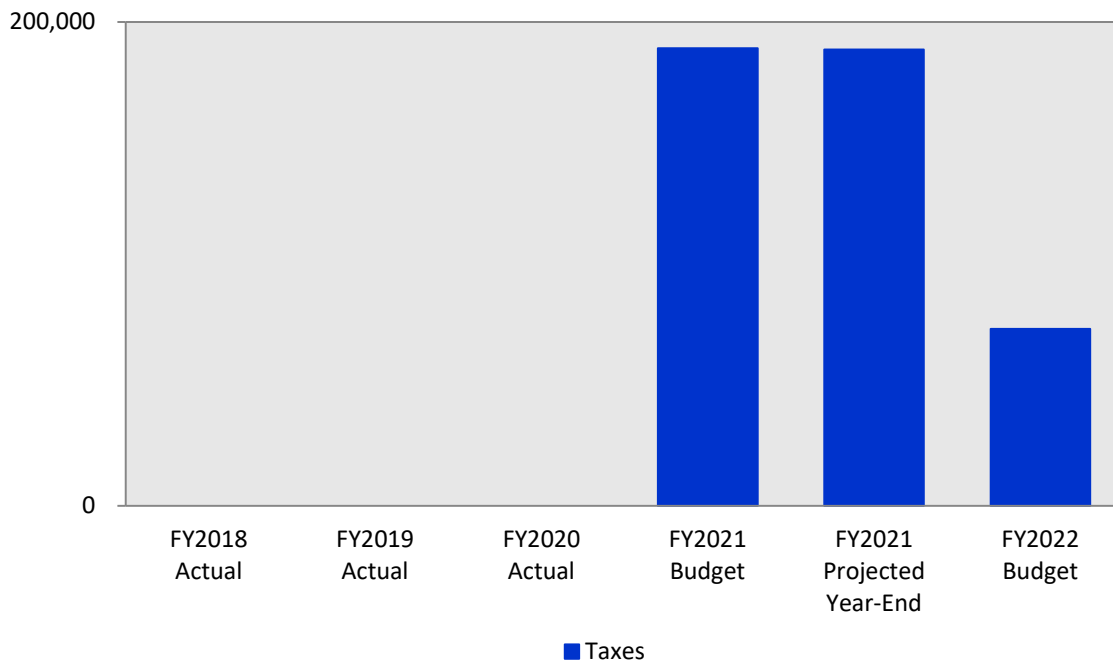
TOTAL Expenditures	\$ 73,000
---------------------------	------------------

Cash & Equivalent Balance December 31, 2022 - Estimated

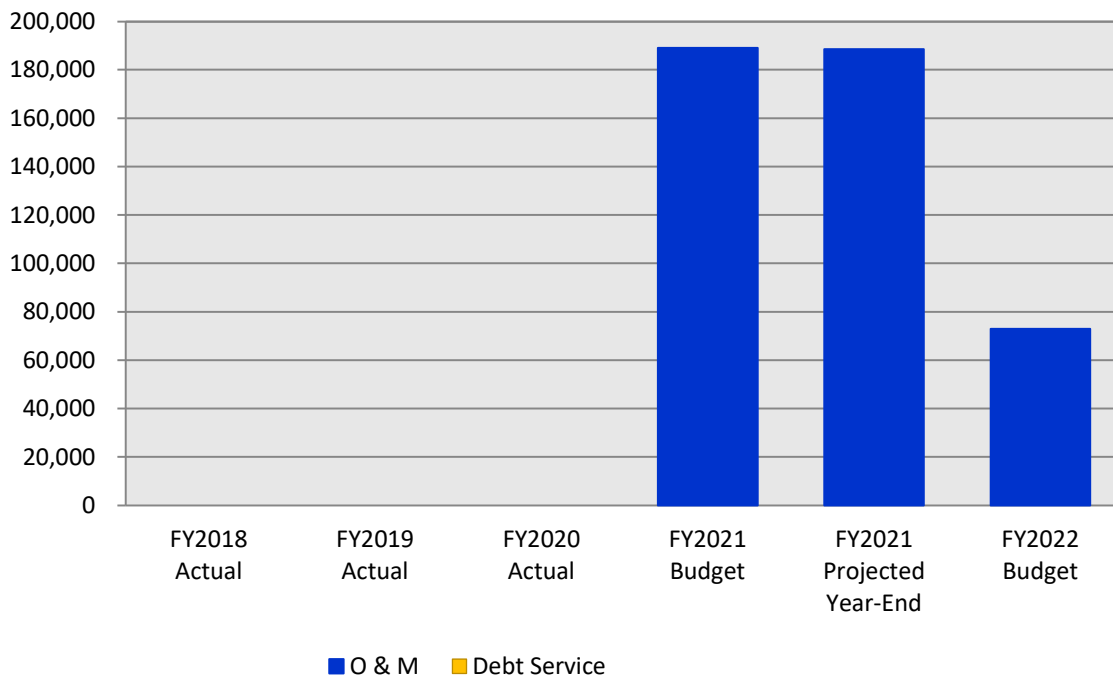
Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance December 31, 2022	\$ -
--	-------------

FY2018 - FY2022 Arrowhead TIF Fund Revenues



FY2018 - FY2022 Arrowhead TIF Fund Expenditures



**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
<u>Taxes</u>							
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
<u>Operations and Maintenance</u>							
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
<u>Debt Service</u>							
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

City of Osage Beach
FY2022 Operating Budget - Draft #2
Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water Fund	Sewer Fund	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	
Cash & Equivalent Balance												
January 1, 2022	\$3,285,396	\$2,335,561	\$5,160,819	\$3,141,011	\$3,260,058	\$104,791	\$241,755	\$80,572	\$0	\$301	\$0	\$17,610,264
Restricted - Fund Reserves	1,776,000	0	4,218,164	1,517,212	1,061,056	0	46,200	21,700	0	0	0	8,640,332
Restricted - Other	491,000	661,000	0	1,330,917	2,192,000	0	0	0	0	301	0	4,675,218
Unrestricted	1,018,396	1,674,561	942,655	292,882	7,002	104,791	195,555	58,872	0	0	0	4,294,714
Revenue	\$8,794,986	\$2,655,000	\$3,718,834	\$2,735,125	\$4,556,800	\$872,560	\$4,009,635	\$996,171	\$0	\$945,000	\$73,000	\$29,357,111
Expenditures												
Personnel Services	4,880,846	0	508,796	421,682	676,904	551,232	266,129	185,672	0	0	0	7,491,261
Operations & Maintenance	2,322,935	80,000	1,681,645	612,404	2,904,459	141,580	724,812	190,947	0	6,000	73,000	8,737,782
Capital Expenditures	1,202,408	0	2,263,316	433,216	879,816	258,750	3,186,681	666,296	0	0	0	8,890,483
Debt Service	216,897	0	0	2,701,000	340,500	22,239	0	0	0	939,000	0	4,219,636
Transfer to Other Funds	555,000	2,819,300	355,000	0	0	0	0	0	0	0	0	3,729,300
Total Expenditures	\$9,178,086	\$2,899,300	\$4,808,757	\$4,168,302	\$4,801,679	\$973,801	\$4,177,622	\$1,042,915	\$0	\$945,000	\$73,000	\$33,068,462
Cash & Equivalent Balance												
December 31, 2022	\$2,902,296	\$2,091,261	\$4,070,896	\$1,707,834	\$3,015,179	\$3,550	\$73,768	\$33,828	\$0	\$301	\$0	\$13,898,913
Restricted - Fund Reserves	1,933,000	0	3,575,266	1,283,996	774,240	0	65,000	31,000	0	0	0	7,662,502
Restricted - Other	962,000	230,000	0	395,917	2,235,000	0	0	0	0	301	0	3,823,218
Unrestricted	7,296	1,861,261	495,630	27,921	5,939	3,550	8,768	2,828	0	0	0	2,413,193
Reserve Details December 31, 2022												
Average Operating Expenditures	\$6,280,000	n/a	\$1,280,000	\$750,000	\$2,000,000	n/a	\$687,500	\$262,500	n/a		n/a	\$11,260,000
Reserve % (excludes Capital Plan)	25%		25%	16%	16%		8%	8%				
Cash Reserves	\$1,570,000		\$320,000	\$120,000	\$320,000		\$55,000	\$21,000				\$2,406,000
Emergency Reserve	\$942,000		\$192,000	\$0	\$0		\$0	\$0				\$1,134,000
Stability Reserve	\$628,000		\$128,000	\$0	\$0		\$0	\$0				\$756,000
Operating Reserve	\$0		\$0	\$120,000	\$320,000		\$55,000	\$21,000				\$516,000
Capital Plan (est 12/31/21)	\$363,000		\$3,255,266	\$1,163,996	\$454,240		\$10,000	\$10,000				\$5,256,502
TOTAL Projected Reserves	\$1,933,000		\$3,575,266	\$1,283,996	\$774,240		\$65,000	\$31,000				\$7,662,502

Notes:

- 1) Ambulance reserves included in General Fund due to Ambulance Fund annual subsidy from the GF.
- 2) Capital Reserves for each year are anticipated to increase/decrease based on an estimated purchase schedule.
- 3) Cash Reserve levels are adjusted based on the rolling average 3 year operating expenditures excluding one-time O&M expenditures.
- 4) Restricted-Other amounts are tied to other legal restricted money requirements above Restricted-Rund Reserves.

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 2, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-79 - An ordinance of the City of Osage Beach, Missouri, appointing to Board of Directors of the Osage Beach Commons Community Improvement District, John Olivarri, Mayor, as a city representative and Jeana Woods, City Administrator, as a city representative. *First Reading*

Requested Action:

First Reading of Bill #21-79

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

No, although the terms have expired, this should be done as expeditiously as possible.

Budgeted Item:

No

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Recommend Adoption

City Attorney Comments:

Per City Code 110.230, Bill 21-79 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE APPOINTING TO BOARD OF DIRECTORS OF THE OSAGE BEACH COMMONS COMMUNITY IMPROVEMENT DISTRICT JOHN OLIVARRI, MAYOR, AS A CITY REPRESENTATIVE AND JEANA WOODS, CITY ADMINISTRATOR, AS A CITY REPRESENTATIVE

WHEREAS, due to the expiration of terms the City must make two appointments to the Board of the Osage Beach Community Improvement District; and

WHEREAS, the Board now desires to appoint John Olivarri, Mayor, as a City Representative and Jeana Woods, City Administrator, as a City Representative, to the Board of Directors of the Osage Beach Commons Community Improvement District

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, as follows:

SECTION 1. The City hereby appoints as director of the Osage Beach Community Improvement District Board of Directors the following individuals:

John Olivarri
Jeana Woods

Mayor, City Representative
City Administrator City Representative

SECTION 2. The appointments in Section 1 are effective upon the date of passage and approval of this ordinance and each director shall hold office for a term of four (4) years or until their successor is duly elected and qualified.

SECTION 3. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED by the Board of Aldermen of the City of Osage Beach, Missouri, this _____ day of) _____, 2021.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 21.79 was duly passed on _____, 2021 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

Date

Tara Berreth, City Clerk

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 21.79.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk