

# CITY OF OSAGE BEACH FY2016 Operating Budget



# City of Osage Beach Mission Statement

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

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001. Readopted and ratified by the Board of Aldermen, December 3, 2015.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

Penny Lyons, Mayor

Ron Schmitt, President of the Board  
Alderman, Ward 1

Kevin Rucker  
Alderman, Ward 1

Phyllis Marose  
Alderman, Ward 2

Jeff Bethurem  
Alderman, Ward 2

John Olivari  
Alderman, Ward 3

Thomas Walker  
Alderman, Ward 3

**City of Osage Beach  
FY2016 Operating Budget**

**Elected Officials**

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Mayor	Penny Lyons
Ward 1	Ron Schmitt* Kevin Rucker
Ward 2	Jeff Bethurem Phyllis Marose
Ward 3	John Olivarri Thomas Walker

\*President of the Board

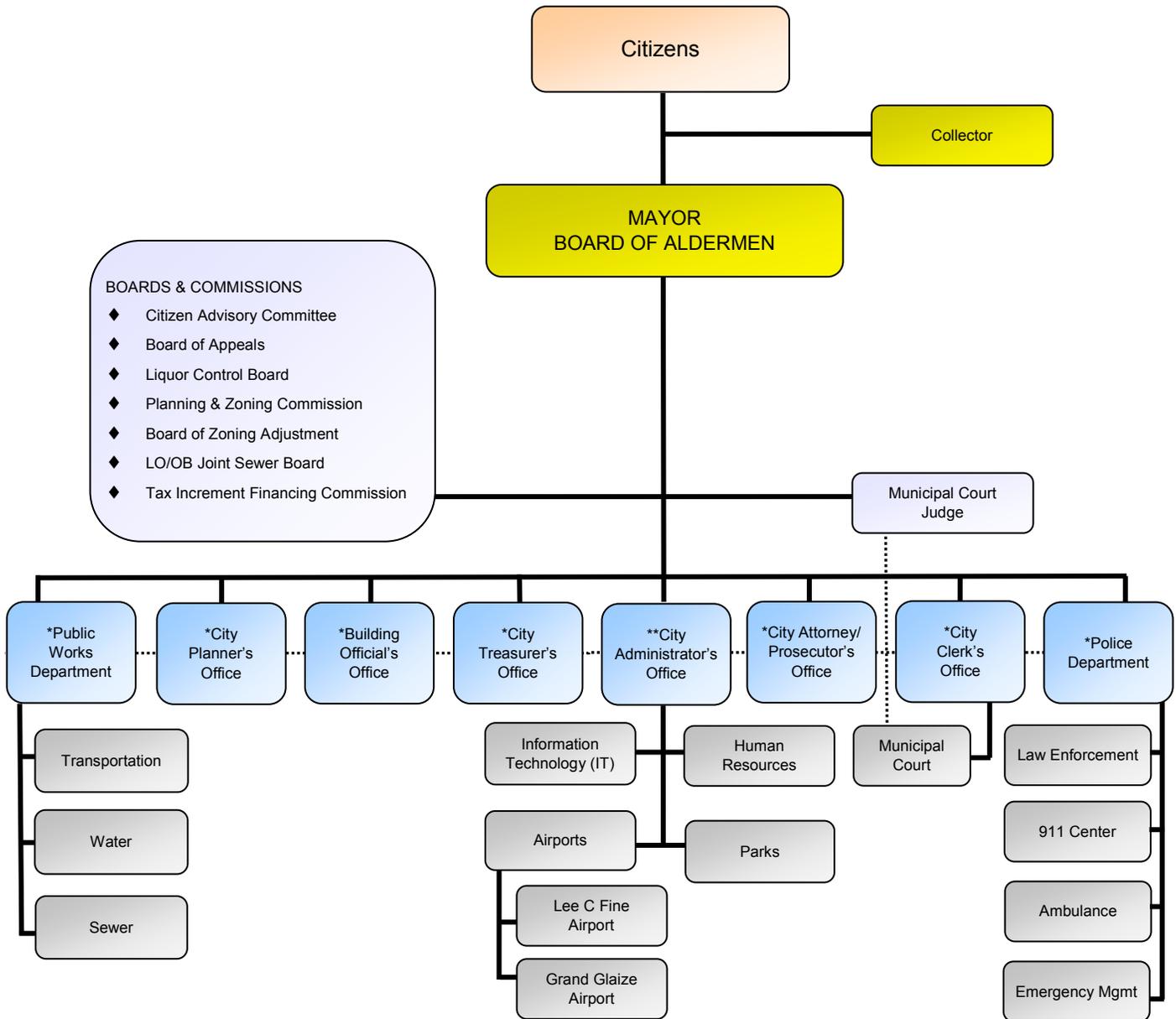
**Management Team**

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City Administrator	Jeana Woods
Assistant City Administrator	Mike Welty
City Clerk	Diann Warner
City Treasurer	Karri Bell
City Attorney	Ed Rucker
Building Official	Ron White
Police Chief	Todd Davis
City Planner	Cary Patterson
Public Works Director	Nick Edelman
Parks and Recreation Manager	Matt Vandevort
Human Resources Generalist	Cindy Leigh
IS Operations Manager	Jim Davis
Airport Manager	Ty Dinsdale

**City of Osage Beach  
FY2016 Operating Budget**

**Organizational Chart**



\*Managers of stated departments are Appointed Officials of the City; appointed by the Mayor and approved by the Board of Aldermen.  
 \*\*The City Administrator coordinates and supervises the operations of all departments.



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1000 City Parkway • Osage Beach, MO 65065  
City Hall [573] 302-2000 • Fax [573] 302-2009

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December 22, 2015

Honorable Mayor and Board of Aldermen:

I am pleased to present the City of Osage Beach's operating budget for FY2016. The FY2016 Operating Budget totals \$28,996,312 in expenditures and includes the City's Governmental Funds, Enterprise Funds, and Component Units. The City's Governmental Funds include the General Fund, the Transportation Fund, and the Capital Improvement Tax (CIT) Fund. The City's Enterprise Funds consist of the Combined Water and Sewer Fund, the Ambulance Fund, and both airport funds, the Lee C Fine Fund and the Grand Glaize Fund. The City's Component Units include both the Prewitt's Point Tax Increment Financing (TIF) Fund and the Dierbergs Tax Increment Financing (TIF) Fund. The City's operating budget is a spending plan that outlines expenditures and specifies the funding of the expenditures. The expenditures reflect the priorities of the City to deliver superior services to our community while preserving financial reserves.

Funding for the FY2016 expenditures takes into account prior year appropriations not expended at fiscal yearend, as authorized by Missouri Statutes. The overall FY2016 January 1, 2016, beginning balance of \$18,993,672 includes FY2015 appropriations not spent as of December 31, 2015, in addition to monies not specifically appropriated for the means of reserves. The City strives to maintain sufficient reserves as reflected in the beginning and ending year fund balances. An attribute for financial stability, reserves are proposed for managing consequences outside the City's control, addressing unexpected costs or emergencies, or to effectively endure an economic downturn.

**FY2016 Operating Budget - All Funds**

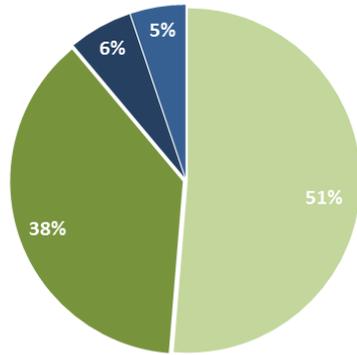
<b>Cash &amp; Equivalent Balance</b>	
<b>January 1, 2016</b>	<b>\$18,993,672</b>
<b>Revenue</b>	<b>\$23,582,234</b>
<b>Expenditures</b>	
Personnel Services	6,682,670
O & M	5,818,937
Capital Expenditures	7,778,105
Debt Service	6,316,600
Transfer to Other Funds	2,400,000
<b>Total Expenditures</b>	<b>\$28,996,312</b>
<b>Cash &amp; Equivalent Balance</b>	
<b>December 31, 2016</b>	<b>\$13,849,594</b>

The overall budget is divided into numerous governmental departments and fund budgets, allocating resources to deliver the highest level of service to the community. Enclosed you will find the FY2016 Operating Budget for the City of Osage Beach that depicts the accounting details of each department and fund budget that outlines specific revenue sources and expenditures.

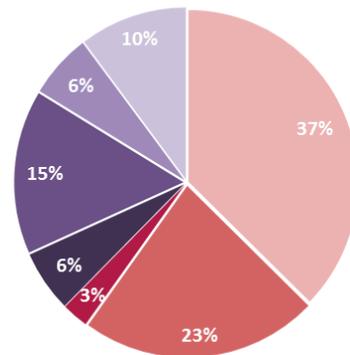
The following is an aggregate synopsis of the FY2016 Governmental and Enterprise Funds as budgeted to further show where the City’s money comes from and where the City spends money. The Component Units and transfers between funds are excluded to accurately depict total sources and uses of revenue. TIF Fund revenues are flowed through the Governmental Funds and the Transportation Fund. Transfers between funds represent the movement of money from one fund to another fund to subsidize specific expenditures, within legal perimeters.

### FY2016 Budgeted Revenue Sources and Uses

**Sources of Revenue**



**Uses of Revenue**



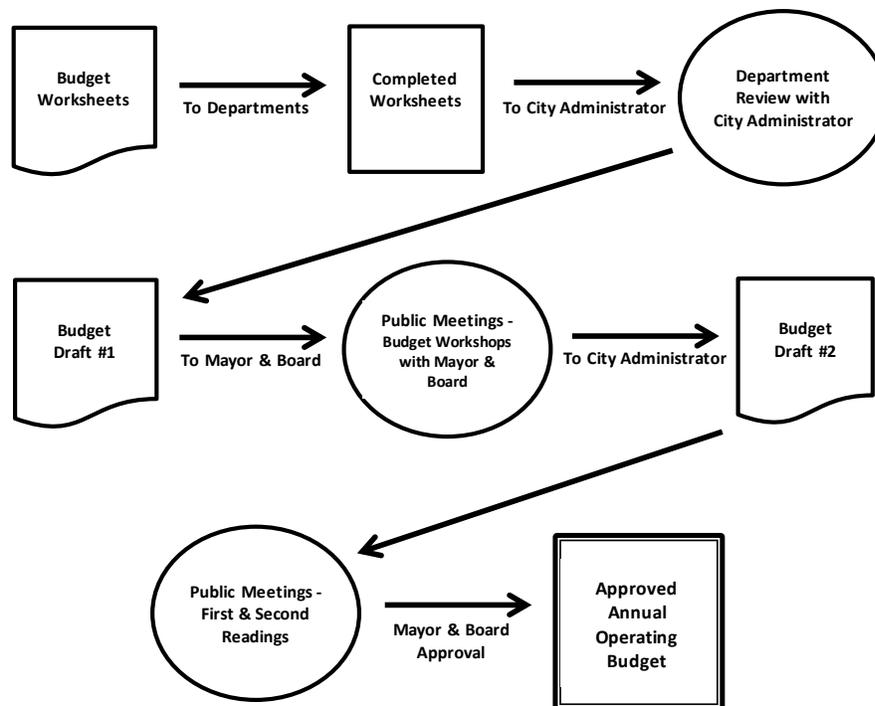
<b>TAXES: Sales Tax</b>	<b>UTILITIES: Water, Sewer</b>
<b>FEES &amp; SERVICE CHARGES: Utility Fees, Franchise Fees, Licenses &amp; Permits, Court Fees, Parks Fees, and other User Fees</b>	<b>TRANSPORTATION: Streets, Sidewalks, Stormwater</b>
<b>GRANTS &amp; REIMBURSEMENTS: Money from State, Federal, and other funding organizations</b>	<b>PARKS &amp; RECREATION: Peanick Park, Osage Beach City Park</b>
<b>OTHER INCOME: Interest Earned, Sale of Used Equipment, and Rental of Public Property</b>	<b>AIRPORTS: Lee C Fine, Grand Glaize</b>
	<b>PUBLIC SAFETY: Police, Municipal Court, 911 Communications, Ambulance, Emergency Management</b>
	<b>GENERAL GOVERNMENT: Board of Aldermen, City Administrator, City Attorney, City Clerk, City Treasurer, City Collector, Human Resources</b>
	<b>SUPPORTING ACTIVITIES-Community &amp; Internal: Building Maintenance, Building Inspection, Planning &amp; Zoning, Information Technology, Community &amp; Economic Development</b>

## BUDGET PROCESS

The City’s fiscal year is the calendar year, January 1 – December 31. The budget process begins in August upon the completion of the July financial statements, at which time the department managers are given budget request forms with instructions. The departments complete and submit their budget requests for the upcoming year to the City Administrator.

Once all expenditure requests have been submitted and revenue and beginning balances for the upcoming fiscal year have been projected and calculated, department managers meet with the City Administrator for review. At that time adjustments may be made within the departments based on revenue projections, cash flow calculations, and priorities among the departments as well as the City as a whole. Further adjustments to the proposed budget may take place throughout the entire process to ensure expenditures do not exceed projected revenue sources and cash availability.

In October, public budget workshops with the Mayor and Board of Aldermen, department managers, and the City Administrator begin. Budget work sessions allow department managers to present and explain their budget requests to the Mayor and Board of Aldermen and allow the Mayor and Board of Aldermen an opportunity to provide input, ask questions, and provide further direction as it pertains to the spending program of the City.



Following the budget workshops, a final draft of the budget is compiled and submitted to the Mayor and Board of Aldermen for consideration to adopt during the regularly scheduled Board of Aldermen meetings in December. A public hearing precedes the adoption of the budget. Ideally, the public hearing and the first reading of the proposed budget is requested at the first regularly scheduled Board of Aldermen meeting in December with the second and final reading requested at the second regularly scheduled Board of Aldermen meeting in December. The budget shall be adopted by ordinance prior to the implementation of the budget, January 1.

During the budget year, department managers are required to review their budgets and compare expenditures regularly throughout the year to ensure fiscal responsibility and careful expenditure of available funds. Following each completed calendar quarter, the City Administrator reports to the Mayor and Board of Aldermen a quarterly financial and budget report. If adjustments to an adopted budget are needed, the City Administrator is authorized to approve transfers between departments within the same fund or increases in expenditure appropriations of up to five thousand dollars. Transfer amounts between departments within the same fund or expenditure appropriations in excess of five thousand dollars require Board of Aldermen approval.

## REVENUE

Total FY2016 projected revenue to support the City's Governmental Funds, Enterprise Funds, and Component Units is \$23,852,234. FY2016 total sources of revenue are projected at 5.5% more than FY2015 budget. FY2015 actuals for total sources of revenue are estimated to come in at 1.3% over budget at yearend, December 31.

Sales tax and fees and service charges, the two largest sources of revenue for the City, are projected to increase in FY2016 by 3.6%. Total grants and reimbursements from other funding sources show the largest projected increase over FY2015 budget. Grants and reimbursements are directly related to specific operating capital or capital expansion projects. In FY2016, grant and reimbursable funded projects are scheduled in Parks and Recreation, Transportation, Water, Lee C Fine, and Grand Glaize.

## EXPENDITURES

FY2016 total budgeted expenditures for the Governmental Funds, Enterprise Funds, and Component Units is \$28,996,312, 5.3% more than the FY2015 budget. FY2015 total actual expenditures are estimated to come in at 16.9% under budget at yearend, December 31. However, various capital projects in excess of \$2.7 million, 10.0% of the FY2015 estimated under budgeted expenditures, were not completed in FY2015 and therefore were carried over to the FY2016 budget. These projects are scheduled in Parks and Recreation, Transportation, Sewer, and Grand Glaize. Net of the FY2015 carried over projects, FY2015 actual expenditures are estimated to come in at 6.9% under budget at yearend, December 31.

The largest increase in the City's uses of revenue, the expenditures, in FY2016 compared to the FY2015 budget is by far transportation with over \$2.4 million in new transportation capital expansion projects. Parks and Recreation and the Lee C Fine Airport also show a slight increase in expenditures due to new capital expansion projects. Over \$900,000 in grants and reimbursements for the new capital projects is budgeted in FY2016 for Parks and Recreation, Transportation, and Lee C Fine Airport.

The largest decrease in the City's uses of revenue, the expenditures, in FY2016 compared to the FY2015 budget is in utilities (water and sewer) due to the completion of FY2015 projects and less capital additions in FY2016.

In addition to comparing uses of revenue by categories, an overall look of personnel and operations and maintenance expenditures can be of some importance as these are ongoing expenditures to the City to some degree within all funds, all departments, for the entire City. FY2016 personnel and operations and maintenance expenditures are budgeted at 1.5% more than FY2015 budget. The majority of the increase in FY2016 is contributed to operations and maintenance expenditures as

personnel expenditures had relatively no change from the FY2015 budget. It should also be noted that FY2015 total actual expenditures for personnel and operations and maintenance are estimated to come in at 8.3% under budget at yearend, December 31. Majority of the 8.3% FY2015 under budget is contributed to personnel expenditures due to the nature and timing of newly hired employees and actual work schedules within the various departments in FY2015.

City Debt: The City has a balance of obligated bonded debt of \$21,610,000 as of December 31, 2015, consisting of Water and Sewer Revenue Bonds. Bond principle payments in FY2016 are projected to be \$2,310,000, therefore leaving a projected balance of obligated bonded debt as of December 31, 2016, of \$19,300,000. The payoffs of these bonds are at various dates beginning in 2022 and ending in 2027. In addition, the City has an estimated outstanding debt obligation of \$111,754 as of December 31, 2015, for the FY2015 purchase of a new ambulance. Total financed in FY2015 was \$141,995. This is a five year note with a scheduled FY2020 maturity. The first payment isn't due until FY2016, however, a payment was made in FY2015, changing the anticipated payoff to FY2019.

**CAPITAL PROJECTS AND PURCHASES**

Capital expenditures overall for FY2016 are budgeted at \$7,778,105 and include necessary items to meet operational and expansion goals of the City. The list below indicates the major capital expenditures included in the FY2016 budget. The specific fund budget and the revenue source for each stated project is included.

<b>FY2016 Major Capital Expenditures</b>		
<u>Capital Expenditure</u>	<u>Appropriation</u>	<u>Fund / Revenue Source</u>
I & I Improvements	\$150,000	Sewer Fund / Fees & Service Charges, Other Income
IT Upgrades; Storage and Software	\$151,750	General Fund / Sales Tax, Other Income
OBSRD Projects – Clearwood Lane	\$181,800	Transportation Fund / Grants & Reimbursements
Lee C Fine Taxiway Project	\$195,000	Lee C Fine Airport Fund / Fees & Service Charges, Grants & Reimbursements
Zebra Connector	\$330,000	Transportation Fund / Sales Tax, Other Income
Hwy 54 (Parkway) Sidewalk Improvements	\$450,000	Transportation Fund / Sales Tax, Grants & Reimbursements
Swiss Village Water Tower Painting (O & M Project)	\$482,500	Water Fund / Fees & Service Charges, Other Income
Dude Ranch Sidewalk/Trail	\$488,167	Transportation Fund / Sales Tax, Other Income
Mace Road	\$500,000	Transportation Fund / Sales Tax, Grants & Reimbursements, Other Income
Hwy 54/OB Parkway – Barry Prewitt Intersection & Sidewalk	\$750,000	Transportation Fund / Sales Tax, Other Income
Lift Station Improvements – Various	\$906,462	Sewer Fund / Fees & Service Charges, Other Income
Nichols Road Improvements – Overpass/Exit Rehab	\$1,100,000	Transportation Fund / Sales Tax, Other Income

Other capital projects worth noting include new playground equipment for Peanick Park, new electronic entrance sign for the Osage Beach City Park, new in-car video cameras for the Police

Department in addition to two new replacement patrol vehicles, a consulting plan for the Osage Beach Parkway West Study, the Osage Beach Water Master Plan update, two water extensions on Antioch and at the Osage Beach City Park, various street improvements, and various sewer lift station and sewer upgrade projects. Each of these projects, although individually not as costly as those listed above, provide vital upgrades to services within our community.

### HIGHLIGHTS OF FY2015

FY2015 was another busy year for the City of Osage Beach. The City completed numerous capital projects, investing over \$1.7 million into the community, added two new community events in addition to continuing and enhancing previously held events, and continued to improve upon internal operations.

The following are major capital investments completed or substantially completed in FY2015.

- With help from the Osage Beach Special Road District and the State Emergency Management Agency (SEMA), street improvements, storm water improvements and water system upgrades were made to Coral Lane, Winn Road, and Sycamore Valley Drive.
- Engineering work was substantially completed on the Osage Beach Phase 4 sidewalk project that will extend sidewalk improvements along Osage Beach Parkway on the west side of town from Nichols Road to Case Road. Construction of the sidewalks is scheduled to be completed in 2016.
- The Spring Valley sewer extension was completed in house by the Sewer Department at a substantial savings to the City. Three new commercial sewer customers were added due to this project.
- The Sewer Department completed a massive sewer main flushing project aimed at improving flow and system efficiency on the west side of town.
- The Water and Sewer Departments completed the third and final phase of SCADA upgrades. These alert system upgrades will improve response time when maintenance issues arise.
- Several Grand Glaize Airport improvements were made, including the purchase of another hangar to be used to generate additional rental income, the extension of the airport safe zone by the demolition of the old Dragon House restaurant, and improvements to the airport parking.
- Runway seal coat projects were completed at both the Lee C. Fine and Grand Glaize Airports.
- New management in the Parks and Recreations Department contributed to a vast improvement in the condition of all City ball fields as well as the general condition and use of both City parks.
- Final flood damage repairs to infrastructure were completed at the Osage Beach City Park from the massive flood in August 2013.
- To enhance public safety, four new police vehicles were purchased to replace aging patrol vehicles, a new 2015 top-of-the-line ambulance was purchased to replace an aging ambulance, and new 911 Communication service and equipment including numerous radios were purchased.

An emphasis on the community and community activities was a big part of FY2015. The City increased our presence on social media, including Facebook and Twitter, enhanced the use of the City's website, and increased City and community advertisement both locally and in the Kansas City

and St. Louis markets through cooperative advertisement agreements with Tri County Lodging Association, in an effort to enhance the promotion of the City. Two newly added community events took place in FY2015, both of which were extremely successful and attended by many, in addition to the expansion of holiday lights both at the Osage Beach City Park Light Park and on the Osage Beach Parkway.

Two new community events were added in FY2015, the Osage Beach Easter Egg Hunt and the Welcome to Summer Concert and Fireworks Show. The Osage Beach Easter Egg Hunt was held on Saturday, April 4<sup>th</sup> at the Osage Beach City Park. With help from First Family Church volunteers, City Staff, and donations from numerous local businesses, hundreds of local children collected approximately 50,000 plastic eggs filled with candy and prizes. The Welcome to Summer Concert and Fireworks Show was held Saturday, June 20<sup>th</sup> at the Osage Beach City Park. The event was free to the community and kicked off the summer with some great music and fireworks at the park. Contributions from Central Bank of Lake of the Ozarks were instrumental in assisting the City put on one of the best land based fireworks shows at the lake!

The following are all the community activities and events the City sponsored in FY2015:

- The 20<sup>th</sup> Annual Polar Bear Plunge, 14<sup>th</sup> Annual Polar Bear Strut, 9<sup>th</sup> Annual Super Plunge, 1<sup>st</sup> Annual Pee Wee Plunge, and Cops on Top for Special Olympics
- 18<sup>th</sup> year in operation - Waste Oil Recycling Program
- 15<sup>th</sup> Annual Osage Beach Fall Festival
- 10<sup>th</sup> Annual White Goods Recycling Event
- 7<sup>th</sup> Annual City Wide Garage Sales
- 7<sup>th</sup> Annual Controlled Deer Hunt
- 6<sup>th</sup> Annual Jerry Adams Take a Kid Fishing Derby
- 4<sup>rd</sup> Annual Young Eagles Fly Event at the Grand Glaize Airport
- 3<sup>rd</sup> Annual Light Up the Parkway holiday light display
- 2<sup>nd</sup> Annual Holiday Light Park at the Osage Beach City Park featuring Santa at the park the Saturday before Christmas
- 1<sup>st</sup> Annual Commander's Group Fly In Event at the Grand Glaize Airport
- 1<sup>st</sup> Annual Osage Beach Easter Egg Hunt
- 1<sup>st</sup> Annual Welcome to Summer Concert and Fireworks Show
- Continued the Shop with a Cop program for the holidays
- Continued the Well Head Protection Program in addition to plugging three abandoned wells with Missouri Department of Natural Resources (MDNR) Funds

Numerous internal improvements were implemented in FY2015 throughout various departments to improve employee development, communication, work efficiency, and employee involvement. Two new employee committees were formed to enhance employee engagement and communication.

- In February 2015 the Community Programs Committee (CPC) was formed. The Committee is made up of staff members from all City Departments and is tasked with planning, organizing, and supporting various City sponsored community events in addition to providing any needed assistance to outside agency events held within the City.
- In July 2015 the Employee Strategic Planning Committee (ESPC) was formed. The goals of the committee are to increase employee engagement and communication. All departments are well represented by the non-management committee members.

- The Public Works facility at 5757 Chapel Drive was completely remodeled. Improvements included a new lobby, break room, conference room, and additional offices. In FY2014 the Engineering Department was merged with the Public Works Department to improve efficiencies, share resources, and increase work productivity. The remodel made it possible for the newly restructured Public Works Department employees to all be at one location.
- The City received its 16<sup>th</sup> Certificate of Achievement for Excellence in Financial Reporting. The City Treasurer’s Office, through training and professional development, continually does an exceptional job.
- Numerous improvements at both the Lee C. Fine Airport and the Grand Glaize Airport enhanced overall City Airport safety for both employees and patrons including new placards and warning signs, emergency fuel shut off switches, and replacing fuel overfill alarms.
- The City continued the employee wellness program focusing on wellness and safety. Activities included various weight loss and exercise programs and contests, safety meetings, the annual health fair, and blood drives.
- IT upgrades continued in FY2015 to improve workstation efficiency and data security.
- Several vehicles were upgraded with GPS software and equipment, completing the project that began in FY2014 to enhance employee safety and wellbeing.

Each year the City tracks numerous operating indicators from various functions within the City, see the chart below.

<b>Operating Indicators by Function</b>					
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b>Licensing</b>					
Business Licenses	613	641	649	659	635
Contractor Licenses	310	578	473	514	470
Liquor Licenses	96	74	78	77	74
Taxi Licenses	-	-	-	-	8
Dog Licenses	41	29	18	30	18
<b>Building</b>					
Residential Permits	57	86	67	77	70
Commercial Permits	97	92	72	73	71
<b>Police/911/Ambulance</b>					
Incident Reports	1,727	1,644	1,464	1,660	1,832
Traffic Violations	1,712	1,290	1,783	1,856	2,145
Traffic Warnings	2,430	2,169	2,507	2,099	2,307
911 Center Calls Answered*	20,420	23,133	21,160	21,458	20,859
Ambulance Calls for Service	888	825	812	777	858
<b>Water</b>					
Total Water Sold (thousands of gallons)	305,915	329,769	326,699	318,395	314,906
<b>Sewer</b>					
Daily Sewage Treatment (thousands of gallons)	987	1,030	1,006	1,176	1,320
<b>Recycling</b>					
Waste Oil (gallons)	1,750	951	551	634	1,029
White Goods (pounds)	15,080	9,420	8,500	5,168	5,620
<b>Airports</b>					
LCF - Take Offs/Landings	5,030	5,147	4,721	4,522	5,023
GG - Take Offs/Landings	3,059	2,587	2,348	2,129	2,431

\*Includes emergency and non-emergency calls

## CONCLUSION

The City of Osage Beach is recognized as both a retail and a tourist destination and like all communities is impacted by the State and National economic activity, however, the City has continued to experience slight improved growth over the past years, and FY2015 was no exception. Sales tax, the largest revenue source for the City, continues to grow and has since FY2008. The FY2016 budget represents a continued growth in the economy for the City of Osage Beach matched with a financially responsible plan for our resources to provide exceptional services to the community.

I would like to thank the department managers and staff for their assistance in the development of the FY2016 Operating Budget. The City is fortunate to employ exceptionally talented and educated individuals!

Respectfully submitted this 22<sup>nd</sup> day of December,

*Jeara Woods*

City Administrator

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, 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, 2016 and ending December 31, 2016, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 7,301,126
CIT Fund	\$ 2,321,750
Transportation Fund	\$ 5,667,010
Combined Water & Sewer Fund	\$ 8,861,829
Ambulance Fund	\$ 624,060
Lee C Fine Airport Fund	\$ 995,391
Grand Glaize Airport Fund	\$ 385,896
Prewitt's Point TIF	\$ 2,318,250
Dierbergs TIF	\$ 521,000
TOTAL EXPENDITURES	\$28,996,312

Section 3. This Ordinance shall be in full force and effect January 1, 2016.

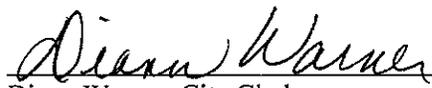
READ FIRST TIME: December 3, 2015 READ SECOND TIME: December 17, 2015

I hereby certify that Ordinance No. 15.97 was duly passed on December 17, 2015 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

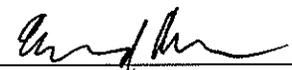
Ayes:	6	Nays:	0
Abstain:	0	Absent:	0

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

December 17, 2015  
Date

  
Diann Warner, City Clerk

Approved as to form:

  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.97.

  
\_\_\_\_\_  
Penny Lyons, Mayor

December 17, 2015  
Date

ATTEST:

  
\_\_\_\_\_  
Diann Warner, City Clerk

**City of Osage Beach  
FY2016 Operating Budget**

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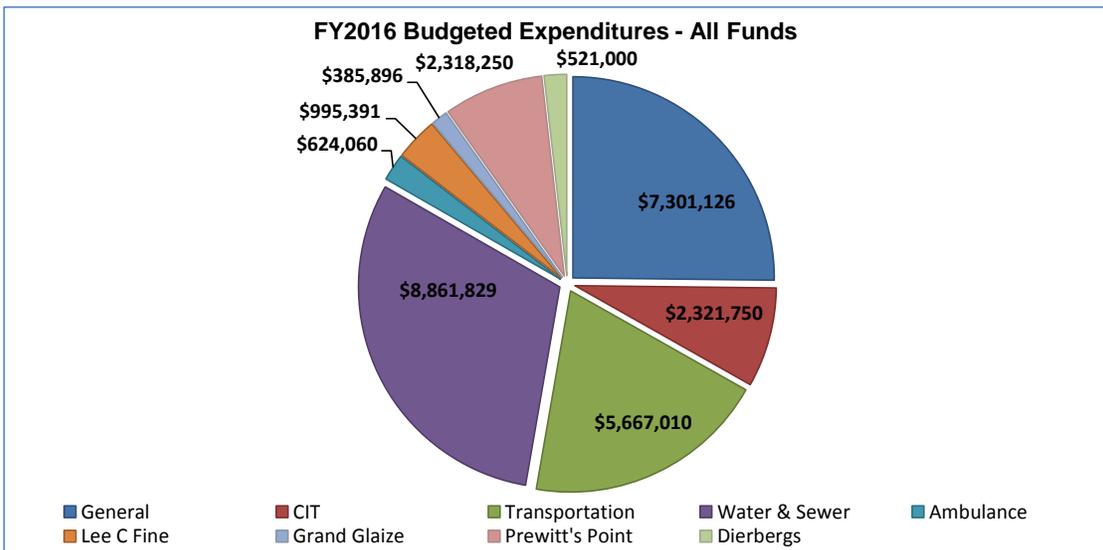
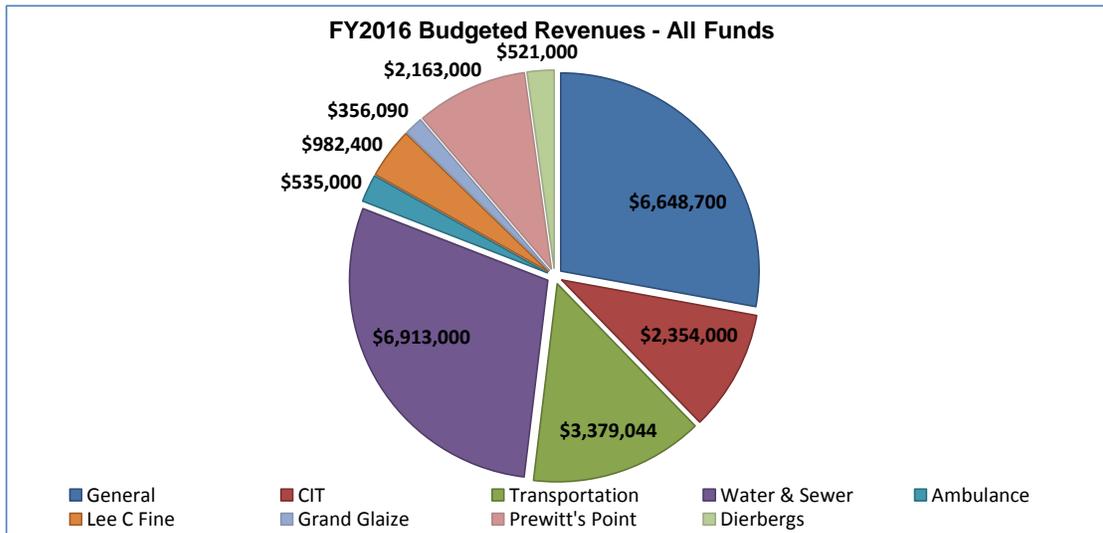
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**City of Osage Beach  
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Fund Summary**

	Governmental Funds		Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Combined Water and Sewer Fund	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
<b>Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$2,353,066</b>	<b>\$660,420</b>	<b>\$5,714,735</b>	<b>\$7,412,272</b>	<b>\$97,940</b>	<b>\$14,148</b>	<b>\$38,153</b>	<b>\$2,702,938</b>	<b>\$0</b>	<b>\$18,993,672</b>
<b>Revenue</b>	<b>\$6,648,700</b>	<b>\$2,354,000</b>	<b>\$3,379,044</b>	<b>\$6,913,000</b>	<b>\$535,000</b>	<b>\$982,400</b>	<b>\$356,090</b>	<b>\$2,163,000</b>	<b>\$521,000</b>	<b>\$23,852,234</b>
<b>Expenditures</b>										
Personnel Services	4,289,974	0	618,405	1,013,366	462,158	167,806	130,961	0	0	6,682,670
Operations & Maintenance	1,928,973	286,750	816,248	1,876,510	114,606	600,500	159,350	29,000	7,000	5,818,937
Capital Expenditures	717,179	0	4,232,357	2,488,853	17,046	227,085	95,585	0	0	7,778,105
Debt Service	0	0	0	3,483,100	30,250	0	0	2,289,250	514,000	6,316,600
Transfer to Other Funds	365,000	2,035,000	0	0	0	0	0	0	0	2,400,000
<b>Total Expenditures</b>	<b>\$7,301,126</b>	<b>\$2,321,750</b>	<b>\$5,667,010</b>	<b>\$8,861,829</b>	<b>\$624,060</b>	<b>\$995,391</b>	<b>\$385,896</b>	<b>\$2,318,250</b>	<b>\$521,000</b>	<b>\$28,996,312</b>
<b>Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$1,700,640</b>	<b>\$692,670</b>	<b>\$3,426,769</b>	<b>\$5,463,443</b>	<b>\$8,880</b>	<b>\$1,157</b>	<b>\$8,347</b>	<b>\$2,547,688</b>	<b>\$0</b>	<b>\$13,849,594</b>



**City of Osage Beach  
FY2016 Operating Budget**

**Debt Balances as of December 31, 2015**

<u>Bond Issue</u>	<u>Original Principal</u>	<u>Outstanding Principal</u>
2002 SRF Water Revenue Bonds	24,585,000	11,295,000
2003 SRF Water Revenue Bonds	6,075,000	3,965,000
2007 SRF Water Revenue Bonds	2,550,000	1,640,000
Total SRF Water Revenue Bonds	\$33,210,000	\$16,900,000
2001 SRF Sewer Revenue Bonds	5,000,000	1,955,000
2005 SRF Sewer Revenue Bonds	4,950,000	2,755,000
Total SRF Sewer Revenue Bonds	\$9,950,000	\$4,710,000
2002/2012 TIF Bonds	7,775,000	2,975,000
2006 TIF Bonds	18,590,000	11,390,000
Total TIF Bonds	\$26,365,000	\$14,365,000
Total Bonded Debt	\$69,525,000	\$35,975,000
 <u>Other Debt</u>		
Ambulance Lease Purchase Agreement	141,995	111,754
Total Other Debt	\$141,995	\$111,754

**City of Osage Beach  
FY2016 Operating Budget**

**Personnel Authorization Schedule**

<u>Department</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
City Administrator	3	0	3
City Clerk	3	1	4
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	2.5	0	2.5
Building Maintenance	0	1	1
Parks & Recreation	3	6	9
Human Resources	1	0	1
Police	29	3	32
911 Center	11	1	12
Planning	1.5	0	1.5
Information Technology	2	1	3
<b>Total General Fund</b>	<b>62</b>	<b>13</b>	<b>75</b>
Transportation Fund	10.3	0.7	11
Water Fund	6.8	1.7	8.5
Sewer Fund	9.8	0.7	10.5
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1	4.6
Grand Glaize Airport Fund	2.4	1	3.4
<b>Total Personnel Authorized</b>	<b>101</b>	<b>27</b>	<b>128</b>

**City of Osage Beach  
FY2016 Operating Budget**

**Employee Pay Plan**

<u>Level</u>	<u>Pay Range</u>	<u>Position</u>	<u>Level</u>	<u>Pay Range</u>	<u>Position</u>
1	N/A	N/A	9	\$35,204 - \$56,324	Ambulance Supervisor
2	N/A	N/A			Building Inspector
3	\$15,828 - \$23,742	None			Communications Supervisor
4	\$18,202 - \$27,304	None			Construction Inspector
5	\$20,933 - \$31,398	Airport Technician			Deputy City Clerk
		Emergency Medical Technician			GIS/Locator
		Parks Technician I			Police Detective
		Public Works I - Transportation			Public Works Project Manager
		Public Works I - Water			Public Works Foreman - Transpo
		Receptionist			Senior Police Officer
6	\$24,072 - \$36,109	Communications Officer			Staff Accountant
		Department Secretary	10	\$40,484 - \$64,774	Human Resources Generalist
		Evidence Custodian			Parks and Recreation Manager
		Parks Technician II			Police Sergeant
		Public Works I - Sewer			Programmer/Analyst
		Public Works II - Transportation			Public Works Foreman - Sewer
		Public Works II - Water			Public Works Foreman - Water
		Records Clerk	11	\$46,556 - \$74,490	Airport Manager
7	\$27,683 - \$41,526	Accounts Payable Clerk			Building Official
		Accounts Receivables Clerk			City Clerk
		Court Clerk			City Planner
		Lead Communications Officer			Police Lieutenant
		Paramedic			Public Works Supervisor
		Parks Technician III	12	\$53,539 - \$85,663	IS Operations Manager
		Public Works II - Sewer	13	\$61,570 - \$98,513	Assistant City Administrator
		Public Works III - Transportation			City Treasurer
		Public Works III - Water			Police Chief
		Utility Billing Clerk	14	\$70,806 - \$113,289	Public Works Director
8	\$30,611 - \$48,978	Administrative Assistant	15	\$81,426 - \$130,282	None
		Civil Engineering Technician	16	\$93,641 - \$149,824	City Administrator
		Compliance Officer			City Attorney
		Deputy City Clerk			
		Public Works III - Sewer			
		Police Officer			

**City of Osage Beach  
FY2016 Operating Budget  
Summary of Personnel Expenditures**

	FY2015 Budget	FY2015 Estimated Year-End	<i>FY2015 Budget vs. FY2015 Estimated Year-End</i>	FY2016 Budget	<i>FY2015 Budget vs. FY2016 Budget</i>
Salaries	4,386,309	4,041,646	-7.9%	4,441,046	1.2%
Per Meeting Expense	16,500	15,250	-7.6%	16,500	0.0%
Overtime	163,684	171,837	5.0%	164,000	0.2%
Holiday Pay	69,879	69,146	-1.0%	64,448	-7.8%
Educational Incentive	36,282	26,321	-27.5%	31,750	-12.5%
Commissions	1,100	1,100	0.0%	1,100	0.0%
Health Insurance	1,124,167	989,996	-11.9%	1,079,360	-4.0%
Dental Insurance	64,333	56,178	-12.7%	61,764	-4.0%
125 Medical Reimbursement	27,382	27,382	0.0%	27,008	-1.4%
Employee Life Insurance	20,766	16,214	-21.9%	20,923	0.8%
Short Term Disability	20,173	18,871	-6.5%	22,958	13.8%
Vision Insurance	9,127	7,634	-16.4%	8,768	-3.9%
FICA/FMED	359,064	329,819	-8.1%	361,333	0.6%
Retirement 401	267,101	251,239	-5.9%	267,442	0.1%
Unemployment Compensation	2,000	200	-90.0%	2,000	0.0%
Workman's Compensation	117,464	106,850	-9.0%	112,270	-4.4%
<b>TOTAL Personnel Expenditures</b>	<b>\$6,685,331</b>	<b>\$6,129,683</b>	<b>-8.3%</b>	<b>\$6,682,670</b>	<b>0.0%</b>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Summary

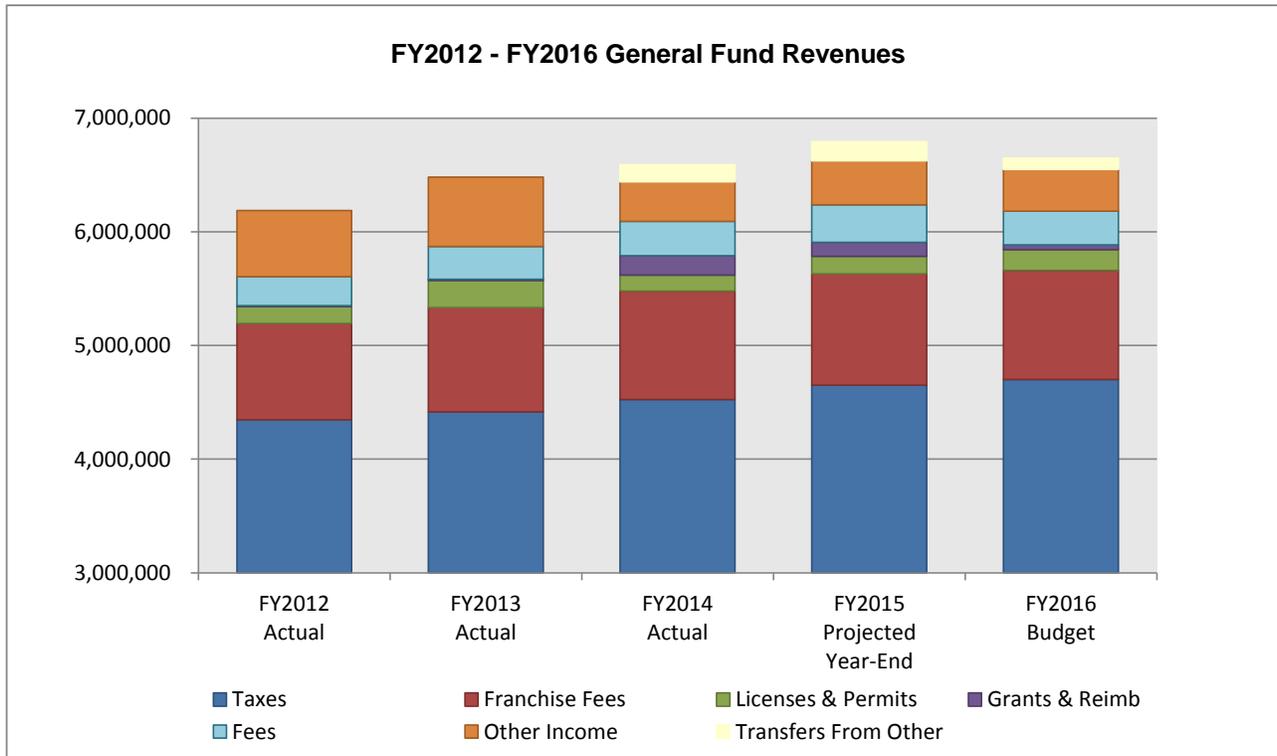
Cash & Equivalent Balance January 1, 2016 - Estimated	
Restricted	31,000
Unrestricted	2,322,066
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$2,353,066</b>
<b>Revenue</b>	
Taxes	4,700,000
Franchise Fees	960,000
Licenses & Permits	183,050
Grants & Reimbursements	41,000
Fees	298,550
Other Income	366,100
Transfer From Other Funds	100,000
<b>TOTAL Revenues</b>	<b>\$6,648,700</b>
<b>Expenditures</b>	
Personnel Services	4,289,974
Operations & Maintenance	1,928,973
Operating Capital	592,179
Capital Expenditures	125,000
Transfer to Other Funds	365,000
<b>TOTAL Expenditures</b>	<b>\$7,301,126</b>
Cash & Equivalent Balance December 31, 2016 - Estimated	
Restricted	31,000
Unrestricted	1,669,640
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$1,700,640</b>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Revenues (Fund 10)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Taxes</u>							
10 00-400000	Tax -- Sales	4,345,421	4,414,541	4,522,835	4,600,000	4,650,000	4,700,000
	<b>Total Taxes</b>	<b>\$4,345,421</b>	<b>\$4,414,541</b>	<b>\$4,522,835</b>	<b>\$4,600,000</b>	<b>\$4,650,000</b>	<b>\$4,700,000</b>
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	686,163	773,138	814,454	790,000	805,000	800,000
10 00-410100	Franchise -- Telephone	121,265	100,459	91,011	100,000	91,242	90,000
10 00-410200	Franchise -- Cable	41,776	46,160	37,752	45,000	62,191	48,000
10 00-410300	Franchise -- Natural Gas	0	0	12,245	15,000	22,063	22,000
	<b>Total Franchise Fees</b>	<b>\$849,204</b>	<b>\$919,757</b>	<b>\$955,463</b>	<b>\$950,000</b>	<b>\$980,496</b>	<b>\$960,000</b>
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	38,349	41,758	40,723	41,000	41,500	41,000
10 00-420100	Licenses - Contractor	14,770	18,550	18,760	18,000	17,000	17,000
10 00-420200	Licenses -- Business	22,635	24,250	24,710	25,000	23,500	25,000
10 00-420300	Licenses -- Dog	105	72	36	50	75	50
10 00-430100	Permits -- Bldg/Inspections	65,997	137,684	56,873	70,000	70,000	100,000
10 00-430101	Site Development	4,117	13,348	0	0	196	0
	<b>Total Licenses and Permits</b>	<b>\$145,973</b>	<b>\$235,662</b>	<b>\$141,102</b>	<b>\$154,050</b>	<b>\$152,271</b>	<b>\$183,050</b>
<u>Grants and Reimbursements</u>							
10 00-440000	Crime Prevention Grants	5,980	10,133	10,588	10,000	18,113	10,000
10 00-440150	Park Grants	0	0	0	60,000	0	25,000
10 00-440155	Community & Park Donations	0	2,000	1,000	0	5,050	5,000
10 00-440175	Solid Waste Grant	4,203	861	0	1,850	1,400	1,000
10 00-440182	FEMA/SEMA	0	0	158,699	0	100,357	0
	<b>Total Grants and Reimbursements</b>	<b>\$10,183</b>	<b>\$12,994</b>	<b>\$170,287</b>	<b>\$71,850</b>	<b>\$124,920</b>	<b>\$41,000</b>
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	142,707	158,305	171,961	152,000	175,000	160,000
10 00-450110	Fines -- Dog	285	150	150	150	150	150
10 00-450200	Fees -- CVC Collections	338	414	436	400	400	400
10 00-450250	DWI PD Reimbursement	2,646	3,334	3,647	3,200	2,800	3,200
10 00-450300	Fees -- Rezoning/Tower Imp.	600	8,100	16,678	2,000	14,000	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	4,767	8,706	5,116	3,500	4,000	4,000
10 00-450450	Fees -- Park	6,892	9,651	4,318	9,500	15,000	15,000
10 00-450451	Fees - Park Concessions	13,969	4,059	7,122	8,000	19,000	18,000
10 00-450500	Fees -- Board of Adjustments	0	0	400	200	200	200
10 00-450600	Fees -- Police Reports	1,685	1,929	1,719	1,600	1,600	1,600
10 00-450700	Fees -- PD Training	1,830	2,236	2,358	2,000	2,620	2,000
10 00-450800	Fire Dept Communications	59,836	66,686	65,006	66,000	66,000	35,000
10 00-450820	School Resource Officer (SRO)	0	0	0	45,000	0	30,000
10 00-460060	Admin Fee TIF	17,203	22,786	23,397	27,850	28,000	28,000
	<b>Total Fees</b>	<b>\$252,759</b>	<b>\$286,356</b>	<b>\$302,308</b>	<b>\$321,400</b>	<b>\$328,770</b>	<b>\$298,550</b>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Revenues (Fund 10)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<b>Other Income</b>						
10 00-490000 Interest Earned	24,402	26,523	18,260	20,000	10,000	15,000
10 00-490200 Retirement Earnings	25,000	25,000	22,500	0	0	0
10 00-600000 Sale of Used Equipment	5,841	3,545	49,911	16,000	15,180	11,000
10 00-600002 Administrative Reimbursement	459,400	479,312	194,600	227,400	212,000	228,000
10 00-600004 TIF - Developer	3,714	20,334	0	10,000	50,451	40,000
10 00-600005 Insurance Payment	0	13,523	0	0	32,445	0
10 00-600006 Rental of Public Property	64,821	43,173	62,226	66,500	66,500	72,000
10 00-600100 Sale of History Books	280	206	112	100	160	100
<b>Total Other Income</b>	<b>\$583,458</b>	<b>\$611,615</b>	<b>\$347,608</b>	<b>\$340,000</b>	<b>\$386,736</b>	<b>\$366,100</b>
<b>Transfers From Other Funds</b>						
10 00-620019 Transfer from CIT Fund	0	0	150,000	200,000	168,199	100,000
<b>Total Transfers From Other Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$168,199</b>	<b>\$100,000</b>
<b>Total General Fund Revenues</b>	<b>\$6,186,997</b>	<b>\$6,480,925</b>	<b>\$6,589,603</b>	<b>\$6,637,300</b>	<b>\$6,791,392</b>	<b>\$6,648,700</b>



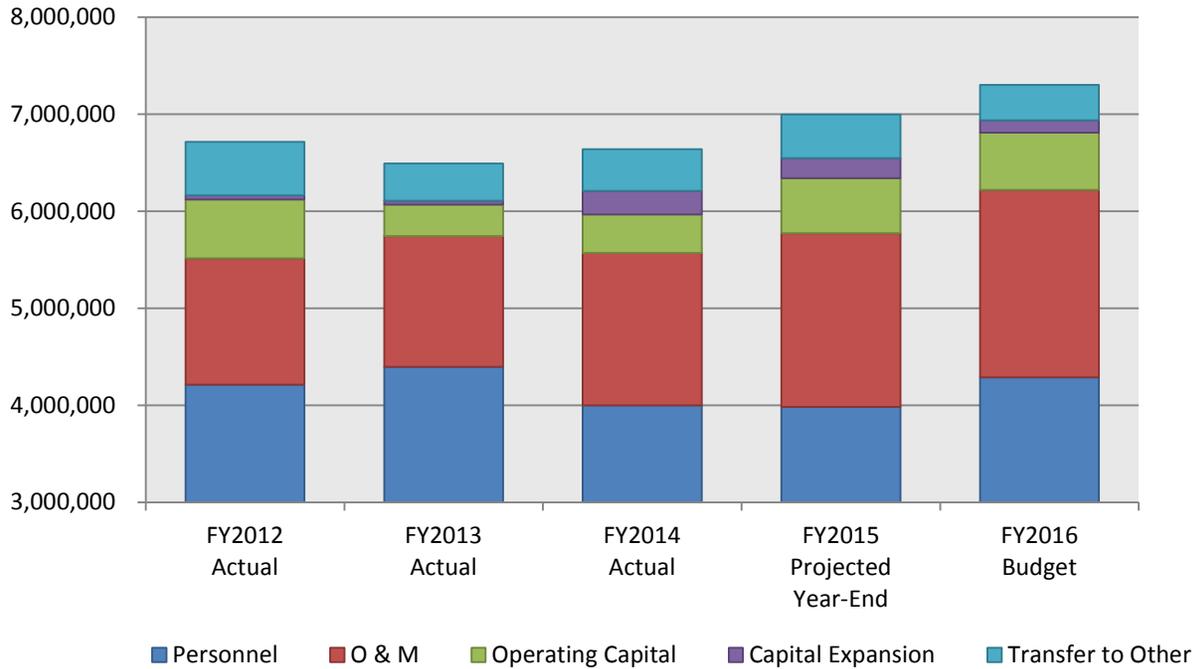
**City of Osage Beach**  
**FY2016 Operating Budget**  
**General Fund Summary of Expenditures FY2012 - FY2016**

	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Estimated Year-End	FY2016 Budget
Mayor & Board (01)	47,734	49,906	57,851	60,294	71,530
Collector (02)	2,305	2,257	2,347	2,472	2,472
City Administration (03)	224,915	240,023	236,995	234,602	283,810
City Clerk (04)	225,092	219,174	212,373	219,472	241,553
City Treasurer (05)	265,569	280,022	286,431	240,810	267,747
Minicipal Court (06)	62,013	72,183	73,995	73,183	80,147
City Attorney (07)	151,624	160,167	168,453	173,031	179,132
Building Inspection (08)	200,130	209,231	219,456	227,910	200,323
Building Maintenance (09)	174,217	200,132	200,696	247,263	219,593
Parks & Recreation (10)	432,235	285,909	545,081	514,193	598,559
Human Resources (12)	120,007	114,386	143,868	128,598	131,407
Overhead (13)	157,945	176,457	258,104	240,348	263,610
Police (14)	1,988,470	2,110,387	2,038,840	2,071,287	2,276,067
911 Center (15)	595,489	553,786	503,487	595,688	663,135
Planning (16)	158,553	162,129	161,800	145,119	128,864
Engineering (18) *PW 2014	318,713	312,733	0	0	0
Information Technology (19)	510,335	370,280	453,493	594,832	543,977
Emergency Management (20)	9,375	4,952	6,676	6,845	14,700
Economic Development (21)	520,044	583,511	639,016	778,104	769,500
Subtotal	\$6,164,765	\$6,107,625	\$6,208,962	\$6,554,051	\$6,936,126
Transfer to Other Funds (90)	550,000	383,000	430,000	450,000	365,000
<b>TOTAL</b>	<b>\$6,714,765</b>	<b>\$6,490,625</b>	<b>\$6,638,962</b>	<b>\$7,004,051</b>	<b>\$7,301,126</b>

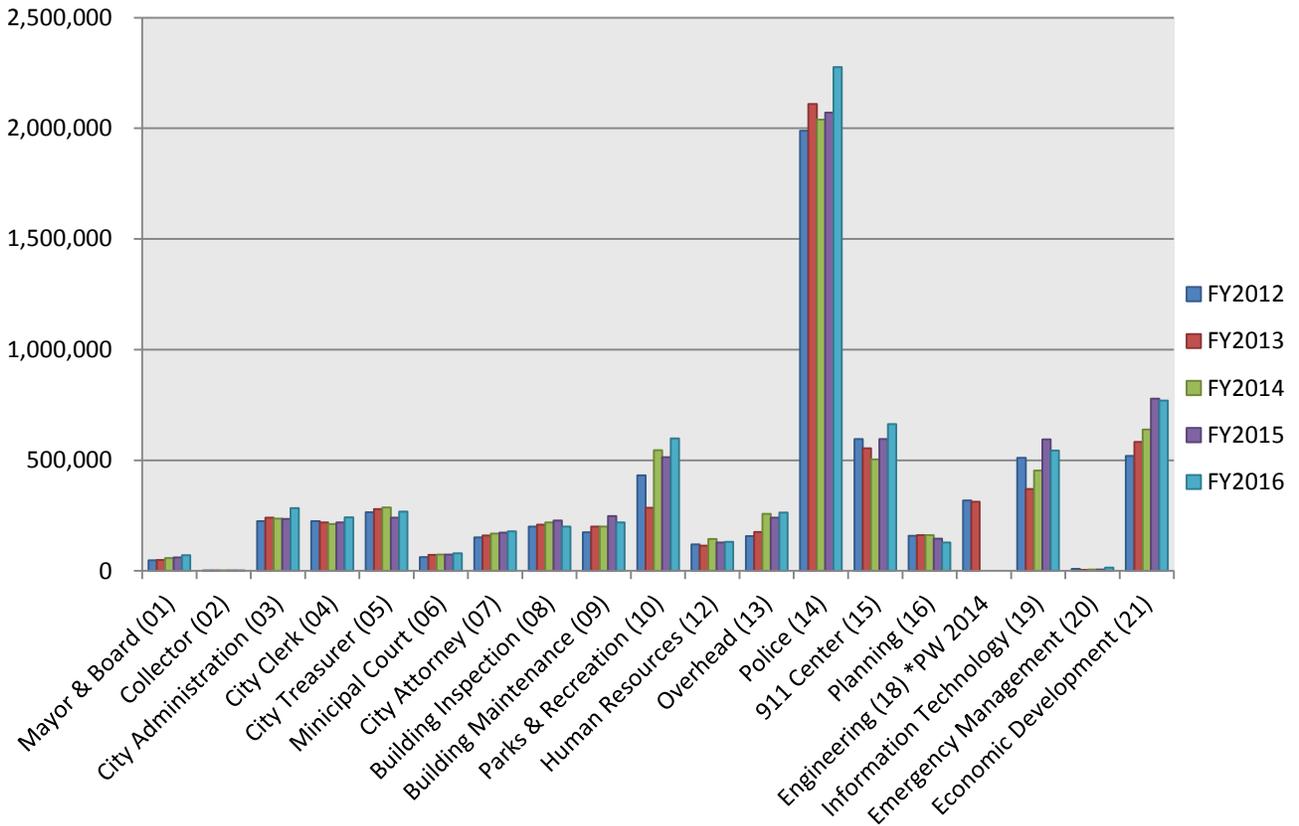
**City of Osage Beach  
FY2016 Operating Budget  
General Fund Summary of Expenditures by Category**

	FY2016 Personnel Services	FY2016 Operations & Maintenance	FY2016 Capital Expenditures	FY2016 TOTAL
Mayor & Board (01)	43,005	28,525	0	71,530
Collector (02)	2,472	0	0	2,472
City Administration (03)	272,460	11,350	0	283,810
City Clerk (04)	221,243	19,810	500	241,553
City Treasurer (05)	262,402	5,095	250	267,747
Minicipal Court (06)	54,339	25,808	0	80,147
City Attorney (07)	169,132	10,000	0	179,132
Building Inspection (08)	192,788	7,535	0	200,323
Building Maintenance (09)	16,793	159,800	43,000	219,593
Parks & Recreation (10)	207,911	138,200	252,448	598,559
Human Resources (12)	80,477	50,930	0	131,407
Overhead (13)	61,000	201,020	1,590	263,610
Police (14)	1,881,518	207,208	187,341	2,276,067
911 Center (15)	520,903	93,932	48,300	663,135
Planning (16)	118,034	10,830	0	128,864
Information Technology (19)	185,497	174,730	183,750	543,977
Emergency Management (20)	0	14,700	0	14,700
Economic Development (21)	0	769,500	0	769,500
Subtotal	\$4,289,974	\$1,928,973	\$717,179	\$6,936,126
Transfer to Other Funds (90)				365,000
<b>TOTAL</b>	<b>\$4,289,974</b>	<b>\$1,928,973</b>	<b>\$717,179</b>	<b>\$7,301,126</b>

### FY2012 - FY2016 General Fund Expenditures



### FY2012 - FY2016 General Fund Departmental Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Mayor and Board of Aldermen (10-01)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 01-711000 Salaries	21,575	21,434	20,325	19,800	19,600	19,800
10 01-717000 Per Meeting Expenses	13,100	12,000	15,900	16,500	15,250	16,500
10 01-721003 125 Medical Reimb.	500	1,584	1,500	1,750	1,750	1,750
10 01-722000 FICA/FMED - 7.65%	2,429	2,402	2,685	2,777	2,651	2,777
10 01-723000 Retirement 401	1,541	1,616	1,680	2,178	1,798	2,178
Total Personnel	\$39,144	\$39,036	\$42,091	\$43,005	\$41,049	\$43,005
<u>Operations and Maintenance</u>						
10 01-729200 Training & Conferences	1,952	4,481	8,906	11,000	11,755	15,000
10 01-754100 Public Relations	3,957	3,830	3,608	6,000	3,965	6,000
10 01-754105 Per Meeting Expense-Committees	0	0	0	0	0	3,650
10 01-761000 Supplies	372	248	902	800	500	800
10 01-764000 Books & Subscriptions	0	0	0	50	0	50
10 01-764200 Memberships	2,309	2,312	2,344	3,025	3,025	3,025
Total Operations and Maintenance	\$8,590	\$10,870	\$15,760	\$20,875	\$19,245	\$28,525
Total Mayor and Board of Aldermen	\$47,734	\$49,906	\$57,851	\$63,880	\$60,294	\$71,530

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Collector (10-02)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 02-711000 Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10 02-717100 Commissions .75 per License	941	897	980	1,100	1,100	1,100
10 02-722000 FICA/FMED - 7.65%	164	160	167	172	172	172
Total Personnel	\$2,305	\$2,257	\$2,347	\$2,472	\$2,472	\$2,472
Total Collector	\$2,305	\$2,257	\$2,347	\$2,472	\$2,472	\$2,472

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures City Administrator (10-03)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 03-711000 Salaries	174,092	180,319	177,196	174,653	168,580	205,054
10 03-713000 Overtime	0	0	0	0	500	500
10 03-716000 Educational Incentive	750	750	952	1,500	2,192	2,250
10 03-721001 Health Insurance	19,972	25,613	24,915	44,500	27,394	32,056
10 03-721002 Dental Insurance	1,223	1,508	1,366	2,174	1,247	1,486
10 03-721003 125 Medical Reimb.	500	500	500	750	750	750
10 03-721004 Employee Life Insurance	497	593	521	840	593	840
10 03-721005 Short Term Disability	292	342	332	590	543	682
10 03-721006 Vision Insurance	147	187	173	367	203	272
10 03-722000 FICA/FMED - 7.65%	13,141	13,585	13,964	13,590	13,155	16,012
10 03-723000 Retirement 401	10,581	10,954	11,237	10,659	10,435	12,558
Total Personnel	\$221,195	\$234,350	\$231,156	\$249,623	\$225,592	\$272,460
<u>Operations and Maintenance</u>						
10 03-729200 Training & Conferences	674	3,198	1,476	3,500	3,500	6,300
10 03-743180 Vehicle Allowance	1,500	1,500	1,673	1,500	1,500	1,500
10 03-744700 Cell Phones & Pagers	332	419	521	400	450	450
10 03-761000 Supplies	1,098	441	1,485	1,500	1,700	1,500
10 03-764000 Books & Subscriptions	0	0	0	1,015	0	0
10 03-764200 Memberships	115	115	683	650	1,600	1,600
Total Operations and Maintenance	\$3,719	\$5,673	\$5,839	\$8,565	\$8,750	\$11,350
<u>Operating Capital</u>						
10 03-774260 Office Furniture	0	0	0	200	260	0
Total Operating Capital	\$0	\$0	\$0	\$200	\$260	\$0
Total City Administrator	\$224,915	\$240,023	\$236,995	\$258,388	\$234,602	\$283,810

**City of Osage Beach  
FY2016 Operating Budget  
City Administrator**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Administrator	1	16
Assistant City Administrator	1	13
Administrative Assistant	1	8
Total Number Authorized	3	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures City Clerk (10-04)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 04-711000 Salaries	165,340	146,765	133,184	138,216	137,612	155,534
10 04-713000 Overtime	0	0	0	0	0	0
10 04-716000 Educational Incentive	1,014	991	1,087	1,000	1,231	1,250
10 04-721001 Health Insurance	23,895	34,898	39,956	39,174	37,950	39,174
10 04-721002 Dental Insurance	1,548	2,077	2,317	2,174	2,135	2,229
10 04-721003 125 Medical Reimb.	750	1,000	628	750	750	750
10 04-721004 Employee Life Insurance	580	581	508	687	510	687
10 04-721005 Short Term Disability	451	550	587	590	625	682
10 04-721006 Vision Insurance	187	293	325	285	270	285
10 04-722000 FICA/FMED - 7.65%	12,400	10,995	10,452	10,650	10,448	11,994
10 04-723000 Retirement 401	8,907	7,668	8,259	8,353	8,331	8,658
Total Personnel	<u>\$215,071</u>	<u>\$205,819</u>	<u>\$197,303</u>	<u>\$201,879</u>	<u>\$199,862</u>	<u>\$221,243</u>
<u>Operations and Maintenance</u>						
10 04-729200 Training & Conferences	1,085	2,258	2,626	3,500	3,000	3,500
10 04-733610 Maint/Support Serv	875	875	1,180	1,210	1,210	1,210
10 04-733840 Records Management	501	492	891	2,500	2,500	2,500
10 04-734200 Code Codification	1,691	2,770	3,898	5,000	5,000	5,000
10 04-754000 Advertising	1,850	2,462	1,337	2,000	1,500	1,500
10 04-756000 Elections	2,118	2,450	2,798	3,300	3,500	3,500
10 04-761000 Supplies	1,120	962	1,169	1,400	1,700	1,400
10 04-764000 Books & Subscriptions	576	786	836	650	850	850
10 04-764200 Memberships	205	300	335	350	350	350
Total Operations and Maintenance	<u>\$10,021</u>	<u>\$13,356</u>	<u>\$15,070</u>	<u>\$19,910</u>	<u>\$19,610</u>	<u>\$19,810</u>
<u>Operating Capital</u>						
10 04-774260 Office Furniture	0	0	0	0	0	500
Total Operating Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>
Total City Clerk	<u><u>\$225,092</u></u>	<u><u>\$219,174</u></u>	<u><u>\$212,373</u></u>	<u><u>\$221,789</u></u>	<u><u>\$219,472</u></u>	<u><u>\$241,553</u></u>

**City of Osage Beach  
FY2016 Operating Budget  
City Clerk**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Clerk	1	11
Deputy City Clerk	1	9
Accounts Receivable Clerk	1	7
Part Time Receptionist	1	N/A
Total Number Authorized	<u>4</u>	

**Capital Outlay**

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<u>Operating Capital</u>	
Office Chair	<u>500</u>
Total Office Furniture	<u>\$500</u>
Total Operating Capital	<u><u>\$500</u></u>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures City Treasurer (10-05)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 05-711000 Salaries	195,290	199,204	206,289	210,813	172,806	193,634
10 05-713000 Overtime	0	0	0	0	596	0
10 05-716000 Educational Incentive	1,500	1,500	1,558	1,500	962	1,000
10 05-721001 Health Insurance	33,986	42,566	42,367	45,114	35,670	36,257
10 05-721002 Dental Insurance	1,572	1,950	1,838	1,879	1,655	1,916
10 05-721003 125 Medical Reimb.	1,146	750	1,000	1,000	1,000	1,000
10 05-721004 Employee Life Insurance	655	782	722	840	670	840
10 05-721005 Short Term Disability	583	686	698	787	707	909
10 05-721006 Vision Insurance	287	362	349	367	278	278
10 05-722000 FICA/FMED - 7.65%	14,875	15,228	16,302	16,242	13,210	14,890
10 05-723000 Retirement 401	11,928	12,170	13,023	12,739	10,499	11,678
Total Personnel	\$261,821	\$275,197	\$284,145	\$291,281	\$238,053	\$262,402
<u>Operations and Maintenance</u>						
10 05-729200 Training & Conferences	1,650	3,323	710	825	742	3,350
10 05-733800 Professional Services	435	435	435	435	435	435
10 05-761000 Supplies	965	669	671	900	900	900
10 05-764000 Books & Subscriptions	279	38	100	150	0	100
10 05-764200 Memberships	310	360	160	310	310	310
Total Operations and Maintenance	\$3,639	\$4,825	\$2,076	\$2,620	\$2,387	\$5,095
<u>Operating Capital</u>						
10 05-774260 Office Furniture	110	0	210	250	370	250
Total Operating Capital	\$110	\$0	\$210	\$250	\$370	\$250
Total City Treasurer	\$265,569	\$280,022	\$286,431	\$294,151	\$240,810	\$267,747

**City of Osage Beach  
FY2016 Operating Budget  
City Treasurer**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Treasurer	1	13
Staff Accountant	1	9
Accounts Payable/Payroll Clerk	1	7
Utility Billing Clerk	1	7
Total Number Authorized	<u>4</u>	

**Capital Outlay**

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<u>Operating Capital</u>	
Office Chair	<u>250</u>
Total Office Furniture	<u>\$250</u>
Total Operating Capital	<u><u>\$250</u></u>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Municipal Court (10-06)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 06-711000 Salaries	29,215	36,504	38,480	32,105	31,530	33,107
10 06-713000 Overtime	0	0	0	0	0	0
10 06-716000 Educational Incentive	327	392	221	250	250	250
10 06-721001 Health Insurance	4,673	6,252	6,044	14,833	12,964	14,833
10 06-721002 Dental Insurance	349	435	270	725	639	743
10 06-721003 125 Medical Reimb.	229	271	237	250	250	250
10 06-721004 Employee Life Insurance	48	57	42	240	172	240
10 06-721005 Short Term Disability	146	172	95	197	189	227
10 06-721006 Vision Insurance	39	47	36	136	116	136
10 06-722000 FICA/FMED - 7.65%	2,683	2,896	3,077	2,475	2,415	2,552
10 06-723000 Retirement 401	1,773	2,214	2,375	1,941	1,950	2,001
Total Personnel	\$39,482	\$49,240	\$50,876	\$53,152	\$50,475	\$54,339
<u>Operations and Maintenance</u>						
10 06-729200 Training & Conferences	235	895	690	1,700	750	2,000
10 06-733220 Public Defender	0	0	0	500	0	500
10 06-733230 Municipal Judge	21,158	21,158	21,158	21,158	21,158	21,158
10 06-733800 Professional Services	0	105	135	800	0	500
10 06-761000 Supplies	1,138	785	1,136	1,500	800	1,500
10 06-764200 Memberships	0	0	0	0	0	150
Total Operations and Maintenance	\$22,531	\$22,943	\$23,119	\$25,658	\$22,708	\$25,808
Total Municipal Court	\$62,013	\$72,183	\$73,995	\$78,810	\$73,183	\$80,147

**City of Osage Beach  
FY2016 Operating Budget  
Municipal Court**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Court Clerk	1	7
Total Number Authorized	1	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures City Attorney (10-07)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 07-711000 Salaries	117,173	121,374	126,290	130,252	129,123	133,507
10 07-716000 Educational Incentive	750	750	779	750	750	750
10 07-721001 Health Insurance	11,289	14,012	13,900	14,833	14,345	14,833
10 07-721002 Dental Insurance	612	758	714	725	714	743
10 07-721003 125 Medical Reimb.	250	250	250	250	250	250
10 07-721004 Employee Life Insurance	319	389	359	360	359	360
10 07-721005 Short Term Disability	146	172	174	197	210	227
10 07-721006 Vision Insurance	107	134	129	136	129	136
10 07-722000 FICA/FMED - 7.65%	8,521	8,803	9,139	10,022	9,878	10,271
10 07-723000 Retirement 401	7,075	7,328	7,875	7,860	7,793	8,055
Total Personnel	\$146,241	\$153,969	\$159,610	\$165,385	\$163,551	\$169,132
<u>Operations and Maintenance</u>						
10 07-729200 Training & Conferences	1,348	2,156	1,748	4,000	4,000	4,500
10 07-761000 Supplies	291	136	59	600	300	400
10 07-764000 Books & Subscriptions	2,726	2,888	5,032	4,800	4,000	3,800
10 07-764200 Memberships	1,018	1,018	1,178	1,350	1,180	1,300
Total Operations and Maintenance	\$5,383	\$6,198	\$8,017	\$10,750	\$9,480	\$10,000
<u>Operating Capital</u>						
10 07-774260 Office Furniture	0	0	826	0	0	0
Total Operating Capital	\$0	\$0	\$826	\$0	\$0	\$0
Total City Attorney	\$151,624	\$160,167	\$168,453	\$176,135	\$173,031	\$179,132

**City of Osage Beach  
FY2016 Operating Budget  
City Attorney**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Attorney	1	16
Total Number Authorized	1	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Building Inspection (10-08)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 08-711000 Salaries	131,249	131,696	139,785	143,564	143,307	130,387
10 08-716000 Educational Incentive	3,070	2,740	3,106	3,000	3,000	3,000
10 08-721001 Health Insurance	34,300	42,037	41,677	44,500	43,059	37,083
10 08-721002 Dental Insurance	1,851	2,273	2,143	2,174	2,130	1,858
10 08-721003 125 Medical Reimb.	750	1,000	750	750	750	625
10 08-721004 Employee Life Insurance	509	550	508	564	528	720
10 08-721005 Short Term Disability	446	515	523	590	625	568
10 08-721006 Vision Insurance	321	402	388	408	386	340
10 08-722000 FICA/FMED - 7.65%	9,980	10,075	10,951	11,212	11,047	10,204
10 08-723000 Retirement 401	8,055	8,066	8,854	8,794	8,779	8,003
Total Personnel	<u>\$190,531</u>	<u>\$199,353</u>	<u>\$208,684</u>	<u>\$215,556</u>	<u>\$213,611</u>	<u>\$192,788</u>
<u>Operations and Maintenance</u>						
10 08-729200 Training & Conferences	1,940	5,406	570	5,050	4,171	700
10 08-729400 Uniform Rental/Purchases	81	213	197	200	203	750
10 08-743200 Vehicle Maintenance	916	952	1,208	1,500	1,500	1,500
10 08-744700 Cell Phones & Pagers	793	803	1,170	1,400	1,400	1,400
10 08-761000 Supplies	736	708	1,086	1,500	1,500	1,500
10 08-762600 Gasoline/Fuel	1,625	1,621	1,571	1,500	1,500	1,500
10 08-764000 Books & Subscriptions	3,333	0	962	500	0	0
10 08-764200 Memberships	175	175	175	200	125	185
Total Operations and Maintenance	<u>\$9,599</u>	<u>\$9,878</u>	<u>\$6,939</u>	<u>\$11,850</u>	<u>\$10,399</u>	<u>\$7,535</u>
<u>Operating Capital</u>						
10 08-774255 Machinery & Equipment	0	0	0	1,920	1,900	0
10 08-774260 Office Furniture	0	0	3,833	2,250	2,000	0
Total Operating Capital	<u>\$0</u>	<u>\$0</u>	<u>\$3,833</u>	<u>\$4,170</u>	<u>\$3,900</u>	<u>\$0</u>
Total Building Inspection	<u><u>\$200,130</u></u>	<u><u>\$209,231</u></u>	<u><u>\$219,456</u></u>	<u><u>\$231,576</u></u>	<u><u>\$227,910</u></u>	<u><u>\$200,323</u></u>

**City of Osage Beach  
FY2016 Operating Budget  
Building Inspection**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Building Official	1	11
Building Inspector	1	9
Department Secretary	<u>0.5</u>	6
Total Number Authorized	2.5	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 09-711000 Salaries	0	0	0	0	0	15,600
10 09-722000 FICA/FMED - 7.65%	0	0	0	0	0	1,193
Total Personnel	\$0	\$0	\$0	\$0	\$0	\$16,793
<u>Operations and Maintenance</u>						
10 09-729400 Uniform Rental/Purchases	0	0	0	0	0	300
10 09-742000 Janitorial Service	18,696	18,658	19,044	19,300	19,300	19,300
10 09-742100 Trash Service	1,532	1,386	1,429	1,500	1,500	1,500
10 09-742200 Grounds Maintenance Service	15,300	16,468	17,040	13,500	13,500	14,000
10 09-742203 Ground Source Heating	2,000	5,500	5,000	6,000	6,000	6,000
10 09-743100 Maintenance & Repair	31,141	31,503	39,385	34,000	50,000	50,000
10 09-743102 Telephone Service	19,895	0	0	0	0	0
10 09-743103 Supplies - Building/Janitorial	10,152	8,695	10,468	10,500	10,500	11,000
10 09-743104 Electric Service Bldg.	52,263	55,593	55,841	55,000	57,000	57,700
Total Operations and Maintenance	\$150,980	\$137,801	\$148,207	\$139,800	\$157,800	\$159,800
<u>Operating Capital</u>						
10 09-774255 Machinery & Equipment	0	0	0	0	463	12,500
10 09-774256 Building Improvements	23,238	62,331	52,488	84,800	77,000	30,500
Total Operating Capital	\$23,238	\$62,331	\$52,488	\$84,800	\$77,463	\$43,000
Total Building Maintenance	\$174,217	\$200,132	\$200,696	\$224,600	\$235,263	\$219,593

**City of Osage Beach  
 FY2016 Operating Budget  
 Building Maintenance**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Part Time Building Maintenance	1	N/A
Total Number Authorized	1	

**Capital Outlay**

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<u>Operating Capital</u>	
Ambulance Bay Heat Pump	11,000
Knox Box	1,500
Total Machinery & Equipment	\$12,500
Battery Backup Wiring	3,000
PD Hallway Flooring	6,500
Sidewalk Repair/Replacement	21,000
Total Building Improvements	\$30,500
Total Operating Capital	\$43,000

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 10-711000 Salaries	129,828	130,572	133,790	150,181	122,951	148,881
10 10-713000 Overtime	2,646	507	1,062	1,000	1,021	1,000
10 10-716000 Educational Incentive	250	0	0	0	106	500
10 10-721001 Health Insurance	26,030	32,089	28,113	21,424	28,621	35,642
10 10-721002 Dental Insurance	1,566	1,950	1,650	1,155	1,239	1,916
10 10-721003 125 Medical Reimb.	750	750	752	750	750	750
10 10-721004 Employee Life Insurance	376	450	389	450	399	451
10 10-721005 Short Term Disability	433	515	487	590	577	682
10 10-721006 Vision Insurance	230	315	268	183	142	319
10 10-722000 FICA/FMED - 7.65%	9,958	9,760	10,546	11,565	9,558	11,504
10 10-723000 Retirement 401	5,824	5,886	6,324	6,405	5,326	6,266
Total Personnel	\$177,890	\$182,793	\$183,383	\$193,703	\$170,690	\$207,911
<u>Operations and Maintenance</u>						
10 10-729200 Training & Conferences	640	804	1,366	3,598	2,800	3,375
10 10-729400 Uniform Rental/Purchases	3	214	587	100	1,000	1,500
10 10-742100 Waste Services	1,126	534	1,102	1,000	1,700	3,600
10 10-743100 Maintenance & Repair	6,954	28,979	18,533	23,000	38,000	45,000
10 10-743103 Supplies - Building/Janitorial	678	558	749	800	1,100	1,200
10 10-743108 Concession Supplies	8,475	2,589	4,300	4,500	8,250	9,715
10 10-743200 Vehicle Maintenance	1,175	2,486	2,505	3,000	7,500	7,500
10 10-743400 Equipment Repair	2,722	1,855	4,653	3,000	9,500	6,000
10 10-743415 Safety Equipment	149	178	43	400	350	400
10 10-744200 Rental/Lease Equipment	0	0	0	2,000	397	25,000
10 10-744700 Cell Phones & Pagers	1,207	897	667	1,100	505	500
10 10-754000 Advertising	867	1,961	354	1,000	1,000	2,000
10 10-754248 League/Activities	1,110	3,189	1,728	1,950	1,100	3,500
10 10-761000 Supplies	13,406	5,854	9,271	10,500	10,500	11,000
10 10-762200 Electric Service	6,364	5,337	6,480	7,500	7,500	9,000
10 10-762600 Gasoline/Fuel	8,231	8,548	8,917	8,500	5,500	8,200
10 10-764131 Small Tools	960	207	432	400	400	400
10 10-764200 Memberships	0	0	0	250	190	310
Total Operations and Maintenance	\$54,066	\$64,190	\$61,687	\$72,598	\$97,292	\$138,200
<u>Operating Capital</u>						
10 10-774202 Recreation Equipment	1,273	535	5,751	600	600	66,063
10 10-774203 Concession Equipment	3,122	3,648	8,711	1,000	365	20,000
10 10-774255 Machinery & Equipment	2,535	22,739	42,831	37,790	37,790	41,385
10 10-774274 Parking Lot	149,025	0	0	0	0	0
Total Operating Capital	\$155,956	\$26,922	\$57,292	\$39,390	\$38,755	\$127,448

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Parks and Recreation (10-10)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Capital Expansion</u>						
10 10-773207 Storage Building	19,664	12,003	13,032	0	0	0
10 10-773278 Park Improvements	24,659	0	229,687	349,990	207,456	125,000
Total Capital Expansion	\$44,323	\$12,003	\$242,719	\$349,990	\$207,456	\$125,000
Total Parks and Recreation	\$432,235	\$285,909	\$545,081	\$655,681	\$514,193	\$598,559

**City of Osage Beach  
FY2016 Operating Budget  
Parks and Recreation**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Parks and Recreation Manager	1	10
Parks Technician I, II, III	2	5, 6, or 7
Part Time Parks Technician	1	N/A
Seasonal	5	N/A
Total Number Authorized	9	

**Capital Outlay**

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<u>Operating Capital</u>	
Bases, Plates, Rubbers	5,763
Message Centers (2)	2,700
Recycling Centers (6)	1,600
Playground Equipment (Peanick Park - Grant \$25,000)	56,000
Total Recreation Equipment	\$66,063
Walk-In Cooler/Freezer	20,000
Total Concession Equipment	\$20,000
Mower with Bagger & Cover (Replacement)	35,560
Bathroom Equipment	1,200
Replacement Parts	875
Drinking Fountain (Peanick Park)	3,500
Toro 3505 Shade Cover	250
Total Machinery & Equipment	\$41,385
Total Operating Capital	\$127,448
<u>Capital Expansion</u>	
Culverts/Backfill	30,000
Concession Building Demo (Peanick Park)	25,000
Box Culvert	25,000
Entrance Sign	35,000
Peanick #2 Fencing Repair	10,000
Total Capital Expansion	\$125,000

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Human Resources (10-12)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 12-711000 Salaries	50,518	52,045	53,894	55,549	55,505	57,485
10 12-716000 Educational Incentive	250	500	519	500	500	500
10 12-721001 Health Insurance	9,986	12,421	12,650	13,058	12,322	13,058
10 12-721002 Dental Insurance	612	758	714	725	715	743
10 12-721003 125 Medical Reimb.	250	250	250	250	250	250
10 12-721004 Employee Life Insurance	163	195	180	204	182	204
10 12-721005 Short Term Disability	146	172	174	197	210	227
10 12-721006 Vision Insurance	74	94	90	95	95	95
10 12-722000 FICA/FMED - 7.65%	3,794	3,919	5,032	4,288	4,218	4,436
10 12-723000 Retirement 401	3,046	3,153	4,036	3,363	3,361	3,479
Total Personnel	\$68,837	\$73,505	\$77,541	\$78,229	\$77,358	\$80,477
<u>Operations and Maintenance</u>						
10 12-729200 Training & Conferences	2,000	2,066	1,429	1,000	1,000	2,000
10 12-733415 Job Class/Compensation Plan	6,000	0	2,500	4,500	2,400	4,500
10 12-733422 Medical - Vaccinations	1,704	1,375	993	1,000	600	750
10 12-733425 Safety Programs	14,415	14,029	14,903	15,000	15,000	15,000
10 12-733427 Drug Testing/Physicals	3,097	2,899	3,094	2,500	2,500	3,000
10 12-733429 Recruitment Costs	0	0	119	0	0	0
10 12-733430 Pre-employment Testing	2,195	2,322	6,204	3,000	3,000	3,000
10 12-733432 Educational Reimbursement	5,625	2,313	4,857	7,000	3,400	5,000
10 12-733800 Professional Services	2,326	2,363	2,395	2,500	2,500	2,700
10 12-754000 Advertising	1,240	2,121	15,798	3,000	10,000	4,000
10 12-754110 Employee Programs	11,333	11,194	13,206	10,000	10,000	10,000
10 12-761000 Supplies	1,053	20	557	650	650	650
10 12-764200 Memberships	180	180	272	250	190	330
Total Operation and Maintenance	\$51,170	\$40,881	\$66,327	\$50,400	\$51,240	\$50,930
Total Human Resources	\$120,007	\$114,386	\$143,868	\$128,629	\$128,598	\$131,407

**City of Osage Beach  
FY2016 Operating Budget  
Human Resources**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Human Resource Generalist	1	10
Total Number Authorized	1	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Overhead (10-13)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 13-725000 Unemployment Compensation	0	0	2,016	2,000	0	2,000
10 13-726000 Workman's Compensation	37,219	39,359	54,386	55,950	55,950	59,000
Total Personnel	\$37,219	\$39,359	\$56,402	\$57,950	\$55,950	\$61,000
<u>Operations and Maintenance</u>						
10 13-729100 Notary/Blanket Bonds	426	290	860	300	600	600
10 13-733000 Contractual	91	15	935	1,100	1,100	1,100
10 13-733440 Financial Services	29,896	28,824	34,720	33,375	33,375	32,200
10 13-733610 Maintenance/Support Services	6,568	6,021	5,669	6,700	3,539	3,600
10 13-733800 Professional Services	0	0	0	3,700	763	4,300
10 13-743102 Telephone Service	0	26,701	31,322	39,500	39,500	39,500
10 13-743300 Repair of System - Telephone	0	1,058	1,446	5,000	2,000	2,000
10 13-743400 Equipment Repair	0	0	100	1,000	300	1,000
10 13-744500 Rental/Lease-Postage Equipment	2,268	4,327	1,986	3,000	1,620	1,620
10 13-752000 Insurance Property & Liability	64,901	62,746	116,755	84,407	90,101	94,600
10 13-761000 Supplies	5,000	2,927	4,920	6,000	6,000	6,000
10 13-761100 Postage	4,626	4,192	2,761	4,500	4,500	4,500
10 13-761150 Contingency	6,950	0	0	10,000	0	10,000
Total Operations and Maintenance	\$120,726	\$137,098	\$201,474	\$198,582	\$183,398	\$201,020
<u>Operating Capital</u>						
10 13-774261 Office Equip & Machinery	0	0	228	0	1,000	1,590
Total Operating Capital	\$0	\$0	\$228	\$0	\$1,000	\$1,590
Total Overhead	\$157,945	\$176,457	\$258,104	\$256,532	\$240,348	\$263,610

**City of Osage Beach  
FY2016 Operating Budget  
Overhead**

**Capital Outlay**

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Operating Capital

City Hall Lobby AED	1,590
Total Office Equip & Machinery	\$1,590
Total Operating Capital	\$1,590

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Police (10-14)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 14-711000 Salaries	1,191,766	1,232,138	1,155,479	1,226,939	1,158,372	1,251,342
10 14-713000 Overtime	32,815	41,946	57,417	50,000	55,000	45,000
10 14-714000 Holiday Pay	38,884	46,552	39,730	45,417	44,051	41,558
10 14-716000 Educational Incentive	11,102	11,371	10,102	12,532	9,144	9,500
10 14-721001 Health Insurance	223,167	283,092	265,934	340,022	280,784	311,304
10 14-721002 Dental Insurance	14,809	18,583	16,078	18,885	16,110	17,991
10 14-721003 125 Medical Reimb.	7,490	7,052	7,282	7,377	7,377	7,252
10 14-721004 Employee Life Insurance	4,082	4,567	3,693	5,400	4,285	5,400
10 14-721005 Short Term Disability	3,898	4,643	4,219	5,806	5,336	6,591
10 14-721006 Vision Insurance	1,891	2,569	2,197	2,791	2,207	2,546
10 14-722000 FICA/FMED - 7.65%	96,110	100,423	96,837	103,537	96,840	103,306
10 14-723000 Retirement 401	76,125	79,303	78,024	80,093	76,312	79,728
Total Personnel	\$1,702,140	\$1,832,238	\$1,736,990	\$1,898,799	\$1,755,818	\$1,881,518
<u>Operations and Maintenance</u>						
10 14-729200 Training & Conferences	6,405	11,703	5,827	14,806	14,806	15,546
10 14-729400 Uniform Rental/Purchases	16,825	13,732	24,234	18,000	22,269	20,000
10 14-733000 Contractual	140	0	872	0	0	0
10 14-733610 Maintenance/Support Services	0	1,172	1,898	1,920	1,920	5,978
10 14-734000 Animal Control	0	0	0	2,200	2,200	2,200
10 14-735000 Joint Narcotics Program	8,652	10,000	10,000	10,000	10,000	10,000
10 14-743100 Maintenance & Repair	10,396	6,904	13,681	10,000	10,000	6,500
10 14-743200 Vehicle Maintenance	21,993	18,504	14,699	21,000	21,000	21,000
10 14-744700 Cell Phones & Pagers	3,501	3,235	4,295	4,500	4,500	4,500
10 14-754000 Advertising	135	268	77	300	300	300
10 14-754200 Crime Prevention - DARE	1,990	1,560	2,000	2,100	2,100	2,205
10 14-754202 Search/Drug Canine	1,315	1,706	2,785	2,500	2,500	2,500
10 14-754250 Community Promotions	980	941	1,542	1,276	1,276	1,276
10 14-761000 Supplies	7,306	8,724	11,986	12,600	10,000	12,600
10 14-761001 Supplies - Evidence	0	0	0	2,000	2,000	2,000
10 14-761100 Postage	1,063	877	616	1,500	1,100	1,500
10 14-762600 Gasoline/Fuel	69,090	67,307	60,308	75,000	46,000	75,000
10 14-763000 Boarding Prisoners	1,933	1,954	1,110	2,500	2,500	2,500
10 14-763100 Prisoner Medical Supplies	0	0	0	1,000	500	500
10 14-764000 Books & Subscriptions	10	340	2,128	2,600	2,468	2,600
10 14-764200 Memberships	795	1,160	520	1,000	1,000	1,650
10 14-765100 Firearms & Range Expense	12,135	7,336	11,603	15,750	15,750	15,750
10 14-765200 Investigation Fund	460	280	550	1,103	1,103	1,103
Total Operations and Maintenance	\$165,126	\$157,702	\$170,729	\$203,655	\$175,292	\$207,208

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Police (10-14)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operating Capital</u>						
10 14-774251 Computer Software	0	0	0	0	0	5,585
10 14-774255 Machinery & Equipment	0	0	0	1050	1,210	0
10 14-774260 Office Furniture	0	0	0	5500	4,755	0
10 14-774261 Office Equip & Machinery	0	539	0	0	0	0
10 14-774265 Vehicle(s)	117958	119201	125470	130358	130,358	67,558
10 14-774266 Police Equipment	3246	707	5650	3346	3,854	114,198
Total Operating Capital	\$121,204	\$120,447	\$131,120	\$140,254	\$140,177	\$187,341
Total Police	\$1,988,470	\$2,110,387	\$2,038,840	\$2,242,708	\$2,071,287	\$2,276,067

**City of Osage Beach  
FY2016 Operating Budget  
Police**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Police Chief	1	13
Lieutenant	2	11
Sergeant	5	10
Detectives	3	9
Senior Police Officer	4	9
School Resource Officer	1	8
Police Officer	10	8
Administrative Assistant	1	8
Evidence Custodian	1	6
Records Clerk	1	6
Part Time Police Officer/TCA/Bailiff	3	N/A
Total Number Authorized	32	

**Capital Outlay**

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<u>Operating Capital</u>	
Internal Affairs Software	5,585
Total Computer Software	\$5,585
2016 Ford Interceptors (2) Replacements	67,558
Total Vehicle(s)	\$67,558
Portable AED (2)	3,298
In-car Video Cameras (16)	105,000
Portable Drug Incinerator	5,900
Total Police Equipment	\$114,198
Total Operating Capital	\$187,341

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures 911 Center (10-15)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 15-711000 Salaries	341,070	334,599	272,213	308,766	284,112	325,748
10 15-713000 Overtime	12,739	12,800	41,084	13,184	22,721	6,000
10 15-714000 Holiday Pay	11,700	11,634	10,135	11,754	11,705	10,933
10 15-716000 Educational Incentive	2,333	2,073	1,840	1,500	2,933	3,000
10 15-721001 Health Insurance	74,115	87,990	81,707	117,049	94,315	113,463
10 15-721002 Dental Insurance	5,540	6,706	5,632	7,087	6,130	6,805
10 15-721003 125 Medical Reimb.	2,979	2,552	1,906	2,750	2,750	2,751
10 15-721004 Employee Life Insurance	1,395	1,657	1,177	2,219	1,465	2,219
10 15-721005 Short Term Disability	1,589	1,973	1,545	2,165	1,937	2,500
10 15-721006 Vision Insurance	465	677	670	828	640	747
10 15-722000 FICA/FMED - 7.65%	27,702	27,113	25,047	25,643	24,470	26,445
10 15-723000 Retirement 401	22,451	21,876	20,345	20,112	19,248	20,292
Total Personnel	\$504,078	\$511,651	\$463,303	\$513,057	\$472,426	\$520,903
<u>Operations and Maintenance</u>						
10 15-729200 Training & Conferences	1,204	1,489	3,960	10,000	9,000	3,500
10 15-729400 Uniform Rental/Purchases	1,366	919	640	1,500	1,500	300
10 15-733610 Maintenance/Support Services	0	0	0	0	8,809	52,451
10 15-743100 Maintenance & Repair	950	386	1,605	6,000	2,000	1,000
10 15-743107 Maintenance & Repair/Radio	5,677	10,832	9,609	8,000	8,000	8,400
10 15-744400 Rental/Lease Terminal	6,960	6,960	6,900	7,350	7,350	7,718
10 15-744700 Cell Phones & Pagers	429	396	122	400	463	463
10 15-753010 Internet Connections	0	0	0	0	0	2,000
10 15-753200 911 Expense	15,990	17,289	16,311	17,500	17,000	16,000
10 15-754000 Advertising	0	0	0	200	150	200
10 15-761000 Supplies	1,264	1,811	925	1,000	1,000	1,000
10 15-764200 Memberships	222	337	112	900	874	900
Total Operations and Maintenance	\$34,062	\$40,418	\$40,184	\$52,850	\$56,146	\$93,932
<u>Operating Capital</u>						
10 15-774251 Computer Software	0	0	0	2,500	2,500	0
10 15-774260 Office Furniture	0	1,130	0	0	1,616	0
10 15-774267 Communication Equipment	57,349	588	0	83,025	63,000	48,300
Total Operating Capital	\$57,349	\$1,718	\$0	\$85,525	\$67,116	\$48,300
Total 911 Center	\$595,489	\$553,786	\$503,487	\$651,432	\$595,688	\$663,135

**City of Osage Beach  
FY2016 Operating Budget  
911 Center**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Communications Supervisor	1	9
Lead Communications Officer	2	7
Communications Officer	8	6
Part Time Communications Officer	<u>1</u>	N/A
Total Number Authorized	12	

**Capital Outlay**

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<u>Operating Capital</u>	
Viper Service	42,300
Central Communications Voter	<u>6,000</u>
Total Communication Equipment	<u>\$48,300</u>
Total Operating Capital	<u><u>\$48,300</u></u>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Planning (10-16)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 16-711000 Salaries	112,991	109,695	104,517	98,589	96,661	83,104
10 16-713000 Overtime	0	0	0	0	0	0
10 16-716000 Educational Incentive	2,125	2,207	2,226	500	279	500
10 16-721001 Health Insurance	16,789	20,217	17,971	27,891	25,769	20,475
10 16-721002 Dental Insurance	1,223	1,515	1,418	1,449	1,230	1,115
10 16-721003 125 Medical Reimb.	651	523	374	500	500	375
10 16-721004 Employee Life Insurance	389	432	374	549	419	549
10 16-721005 Short Term Disability	363	394	369	394	396	341
10 16-721006 Vision Insurance	98	94	45	231	150	163
10 16-722000 FICA/FMED - 7.65%	8,784	8,494	8,668	7,580	7,305	6,396
10 16-723000 Retirement 401	6,970	6,751	6,767	5,945	5,816	5,016
Total Personnel	\$150,384	\$150,323	\$142,729	\$143,628	\$138,525	\$118,034
<u>Operations and Maintenance</u>						
10 16-729200 Training & Conferences	0	4,444	375	1,000	395	1,000
10 16-729400 Uniform Rental/Purchases	173	89	48	100	122	0
10 16-733800 Professional Services	0	0	1,200	1,830	800	1,830
10 16-733820 Recording Fees	35	0	200	500	0	500
10 16-734000 Animal Control	1,236	448	1,445	0	0	0
10 16-734001 Compliance	0	0	10	500	0	500
10 16-743200 Vehicle Maintenance	871	762	606	1,000	360	1,000
10 16-744700 Cell Phones & Pagers	747	695	703	800	750	800
10 16-755000 Print and Publish	301	328	901	1,500	500	1,500
10 16-761000 Supplies	821	588	457	1,000	1,175	1,000
10 16-761100 Postage	424	281	246	750	500	750
10 16-762600 Gasoline/Fuel	2,083	2,312	1,478	2,400	650	600
10 16-764000 Books & Subscriptions	1,285	1,685	1,250	1,600	800	1,000
10 16-764200 Memberships	175	175	185	300	300	350
Total Operations and Maintenance	\$8,150	\$11,806	\$9,103	\$13,280	\$6,352	\$10,830
<u>Operating Capital</u>						
10 16-774255 Machinery & Equipment	0	0	9,968	210	242	0
Total Operating Capital	\$0	\$0	\$9,968	\$210	\$242	\$0
Total Planning	\$158,533	\$162,129	\$161,800	\$157,118	\$145,119	\$128,864

**City of Osage Beach  
FY2016 Operating Budget  
Planning**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
City Planner	1	11
Department Secretary	0.5	6
Total Number Authorized	1.5	

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Engineering (10-18)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 18-711000 Salaries	234,051	210,482	0	0	0	0
10 18-716000 Educational Incentive	1,650	1,684	0	0	0	0
10 18-721001 Health Insurance	32,450	41,782	0	0	0	0
10 18-721002 Dental Insurance	1,293	1,659	0	0	0	0
10 18-721003 125 Medical Reimb.	1,151	1,070	0	0	0	0
10 18-721004 Employee Life Insurance	625	814	0	0	0	0
10 18-721005 Short Term Disability	646	780	0	0	0	0
10 18-721006 Vision Insurance	220	275	0	0	0	0
10 18-722000 FICA/FMED - 7.65%	17,913	16,139	0	0	0	0
10 18-723000 Retirement 401	13,162	12,826	0	0	0	0
Total Personnel	\$303,162	\$287,512	\$0	\$0	\$0	\$0
<u>Operations and Maintenance</u>						
10 18-729200 Training & Conferences	3,884	1,702	0	0	0	0
10 18-729400 Uniform Rental/Purchases	144	100	0	0	0	0
10 18-743200 Vehicle Maintenance	910	2,058	0	0	0	0
10 18-743400 Equipment Repair	29	0	0	0	0	0
10 18-744700 Cell Phones & Pagers	1,395	1,445	0	0	0	0
10 18-761000 Supplies	3,729	3,423	0	0	0	0
10 18-762600 Gasoline/Fuel	4,609	3,640	0	0	0	0
10 18-764200 Memberships	851	1,158	0	0	0	0
Total Operations and Maintenance	\$15,551	\$13,526	\$0	\$0	\$0	\$0
<u>Operating Capital</u>						
10 18-774261 Office Equip & Machinery	0	11,695	0	0	0	0
Total Operating Capital	\$0	\$11,695	\$0	\$0	\$0	\$0
Total Engineering	\$318,713	\$312,733	\$0	\$0	\$0	\$0

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Information Technology (10-19)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
10 19-711000 Salaries	124,469	129,080	131,404	144,919	143,494	151,102
10 19-721001 Health Insurance	8,716	11,080	11,216	11,952	12,186	11,952
10 19-721002 Dental Insurance	961	1,192	1,124	1,155	1,124	1,173
10 19-721003 125 Medical Reimb.	552	479	500	500	500	500
10 19-721004 Employee Life Insurance	342	406	375	375	374	375
10 19-721005 Short Term Disability	292	343	349	394	418	455
10 19-721006 Vision Insurance	77	94	91	95	91	95
10 19-722000 FICA/FMED - 7.65%	9,493	9,845	10,360	11,086	10,959	11,559
10 19-723000 Retirement 401	7,468	7,745	8,149	7,946	7,996	8,286
Total Personnel	\$152,369	\$160,265	\$163,568	\$178,422	\$177,142	\$185,497
<u>Operations and Maintenance</u>						
10 19-729200 Training & Conferences	0	420	0	3,590	2,400	3,590
10 19-733610 Maintenance/Support Services	86,665	91,292	126,589	144,000	143,689	131,300
10 19-743200 Vehicle Maintenance	143	33	60	1,000	580	1,000
10 19-743400 Equipment Repair	3,716	4,081	5,019	5,000	2,674	5,000
10 19-744700 Cell Phones & Pagers	793	1,626	1,333	1,840	1,840	1,840
10 19-753010 Internet Connections	19,475	13,442	15,879	31,000	30,273	31,000
10 19-761000 Supplies	0	99	172	500	500	500
10 19-762600 Gasoline/Fuel	324	281	301	500	193	500
Total Operations and Maintenance	\$111,117	\$111,275	\$149,355	\$187,430	\$182,149	\$174,730
<u>Operating Capital</u>						
10 19-774131 Tools	121	30	120	1,000	993	500
10 19-774250 Computer Equipment	155,149	29,493	81,898	139,680	137,341	125,000
10 19-774251 Computer Software	69,480	60,517	40,511	2,800	2,800	26,750
10 19-774253 Printers	3,392	1,568	0	4,000	3,665	4,000
10 19-774255 Machinery & Equipment	0	0	0	210	242	11,000
10 19-774260 Office Furniture	0	0	0	0	0	1,500
10 19-774261 Office Equip & Machinery	1,407	4,802	2,776	2,500	2,500	5,000
10 19-774265 Vehicle(s)	12,300	0	0	0	0	0
10 19-774267 Communication Equip - Network	5,001	2,330	15,265	88,000	88,000	10,000
Total Operating Capital	\$246,849	\$98,740	\$140,571	\$238,190	\$235,541	\$183,750
Total Information Technology	\$510,335	\$370,280	\$453,493	\$604,042	\$594,832	\$543,977

**City of Osage Beach  
FY2016 Operating Budget  
Information Technology**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Information Systems Operations Manager	1	12
Programmer/Analyst	1	10
Part Time	1	N/A
Total Number Authorized	3	

**City of Osage Beach  
FY2016 Operating Budget  
Information Technology**

**Capital Outlay**

Operating Capital

Misc Tools	500
Total Tools	\$500
VM Host (2) / Backup Server (1)	42,000
Laptops/Tablets (PD)	10,000
VM Clients	3,000
Data Storage Device	70,000
Total Computer Equipment	\$125,000
Backup Software	12,000
Adobe Acrobat Software	3,750
Microsoft Datacenter Licensing	3,500
VM Ware Server Host Software	7,500
Total Computer Software	\$26,750
Color Printer	4,000
Total Printers	\$4,000
Battery Backup System	10,000
Desktop Battery Backup (28)	1,000
Total Machinery & Equipment	\$11,000
Locking Storage Cabinets (2)	1,000
Office Chair (2)	500
Total Office Furniture	\$1,500
Emergency Replacement	5,000
Total Office Equip & Machinery	\$5,000
Network Switches	10,000
Total Communication Equip - Network	\$10,000
Total Operating Capital	\$183,750

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Emergency Management (10-20)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operations and Maintenance</u>						
10 20-729200 Training & Conferences	1,030	120	857	1,000	800	1,200
10 20-743100 Maintenance & Repair	65	2,649	1,000	3,500	0	3,500
10 20-743101 Siren Maintenance	7,525	1,473	4,408	15,000	11,000	10,000
10 20-743200 Vehicle maintenance	117	520	153	1,000	264	0
10 20-762600 Gasoline/Fuel	638	190	259	500	39	0
Total Operations and Maintenance	<u>\$9,375</u>	<u>\$4,952</u>	<u>\$6,676</u>	<u>\$21,000</u>	<u>\$12,103</u>	<u>\$14,700</u>
<u>Operating Capital</u>						
10 20-774255 Machinery & Equipment	0	0	0	210	242	0
Total Operating Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$210</u>	<u>\$242</u>	<u>\$0</u>
Total Emergency Management	<u><u>\$9,375</u></u>	<u><u>\$4,952</u></u>	<u><u>\$6,676</u></u>	<u><u>\$21,210</u></u>	<u><u>\$12,345</u></u>	<u><u>\$14,700</u></u>

**City of Osage Beach  
FY2016 Operating Budget**

General Fund Expenditures Economic Development (10-21)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operations and Maintenance</u>						
10 21-729200 Training & Conference	0	0	0	15,000	2,000	3,000
10 21-731100 TIF Proposal Exp.	4,203	24,712	270	10,000	50,451	40,000
10 21-742110 Recycling	2,219	1,133	381	1,850	1,653	2,000
10 21-754220 Holiday Display	11,422	8,693	41,564	66,500	66,500	50,000
10 21-754250 Community Promotions	16,625	10,588	34,432	90,000	90,000	101,000
10 21-764210 Trans TIF Prewitt's Pt.	485,577	465,084	469,961	460,000	475,000	480,000
10 21-764211 Trans TIF Dierbergs	0	45,301	92,409	100,000	92,500	93,500
Total Operations and Maintenance	\$520,044	\$555,511	\$639,016	\$743,350	\$778,104	\$769,500
<u>Capital Expansion</u>						
10 21-773015 OB Welcome Sign	0	28,000	0	0	0	0
Total Capital Expansion	\$0	\$28,000	\$0	\$0	\$0	\$0
Total Economic Development	\$520,044	\$583,511	\$639,016	\$743,350	\$778,104	\$769,500

**City of Osage Beach  
FY2016 Operating Budget  
Economic Development**

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Holiday Display

Repair & Maintenance	5,000
New Banners	40,000
Replacement Holiday Displays	5,000
	<hr/>
Total Holiday Display	\$50,000

Community Promotions

LOREDC Dues	1,000
Tri-County Lodging Cooperative Advertising Program	25,000
Community Event Support	10,000
Bill Board Advertising	25,000
City Events	40,000
	<hr/>
Total Community Promotions	\$101,000

**City of Osage Beach  
FY2016 Operating Budget**

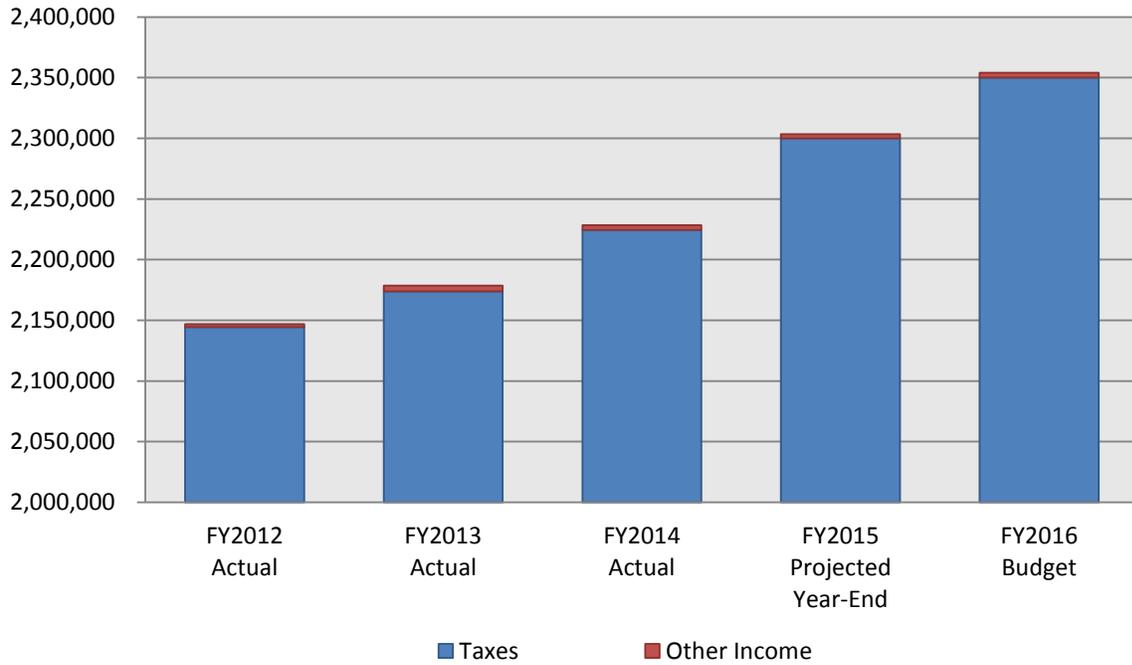
General Fund Expenditures Transfer to Other Funds (10-90)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Transfer to Other Funds</u>						
10 90-799940 Transfer to Ambulance Fund	380,000	323,000	325,000	385,000	385,000	300,000
10 90-799945 Transfer to Lee C. Fine Fund	0	0	23,000	0	0	0
10 90-799947 Transfer to Grand Glaize Fund	170,000	60,000	82,000	65,000	65,000	65,000
Total Transfer to Other Funds	\$550,000	\$383,000	\$430,000	\$450,000	\$450,000	\$365,000
Total Transfer to Other Funds	\$550,000	\$383,000	\$430,000	\$450,000	\$450,000	\$365,000
Total General Fund Expenditures	\$6,714,746	\$6,490,628	\$6,638,962	\$7,462,503	\$6,997,551	\$7,301,126

**City of Osage Beach  
FY2016 Operating Budget**

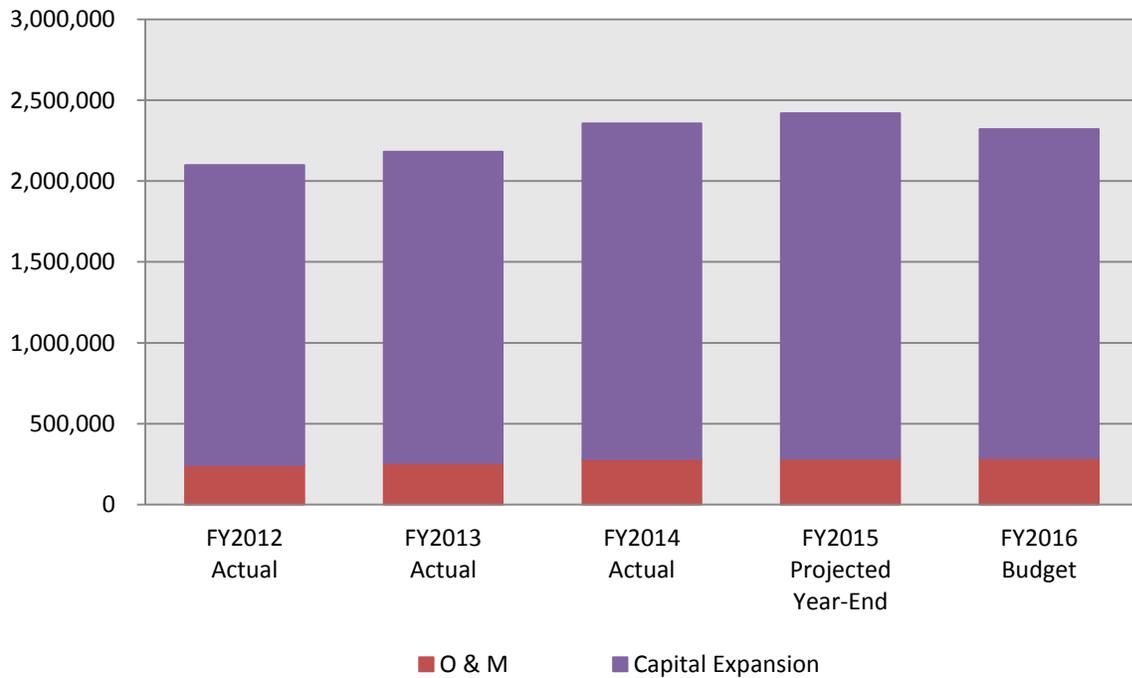
Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated	
Restricted	660,420
Unrestricted	0
	0
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$660,420</b>
<b>Revenue</b>	
Taxes	2,350,000
Other Income	4,000
	4,000
<b>TOTAL Revenues</b>	<b>\$2,354,000</b>
<b>Expenditures</b>	
Operations & Maintenance	286,750
Transfer to Other Funds	2,035,000
	2,035,000
<b>TOTAL Expenditures</b>	<b>\$2,321,750</b>
Cash & Equivalent Balance December 31, 2016 - Estimated	
Restricted	660,420
Unrestricted	32,250
	32,250
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$692,670</b>

### FY2012 - FY2016 CIT Fund Revenues



### FY2012 - FY2016 CIT Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales	2,144,409	2,173,818	2,224,463	2,300,000	2,300,000	2,350,000
	Total Taxes	\$2,144,409	\$2,173,818	\$2,224,463	\$2,300,000	\$2,300,000	\$2,350,000
<u>Other Income</u>							
19 00-490000	Interest Earned	2,374	4,715	3,972	4,000	3,500	4,000
	Total Other Income	\$2,374	\$4,715	\$3,972	\$4,000	\$3,500	\$4,000
	Total Capital Improvement Fund Revenues	<u>\$2,146,782</u>	<u>\$2,178,533</u>	<u>\$2,228,436</u>	<u>\$2,304,000</u>	<u>\$2,303,500</u>	<u>\$2,354,000</u>

**City of Osage Beach  
FY2016 Operating Budget**

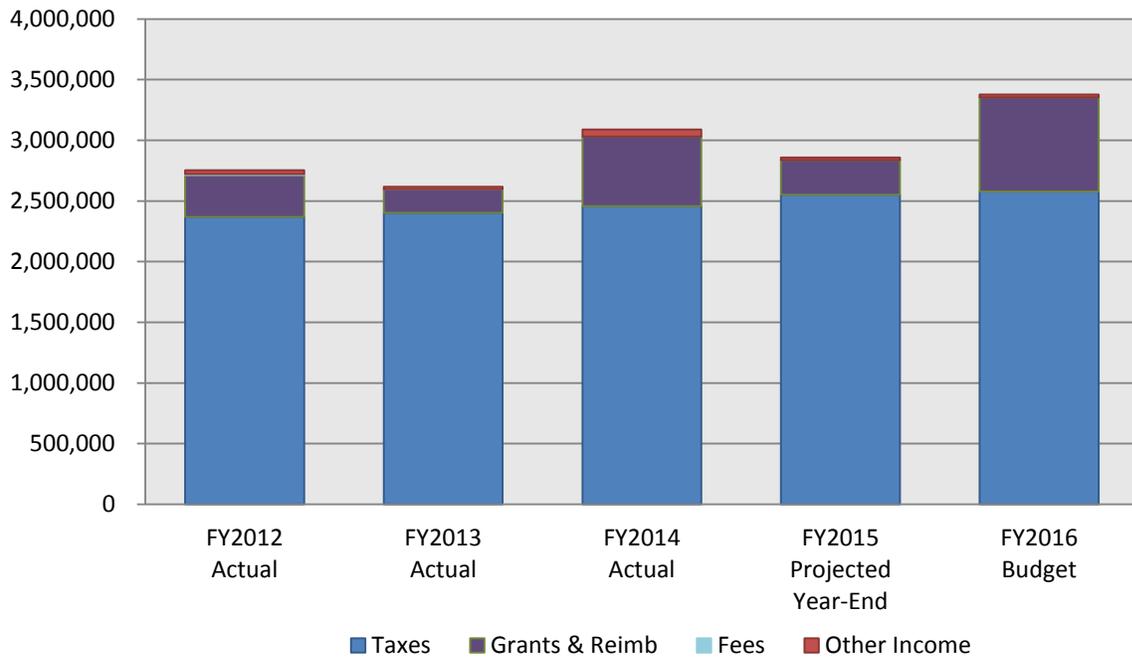
Capital Improvement Fund Expenditures (Fund 19)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operations and Maintenance</u>						
19 00-764210 Trans TIF Prewitt's Pt	242,788	232,542	234,980	230,000	237,500	240,000
19 00-764211 Trans TIF Dierbergs	0	22,651	46,205	50,000	46,250	46,750
Total Operations and Maintenance	\$242,788	\$255,193	\$281,184	\$280,000	\$283,750	\$286,750
<u>Capital Expansion</u>						
19 00-799910 Transfer to General Fund	0	0	150,000	200,000	200,000	100,000
19 00-799930 Transfer to Water & Sewer Fund	1,855,000	1,925,000	1,925,000	1,935,000	1,935,000	1,935,000
Total Capital Expansion	\$1,855,000	\$1,925,000	\$2,075,000	\$2,135,000	\$2,135,000	\$2,035,000
Total Capital Improvement Fund Expenditures	<u>\$2,097,788</u>	<u>\$2,180,193</u>	<u>\$2,356,184</u>	<u>\$2,415,000</u>	<u>\$2,418,750</u>	<u>\$2,321,750</u>

**City of Osage Beach  
FY2016 Operating Budget**

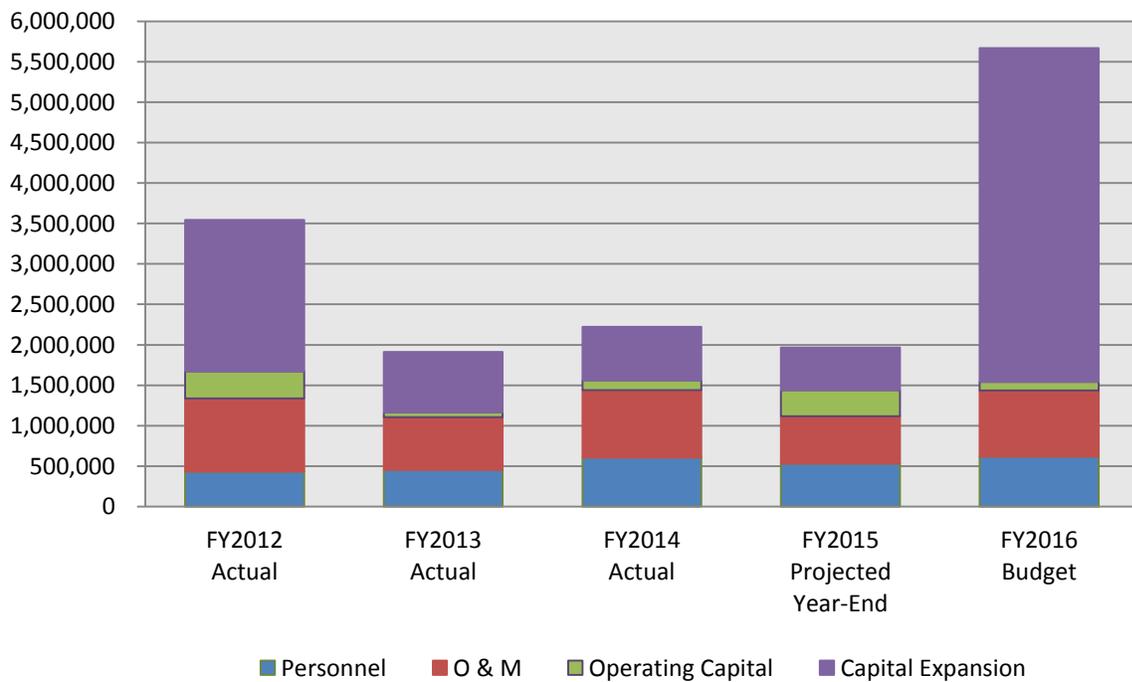
Transportation Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated	
Restricted	2,597,391
Unrestricted	3,117,344
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$5,714,735</b>
<b>Revenue</b>	
Taxes	2,578,000
Grants & Reimbursements	777,044
Fees	0
Other Income	24,000
<b>TOTAL Revenues</b>	<b>\$3,379,044</b>
<b>Expenditures</b>	
Personnel Services	618,405
Operations & Maintenance	816,248
Operating Capital	107,650
Capital Expenditures	4,124,707
<i>Previous Year(s) Encumbrances</i>	1,490,000
<i>New Capital Expenditures</i>	2,634,707
<b>TOTAL Expenditures</b>	<b>\$5,667,010</b>
Cash & Equivalent Balance December 31, 2016 - Estimated	
Restricted	2,934,990
Unrestricted	491,779
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$3,426,769</b>

### FY2012 - FY2016 Transportation Fund Revenues



### FY2012 - FY2016 Transportation Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Transportation Fund Revenues (Fund 20)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Taxes</u>						
20 00-400000 Tax -- Sales	2,143,153	2,173,817	2,224,462	2,300,000	2,325,000	2,350,000
20 00-400100 Tax - MO Fuel Share	110,782	110,265	113,780	112,000	112,000	112,000
20 00-400200 Tax - MO Vehicle License Share	45,167	47,370	50,289	47,000	47,000	47,000
20 00-400300 County Road Property Tax	67,752	69,622	67,902	69,000	69,000	69,000
Total Taxes	<u>\$2,366,855</u>	<u>\$2,401,074</u>	<u>\$2,456,434</u>	<u>\$2,528,000</u>	<u>\$2,553,000</u>	<u>\$2,578,000</u>
<u>Grants and Reimbursements</u>						
20 00-440115 Special Rd Dist Contribution	209,277	172,535	298,470	283,714	201,987	431,800
20 00-440180 Transportation Grants	139,244	22,756	275,482	112,000	83,000	345,244
Total Grants and Reimbursements	<u>\$348,522</u>	<u>\$195,291</u>	<u>\$573,952</u>	<u>\$395,714</u>	<u>\$284,987</u>	<u>\$777,044</u>
<u>Fees</u>						
20 00-450400 Fees -- Copies, Maps, & Misc.	6,260	7	0	0	0	0
Total Fees	<u>\$6,260</u>	<u>\$7</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Other Income</u>						
20 00-490000 Interest Earned	27,061	20,107	14,629	15,000	9,600	10,000
20 00-600000 Sale of Used Equipment	5,375	0	43,933	11,000	10,392	14,000
20 00-600003 Scrap Metal Recycle	0	1	0	50	0	0
Total Other Income	<u>\$32,436</u>	<u>\$20,108</u>	<u>\$58,562</u>	<u>\$26,050</u>	<u>\$19,992</u>	<u>\$24,000</u>
Total Transportation Fund Revenues	<u><u>\$2,754,073</u></u>	<u><u>\$2,616,481</u></u>	<u><u>\$3,088,948</u></u>	<u><u>\$2,949,764</u></u>	<u><u>\$2,857,979</u></u>	<u><u>\$3,379,044</u></u>

**City of Osage Beach  
FY2016 Operating Budget**

Transportation Fund Expenditures (Fund 20)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
20 00-711000 Salaries	292,596	294,611	407,156	406,258	346,237	397,399
20 00-713000 Overtime	1,048	3,907	10,420	18,000	8,907	18,000
20 00-716000 Educational Incentive	1,200	719	981	4,000	1,673	2,000
20 00-721001 Health Insurance	78,857	85,611	97,738	94,531	98,304	114,056
20 00-721002 Dental Insurance	4,390	5,911	6,434	6,546	5,946	6,926
20 00-721003 125 Medical Reimb.	2,188	2,145	2,669	2,581	2,581	2,581
20 00-721004 Employee Life Insurance	1,130	1,395	1,505	1,728	1,475	1,728
20 00-721005 Short Term Disability	1,193	1,449	1,913	2,031	1,980	2,346
20 00-721006 Vision Insurance	340	523	688	719	807	992
20 00-722000 FICA/FMED - 7.65%	21,860	22,349	32,676	32,762	26,875	31,931
20 00-723000 Retirement 401	17,673	18,018	25,511	24,927	21,373	24,276
20 00-725000 Unemployment Compensation	0	427	1,493	0	0	0
20 00-726000 Workman's Compensation	11,304	13,802	17,449	18,321	15,400	16,170
Total Personnel	\$433,778	\$450,867	\$606,633	\$612,404	\$531,558	\$618,405
<u>Operations and Maintenance</u>						
20 00-729200 Training & Conference	5	1,287	1,112	8,500	1,293	4,500
20 00-729400 Uniform Rental/Purchases	2,236	1,643	2,197	3,675	3,600	3,800
20 00-733750 Administrative Reimb.	115,200	121,000	46,800	66,400	77,000	90,000
20 00-733800 Professional Services	4,773	3,600	8,358	20,000	8,000	20,000
20 00-742000 Janitorial Service	0	340	1,142	1,500	1,500	3,500
20 00-742100 Trash Service	511	462	476	500	500	510
20 00-743100 Maintenance & Repair	1,076	2,798	1,909	2,000	2,000	2,000
20 00-743103 Supplies - Building/Janitorial	1,439	1,892	1,389	2,000	2,500	2,500
20 00-743104 Electric Service Bldg	2,408	2,050	2,439	2,600	2,500	2,500
20 00-743106 Streetlight Repair	3,574	47	2,762	3,000	5,800	6,000
20 00-743200 Vehicle Maintenance	10,413	12,226	13,909	14,000	13,606	14,000
20 00-743400 Equipment Repair	4,134	5,271	4,049	6,500	6,500	7,000
20 00-743410 Small Equip/Tool Repairs	343	466	749	1,000	600	1,000
20 00-743415 Safety Equipment	691	655	1,128	2,000	1,500	2,000
20 00-744200 Rental/Lease Equipment	0	0	9,663	10,000	1,000	7,000
20 00-744700 Cell Phones & Pagers	429	417	1,349	1,850	1,700	1,850
20 00-752000 Insurance Property & Liability	15,648	11,709	16,065	11,796	13,095	13,488
20 00-754000 Advertising	126	184	800	600	400	600
20 00-760000 Inventory Replacement/Add	3,130	1,120	712	3,000	5,000	4,000
20 00-761000 Supplies - Office	697	1,034	1,938	2,500	2,000	2,500
20 00-761100 Postage	120	147	58	150	150	150
20 00-761300 Road Repair Material	1,745	1,321	7,224	35,579	34,541	40,000
20 00-761400 Signs	3,325	1,807	1,937	4,000	1,500	4,000
20 00-761500 Paint	536	0	898	30,000	15,000	20,000
20 00-761520 Sand and Gravel	2,920	6,079	3,294	9,000	5,000	9,000
20 00-761600 Chemicals	30,084	25,862	86,748	70,000	0	90,000
20 00-762200 Electric Service	95	0	1,425	0	0	0
20 00-762210 Electric Service St Light	42,679	67,257	60,421	65,000	68,500	69,000

**City of Osage Beach  
FY2016 Operating Budget**

	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<b>Transportation Fund Expenditures (Fund 20)</b>						
20 00-762600 Gasoline/Fuel	27,754	34,306	42,455	49,000	25,000	40,000
20 00-764000 Books & Subscriptions	0	0	87	100	100	100
20 00-764131 Small Tools	672	1,012	111	1,200	1,200	3,000
20 00-764200 Memberships	123	171	165	500	200	500
20 00-764206 Seal	256,729	79,192	183,525	0	0	0
20 00-764207 Asphalt Overlay	111,521	0	0	0	0	65,000
20 00-764208 Road Striping	15,753	12,394	44,041	0	0	0
20 00-764210 Trans TIF Prewitt's Pt	242,788	232,542	234,980	230,000	237,500	240,000
20 00-764211 Trans TIF Dierbergs	0	22,651	46,205	50,000	46,250	46,750
<b>Total Operations and Maintenance</b>	<b>\$903,678</b>	<b>\$652,942</b>	<b>\$832,523</b>	<b>\$707,950</b>	<b>\$585,035</b>	<b>\$816,248</b>
<b>Operating Capital</b>						
20 00-774250 Computer Equipment	0	0	0	1,400	0	800
20 00-774251 Computer Software	0	3,521	88	0	0	0
20 00-774255 Machinery & Equipment	34,410	1,895	53,648	146,500	145,000	42,100
20 00-774256 Building Improvements	4,989	4,100	14,134	121,022	121,022	0
20 00-774260 Office Furniture	0	0	0	0	0	7,000
20 00-774265 Vehicle(s)	293,593	49,504	52,887	55,000	55,000	57,750
<b>Total Operating Capital</b>	<b>\$332,992</b>	<b>\$59,020</b>	<b>\$120,757</b>	<b>\$323,922</b>	<b>\$321,022</b>	<b>\$107,650</b>
<b>Capital Expansion</b>						
20 00-773100 Engineering	30,927	150,554	14,944	580,000	200,896	80,000
20 00-773101 Engineering In House	64,800	67,000	0	0	0	0
20 00-773105 Land Purchase	50,028	1,655	19	5,000	5,587	10,000
20 00-773110 Street Lights	288,580	227	5,577	20,000	800	20,000
20 00-773111 Utility Relocates	0	0	0	60,000	0	60,000
20 00-773119 Nichols Road Improvements	0	0	0	1,100,000	0	1,100,000
20 00-773143 Passover Road	903,080	25,680	4,129	0	0	0
20 00-773155 Misc. Streets/Roads	131,924	38,741	0	120,884	121,105	92,890
20 00-773206 Zebra Connector	0	0	8,658	330,000	0	330,000
20 00-773207 Storage Building	0	52,100	0	0	0	0
20 00-773209 Dude Ranch Sidewalk/Trail	0	234	0	0	0	488,167
20 00-773210 Special Road District Projects	200,124	242,056	230,079	269,714	201,987	181,800
20 00-773211 Hwy 54 Sidewalk Improvements	205,341	0	327,704	0	0	450,000
20 00-773212 Ozark Meadows Rd Improvements	0	71,059	70,319	0	0	61,850
20 00-773216 Hwy 54/OB Parkway	0	99,318	0	0	0	750,000
20 00-773223 Mace Road	0	0	0	0	0	500,000
<b>Total Capital Expansion</b>	<b>\$1,874,803</b>	<b>\$748,625</b>	<b>\$661,429</b>	<b>\$2,485,598</b>	<b>\$530,375</b>	<b>\$4,124,707</b>
<b>Total Transportation Fund Expenditures</b>	<b>\$3,545,251</b>	<b>\$1,911,454</b>	<b>\$2,221,341</b>	<b>\$4,129,874</b>	<b>\$1,967,990</b>	<b>\$5,667,010</b>

**City of Osage Beach  
FY2016 Operating Budget  
Transportation  
Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
Transportation Foreman	1	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	7	5, 6, or 7
Department Secretary	0.66	6
Co-Ops	0.66	N/A
Total Number Authorized	<u>11</u>	

**City of Osage Beach  
FY2016 Operating Budget  
Transportation  
Capital Outlay**

Operating Capital

11X17 Color Printer (Share Trans/Wtr/Swr)	800
Total Computer Equipment	\$800
Weed Trimmer (2)	600
Riding Mower	3,000
Skid Steer (D&R) (Share Trans/Swr) (Replacement)	30,000
Trailer (Share Trans/Wtr/Swr)	7,000
Cut Off Saw	1,500
Total Machinery & Equipment	\$42,100
Office Furniture (Share Trans/Wtr/Swr)	7,000
Total Office Furniture	\$7,000
2016 Ford F250 (D&R) Replacement	57,750
Total Vehicles	\$57,750
Total Operating Capital	\$107,650

Capital Expansion

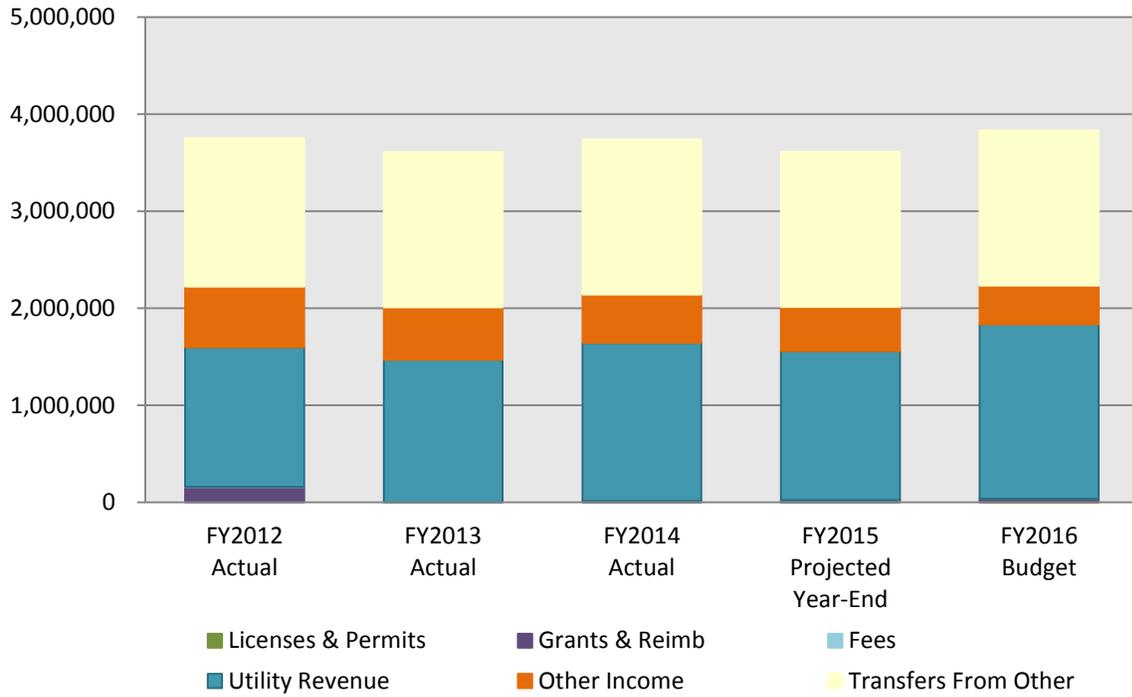
Various Engineering	10,000
Osage Beach Pkwy West Study	70,000
Total Engineering	\$80,000
Various Land Purchases	10,000
Total Land Purchase	\$10,000
Street Lights	20,000
Utility Relocates	60,000
Nichols Road Improvements	1,100,000
Mace Road (OBSRD Reimb \$250,000)	500,000
Misc. Streets/Roads	92,890
Zebra Connector	330,000
Dude Ranch Sidewalk/Trail	488,167
Special Road District (OBSRD Reimb 100%)	181,800
Parkway Sidewalk Improvements (Grant \$)	450,000
Ozark Meadows Road Improvements	61,850
Osage Beach Parkway	750,000
Total Transportation Projects	\$4,034,707
Total Capital Expansion	\$4,124,707

**City of Osage Beach  
FY2016 Operating Budget**

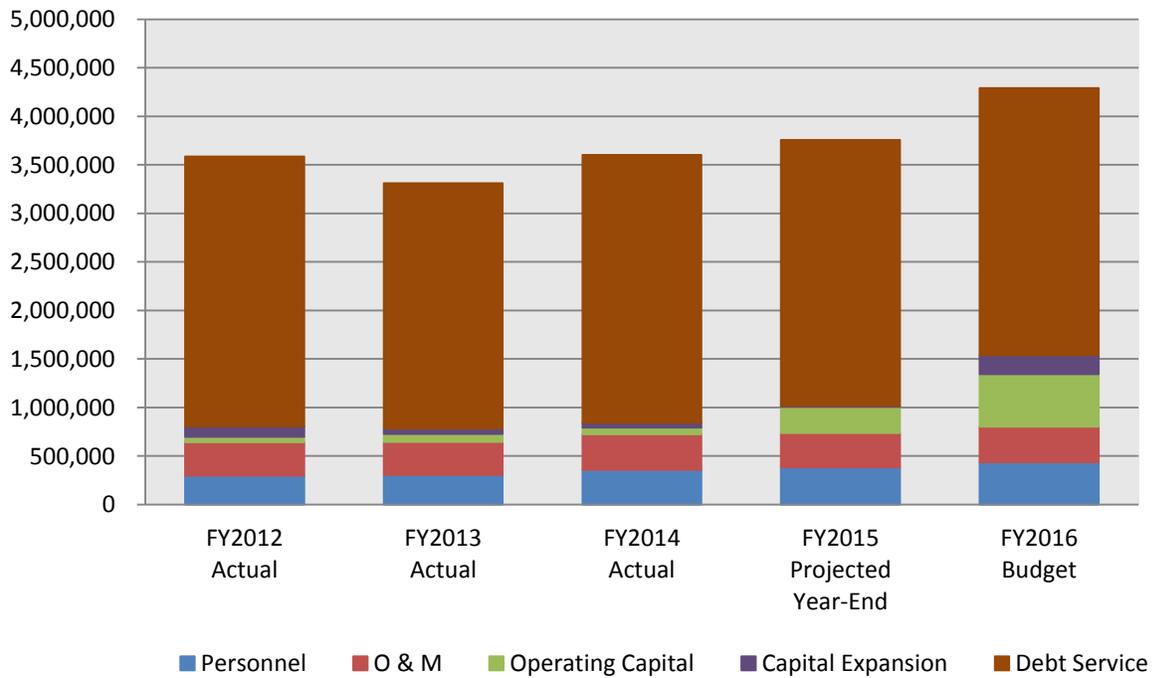
Water Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated		
Restricted		2,574,003
Unrestricted		140,615
		140,615
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>		<b>\$2,714,618</b>
<b>Revenue</b>		
Licenses & Permits		2,000
Grants & Reimbursements		35,000
Fees		600
Utility Revenue		1,796,000
Other Income		398,200
Transfer From Other Funds		1,600,000
		1,600,000
<b>TOTAL Revenues</b>		<b>\$3,831,800</b>
<b>Expenditures</b>		
Personnel Services		435,721
Operations & Maintenance		367,350
Operating Capital		541,300
<i>Previous Year(s) Encumbrances</i>	482,500	
<i>New Operating Capital</i>	58,800	
Capital Expenditures		195,500
Debt Service		2,751,500
		2,751,500
<b>TOTAL Expenditures</b>		<b>\$4,291,371</b>
Cash & Equivalent Balance December 31, 2016 - Estimated		
Restricted		2,251,386
Unrestricted		3,661
		3,661
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>		<b>\$2,255,047</b>

### FY2012 - FY2016 Water Fund Revenues



### FY2012 - FY2016 Water Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Water Fund Revenues (Fund 30)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Licenses and Permits</u>						
30 00-430101 Site Development	0	0	2,621	2,000	2,000	2,000
Total Licenses and Permits	\$0	\$0	\$2,621	\$2,000	\$2,000	\$2,000
<u>Grants and Reimbursements</u>						
30 00-440200 Water Grant	0	0	9,711	25,000	19,900	35,000
30 00-440301 MODOT Reimb. Utility Relocate	157,702	0	0	0	0	0
Total Grants and Reimbursements	\$157,702	\$0	\$9,711	\$25,000	\$19,900	\$35,000
<u>Fees</u>						
30 00-450400 Fees -- Copies, Maps, & Misc.	1,479	372	1,504	500	700	600
Total Fees	\$1,479	\$372	\$1,504	\$500	\$700	\$600
<u>Utility Revenue</u>						
30 00-470001 Water Collection	1,374,244	1,360,521	1,434,774	1,450,000	1,450,000	1,740,000
30 00-470010 Water Tap Fee	8,545	27,393	28,138	15,000	8,500	8,000
30 00-470100 Late Penalty	3,487	3,125	3,463	3,000	3,300	3,000
30 00-470200 Reconnection Fees	9,302	8,838	7,088	5,500	7,000	5,000
30 00-470500 Water Impact Fee	40,246	69,000	154,826	35,000	65,000	40,000
Total Utility Revenue	\$1,435,825	\$1,468,877	\$1,628,289	\$1,508,500	\$1,533,800	\$1,796,000
<u>Other Income</u>						
30 00-490000 Interest Earned	11,616	13,771	8,291	8,000	5,300	5,000
30 00-490150 Interest Subsidy SRF	556,771	521,574	485,862	432,000	432,000	390,000
30 00-600000 Sale of Used Equipment	8,693	3,883	0	6,000	19,000	3,000
30 00-600003 Scrap Metal Recycle	0	2,124	2,925	400	0	200
30 00-600005 Insurance Payment	49,954	0	0	0	0	0
Total Other Income	\$627,034	\$541,351	\$497,077	\$446,400	\$456,300	\$398,200
<u>Transfers From Other Funds</u>						
30 00-620019 Transfer from CIT Fund	1,530,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Transfers From Other Funds	\$1,530,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
Total Water Fund Revenues	<u>\$3,752,040</u>	<u>\$3,610,600</u>	<u>\$3,739,203</u>	<u>\$3,582,400</u>	<u>\$3,612,700</u>	<u>\$3,831,800</u>

**City of Osage Beach  
FY2016 Operating Budget**

Water Fund Expenditures (Fund 30)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
30 00-711000 Salaries	208,549	194,417	233,677	314,885	255,539	294,782
30 00-713000 Overtime	3,888	8,931	7,616	7,500	7,500	7,500
30 00-716000 Educational Incentive	1,400	946	1,007	2,500	1,200	1,500
30 00-721001 Health Insurance	44,762	59,724	64,673	78,654	68,119	73,660
30 00-721002 Dental Insurance	2,577	3,440	3,642	4,304	3,820	4,296
30 00-721003 125 Medical Reimb.	1,359	1,323	1,315	1,703	1,703	1,703
30 00-721004 Employee Life Insurance	582	822	822	2,040	1,324	2,040
30 00-721005 Short Term Disability	762	829	848	1,340	1,183	1,548
30 00-721006 Vision Insurance	309	460	489	686	522	618
30 00-722000 FICA/FMED - 7.65%	15,947	15,162	18,672	24,854	20,009	23,239
30 00-723000 Retirement 401	12,263	11,891	14,818	18,101	15,292	16,835
30 00-725000 Unemployment Compensation	0	427	1,493	0	0	0
30 00-726000 Workman's Compensation	5,458	6,548	8,167	8,575	7,600	8,000
Total Personnel	\$297,854	\$304,920	\$357,239	\$465,142	\$383,811	\$435,721
<u>Operations and Maintenance</u>						
30 00-729200 Training & Conferences	1,022	857	188	3,000	1,800	3,000
30 00-729400 Uniform Rental/Purchases	1,697	1,432	1,834	2,300	2,500	2,500
30 00-733000 Contractual	4,596	3,859	4,502	9,000	8,000	9,000
30 00-733750 Administrative Reimb.	56,700	48,000	18,800	0	15,000	0
30 00-733800 Professional Services	5,259	3,400	2,348	9,000	7,500	9,000
30 00-742000 Janitorial Service	0	340	1,142	1,500	1,500	3,500
30 00-742100 Trash Service	511	462	476	500	500	500
30 00-743100 Maintenance & Repair	8,549	3,275	1,944	10,000	5,000	10,000
30 00-743103 Supplies - Building/Janitorial	1,303	1,749	1,152	2,300	2,000	2,300
30 00-743104 Electric Service Bldg	2,282	1,993	2,233	2,500	2,500	4,000
30 00-743200 Vehicle Maintenance	2,964	12,201	4,695	6,000	6,000	6,200
30 00-743300 Repair of System (D&R)	90,074	91,859	144,194	130,000	130,000	130,000
30 00-743415 Safety Equipment	738	1,310	2,844	2,500	2,000	2,500
30 00-744200 Rental/Lease Equipment	0	0	35	10,000	6,000	10,000
30 00-744700 Cell Phones & Pagers	1,013	890	1,919	3,100	2,500	3,100
30 00-752000 Insurance Property & Liability	23,438	19,917	22,522	13,368	11,738	12,400
30 00-754000 Advertising	0	77	1,628	1,000	500	1,000
30 00-761000 Supplies - Office	575	1,182	1,727	2,200	2,000	2,300
30 00-761002 Supplies - Billing	857	561	666	1,200	1,000	800
30 00-761100 Postage	947	1,027	1,048	1,500	1,200	1,500
30 00-761101 Postage - Utility	4,335	4,440	4,398	5,250	5,250	5,250
30 00-761600 Chemicals	18,863	14,215	18,519	22,000	17,000	22,800
30 00-762200 Electric Service	92,274	102,121	102,308	101,000	103,000	101,000
30 00-762600 Gasoline/Fuel	23,922	20,668	21,099	29,000	14,200	20,000
30 00-764000 Books & Subscriptions	49	29	245	300	200	300
30 00-764131 Small Tools	1,072	2,699	3,231	3,000	3,000	3,000
30 00-764200 Memberships	693	724	1,114	1,400	993	1,400
Total Operations and Maintenance	\$343,734	\$339,287	\$366,811	\$372,918	\$352,881	\$367,350

**City of Osage Beach  
FY2016 Operating Budget**

Water Fund Expenditures (Fund 30)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operating Capital</u>						
30 00-774250 Computer Equipment	179	0	0	1,400	0	800
30 00-774251 Computer Software	0	3,521	1,586	0	0	2,000
30 00-774255 Machinery & Equipment	7,444	4,921	13,254	6,745	5,300	45,500
30 00-774256 Building Improvements	328	0	13,760	121,023	121,023	0
30 00-774260 Office Furniture	0	0	0	0	0	7,000
30 00-774265 Vehicle(s)	49,957	0	32	70,000	60,000	3,500
30 00-774269 Tower & Well Improvements (D&R)	0	75,085	39,333	682,500	84,395	482,500
Total Operating Capital	<u>\$57,908</u>	<u>\$83,527</u>	<u>\$67,964</u>	<u>\$881,668</u>	<u>\$270,718</u>	<u>\$541,300</u>
<u>Capital Expansion</u>						
30 00-773100 Engineering	80	0	0	32,000	0	90,000
30 00-773101 Engineering In House	0	4,000	0	0	0	0
30 00-773105 Land Purchase	0	4	62	500	59	500
30 00-773127 Water Meters	7,142	12,779	0	0	0	0
30 00-773133 Water Hookups	2,969	39,229	0	0	0	0
30 00-773141 Other Water Construction	240	0	232	10,000	0	0
30 00-773178 HWY 42 Parallel Water	94,673	0	0	0	0	0
30 00-773181 Antioch	0	0	0	0	0	45,000
30 00-773214 Woodland Cove Water Replace	0	37	0	0	0	0
30 00-773221 New Water Connections	0	0	8,445	15,000	9,000	15,000
30 00-773222 Scada Improvements	0	0	41,662	0	0	0
30 00-773277 City Park Const & Water	0	0	0	0	0	45,000
Total Capital Expansion	<u>\$105,104</u>	<u>\$56,049</u>	<u>\$50,401</u>	<u>\$57,500</u>	<u>\$9,059</u>	<u>\$195,500</u>
<u>Debt Service</u>						
30 00-776000 DNR Admin Fee	119,973	112,016	97,088	95,000	95,000	85,000
30 00-777000 Financial Services	7,905	7,452	13,456	7,500	7,500	6,500
30 00-780000 Principal	1,510,000	1,342,500	1,667,500	1,700,000	1,700,000	1,800,000
30 00-782000 Interest	1,142,187	1,066,621	981,605	938,000	938,000	860,000
Total Debt Service	<u>\$2,780,066</u>	<u>\$2,528,589</u>	<u>\$2,759,649</u>	<u>\$2,740,500</u>	<u>\$2,740,500</u>	<u>\$2,751,500</u>
Total Water Fund Expenditures	<u><u>\$3,584,666</u></u>	<u><u>\$3,312,371</u></u>	<u><u>\$3,602,064</u></u>	<u><u>\$4,517,728</u></u>	<u><u>\$3,756,969</u></u>	<u><u>\$4,291,371</u></u>

**City of Osage Beach  
FY2016 Operating Budget  
Water**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Water Foreman	1	10
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	3	5, 6, or 7
Department Secretary	0.66	6
Co-Ops	0.66	N/A
Seasonal	1	N/A
Total Number Authorized	<hr/> 8.5	

**City of Osage Beach  
FY2016 Operating Budget  
Water**

**Capital Outlay**

Operating Capital

11X17 Color Printer (Share Trans/Wtr/Swr)	800
Total Computer Equipment	\$800
Meter Reading/Scada (Share Wtr/Swr)	2,000
Total Computer Software	\$2,000
Mini-Excavator (D&R) (Share Wtr/Swr) (Replacement)	35,000
Locator (Share Wtr/Swr)	3,500
Trailer (Share Trans/Wtr/Swr)	7,000
Total Machinery & Equipment	\$45,500
Office Furniture (Share Trans/Wtr/Swr)	7,000
Total Office Furniture	\$7,000
Tommy Lift	3,500
Total Vehicles	\$3,500
Paint Swiss Village Tower	450,000
Clean Passover Tower	15,000
Well Monitoring	10,000
Replace Cable Passover Tower	2,500
Well Containment	5,000
Total Tower & Well Improvements (D&R)	\$482,500
Total Operating Capital	\$541,300

Capital Expansion

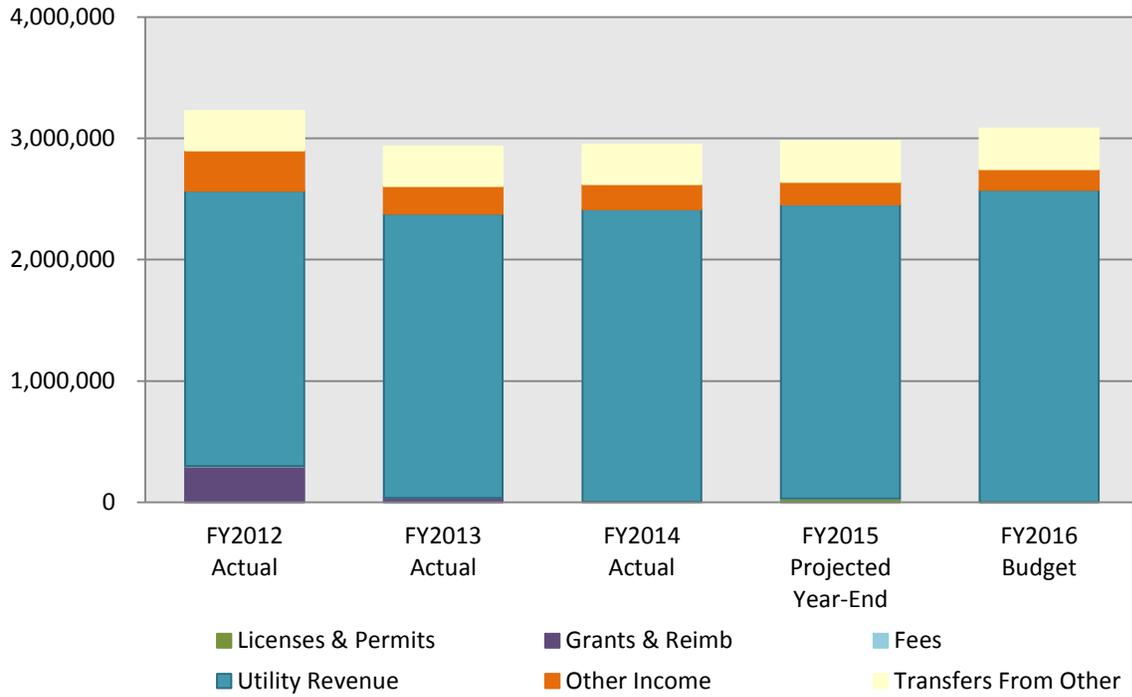
Master Plan Update	90,000
Total Engineering	\$90,000
Various Land Purchase	500
Total Land Purchase	\$500
New Water Connections (Water meters)	15,000
City Park Waterline Extension (In-house)	45,000
Antioch Lane (In-house)	45,000
Total Water Projects	\$105,000
Total Capital Expansion	\$195,500

**City of Osage Beach  
FY2016 Operating Budget**

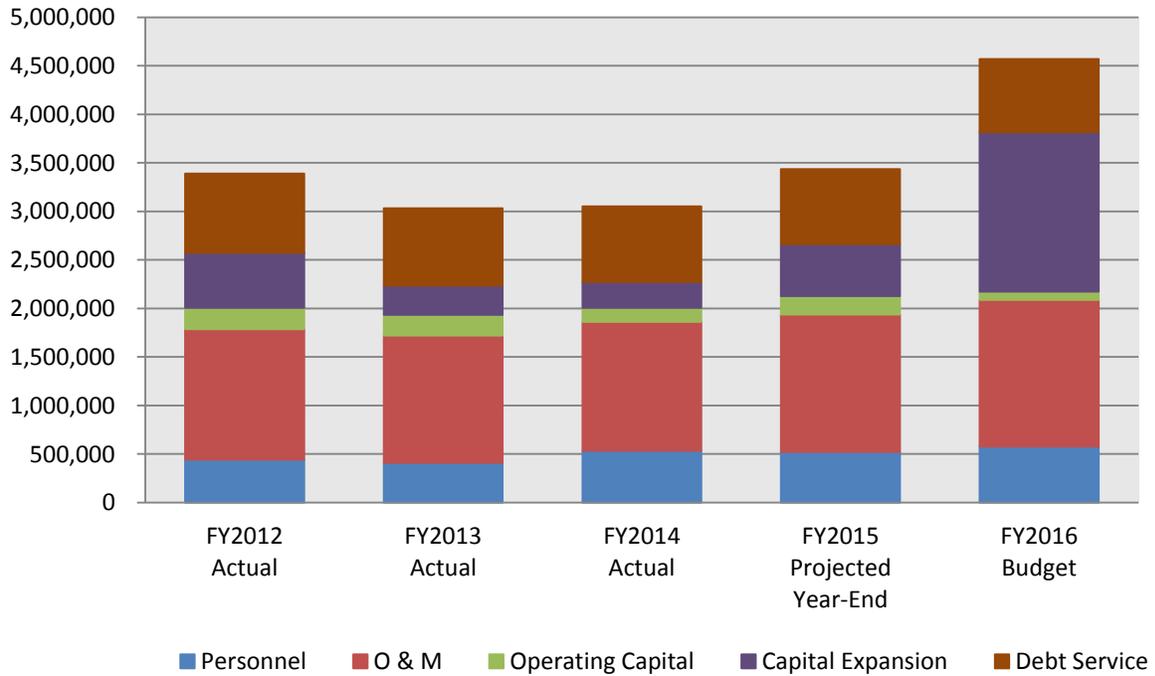
Sewer Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated		
Restricted		3,659,547
Unrestricted		1,038,107
		1,038,107
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>		<b>\$4,697,654</b>
<b>Revenue</b>		
Licenses & Permits		2,000
Grants & Reimbursements		0
Fees		200
Utility Revenue		2,574,000
Other Income		170,000
Transfer From Other Funds		335,000
		335,000
<b>TOTAL Revenues</b>		<b>\$3,081,200</b>
<b>Expenditures</b>		
Personnel Services		577,645
Operations & Maintenance		1,509,160
Operating Capital		85,300
Capital Expenditures		1,666,753
<i>Previous Year(s) Encumbrances</i>	1,216,291	
<i>New Capital Expenditures</i>	450,462	
Debt Service		731,600
		731,600
<b>TOTAL Expenditures</b>		<b>\$4,570,458</b>
Cash & Equivalent Balance December 31, 2016 - Estimated		
Restricted		2,875,943
Unrestricted		332,453
		332,453
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>		<b>\$3,208,396</b>

### FY2012 - FY2016 Sewer Fund Revenues



### FY2012 - FY2016 Sewer Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Sewer Fund Revenues (Fund 35)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Licenses and Permits</u>						
35 00-430101 Site Development	0	0	3,885	50,000	32,000	2,000
Total Licenses and Permits	\$0	\$0	\$3,885	\$50,000	\$32,000	\$2,000
<u>Grants and Reimbursements</u>						
35 00-440300 MODOT Reimb.	0	36,545	0	0	0	0
35 00-440301 MODOT Reimb. Utility Relocate	296,934	0	0	0	0	0
Total Grants and Reimbursements	\$296,934	\$36,545	\$0	\$0	\$0	\$0
<u>Fees</u>						
35 00-450400 Fees -- Copies, Maps, & Misc.	82	481	170	300	50	200
Total Fees	\$82	\$481	\$170	\$300	\$50	\$200
<u>Utility Revenue</u>						
35 00-470000 Sewage Collection	2,231,926	2,201,838	2,278,946	2,380,000	2,300,000	2,480,000
35 00-470100 Late Penalty	6,622	5,497	5,846	6,000	5,900	6,000
35 00-470200 Reconnection Fees	4,876	2,575	4,684	3,000	4,000	3,000
35 00-470300 Plant Capacity Fee	9,890	39,130	39,130	45,000	39,000	35,000
35 00-470350 Sewer Development Charge	16,405	91,612	81,748	50,000	72,000	50,000
Total Utility Revenue	\$2,269,719	\$2,340,652	\$2,410,354	\$2,484,000	\$2,420,900	\$2,574,000
<u>Other Income</u>						
35 00-490000 Interest Earned	25,426	24,913	16,220	15,000	8,600	8,500
35 00-490005 Interest Treatment Plant	12,881	11,843	8,378	9,000	5,500	5,300
35 00-490150 Interest Subsidy SRF	206,046	191,284	175,250	161,800	161,800	146,000
35 00-600000 Sale of Used Equipment	7,886	0	1,654	10,000	12,000	10,000
35 00-600003 Scrap Metal Recycle	0	2,336	4,189	1,000	545	200
35 00-600005 Insurance Payment	80,046	0	0	0	0	0
Total Other Income	\$332,286	\$230,376	\$205,692	\$196,800	\$188,445	\$170,000
<u>Transfers From Other Funds</u>						
35 00-620019 Transfer from CIT Fund	325,000	325,000	325,000	335,000	335,000	335,000
Total Transfers From Other Funds	\$325,000	\$325,000	\$325,000	\$335,000	\$335,000	\$335,000
Total Sewer Fund Revenues	<u>\$3,224,022</u>	<u>\$2,933,055</u>	<u>\$2,945,101</u>	<u>\$3,066,100</u>	<u>\$2,976,395</u>	<u>\$3,081,200</u>

**City of Osage Beach  
FY2016 Operating Budget**

Sewer Fund Expenditures (Fund 35)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
35 00-711000 Salaries	296,939	265,417	361,474	371,002	354,687	388,456
35 00-713000 Overtime	11,687	13,861	12,129	15,000	9,395	15,000
35 00-716000 Educational Incentive	700	352	467	4,000	1,629	4,000
35 00-721001 Health Insurance	73,484	74,540	86,932	111,447	85,760	93,886
35 00-721002 Dental Insurance	4,649	4,958	5,403	6,518	5,051	5,449
35 00-721003 125 Medical Reimb.	2,161	1,803	2,220	2,471	2,471	2,471
35 00-721004 Employee Life Insurance	1,354	1,226	1,241	2,208	1,631	2,208
35 00-721005 Short Term Disability	1,424	1,383	1,590	1,944	1,853	2,246
35 00-721006 Vision Insurance	432	591	678	829	622	680
35 00-722000 FICA/FMED - 7.65%	23,245	21,073	29,103	29,835	28,073	31,170
35 00-723000 Retirement 401	18,732	17,033	21,589	22,632	22,073	23,679
35 00-725000 Unemployment Compensation	0	427	2,227	500	200	0
35 00-726000 Workman's Compensation	7,082	7,367	9,284	9,748	8,000	8,400
Total Personnel	\$441,890	\$410,030	\$534,337	\$578,134	\$521,445	\$577,645
<u>Operations and Maintenance</u>						
35 00-729200 Training & Conferences	130	2,306	578	3,500	2,600	3,500
35 00-729400 Uniform Rental/Purchases	2,416	3,110	2,827	3,700	3,700	3,800
35 00-733700 Pumpout/Relocate/Inspect	5,433	13,759	4,330	5,000	1,200	3,000
35 00-733750 Administrative Reimb.	114,100	117,000	17,600	75,700	30,000	44,000
35 00-733800 Professional Services	121,741	105,870	4,307	12,000	7,100	10,000
35 00-741110 Treatment Plant Operation	381,605	434,163	506,582	467,500	467,500	473,000
35 00-741120 Treatment Plant Expansion	23,091	21,274	0	0	0	0
35 00-742000 Janitorial Service	0	340	1,142	1,500	1,500	3,500
35 00-742100 Trash Service	511	462	476	500	500	510
35 00-743100 Maintenance & Repair	1,341	2,864	12,172	12,000	12,000	12,000
35 00-743103 Supplies - Building/Janitorial	1,333	1,589	1,422	2,000	2,000	2,000
35 00-743104 Electric Service Bldg	2,282	1,993	2,233	2,800	2,500	2,800
35 00-743200 Vehicle Maintenance	8,455	4,641	7,172	11,000	17,000	15,000
35 00-743300 Repair of System (D&R)	153,400	139,810	237,596	374,000	280,000	314,000
35 00-743415 Safety Equipment	845	1,042	4,154	3,300	3,300	3,300
35 00-743500 Pump Repairs (D&R)	206,031	97,229	64,753	140,000	120,000	140,000
35 00-744200 Rental/Lease Equipment	0	0	0	10,000	6,000	5,000
35 00-744700 Cell Phones & Pagers	1,529	1,172	2,358	3,040	2,700	3,100
35 00-752000 Insurance Property & Liability	34,431	38,014	63,389	36,575	34,009	35,700
35 00-752100 Self-Insurance	0	0	198	30,500	28,307	0
35 00-761000 Supplies - Office	670	1,174	1,761	2,500	2,500	2,500
35 00-761002 Supplies - Billing	857	561	666	1,400	1,000	800
35 00-761100 Postage	875	653	785	1,200	1,000	1,000
35 00-761101 Postage - Utility	4,335	4,440	4,398	4,635	5,250	5,250
35 00-762200 Electric Service	239,409	271,584	265,409	270,000	270,000	275,000
35 00-762600 Gasoline/Fuel	27,155	30,931	26,194	36,000	20,000	25,000
35 00-762700 Odor Control	8,416	12,322	90,828	106,000	90,000	120,000
35 00-764000 Books & Subscriptions	49	29	238	300	200	300
35 00-764131 Small Tools	2,983	2,787	3,463	3,800	3,800	3,800

**City of Osage Beach  
FY2016 Operating Budget**

Sewer Fund Expenditures (Fund 35)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
35 00-764200 Memberships	693	724	1,147	1,300	1,100	1,300
Total Operations and Maintenance	\$1,344,114	\$1,311,844	\$1,328,177	\$1,621,750	\$1,416,766	\$1,509,160
<u>Operating Capital</u>						
35 00-774250 Computer Equipment	0	0	0	1,400	0	800
35 00-774251 Computer Software	0	3,521	1,586	0	0	2,000
35 00-774255 Machinery & Equipment	175,440	208,449	8,901	7,300	7,300	75,500
35 00-774256 Building Improvements	232	0	13,991	121,765	121,765	0
35 00-774260 Office Furniture	0	0	0	0	0	7,000
35 00-774265 Vehicle(s)	42,790	0	118,680	75,000	59,000	0
Total Operating Capital	\$218,462	\$211,970	\$143,157	\$205,465	\$188,065	\$85,300
<u>Capital Expansion</u>						
35 00-773100 Engineering	40,028	1,920	0	90,145	85,145	15,000
35 00-773101 Engineering In House	47,600	44,000	0	0	0	0
35 00-773105 Land Purchase	386	39	2,138	10,000	447	5,000
35 00-773114 Lift Station Improvements	87,179	159,023	124,622	449,803	128,341	906,462
35 00-773115 LS Prewitt Pt	0	0	0	100,000	0	100,000
35 00-773122 Misc. Sewer Construction	4,414	0	0	0	0	0
35 00-773143 Passover Rd -- Sewer Upgrade	0	0	0	106,436	0	106,436
35 00-773181 Antioch	0	0	0	0	0	45,000
35 00-773185 HWY 42 Parallel Sewer	162,936	0	0	0	0	0
35 00-773186 MODOT Mandated Projects	225,904	0	0	0	0	0
35 00-773187 Ameren Power	0	0	16,083	35,000	15,000	35,000
35 00-773191 30-6 LS & FM Upgrade	0	0	0	105,000	0	105,000
35 00-773201 Jefferies Sewer Improvement	0	1,060	0	0	0	0
35 00-773202 Shadow Circle Sewer	0	0	0	100,000	0	100,000
35 00-773208 Mace Road	300	95,949	7,758	39,157	38,906	0
35 00-773215 Spring Valley Outside Ext	0	0	0	170,000	35,049	0
35 00-773219 Port Lane	0	0	0	54,855	0	54,855
35 00-773220 I & I Improvements	0	0	257	150,000	13,664	150,000
35 00-773222 Scada Improvements	0	0	114,411	220,000	220,000	20,000
Total Capital Expansion	\$568,747	\$301,990	\$265,268	\$1,630,396	\$536,552	\$1,642,753
<u>Debt Service</u>						
35 00-776000 DNR Admin Fee	\$32,719	\$30,241	\$28,232	\$26,100	26,000	24,000
35 00-777000 Financial Services	2,079	1,930	1,975	1,800	1,800	1,600
35 00-780000 Principal	485,000	490,000	497,500	500,000	500,000	510,000
35 00-782000 Interest	296,897	275,097	254,247	244,000	244,000	220,000
Total Debt Service	\$816,695	\$797,268	\$781,954	\$771,900	\$771,800	\$755,600
Total Sewer Fund Expenditures	\$3,389,908	\$3,033,102	\$3,052,892	\$4,807,645	\$3,434,628	\$4,570,458

**City of Osage Beach  
FY2016 Operating Budget  
Sewer**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Public Works Director	0.33	14
Public Works Supervisor	0.33	11
Sewer Foreman	1	10
Public Works Project Manager	0.33	9
Construction Inspector	0.33	9
GIS/Locator	0.5	9
Civil Engineer Technician	0.33	8
Public Works I, II, III	6	5, 6, or 7
Department Secretary	0.66	6
Co-Ops	0.66	N/A
Total Number Authorized	<hr/> 10.5	

**City of Osage Beach  
FY2016 Operating Budget  
Sewer**

**Capital Outlay**

Operating Capital

11X17 Color Printer (Share Trans/Wtr/Swr)	800
Total Computer Equipment	\$800
Meter Reading/Scada (Share Wtr/Swr)	2,000
Total Computer Software	\$2,000
Mini-Excavator (D&R) (Share Wtr/Swr) (Replacement)	35,000
Locator (Share Wtr/Swr)	3,500
Skid Steer (D&R) (Share Trans/Swr) (Replacement)	30,000
Trailer (Share Trans/Wtr/Swr)	7,000
Total Machinery & Equipment	\$75,500
Office Furniture (Share Trans/Wtr/Swr)	7,000
Total Office Furniture	\$7,000
Total Operating Capital	\$85,300

Capital Expansion

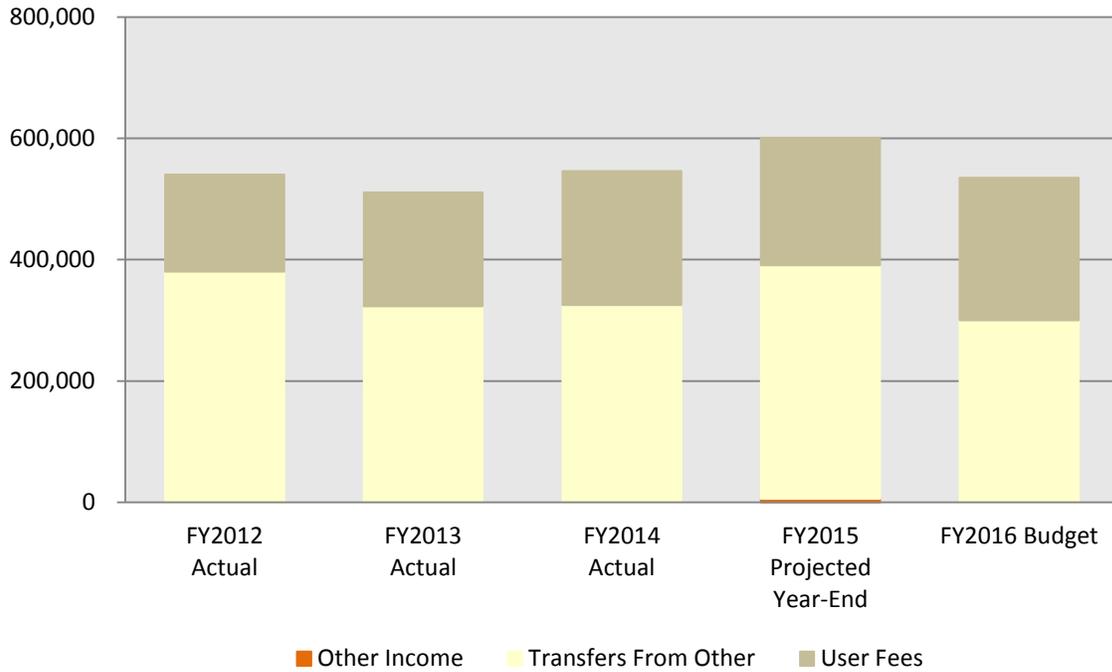
Various Engineering	15,000
Total Engineering	\$15,000
Various Land Purchase	5,000
Total Land Purchase	\$5,000
Lift Station Improvements (D&R \$585,000)	906,462
Prewitt Point Lift Station (D&R)	100,000
Passover Road Sewer Upgrade (SDC - Area 5)	106,436
Ameren Power	35,000
30-6 LS & FM (SDC - Area 2)	105,000
Shadow Circle	100,000
Port Lane (SDC - Area 9) (In-house)	54,855
Antioch (In-house)	45,000
I & I Improvements (D&R)	150,000
Scada Improvements	20,000
Total Sewer Projects	\$1,622,753
Total Capital Expansion	\$1,642,753

**City of Osage Beach  
FY2016 Operating Budget**

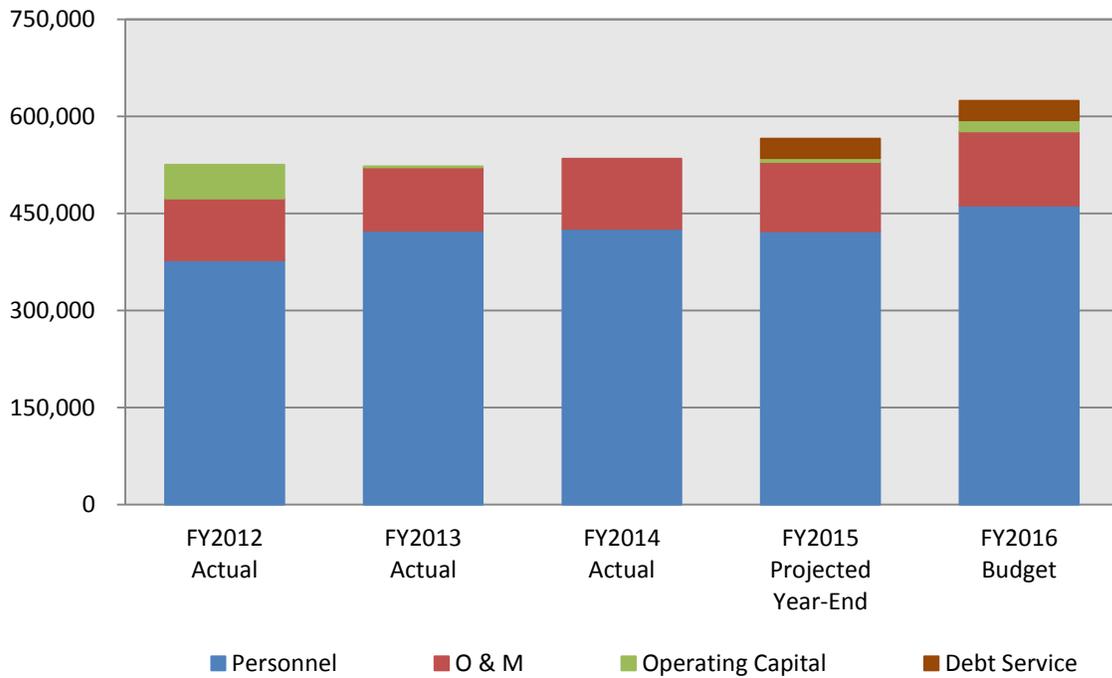
Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated	
Restricted	0
Unrestricted	97,940
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$97,940</b>
<b>Revenue</b>	
User Fees	235,000
Other Income	0
Transfer From Other Funds	300,000
<b>TOTAL Revenues</b>	<b>\$535,000</b>
<b>Expenditures</b>	
Personnel Services	462,158
Operations & Maintenance	114,606
Operating Capital	17,046
Capital Expenditures	0
Debt Service	30,250
<b>TOTAL Expenditures</b>	<b>\$624,060</b>
Cash & Equivalent Balance December 31, 2016 - Estimated	
Restricted	0
Unrestricted	8,880
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$8,880</b>

### FY2012 - FY2016 Ambulance Fund Revenues



### FY2012 - FY2016 Ambulance Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Ambulance Fund Revenues (Fund 40)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>User Fees</u>							
40 00-480000	Ambulance Fees	160,290	187,628	220,764	190,000	210,000	235,000
	Total User Fees	\$160,290	\$187,628	\$220,764	\$190,000	\$210,000	\$235,000
<u>Other Income</u>							
40 00-600000	Sale of Used Equipment	0	0	0	6,000	6,000	0
	Total Other Income	\$0	\$0	\$0	\$6,000	\$6,000	\$0
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	380,000	323,000	325,000	385,000	385,000	300,000
	Total Transfers From Other Funds	\$380,000	\$323,000	\$325,000	\$385,000	\$385,000	\$300,000
	Total Ambulance Fund Revenues	\$540,290	\$510,628	\$545,764	\$581,000	\$601,000	\$535,000

**City of Osage Beach  
FY2016 Operating Budget**

Ambulance Fund Expenditures (Fund 40)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
40 00-711000 Salaries	235,072	245,009	242,572	260,846	239,921	260,850
40 00-713000 Overtime	48,478	52,461	57,801	54,000	60,000	65,000
40 00-714000 Holiday Pay	5,955	7,152	7,147	7,578	8,306	7,178
40 00-716000 Educational Incentive	2,145	1,366	1,721	1,750	472	1,750
40 00-721001 Health Insurance	35,129	56,079	54,477	53,480	56,396	65,923
40 00-721002 Dental Insurance	2,084	3,186	3,578	3,329	3,453	3,715
40 00-721003 125 Medical Reimb.	1,354	1,125	1,000	1,500	1,500	1,500
40 00-721004 Employee Life Insurance	769	815	874	1,152	1,048	1,152
40 00-721005 Short Term Disability	706	895	953	1,181	1,172	1,364
40 00-721006 Vision Insurance	264	436	486	509	484	604
40 00-722000 FICA/FMED - 7.65%	22,319	23,289	28,295	24,799	23,734	25,611
40 00-723000 Retirement 401	11,110	14,702	14,112	14,396	14,344	15,411
40 00-725000 Unemployment Compensation	1,535	4,621	0	0	0	0
40 00-726000 Workman's Compensation	10,556	12,141	13,389	14,728	11,700	12,100
Total Personnel	\$377,477	\$423,275	\$426,405	\$439,248	\$422,530	\$462,158
<u>Operations and Maintenance</u>						
40 00-729200 Training & Conferences	1,857	1,491	550	2,625	2,300	3,500
40 00-729400 Uniform Rental/Purchases	2,913	2,849	2,834	3,055	2,100	2,500
40 00-733750 Administrative Reimb.	36,400	35,400	41,800	41,100	41,000	44,000
40 00-733800 Professional Services	10,850	13,105	14,586	15,000	15,000	15,000
40 00-734010 Medical Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200 Vehicle Maintenance	1,730	4,382	4,215	3,375	3,375	3,000
40 00-743400 Equipment Repair	2,238	1,853	1,626	2,625	2,625	2,625
40 00-744700 Cell Phones & Pagers	1,521	1,795	1,393	1,500	1,500	1,500
40 00-752000 Insurance Property & Liability	6,137	3,629	3,100	2,384	2,265	2,400
40 00-752100 Self Insurance	0	0	0	0	1,027	0
40 00-754000 Advertising	68	0	0	200	142	200
40 00-761000 Supplies - Office	1,311	758	1,022	1,500	1,500	1,500
40 00-761100 Postage	79	172	74	200	120	120
40 00-761200 Medical Supplies	12,356	15,031	18,403	17,868	17,868	18,761
40 00-762600 Gasoline/Fuel	5,669	4,457	5,440	6,100	3,000	6,100
40 00-764000 Books & Subscriptions	34	200	200	650	650	650
40 00-764200 Memberships	600	634	650	600	775	750
Total Operations and Maintenance	\$95,762	\$97,755	\$107,894	\$110,782	\$107,247	\$114,606
<u>Operating Capital</u>						
40 00-774250 Computer Equipment	0	400	0	0	0	8,000
40 00-774251 Computer Software	0	400	0	0	0	0
40 00-774254 Ambulance Equipment	51,999	0	0	1,700	3,403	8,146
40 00-774260 Office Furniture	0	1,036	0	0	0	900
40 00-774265 Vehicle(s)	0	0	0	33,025	2,100	0
Total Operating Capital	\$51,999	\$1,836	\$0	\$34,725	\$5,503	\$17,046

**City of Osage Beach  
FY2016 Operating Budget**

Ambulance Fund Expenditures (Fund 40)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Debt Service</u>						
40 00-780000 Principal	0	0	0	0	30,241	27,800
40 00-782000 Interest	0	0	0	0	0	2,450
Total Debt Service	\$0	\$0	\$0	\$0	\$30,241	\$30,250
Total Ambulance Fund Expenditures	<u>\$525,238</u>	<u>\$522,866</u>	<u>\$534,299</u>	<u>\$584,755</u>	<u>\$565,521</u>	<u>\$624,060</u>

**City of Osage Beach  
FY2016 Operating Budget  
Ambulance**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Ambulance Supervisor	1	9
Paramedic	3	7
EMT	2	5
Part Time EMT/Paramedic	9	N/A
Total Number Authorized	15	

**Capital Outlay**

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<u>Operating Capital</u>	
Panasonic Toughbook (2)	8,000
Total Computer Equipment	\$8,000
STAT Pack Backup	500
STAT Pack Bolus	510
Priority Lighting (2)	2,400
Video Laryngoscope	2,500
Binder Lift Device (2)	2,236
Total Ambulance Equipment	\$8,146
Television (1)	300
Recliners (2)	600
Total Office Furniture	\$900
Total Operating Capital	\$17,046

**City of Osage Beach  
FY2016 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated

Restricted	0
Unrestricted	14,148
	14,148
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$14,148</b>

**Revenue**

Grants & Reimbursements	175,500
Fees	3,000
Utility Revenue	0
User Fees	797,900
Other Income	6,000
Transfer From Other Funds	0
	0
<b>TOTAL Revenues</b>	<b>\$982,400</b>

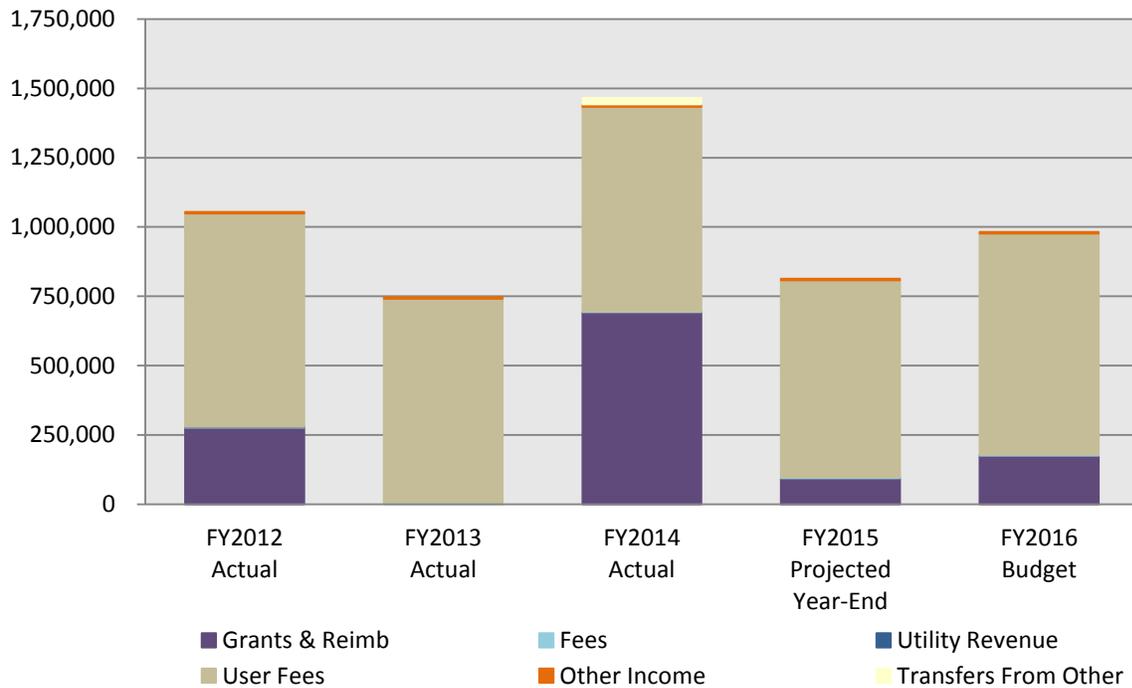
**Expenditures**

Personnel Services	167,806
Operations & Maintenance	600,500
Operating Capital	4,085
Capital Expenditures	223,000
	223,000
<b>TOTAL Expenditures</b>	<b>\$995,391</b>

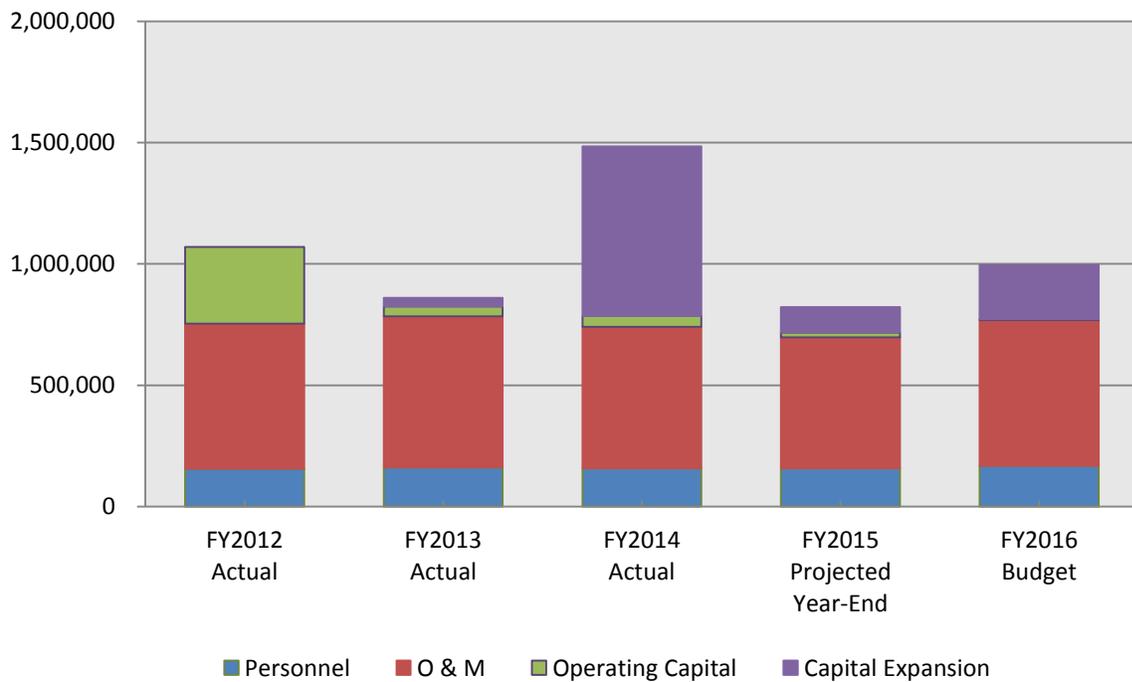
Cash & Equivalent Balance December 31, 2016 - Estimated

Restricted	0
Unrestricted	1,157
	1,157
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$1,157</b>

### FY2012 - FY2016 Lee C Fine Airport Fund Revenues



### FY2012 - FY2016 Lee C Fine Airport Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Lee C Fine Fund Revenues (Fund 45)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Grants and Reimbursements</u>						
45 00-440200 Airport Grant Revenue	276,952	0	692,585	0	94,372	175,500
Total Grants and Reimbursements	\$276,952	\$0	\$692,585	\$0	\$94,372	\$175,500
<u>Fees</u>						
45 00-450400 Fees -- Copies, Maps, & Misc.	2,660	2,502	2,667	3,000	2,612	3,000
Total Fees	\$2,660	\$2,502	\$2,667	\$3,000	\$2,612	\$3,000
<u>Utility Revenue</u>						
45 00-470100 Late Penalty	2	0	0	0	0	0
Total Utility Revenue	\$2	\$0	\$0	\$0	\$0	\$0
<u>User Fees</u>						
45 00-480700 Aviation Fuel	146,690	138,469	127,294	140,000	111,423	130,000
45 00-480800 Jet-A Fuel/Propane	492,264	471,184	478,023	500,000	453,305	500,000
45 00-480801 Jet Fuel Tax	27,800	29,117	26,776	30,000	36,143	30,000
45 00-480810 Hangar Rental	80,114	81,815	87,934	120,000	93,543	120,000
45 00-480830 Parking Leases	18,400	15,775	15,875	20,000	14,528	16,000
45 00-480840 Tie Down Fees	3,030	2,343	1,212	2,000	1,038	1,300
45 00-480850 Misc. Merchandise	491	215	503	400	747	600
Total User Fees	\$768,788	\$738,918	\$737,617	\$812,400	\$710,727	\$797,900
<u>Other Income</u>						
45 00-600000 Sale of Used Equipment	0	0	4,873	0	0	0
45 00-600006 Rental of Public Property	6,000	6,000	4,092	6,000	6,000	6,000
Total Other Income	\$6,000	\$6,000	\$8,965	\$6,000	\$6,000	\$6,000
<u>Transfers From Other Funds</u>						
45 00-620010 Transfer from General Fund	0	0	23,000	0	0	0
Total Transfers From Other Funds	\$0	\$0	\$23,000	\$0	\$0	\$0
Total Lee C Fine Airport Fund Revenues	<u>\$1,054,402</u>	<u>\$747,420</u>	<u>\$1,464,835</u>	<u>\$821,400</u>	<u>\$813,711</u>	<u>\$982,400</u>

**City of Osage Beach  
FY2016 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
45 00-711000 Salaries	102,325	98,765	97,137	115,695	101,105	109,316
45 00-713000 Overtime	7,127	3,568	3,535	5,000	4,997	5,000
45 00-714000 Holiday Pay	1,522	2,574	3,063	2,889	2,843	2,687
45 00-721001 Health Insurance	23,841	34,832	30,762	27,448	26,560	27,448
45 00-721002 Dental Insurance	1,651	2,274	1,813	1,884	1,137	1,189
45 00-721003 125 Medical Reimb.	829	650	754	900	900	900
45 00-721004 Employee Life Insurance	379	328	238	536	314	536
45 00-721005 Short Term Disability	419	510	416	708	523	818
45 00-721006 Vision Insurance	215	342	310	265	251	265
45 00-722000 FICA/FMED - 7.65%	8,639	7,788	8,146	9,448	8,555	8,951
45 00-723000 Retirement 401	5,880	5,511	6,235	6,162	6,170	6,396
45 00-726000 Workman's Compensation	3,671	4,358	4,610	5,071	4,100	4,300
Total Personnel	\$156,499	\$161,499	\$157,018	\$176,006	\$157,455	\$167,806
<u>Operations and Maintenance</u>						
45 00-729200 Training & Conferences	0	400	25	300	333	300
45 00-729400 Uniform Rental/Purchases	569	615	878	600	600	600
45 00-733000 Contractual	12,615	12,606	12,822	15,200	13,539	15,000
45 00-733432 Fire Safety Training	0	0	0	500	0	500
45 00-733500 Credit Card Disc.	13,373	14,718	13,110	13,000	13,000	13,000
45 00-733750 Administrative Reimb.	15,200	32,912	57,900	32,400	37,000	21,000
45 00-733800 Professional Services	0	0	380	1,500	250	1,500
45 00-742100 Trash Service	667	666	576	700	760	700
45 00-743100 Maintenance & Repair	1,920	2,461	4,478	3,000	7,200	4,000
45 00-743104 Electric Service	10,055	12,508	10,396	13,000	7,368	13,000
45 00-743105 Rental Maintenance	930	615	1,464	500	4,895	1,000
45 00-743200 Vehicle Maintenance	1,236	2,188	2,190	3,000	2,434	3,000
45 00-743400 Equipment Repair	1,198	2,810	2,849	3,500	3,475	3,500
45 00-743415 Safety Equipment	470	277	223	300	512	500
45 00-744200 Rental/Lease Equipment	0	149	0	500	0	500
45 00-744700 Cell Phones & Pagers	297	66	366	400	457	450
45 00-752000 Insurance Property & Liability	14,099	10,526	11,174	5,947	9,388	9,900
45 00-754000 Advertising	0	124	100	250	250	250
45 00-754100 Public Relations	125	100	243	300	300	300
45 00-761000 Supplies - Office	877	1,663	1,246	1,500	1,292	1,500
45 00-761100 Postage	118	67	47	100	97	100
45 00-762500 Aviation Fuel/Resell	130,033	134,729	92,173	100,000	73,274	100,000
45 00-762550 Jet-A/Resell	386,194	384,677	360,747	400,000	355,169	400,000
45 00-762560 Miscellaneous to Resell	267	333	614	600	598	600
45 00-762600 Gasoline/Fuel	4,089	5,761	6,356	7,000	5,000	6,000
45 00-762610 Propane	2,028	1,498	2,909	2,600	2,265	2,600
45 00-762620 Courtesy Car	480	80	65	300	0	200
45 00-764131 Small Tools	486	449	284	400	398	400
45 00-764200 Memberships	85	60	35	100	95	100
Total Operations and Maintenance	\$597,411	\$623,060	\$583,649	\$607,497	\$539,949	\$600,500

**City of Osage Beach  
FY2016 Operating Budget**

Lee C Fine Airport Fund Expenditures (Fund 45)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operating Capital</u>						
45 00-774128 Airport Capital	303,091	31,155	0	20,000	18,794	0
45 00-774129 Fence Project	11,255	1,100	0	0	0	0
45 00-774141 Bldg Maintenance Capital	2,151	8,013	0	0	0	2,500
45 00-774250 Computer Equipment	0	0	4,455	0	0	0
45 00-774255 Machinery & Equipment	0	0	39,720	420	490	1,585
Total Operating Capital	\$316,496	\$40,268	\$44,175	\$20,420	\$19,284	\$4,085
<u>Capital Expansion</u>						
45 00-773020 Hangar Project	0	24,312	699,272	74,858	74,858	0
45 00-773209 Rental Improvements	0	0	0	0	0	28,000
45 00-773216 Taxiway Project	0	11,529	0	30,000	30,000	195,000
Total Capital Expansion	\$0	\$35,841	\$699,272	\$104,858	\$104,858	\$223,000
Total Lee C Fine Airport Fund Expenditures	\$1,070,406	\$860,668	\$1,484,114	\$908,781	\$821,546	\$995,391

**City of Osage Beach  
 FY2016 Operating Budget  
 Lee C Fine Airport**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager	0.6	11
Airport Technician	3	5
Seasonal	1	N/A
Total Number Authorized	4.6	

**Capital Outlay**

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<u>Operating Capital</u>	
AED (1)	1,585
Total Machinery & Equipment	\$1,585
Fuel Shed Improvements	2,500
Total Building Maintenance Capital	\$2,500
Total Operating Capital	\$4,085
<u>Capital Expansion</u>	
Taxiway & Apron (Grant 90/10)	195,000
Total Taxiway Project	\$195,000
Rental House Improvements	28,000
Total Rental House Maintenance	\$28,000
Total Capital Expansion	\$223,000

**City of Osage Beach  
FY2016 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated

Restricted	0
Unrestricted	38,153
	38,153
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$38,153</b>

**Revenue**

Grants & Reimbursements	84,600
Fees	190
Utility Revenue	0
User Fees	206,300
Other Income	0
Transfer From Other Funds	65,000
	65,000
<b>TOTAL Revenues</b>	<b>\$356,090</b>

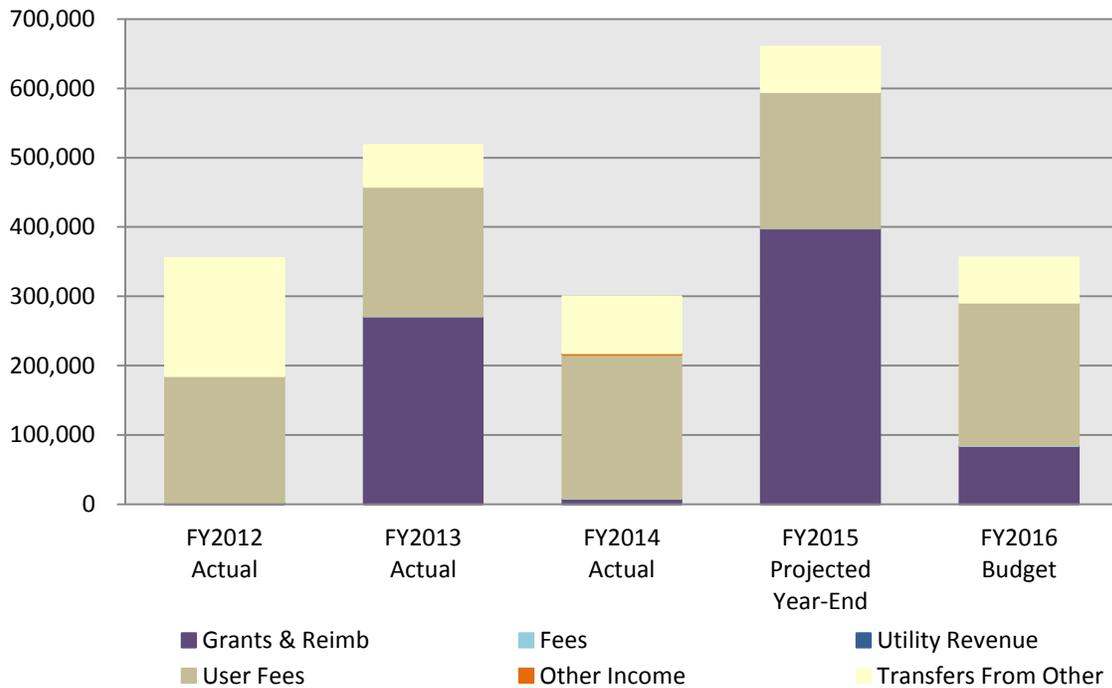
**Expenditures**

Personnel Services	130,961
Operations & Maintenance	159,350
Operating Capital	95,585
<i>Previous Year(s) Encumbrances</i>	94,000
<i>New Operating Capital</i>	1,585
Capital Expenditures	0
	0
<b>TOTAL Expenditures</b>	<b>\$385,896</b>

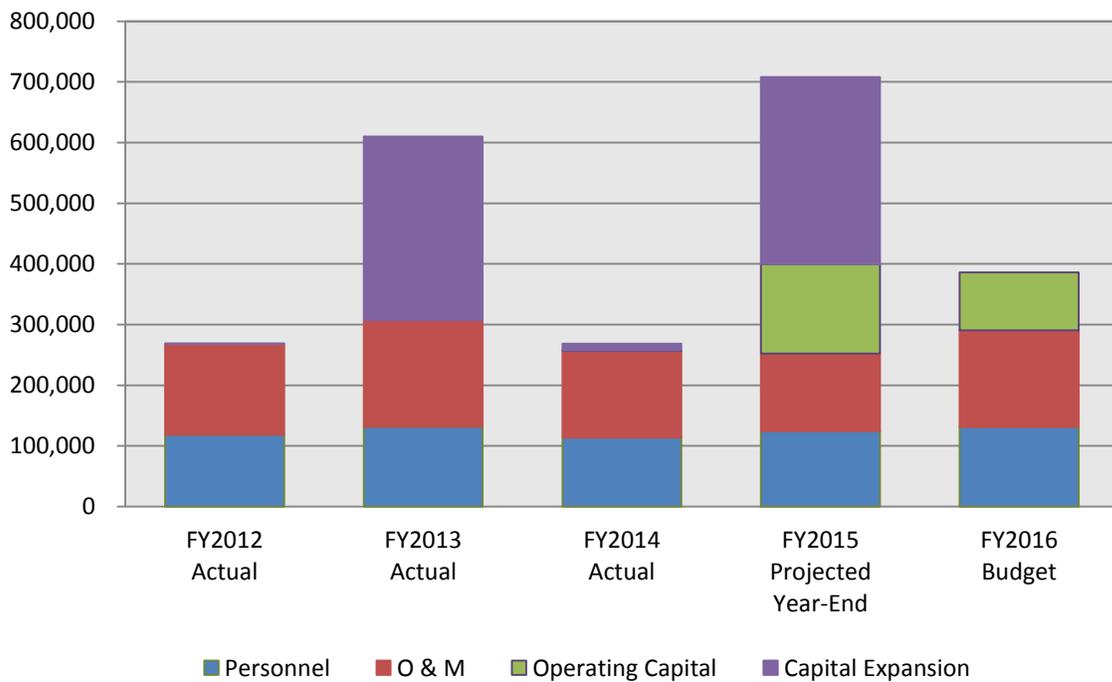
Cash & Equivalent Balance December 31, 2016 - Estimated

Restricted	0
Unrestricted	8,347
	8,347
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$8,347</b>

### FY2012 - FY2016 Grand Glaize Airport Fund Revenues



### FY2012 - FY2016 Grand Glaize Airport Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Grand Glaize Airport Fund Revenues (Fund 47)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Grants and Reimbursements</u>							
47 00-440200	Airport Grant Revenue	1,974	271,235	8,403	157,500	398,000	84,600
	Total Grants and Reimbursements	\$1,974	\$271,235	\$8,403	\$157,500	\$398,000	\$84,600
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	59	25	52	200	161	190
	Total Fees	\$59	\$25	\$52	\$200	\$161	\$190
<u>Utility Revenue</u>							
47 00-470100	Late Penalty	0	0	0	0	0	0
	Total Utility Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<u>User Fees</u>							
47 00-480700	Aviation Fuel	120,674	121,764	138,305	140,000	135,295	138,000
47 00-480810	Hangar Rental	54,280	54,931	58,800	56,000	52,776	59,000
47 00-480830	Parking Leases	5,585	6,480	7,430	7,000	5,142	6,000
47 00-480840	Tie Down Fees	1,855	2,815	2,287	2,500	2,669	2,500
47 00-480850	Misc. Merchandise	713	695	436	800	718	800
	Total User Fees	\$183,106	\$186,684	\$207,258	\$206,300	\$196,600	\$206,300
<u>Other Income</u>							
47 00-600000	Sale of Used Equipment	0	0	2,373	0	0	0
	Total Other Income	\$0	\$0	\$2,373	\$0	\$0	\$0
<u>Transfers From Other Funds</u>							
47 00-620010	Transfer from General Fund	170,000	60,000	82,000	65,000	65,000	65,000
	Total Transfers From Other Funds	\$170,000	\$60,000	\$82,000	\$65,000	\$65,000	\$65,000
	Total Grand Glaize Airport Fund Revenues	<u>\$355,138</u>	<u>\$517,944</u>	<u>\$300,086</u>	<u>\$429,000</u>	<u>\$659,761</u>	<u>\$356,090</u>

**City of Osage Beach  
FY2016 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Personnel</u>						
47 00-711000 Salaries	71,734	79,153	71,914	82,077	79,304	84,758
47 00-713000 Overtime	3,832	477	769	1,000	1,200	1,000
47 00-714000 Holiday Pay	2,377	2,082	2,181	2,241	2,241	2,092
47 00-721001 Health Insurance	20,944	27,422	20,937	24,257	23,537	24,257
47 00-721002 Dental Insurance	1,425	1,818	1,390	1,445	1,405	1,471
47 00-721003 125 Medical Reimb.	640	579	631	600	600	600
47 00-721004 Employee Life Insurance	292	405	225	374	244	374
47 00-721005 Short Term Disability	366	423	272	472	387	545
47 00-721006 Vision Insurance	115	206	161	197	187	197
47 00-722000 FICA/FMED - 7.65%	6,362	6,172	6,179	6,527	6,247	6,720
47 00-723000 Retirement 401	4,584	4,848	4,593	4,495	4,565	4,647
47 00-725000 Unemployment Compensation	1,999	3,841	0	0	0	0
47 00-726000 Workman's Compensation	3,671	4,358	4,610	5,071	4,100	4,300
Total Personnel	\$118,339	\$131,786	\$113,862	\$128,756	\$124,017	\$130,961
<u>Operations and Maintenance</u>						
47 00-729200 Training & Conferences	0	0	25	300	297	300
47 00-729400 Uniform Rental/Purchases	402	315	119	350	350	350
47 00-733000 Contractual	2,406	2,386	2,567	3,200	3,144	3,200
47 00-733500 Credit Card Disc.	2,674	3,154	3,902	3,000	2,927	3,000
47 00-733750 Administrative Reimb.	9,400	10,000	11,700	11,800	12,000	29,000
47 00-733800 Professional Services	0	0	0	500	125	300
47 00-741100 Utilities -- Sewer	402	422	429	450	524	600
47 00-742000 Janitorial Service	0	0	0	150	0	150
47 00-742100 Trash Service	780	666	808	700	689	700
47 00-743100 Maintenance & Repair	13,287	17,049	2,044	10,000	7,594	10,000
47 00-743104 Electric Service	4,400	5,356	5,081	4,000	4,736	5,500
47 00-743200 Vehicle Maintenance	716	877	727	1,500	1,074	1,500
47 00-743400 Equipment Repair	2,828	5,087	2,605	2,500	2,101	2,500
47 00-743415 Safety Equipment	1,376	1,952	57	150	300	500
47 00-744200 Rental/Lease Equipment	0	149	92	400	0	400
47 00-744700 Cell Phones & Pagers	742	429	0	0	0	0
47 00-752000 Insurance Property & Liability	8,931	7,110	7,335	3,090	5,330	5,600
47 00-752100 Self-Insurance	0	0	0	1,000	0	1,000
47 00-754000 Advertising	0	124	334	200	150	200
47 00-754100 Public Relations	356	214	343	500	300	500
47 00-761000 Supplies - Office	624	962	603	700	526	700
47 00-761100 Postage	45	37	16	50	46	50
47 00-762500 Aviation Fuel/Resell	97,291	117,149	101,099	90,000	83,975	90,000
47 00-762560 Miscellaneous to Resell	711	328	446	600	517	600
47 00-762600 Gasoline/Fuel	1,830	1,235	2,123	2,500	1,000	2,000
47 00-762620 Courtesy Car	0	0	0	100	90	100
47 00-764131 Small Tools	495	513	448	500	468	500
47 00-764200 Memberships	85	60	35	100	95	100
Total Operations and Maintenance	\$149,782	\$175,573	\$142,937	\$138,340	\$128,358	\$159,350

**City of Osage Beach  
FY2016 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operating Capital</u>						
47 00-774128 Airport Capital	0	0	472	330,000	146,962	94,000
47 00-774250 Computer Equipment	0	0	0	0	0	0
47 00-774255 Machinery & Equipment	0	0	0	210	250	1,585
Total Operating Capital	\$0	\$0	\$472	\$330,210	\$147,212	\$95,585
<u>Capital Expansion</u>						
47 00-773021 Environmental Study	660	0	0	2,000	2,000	0
47 00-773105 Land Purchase	27	302,824	11,109	315,000	306,375	0
Total Capital Expansion	\$687	\$302,824	\$11,109	\$317,000	\$308,375	\$0
Total Grand Glaize Airport Fund Expenditures	\$268,808	\$610,182	\$268,380	\$914,306	\$707,962	\$385,896

**City of Osage Beach  
 FY2016 Operating Budget  
 Grand Glaize Airport**

**Personnel Schedule**

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<u>Classification</u>	<u>Number Authorized</u>	<u>Pay Level</u>
Airport Manager	0.4	11
Airport Technician	2	5
Seasonal	1	N/A
Total Number Authorized	3.4	

**Capital Outlay**

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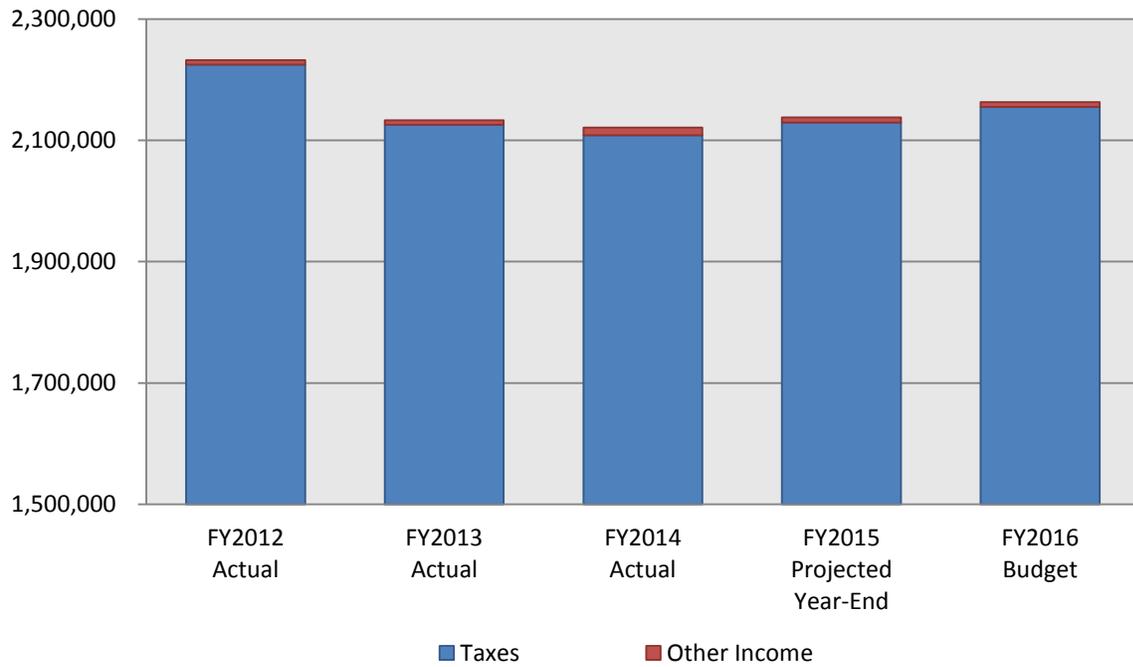
<u>Operating Capital</u>	
Tree Clearing (Grant 90/10)	94,000
Total Airport Capital	\$94,000
AED (1)	1,585
Total Machinery & Equipment	\$1,585
Total Operating Capital	\$95,585

**City of Osage Beach  
FY2016 Operating Budget**

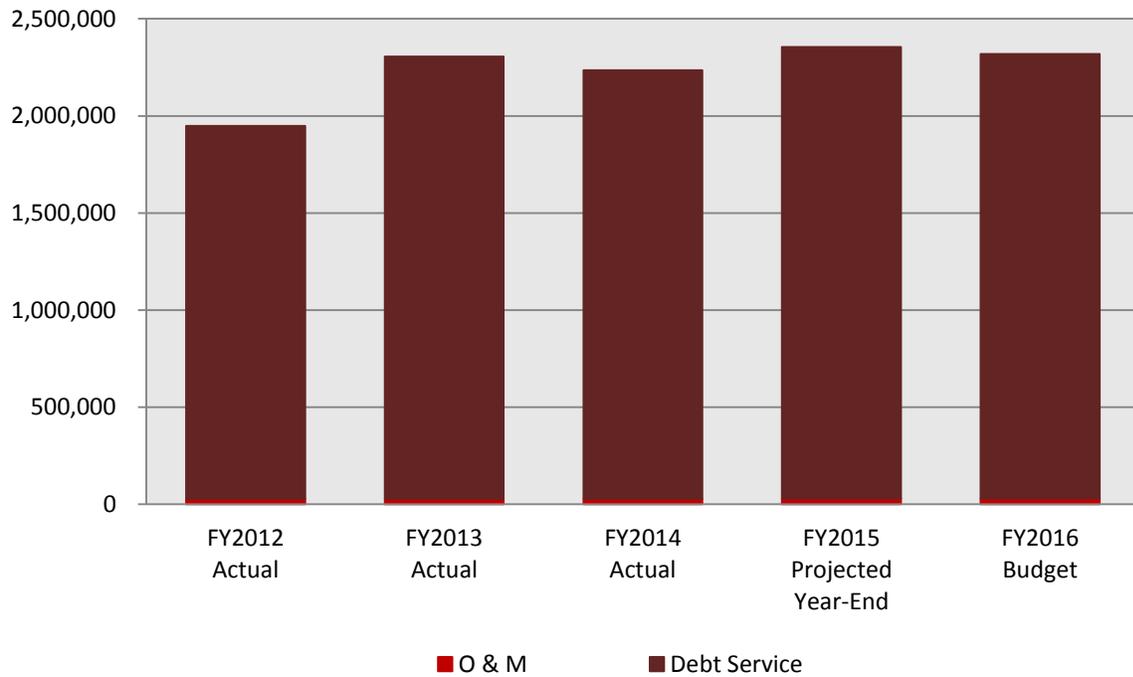
Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated	
Restricted	2,702,454
Unrestricted	484
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$2,702,938</b>
<b>Revenue</b>	
Taxes	2,155,000
Other Income	8,000
<b>TOTAL Revenues</b>	<b>\$2,163,000</b>
<b>Expenditures</b>	
Operations & Maintenance	29,000
Debt Service	2,289,250
<b>TOTAL Expenditures</b>	<b>\$2,318,250</b>
Cash & Equivalent Balance December 31, 2016 - Estimated	
Restricted	2,547,204
Unrestricted	484
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$2,547,688</b>

### FY2012 - FY2016 Prewitt's Point TIF Fund Revenues



### FY2012 - FY2016 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Taxes</u>							
60 00-400000	Tax -- Sales Osage Beach	971,153	930,169	939,919	920,000	950,000	960,000
60 00-400003	Tax -- Sales Miller County	484,554	463,297	468,753	460,000	475,000	480,000
60 00-400004	Tax -- PILOTS	554,435	498,630	463,251	475,000	467,018	475,000
60 00-400007	Tax -- Miller Co. Ambulance	214,656	233,719	236,405	230,000	237,500	240,000
	<b>Total Taxes</b>	<b>\$2,224,798</b>	<b>\$2,125,815</b>	<b>\$2,108,328</b>	<b>\$2,085,000</b>	<b>\$2,129,518</b>	<b>\$2,155,000</b>
<u>Other Income</u>							
60 00-490000	Interest Earned	7,362	7,323	12,796	5,000	8,500	8,000
	<b>Total Other Income</b>	<b>\$7,362</b>	<b>\$7,323</b>	<b>\$12,796</b>	<b>\$5,000</b>	<b>\$8,500</b>	<b>\$8,000</b>
	<b>Total Prewitt's Point TIF Fund Revenues</b>	<b>\$2,232,160</b>	<b>\$2,133,138</b>	<b>\$2,121,124</b>	<b>\$2,090,000</b>	<b>\$2,138,018</b>	<b>\$2,163,000</b>

**City of Osage Beach  
FY2016 Operating Budget**

Prewitt's Point TIF Expenditures (Fund 60)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operations and Maintenance</u>							
60 00-733440	Financial Services	5,665	7,752	8,030	6,500	8,000	8,000
60 00-733750	City Admin Reimb. 1%	22,432	21,189	20,902	20,850	21,000	21,000
	<b>Total Operations and Maintenance</b>	<b>\$28,098</b>	<b>\$28,940</b>	<b>\$28,931</b>	<b>\$27,350</b>	<b>\$29,000</b>	<b>\$29,000</b>
<u>Debt Service</u>							
60 00-780000	Principal	1,030,000	1,430,000	1,420,000	1,490,000	1,600,000	1,625,000
60 00-782000	Interest	890,560	847,145	786,830	727,000	725,000	664,250
	<b>Total Debt Service</b>	<b>\$1,920,560</b>	<b>\$2,277,145</b>	<b>\$2,206,830</b>	<b>\$2,217,000</b>	<b>\$2,325,000</b>	<b>\$2,289,250</b>
	<b>Total Prewitt's Point TIF Fund Expenditures</b>	<b>\$1,948,658</b>	<b>\$2,306,085</b>	<b>\$2,235,761</b>	<b>\$2,244,350</b>	<b>\$2,354,000</b>	<b>\$2,318,250</b>

**City of Osage Beach  
FY2016 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2016 - Estimated

Restricted	0
Unrestricted	0
	<hr/>
<b>TOTAL Cash &amp; Equivalent Balance January 1, 2016</b>	<b>\$0</b>

**Revenue**

Taxes	521,000
	<hr/>
<b>TOTAL Revenues</b>	<b>\$521,000</b>

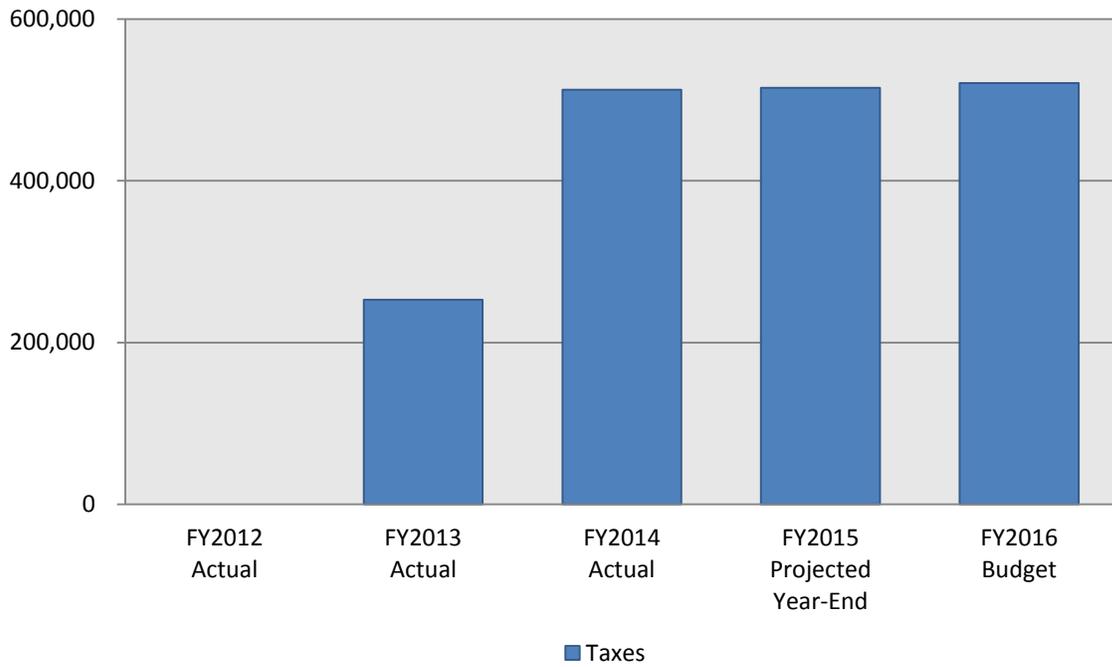
**Expenditures**

Operations & Maintenance	7,000
Debt Service	514,000
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<b>TOTAL Expenditures</b>	<b>\$521,000</b>

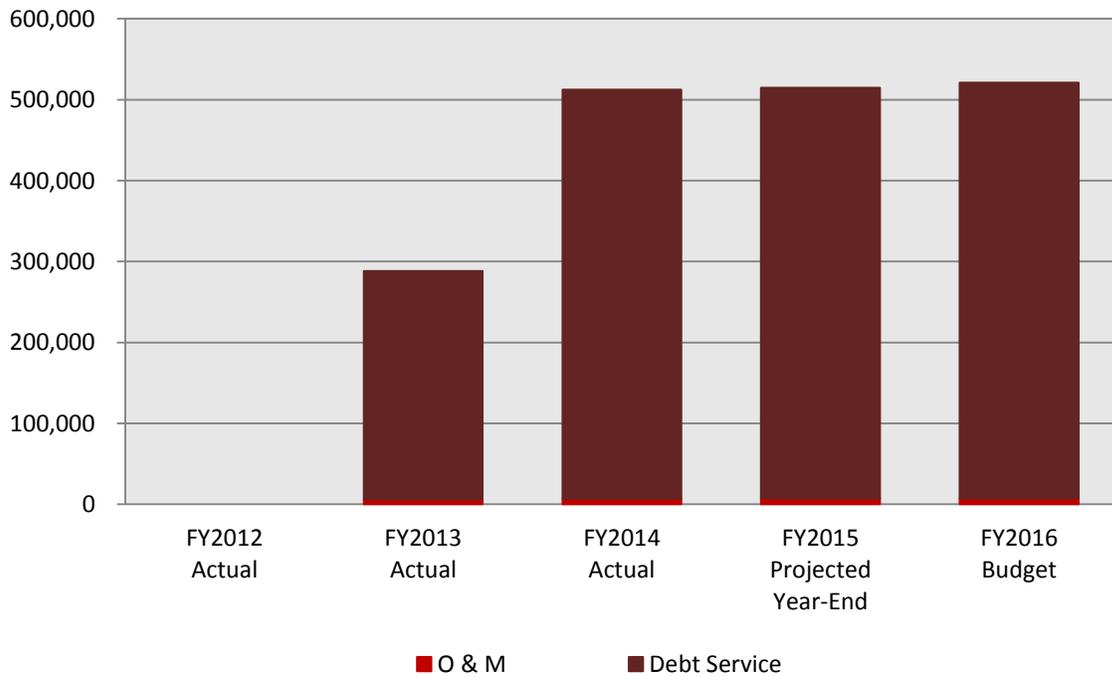
Cash & Equivalent Balance December 31, 2016 - Estimated

Restricted	0
Unrestricted	0
	<hr/>
<b>TOTAL Cash &amp; Equivalent Balance December 31, 2016</b>	<b>\$0</b>

### FY2012 - FY2016 Dierbergs TIF Fund Revenues



### FY2012 - FY2016 Dierbergs TIF Fund Expenditures



**City of Osage Beach  
FY2016 Operating Budget**

Dierbergs TIF Fund Revenues (Fund 61)	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Taxes</u>						
61 00-400000 Tax -- Sales Osage Beach	0	90,602	184,818	200,000	185,000	187,000
61 00-400003 Tax -- Sales Camden County	0	56,626	114,421	125,000	115,000	117,000
61 00-400004 Tax -- PILOTS	0	0	26,178	30,000	30,000	30,000
61 00-400006 Tax -- TDD	0	105,717	187,169	200,000	185,000	187,000
Total Taxes	\$0	\$252,946	\$512,587	\$555,000	\$515,000	\$521,000
Total Dierbergs TIF Fund Revenues	\$0	\$252,946	\$512,587	\$555,000	\$515,000	\$521,000

**City of Osage Beach  
FY2016 Operating Budget**

Dierbergs TIF Expenditures (Fund 61)		FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2015 Projected Year-End	FY2016 Budget
<u>Operations and Maintenance</u>							
61 00-733750	City Admin Reimb.	0	6,057	6,872	7,000	7,000	7,000
	Total Operations and Maintenance	\$0	\$6,057	\$6,872	\$7,000	\$7,000	\$7,000
<u>Debt Service</u>							
61 00-799961	Transfer to UMB/TIF Notes	0	229,931	413,067	449,000	415,500	420,500
61 00-799962	Trans to First Bank/1/2 TDD	0	52,331	92,648	99,000	92,500	93,500
	Total Debt Service	\$0	\$282,261	\$505,715	\$548,000	\$508,000	\$514,000
	Total Dierbergs TIF Fund Expenditures	\$0	\$288,318	\$512,587	\$555,000	\$515,000	\$521,000



