

# NOTICE OF SPECIAL MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH  
SPECIAL BOARD OF ALDERMEN MEETING  
1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000  
573/302-0528 Fax  
[www.osagebeach.org](http://www.osagebeach.org)

## **TENTATIVE AGENDA** **SPECIAL MEETING** **6:00 P.M.**

**October 30, 2018**  
**Tuesday**

Call to Order

Pledge of Allegiance

Roll Call

1. Proposed 2019 Budget  
(Hardcopies are provided in a workbook fashion to the Mayor and Board of Aldermen).

- |                                |             |
|--------------------------------|-------------|
| • Parks & Recreation (10-10)   | – Page # 35 |
| • Human Resources (10-12)      | – Page # 39 |
| • Overhead (10-13)             | – Page # 41 |
| • Police (10-14)               | – Page # 42 |
| • 911 Center (10-15)           | – Page # 45 |
| • Planning (10-16)             | – Page # 47 |
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- Transfer to Other Funds (10-90)

– Page # 55

Adjourn



**City of Osage Beach  
FY2019  
Operating Budget**

**BOA Draft #1  
October 29, 2018**

**City of Osage Beach  
FY2019 Operating Budget Draft #1**

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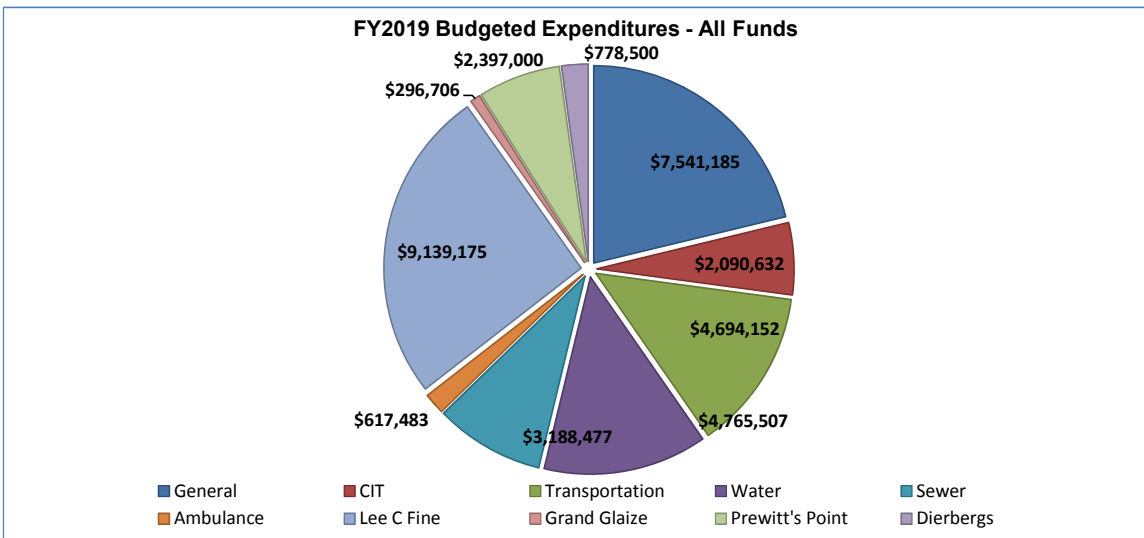
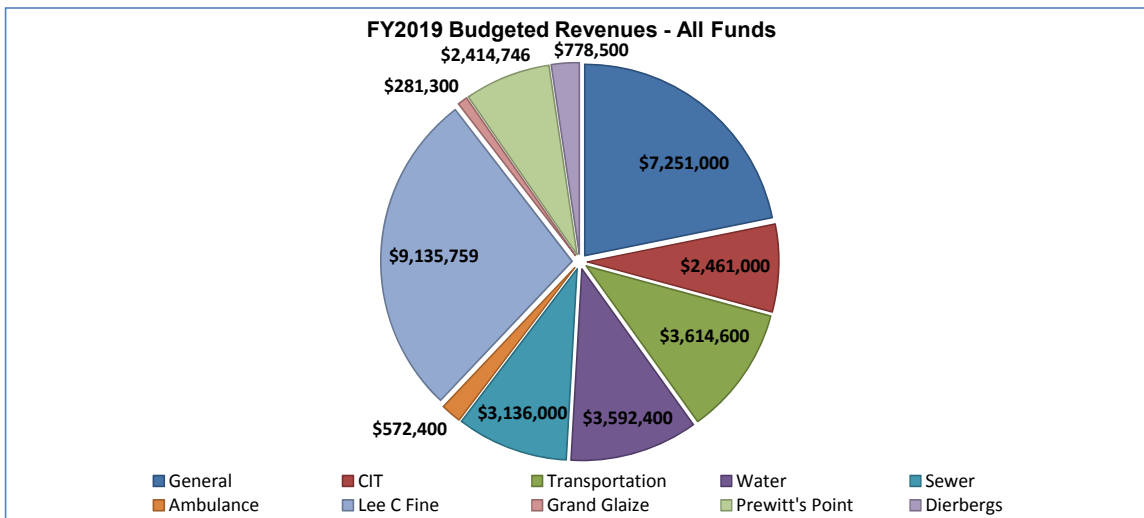
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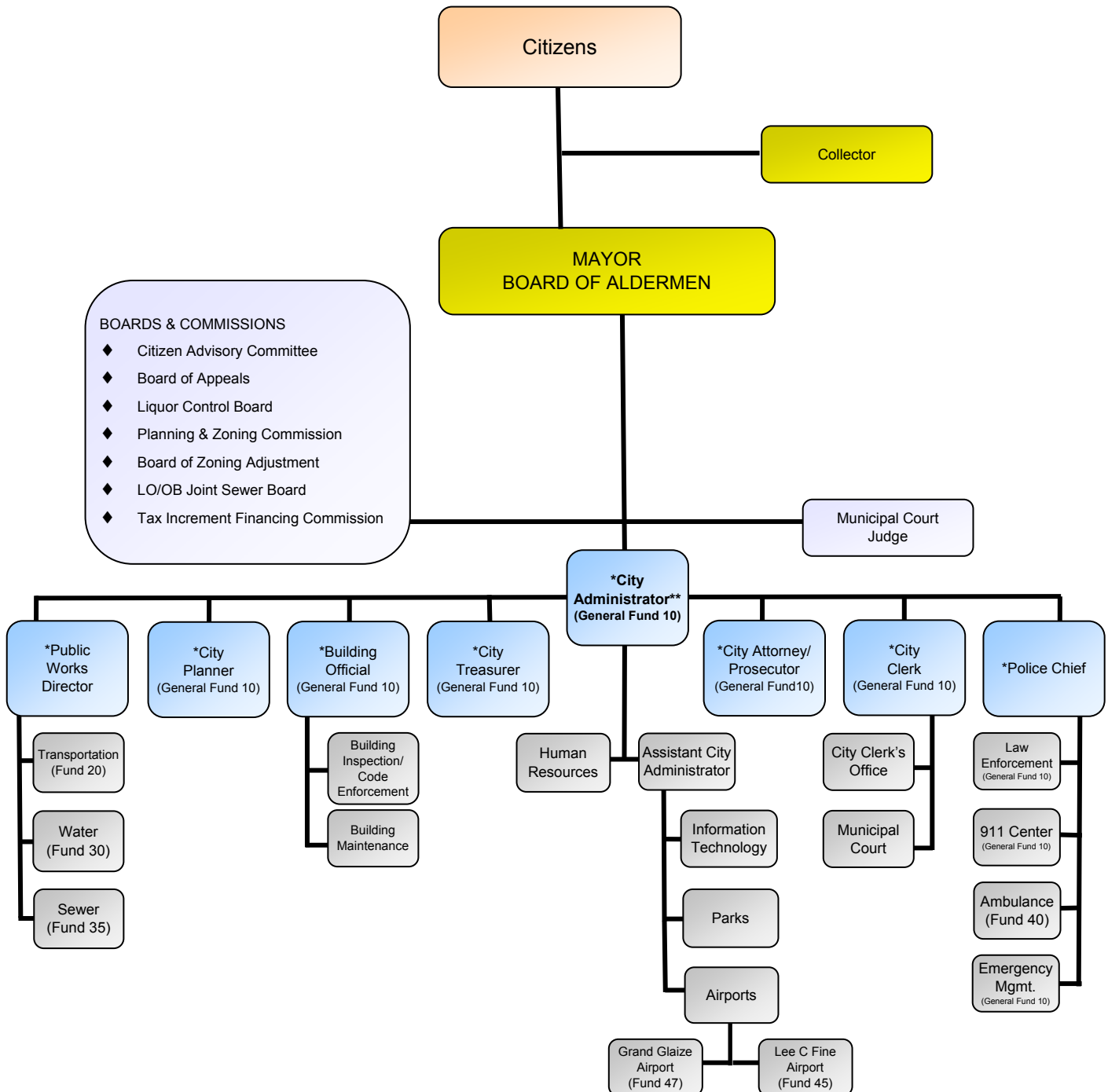
**City of Osage Beach  
FY2019 Operating Budget  
Fund Summary**

|                                                        | Governmental Funds |                               |                | Enterprise Funds |              |            |              |              | Component Units |            | TOTAL         |
|--------------------------------------------------------|--------------------|-------------------------------|----------------|------------------|--------------|------------|--------------|--------------|-----------------|------------|---------------|
|                                                        | General            | Capital Improvement Tax (CIT) | Transportation | Water            | Sewer        | Ambulance  | Lee C Fine   | Grand Glaize | Prewitt's Point | Dierbergs  |               |
| <b>Cash &amp; Equivalent Balance January 1, 2019</b>   | \$ 1,600,446       | \$624,217                     | \$4,711,172    | \$ 3,795,975     | \$4,658,434  | \$53,751   | \$47,859     | \$23,540     | \$2,891,549     | \$0        | \$ 18,406,943 |
| <b>Revenue</b>                                         | \$ 7,251,000       | \$2,461,000                   | \$3,614,600    | \$ 3,592,400     | \$3,136,000  | \$572,400  | \$9,135,759  | \$281,300    | \$ 2,414,746    | \$ 778,500 | \$ 33,237,705 |
| <b>Expenditures</b>                                    |                    |                               |                |                  |              |            |              |              |                 |            |               |
| Personnel Services                                     | 4,378,847          | -                             | 644,191        | 491,192          | 688,864      | 466,693    | 197,116      | 149,850      | -               | -          | 7,016,753     |
| Operations & Maintenance                               | 2,273,863          | 342,857                       | 1,583,910      | 366,662          | 1,443,260    | 123,706    | 658,936      | 138,981      | 32,000          | 7,600      | 6,971,775     |
| Capital Expenditures                                   | 591,475            | -                             | 2,206,051      | 1,225,803        | 346,628      | -          | 8,283,123    | 7,875        | -               | -          | 12,660,955    |
| Debt Service                                           | -                  | -                             | -              | 2,681,850        | 709,725      | 27,084     | -            | -            | 2,365,000       | 770,900    | 6,554,559     |
| Transfer to Other Funds                                | 297,000            | 1,747,775                     | 260,000        | -                | -            | -          | -            | -            | -               | -          | 2,304,775     |
| <b>Total Expenditures</b>                              | \$ 7,541,185       | \$ 2,090,632                  | \$ 4,694,152   | \$ 4,765,507     | \$ 3,188,477 | \$ 617,483 | \$ 9,139,175 | \$ 296,706   | \$ 2,397,000    | \$ 778,500 | \$ 35,508,817 |
| <b>Cash &amp; Equivalent Balance December 31, 2019</b> | \$ 1,310,261       | \$ 994,585                    | \$ 3,631,620   | \$ 2,622,868     | \$ 4,605,957 | \$ 8,668   | \$ 44,443    | \$ 8,134     | \$ 2,909,295    | \$ -       | \$ 16,135,831 |



**City of Osage Beach  
FY2019 Operating Budget**

**Organizational Chart**

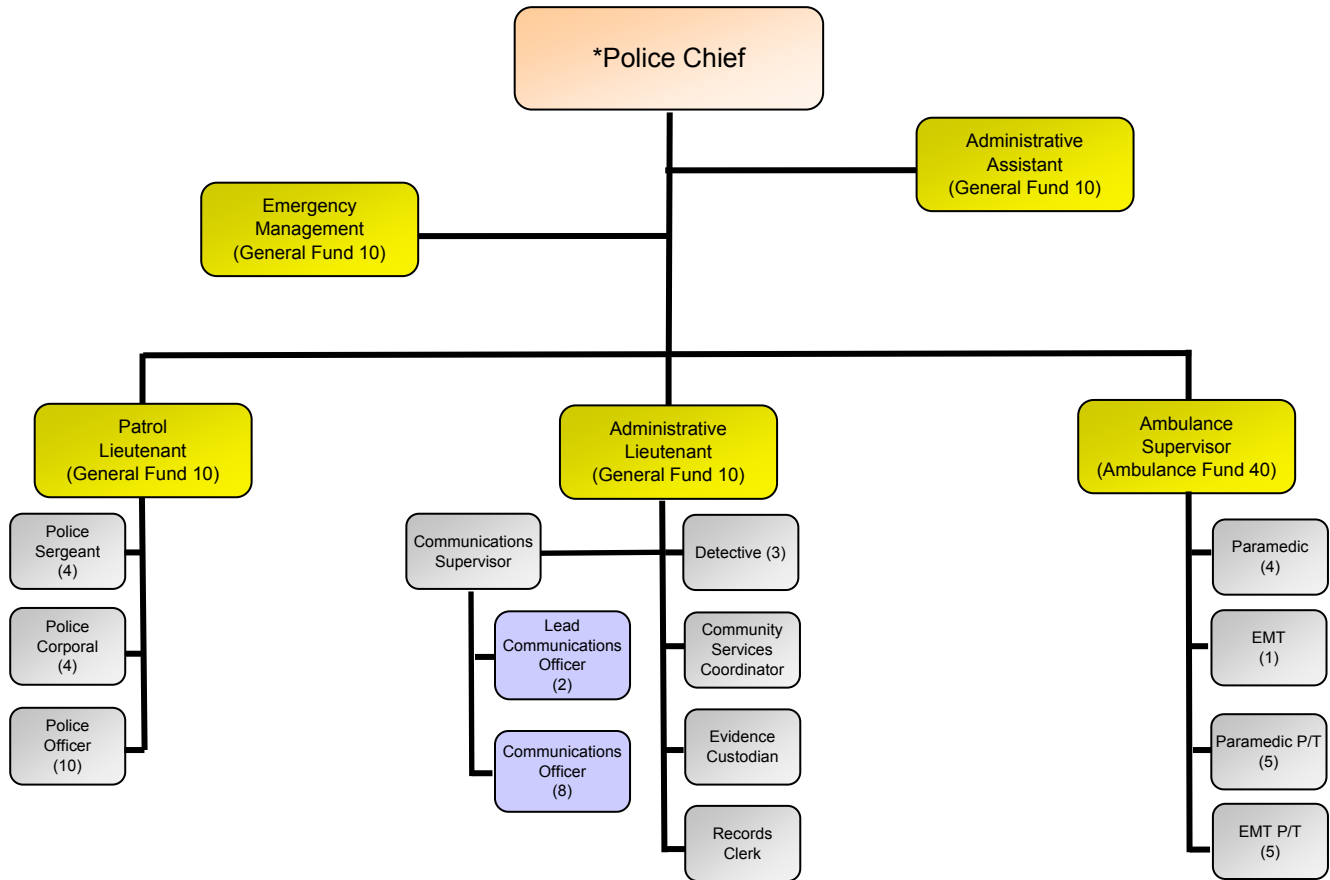


\*Appointed Officials of the City; per City code Chapter 115.

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

**City of Osage Beach  
FY2019 Operating Budget  
Police Department  
Organizational Chart**

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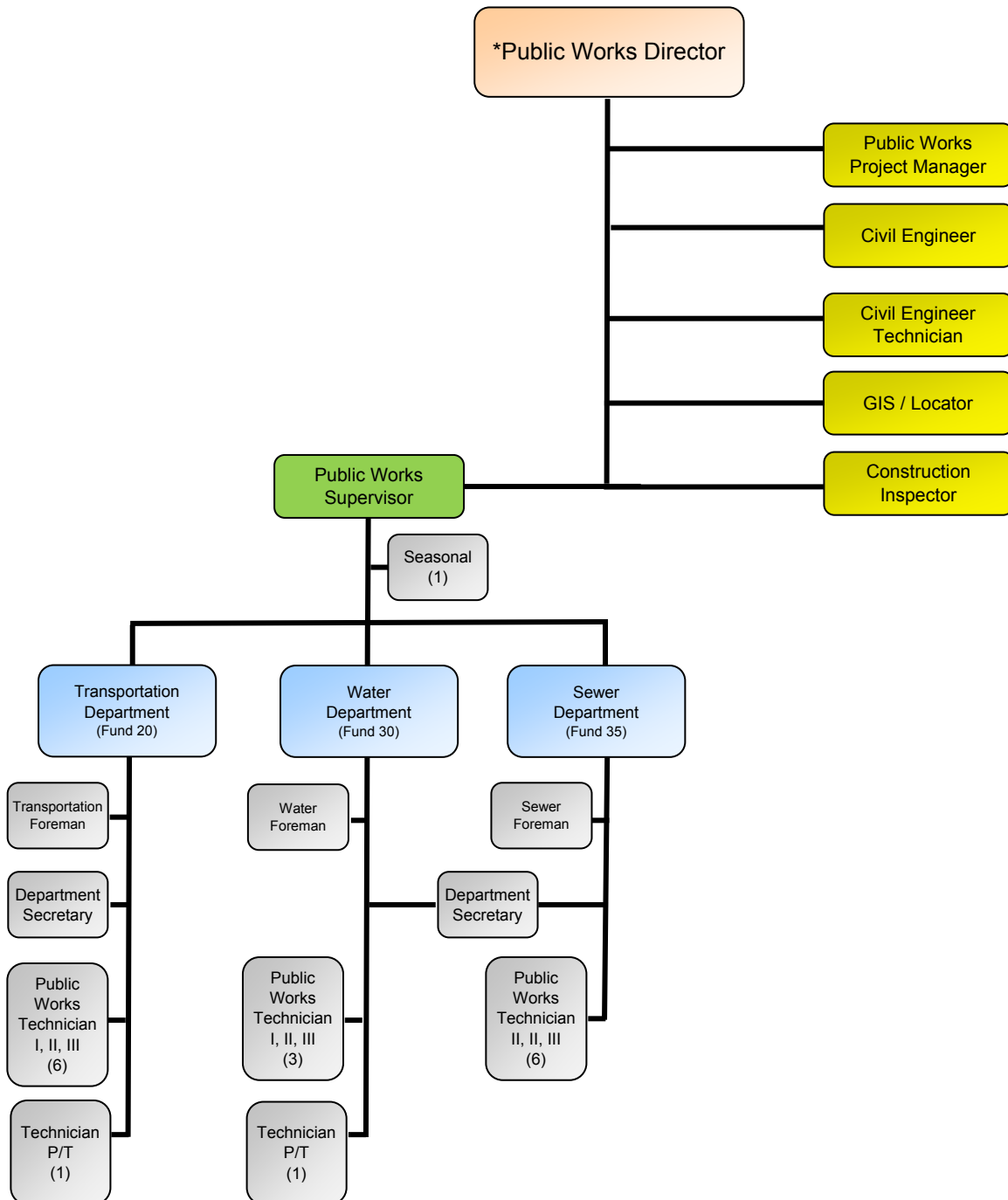


\*Appointed Officials of the City; per City code Chapter 115.

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

**City of Osage Beach  
FY2019 Operating Budget  
Public Works  
Organizational Chart**

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

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

**City of Osage Beach  
FY2019 Operating Budget**

**Elected Officials**

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|        |                                  |
|--------|----------------------------------|
| Mayor  | John Olivarri                    |
| Ward 1 | Greg Massey<br>Kevin Rucker      |
| Ward 2 | Jeff Bethurem*<br>Phyllis Marose |
| Ward 3 | Thomas Walker<br>Richard Ross    |
|        | *President of the Board          |

**Management Team**

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|                                     |                 |
|-------------------------------------|-----------------|
| City Administrator                  | Jeana Woods     |
| Assistant City Administrator        | Mike Welty      |
| City Clerk                          | Vacant          |
| 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 Vandevoort |
| HR (Human Resources) Generalist     | Cindy Leigh     |
| IT (Information Technology) Manager | Kellie Atkins   |
| Airport Manager                     | Ty Dinsdale     |

**City of Osage Beach  
FY2019 Operating Budget**

**Personnel Schedule**

| <u>Department</u>                 | <u>Full Time</u> | <u>Part-time/<br/>Seasonal</u> | <u>Total</u> |
|-----------------------------------|------------------|--------------------------------|--------------|
| City Administrator                | 3                | 0                              | 3            |
| City Clerk                        | 2                | 1                              | 3            |
| City Treasurer                    | 5                | 0                              | 5            |
| Municipal Court                   | 1                | 0                              | 1            |
| City Attorney                     | 1                | 0                              | 1            |
| Building Inspection               | 3.5              | 0                              | 3.5          |
| Building Maintenance              | 0                | 1                              | 1            |
| Parks & Recreation                | 3                | 4                              | 7            |
| Human Resources                   | 1                | 0                              | 1            |
| Police                            | 28               | 0                              | 28           |
| 911 Center                        | 11               | 0                              | 11           |
| Planning                          | 1.5              | 0                              | 1.5          |
| Information Technology            | 3                | 0                              | 3            |
| Total General Fund                | 63               | 6                              | 69           |
| Transportation Fund               | 9.7              | 2.3                            | 12           |
| Water Fund                        | 7.2              | 1.3                            | 8.5          |
| Sewer Fund                        | 10.2             | 0.3                            | 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>102</b>       | <b>21</b>                      | <b>123</b>   |
| FTEs (Full-time Equivalent)       |                  | 10.3                           | 112.3        |

**City of Osage Beach  
FY2019 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            | \$38,313 - \$57,469  | Ambulance Supervisor           |
| 2            | N/A                 | N/A                               |              |                      | Building Inspector             |
| 3            | \$17,254 - \$24,155 | None                              |              |                      | Community Services Coordinator |
| 4            | \$19,842 - \$27,778 | None                              |              |                      | Communications Supervisor      |
| 5            | \$22,352 - \$32,411 | Airport Technician                |              |                      | Construction Inspector         |
|              |                     | Parks Technician I                |              |                      | Deputy City Clerk              |
|              |                     | Receptionist                      |              |                      | GIS/Locator                    |
| 6            | \$25,705 - \$37,273 | Communications Officer            |              |                      | Police Corporal                |
|              |                     | Emergency Medical Technician      |              |                      | Police Detective               |
|              |                     | Evidence Custodian                |              |                      | Public Works III - Sewer       |
|              |                     | Parks Technician II               |              |                      | Public Works Project Manager   |
|              |                     | Public Works I - Transportation   |              |                      | Staff Accountant               |
|              |                     | Public Works I - Water            | 10           | \$44,059 - \$66,089  | Civil Engineer                 |
|              |                     | Records Clerk                     |              |                      | Human Resources Generalist     |
| 7            | \$29,561 - \$42,863 | Accounts Payable/Payroll Clerk    |              |                      | IT Specialist                  |
|              |                     | Accounts Receivable Clerk         |              |                      | Parks and Recreation Manager   |
|              |                     | Department Secretary              |              |                      | Police Sergeant                |
|              |                     | Lead Communications Officer       |              |                      | Public Works Foreman - Sewer   |
|              |                     | Paramedic                         |              |                      | Public Works Foreman - Trans   |
|              |                     | Parks Technician III              |              |                      | Public Works Foreman - Water   |
|              |                     | Public Works I - Sewer            | 11           | \$49,675 - \$76,996  | Airport Manager                |
|              |                     | Public Works II- Transportation   |              |                      | Building Official              |
|              |                     | Public Works II- Water            |              |                      | City Clerk                     |
|              |                     | Utility Billing Clerk             |              |                      | City Planner                   |
| 8            | \$33,315 - \$49,973 | Administrative Assistant          |              |                      | Police Lieutenant              |
|              |                     | Civil Engineering Technician      |              |                      | Public Works Supervisor        |
|              |                     | Court Clerk                       | 12           | \$57,126 - \$88,545  | IT Manager                     |
|              |                     | Police Officer                    | 13           | \$65,695 - \$101,827 | Assistant City Administrator   |
|              |                     | Public Works II - Sewer           |              |                      | City Treasurer                 |
|              |                     | Public Works III - Transportation |              |                      | Police Chief                   |
|              |                     | Public Works III - Water          | 14           | \$74,097 - \$118,554 | Public Works Director          |
|              |                     |                                   | 15           | \$85,211 - \$136,338 | None                           |
|              |                     |                                   | 16           | \$97,993 - \$156,788 | City Administrator             |
|              |                     |                                   |              |                      | City Attorney                  |

**City of Osage Beach**  
**FY2019 Operating Budget**  
**Summary of Personnel Expenditures**

|                                     | FY2018<br>Budget   | FY2018<br>Projected<br>Year-End | <i>FY2018<br/>Budget vs.<br/>FY2018<br/>Projected<br/>Year-End</i> | FY2019<br>Budget   | <i>FY2018<br/>Budget<br/>vs.<br/>FY2019<br/>Budget</i> |
|-------------------------------------|--------------------|---------------------------------|--------------------------------------------------------------------|--------------------|--------------------------------------------------------|
| Salaries                            | 4,572,940          | 4,315,421                       | -5.6%                                                              | 4,541,066          | -0.7%                                                  |
| Per Meeting Expense                 | 16,500             | 14,200                          | -13.9%                                                             | 16,500             | 0.0%                                                   |
| Overtime                            | 167,000            | 172,048                         | 3.0%                                                               | 166,500            | -0.3%                                                  |
| Holiday Pay                         | 62,830             | 63,391                          | 0.9%                                                               | 70,296             | 11.9%                                                  |
| Educational Incentive               | 32,000             | 25,145                          | -21.4%                                                             | 28,122             | -12.1%                                                 |
| Commissions                         | 1,100              | 900                             | -18.2%                                                             | 1,000              | -9.1%                                                  |
| Health Insurance                    | 1,150,133          | 1,061,475                       | -7.7%                                                              | 1,229,692          | 6.9%                                                   |
| Dental Insurance                    | 64,144             | 58,931                          | -8.1%                                                              | 68,148             | 6.2%                                                   |
| 125 Medical Reimbursement           | 27,505             | 26,469                          | -3.8%                                                              | 27,255             | -0.9%                                                  |
| Employee Life Insurance             | 12,503             | 11,694                          | -6.5%                                                              | 12,383             | -1.0%                                                  |
| Short Term Disability               | 14,975             | 13,261                          | -11.4%                                                             | 14,831             | -1.0%                                                  |
| Vision Insurance                    | 9,290              | 8,420                           | -9.4%                                                              | 9,862              | 6.2%                                                   |
| FICA/FMED                           | 375,704            | 347,025                         | -7.6%                                                              | 368,998            | -1.8%                                                  |
| Retirement 401                      | 281,096            | 256,975                         | -8.6%                                                              | 275,354            | -2.0%                                                  |
| Unemployment Compensation           | 2,000              | 1,314                           | -34.3%                                                             | 2,000              | 0.0%                                                   |
| Workman's Compensation              | 162,800            | 171,060                         | 5.1%                                                               | 184,746            | 13.5%                                                  |
| <b>TOTAL Personnel Expenditures</b> | <b>\$6,952,520</b> | <b>\$6,547,729</b>              | <b>-5.8%</b>                                                       | <b>\$7,016,753</b> | <b>0.9%</b>                                            |

**City of Osage Beach**  
**FY2019 Operating Budget**  
**Summary of Operations & Maintenance (O & M) Expenditures**

|                                                  | FY2018<br>Budget   | FY2018<br>Projected<br>Year-End | <i>FY2018<br/>Budget vs.<br/>FY2018<br/>Projected<br/>Year-End</i> | FY2019<br>Budget   | <i>FY2018<br/>Budget<br/>vs.<br/>FY2019<br/>Budget</i> |
|--------------------------------------------------|--------------------|---------------------------------|--------------------------------------------------------------------|--------------------|--------------------------------------------------------|
| Mayor & Board (01)                               | 30,850             | 27,561                          | -10.7%                                                             | 34,890             | 13.1%                                                  |
| Collector (02)                                   | 0                  | 0                               | 0.0%                                                               | 0                  | 0.0%                                                   |
| City Administration (03)                         | 15,335             | 15,917                          | 3.8%                                                               | 16,219             | 5.8%                                                   |
| City Clerk (04)                                  | 25,255             | 19,440                          | -23.0%                                                             | 21,190             | -16.1%                                                 |
| City Treasurer (05)                              | 5,170              | 4,639                           | -10.3%                                                             | 3,695              | -28.5%                                                 |
| Municipal Court (06)                             | 25,058             | 23,149                          | -7.6%                                                              | 25,028             | -0.1%                                                  |
| City Attorney (07)                               | 11,200             | 7,800                           | -30.4%                                                             | 10,850             | -3.1%                                                  |
| Building Inspection (08)                         | 13,625             | 10,941                          | -19.7%                                                             | 12,623             | -7.4%                                                  |
| Building Maintenance (09)                        | 197,450            | 156,050                         | -21.0%                                                             | 176,550            | -10.6%                                                 |
| Parks & Recreation (10)                          | 141,685            | 168,069                         | 18.6%                                                              | 160,891            | 13.6%                                                  |
| Human Resources (12)                             | 59,750             | 64,330                          | 7.7%                                                               | 67,310             | 12.7%                                                  |
| Overhead (13)                                    | 233,995            | 224,476                         | -4.1%                                                              | 232,717            | -0.5%                                                  |
| Police (14)                                      | 220,827            | 189,073                         | -14.4%                                                             | 175,865            | -20.4%                                                 |
| 911 Center (15)                                  | 137,345            | 132,360                         | -3.6%                                                              | 128,931            | -6.1%                                                  |
| Planning (16)                                    | 8,385              | 2,922                           | -65.2%                                                             | 5,600              | -33.2%                                                 |
| Information Technology (19)                      | 390,300            | 377,150                         | -3.4%                                                              | 326,412            | -16.4%                                                 |
| Emergency Management (20)                        | 16,290             | 14,490                          | -11.0%                                                             | 14,870             | -8.7%                                                  |
| Economic Development (21)                        | 801,860            | 815,693                         | 1.7%                                                               | 860,222            | 7.3%                                                   |
| <b>General Fund O &amp; M Total</b>              | <b>\$2,334,380</b> | <b>\$2,254,060</b>              | <b>-3.4%</b>                                                       | <b>\$2,273,863</b> | <b>-2.6%</b>                                           |
| <b>CIT Fund O &amp; M Total</b>                  | <b>\$321,000</b>   | <b>\$336,673</b>                | <b>4.9%</b>                                                        | <b>\$342,857</b>   | <b>6.8%</b>                                            |
| <b>Transportation Fund O &amp; M Total</b>       | <b>\$2,482,082</b> | <b>\$1,763,541</b>              | <b>-28.9%</b>                                                      | <b>\$1,583,910</b> | <b>-36.2%</b>                                          |
| <b>Water Fund O &amp; M Total</b>                | <b>\$401,704</b>   | <b>\$370,295</b>                | <b>-7.8%</b>                                                       | <b>\$366,662</b>   | <b>-8.7%</b>                                           |
| <b>Sewer Fund O &amp; M Total</b>                | <b>\$1,506,604</b> | <b>\$1,460,896</b>              | <b>-3.0%</b>                                                       | <b>\$1,443,260</b> | <b>-4.2%</b>                                           |
| <b>Ambulance Fund O &amp; M Total</b>            | <b>\$133,665</b>   | <b>\$127,948</b>                | <b>-4.3%</b>                                                       | <b>\$123,706</b>   | <b>-7.5%</b>                                           |
| <b>Lee C Fine Airport Fund O &amp; M Total</b>   | <b>\$587,840</b>   | <b>\$744,933</b>                | <b>26.7%</b>                                                       | <b>\$658,936</b>   | <b>12.1%</b>                                           |
| <b>Grand Glaize Airport Fund O &amp; M Total</b> | <b>\$144,730</b>   | <b>\$114,101</b>                | <b>-21.2%</b>                                                      | <b>\$138,981</b>   | <b>-4.0%</b>                                           |
| <b>Prewitt's Point TIF Fund O &amp; M Total</b>  | <b>\$29,000</b>    | <b>\$31,907</b>                 | <b>10.0%</b>                                                       | <b>\$32,000</b>    | <b>10.3%</b>                                           |
| <b>Dierbergs TIF Fund O &amp; M Total</b>        | <b>\$7,200</b>     | <b>\$7,595</b>                  | <b>5.5%</b>                                                        | <b>\$7,600</b>     | <b>5.6%</b>                                            |
| <b>TOTAL O &amp; M Expenditures ALL FUNDS</b>    | <b>\$7,948,205</b> | <b>\$7,211,949</b>              | <b>-9.3%</b>                                                       | <b>\$6,971,775</b> | <b>-12.3%</b>                                          |

**City of Osage Beach  
FY2019 Operating Budget**

General Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Restricted - Fund Reserves                                 | 1,287,794           |
| Restricted - Other                                         | 17,300              |
| Unrestricted                                               | 295,352             |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$ 1,600,446</b> |

**Revenue**

|                           |                     |
|---------------------------|---------------------|
| Taxes                     | 4,900,000           |
| Franchise Fees            | 1,001,000           |
| Licenses & Permits        | 152,100             |
| Grants & Reimbursements   | 108,175             |
| Fees                      | 316,350             |
| Other Income              | 425,600             |
| Transfer From Other Funds | 347,775             |
| <b>TOTAL Revenues</b>     | <b>\$ 7,251,000</b> |

**Expenditures**

|                           |                     |
|---------------------------|---------------------|
| Personnel Services        | 4,378,847           |
| Operations & Maintenance  | 2,273,863           |
| Operating Capital         | 439,885             |
| Capital Expenditures      | 151,590             |
| Transfer to Other Funds   | 297,000             |
| <b>TOTAL Expenditures</b> | <b>\$ 7,541,185</b> |

Cash & Equivalent Balance December 31, 2019 - Estimated

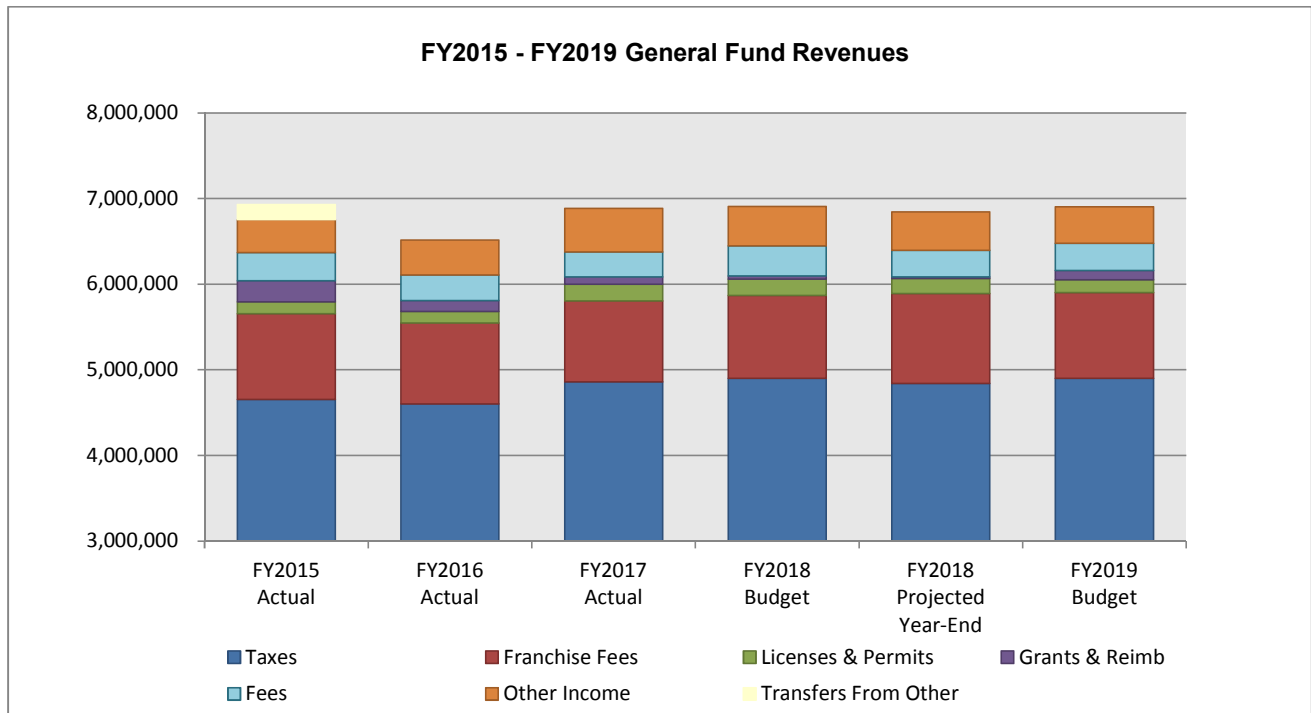
|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Restricted - Fund Reserves                                   | 1,292,961           |
| Restricted - Other                                           | 17,300              |
| Unrestricted                                                 | -                   |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$ 1,310,261</b> |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Revenues (Fund 10)  |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                     |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-400000                     | Tax -- Sales                    | 4,654,641        | 4,599,545        | 4,860,218        | 4,900,000        | 4,840,000                       | 4,900,000        |
|                                  | Total Taxes                     | \$ 4,654,641     | \$ 4,599,545     | \$ 4,860,218     | \$ 4,900,000     | \$ 4,840,000                    | \$ 4,900,000     |
| <u>Franchise Fees</u>            |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-410000                     | Franchise -- Electric           | 827,030          | 783,309          | 787,578          | 790,000          | 905,000                         | 854,000          |
| 10 00-410100                     | Franchise -- Telephone          | 87,607           | 88,260           | 77,361           | 100,000          | 68,000                          | 68,000           |
| 10 00-410200                     | Franchise -- Cable              | 62,978           | 56,674           | 56,715           | 55,000           | 56,000                          | 56,000           |
| 10 00-410300                     | Franchise -- Natural Gas        | 22,518           | 19,189           | 21,043           | 22,000           | 23,000                          | 23,000           |
|                                  | Total Franchise Fees            | \$ 1,000,133     | \$ 947,433       | \$ 942,697       | \$ 967,000       | \$ 1,052,000                    | \$ 1,001,000     |
| <u>Licenses and Permits</u>      |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-420000                     | Licenses -- Liquor              | 42,336           | 38,058           | 36,210           | 40,000           | 36,000                          | 38,000           |
| 10 00-420100                     | Licenses - Contractor           | 15,155           | 14,000           | 13,965           | 15,000           | 15,000                          | 15,000           |
| 10 00-420200                     | Licenses -- Business            | 23,640           | 23,906           | 23,027           | 25,000           | 23,500                          | 24,000           |
| 10 00-420300                     | Licenses -- Dog                 | 78               | 57               | 72               | 50               | 57                              | 100              |
| 10 00-430100                     | Permits -- Bldg/Inspections     | 57,293           | 56,526           | 123,222          | 110,000          | 98,000                          | 75,000           |
| 10 00-430101                     | Site Development                | 196              | -                | -                | -                | -                               | -                |
|                                  | Total Licenses and Permits      | \$ 138,698       | \$ 132,547       | \$ 196,496       | \$ 190,050       | \$ 172,557                      | \$ 152,100       |
| <u>Grants and Reimbursements</u> |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-440000                     | Crime Prevention Grants         | 14,454           | 8,557            | 14,012           | 10,000           | 12,000                          | 12,000           |
| 10 00-440150                     | Park Grants                     | 6,550            | -                | 33,174           | 3,400            | 6,386                           | 78,175           |
| 10 00-440155                     | Community & Park Donations      | -                | 15,208           | 6,210            | 20,000           | 1,998                           | 15,000           |
| 10 00-440175                     | Solid Waste Grant               | -                | 1,557            | 661              | 4,100            | 1,036                           | 3,000            |
| 10 00-440182                     | FEMA/SEMA                       | 224,950          | 103,602          | 32,375           | -                | -                               | -                |
|                                  | Total Grants and Reimbursements | \$ 245,954       | \$ 128,923       | \$ 86,432        | \$ 37,500        | \$ 21,420                       | \$ 108,175       |
| <u>Fees</u>                      |                                 |                  |                  |                  |                  |                                 |                  |
| 10 00-450100                     | Fees -- Municipal Court Fines   | 183,297          | 168,021          | 160,920          | 175,000          | 150,000                         | 150,000          |
| 10 00-450200                     | Fees -- CVC Collections         | 507              | 441              | 450              | 450              | 450                             | 450              |
| 10 00-450250                     | DWI PD Reimbursement            | 2,358            | 3,047            | 1,750            | 3,200            | 2,100                           | 2,100            |
| 10 00-450300                     | Fees -- Rezoning/Tower Imp.     | 13,360           | 1,503            | 1,197            | 1,000            | 260                             | 500              |
| 10 00-450400                     | Fees -- Copies, Maps, & Misc.   | 2,679            | 3,409            | 10,278           | 5,000            | 9,000                           | 5,000            |
| 10 00-450450                     | Fees -- Park                    | 13,331           | 23,164           | 11,982           | 28,000           | 39,000                          | 44,000           |
| 10 00-450451                     | Fees - Park Concessions         | 18,650           | 32,749           | 33,735           | 38,000           | 41,000                          | 45,000           |
| 10 00-450500                     | Fees -- Board of Adjustments    | -                | 349              | 1,728            | 200              | 660                             | 500              |
| 10 00-450600                     | Fees -- Police Reports          | 1,994            | 2,343            | 1,931            | 1,800            | 2,000                           | 2,000            |
| 10 00-450700                     | Fees -- PD Training             | 2,738            | 2,386            | 2,433            | 2,300            | 2,300                           | 2,300            |
| 10 00-450800                     | Fire Dept Communications        | 64,046           | 36,968           | 38,388           | 70,000           | 37,000                          | 38,000           |
| 10 00-460060                     | Admin Fee TIF                   | 26,024           | 24,663           | 27,466           | 28,200           | 26,500                          | 26,500           |
|                                  | Total Fees                      | \$ 328,983       | \$ 299,043       | \$ 292,257       | \$ 353,150       | \$ 310,270                      | \$ 316,350       |

**City of Osage Beach  
FY2019 Operating Budget**

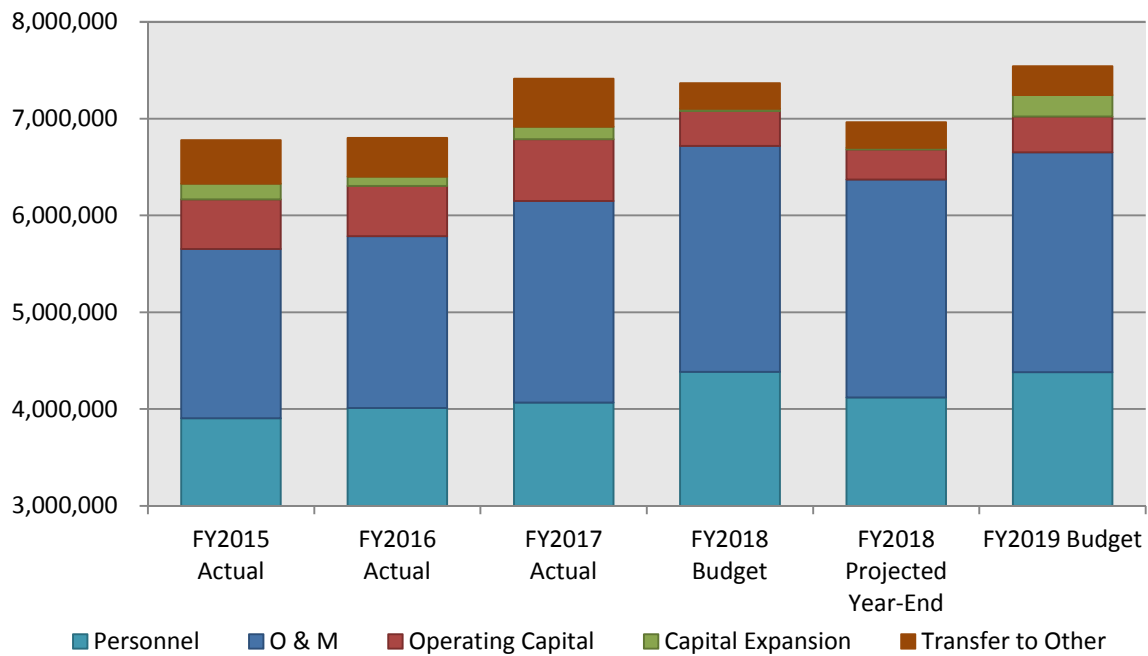
| General Fund Revenues (Fund 10)   |                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Other Income</u>               |                              |                  |                  |                  |                  |                                 |                  |
| 10 00-490000                      | Interest Earned              | 10,094           | 16,413           | 25,355           | 15,000           | 40,400                          | 42,000           |
| 10 00-490200                      | Retirement Earnings          | -                | -                | -                | -                | -                               | -                |
| 10 00-600000                      | Sale of Used Equipment       | 28,367           | 2,265            | 32,168           | 11,000           | 192                             | -                |
| 10 00-600002                      | Administrative Reimbursement | 212,000          | 271,500          | 290,000          | 350,600          | 314,600                         | 299,500          |
| 10 00-600004                      | TIF - Developer              | 50,651           | 29,090           | 84,535           | 10,000           | 5,000                           | 10,000           |
| 10 00-600005                      | Insurance Payment            | 22,891           | 33,982           | 2,959            | -                | 13,337                          | -                |
| 10 00-600006                      | Rental of Public Property    | 60,321           | 54,896           | 70,320           | 74,000           | 74,000                          | 74,000           |
| 10 00-600100                      | Sale of History Books        | 167              | 763              | 437              | 100              | 205                             | 100              |
| Total Other Income                |                              | \$ 384,492       | \$ 408,909       | \$ 505,774       | \$ 460,700       | \$ 447,734                      | \$ 425,600       |
| <u>Transfers From Other Funds</u> |                              |                  |                  |                  |                  |                                 |                  |
| 10 00-620019                      | Transfer from CIT Fund       | 175,000          | 34,000           | -                | -                | -                               | 347,775          |
| Total Transfers From Other Funds  |                              | \$ 175,000       | \$ 34,000        | \$ -             | \$ -             | \$ -                            | \$ 347,775       |
| Total General Fund Revenues       |                              | \$ 6,927,901     | \$ 6,550,398     | \$ 6,883,875     | \$ 6,908,400     | \$ 6,843,981                    | \$ 7,251,000     |



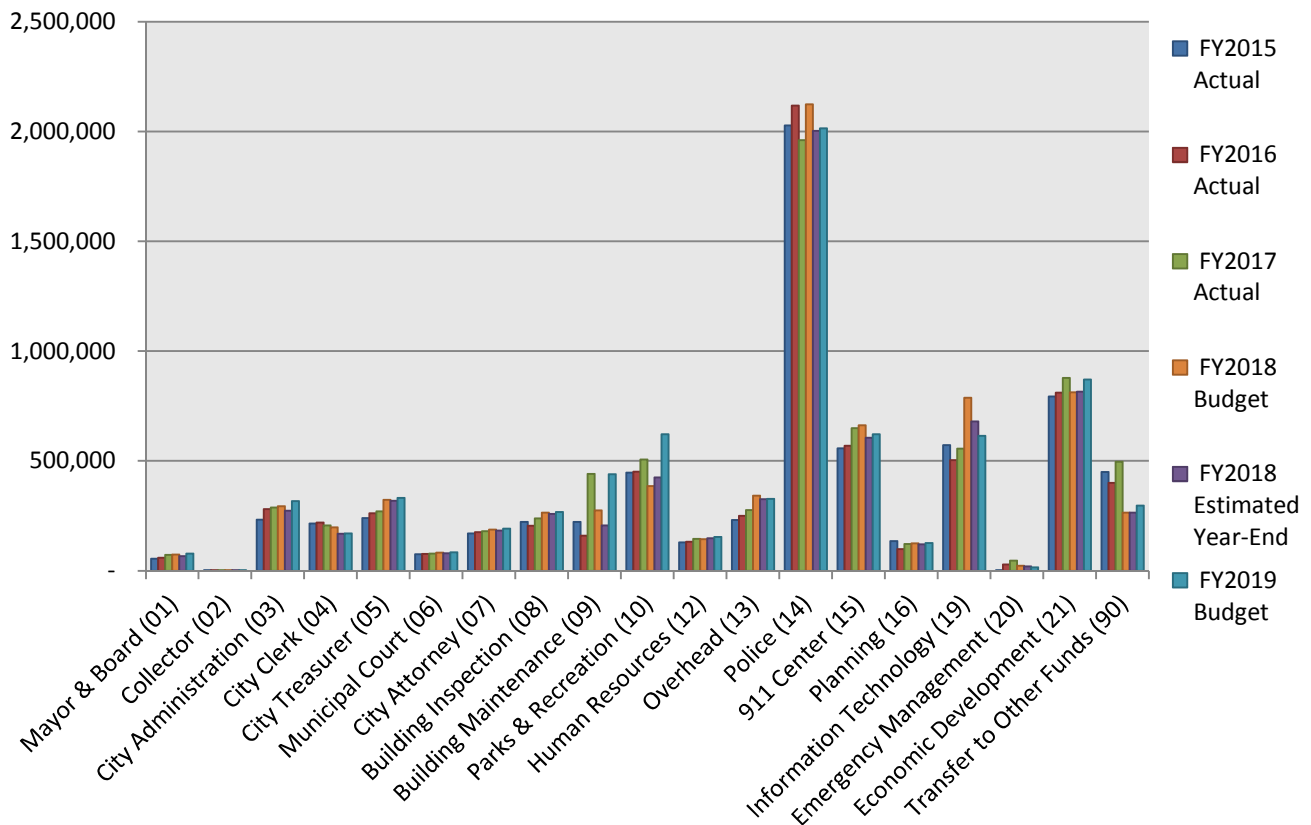
**City of Osage Beach**  
**FY2019 Operating Budget**  
**General Fund Summary of Expenditures FY2015 - FY2019**

|                              | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Estimated<br>Year-End | FY2019<br>Budget    |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| Mayor & Board (01)           | 54,449              | 59,209              | 71,629              | 73,855              | 66,977                          | 77,895              |
| Collector (02)               | 2,257               | 2,211               | 2,015               | 2,468               | 2,261                           | 2,368               |
| City Administration (03)     | 232,631             | 280,922             | 287,945             | 293,292             | 272,932                         | 317,382             |
| City Clerk (04)              | 215,182             | 219,571             | 206,267             | 198,083             | 168,580                         | 169,605             |
| City Treasurer (05)          | 239,799             | 261,723             | 270,550             | 323,089             | 318,077                         | 331,849             |
| Municipal Court (06)         | 74,654              | 75,860              | 78,051              | 81,796              | 79,956                          | 84,410              |
| City Attorney (07)           | 170,234             | 175,754             | 180,650             | 186,691             | 183,288                         | 191,805             |
| Building Inspection (08)     | 222,330             | 204,588             | 238,352             | 264,922             | 258,219                         | 267,438             |
| Building Maintenance (09)    | 222,480             | 159,473             | 440,646             | 274,324             | 205,984                         | 439,010             |
| Parks & Recreation (10)      | 446,776             | 451,083             | 506,529             | 385,186             | 424,159                         | 620,725             |
| Human Resources (12)         | 128,765             | 132,456             | 145,620             | 143,662             | 147,998                         | 154,086             |
| Overhead (13)                | 231,209             | 249,698             | 276,204             | 341,295             | 325,885                         | 326,407             |
| Police (14)                  | 2,026,899           | 2,116,841           | 1,960,736           | 2,123,994           | 2,002,459                       | 2,014,339           |
| 911 Center (15)              | 556,641             | 569,166             | 648,666             | 662,629             | 604,897                         | 620,753             |
| Planning (16)                | 134,643             | 97,639              | 121,006             | 124,382             | 120,216                         | 126,492             |
| Information Technology (19)  | 571,410             | 503,362             | 555,535             | 787,860             | 680,012                         | 614,529             |
| Emergency Management (20)    | 2,191               | 29,144              | 46,281              | 22,090              | 19,999                          | 14,870              |
| Economic Development (21)    | 793,479             | 811,214             | 878,402             | 811,860             | 815,693                         | 870,222             |
| Subtotal                     | 6,326,029           | 6,399,914           | 6,915,084           | 7,101,478           | 6,697,592                       | 7,244,185           |
| Transfer to Other Funds (90) | 450,000             | 400,500             | 496,000             | 265,000             | 265,000                         | 297,000             |
| <b>TOTAL</b>                 | <b>\$ 6,776,029</b> | <b>\$ 6,800,414</b> | <b>\$ 7,411,082</b> | <b>\$ 7,366,476</b> | <b>\$ 6,962,592</b>             | <b>\$ 7,541,185</b> |

### FY2015 - FY2019 General Fund Expenditures



### FY2015 - FY2019 General Fund Departmental Expenditures



**City of Osage Beach**  
**FY2019 Operating Budget**  
**General Fund Summary of Expenditures by Category**

|                              | Personnel Services | Operations & Maintenance | Capital Expenditures | FY2019 TOTAL       |
|------------------------------|--------------------|--------------------------|----------------------|--------------------|
| Mayor & Board (01)           | 43,005             | 34,890                   | 0                    | 77,895             |
| Collector (02)               | 2,368              | 0                        | 0                    | 2,368              |
| City Administration (03)     | 301,163            | 16,219                   | 0                    | 317,382            |
| City Clerk (04)              | 148,415            | 21,190                   | 0                    | 169,605            |
| City Treasurer (05)          | 327,904            | 3,695                    | 250                  | 331,849            |
| Municipal Court (06)         | 59,382             | 25,028                   | 0                    | 84,410             |
| City Attorney (07)           | 180,955            | 10,850                   | 0                    | 191,805            |
| Building Inspection (08)     | 254,815            | 12,623                   | 0                    | 267,438            |
| Building Maintenance (09)    | 24,960             | 176,550                  | 237,500              | 439,010            |
| Parks & Recreation (10)      | 232,234            | 160,891                  | 227,600              | 620,725            |
| Human Resources (12)         | 86,776             | 67,310                   | 0                    | 154,086            |
| Overhead (13)                | 93,690             | 232,717                  | 0                    | 326,407            |
| Police (14)                  | 1,829,059          | 175,865                  | 9,415                | 2,014,339          |
| 911 Center (15)              | 484,322            | 128,931                  | 7,500                | 620,753            |
| Planning (16)                | 120,892            | 5,600                    | 0                    | 126,492            |
| Information Technology (19)  | 188,907            | 326,412                  | 99,210               | 614,529            |
| Emergency Management (20)    | 0                  | 14,870                   | 0                    | 14,870             |
| Economic Development (21)    | 0                  | 860,222                  | 10,000               | 870,222            |
| Subtotal                     | \$4,378,847        | \$2,273,863              | \$591,475            | \$7,244,185        |
| Transfer to Other Funds (90) |                    |                          |                      | 297,000            |
| <b>TOTAL</b>                 | <b>\$4,378,847</b> | <b>\$2,273,863</b>       | <b>\$591,475</b>     | <b>\$7,541,185</b> |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures<br>Mayor and Board of Aldermen (10-01) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                                 |                                |                  |                  |                  |                  |                                 |                  |
| 10 01-711000                                                     | Salaries                       | 19,600           | 18,681           | 19,800           | 19,800           | 19,600                          | 19,800           |
| 10 01-717000                                                     | Per Meeting Expenses           | 14,075           | 16,400           | 16,650           | 16,500           | 14,200                          | 16,500           |
| 10 01-721003                                                     | 125 Medical Reimb.             | 1,167            | 276              | 1,750            | 1,750            | 1,750                           | 1,750            |
| 10 01-722000                                                     | FICA/FMED - 7.65%              | 2,482            | 2,755            | 2,887            | 2,777            | 1,778                           | 2,777            |
| 10 01-723000                                                     | Retirement 401                 | 2,435            | 3,097            | 2,264            | 2,178            | 2,088                           | 2,178            |
| Total Personnel                                                  |                                | \$ 39,759        | \$ 41,209        | \$ 43,351        | \$ 43,005        | \$ 39,416                       | \$ 43,005        |
| <u>Operations and Maintenance</u>                                |                                |                  |                  |                  |                  |                                 |                  |
| 10 01-729200                                                     | Training & Conferences         | 9,594            | 9,228            | 18,311           | 20,500           | 17,200                          | 22,690           |
| 10 01-754100                                                     | Public Relations               | 3,278            | 3,508            | 3,641            | 4,000            | 3,700                           | 4,000            |
| 10 01-754105                                                     | Per Meeting Expense-Committees | -                | 1,100            | 2,725            | 2,500            | 2,600                           | 4,000            |
| 10 01-761000                                                     | Supplies                       | 337              | 1,426            | 1,454            | 1,500            | 1,500                           | 1,500            |
| 10 01-764200                                                     | Memberships                    | 1,480            | 2,737            | 2,147            | 2,350            | 2,561                           | 2,700            |
| Total Operations and Maintenance                                 |                                | \$ 14,689        | \$ 17,999        | \$ 28,278        | \$ 30,850        | \$ 27,561                       | \$ 34,890        |
| Total Mayor and Board of Aldermen                                |                                | \$ 54,449        | \$ 59,209        | \$ 71,629        | \$ 73,855        | \$ 66,977                       | \$ 77,895        |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Collector (10-02) |                             | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>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 | 896              | 854              | 672              | 1,100            | 900                             | 1,000            |
| 10 02-722000                                   | FICA/FMED - 7.65%           | 160              | 157              | 143              | 168              | 161                             | 168              |
| Total Personnel                                |                             | \$ 2,257         | \$ 2,211         | \$ 2,015         | \$ 2,468         | \$ 2,261                        | \$ 2,368         |
| Total Collector                                |                             | \$ 2,257         | \$ 2,211         | \$ 2,015         | \$ 2,468         | \$ 2,261                        | \$ 2,368         |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Administrator (10-03) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-711000                                            | Salaries                         | 167,858          | 196,211          | 204,686          | 206,911          | 189,516                         | 219,074          |
| 10 03-713000                                            | Overtime                         | -                | 494              | -                | 500              | -                               | -                |
| 10 03-716000                                            | Educational Incentive            | 2,192            | 1,875            | 1,750            | 2,250            | 1,472                           | 1,500            |
| 10 03-721001                                            | Health Insurance                 | 27,394           | 35,633           | 34,053           | 35,760           | 36,314                          | 46,128           |
| 10 03-721002                                            | Dental Insurance                 | 1,247            | 1,820            | 1,839            | 1,894            | 1,803                           | 2,273            |
| 10 03-721003                                            | 125 Medical Reimb.               | 750              | 750              | 750              | 750              | 750                             | 750              |
| 10 03-721004                                            | Employee Life Insurance          | 464              | 439              | 464              | 528              | 483                             | 528              |
| 10 03-721005                                            | Short Term Disability            | 525              | 643              | 429              | 432              | 364                             | 432              |
| 10 03-721006                                            | Vision Insurance                 | 203              | 274              | 278              | 313              | 306                             | 370              |
| 10 03-722000                                            | FICA/FMED - 7.65%                | 13,057           | 15,038           | 15,609           | 16,039           | 14,485                          | 16,874           |
| 10 03-723000                                            | Retirement 401                   | 10,451           | 12,075           | 12,326           | 12,580           | 11,522                          | 13,234           |
|                                                         | Total Personnel                  | \$ 224,141       | \$ 265,251       | \$ 272,184       | \$ 277,957       | \$ 257,015                      | \$ 301,163       |
| <u>Operations and Maintenance</u>                       |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-729200                                            | Training & Conferences           | 3,229            | 9,937            | 9,864            | 9,600            | 9,500                           | 10,200           |
| 10 03-743180                                            | Vehicle Allowance                | 1,500            | 1,500            | 1,500            | 1,500            | 1,500                           | 1,500            |
| 10 03-744700                                            | Mobile Devices & Service         | 463              | 463              | 980              | 960              | 1,058                           | 1,070            |
| 10 03-761000                                            | Supplies                         | 1,598            | 1,969            | 1,122            | 1,200            | 1,900                           | 1,500            |
| 10 03-764200                                            | Memberships                      | 1,440            | 1,802            | 2,295            | 2,075            | 1,959                           | 1,949            |
|                                                         | Total Operations and Maintenance | \$ 8,230         | \$ 15,671        | \$ 15,761        | \$ 15,335        | \$ 15,917                       | \$ 16,219        |
| <u>Operating Capital</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 03-774260                                            | Office Furniture                 | 260              | -                | -                | -                | -                               | -                |
|                                                         | Total Operating Capital          | \$ 260           | \$ -             | \$ -             | \$ -             | \$ -                            | \$ -             |
|                                                         | Total City Administrator         | \$ 232,631       | \$ 280,922       | \$ 287,945       | \$ 293,292       | \$ 272,932                      | \$ 317,382       |

**City of Osage Beach  
FY2019 Operating Budget  
City Administrator**

**Personnel Schedule**

| <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  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Clerk (10-04) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-711000                                    | Salaries                         | 137,560          | 142,037          | 131,692          | 118,235          | 105,098                         | 112,864          |
| 10 04-716000                                    | Educational Incentive            | 1,231            | 1,019            | 1,357            | 1,250            | 1,443                           | 1,500            |
| 10 04-721001                                    | Health Insurance                 | 37,950           | 33,147           | 31,383           | 28,430           | 21,506                          | 16,514           |
| 10 04-721002                                    | Dental Insurance                 | 2,135            | 1,951            | 2,442            | 2,208            | 1,784                           | 1,515            |
| 10 04-721003                                    | 125 Medical Reimb.               | 750              | 750              | 1,042            | 750              | 667                             | 500              |
| 10 04-721004                                    | Employee Life Insurance          | 385              | 417              | 363              | 480              | 327                             | 360              |
| 10 04-721005                                    | Short Term Disability            | 607              | 573              | 417              | 432              | 335                             | 288              |
| 10 04-721006                                    | Vision Insurance                 | 270              | 247              | 287              | 233              | 229                             | 240              |
| 10 04-722000                                    | FICA/FMED - 7.65%                | 10,353           | 10,647           | 10,089           | 9,141            | 8,078                           | 8,749            |
| 10 04-723000                                    | Retirement 401                   | 8,360            | 7,987            | 8,066            | 7,169            | 5,433                           | 5,885            |
|                                                 | Total Personnel                  | \$ 199,600       | \$ 198,775       | \$ 187,138       | \$ 168,328       | \$ 144,900                      | \$ 148,415       |
| <u>Operations and Maintenance</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-729200                                    | Training & Conferences           | 3,040            | 3,352            | 4,517            | 8,200            | 5,400                           | 5,900            |
| 10 04-733610                                    | Maintenance/Support Services     | 895              | -                | -                | 1,500            | 2,000                           | 2,650            |
| 10 04-733840                                    | Records Management               | 1,484            | 2,304            | 2,949            | 2,500            | 200                             | 1,000            |
| 10 04-734200                                    | Code Codification                | 2,401            | 6,019            | 4,071            | 5,000            | 4,000                           | 4,000            |
| 10 04-754000                                    | Advertising                      | 1,596            | 2,129            | 1,724            | 1,500            | 1,700                           | 1,500            |
| 10 04-756000                                    | Elections                        | 3,261            | 3,317            | 2,809            | 4,000            | 4,000                           | 4,000            |
| 10 04-761000                                    | Supplies                         | 1,838            | 2,358            | 1,582            | 1,500            | 1,500                           | 1,500            |
| 10 04-764000                                    | Books & Subscriptions            | 747              | 420              | 505              | 685              | 250                             | 200              |
| 10 04-764200                                    | Memberships                      | 320              | 555              | 490              | 370              | 390                             | 440              |
|                                                 | Total Operations and Maintenance | \$ 15,582        | \$ 20,453        | \$ 18,647        | \$ 25,255        | \$ 19,440                       | \$ 21,190        |
| <u>Operating Capital</u>                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 04-774250                                    | Computer Equipment               | -                | -                | -                | -                | -                               | -                |
| 10 04-774251                                    | Computer Software                | -                | -                | -                | 4,500            | 4,240                           | -                |
| 10 04-774260                                    | Office Furniture                 | -                | 342              | 482              | -                | -                               | -                |
|                                                 | Total Operating Capital          | \$ -             | \$ 342           | \$ 482           | \$ 4,500         | \$ 4,240                        | \$ -             |
|                                                 | Total City Clerk                 | \$ 215,182       | \$ 219,571       | \$ 206,267       | \$ 198,083       | \$ 168,580                      | \$ 169,605       |

**City of Osage Beach  
FY2019 Operating Budget  
City Clerk**

**Personnel Schedule**

| <u>Classification</u>              | <u>Number Authorized</u> | <u>Pay Level</u> |
|------------------------------------|--------------------------|------------------|
| City Clerk                         | 1                        | 11               |
| Deputy City Clerk                  | 1                        | 9                |
| Part-time Receptionist (FTE - .73) | 1                        | N/A              |
| Total Number Authorized            | 3                        |                  |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>City Treasurer (10-05) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                    |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-711000                                        | Salaries                         | 172,072          | 197,049          | 202,968          | 233,736          | 231,997                         | 238,780          |
| 10 05-713000                                        | Overtime                         | 596              | -                | 128              | -                | -                               | -                |
| 10 05-716000                                        | Educational Incentive            | 798              | 1,202            | 1,231            | 1,000            | 1,203                           | 1,250            |
| 10 05-721001                                        | Health Insurance                 | 35,670           | 27,218           | 28,714           | 45,724           | 42,720                          | 49,108           |
| 10 05-721002                                        | Dental Insurance                 | 1,655            | 1,333            | 1,167            | 2,208            | 2,335                           | 3,031            |
| 10 05-721003                                        | 125 Medical Reimb.               | 1,000            | 1,000            | 1,000            | 1,250            | 1,250                           | 1,250            |
| 10 05-721004                                        | Employee Life Insurance          | 642              | 737              | 597              | 624              | 667                             | 624              |
| 10 05-721005                                        | Short Term Disability            | 682              | 845              | 570              | 720              | 670                             | 720              |
| 10 05-721006                                        | Vision Insurance                 | 278              | 233              | 242              | 366              | 350                             | 377              |
| 10 05-722000                                        | FICA/FMED - 7.65%                | 13,161           | 15,245           | 15,997           | 17,957           | 17,870                          | 18,362           |
| 10 05-723000                                        | Retirement 401                   | 10,541           | 12,153           | 12,587           | 14,084           | 14,176                          | 14,402           |
|                                                     | Total Personnel                  | \$ 237,095       | \$ 257,015       | \$ 265,201       | \$ 317,669       | \$ 313,238                      | \$ 327,904       |
| <u>Operations and Maintenance</u>                   |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-729200                                        | Training & Conferences           | 654              | 3,367            | 3,991            | 3,500            | 3,069                           | 2,050            |
| 10 05-733800                                        | Professional Services            | 435              | 435              | 435              | 435              | 435                             | 435              |
| 10 05-761000                                        | Supplies                         | 936              | 596              | 463              | 800              | 700                             | 700              |
| 10 05-764000                                        | Books & Subscriptions            | -                | -                | -                | 75               | -                               | -                |
| 10 05-764200                                        | Memberships                      | 310              | 310              | 360              | 360              | 435                             | 510              |
|                                                     | Total Operations and Maintenance | \$ 2,334         | \$ 4,707         | \$ 5,249         | \$ 5,170         | \$ 4,639                        | \$ 3,695         |
| <u>Operating Capital</u>                            |                                  |                  |                  |                  |                  |                                 |                  |
| 10 05-774260                                        | Office Furniture                 | 370              | -                | 100              | 250              | 200                             | 250              |
|                                                     | Total Operating Capital          | \$ 370           | \$ -             | \$ 100           | \$ 250           | \$ 200                          | \$ 250           |
|                                                     | Total City Treasurer             | \$ 239,799       | \$ 261,723       | \$ 270,550       | \$ 323,089       | \$ 318,077                      | \$ 331,849       |

**City of Osage Beach  
FY2019 Operating Budget  
City Treasurer**

**Personnel Schedule**

| <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                |
| Accounts Receivable Clerk      | 1                        | 7                |
| Utility Billing Clerk          | 1                        | 7                |
| Total Number Authorized        | 5                        |                  |

**Capital Outlay**

Operating Capital

|                         |       |
|-------------------------|-------|
| Office Chair            | 250   |
| Total Office Furniture  | \$250 |
| Total Operating Capital | \$250 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Municipal Court (10-06) |                         | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                     |                         |                  |                  |                  |                  |                                 |                  |
| 10 06-711000                                         | Salaries                | 31,939           | 33,085           | 34,081           | 35,072           | 35,049                          | 36,361           |
| 10 06-713000                                         | Overtime                | -                | -                | 31               | -                | -                               | -                |
| 10 06-716000                                         | Educational Incentive   | 250              | 250              | 452              | 500              | 500                             | 500              |
| 10 06-721001                                         | Health Insurance        | 12,964           | 14,156           | 14,204           | 14,928           | 15,137                          | 16,080           |
| 10 06-721002                                         | Dental Insurance        | 638              | 714              | 714              | 736              | 727                             | 758              |
| 10 06-721003                                         | 125 Medical Reimb.      | 250              | 250              | 250              | 250              | 250                             | 250              |
| 10 06-721004                                         | Employee Life Insurance | 135              | 151              | 120              | 120              | 118                             | 120              |
| 10 06-721005                                         | Short Term Disability   | 182              | 216              | 143              | 144              | 141                             | 144              |
| 10 06-721006                                         | Vision Insurance        | 116              | 129              | 129              | 133              | 132                             | 137              |
| 10 06-722000                                         | FICA/FMED - 7.65%       | 2,400            | 2,417            | 2,508            | 2,721            | 2,620                           | 2,820            |
| 10 06-723000                                         | Retirement 401          | 1,985            | 2,008            | 2,080            | 2,134            | 2,133                           | 2,212            |
| Total Personnel                                      |                         | \$ 50,859        | \$ 53,377        | \$ 54,712        | \$ 56,738        | \$ 56,807                       | \$ 59,382        |
| <u>Operations and Maintenance</u>                    |                         |                  |                  |                  |                  |                                 |                  |
| 10 06-729200                                         | Training & Conferences  | 1,630            | 283              | 600              | 1,500            | 375                             | 1,500            |
| 10 06-733220                                         | Public Defender         | -                | -                | 250              | 500              | 500                             | 750              |
| 10 06-733230                                         | Municipal Judge         | 21,158           | 21,158           | 21,158           | 21,158           | 21,158                          | 21,158           |
| 10 06-733800                                         | Professional Services   | -                | -                | -                | 500              | 160                             | 300              |
| 10 06-761000                                         | Supplies                | 1,007            | 892              | 1,146            | 1,200            | 650                             | 1,100            |
| 10 06-764200                                         | Memberships             | -                | 150              | 185              | 200              | 306                             | 220              |
| Total Operations and Maintenance                     |                         | \$ 23,795        | \$ 22,483        | \$ 23,339        | \$ 25,058        | \$ 23,149                       | \$ 25,028        |
| Total Municipal Court                                |                         | \$ 74,654        | \$ 75,860        | \$ 78,051        | \$ 81,796        | \$ 79,956                       | \$ 84,410        |

**City of Osage Beach  
FY2019 Operating Budget  
Municipal Court**

**Personnel Schedule**

| <u>Classification</u>   | <u>Number Authorized</u> | <u>Pay Level</u> |
|-------------------------|--------------------------|------------------|
| Court Clerk             | 1                        | 8                |
| Total Number Authorized | 1                        |                  |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures<br>City Attorney (10-07) |                                  | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|----------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Personnel</u>                                   |                                  |                   |                   |                   |                   |                                 |                   |
| 10 07-711000                                       | Salaries                         | 129,126           | 132,341           | 135,761           | 139,122           | 139,015                         | 142,892           |
| 10 07-716000                                       | Educational Incentive            | 750               | 750               | 750               | 750               | 750                             | 750               |
| 10 07-721001                                       | Health Insurance                 | 14,345            | 14,156            | 14,215            | 14,928            | 15,137                          | 16,080            |
| 10 07-721002                                       | Dental Insurance                 | 713               | 714               | 714               | 736               | 727                             | 758               |
| 10 07-721003                                       | 125 Medical Reimb.               | 250               | 250               | 250               | 250               | 250                             | 250               |
| 10 07-721004                                       | Employee Life Insurance          | 359               | 359               | 315               | 336               | 330                             | 336               |
| 10 07-721005                                       | Short Term Disability            | 203               | 216               | 143               | 144               | 141                             | 144               |
| 10 07-721006                                       | Vision Insurance                 | 129               | 129               | 129               | 133               | 132                             | 137               |
| 10 07-722000                                       | FICA/FMED - 7.65%                | 9,212             | 9,259             | 9,848             | 10,700            | 10,622                          | 10,989            |
| 10 07-723000                                       | Retirement 401                   | 7,795             | 7,989             | 8,195             | 8,392             | 8,384                           | 8,619             |
|                                                    | Total Personnel                  | \$ 162,882        | \$ 166,165        | \$ 170,320        | \$ 175,491        | \$ 175,488                      | \$ 180,955        |
| <u>Operations and Maintenance</u>                  |                                  |                   |                   |                   |                   |                                 |                   |
| 10 07-729200                                       | Training & Conferences           | 2,691             | 3,630             | 4,625             | 5,000             | 1,800                           | 4,700             |
| 10 07-761000                                       | Supplies                         | 216               | 346               | 241               | 300               | 250                             | 300               |
| 10 07-764000                                       | Books & Subscriptions            | 3,266             | 4,400             | 4,634             | 4,600             | 4,600                           | 4,700             |
| 10 07-764200                                       | Memberships                      | 1,178             | 1,212             | 830               | 1,300             | 1,150                           | 1,150             |
|                                                    | Total Operations and Maintenance | \$ 7,351          | \$ 9,588          | \$ 10,330         | \$ 11,200         | \$ 7,800                        | \$ 10,850         |
|                                                    | Total City Attorney              | <u>\$ 170,234</u> | <u>\$ 175,754</u> | <u>\$ 180,650</u> | <u>\$ 186,691</u> | <u>\$ 183,288</u>               | <u>\$ 191,805</u> |

**City of Osage Beach  
FY2019 Operating Budget  
City Attorney**

**Personnel Schedule**

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

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Building Inspection (10-08) |                                  | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|----------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Personnel</u>                                         |                                  |                   |                   |                   |                   |                                 |                   |
| 10 08-711000                                             | Salaries                         | 140,160           | 133,722           | 157,021           | 174,723           | 173,024                         | 179,745           |
| 10 08-716000                                             | Educational Incentive            | 2,923             | 2,846             | 2,500             | 3,000             | 2,404                           | 2,500             |
| 10 08-721001                                             | Health Insurance                 | 43,059            | 38,046            | 37,438            | 42,276            | 41,919                          | 43,368            |
| 10 08-721002                                             | Dental Insurance                 | 2,130             | 1,934             | 1,979             | 2,262             | 2,232                           | 2,329             |
| 10 08-721003                                             | 125 Medical Reimb.               | 750               | 833               | 896               | 625               | 875                             | 875               |
| 10 08-721004                                             | Employee Life Insurance          | 505               | 457               | 331               | 288               | 272                             | 288               |
| 10 08-721005                                             | Short Term Disability            | 607               | 577               | 391               | 504               | 486                             | 504               |
| 10 08-721006                                             | Vision Insurance                 | 386               | 342               | 325               | 360               | 339                             | 329               |
| 10 08-722000                                             | FICA/FMED - 7.65%                | 10,922            | 10,350            | 12,209            | 13,596            | 13,350                          | 13,942            |
| 10 08-723000                                             | Retirement 401                   | 8,603             | 8,178             | 9,603             | 10,663            | 10,627                          | 10,935            |
|                                                          | Total Personnel                  | \$ 210,045        | \$ 197,286        | \$ 222,693        | \$ 248,297        | \$ 245,528                      | \$ 254,815        |
| <u>Operations and Maintenance</u>                        |                                  |                   |                   |                   |                   |                                 |                   |
| 10 08-729200                                             | Training & Conferences           | 4,387             | 544               | 5,506             | 3,700             | 2,346                           | 1,200             |
| 10 08-729400                                             | Uniform Rental/Purchases         | 203               | 746               | 421               | 500               | 500                             | 150               |
| 10 08-733610                                             | Maintenance/Support Services     | -                 | -                 | -                 | 1,500             | -                               | -                 |
| 10 08-743200                                             | Vehicle Maintenance              | 203               | 2,569             | 1,976             | 1,500             | 1,532                           | 1,500             |
| 10 08-743415                                             | Safety Equipment                 | -                 | -                 | 207               | 250               | 250                             | 200               |
| 10 08-744700                                             | Mobile Devices & Service         | 1,215             | 1,571             | 2,563             | 2,400             | 2,400                           | 2,400             |
| 10 08-761000                                             | Supplies                         | 1,541             | 758               | 1,692             | 1,700             | 1,700                           | 1,700             |
| 10 08-762600                                             | Gasoline/Fuel                    | 1,220             | 978               | 1,700             | 1,800             | 1,800                           | 1,700             |
| 10 08-764000                                             | Books & Subscriptions            | -                 | -                 | 491               | -                 | 228                             | 3,563             |
| 10 08-764200                                             | Memberships                      | 125               | 135               | 135               | 275               | 185                             | 210               |
|                                                          | Total Operations and Maintenance | \$ 8,895          | \$ 7,302          | \$ 14,691         | \$ 13,625         | \$ 10,941                       | \$ 12,623         |
| <u>Operating Capital</u>                                 |                                  |                   |                   |                   |                   |                                 |                   |
| 10 08-774255                                             | Machinery & Equipment            | 1,863             | -                 | 745               | 2,450             | 1,500                           | -                 |
| 10 08-774260                                             | Office Furniture                 | 1,516             | -                 | 223               | 550               | 250                             | -                 |
| 10 08-774265                                             | Vehicle(s)                       | 11                | -                 | -                 | -                 | -                               | -                 |
|                                                          | Total Operating Capital          | \$ 3,390          | \$ -              | \$ 968            | \$ 3,000          | \$ 1,750                        | \$ -              |
|                                                          | Total Building Inspection        | <u>\$ 222,330</u> | <u>\$ 204,588</u> | <u>\$ 238,352</u> | <u>\$ 264,922</u> | <u>\$ 258,219</u>               | <u>\$ 267,438</u> |

**City of Osage Beach  
FY2019 Operating Budget  
Building Inspection**

**Personnel Schedule**

| <u>Classification</u>                        | <u>Number Authorized</u> | <u>Pay Level</u> |
|----------------------------------------------|--------------------------|------------------|
| Building Official                            | 1                        | 11               |
| Building Inspector                           | 2                        | 9                |
| Department Secretary (Share w/ City Planner) | 0.5                      | 7                |
| Total Number Authorized                      | 3.5                      |                  |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures<br>Building Maintenance (10-09) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                          |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-711000                                              | Salaries                         | -                | 9,964            | 21,938           | 20,100           | 15,732                          | 23,186           |
| 10 09-722000                                              | FICA/FMED - 7.65%                | -                | 766              | 1,697            | 1,774            | 1,212                           | 1,774            |
|                                                           | Total Personnel                  | \$ -             | \$ 10,730        | \$ 23,635        | \$ 21,874        | \$ 16,944                       | \$ 24,960        |
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-729400                                              | Uniform Rental/Purchases         | -                | -                | 381              | 250              | 250                             | 150              |
| 10 09-742000                                              | Janitorial Service               | 18,688           | -                | 16,498           | 18,000           | 16,500                          | 17,500           |
| 10 09-742100                                              | Trash Service                    | 1,598            | 1,723            | 1,887            | 1,700            | 1,800                           | 1,900            |
| 10 09-742200                                              | Grounds Maintenance Service      | 14,650           | 18,091           | 16,843           | 17,000           | 17,000                          | 19,000           |
| 10 09-742203                                              | HVAC Maintenance                 | 1,641            | 13               | 48,250           | 40,000           | 10,500                          | 25,000           |
| 10 09-743100                                              | Maintenance & Repair             | 46,965           | 52,618           | 32,780           | 35,000           | 35,000                          | 35,000           |
| 10 09-743103                                              | Supplies - Building/Janitorial   | 8,888            | 8,046            | 7,407            | 11,000           | 9,000                           | 9,000            |
| 10 09-743104                                              | Electric Service Bldg.           | 53,495           | 51,573           | 57,163           | 65,000           | 60,000                          | 62,500           |
| 10 09-743110                                              | Natural Gas Service              | -                | -                | 374              | 9,500            | 6,000                           | 6,500            |
|                                                           | Total Operations and Maintenance | \$ 145,925       | \$ 132,064       | \$ 181,583       | \$ 197,450       | \$ 156,050                      | \$ 176,550       |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 09-774255                                              | Machinery & Equipment            | 463              | 305              | 10,458           | 49,000           | 25,000                          | 6,500            |
| 10 09-774256                                              | Building Improvements            | 76,092           | 16,374           | 224,970          | 6,000            | 7,990                           | 231,000          |
|                                                           | Total Operating Capital          | \$ 76,555        | \$ 16,679        | \$ 235,428       | \$ 55,000        | \$ 32,990                       | \$ 237,500       |
|                                                           | Total Building Maintenance       | \$ 222,480       | \$ 159,473       | \$ 440,646       | \$ 274,324       | \$ 205,984                      | \$ 439,010       |

**City of Osage Beach  
FY2019 Operating Budget  
Building Maintenance**

**Personnel Schedule**

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

**Capital Outlay**

Operating Capital

|                                                |           |
|------------------------------------------------|-----------|
| Office Door Lockdown Device (43)               | 6,500     |
| Total Machinery & Equipment                    | \$6,500   |
| Reclaimite Rear Parking Lot                    | 3,000     |
| Exterior Concrete Work                         | 8,000     |
| Ambulance Floor and Walls                      | 22,000    |
| City Hall LED Parkway Sign                     | 30,000    |
| Flooring Replacement on Police Department Side | 33,000    |
| Bulletproof Glass in Lobby                     | 50,000    |
| City Hall Parking Lot Improvements (Overlay)   | 85,000    |
| Total Building Improvements                    | \$231,000 |
| Total Operating Capital                        | \$237,500 |

**City of Osage Beach  
FY2019 Project Timeline  
General Fund**

|                                                | Jan. | Feb. | Mar. | Apr. | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------------------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Building Maintenance (09)</u></b>        |      |      |      |      |     |     |     |     |     |     |     |     |
| Office Door Lockdown Device (43)               |      |      |      |      |     |     |     |     |     |     |     |     |
| Reclaimite Rear Parking Lot                    |      |      |      |      |     |     |     |     |     |     |     |     |
| Exterior Concrete Work                         |      |      |      |      |     |     |     |     |     |     |     |     |
| Ambulance Floor and Walls                      |      |      |      |      |     |     |     |     |     |     |     |     |
| City Hall LED Parkway Sign                     |      |      |      |      |     |     |     |     |     |     |     |     |
| Flooring Replacement on Police Department Side |      |      |      |      |     |     |     |     |     |     |     |     |
| Bulletproof Glass in Lobby                     |      |      |      |      |     |     |     |     |     |     |     |     |
| City Hall Parking Lot Improvements (Overlay)   |      |      |      |      |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Parks and Recreation (10-10) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                          |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-711000                                              | Salaries                         | 114,997          | 123,688          | 133,313          | 160,367          | 158,977                         | 168,632          |
| 10 10-713000                                              | Overtime                         | 851              | 196              | 1,790            | 1,000            | 1,000                           | 1,000            |
| 10 10-716000                                              | Educational Incentive            | -                | -                | -                | 500              | 500                             | 500              |
| 10 10-721001                                              | Health Insurance                 | 16,819           | 25,692           | 25,646           | 26,736           | 30,762                          | 38,496           |
| 10 10-721002                                              | Dental Insurance                 | 951              | 1,534            | 1,542            | 1,581            | 1,690                           | 1,950            |
| 10 10-721003                                              | 125 Medical Reimb.               | 292              | 750              | 750              | 750              | 750                             | 750              |
| 10 10-721004                                              | Employee Life Insurance          | 347              | 298              | 290              | 336              | 327                             | 336              |
| 10 10-721005                                              | Short Term Disability            | 489              | 649              | 428              | 432              | 402                             | 432              |
| 10 10-721006                                              | Vision Insurance                 | 95               | 110              | 137              | 140              | 169                             | 233              |
| 10 10-722000                                              | FICA/FMED - 7.65%                | 8,914            | 9,372            | 10,277           | 12,383           | 12,269                          | 13,015           |
| 10 10-723000                                              | Retirement 401                   | 5,267            | 6,066            | 6,846            | 6,976            | 6,819                           | 6,890            |
|                                                           | Total Personnel                  | \$ 149,022       | \$ 168,355       | \$ 181,019       | \$ 211,201       | \$ 213,665                      | \$ 232,234       |
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-729200                                              | Training & Conferences           | 2,426            | 2,861            | 3,371            | 1,660            | 1,840                           | 2,627            |
| 10 10-729400                                              | Uniform Rental/Purchases         | 972              | 966              | 919              | 745              | 525                             | 600              |
| 10 10-733610                                              | Maintenance/Support Services     | -                | -                | -                | -                | 2,940                           | 2,940            |
| 10 10-742100                                              | Trash Services                   | 1,654            | 2,600            | 3,175            | 3,200            | 2,500                           | 2,600            |
| 10 10-743100                                              | Maintenance & Repair             | 46,362           | 53,784           | 41,009           | 42,000           | 58,000                          | 42,000           |
| 10 10-743103                                              | Supplies - Building/Janitorial   | 1,066            | 1,587            | 1,182            | 1,400            | 1,400                           | 1,400            |
| 10 10-743108                                              | Concession Supplies              | 8,603            | 20,354           | 18,781           | 24,000           | 27,500                          | 29,000           |
| 10 10-743200                                              | Vehicle Maintenance              | 6,606            | 8,106            | 4,340            | 6,500            | 5,500                           | 5,200            |
| 10 10-743400                                              | Equipment Repair                 | 8,448            | 4,989            | 7,043            | 6,500            | 10,600                          | 6,750            |
| 10 10-743415                                              | Safety Equipment                 | 38               | 315              | 1,013            | 600              | 400                             | 600              |
| 10 10-744200                                              | Rental/Lease Equipment           | 97               | 1,966            | 3,331            | 4,500            | 4,000                           | 4,000            |
| 10 10-744700                                              | Mobile Devices & Service         | 671              | 660              | 927              | 1,200            | 1,000                           | 980              |
| 10 10-754000                                              | Advertising                      | 1,365            | 1,128            | 1,691            | 2,200            | 150                             | 1,200            |
| 10 10-754248                                              | League/Activities                | 1,520            | 3,290            | 3,217            | 16,000           | 17,275                          | 26,554           |
| 10 10-761000                                              | Supplies                         | 6,750            | 10,492           | 10,492           | 10,500           | 10,000                          | 10,200           |
| 10 10-762200                                              | Electric Service                 | 10,352           | 10,201           | 10,882           | 13,500           | 16,750                          | 17,000           |
| 10 10-762600                                              | Gasoline/Fuel                    | 6,214            | 5,008            | 6,643            | 6,200            | 6,200                           | 6,000            |
| 10 10-764131                                              | Small Tools                      | 78               | 589              | 1,190            | 600              | 975                             | 650              |
| 10 10-764200                                              | Memberships                      | 195              | 354              | 474              | 380              | 514                             | 590              |
|                                                           | Total Operations and Maintenance | \$ 103,416       | \$ 129,251       | \$ 119,680       | \$ 141,685       | \$ 168,069                      | \$ 160,891       |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 10-774202                                              | Recreation Equipment             | 443              | 9,412            | 1,483            | 8,000            | 13,149                          | -                |
| 10 10-774203                                              | Concession Equipment             | 365              | 18,845           | 364              | -                | -                               | 600              |
| 10 10-774255                                              | Machinery & Equipment            | 33,167           | 70,904           | 83,829           | 11,500           | 11,789                          | 15,550           |
| 10 10-774256                                              | Building Improvements            | -                | -                | 13,162           | 500              | 1,623                           | -                |
| 10 10-774265                                              | Vehicle(s)                       | 17               | 450              | -                | -                | -                               | -                |
|                                                           | Total Operating Capital          | \$ 33,991        | \$ 99,612        | \$ 98,838        | \$ 20,000        | \$ 26,561                       | \$ 16,150        |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Parks and Recreation (10-10) |                   | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Capital Expansion</u>                                  |                   |                  |                  |                  |                  |                                 |                  |
| 10 10-773271                                              | Irrigation System | -                | -                | 978              | -                | -                               | -                |
| 10 10-773278                                              | Park Improvements | 160,347          | 53,590           | 102,306          | 10,300           | 13,864                          | 179,450          |
| 10 10-773280                                              | Park Pavilions    | -                | -                | -                | -                | -                               | 30,000           |
| 10 10-773281                                              | Park Landscaping  | -                | 276              | 3,708            | 2,000            | 2,000                           | 2,000            |
| Total Capital Expansion                                   |                   | \$ 160,347       | \$ 53,866        | \$ 106,992       | \$ 12,300        | \$ 15,864                       | \$ 211,450       |
| Total Parks and Recreation                                |                   | \$ 446,776       | \$ 451,083       | \$ 506,529       | \$ 385,186       | \$ 424,159                      | \$ 620,725       |

**City of Osage Beach  
FY2019 Operating Budget  
Parks and Recreation**

**Personnel Schedule**

| <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 Technician (FTE - .73)      | 1                        | N/A              |
| Part-time Parks Secretary (FTE - .73) | 1                        | N/A              |
| Seasonals (FTE - 1.0)                 | 2                        | N/A              |
| Total Number Authorized               | 8                        |                  |

**Capital Outlay**

Operating Capital

|                             |          |
|-----------------------------|----------|
| BBQ Grill                   | 600      |
| Total Concession Equipment  | \$600    |
| Air Compressor              | 550      |
| Utility Vehicle             | 15,000   |
| Total Machinery & Equipment | \$15,550 |
| Total Operating Capital     | \$16,150 |

Capital Expansion

|                                                                      |           |
|----------------------------------------------------------------------|-----------|
| Peanick Park Batting Cage Surface                                    | 6,750     |
| Peanick Park Aerial Utility Burial                                   | 7,500     |
| City Park Entrance Gate                                              | 8,000     |
| City Park Pond Dock                                                  | 15,000    |
| City Park - Field 2 Outfield Reconstruction (Part 2 of 2 LWCF Grant) | 25,000    |
| Peanick Park - Field 2 Dugouts (Part 2 of 2 LWCF Grant)              | 29,200    |
| Peanick Park Basketball Court (Part 2 of 2 LWCF Grant)               | 88,000    |
| Total Park Improvements                                              | \$179,450 |
| Peanick Park Pavilion (Part 2 of 2 LWCF Grant)                       | 30,000    |
| Total Park Pavilions                                                 | \$30,000  |
| Landscaping and Trees (Grant 40%)                                    | 2,000     |
| Total Park Landscaping                                               | \$2,000   |
| Total Capital Expansion                                              | \$211,450 |

**City of Osage Beach  
FY2019 Project Timeline  
General Fund**

|                                             | Jan. | Feb. | Mar. | Apr. | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------------------------------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Parks (10)</u></b>                    |      |      |      |      |     |     |     |     |     |     |     |     |
| Peanick Park Batting Cage Surface           |      |      |      |      |     |     |     |     |     |     |     |     |
| Peanick Park Aerial Utility Burial          |      |      |      |      |     |     |     |     |     |     |     |     |
| City Park Entrance Gate                     |      |      |      |      |     |     |     |     |     |     |     |     |
| City Park Pond Dock                         |      |      |      |      |     |     |     |     |     |     |     |     |
| City Park - Field 2 Outfield Reconstruction |      |      |      |      |     |     |     |     |     |     |     |     |
| Peanick Park - Field 2 Dugouts              |      |      |      |      |     |     |     |     |     |     |     |     |
| Peanick Park Basketball Court               |      |      |      |      |     |     |     |     |     |     |     |     |
| Peanick Park Pavilion                       |      |      |      |      |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Human Resources (10-12) |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                     |                                 |                  |                  |                  |                  |                                 |                  |
| 10 12-711000                                         | Salaries                        | 55,504           | 58,602           | 60,091           | 60,414           | 60,181                          | 61,839           |
| 10 12-716000                                         | Educational Incentive           | 500              | 500              | 500              | 750              | 750                             | 1,000            |
| 10 12-721001                                         | Health Insurance                | 12,322           | 12,413           | 12,399           | 13,032           | 13,185                          | 13,968           |
| 10 12-721002                                         | Dental Insurance                | 714              | 714              | 714              | 736              | 727                             | 758              |
| 10 12-721003                                         | 125 Medical Reimb.              | 250              | 250              | 250              | 250              | 250                             | 250              |
| 10 12-721004                                         | Employee Life Insurance         | 172              | 180              | 147              | 144              | 138                             | 144              |
| 10 12-721005                                         | Short Term Disability           | 203              | 216              | 143              | 144              | 141                             | 144              |
| 10 12-721006                                         | Vision Insurance                | 94               | 90               | 90               | 93               | 92                              | 96               |
| 10 12-722000                                         | FICA/FMED - 7.65%               | 4,164            | 4,358            | 4,473            | 4,679            | 4,545                           | 4,807            |
| 10 12-723000                                         | Retirement 401                  | 3,371            | 3,554            | 3,646            | 3,670            | 3,659                           | 3,770            |
| Total Personnel                                      |                                 | \$ 77,294        | \$ 80,878        | \$ 82,453        | \$ 83,912        | \$ 83,668                       | \$ 86,776        |
| <u>Operations and Maintenance</u>                    |                                 |                  |                  |                  |                  |                                 |                  |
| 10 12-729200                                         | Training & Conferences          | 1,801            | 2,004            | 2,530            | 2,000            | 1,400                           | 2,000            |
| 10 12-733415                                         | Job Class/Compensation Plan     | 2,400            | 3,425            | 4,000            | 4,500            | 3,200                           | 5,000            |
| 10 12-733422                                         | Medical - Vaccinations          | 1,000            | 745              | 750              | 750              | 750                             | 750              |
| 10 12-733425                                         | Safety & Wellness Programs      | 14,710           | 14,981           | 16,807           | 15,000           | 15,000                          | 15,000           |
| 10 12-733427                                         | Drug Testing/Physicals          | 3,249            | 3,051            | 2,150            | 3,000            | 2,500                           | 3,000            |
| 10 12-733429                                         | Recruitment Costs               | -                | 31               | -                | -                | -                               | -                |
| 10 12-733430                                         | Pre-employment Testing          | 2,880            | 3,376            | 4,320            | 4,500            | 4,500                           | 4,500            |
| 10 12-733432                                         | Educational Reimbursement       | 3,255            | 1,560            | -                | 2,000            | 9,000                           | 10,000           |
| 10 12-733800                                         | Professional Services           | 2,400            | 2,416            | 3,416            | 3,000            | 3,000                           | 3,000            |
| 10 12-754000                                         | Advertising                     | 9,573            | 9,251            | 11,540           | 6,000            | 6,000                           | 5,000            |
| 10 12-754110                                         | Employee Programs & Development | 9,437            | 9,969            | 15,965           | 18,000           | 18,000                          | 18,000           |
| 10 12-761000                                         | Supplies                        | 575              | 438              | 1,381            | 650              | 650                             | 650              |
| 10 12-764200                                         | Memberships                     | 190              | 332              | 308              | 350              | 330                             | 410              |
| Total Operation and Maintenance                      |                                 | \$ 51,471        | \$ 51,578        | \$ 63,167        | \$ 59,750        | \$ 64,330                       | \$ 67,310        |
| Total Human Resources                                |                                 | \$ 128,765       | \$ 132,456       | \$ 145,620       | \$ 143,662       | \$ 147,998                      | \$ 154,086       |

**City of Osage Beach  
FY2019 Operating Budget  
Human Resources**

**Personnel Schedule**

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

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Overhead (10-13) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                              |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-725000                                  | Unemployment Compensation        | -                | 216              | 6,150            | 2,000            | 1,314                           | 2,000            |
| 10 13-726000                                  | Workman's Compensation           | 49,009           | 56,169           | 72,503           | 80,300           | 84,898                          | 91,690           |
|                                               | Total Personnel                  | \$ 49,009        | \$ 56,385        | \$ 78,653        | \$ 82,300        | \$ 86,212                       | \$ 93,690        |
| <u>Operations and Maintenance</u>             |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-729100                                  | Notary/Blanket Bonds             | 482              | 396              | 715              | 600              | 600                             | 500              |
| 10 13-733000                                  | Contractual                      | 1,156            | 599              | 616              | 625              | 625                             | 625              |
| 10 13-733440                                  | Financial Services               | 31,109           | 30,501           | 32,847           | 34,000           | 33,900                          | 34,000           |
| 10 13-733610                                  | Maintenance/Support Services     | 4,130            | 4,156            | 4,322            | 5,500            | 4,500                           | 4,500            |
| 10 13-733800                                  | Professional Services            | 3,163            | 4,200            | 4,200            | 4,000            | 3,850                           | 25,200           |
| 10 13-743102                                  | Telephone Service                | 40,607           | 38,353           | 22,460           | 37,000           | 37,200                          | 1,000            |
| 10 13-743200                                  | Vehicle Maintenance              | -                | -                | -                | 750              | 1,000                           | 600              |
| 10 13-743300                                  | Repair of System - Telephone     | 553              | 1,264            | 70               | 9,000            | 1,400                           | 100              |
| 10 13-743400                                  | Equipment Repair                 | -                | -                | -                | 1,000            | -                               | -                |
| 10 13-744500                                  | Rental/Lease-Postage Equipment   | 1,614            | 1,614            | 1,614            | 1,620            | 1,615                           | 1,615            |
| 10 13-752000                                  | Insurance Property & Liability   | 90,101           | 102,043          | 120,907          | 120,000          | 128,997                         | 144,477          |
| 10 13-752100                                  | Self Insurance Claim             | 149              | -                | -                | -                | 1,189                           | -                |
| 10 13-761000                                  | Supplies                         | 3,958            | 6,152            | 4,584            | 5,000            | 4,500                           | 5,000            |
| 10 13-761100                                  | Postage                          | 4,651            | 2,602            | 4,828            | 4,500            | 4,900                           | 4,900            |
| 10 13-761150                                  | Contingency                      | -                | -                | 388              | 10,000           | -                               | 10,000           |
| 10 13-762600                                  | Gasoline/Fuel                    | -                | -                | -                | 400              | 200                             | 200              |
|                                               | Total Operations and Maintenance | \$ 181,672       | \$ 191,882       | \$ 197,551       | \$ 233,995       | \$ 224,476                      | \$ 232,717       |
| <u>Operating Capital</u>                      |                                  |                  |                  |                  |                  |                                 |                  |
| 10 13-774261                                  | Office Equip & Machinery         | 527              | 1,431            | -                | 25,000           | 15,197                          | -                |
|                                               | Total Operating Capital          | \$ 527           | \$ 1,431         | \$ -             | \$ 25,000        | \$ 15,197                       | \$ -             |
|                                               | Total Overhead                   | \$ 231,209       | \$ 249,698       | \$ 276,204       | \$ 341,295       | \$ 325,885                      | \$ 326,407       |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Police (10-14) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                            |                                  |                  |                  |                  |                  |                                 |                  |
| 10 14-711000                                | Salaries                         | 1,150,136        | 1,197,486        | 1,146,286        | 1,235,598        | 1,193,798                       | 1,187,400        |
| 10 14-713000                                | Overtime                         | 60,128           | 50,053           | 43,017           | 45,000           | 36,973                          | 45,000           |
| 10 14-714000                                | Holiday Pay                      | 40,816           | 37,830           | 37,847           | 39,185           | 39,603                          | 43,701           |
| 10 14-716000                                | Educational Incentive            | 8,741            | 8,635            | 8,212            | 9,500            | 9,380                           | 9,750            |
| 10 14-721001                                | Health Insurance                 | 273,187          | 289,486          | 276,614          | 334,938          | 301,984                         | 330,922          |
| 10 14-721002                                | Dental Insurance                 | 15,870           | 17,029           | 15,442           | 17,987           | 16,567                          | 19,278           |
| 10 14-721003                                | 125 Medical Reimb.               | 6,750            | 7,104            | 6,515            | 7,252            | 6,550                           | 7,002            |
| 10 14-721004                                | Employee Life Insurance          | 3,746            | 4,084            | 2,996            | 3,288            | 3,268                           | 3,288            |
| 10 14-721005                                | Short Term Disability            | 4,911            | 5,692            | 3,347            | 4,176            | 3,682                           | 4,176            |
| 10 14-721006                                | Vision Insurance                 | 2,218            | 2,554            | 2,391            | 2,937            | 2,529                           | 3,023            |
| 10 14-722000                                | FICA/FMED - 7.65%                | 96,360           | 98,115           | 92,755           | 101,690          | 97,258                          | 98,368           |
| 10 14-723000                                | Retirement 401                   | 76,230           | 77,162           | 73,419           | 79,716           | 76,447                          | 77,151           |
|                                             | Total Personnel                  | \$ 1,739,093     | \$ 1,795,230     | \$ 1,708,841     | \$ 1,881,267     | \$ 1,788,039                    | \$ 1,829,059     |
| <u>Operations and Maintenance</u>           |                                  |                  |                  |                  |                  |                                 |                  |
| 10 14-729200                                | Training & Conferences           | 13,732           | 10,969           | 10,926           | 16,123           | 16,123                          | 16,500           |
| 10 14-729400                                | Uniform Rental/Purchases         | 18,981           | 15,274           | 22,853           | 20,000           | 20,000                          | 20,000           |
| 10 14-733000                                | Contractual                      | -                | -                | -                | -                | 2,000                           | 2,000            |
| 10 14-733610                                | Maintenance/Support Services     | 1,861            | 5,968            | 4,090            | 16,679           | 10,000                          | 13,725           |
| 10 14-733800                                | Professional Services            | -                | 141              | 58               | 20,500           | 20,100                          | 500              |
| 10 14-734000                                | Animal Control                   | 634              | 137              | 1,676            | 2,420            | 650                             | 1,500            |
| 10 14-735000                                | Joint Narcotics Program          | 10,000           | 10,000           | 10,000           | -                | -                               | -                |
| 10 14-743100                                | Maintenance & Repair             | 8,805            | 7,466            | 4,948            | 10,000           | 8,000                           | 1,000            |
| 10 14-743107                                | Maintenance & Repair/Radio       | -                | -                | -                | 4,200            | 1,000                           | 2,000            |
| 10 14-743200                                | Vehicle Maintenance              | 17,749           | 13,530           | 25,705           | 30,000           | 25,000                          | 27,000           |
| 10 14-743415                                | Safety Equipment                 | -                | -                | -                | 1,000            | -                               | 1,000            |
| 10 14-744700                                | Mobile Devices & Service         | 5,096            | 5,449            | 5,436            | 5,750            | 5,750                           | 5,200            |
| 10 14-754000                                | Advertising                      | 68               | 65               | -                | 300              | 150                             | 300              |
| 10 14-754200                                | Crime Prevention - DARE          | 568              | 674              | 385              | -                | -                               | -                |
| 10 14-754202                                | Search/Drug Canine               | 950              | 1,329            | 1,484            | 2,000            | 1,000                           | -                |
| 10 14-754250                                | Community Promotions             | 1,255            | 1,253            | 4,090            | 4,005            | 2,500                           | 4,000            |
| 10 14-761000                                | Supplies                         | 8,871            | 4,740            | 7,776            | 9,000            | 5,500                           | 8,000            |
| 10 14-761001                                | Supplies - Evidence              | 1,150            | 775              | 2,140            | 2,000            | 2,000                           | 2,000            |
| 10 14-761100                                | Postage                          | 977              | 589              | 241              | 1,000            | 100                             | 500              |
| 10 14-762600                                | Gasoline/Fuel                    | 45,070           | 40,739           | 47,085           | 55,000           | 52,500                          | 55,000           |
| 10 14-763000                                | Boarding Prisoners               | 1,107            | 122              | 64               | 1,000            | 100                             | 250              |
| 10 14-763100                                | Prisoner Medical Supplies        | 5                | 194              | -                | 500              | 100                             | 250              |
| 10 14-764000                                | Books & Subscriptions            | 2,468            | 340              | 315              | 125              | 25                              | -                |
| 10 14-764200                                | Memberships                      | 815              | 1,400            | 1,777            | 1,975            | 1,975                           | 2,140            |
| 10 14-765100                                | Firearms & Range Expense         | 15,639           | 12,798           | 9,816            | 15,750           | 13,500                          | 12,000           |
| 10 14-765200                                | Investigation Fund               | 795              | 967              | 1,167            | 1,500            | 1,000                           | 1,000            |
|                                             | Total Operations and Maintenance | \$ 156,592       | \$ 134,918       | \$ 162,032       | \$ 220,827       | \$ 189,073                      | \$ 175,865       |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Police (10-14) |                          | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                    |                          |                  |                  |                  |                  |                                 |                  |
| 10 14-774250                                | Computer Equipment       | -                | -                | -                | 15,900           | 16,558                          | 9,415            |
| 10 14-774251                                | Computer Software        | -                | 6,805            | -                | -                | -                               | -                |
| 10 14-774255                                | Machinery & Equipment    | 1,200            | -                | -                | -                | -                               | -                |
| 10 14-774260                                | Office Furniture         | 4,755            | -                | -                | -                | -                               | -                |
| 10 14-774261                                | Office Equip & Machinery | -                | 3,234            | 1,617            | -                | 3,000                           | -                |
| 10 14-774265                                | Vehicle(s)               | 121,405          | 66,611           | 73,872           | -                | -                               | -                |
| 10 14-774266                                | Police Equipment         | 3,854            | 110,044          | 14,374           | 6,000            | 5,789                           | -                |
| Total Operating Capital                     |                          | \$ 131,214       | \$ 186,693       | \$ 89,863        | \$ 21,900        | \$ 25,347                       | \$ 9,415         |
| Total Police                                |                          | \$ 2,026,899     | \$ 2,116,841     | \$ 1,960,736     | \$ 2,123,994     | \$ 2,002,459                    | \$ 2,014,339     |

**City of Osage Beach  
FY2019 Operating Budget  
Police**

**Personnel Schedule**

| <u>Classification</u>          | <u>Number Authorized</u> | <u>Pay Level</u> |
|--------------------------------|--------------------------|------------------|
| Police Chief                   | 1                        | 13               |
| Lieutenant                     | 2                        | 11               |
| Sergeant                       | 4                        | 10               |
| Corporal                       | 4                        | 9                |
| Detective                      | 3                        | 9                |
| Community Services Coordinator | 1                        | 9                |
| Police Officer                 | 10                       | 8                |
| Administrative Assistant       | 1                        | 8                |
| Evidence Custodian             | 1                        | 6                |
| Records Clerk                  | 1                        | 6                |
| Total Number Authorized        | 28                       |                  |

**Capital Outlay**

Operating Capital

|                                               |         |
|-----------------------------------------------|---------|
| Video PC                                      | 1,200   |
| Tablets for Investigations (2)                | 1,700   |
| Mobile Computer Terminals and Accessories (2) | 6,515   |
| Total Computer Equipment                      | \$9,415 |
| Total Operating Capital                       | \$9,415 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>911 Center (10-15) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-711000                                    | Salaries                         | 282,062          | 286,746          | 285,182          | 325,803          | 280,593                         | 281,857          |
| 10 15-713000                                    | Overtime                         | 22,743           | 15,237           | 21,911           | 9,000            | 34,138                          | 9,000            |
| 10 15-714000                                    | Holiday Pay                      | 10,818           | 9,772            | 9,869            | 11,224           | 11,022                          | 12,445           |
| 10 15-716000                                    | Educational Incentive            | 2,933            | 3,251            | 2,731            | 3,000            | 1,615                           | 1,872            |
| 10 15-721001                                    | Health Insurance                 | 86,412           | 75,104           | 69,523           | 115,348          | 92,149                          | 123,988          |
| 10 15-721002                                    | Dental Insurance                 | 5,921            | 5,506            | 5,245            | 7,154            | 5,508                           | 7,366            |
| 10 15-721003                                    | 125 Medical Reimb.               | 2,314            | 2,396            | 2,771            | 2,751            | 2,750                           | 2,751            |
| 10 15-721004                                    | Employee Life Insurance          | 1,074            | 1,119            | 919              | 864              | 734                             | 864              |
| 10 15-721005                                    | Short Term Disability            | 1,783            | 1,921            | 1,305            | 1,584            | 1,279                           | 1,584            |
| 10 15-721006                                    | Vision Insurance                 | 646              | 679              | 705              | 913              | 791                             | 939              |
| 10 15-722000                                    | FICA/FMED - 7.65%                | 24,033           | 23,924           | 24,583           | 26,701           | 23,978                          | 23,346           |
| 10 15-723000                                    | Retirement 401                   | 19,135           | 19,045           | 18,969           | 20,942           | 17,980                          | 18,310           |
|                                                 | Total Personnel                  | \$ 459,874       | \$ 444,701       | \$ 443,713       | \$ 525,284       | \$ 472,537                      | \$ 484,322       |
| <u>Operations and Maintenance</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-729200                                    | Training & Conferences           | 8,467            | 3,389            | 5,035            | 8,965            | 8,500                           | 7,475            |
| 10 15-729400                                    | Uniform Rental/Purchases         | 1,130            | 153              | 1,937            | 720              | -                               | -                |
| 10 15-733000                                    | Contractual                      | -                | 221              | 153              | 300              | 300                             | 300              |
| 10 15-733610                                    | Maintenance/Support Services     | 6,300            | 44,925           | 88,994           | 99,867           | 99,867                          | 97,558           |
| 10 15-743100                                    | Maintenance & Repair             | 1,510            | 353              | 209              | 1,000            | 1,000                           | 500              |
| 10 15-743107                                    | Maintenance & Repair/Radio       | 6,708            | 3,318            | 3,974            | 4,200            | 2,000                           | 2,000            |
| 10 15-743415                                    | Safety Equipment                 | -                | -                | -                | 200              | -                               | 200              |
| 10 15-744400                                    | Rental/Lease Terminal            | 6,990            | 4,020            | 870              | 900              | 900                             | 900              |
| 10 15-744700                                    | Mobile Devices & Service         | 463              | 463              | 490              | 500              | 500                             | 500              |
| 10 15-753010                                    | Internet Connections             | -                | 270              | 1,080            | 2,000            | 1,300                           | 1,300            |
| 10 15-753200                                    | 911 Expense                      | 15,280           | 17,369           | 16,859           | 16,800           | 16,800                          | 16,800           |
| 10 15-754000                                    | Advertising                      | 68               | -                | -                | 200              | -                               | 200              |
| 10 15-761000                                    | Supplies                         | 1,015            | 481              | 789              | 1,000            | 500                             | 500              |
| 10 15-7262600                                   | Gasoline/Fuel                    | -                | -                | 60               | 150              | 150                             | 150              |
| 10 15-764200                                    | Memberships                      | 543              | 543              | 543              | 543              | 543                             | 548              |
|                                                 | Total Operations and Maintenance | \$ 48,473        | \$ 75,506        | \$ 120,993       | \$ 137,345       | \$ 132,360                      | \$ 128,931       |
| <u>Operating Capital</u>                        |                                  |                  |                  |                  |                  |                                 |                  |
| 10 15-774251                                    | Computer Software                | 2,500            | -                | -                | -                | -                               | -                |
| 10 15-774260                                    | Office Furniture                 | 1,616            | 3,525            | -                | -                | -                               | -                |
| 10 15-774267                                    | Communication Equipment          | 44,179           | 45,434           | 83,960           | -                | -                               | 7,500            |
|                                                 | Total Operating Capital          | \$ 48,294        | \$ 48,959        | \$ 83,960        | \$ -             | \$ -                            | \$ 7,500         |
|                                                 | Total 911 Center                 | \$ 556,641       | \$ 569,166       | \$ 648,666       | \$ 662,629       | \$ 604,897                      | \$ 620,753       |

**City of Osage Beach  
FY2019 Operating Budget  
911 Center**

**Personnel Schedule**

| <u>Classification</u>       | <u>Number Authorized</u> | <u>Pay Level</u> |
|-----------------------------|--------------------------|------------------|
| Communications Supervisor   | 1                        | 9                |
| Lead Communications Officer | 2                        | 7                |
| Communications Officer      | 8                        | 6                |
| Total Number Authorized     | 11                       |                  |

**Capital Outlay**

Operating Capital

|                               |         |
|-------------------------------|---------|
| Radio Antenna/Repeater        | 7,500   |
| Total Communication Equipment | \$7,500 |
| Total Operating Capital       | \$7,500 |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Planning (10-16) |                          | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                              |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-711000                                  | Salaries                 | 90,116           | 70,437           | 81,819           | 83,039           | 84,147                          | 86,078           |
| 10 16-716000                                  | Educational Incentive    | 125              | -                | 18,522           | -                | -                               | -                |
| 10 16-721001                                  | Health Insurance         | 24,431           | 13,014           | 1,067            | 19,548           | 19,729                          | 20,952           |
| 10 16-721002                                  | Dental Insurance         | 1,170            | 745              | 375              | 1,104            | 1,089                           | 1,137            |
| 10 16-721003                                  | 125 Medical Reimb.       | 500              | 333              | 225              | 375              | 375                             | 375              |
| 10 16-721004                                  | Employee Life Insurance  | 325              | 204              | 211              | 240              | 221                             | 240              |
| 10 16-721005                                  | Short Term Disability    | 366              | 217              | 135              | 216              | 204                             | 216              |
| 10 16-721006                                  | Vision Insurance         | 101              | 42               | 6,140            | 140              | 130                             | 144              |
| 10 16-722000                                  | FICA/FMED - 7.65%        | 6,866            | 5,316            | 4,917            | 6,353            | 6,349                           | 6,585            |
| 10 16-723000                                  | Retirement 401           | 5,419            | 4,183            | -                | 4,982            | 5,050                           | 5,165            |
| Total Personnel                               |                          | \$ 129,420       | \$ 94,491        | \$ 113,411       | \$ 115,997       | \$ 117,294                      | \$ 120,892       |
| <u>Operations and Maintenance</u>             |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-729200                                  | Training & Conferences   | 395              | 770              | 3,232            | 2,500            | -                               | -                |
| 10 16-729400                                  | Uniform Rental/Purchases | 122              | -                | -                | -                | -                               | -                |
| 10 16-733800                                  | Professional Services    | 375              | -                | 1,013            | 1,830            | 500                             | 1,500            |
| 10 16-733820                                  | Recording Fees           | -                | -                | 30               | 500              | 250                             | 500              |
| 10 16-743200                                  | Vehicle Maintenance      | 88               | 143              | -                | -                | -                               | -                |
| 10 16-744700                                  | Mobile Devices & Service | 780              | 463              | 490              | 500              | 447                             | 550              |
| 10 16-755000                                  | Print and Publish        | 290              | 160              | 1,639            | 1,500            | 500                             | 1,500            |
| 10 16-761000                                  | Supplies                 | 1,175            | 238              | 165              | 500              | 500                             | 500              |
| 10 16-761100                                  | Postage                  | 186              | 319              | 322              | 750              | 500                             | 750              |
| 10 16-762600                                  | Gasoline/Fuel            | 588              | 35               | -                | -                | -                               | -                |
| 10 16-764000                                  | Books & Subscriptions    | 800              | -                | -                | -                | -                               | -                |
| 10 16-764200                                  | Memberships              | 185              | 185              | 205              | 305              | 225                             | 300              |
| Total Operations and Maintenance              |                          | \$ 4,983         | \$ 2,313         | \$ 7,096         | \$ 8,385         | \$ 2,922                        | \$ 5,600         |
| <u>Operating Capital</u>                      |                          |                  |                  |                  |                  |                                 |                  |
| 10 16-774255                                  | Machinery & Equipment    | 240              | -                | -                | -                | -                               | -                |
| 10 16-774260                                  | Office Furniture         | -                | 836              | 499              | -                | -                               | -                |
| Total Operating Capital                       |                          | \$ 240           | \$ 836           | \$ 499           | \$ -             | \$ -                            | \$ -             |
| Total Planning                                |                          | \$ 134,643       | \$ 97,639        | \$ 121,006       | \$ 124,382       | \$ 120,216                      | \$ 126,492       |

**City of Osage Beach  
FY2019 Operating Budget  
Planning**

**Personnel Schedule**

| <u>Classification</u>                               | <u>Number Authorized</u> | <u>Pay Level</u> |
|-----------------------------------------------------|--------------------------|------------------|
| City Planner                                        | 1                        | 11               |
| Department Secretary (Share w/ Building Inspection) | 0.5                      | 7                |
| Total Number Authorized                             | 1.5                      |                  |

**City of Osage Beach  
FY2019 Operating Budget**

| General Fund Expenditures<br>Information Technology (10-19) |                               | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-------------------------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                            |                               |                  |                  |                  |                  |                                 |                  |
| 10 19-711000                                                | Salaries                      | 141,230          | 143,202          | 174,414          | 111,557          | 72,167                          | 131,225          |
| 10 19-721001                                                | Health Insurance              | 11,811           | 11,946           | 17,129           | 33,864           | 20,785                          | 35,976           |
| 10 19-721002                                                | Dental Insurance              | 1,123            | 1,124            | 1,321            | 1,894            | 980                             | 1,894            |
| 10 19-721003                                                | 125 Medical Reimb.            | 646              | 500              | 771              | 750              | 250                             | 750              |
| 10 19-721004                                                | Employee Life Insurance       | 375              | 375              | 353              | 456              | 255                             | 456              |
| 10 19-721005                                                | Short Term Disability         | 406              | 433              | 309              | 432              | 248                             | 432              |
| 10 19-721006                                                | Vision Insurance              | 91               | 91               | 132              | 273              | 149                             | 261              |
| 10 19-722000                                                | FICA/FMED - 7.65%             | 10,783           | 10,997           | 13,250           | 12,822           | 5,463                           | 10,039           |
| 10 19-723000                                                | Retirement 401                | 7,943            | 7,839            | 10,174           | 10,056           | 4,226                           | 7,874            |
| Total Personnel                                             |                               | \$ 174,408       | \$ 176,507       | \$ 217,853       | \$ 172,104       | \$ 104,523                      | \$ 188,907       |
| <u>Operations and Maintenance</u>                           |                               |                  |                  |                  |                  |                                 |                  |
| 10 19-729200                                                | Training & Conferences        | 2,407            | 75               | 1,102            | 6,000            | 7,250                           | 8,775            |
| 10 19-733610                                                | Maintenance/Support Services  | 144,456          | 133,961          | 138,528          | 173,400          | 161,000                         | 211,017          |
| 10 19-733800                                                | Professional Services         | -                | -                | 35,925           | 131,001          | 135,000                         | 30,000           |
| 10 19-743200                                                | Vehicle Maintenance           | 280              | 658              | -                | -                | -                               | -                |
| 10 19-743400                                                | Equipment Repair              | 3,004            | 700              | 933              | 3,000            | 500                             | 1,500            |
| 10 19-744700                                                | Mobile Devices & Service      | 1,420            | 1,350            | 1,182            | 1,200            | 1,200                           | 1,200            |
| 10 19-753010                                                | Internet Connections          | 25,581           | 27,661           | 64,929           | 75,000           | 71,700                          | 73,420           |
| 10 19-761000                                                | Supplies                      | 427              | 340              | 196              | 500              | 500                             | 500              |
| 10 19-762600                                                | Gasoline/Fuel                 | 176              | 127              | 102              | -                | -                               | -                |
| 10 19-764200                                                | Memberships                   | -                | 275              | 199              | 199              | -                               | -                |
| Total Operations and Maintenance                            |                               | \$ 177,749       | \$ 165,147       | \$ 243,096       | \$ 390,300       | \$ 377,150                      | \$ 326,412       |
| <u>Operating Capital</u>                                    |                               |                  |                  |                  |                  |                                 |                  |
| 10 19-774131                                                | Tools                         | 835              | 12               | 838              | 1,000            | -                               | 500              |
| 10 19-774250                                                | Computer Equipment            | 132,058          | 87,794           | 11,013           | 158,086          | 158,000                         | 48,760           |
| 10 19-774251                                                | Computer Software             | -                | 53,477           | 29,195           | 38,006           | 34,500                          | 22,100           |
| 10 19-774253                                                | Printers                      | 4,194            | 4,896            | 270              | 3,900            | 3,000                           | 2,000            |
| 10 19-774255                                                | Machinery & Equipment         | 240              | 6,310            | -                | 24,464           | 2,689                           | 9,800            |
| 10 19-774260                                                | Office Furniture              | -                | 514              | -                | -                | 150                             | 150              |
| 10 19-774261                                                | Office Equip & Machinery      | 562              | 1,840            | -                | -                | -                               | -                |
| 10 19-774267                                                | Communication Equip - Network | 81,365           | 6,864            | 53,270           | -                | -                               | 15,900           |
| Total Operating Capital                                     |                               | \$ 219,254       | \$ 161,708       | \$ 94,586        | \$ 225,456       | \$ 198,339                      | \$ 99,210        |
| Total Information Technology                                |                               | \$ 571,410       | \$ 503,362       | \$ 555,535       | \$ 787,860       | \$ 680,012                      | \$ 614,529       |

**City of Osage Beach  
FY2019 Operating Budget  
Information Technology**

**Personnel Schedule**

| <u>Classification</u>               | <u>Number Authorized</u> | <u>Pay Level</u> |
|-------------------------------------|--------------------------|------------------|
| IT (Information Technology) Manager | 1                        | 12               |
| IT Specialist                       | 2                        | 10               |
| Total Number Authorized             | 3                        |                  |

**Capital Outlay**

Operating Capital

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| Misc Tools                                               | 500             |
| <b>Total Tool</b>                                        | <b>\$500</b>    |
| Sound Bars (36)                                          | 360             |
| Department Computer                                      | 1,000           |
| 22" Monitors (57)                                        | 4,900           |
| Wyse Thin Client Upgrade (50)                            | 22,500          |
| Poweredge Server                                         | 20,000          |
| <b>Total Computer Equipment</b>                          | <b>\$48,760</b> |
| Remote Control/Asset Tracking/End User Training Software | 3,000           |
| Anti-Virus                                               | 7,100           |
| Tyler Content Manager                                    | 12,000          |
| <b>Total Computer Software</b>                           | <b>\$22,100</b> |
| Printers as Needed                                       | 2,000           |
| <b>Total Printers</b>                                    | <b>\$2,000</b>  |
| LX Power Module                                          | 1,800           |
| PX Battery Module (2)                                    | 8,000           |
| <b>Total Machinery &amp; Equipment</b>                   | <b>\$9,800</b>  |
| Chair                                                    | 150             |
| <b>Total Office Furniture</b>                            | <b>\$150</b>    |
| Meraki Access Points (3)                                 | 1,500           |
| Meraki 48 Port Level 3 Switch (2)                        | 14,400          |
| <b>Total Communication Equipment - Network</b>           | <b>\$15,900</b> |
| <b>Total Operating Capital</b>                           | <b>\$99,210</b> |

**City of Osage Beach  
FY2019 Project Timeline  
General Fund**

|                                                          | Jan. | Feb. | Mar. | Apr. | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------------------------------------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Information Technology (19)</u></b>                |      |      |      |      |     |     |     |     |     |     |     |     |
| In Car Video Evidence/Engineering PC Upgrade             |      |      |      |      |     |     |     |     |     |     |     |     |
| Wyse Virtual Workstation Upgrade                         |      |      |      |      |     |     |     |     |     |     |     |     |
| Poweredge Servers                                        |      |      |      |      |     |     |     |     |     |     |     |     |
| Remote Control/Asset Tracking/End User Training Software |      |      |      |      |     |     |     |     |     |     |     |     |
| Anti-Virus                                               |      |      |      |      |     |     |     |     |     |     |     |     |
| T yler Content Manager                                   |      |      |      |      |     |     |     |     |     |     |     |     |
| Server Room Symmetra LX/PX power module install          |      |      |      |      |     |     |     |     |     |     |     |     |
| Access Point Replacement/Upgrade Police/Public Works     |      |      |      |      |     |     |     |     |     |     |     |     |
| Switch Replacement/Upgrade Public Works/City Hall        |      |      |      |      |     |     |     |     |     |     |     |     |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures<br>Emergency Management (10-20) |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>                         |                                  |                  |                  |                  |                  |                                 |                  |
| 10 20-729200                                              | Training & Conferences           | 716              | 917              | -                | 1,000            | -                               | 250              |
| 10 20-733610                                              | Maintenance/Support Services     | -                | -                | -                | 790              | 790                             | 620              |
| 10 20-743101                                              | Siren Maintenance                | 680              | 28,227           | 12,954           | 13,500           | 13,500                          | 13,500           |
| 10 20-743200                                              | Vehicle Maintenance              | 264              | -                | -                | -                | -                               | -                |
| 10 20-754250                                              | Community Promotions             | 252              | -                | 799              | 1,000            | 200                             | 500              |
| 10 20-762600                                              | Gasoline/Fuel                    | 39               | -                | -                | -                | -                               | -                |
|                                                           | Total Operations and Maintenance | \$ 1,951         | \$ 29,144        | \$ 13,753        | \$ 16,290        | \$ 14,490                       | \$ 14,870        |
| <u>Operating Capital</u>                                  |                                  |                  |                  |                  |                  |                                 |                  |
| 10 20-774120                                              | Emergency Mgmt Capital           | -                | -                | 32,528           | 4,800            | 4,800                           | -                |
| 10 20-774250                                              | Computer Equipment               | -                | -                | -                | 1,000            | 709                             | -                |
| 10 20-774255                                              | Machinery & Equipment            | 240              | -                | -                | -                | -                               | -                |
|                                                           | Total Operating Capital          | \$ 240           | \$ -             | \$ 32,528        | \$ 5,800         | \$ 5,509                        | \$ -             |
|                                                           | Total Emergency Management       | \$ 2,191         | \$ 29,144        | \$ 46,281        | \$ 22,090        | \$ 19,999                       | \$ 14,870        |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures<br>Economic Development (10-21) |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>                         |                                 |                  |                  |                  |                  |                                 |                  |
| 10 21-729200                                              | Training & Conference           | 1,677            | 2,930            | 2,662            | 3,000            | 2,900                           | 3,000            |
| 10 21-731100                                              | TIF Proposal Exp.               | 51,581           | 32,603           | 83,945           | 10,000           | 5,000                           | 10,000           |
| 10 21-733800                                              | Professional Services           | -                | -                | -                | 50,000           | 50,000                          | 65,000           |
| 10 21-742110                                              | Recycling                       | 1,653            | 1,796            | 3,280            | 4,200            | 1,036                           | 3,000            |
| 10 21-754220                                              | Holiday Display                 | 27,743           | 37,162           | 15,202           | 10,000           | 10,000                          | 10,000           |
| 10 21-754250                                              | Community Promotions & Programs | 97,760           | 87,178           | 89,036           | 65,000           | 69,900                          | 70,000           |
| 10 21-754260                                              | Community Beautification        | -                | -                | -                | 10,000           | -                               | 10,000           |
| 10 21-764200                                              | Memberships                     | -                | 40               | 1,760            | 1,660            | 3,510                           | 3,510            |
| 10 21-764210                                              | Trans TIF Prewitt's Pt.         | 508,873          | 496,216          | 555,548          | 530,500          | 543,347                         | 554,212          |
| 10 21-764211                                              | Trans TIF Dierbergs             | 104,192          | 109,874          | 105,549          | 117,500          | 130,000                         | 131,500          |
| Total Operations and Maintenance                          |                                 | \$ 793,479       | \$ 767,799       | \$ 856,982       | \$ 801,860       | \$ 815,693                      | \$ 860,222       |
| <u>Capital Expansion</u>                                  |                                 |                  |                  |                  |                  |                                 |                  |
| 10 21-773100                                              | Engineering & Design            | -                | 43,415           | 21,420           | 10,000           | -                               | 10,000           |
| Total Capital Expansion                                   |                                 | \$ -             | \$ 43,415        | \$ 21,420        | \$ 10,000        | \$ -                            | \$ 10,000        |
| Total Economic Development                                |                                 | \$ 793,479       | \$ 811,214       | \$ 878,402       | \$ 811,860       | \$ 815,693                      | \$ 870,222       |

**City of Osage Beach  
FY2019 Operating Budget  
Economic Development**

**Additional O & M Breakdown**

Community Promotions

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Community Event Support                            | 10,000          |
| Tri-County Lodging Cooperative Advertising Program | 25,000          |
| City Events & Promotional                          | 35,000          |
| <b>Total Community Promotions</b>                  | <b>\$70,000</b> |

**Capital Outlay**

Capital Expansion

|                                                                   |                 |
|-------------------------------------------------------------------|-----------------|
| Veteran's Memorial (Phase 1 Design & Plan)(Potential Grant Match) | 10,000          |
| Total Engineering & Design                                        | \$10,000        |
| <b>Total Capital Expansion</b>                                    | <b>\$10,000</b> |

**City of Osage Beach**  
**FY2019 Operating Budget**

| General Fund Expenditures       |                               | FY2015            | FY2016            | FY2017            | FY2018            | FY2018                | FY2019            |
|---------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| Transfer to Other Funds (10-90) |                               | Actual            | Actual            | Actual            | Budget            | Projected<br>Year-End | Budget            |
| <u>Transfer to Other Funds</u>  |                               |                   |                   |                   |                   |                       |                   |
| 10 90-799940                    | Transfer to Ambulance Fund    | 385,000           | 300,000           | 395,000           | 265,000           | 265,000               | 297,000           |
| 10 90-799945                    | Transfer to Lee C. Fine Fund  | -                 | 29,500            | -                 | -                 | -                     | -                 |
| 10 90-799947                    | Transfer to Grand Glaize Fund | 65,000            | 71,000            | 101,000           | -                 | -                     | -                 |
| Total Transfer to Other Funds   |                               | \$ 450,000        | \$ 400,500        | \$ 496,000        | \$ 265,000        | \$ 265,000            | \$ 297,000        |
| Total Transfer to Other Funds   |                               | <u>\$ 450,000</u> | <u>\$ 400,500</u> | <u>\$ 496,000</u> | <u>\$ 265,000</u> | <u>\$ 265,000</u>     | <u>\$ 297,000</u> |
| Total General Fund Expenditures |                               | <u>6,776,027</u>  | <u>6,800,411</u>  | <u>7,411,084</u>  | <u>7,366,478</u>  | <u>6,962,592</u>      | <u>7,541,185</u>  |

**City of Osage Beach  
FY2019 Operating Budget**

Capital Improvement Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                  |
|------------------------------------------------------------|------------------|
| Restricted - Other                                         | 624,217          |
| Unrestricted                                               | <u>0</u>         |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$624,217</b> |

**Revenue**

|                       |                    |
|-----------------------|--------------------|
| Taxes                 | 2,450,000          |
| Other Income          | <u>11,000</u>      |
| <b>TOTAL Revenues</b> | <b>\$2,461,000</b> |

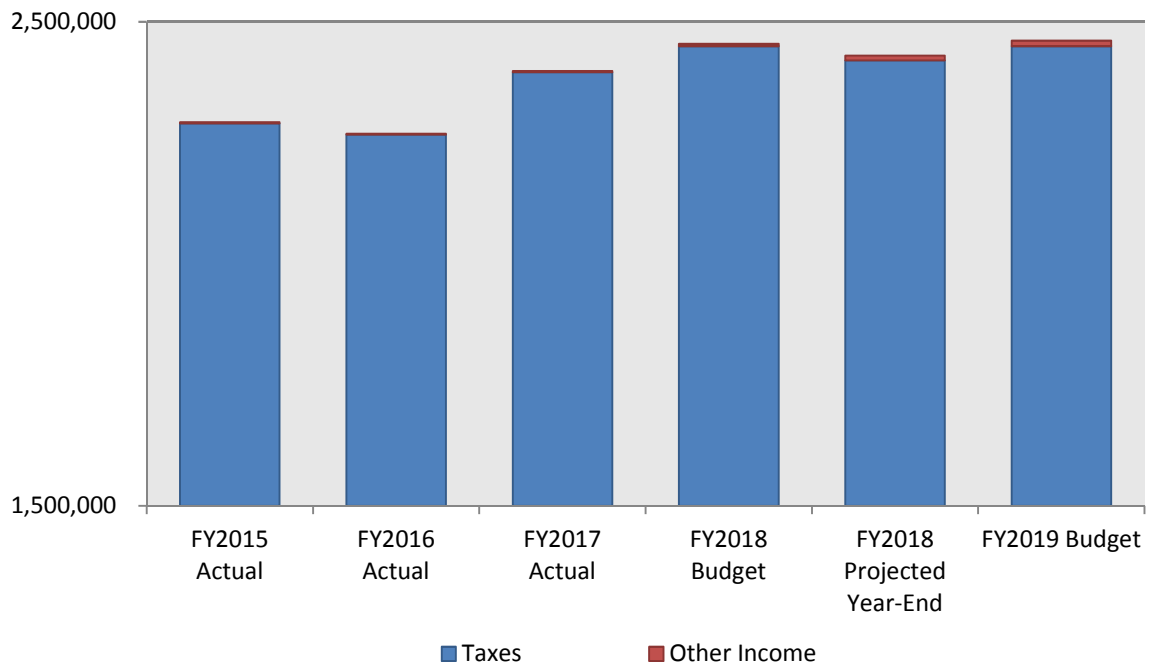
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Operations & Maintenance  | 342,857            |
| Transfer to Other Funds   | <u>1,747,775</u>   |
| <b>TOTAL Expenditures</b> | <b>\$2,090,632</b> |

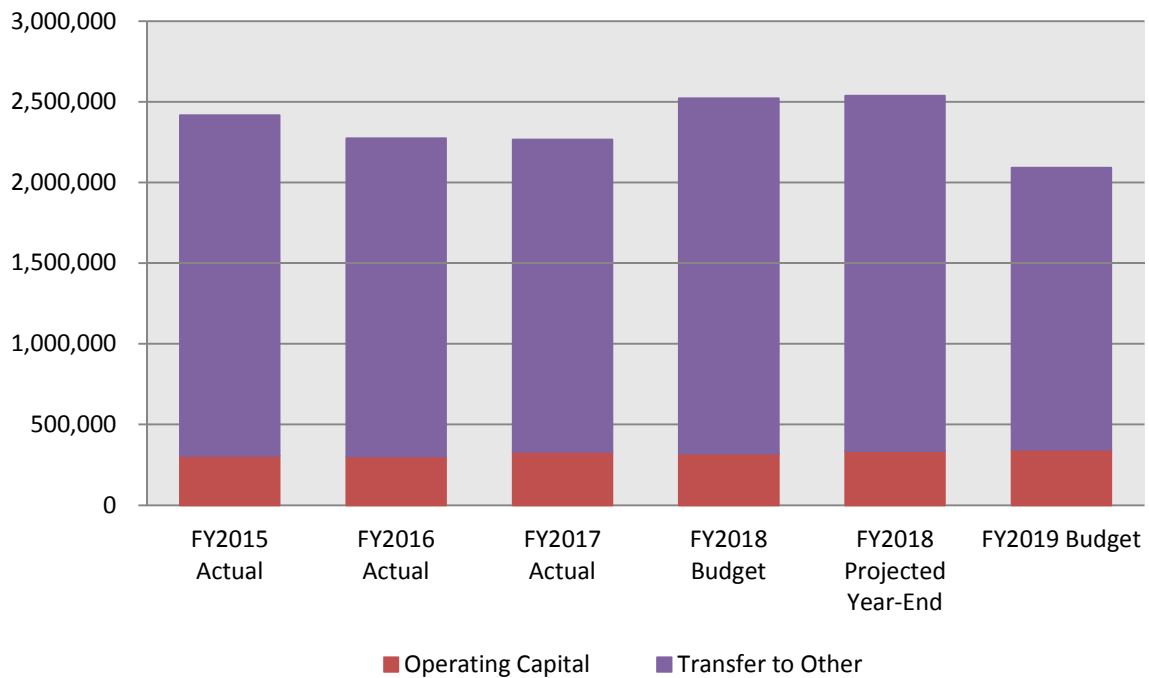
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Restricted - Other                                           | 639,822          |
| Unrestricted                                                 | <u>354,763</u>   |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$994,585</b> |

### FY2015 - FY2019 CIT Fund Revenues



### FY2015 - FY2019 CIT Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Capital Improvement Fund Revenues (Fund 19) |                                         | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|---------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Taxes</u>                                |                                         |                     |                     |                     |                     |                                 |                     |
| 19 00-400000                                | Tax -- Sales                            | 2,289,953           | 2,266,517           | 2,395,274           | 2,450,000           | 2,420,000                       | 2,450,000           |
|                                             | Total Taxes                             | \$ 2,289,953        | \$ 2,266,517        | \$ 2,395,274        | \$ 2,450,000        | \$ 2,420,000                    | \$ 2,450,000        |
| <u>Other Income</u>                         |                                         |                     |                     |                     |                     |                                 |                     |
| 19 00-490000                                | Interest Earned                         | 2,399               | 1,794               | 3,097               | 4,100               | 10,200                          | 11,000              |
|                                             | Total Other Income                      | \$ 2,399            | \$ 1,794            | \$ 3,097            | \$ 4,100            | \$ 10,200                       | \$ 11,000           |
|                                             | Total Capital Improvement Fund Revenues | <u>\$ 2,292,352</u> | <u>\$ 2,268,311</u> | <u>\$ 2,398,371</u> | <u>\$ 2,454,100</u> | <u>\$ 2,430,200</u>             | <u>\$ 2,461,000</u> |

**City of Osage Beach**  
**FY2019 Operating Budget**

| Capital Improvement Fund Expenditures (Fund 19) |                                     | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|-------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Operations and Maintenance</u>               |                                     |                     |                     |                     |                     |                                 |                     |
| 19 00-764210                                    | Trans TIF Prewitt's Pt              | 254,437             | 248,108             | 277,774             | 262,250             | 271,673                         | 277,107             |
| 19 00-764211                                    | Trans TIF Dierbergs                 | 52,096              | 54,937              | 52,774              | 58,750              | 65,000                          | 65,750              |
| Total Operations and Maintenance                |                                     | \$ 306,533          | \$ 303,045          | \$ 330,548          | \$ 321,000          | \$ 336,673                      | \$ 342,857          |
| <u>Transfer to Other Funds</u>                  |                                     |                     |                     |                     |                     |                                 |                     |
| 19 00-799910                                    | Transfer to General Fund            | 175,000             | 36,000              | -                   | -                   | -                               | 347,775             |
| 19 00-799930                                    | Transfer to Water and/or Sewer Fund | 1,935,000           | 1,935,000           | 1,935,000           | 2,200,000           | 2,200,000                       | 1,400,000           |
| Total Capital Expansion                         |                                     | \$ 2,110,000        | \$ 1,971,000        | \$ 1,935,000        | \$ 2,200,000        | \$ 2,200,000                    | \$ 1,747,775        |
| Total Capital Improvement Fund Expenditures     |                                     | <u>\$ 2,416,533</u> | <u>\$ 2,274,045</u> | <u>\$ 2,265,548</u> | <u>\$ 2,521,000</u> | <u>\$ 2,536,673</u>             | <u>\$ 2,090,632</u> |

**City of Osage Beach  
FY2019 Operating Budget**

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                  | 2,387,483          |
| Restricted - Other                                         | 0                  |
| Unrestricted                                               | 2,323,689          |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$4,711,172</b> |

**Revenue**

|                         |                    |
|-------------------------|--------------------|
| Taxes                   | 2,696,500          |
| Grants & Reimbursements | 850,000            |
| Fees                    | 0                  |
| Other Income            | 68,100             |
| <b>TOTAL Revenues</b>   | <b>\$3,614,600</b> |

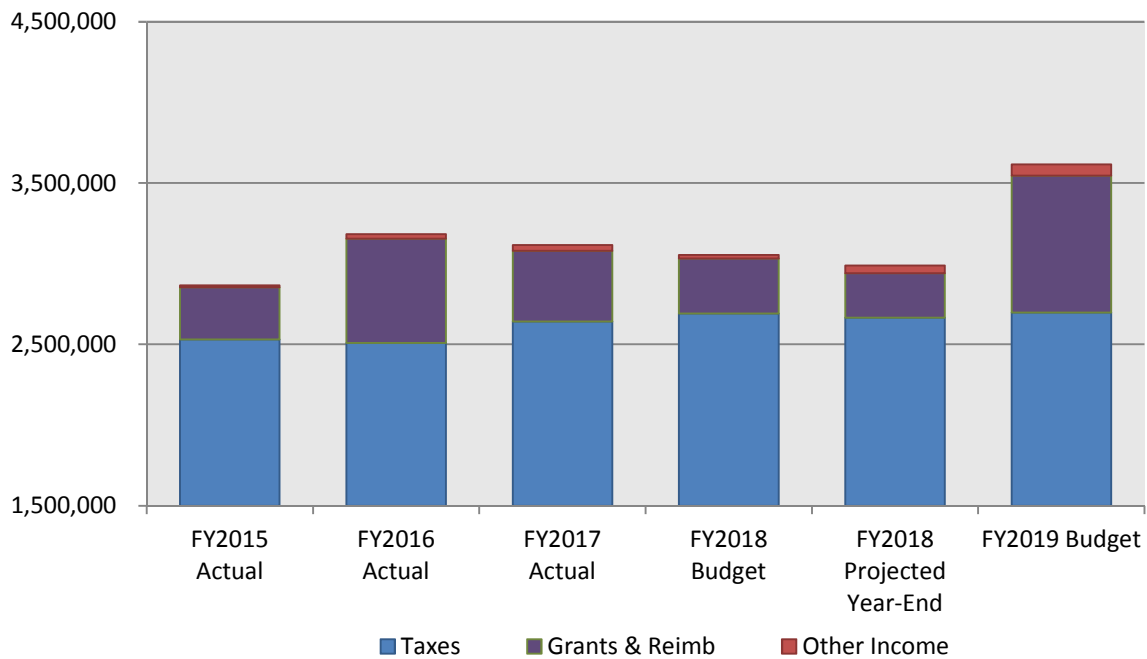
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 644,191            |
| Operations & Maintenance  | 1,583,910          |
| Operating Capital         | 203,153            |
| Capital Expenditures      | 2,002,898          |
| Transfer to Other Funds   | 260,000            |
| <b>TOTAL Expenditures</b> | <b>\$4,694,152</b> |

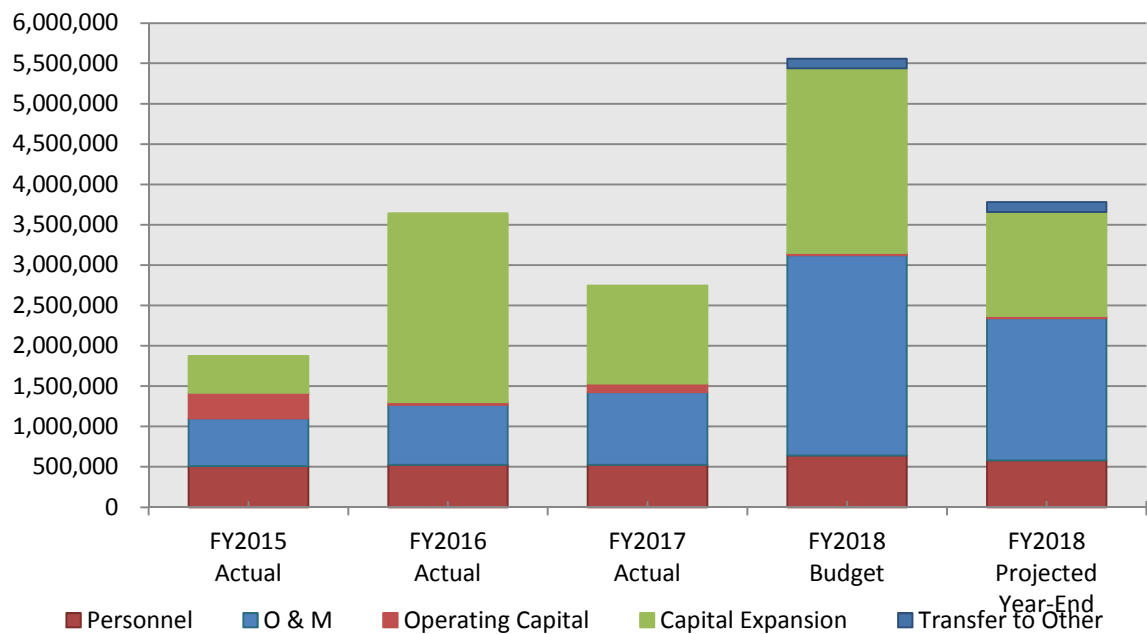
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                    | 2,320,912          |
| Restricted - Other                                           | 0                  |
| Unrestricted                                                 | 1,310,708          |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$3,631,620</b> |

### FY2015 - FY2019 Transportation Fund Revenues



### FY2015 - FY2019 Transportation Fund Expenditures



**City of Osage Beach**  
**FY2019 Operating Budget**

| Transportation Fund Revenues (Fund 20) |                                    | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|----------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                           |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-400000                           | Tax -- Sales                       | 2,289,952        | 2,266,515        | 2,395,272        | 2,450,000        | 2,420,000                       | 2,450,000        |
| 20 00-400100                           | Tax - MO Fuel Share                | 115,861          | 115,871          | 117,435          | 116,000          | 116,800                         | 118,000          |
| 20 00-400200                           | Tax - MO Vehicle License Share     | 54,813           | 56,226           | 58,116           | 55,000           | 58,500                          | 58,500           |
| 20 00-400300                           | County Road Property Tax           | 69,887           | 70,833           | 70,477           | 70,000           | 70,000                          | 70,000           |
|                                        | Total Taxes                        | \$ 2,530,514     | \$ 2,509,445     | \$ 2,641,300     | \$ 2,691,000     | \$ 2,665,300                    | \$ 2,696,500     |
| <u>Grants and Reimbursements</u>       |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-440115                           | Special Rd Dist Contribution       | 99,182           | 295,981          | 103,888          | 335,000          | 185,000                         | 450,000          |
| 20 00-440180                           | Transportation Grants              | 224,716          | 350,022          | 333,742          | 6,660            | 90,327                          | 400,000          |
|                                        | Total Grants and Reimbursements    | \$ 323,898       | \$ 646,004       | \$ 437,630       | \$ 341,660       | \$ 275,327                      | \$ 850,000       |
| <u>Other Income</u>                    |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-490000                           | Interest Earned                    | 10,447           | 18,695           | 25,713           | 22,000           | 44,300                          | 46,000           |
| 20 00-600000                           | Sale of Used Equipment             | -                | 8,470            | -                | -                | 2,000                           | 22,000           |
| 20 00-600003                           | Scrap Metal Recycle                | -                | -                | 360              | -                | 40                              | 100              |
| 20 00-600005                           | Insurance/Settlement               | -                | -                | 9,736            | -                | 1,820                           | -                |
|                                        | Total Other Income                 | \$ 10,447        | \$ 27,164        | \$ 35,809        | \$ 22,000        | \$ 48,160                       | \$ 68,100        |
|                                        | Total Transportation Fund Revenues | \$ 2,864,859     | \$ 3,182,613     | \$ 3,114,739     | \$ 3,054,660     | \$ 2,988,787                    | \$ 3,614,600     |

**City of Osage Beach  
FY2019 Operating Budget**

| Transportation Fund Expenditures (Fund 20) |                                    | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                           |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-711000                               | Salaries                           | 335,711          | 350,658          | 359,488          | 413,051          | 377,529                         | 405,553          |
| 20 00-713000                               | Overtime                           | 4,102            | 2,854            | 1,834            | 18,000           | 13,572                          | 18,000           |
| 20 00-716000                               | Educational Incentive              | 1,410            | 1,404            | 1,274            | 2,000            | 1,726                           | 2,000            |
| 20 00-721001                               | Health Insurance                   | 92,749           | 90,102           | 83,286           | 116,972          | 101,722                         | 125,711          |
| 20 00-721002                               | Dental Insurance                   | 5,640            | 5,643            | 4,992            | 5,579            | 5,194                           | 5,744            |
| 20 00-721003                               | 125 Medical Reimb.                 | 2,348            | 2,481            | 2,481            | 2,416            | 2,416                           | 2,416            |
| 20 00-721004                               | Employee Life Insurance            | 1,335            | 1,332            | 991              | 1,391            | 1,164                           | 1,391            |
| 20 00-721005                               | Short Term Disability              | 1,802            | 1,864            | 1,126            | 1,391            | 1,294                           | 1,391            |
| 20 00-721006                               | Vision Insurance                   | 755              | 774              | 548              | 614              | 559                             | 631              |
| 20 00-722000                               | FICA/FMED - 7.65%                  | 25,831           | 26,650           | 26,983           | 33,128           | 29,664                          | 32,555           |
| 20 00-723000                               | Retirement 401                     | 20,542           | 20,792           | 20,446           | 24,090           | 20,747                          | 23,593           |
| 20 00-725000                               | Unemployment Compensation          | -                | -                | 2,293            | -                | -                               | -                |
| 20 00-726000                               | Workman's Compensation             | 15,111           | 19,576           | 21,163           | 21,800           | 23,339                          | 25,206           |
| Total Personnel                            |                                    | \$ 507,335       | \$ 524,132       | \$ 526,905       | \$ 640,432       | \$ 578,926                      | \$ 644,191       |
| <u>Operations and Maintenance</u>          |                                    |                  |                  |                  |                  |                                 |                  |
| 20 00-729200                               | Training & Conference              | 652              | 2,161            | 5,379            | 5,850            | 3,000                           | 3,000            |
| 20 00-729400                               | Uniform Rental/Purchases           | 2,979            | 2,383            | 3,417            | 4,300            | 2,300                           | 3,000            |
| 20 00-733240                               | Contracted Labor                   | -                | -                | -                | -                | 1,650                           | 9,000            |
| 20 00-733610                               | Maintenance/Support Services       | -                | -                | -                | 10,000           | 5,000                           | 10,000           |
| 20 00-733750                               | Administrative Reimb.              | 77,000           | 133,200          | 119,800          | 158,400          | 149,500                         | 152,700          |
| 20 00-733800                               | Professional Services              | 4,001            | 9,594            | 6,966            | 10,000           | 7,000                           | 7,000            |
| 20 00-742000                               | Janitorial Service                 | 1,725            | 3,022            | 3,241            | 3,200            | 3,240                           | 3,400            |
| 20 00-742100                               | Trash Service                      | 558              | 622              | 587              | 454              | 588                             | 600              |
| 20 00-743100                               | Maintenance & Repair               | 1,309            | 3,057            | 2,680            | 5,000            | 5,000                           | 5,000            |
| 20 00-743103                               | Supplies - Building/Janitorial     | 1,951            | 1,401            | 1,633            | 2,000            | 2,000                           | 2,000            |
| 20 00-743104                               | Electric Service Bldg              | 2,580            | 1,541            | 3,553            | 4,200            | 2,700                           | 3,000            |
| 20 00-743106                               | Streetlight Repair                 | 3,318            | 70               | 6,298            | 6,000            | 6,000                           | 6,000            |
| 20 00-743107                               | Signal Repair                      | -                | -                | 5,962            | -                | 24,185                          | 5,000            |
| 20 00-743200                               | Vehicle Maintenance                | 10,184           | 14,448           | 14,090           | 15,000           | 14,000                          | 14,000           |
| 20 00-743400                               | Equipment Repair                   | 7,930            | 9,873            | 15,175           | 13,000           | 13,000                          | 14,000           |
| 20 00-743410                               | Small Equip/Tool Repairs           | 886              | 695              | 952              | 1,000            | 1,500                           | 1,500            |
| 20 00-743415                               | Safety Equipment                   | 1,306            | 1,669            | 2,277            | 2,000            | 2,026                           | 1,500            |
| 20 00-744200                               | Rental/Lease Equipment             | 52               | -                | 1,016            | 7,000            | 2,000                           | 3,000            |
| 20 00-744700                               | Mobile Devices & Service           | 1,536            | 1,121            | 1,206            | 1,900            | 2,100                           | 6,100            |
| 20 00-752000                               | Insurance Property & Liability     | 13,095           | 14,512           | 16,705           | 18,500           | 18,382                          | 19,468           |
| 20 00-752100                               | Self-Insurance Claim               | -                | -                | -                | -                | -                               | -                |
| 20 00-754000                               | Advertising                        | 133              | 63               | 536              | 800              | 500                             | 600              |
| 20 00-760000                               | Inventory Replacement/Add          | 4,586            | 1,630            | 4,156            | 6,000            | 2,000                           | 4,200            |
| 20 00-761000                               | Supplies - Office                  | 1,768            | 762              | 1,100            | 2,000            | 1,500                           | 1,500            |
| 20 00-761100                               | Postage                            | 106              | 230              | 212              | 250              | 250                             | 250              |
| 20 00-761300                               | Road Repair & Maintenance          | 31,685           | 36,633           | 17,772           | 20,000           | 52,000                          | 96,855           |
| 20 00-761310                               | Roadway Maintenance - Expressway   | -                | -                | -                | 50,000           | -                               | -                |
| 20 00-761320                               | Roadway Maintenance - Interchanges | -                | -                | -                | 25,000           | 6,000                           | 10,000           |
| 20 00-761400                               | Sign Parts & Maintenance           | 2,597            | 4,243            | 3,864            | 8,000            | 8,000                           | 6,000            |
| 20 00-761500                               | Paint                              | 14,060           | 5,731            | 6,653            | 10,000           | 6,000                           | 10,000           |
| 20 00-761520                               | Sand and Gravel                    | 4,365            | 2,973            | 2,244            | 7,000            | 5,000                           | 4,000            |
| 20 00-761600                               | Chemicals                          | -                | 43,683           | 21,754           | 50,000           | 15,000                          | 30,000           |
| 20 00-762210                               | Electric Service St Light          | 74,063           | 67,653           | 69,756           | 68,000           | 64,000                          | 68,000           |

**City of Osage Beach  
FY2019 Operating Budget**

|                                                   |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <b>Transportation Fund Expenditures (Fund 20)</b> |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-762600                                      | Gasoline/Fuel                  | 23,122           | 19,791           | 28,986           | 35,000           | 34,000                          | 34,000           |
| 20 00-764000                                      | Books & Subscriptions          | 60               | 63               | 63               | 300              | 200                             | 300              |
| 20 00-764131                                      | Small Tools                    | 60               | 939              | 1,779            | 3,000            | 3,000                           | 3,000            |
| 20 00-764200                                      | Memberships                    | -                | 258              | 279              | 500              | 400                             | 300              |
| 20 00-764206                                      | Seal                           | -                | -                | 102,915          | 781,041          | 516,709                         | 647,734          |
| 20 00-764207                                      | Asphalt Overlay                | -                | 53,661           | 64,016           | 669,210          | 368,510                         | -                |
| 20 00-764208                                      | Road Striping                  | -                | -                | 32,403           | 157,177          | 78,628                          | 55,046           |
| 20 00-764210                                      | Trans TIF Prewitt's Pt         | 254,437          | 248,108          | 277,774          | 262,250          | 271,673                         | 277,107          |
| 20 00-764211                                      | Trans TIF Dierbergs            | 52,096           | 54,937           | 52,774           | 58,750           | 65,000                          | 65,750           |
| Total Operations and Maintenance                  |                                | \$ 594,200       | \$ 740,728       | \$ 899,973       | \$ 2,482,082     | \$ 1,763,541                    | \$ 1,583,910     |
| <b>Operating Capital</b>                          |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-774250                                      | Computer Equipment             | -                | 902              | -                | 1,020            | 1,000                           | 10,553           |
| 20 00-774251                                      | Computer Software              | -                | -                | -                | -                | -                               | 20,000           |
| 20 00-774255                                      | Machinery & Equipment          | 143,232          | 35,103           | 45,212           | 19,500           | 19,500                          | 163,100          |
| 20 00-774256                                      | Building Improvements          | 120,422          | -                | 100              | 7,400            | 7,400                           | -                |
| 20 00-774260                                      | Office Furniture               | -                | 3,283            | -                | -                | -                               | -                |
| 20 00-774265                                      | Vehicle(s)                     | 50,378           | -                | 61,883           | -                | -                               | 9,500            |
| Total Operating Capital                           |                                | \$ 314,032       | \$ 39,288        | \$ 107,195       | \$ 27,920        | \$ 27,900                       | \$ 203,153       |
| <b>Capital Expansion</b>                          |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-773100                                      | Engineering                    | 192,597          | 8,600            | 86,721           | 330,000          | 286,208                         | 172,096          |
| 20 00-773105                                      | Land Purchase                  | 1,452            | 5,408            | 109              | 10,000           | 4,063                           | 10,000           |
| 20 00-773110                                      | Street Lights                  | 730              | 1,143            | 3,796            | 20,000           | 9,425                           | 20,000           |
| 20 00-773111                                      | Utility Relocates              | -                | 16,877           | -                | -                | -                               | -                |
| 20 00-773119                                      | Nichols Road Improvements      | -                | 1,087,668        | 923,278          | -                | -                               | -                |
| 20 00-773155                                      | Misc. Streets/Roads            | 110,628          | 4,037            | 3,307            | 134,390          | 46,976                          | 87,414           |
| 20 00-773206                                      | Zebra Connector                | -                | -                | 163,767          | 20,000           | -                               | 20,000           |
| 20 00-773209                                      | Dude Ranch Sidewalk/Trail      | -                | -                | 30,399           | 446,728          | 350                             | 446,378          |
| 20 00-773210                                      | Special Road District Projects | 154,287          | 39,908           | 1,170            | 150,000          | 350                             | 250,000          |
| 20 00-773211                                      | Hwy 54 Sidewalk Improvements   | -                | 451,754          | -                | 117,000          | -                               | 722,000          |
| 20 00-773212                                      | Ozark Meadows Rd Improvements  | -                | 57,842           | -                | 55,020           | 54,203                          | -                |
| 20 00-773216                                      | Hwy 54/OB Parkway              | -                | 663,680          | 396              | -                | -                               | 200,000          |
| 20 00-773223                                      | Mace Road                      | -                | -                | -                | 930,733          | 887,445                         | -                |
| 20 00-773225                                      | Beach Drive                    | -                | -                | -                | 75,010           | 186                             | 75,010           |
| Total Capital Expansion                           |                                | \$ 459,694       | \$ 2,336,918     | \$ 1,212,943     | \$ 2,288,881     | \$ 1,289,206                    | \$ 2,002,898     |
| <b>Transfer to Other Funds</b>                    |                                |                  |                  |                  |                  |                                 |                  |
| 20 00-799945                                      | Transfer to Lee C Fine         | -                | -                | -                | -                | -                               | 165,000          |
| 20 00-799947                                      | Transfer to Grand Glaize Fund  | -                | -                | -                | 120,000          | 120,000                         | 95,000           |
| Total Transfer to Other Funds                     |                                | \$ -             | \$ -             | \$ -             | \$ 120,000       | \$ 120,000                      | \$ 260,000       |
| Total Transportation Fund Expenditures            |                                | \$ 1,875,261     | \$ 3,641,065     | \$ 2,747,016     | \$ 5,559,315     | \$ 3,779,573                    | \$ 4,694,152     |

**City of Osage Beach  
FY2019 Operating Budget  
Transportation**

**Personnel Schedule**

| <u>Classification</u>                                 | <u>Number Authorized</u> | <u>Pay Level</u> |
|-------------------------------------------------------|--------------------------|------------------|
| Public Works Director (Share w/ Trans/Wtr/Swr)        | 0.33                     | 14               |
| Public Works Supervisor (Share w/ Trans/Wtr/Swr)      | 0.33                     | 11               |
| Civil Engineer (Share w/ Trans/Wtr/Swr)               | 0.33                     | 10               |
| Transportation Foreman                                | 1                        | 10               |
| Public Works Project Manager (Share w/ Trans/Wtr/Swr) | 0.34                     | 9                |
| Construction Inspector (Share w/ Trans/Wtr/Swr)       | 0.34                     | 9                |
| Civil Engineer Technician (Share w/ Trans/Wtr/Swr)    | 0.33                     | 8                |
| Public Works I, II, III                               | 6                        | 6, 7, or 8       |
| Department Secretary(ies) (Share w/ Trans/Wtr/Swr)    | 0.67                     | 7                |
| Part-time Technician (FTE - .73)                      | 1                        | N/A              |
| Seasonal (1-Share w/ Trans/Wtr/Swr) (FTE - 1.4)       | 1.33                     | N/A              |
| Total Number Authorized                               | 12                       |                  |

**Additional O & M Breakdown**

|                                                  |           |
|--------------------------------------------------|-----------|
| Various Seal Projects                            | 647,734   |
| Total Seal                                       | \$647,734 |
| Road Striping (OB Pkwy East and Columbia Avenue) | 55,046    |
| Total Road Striping                              | \$55,046  |

**Capital Outlay**

Operating Capital

|                                                       |          |
|-------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)              | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)            | 516      |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr) | 1,200    |
| Tablets (4)                                           | 2,000    |
| Engineering PC (5)                                    | 2,000    |
| Meraki 48 Port Level 3 Switch (2)                     | 4,800    |
| Total Computer Equipment                              | \$10,553 |

|                                                                              |                    |
|------------------------------------------------------------------------------|--------------------|
| Asset Management Software (Share w/ Trans/Wtr/Swr)                           | 20,000             |
| <b>Total Computer Software</b>                                               | <b>\$20,000</b>    |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                                        | 4,700              |
| Mower                                                                        | 5,000              |
| Used Roller                                                                  | 10,000             |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                                     | 23,400             |
| 580 Backhoe                                                                  | 120,000            |
| <b>Total Machinery and Equipment</b>                                         | <b>\$163,100</b>   |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                               | 9,500              |
| <b>Total Vehicle</b>                                                         | <b>\$9,500</b>     |
| <b>Total Operating Capital</b>                                               | <b>\$203,153</b>   |
| <b><u>Capital Expansion</u></b>                                              |                    |
| OB Sidewalks Phase 5 (FY2018 c/o)                                            | 16,596             |
| Misc. Engineering-Surveys                                                    | 25,000             |
| OB Sidewalks Phase 6                                                         | 30,000             |
| Mace Rd. Phase 2 Engineering (FY2018 c/o)                                    | 100,500            |
| <b>Total Engineering</b>                                                     | <b>\$172,096</b>   |
| Various Land Purchases                                                       | 10,000             |
| <b>Total Land Purchase</b>                                                   | <b>\$10,000</b>    |
| Various Street Lights                                                        | 20,000             |
| <b>Total Street Lights</b>                                                   | <b>\$20,000</b>    |
| Misc. Streets/Roads (Bluff Dr Storm Drainage; Guenther Ln; Blue Bird Circle) | 87,414             |
| <b>Total Misc. Streets/Roads</b>                                             | <b>\$87,414</b>    |
| Zebra Connector (FY2018 c/o)                                                 | 20,000             |
| Dude Ranch Sidewalk/Trail (FY2018 c/o)                                       | 446,378            |
| Special Road District Projects (OBSRD Reimb. 100%)                           | 250,000            |
| Sidewalk Improvements (OBSRD/MoDOT)                                          | 722,000            |
| Extension of OB Parkway to Executive Park (OBSRD Reimb. 50%)                 | 200,000            |
| Beach Drive (FY2018 Partial c/o)                                             | 75,010             |
| <b>Total Capital Expansion</b>                                               | <b>\$2,002,898</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Transportation Fund**

|                                                                              | Jan. | Feb. | Mar. | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------------------------------------------------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>O &amp; M</u></b>                                                      |      |      |      |     |     |     |     |     |     |     |     |     |
| Various Seal Projects                                                        |      |      |      |     |     |     |     |     |     |     |     |     |
| Road Striping (OB Pkwy East and Columbia Avenue)                             |      |      |      |     |     |     |     |     |     |     |     |     |
| <b><u>Operating Capital</u></b>                                              |      |      |      |     |     |     |     |     |     |     |     |     |
| Asset Management Software (Share w/ Trans/Wtr/Swr)                           |      |      |      |     |     |     |     |     |     |     |     |     |
| <b><u>Capital Expansion</u></b>                                              |      |      |      |     |     |     |     |     |     |     |     |     |
| OB Sidewalks Phase 5 Engineering (FY2018 c/o)                                |      |      |      |     |     |     |     |     |     |     |     |     |
| OB Sidewalks Phase 6 Engineering                                             |      |      |      |     |     |     |     |     |     |     |     |     |
| Mace Rd. Phase 2 Engineering (FY2018 c/o)                                    |      |      |      |     |     |     |     |     |     |     |     |     |
| Misc. Streets/Roads (Bluff Dr Storm Drainage; Guenther Ln; Blue Bird Circle) |      |      |      |     |     |     |     |     |     |     |     |     |
| Zebra Connector (FY2018 c/o)                                                 |      |      |      |     |     |     |     |     |     |     |     |     |
| Dude Ranch Sidewalk/Trail (FY2018 c/o)                                       |      |      |      |     |     |     |     |     |     |     |     |     |
| Special Road District (OBSRD Reimb. 100%)                                    |      |      |      |     |     |     |     |     |     |     |     |     |
| Sidewalk Improvements (OBSRD/MoDOT)                                          |      |      |      |     |     |     |     |     |     |     |     |     |
| Beach Drive (FY2018 Partial c/o)                                             |      |      |      |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Water Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Restricted - Fund Reserve                                  | 1,477,990           |
| Restricted - Other                                         | 1,317,506           |
| Unrestricted                                               | 1,000,479           |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$ 3,795,975</b> |

**Revenue**

|                           |                     |
|---------------------------|---------------------|
| Licenses & Permits        | 1,500               |
| Grants & Reimbursements   | -                   |
| Fees                      | 1,000               |
| Utility Revenue           | 1,891,500           |
| Other Income              | 298,400             |
| Transfer From Other Funds | 1,400,000           |
| <b>TOTAL Revenues</b>     | <b>\$ 3,592,400</b> |

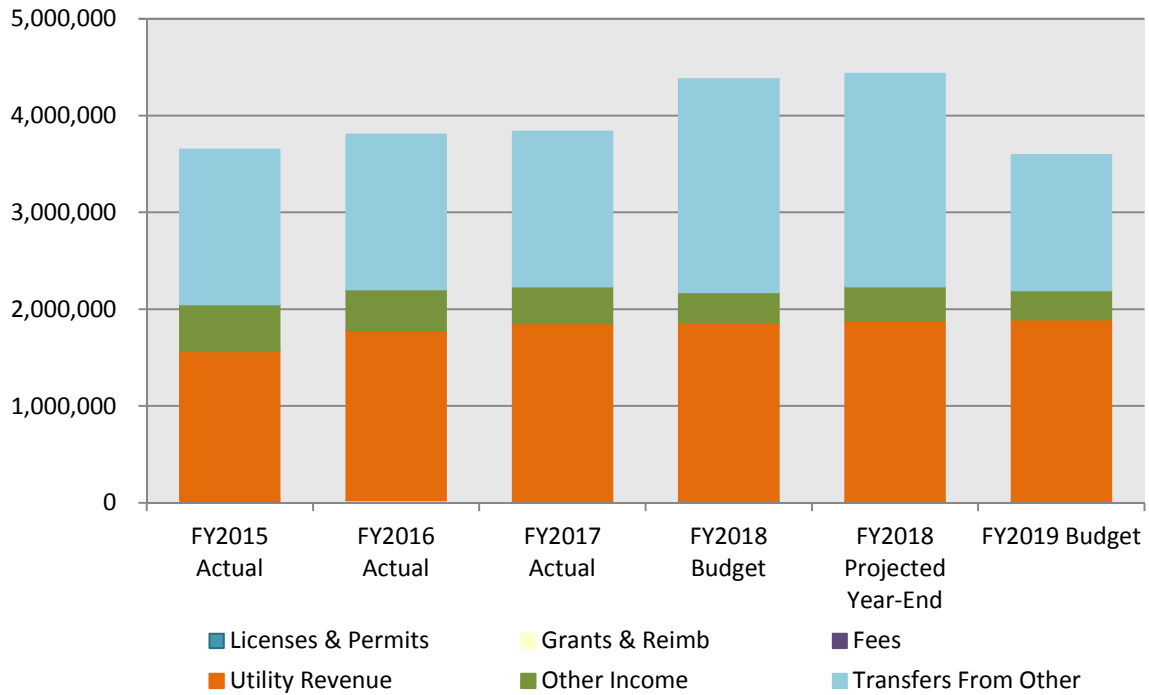
**Expenditures**

|                           |                     |
|---------------------------|---------------------|
| Personnel Services        | 491,192             |
| Operations & Maintenance  | 366,662             |
| Operating Capital         | 449,128             |
| Capital Expenditures      | 776,675             |
| Debt Service              | 2,681,850           |
| <b>TOTAL Expenditures</b> | <b>\$ 4,765,507</b> |

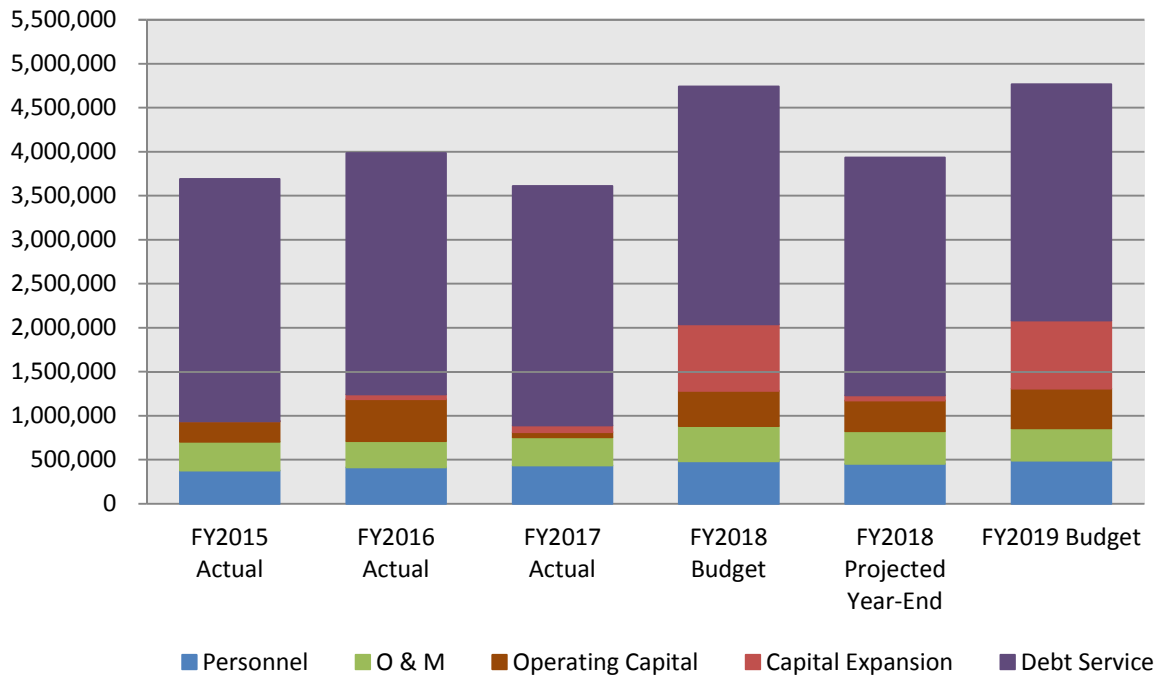
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Restricted - Fund Reserve                                    | 1,303,233           |
| Restricted - Other                                           | 1,317,806           |
| Unrestricted                                                 | 1,829               |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$ 2,622,868</b> |

### FY2015 - FY2019 Water Fund Revenues



### FY2015 - FY2019 Water Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Revenues (Fund 30)     |                                  | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Licenses and Permits</u>       |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-430101                      | Site Development                 | 1,685            | 370              | 3,058            | 2,000            | 1,450                           | 1,500            |
|                                   | Total Licenses and Permits       | \$ 1,685         | \$ 370           | \$ 3,058         | \$ 2,000         | \$ 1,450                        | \$ 1,500         |
| <u>Grants and Reimbursements</u>  |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-440200                      | Water Grant                      | 19,900           | 24,218           | 6,440            | 6,660            | 6,660                           | -                |
|                                   | Total Grants and Reimbursements  | \$ 19,900        | \$ 24,218        | \$ 6,440         | \$ 6,660         | \$ 6,660                        | \$ -             |
| <u>Fees</u>                       |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-450400                      | Fees -- Copies, Maps, & Misc.    | 602              | 499              | 4,674            | 500              | 2,700                           | 1,000            |
|                                   | Total Fees                       | \$ 602           | \$ 499           | \$ 4,674         | \$ 500           | \$ 2,700                        | \$ 1,000         |
| <u>Utility Revenue</u>            |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-470001                      | Water Collection                 | 1,463,842        | 1,705,473        | 1,722,094        | 1,800,000        | 1,820,000                       | 1,835,000        |
| 30 00-470010                      | Water Tap Fee                    | 6,748            | 3,691            | 5,878            | 7,000            | 4,400                           | 5,000            |
| 30 00-470100                      | Late Penalty                     | 3,592            | 3,749            | 4,483            | 3,500            | 4,350                           | 4,000            |
| 30 00-470200                      | Reconnection Fees                | 8,192            | 9,033            | 8,326            | 5,000            | 7,000                           | 7,500            |
| 30 00-470500                      | Water Impact Fee                 | 61,504           | 26,702           | 98,644           | 40,000           | 36,000                          | 40,000           |
|                                   | Total Utility Revenue            | \$ 1,543,877     | \$ 1,748,648     | \$ 1,839,425     | \$ 1,855,500     | \$ 1,871,750                    | \$ 1,891,500     |
| <u>Other Income</u>               |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-490000                      | Interest Earned                  | 5,497            | 8,643            | 15,937           | 8,000            | 38,000                          | 38,000           |
| 30 00-490150                      | Interest Subsidy SRF             | 462,721          | 393,426          | 359,843          | 302,000          | 311,000                         | 253,800          |
| 30 00-600000                      | Sale of Used Equipment           | 14,920           | 3,026            | -                | -                | -                               | 6,500            |
| 30 00-600003                      | Scrap Metal Recycle              | -                | 475              | 1,813            | 200              | 40                              | 100              |
| 30 00-600005                      | Insurance/Settlement             | -                | 23,334           | 960              | -                | 386                             | -                |
|                                   | Total Other Income               | \$ 483,139       | \$ 428,904       | \$ 378,553       | \$ 310,200       | \$ 349,426                      | \$ 298,400       |
| <u>Transfers From Other Funds</u> |                                  |                  |                  |                  |                  |                                 |                  |
| 30 00-620019                      | Transfer from CIT Fund           | 1,600,000        | 1,600,000        | 1,600,000        | 2,200,000        | 2,200,000                       | 1,400,000        |
|                                   | Total Transfers From Other Funds | \$ 1,600,000     | \$ 1,600,000     | \$ 1,600,000     | \$ 2,200,000     | \$ 2,200,000                    | \$ 1,400,000     |
|                                   | Total Water Fund Revenues        | \$ 3,649,203     | \$ 3,802,637     | \$ 3,832,150     | \$ 4,374,860     | \$ 4,431,986                    | \$ 3,592,400     |

**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Expenditures (Fund 30) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                  |                                |                  |                  |                  |                  |                                 |                  |
| 30 00-711000                      | Salaries                       | 250,962          | 273,306          | 289,786          | 315,515          | 303,847                         | 326,458          |
| 30 00-713000                      | Overtime                       | 5,293            | 7,214            | 3,031            | 7,500            | 7,262                           | 7,500            |
| 30 00-716000                      | Educational Incentive          | 1,019            | 1,118            | 886              | 1,500            | 895                             | 1,750            |
| 30 00-721001                      | Health Insurance               | 69,622           | 76,501           | 83,510           | 92,402           | 77,620                          | 87,985           |
| 30 00-721002                      | Dental Insurance               | 3,863            | 4,288            | 4,466            | 4,665            | 4,470                           | 4,803            |
| 30 00-721003                      | 125 Medical Reimb.             | 1,687            | 1,849            | 1,899            | 1,793            | 1,793                           | 1,793            |
| 30 00-721004                      | Employee Life Insurance        | 854              | 885              | 828              | 792              | 833                             | 792              |
| 30 00-721005                      | Short Term Disability          | 1,024            | 1,242            | 987              | 1,032            | 977                             | 1,032            |
| 30 00-721006                      | Vision Insurance               | 528              | 637              | 707              | 753              | 614                             | 775              |
| 30 00-722000                      | FICA/FMED - 7.65%              | 19,729           | 21,206           | 22,152           | 24,825           | 23,763                          | 25,682           |
| 30 00-723000                      | Retirement 401                 | 15,080           | 16,145           | 16,903           | 18,660           | 17,988                          | 19,227           |
| 30 00-726000                      | Workman's Compensation         | 7,376            | 10,599           | 11,255           | 11,600           | 12,402                          | 13,395           |
| Total Personnel                   |                                | \$ 377,037       | \$ 414,989       | \$ 436,410       | \$ 481,037       | \$ 452,464                      | \$ 491,192       |
| <u>Operations and Maintenance</u> |                                |                  |                  |                  |                  |                                 |                  |
| 30 00-729200                      | Training & Conferences         | 612              | 2,195            | 5,193            | 5,650            | 3,000                           | 5,600            |
| 30 00-729400                      | Uniform Rental/Purchases       | 2,830            | 1,892            | 1,746            | 2,900            | 2,300                           | 3,000            |
| 30 00-733000                      | Contractual                    | 4,251            | -                | -                | -                | -                               | -                |
| 30 00-733200                      | Legal Services                 | -                | -                | 122              | 150              | 100                             | 100              |
| 30 00-733610                      | Maintenance/Support Services   | -                | -                | -                | -                | -                               | 8,000            |
| 30 00-733750                      | Administrative Reimb.          | 15,000           | 15,500           | 32,600           | 31,100           | 34,500                          | 22,200           |
| 30 00-733800                      | Professional Services          | 4,644            | 4,595            | 5,288            | 5,100            | 3,500                           | 5,100            |
| 30 00-742000                      | Janitorial Service             | 1,725            | 3,022            | 3,241            | 3,200            | 3,300                           | 3,400            |
| 30 00-742100                      | Trash Service                  | 558              | 622              | 540              | 454              | 600                             | 600              |
| 30 00-743100                      | Maintenance & Repair Bldg      | 1,252            | 4,066            | 1,699            | 10,000           | 5,000                           | 5,000            |
| 30 00-743103                      | Supplies - Building/Janitorial | 1,450            | 1,282            | 1,438            | 2,000            | 1,700                           | 2,000            |
| 30 00-743104                      | Electric Service Bldg          | 2,439            | 1,412            | 3,411            | 4,500            | 2,700                           | 3,000            |
| 30 00-743200                      | Vehicle Maintenance            | 5,864            | 7,384            | 4,287            | 7,000            | 3,200                           | 7,000            |
| 30 00-743300                      | Repair of System               | 123,439          | 90,372           | 81,924           | 130,000          | 120,000                         | 100,000          |
| 30 00-743400                      | Equipment Repair               | -                | -                | -                | 5,000            | 2,000                           | 5,000            |
| 30 00-743415                      | Safety Equipment               | 1,608            | 1,454            | 2,514            | 2,000            | 2,076                           | 2,000            |
| 30 00-744200                      | Rental/Lease Equipment         | 4,695            | -                | -                | 7,000            | 1,000                           | 4,000            |
| 30 00-744700                      | Mobile Devices & Service       | 2,280            | 1,922            | 2,082            | 3,200            | 3,200                           | 5,200            |
| 30 00-752000                      | Insurance Property & Liability | 11,738           | 15,311           | 15,505           | 17,000           | 19,252                          | 21,562           |
| 30 00-752100                      | Self-Insurance Claim           | -                | -                | -                | -                | 617                             | -                |
| 30 00-754000                      | Advertising                    | 110              | 200              | 63               | 1,000            | 500                             | 1,000            |
| 30 00-761000                      | Supplies - Office              | 1,281            | 784              | 1,359            | 2,000            | 1,500                           | 1,500            |
| 30 00-761002                      | Supplies - Billing             | 745              | 744              | 726              | 800              | 800                             | 800              |
| 30 00-761100                      | Postage                        | 836              | 1,273            | 1,494            | 1,500            | 1,500                           | 1,500            |
| 30 00-761101                      | Postage - Utility              | 4,954            | 4,295            | 5,066            | 5,250            | 5,250                           | 5,300            |
| 30 00-761600                      | Chemicals                      | 14,628           | 15,256           | 16,250           | 20,000           | 16,000                          | 16,000           |
| 30 00-762200                      | Electric Service               | 104,687          | 105,282          | 115,869          | 110,000          | 115,000                         | 115,000          |
| 30 00-762600                      | Gasoline/Fuel                  | 14,629           | 14,614           | 13,931           | 18,000           | 17,000                          | 17,000           |
| 30 00-764000                      | Books & Subscriptions          | 60               | 63               | 63               | 500              | 200                             | 500              |
| 30 00-764131                      | Small Tools                    | 1,501            | 1,424            | 1,442            | 3,000            | 3,000                           | 3,000            |
| 30 00-764200                      | Memberships                    | 993              | 966              | 1,172            | 3,400            | 1,500                           | 2,300            |
| Total Operations and Maintenance  |                                | \$ 328,810       | \$ 295,930       | \$ 319,025       | \$ 401,704       | \$ 370,295                      | \$ 366,662       |

**City of Osage Beach  
FY2019 Operating Budget**

| Water Fund Expenditures (Fund 30) |                               | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>          |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-774250                      | Computer Equipment            | -                | 902              | -                | 3,520            | 3,520                           | 9,553            |
| 30 00-774251                      | Computer Software             | -                | -                | -                | -                | -                               | 20,000           |
| 30 00-774255                      | Machinery & Equipment         | 240              | 42,717           | 4,505            | 15,500           | 15,500                          | 28,100           |
| 30 00-774256                      | Building Improvements         | 120,423          | -                | -                | 7,400            | 7,400                           | -                |
| 30 00-774260                      | Office Furniture              | -                | 3,283            | -                | -                | -                               | -                |
| 30 00-774265                      | Vehicle(s)                    | 60,500           | -                | -                | -                | -                               | 11,475           |
| 30 00-774269                      | Tower & Well Improvements     | 49,860           | 428,991          | 54,701           | 374,000          | 324,966                         | 380,000          |
|                                   | Total Operating Capital       | \$ 231,023       | \$ 475,892       | \$ 59,206        | \$ 400,420       | \$ 351,386                      | \$ 449,128       |
| <u>Capital Expansion</u>          |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-773100                      | Engineering                   | -                | 22,440           | 67,027           | 80,000           | 50,228                          | 74,175           |
| 30 00-773105                      | Land Purchase                 | 16               | 39               | 48               | 5,000            | 50                              | 500              |
| 30 00-773170                      | New Wells                     | -                | -                | -                | 620,000          | -                               | 650,000          |
| 30 00-773181                      | Antioch                       | -                | -                | -                | 45,000           | -                               | 45,000           |
| 30 00-773221                      | New Water Connections         | -                | -                | 7,390            | 7,000            | 8,565                           | 7,000            |
| 30 00-773277                      | City Park Water Line Ex       | -                | 34,225           | -                | -                | -                               | -                |
|                                   | Total Capital Expansion       | \$ 16            | \$ 56,703        | \$ 74,465        | \$ 757,000       | \$ 58,843                       | \$ 776,675       |
| <u>Debt Service</u>               |                               |                  |                  |                  |                  |                                 |                  |
| 30 00-776000                      | DNR Admin Fee                 | 94,887           | 85,333           | 75,693           | 66,000           | 66,000                          | 56,250           |
| 30 00-777000                      | Financial Services            | 6,433            | 5,946            | 5,391            | 4,000            | 4,000                           | 3,300            |
| 30 00-780000                      | Principal                     | 1,752,500        | 1,847,500        | 1,935,000        | 1,975,000        | 1,975,000                       | 2,075,000        |
| 30 00-782000                      | Interest                      | 899,833          | 802,150          | 703,862          | 655,000          | 655,000                         | 547,300          |
|                                   | Total Debt Service            | \$ 2,753,654     | \$ 2,740,930     | \$ 2,719,946     | \$ 2,700,000     | \$ 2,700,000                    | \$ 2,681,850     |
|                                   | Total Water Fund Expenditures | \$ 3,690,540     | \$ 3,984,444     | \$ 3,609,052     | \$ 4,740,161     | \$ 3,932,988                    | \$ 4,765,507     |

**City of Osage Beach  
FY2019 Operating Budget  
Water**

**Personnel Schedule**

| <u>Classification</u>                                 | <u>Number Authorized</u> | <u>Pay Level</u> |
|-------------------------------------------------------|--------------------------|------------------|
| Public Works Director (Share w/ Trans/Wtr/Swr)        | 0.33                     | 14               |
| Public Works Supervisor (Share w/ Trans/Wtr/Swr)      | 0.33                     | 11               |
| Civil Engineer (Share w/ Trans/Wtr/Swr)               | 0.33                     | 10               |
| Water Foreman                                         | 1                        | 10               |
| Public Works Project Manager (Share w/ Trans/Wtr/Swr) | 0.33                     | 9                |
| Construction Inspector (Share w/ Trans/Wtr/Swr)       | 0.33                     | 9                |
| GIS/Locator                                           | 0.5                      | 9                |
| Civil Engineer Technician (Share w/ Trans/Wtr/Swr)    | 0.34                     | 8                |
| Public Works I, II, III                               | 3                        | 6, 7, or 8       |
| Department Secretary (Share w/ Trans/Wtr/Swr)         | 0.67                     | 7                |
| Part-time Technician (FTE - .5)                       | 1                        | N/A              |
| Seasonal (Share w/ Trans/Wtr/Swr) (FTE - .17)         | 0.34                     | N/A              |
| Total Number Authorized                               | 8.5                      |                  |

**Capital Outlay**

Operating Capital

|                                                            |          |
|------------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)                   | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)                 | 516      |
| Tablets (2)                                                | 1,000    |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr)      | 1,200    |
| Engineering PC (5)                                         | 2,000    |
| Meraki 48 Port Level 3 Switch (2) (Share w/ Trans/Wtr/Swr) | 4,800    |
| Total Computer Equipment                                   | \$9,553  |
| Asset Management Software (Share w/ Trans/Wtr/Swr)         | 20,000   |
| Total Computer Software                                    | \$20,000 |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                      | 4,700    |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                   | 23,400   |
| Total Machinery & Equipment                                | \$28,100 |

**City of Osage Beach  
FY2019 Operating Budget  
Water**

| <b>Capital Outlay - Continued</b>                                |                  |
|------------------------------------------------------------------|------------------|
| Camper Shell (Share w/ Swr)                                      | 1,975            |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                   | 9,500            |
| <b>Total Vehicle</b>                                             | <b>\$11,475</b>  |
| Bluff Tower Painting (D&R)                                       | 380,000          |
| <b>Total Tower &amp; Well Improvements (D&amp;R)</b>             | <b>\$380,000</b> |
| Total Operating Capital                                          | <b>\$449,128</b> |
| <u><b>Capital Expansion</b></u>                                  |                  |
| West Side Water Well Engineering and Design (FY2018 Partial c/o) | 74,175           |
| <b>Total Engineering</b>                                         | <b>\$74,175</b>  |
| Various Projects                                                 | 500              |
| <b>Total Land Purchase</b>                                       | <b>\$500</b>     |
| New Water Connections                                            | 7,000            |
| Antioch (FY 2018 c/o)                                            | 45,000           |
| West Side Water Well Construction (FY2018 c/o)                   | 650,000          |
| Total Capital Expansion                                          | <b>\$776,675</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Water Fund**

|                                                                  | Jan. | Feb. | Mar. | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------------------------------------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Operating Capital</u></b>                                  |      |      |      |     |     |     |     |     |     |     |     |     |
| Asset Management Software (Share w/ Trans/Wtr/Swr)               |      |      |      |     |     |     |     |     |     |     |     |     |
| Bluff Tower Painting (D&R)                                       |      |      |      |     |     |     |     |     |     |     |     |     |
| <b><u>Capital Expansion</u></b>                                  |      |      |      |     |     |     |     |     |     |     |     |     |
| West Side Water Well Engineering and Design (FY2018 Partial c/o) |      |      |      |     |     |     |     |     |     |     |     |     |
| Antioch (FY 2018 c/o)                                            |      |      |      |     |     |     |     |     |     |     |     |     |
| West Side Water Well Construction (FY2018 c/o)                   |      |      |      |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                  | 1,660,735          |
| Restricted - Other                                         | 2,365,262          |
| Unrestricted                                               | 632,437            |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$4,658,434</b> |

**Revenue**

|                           |                    |
|---------------------------|--------------------|
| Licenses & Permits        | 3,000              |
| Grants & Reimbursements   | 0                  |
| Fees                      | 100                |
| Utility Revenue           | 2,632,500          |
| Other Income              | 165,400            |
| Transfer From Other Funds | 335,000            |
| <b>TOTAL Revenues</b>     | <b>\$3,136,000</b> |

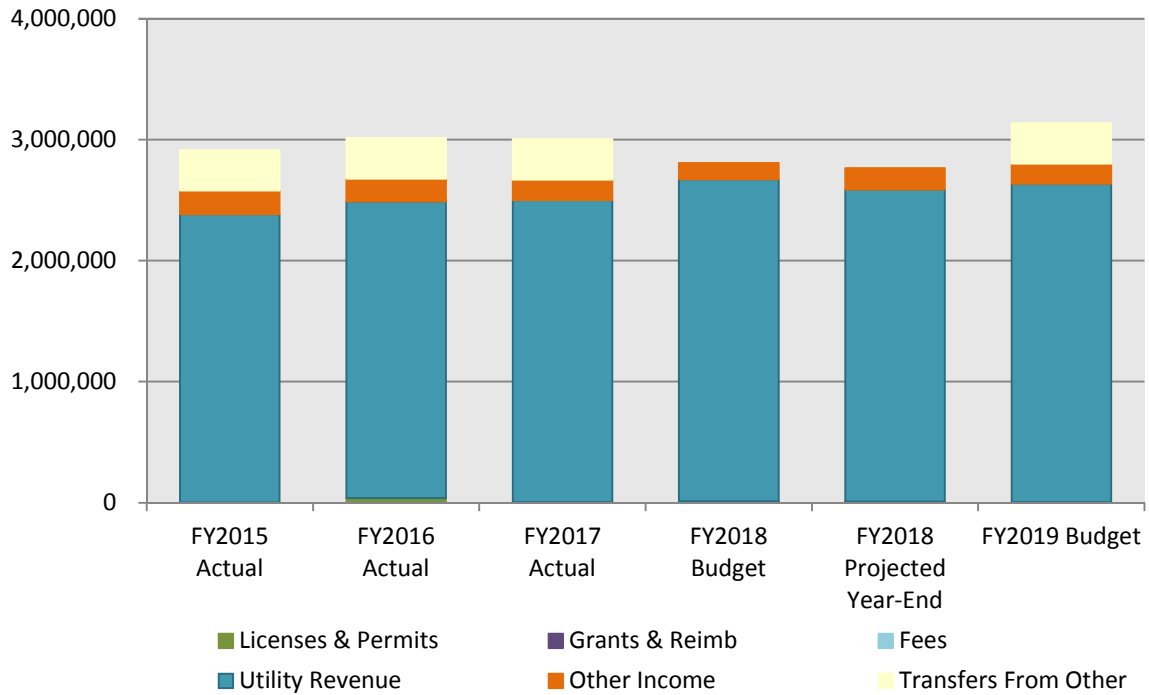
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 688,864            |
| Operations & Maintenance  | 1,443,260          |
| Operating Capital         | 73,128             |
| Capital Expenditures      | 273,500            |
| Debt Service              | 709,725            |
| <b>TOTAL Expenditures</b> | <b>\$3,188,477</b> |

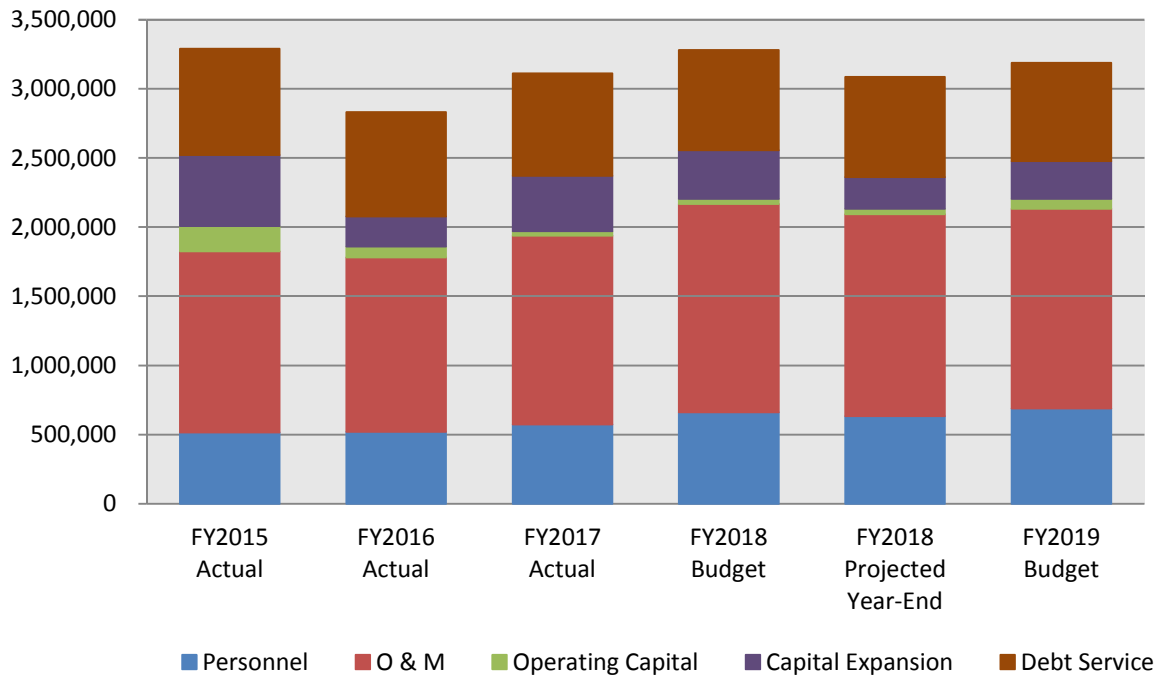
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Fund Reserve                                    | 1,642,660          |
| Restricted - Other                                           | 2,272,088          |
| Unrestricted                                                 | 691,209            |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$4,605,957</b> |

### FY2015 - FY2019 Sewer Fund Revenues



### FY2015 - FY2019 Sewer Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Revenues (Fund 35)     |                                  | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|-----------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Licenses and Permits</u>       |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-430101                      | Site Development                 | 2,412               | 38,191              | 2,955               | 5,000               | 2,900                           | 3,000               |
|                                   | Total Licenses and Permits       | \$ 2,412            | \$ 38,191           | \$ 2,955            | \$ 5,000            | \$ 2,900                        | \$ 3,000            |
| <u>Grants and Reimbursements</u>  |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-440200                      | Sewer Grants                     | -                   | -                   | -                   | 6,660               | 6,660                           | -                   |
|                                   | Total Grants and Reimbursements  | \$ -                | \$ -                | \$ -                | \$ 6,660            | \$ 6,660                        | \$ -                |
| <u>Fees</u>                       |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-450400                      | Fees -- Copies, Maps, & Misc.    | -                   | -                   | 142                 | 100                 | 100                             | 100                 |
|                                   | Total Fees                       | \$ -                | \$ -                | \$ 142              | \$ 100              | \$ 100                          | \$ 100              |
| <u>Utility Revenue</u>            |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-470000                      | Sewage Collection                | 2,272,264           | 2,375,056           | 2,384,620           | 2,550,000           | 2,500,000                       | 2,550,000           |
| 35 00-470100                      | Late Penalty                     | 5,805               | 6,372               | 6,614               | 6,000               | 6,000                           | 6,000               |
| 35 00-470200                      | Reconnection Fees                | 4,763               | 2,619               | 6,237               | 3,000               | 1,100                           | 1,500               |
| 35 00-470300                      | Plant Capacity Fee               | 31,390              | 24,080              | 30,960              | 28,000              | 24,000                          | 25,000              |
| 35 00-470350                      | Sewer Development Charge         | 66,801              | 43,227              | 68,033              | 75,000              | 47,000                          | 50,000              |
|                                   | Total Utility Revenue            | \$ 2,381,023        | \$ 2,451,354        | \$ 2,496,464        | \$ 2,662,000        | \$ 2,578,100                    | \$ 2,632,500        |
| <u>Other Income</u>               |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-490000                      | Interest Earned                  | 8,777               | 11,125              | 24,057              | 10,000              | 37,000                          | 37,000              |
| 35 00-490005                      | Interest Treatment Plant         | 5,787               | 8,641               | 15,946              | 10,000              | 26,000                          | 26,000              |
| 35 00-490150                      | Interest Subsidy SRF             | 159,906             | 144,211             | 127,977             | 113,000             | 113,000                         | 95,800              |
| 35 00-600000                      | Sale of Used Equipment           | 20,952              | -                   | -                   | -                   | -                               | 6,500               |
| 35 00-600003                      | Scrap Metal Recycle              | 545                 | 475                 | 3,388               | 200                 | 40                              | 100                 |
| 35 00-600005                      | Insurance/Settlement             | -                   | 24,570              | -                   | -                   | -                               | -                   |
|                                   | Total Other Income               | \$ 195,967          | \$ 189,021          | \$ 171,368          | \$ 133,200          | \$ 176,040                      | \$ 165,400          |
| <u>Transfers From Other Funds</u> |                                  |                     |                     |                     |                     |                                 |                     |
| 35 00-620019                      | Transfer from CIT Fund           | 335,000             | 335,000             | 335,000             | -                   | -                               | 335,000             |
|                                   | Total Transfers From Other Funds | \$ 335,000          | \$ 335,000          | \$ 335,000          | \$ -                | \$ -                            | \$ 335,000          |
|                                   | Total Sewer Fund Revenues        | <u>\$ 2,914,401</u> | <u>\$ 3,013,567</u> | <u>\$ 3,005,929</u> | <u>\$ 2,806,960</u> | <u>\$ 2,763,800</u>             | <u>\$ 3,136,000</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Expenditures (Fund 35) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                  |                                |                  |                  |                  |                  |                                 |                  |
| 35 00-711000                      | Salaries                       | 350,863          | 347,331          | 383,410          | 439,439          | 418,783                         | 445,293          |
| 35 00-713000                      | Overtime                       | 8,335            | 19,290           | 13,989           | 15,000           | 14,632                          | 15,000           |
| 35 00-716000                      | Educational Incentive          | 1,339            | 1,459            | 1,244            | 4,000            | 1,266                           | 2,000            |
| 35 00-721001                      | Health Insurance               | 85,968           | 81,377           | 92,831           | 115,581          | 115,445                         | 137,882          |
| 35 00-721002                      | Dental Insurance               | 5,195            | 5,239            | 5,740            | 6,559            | 6,134                           | 6,753            |
| 35 00-721003                      | 125 Medical Reimb.             | 2,216            | 2,192            | 2,527            | 2,543            | 2,543                           | 2,543            |
| 35 00-721004                      | Employee Life Insurance        | 1,252            | 1,241            | 1,028            | 1,152            | 1,125                           | 1,152            |
| 35 00-721005                      | Short Term Disability          | 1,672            | 1,746            | 1,166            | 1,464            | 1,318                           | 1,464            |
| 35 00-721006                      | Vision Insurance               | 634              | 653              | 699              | 890              | 794                             | 916              |
| 35 00-722000                      | FICA/FMED - 7.65%              | 27,794           | 28,361           | 30,216           | 35,071           | 32,890                          | 35,365           |
| 35 00-723000                      | Retirement 401                 | 21,993           | 21,598           | 23,863           | 27,236           | 25,577                          | 27,509           |
| 35 00-725000                      | Unemployment Compensation      | 166              | -                | 6,394            | -                | -                               | -                |
| 35 00-726000                      | Workman's Compensation         | 7,838            | 9,289            | 10,957           | 11,300           | 12,025                          | 12,987           |
| Total Personnel                   |                                | \$ 515,264       | \$ 519,774       | \$ 574,064       | \$ 660,235       | \$ 632,532                      | \$ 688,864       |
| <u>Operations and Maintenance</u> |                                |                  |                  |                  |                  |                                 |                  |
| 35 00-729200                      | Training & Conferences         | 615              | 2,517            | 3,385            | 3,650            | 3,000                           | 3,500            |
| 35 00-729400                      | Uniform Rental/Purchases       | 3,959            | 2,938            | 3,117            | 4,200            | 3,500                           | 4,000            |
| 35 00-733200                      | Legal Services                 | -                | -                | 122              | 150              | 150                             | 150              |
| 35 00-733700                      | Pumpout/Relocate/Inspect       | 150              | -                | 1,855            | 2,000            | 1,000                           | 2,000            |
| 35 00-733750                      | Administrative Reimb.          | 30,000           | 22,600           | 39,500           | 38,500           | 25,500                          | 13,800           |
| 35 00-733800                      | Professional Services          | 4,449            | 4,998            | 7,790            | 20,000           | 24,600                          | 20,000           |
| 35 00-741110                      | Treatment Plant Operation      | 474,616          | 477,370          | 480,881          | 478,000          | 478,000                         | 478,000          |
| 35 00-742000                      | Janitorial Service             | 1,725            | 3,022            | 3,241            | 3,200            | 3,300                           | 3,400            |
| 35 00-742100                      | Trash Service                  | 558              | 622              | 587              | 454              | 600                             | 600              |
| 35 00-743100                      | Maintenance & Repair           | 12,963           | 6,164            | 1,914            | 12,000           | 5,000                           | 10,000           |
| 35 00-743103                      | Supplies - Building/Janitorial | 1,524            | 1,451            | 1,796            | 2,000            | 2,000                           | 2,000            |
| 35 00-743104                      | Electric Service Bldg          | 2,439            | 1,412            | 3,411            | 4,500            | 2,700                           | 3,000            |
| 35 00-743200                      | Vehicle Maintenance            | 11,104           | 7,982            | 12,379           | 15,000           | 10,000                          | 14,000           |
| 35 00-743300                      | Repair of System (D&R)         | 237,355          | 214,429          | 285,147          | 300,000          | 300,000                         | 285,000          |
| 35 00-743400                      | Equipment Repair               | -                | -                | -                | 10,000           | 6,000                           | 10,000           |
| 35 00-743415                      | Safety Equipment               | 2,385            | 3,601            | 3,211            | 3,000            | 3,000                           | 3,000            |
| 35 00-743500                      | Pump Repairs (D&R)             | 48,792           | 68,968           | 64,272           | 120,000          | 100,000                         | 90,000           |
| 35 00-744200                      | Rental/Lease Equipment         | 5,082            | 1,093            | 2,281            | 5,000            | 3,000                           | 5,000            |
| 35 00-744700                      | Mobile Devices & Service       | 2,533            | 2,469            | 2,860            | 3,700            | 3,500                           | 6,500            |
| 35 00-752000                      | Insurance Property & Liability | 34,009           | 41,304           | 48,770           | 47,000           | 59,205                          | 55,110           |
| 35 00-752100                      | Self-Insurance                 | 28,307           | -                | -                | -                | -                               | 1,000            |
| 35 00-761000                      | Supplies - Office              | 1,405            | 794              | 1,214            | 2,000            | 1,500                           | 1,500            |
| 35 00-761002                      | Supplies - Billing             | 732              | 744              | 726              | 1,000            | 800                             | 1,000            |
| 35 00-761100                      | Postage                        | 800              | 1,215            | 1,435            | 1,000            | 1,200                           | 1,200            |
| 35 00-761101                      | Postage - Utility              | 4,954            | 4,295            | 5,066            | 5,250            | 5,250                           | 5,300            |
| 35 00-762200                      | Electric Service               | 279,853          | 299,856          | 292,631          | 290,000          | 290,000                         | 290,000          |
| 35 00-762600                      | Gasoline/Fuel                  | 20,134           | 17,263           | 20,144           | 23,000           | 24,000                          | 23,000           |
| 35 00-762700                      | Odor Control                   | 95,692           | 71,707           | 70,860           | 105,000          | 98,000                          | 105,000          |
| 35 00-764000                      | Books & Subscriptions          | 60               | 63               | 63               | 1,000            | 900                             | 1,000            |
| 35 00-764131                      | Small Tools                    | 3,235            | 2,537            | 4,081            | 4,000            | 4,000                           | 4,000            |
| 35 00-764200                      | Memberships                    | 1,023            | 966              | 1,172            | 2,000            | 1,191                           | 1,200            |
| Total Operations and Maintenance  |                                | \$ 1,310,455     | \$ 1,262,380     | \$ 1,363,911     | \$ 1,506,604     | \$ 1,460,896                    | \$ 1,443,260     |

**City of Osage Beach  
FY2019 Operating Budget**

| Sewer Fund Expenditures (Fund 35) |                           | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Operating Capital</u>          |                           |                     |                     |                     |                     |                                 |                     |
| 35 00-774250                      | Computer Equipment        | -                   | 902                 | -                   | 3,520               | 3,520                           | 10,053              |
| 35 00-774251                      | Computer Software         | -                   | -                   | -                   | -                   | -                               | 20,000              |
| 35 00-774255                      | Machinery & Equipment     | 3,170               | 70,994              | 7,029               | 27,500              | 27,500                          | 31,600              |
| 35 00-774256                      | Building Improvements     | 121,179             | 1,334               | -                   | 7,400               | 7,400                           | -                   |
| 35 00-774260                      | Office Furniture          | -                   | 3,283               | -                   | -                   | -                               | -                   |
| 35 00-774265                      | Vehicle(s)                | 58,099              | -                   | 26,402              | -                   | -                               | 11,475              |
| Total Operating Capital           |                           | \$ 182,447          | \$ 76,513           | \$ 33,431           | \$ 38,420           | \$ 38,420                       | \$ 73,128           |
| <u>Capital Expansion</u>          |                           |                     |                     |                     |                     |                                 |                     |
| 35 00-773100                      | Engineering               | 69,031              | 35,700              | 4,194               | 15,000              | 3,200                           | 5,000               |
| 35 00-773105                      | Land Purchase             | 836                 | 30                  | 892                 | 1,000               | 300                             | 1,000               |
| 35 00-773114                      | Lift Station Improvements | 125,053             | 69,013              | 357,443             | 205,000             | 204,914                         | 150,000             |
| 35 00-773115                      | LS Prewitt Pt             | -                   | 30,339              | -                   | -                   | -                               | -                   |
| 35 00-773181                      | Antioch                   | -                   | -                   | -                   | 45,000              | -                               | 45,000              |
| 35 00-773185                      | Hwy 42 Sewer              | -                   | -                   | -                   | 35,000              | 20,881                          | -                   |
| 35 00-773187                      | Ameren Power              | 14,622              | 11,272              | -                   | -                   | -                               | -                   |
| 35 00-773191                      | 30-6 LS & FM Upgrade      | -                   | 71,887              | -                   | -                   | -                               | -                   |
| 35 00-7732xx                      | Rockwood Court Sewer Ext  | -                   | -                   | -                   | -                   | -                               | 22,500              |
| 35 00-773208                      | Mace Road                 | 38,906              | -                   | -                   | -                   | -                               | -                   |
| 35 00-773215                      | Spring Valley Outside Ext | 34,405              | -                   | -                   | -                   | -                               | -                   |
| 35 00-773220                      | I & I Improvements        | 13,664              | -                   | -                   | 50,000              | -                               | 50,000              |
| 35 00-773222                      | Scada Improvements        | 217,732             | -                   | 36,550              | -                   | -                               | -                   |
| Total Capital Expansion           |                           | \$ 514,248          | \$ 218,240          | \$ 399,079          | \$ 351,000          | \$ 229,295                      | \$ 273,500          |
| <u>Debt Service</u>               |                           |                     |                     |                     |                     |                                 |                     |
| 35 00-776000                      | DNR Admin Fee             | 25,307              | 22,783              | 20,209              | 18,400              | 18,400                          | 15,725              |
| 35 00-777000                      | Financial Services        | 1,627               | 2,117               | 1,958               | 1,100               | 1,100                           | 1,000               |
| 35 00-780000                      | Principal                 | 507,500             | 520,000             | 532,500             | 530,000             | 530,000                         | 545,000             |
| 35 00-782000                      | Interest                  | 232,562             | 210,313             | 187,200             | 175,000             | 175,000                         | 148,000             |
| Total Debt Service                |                           | \$ 766,997          | \$ 755,213          | \$ 741,867          | \$ 724,500          | \$ 724,500                      | \$ 709,725          |
| Total Sewer Fund Expenditures     |                           | <u>\$ 3,289,411</u> | <u>\$ 2,832,121</u> | <u>\$ 3,112,352</u> | <u>\$ 3,280,759</u> | <u>\$ 3,085,643</u>             | <u>\$ 3,188,477</u> |

**City of Osage Beach  
FY2019 Operating Budget  
Sewer**

**Personnel Schedule**

| <u>Classification</u>                                 | <u>Number Authorized</u> | <u>Pay Level</u> |
|-------------------------------------------------------|--------------------------|------------------|
| Public Works Director (Share w/ Trans/Wtr/Swr)        | 0.34                     | 14               |
| Public Works Supervisor (Share w/ Trans/Wtr/Swr)      | 0.34                     | 11               |
| Civil Engineer (Share w/ Trans/Wtr/Swr)               | 0.34                     | 10               |
| Sewer Foreman                                         | 1                        | 10               |
| Public Works Project Manager (Share w/ Trans/Wtr/Swr) | 0.33                     | 9                |
| Construction Inspector (Share w/ Trans/Wtr/Swr)       | 0.33                     | 9                |
| GIS/Locator                                           | 0.5                      | 9                |
| Civil Engineer Technician (Share w/ Trans/Wtr/Swr)    | 0.33                     | 8                |
| Public Works I, II, III                               | 6                        | 7, 8, or 9       |
| Department Secretary (Share w/ Trans/Wtr/Swr)         | 0.66                     | 7                |
| Seasonal (Share w/ Trans/Wtr/Swr) (FTE - .17)         | 0.33                     | N/A              |
| Total Number Authorized                               | 10.5                     |                  |

**Capital Outlay**

Operating Capital

|                                                            |          |
|------------------------------------------------------------|----------|
| Sound Bars (11) (Share w/ Trans/Wtr/Swr)                   | 37       |
| 22" Monitors (18) (Share w/ Trans/Wtr/Swr)                 | 516      |
| Wyse Thin Client Upgrade (8) (Share w/ Trans/Wtr/Swr)      | 1,200    |
| Tablets (3)                                                | 1,500    |
| Engineering PC (5)                                         | 2,000    |
| Meraki 48 Port Level 3 Switch (2) (Share w/ Trans/Wtr/Swr) | 4,800    |
| Total Computer Equipment                                   | \$10,053 |
| Asset Management Software (Share w/ Trans/Wtr/Swr)         | 20,000   |
| Total Computer Software                                    | \$20,000 |
| Threader                                                   | 3,500    |
| Rock Breaker (Share w/ Trans/Wtr/Swr)                      | 4,700    |
| Track Skidsteer (Share w/ Trans/Wtr/Swr)                   | 23,400   |
| Total Machinery & Equipment                                | \$31,600 |

**City of Osage Beach  
FY2019 Operating Budget  
Sewer**

| <b>Capital Outlay - Continued</b>                                            |                  |
|------------------------------------------------------------------------------|------------------|
| Camper Shell (Share w/ Wtr)                                                  | 1,975            |
| 1/2 Ton Pick Up Truck (Share w/ Trans/Wtr/Swr)                               | 9,500            |
| <b>Total Vehicle</b>                                                         | <b>\$11,475</b>  |
| <b>Total Operating Capital</b>                                               | <b>\$73,128</b>  |
| <u><b>Capital Expansion</b></u>                                              |                  |
| Misc. Engineering-Surveys                                                    | 5,000            |
| <b>Total Engineering</b>                                                     | <b>\$5,000</b>   |
| Various Land Purchase                                                        | 1,000            |
| <b>Total Land Purchase</b>                                                   | <b>\$1,000</b>   |
| Lift Station Improvements (D&R) (Tan Tar A 5 Plex; Harbor Heights, Hawthorn) | 150,000          |
| Rockwood Court Sewer Ext                                                     | 22,500           |
| Antioch Sewer Extension (FY2018 c/o)                                         | 45,000           |
| I & I Improvements (D&R) (Tan Tar A & Ozark Meadows) (FY2018 c/o)            | 50,000           |
| <b>Total Capital Expansion</b>                                               | <b>\$273,500</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Sewer Fund**

|                                                    | Jan.                                       | Feb. | Mar. | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------------------------------|--------------------------------------------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>O &amp; M</u></b>                            |                                            |      |      |     |     |     |     |     |     |     |     |     |
| Asset Management Software (Share w/ Trans/Wtr/Swr) |                                            |      |      |     |     |     |     |     |     |     |     |     |
| <b><u>Capital Expansion</u></b>                    |                                            |      |      |     |     |     |     |     |     |     |     |     |
| Lift Station Improvements (D&R)                    |                                            |      |      |     |     |     |     |     |     |     |     |     |
| Rockwood Court Sewer Ext                           |                                            |      |      |     |     |     |     |     |     |     |     |     |
| Antioch Sewer Extension (FY2018 c/o)               |                                            |      |      |     |     |     |     |     |     |     |     |     |
| I & I Improvements (D&R)                           | Completed in Down Time Throughout the Year |      |      |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Restricted - Other                                         | 0               |
| Unrestricted                                               | 53,751          |
|                                                            | <hr/>           |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$53,751</b> |

**Revenue**

|                           |                  |
|---------------------------|------------------|
| Fees                      | 400              |
| User Fees                 | 275,000          |
| Other Income              | 0                |
| Transfer From Other Funds | 297,000          |
|                           | <hr/>            |
| <b>TOTAL Revenues</b>     | <b>\$572,400</b> |

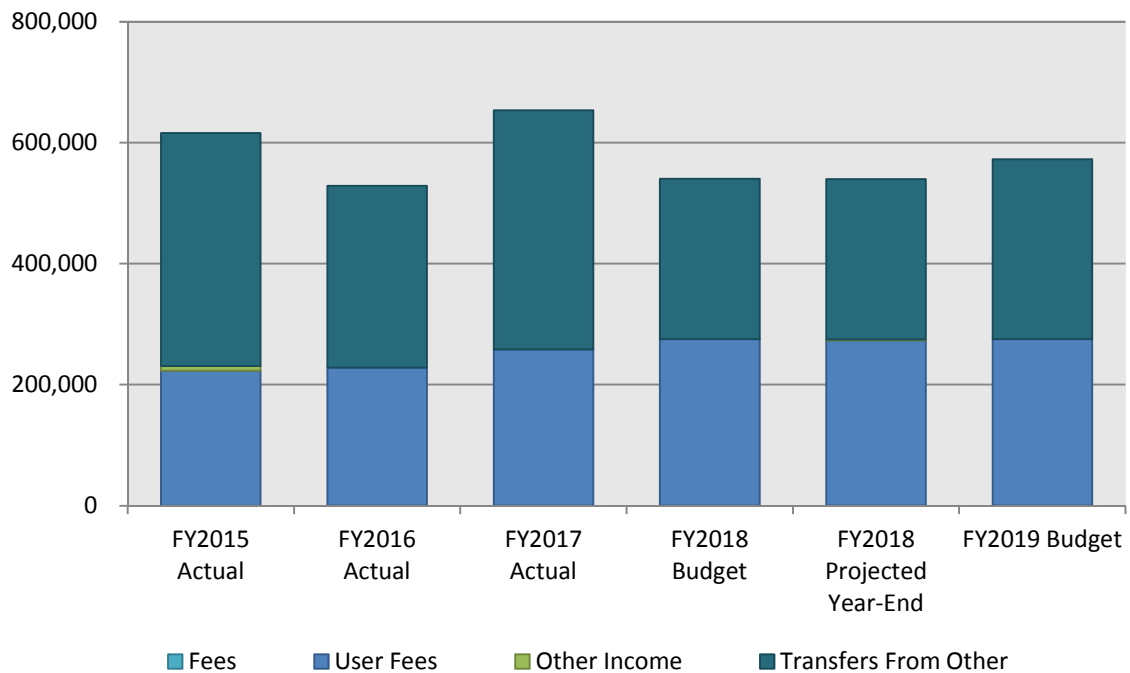
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Personnel Services        | 466,693          |
| Operations & Maintenance  | 123,706          |
| Operating Capital         | 0                |
| Capital Expenditures      | 0                |
| Debt Service              | 27,084           |
|                           | <hr/>            |
| <b>TOTAL Expenditures</b> | <b>\$617,483</b> |

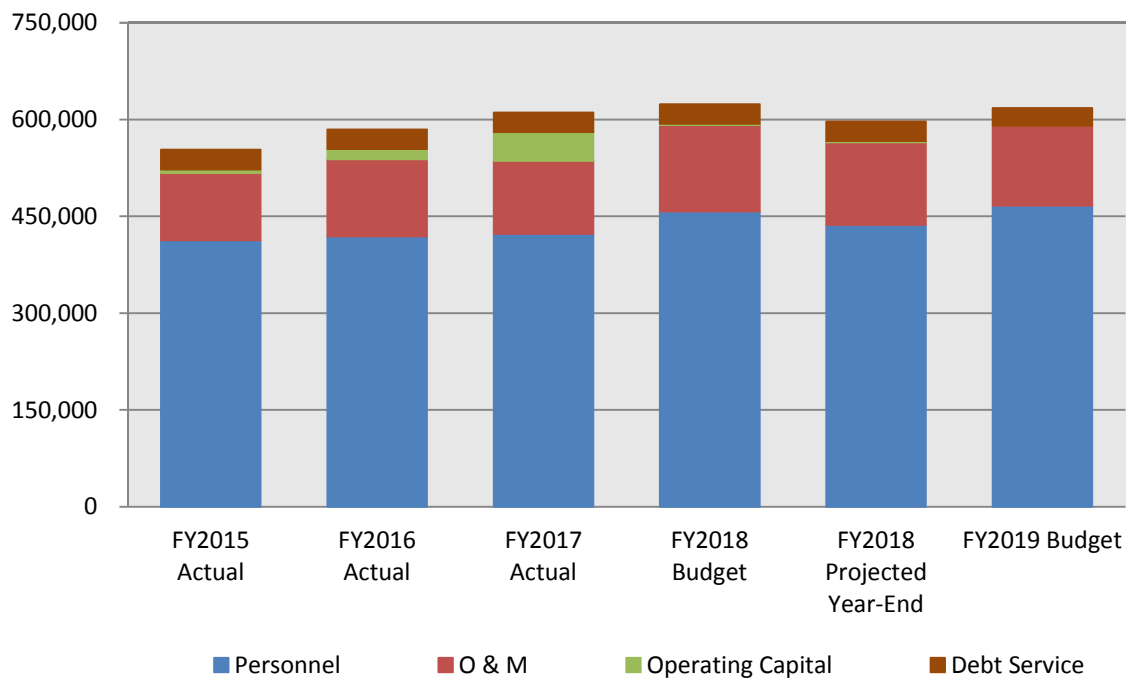
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                |
|--------------------------------------------------------------|----------------|
| Restricted - Other                                           | 0              |
| Unrestricted                                                 | 8,668          |
|                                                              | <hr/>          |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$8,668</b> |

### FY2015 - FY2019 Ambulance Fund Revenues



### FY2015 - FY2019 Ambulance Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Ambulance Fund Revenues (Fund 40) |                                  | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|-----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Fees</u>                       |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-450400                      | Fees-Copies, Maps, & Misc        | -                 | 248               | 400               | 160               | 495                             | 400               |
|                                   | Total Fees                       | \$ -              | \$ 248            | \$ 400            | \$ 160            | \$ 495                          | \$ 400            |
| <u>User Fees</u>                  |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-480000                      | Ambulance Fees                   | 222,984           | 228,221           | 257,956           | 275,000           | 272,500                         | 275,000           |
|                                   | Total User Fees                  | \$ 222,984        | \$ 228,221        | \$ 257,956        | \$ 275,000        | \$ 272,500                      | \$ 275,000        |
| <u>Other Income</u>               |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-600000                      | Sale of Used Equipment           | 8,132             | -                 | -                 | -                 | -                               | -                 |
| 40 00-600005                      | Insurance/Settlement             | -                 | -                 | -                 | -                 | 1,865                           | -                 |
|                                   | Total Other Income               | \$ 8,132          | \$ -              | \$ -              | \$ -              | \$ 1,865                        | \$ -              |
| <u>Transfers From Other Funds</u> |                                  |                   |                   |                   |                   |                                 |                   |
| 40 00-620010                      | Transfer from General Fund       | 385,000           | 300,000           | 395,000           | 265,000           | 265,000                         | 297,000           |
|                                   | Total Transfers From Other Funds | \$ 385,000        | \$ 300,000        | \$ 395,000        | \$ 265,000        | \$ 265,000                      | \$ 297,000        |
|                                   | Total Ambulance Fund Revenues    | <u>\$ 616,116</u> | <u>\$ 528,469</u> | <u>\$ 653,356</u> | <u>\$ 540,160</u> | <u>\$ 539,860</u>               | <u>\$ 572,400</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Ambulance Fund Expenditures (Fund 40) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                      |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-711000                          | Salaries                       | 241,410          | 234,105          | 253,929          | 269,366          | 249,988                         | 252,377          |
| 40 00-713000                          | Overtime                       | 58,108           | 62,681           | 48,574           | 65,000           | 58,082                          | 65,000           |
| 40 00-714000                          | Holiday Pay                    | 7,307            | 6,541            | 6,821            | 7,416            | 7,677                           | 8,518            |
| 40 00-716000                          | Educational Incentive          | 471              | 260              | 577              | 1,750            | 1,000                           | 1,000            |
| 40 00-721001                          | Health Insurance               | 50,051           | 52,049           | 48,686           | 44,500           | 53,661                          | 67,300           |
| 40 00-721002                          | Dental Insurance               | 3,292            | 3,479            | 3,274            | 3,052            | 3,260                           | 3,900            |
| 40 00-721003                          | 125 Medical Reimb.             | 1,260            | 1,458            | 1,458            | 1,500            | 1,500                           | 1,500            |
| 40 00-721004                          | Employee Life Insurance        | 890              | 712              | 609              | 720              | 709                             | 720              |
| 40 00-721005                          | Short Term Disability          | 941              | 960              | 682              | 864              | 807                             | 864              |
| 40 00-721006                          | Vision Insurance               | 411              | 424              | 434              | 413              | 496                             | 651              |
| 40 00-722000                          | FICA/FMED - 7.65%              | 23,276           | 23,377           | 23,597           | 26,280           | 24,247                          | 25,007           |
| 40 00-723000                          | Retirement 401                 | 13,954           | 13,947           | 13,862           | 15,936           | 13,596                          | 16,450           |
| 40 00-726000                          | Workman's Compensation         | 11,595           | 18,808           | 20,225           | 20,800           | 21,672                          | 23,406           |
| Total Personnel                       |                                | \$ 412,967       | \$ 418,800       | \$ 422,728       | \$ 457,597       | \$ 436,695                      | \$ 466,693       |
| <u>Operations and Maintenance</u>     |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-729200                          | Training & Conferences         | 2,012            | 3,015            | 3,284            | 4,549            | 4,056                           | 3,549            |
| 40 00-729400                          | Uniform Rental/Purchases       | 1,226            | 914              | 2,340            | 2,364            | 1,900                           | 1,447            |
| 40 00-733000                          | Contractual                    | -                | 245              | 445              | 305              | 672                             | 800              |
| 40 00-733610                          | Maintenance/Support Services   | -                | -                | -                | 2,078            | 2,078                           | 1,878            |
| 40 00-733750                          | Administrative Reimb.          | 41,000           | 54,200           | 48,500           | 57,000           | 51,900                          | 48,600           |
| 40 00-733800                          | Professional Services          | 14,738           | 15,453           | 16,517           | 15,000           | 17,600                          | 18,000           |
| 40 00-734010                          | Medical Director               | 12,000           | 12,000           | 12,000           | 12,000           | 12,000                          | 12,000           |
| 40 00-743200                          | Vehicle Maintenance            | 3,151            | 4,628            | 856              | 3,000            | 4,081                           | 3,090            |
| 40 00-743400                          | Equipment Repair               | 1,777            | 2,081            | 2,233            | 3,000            | 2,274                           | 3,000            |
| 40 00-743415                          | Safety Equipment               | -                | -                | -                | 300              | -                               | 300              |
| 40 00-744700                          | Mobile Devices & Service       | 1,519            | 1,440            | 1,468            | 1,500            | 1,500                           | 1,545            |
| 40 00-752000                          | Insurance Property & Liability | 2,265            | 3,235            | 3,950            | 4,000            | 7,051                           | 6,777            |
| 40 00-752100                          | Self Insurance                 | 1,027            | -                | -                | -                | -                               | -                |
| 40 00-754000                          | Advertising                    | 142              | -                | -                | -                | 63                              | -                |
| 40 00-754250                          | Community Promotions           | -                | 832              | 1,007            | 1,000            | 900                             | 500              |
| 40 00-761000                          | Supplies - Office              | 1,159            | 32               | 981              | 1,000            | 600                             | 1,000            |
| 40 00-761100                          | Postage                        | 86               | 16,592           | 126              | 120              | 123                             | 120              |
| 40 00-761200                          | Medical Supplies               | 16,963           | 3,476            | 14,274           | 19,699           | 15,500                          | 15,500           |
| 40 00-762600                          | Gasoline/Fuel                  | 3,888            | 600              | 4,057            | 6,000            | 4,900                           | 5,000            |
| 40 00-764000                          | Books & Subscriptions          | 600              | 750              | 600              | -                | -                               | -                |
| 40 00-764200                          | Memberships                    | 400              | -                | 600              | 750              | 750                             | 600              |
| Total Operations and Maintenance      |                                | \$ 103,952       | \$ 119,493       | \$ 113,238       | \$ 133,665       | \$ 127,948                      | \$ 123,706       |
| <u>Operating Capital</u>              |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-774250                          | Computer Equipment             | -                | 6,330            | -                | -                | -                               | -                |
| 40 00-774254                          | Ambulance Equipment            | 3,403            | 8,761            | 44,502           | 1,963            | 1,963                           | -                |
| 40 00-774260                          | Office Furniture               | -                | 898              | -                | -                | -                               | -                |
| 40 00-774265                          | Vehicle(s)                     | 1,997            | -                | -                | -                | -                               | -                |
| Total Operating Capital               |                                | \$ 5,400         | \$ 15,989        | \$ 44,502        | \$ 1,963         | \$ 1,963                        | \$ -             |
| <u>Debt Service</u>                   |                                |                  |                  |                  |                  |                                 |                  |
| 40 00-780000                          | Principal                      | 30,241           | 27,721           | 28,450           | 28,388           | 29,057                          | 26,527           |
| 40 00-782000                          | Interest                       | 500              | 2,520            | 1,791            | 1,852            | 1,183                           | 557              |
| Total Debt Service                    |                                | \$ 30,741        | \$ 30,241        | \$ 30,241        | \$ 30,240        | \$ 30,240                       | \$ 27,084        |
| Total Ambulance Fund Expenditures     |                                | \$ 553,059       | \$ 584,522       | \$ 610,709       | \$ 623,465       | \$ 596,846                      | \$ 617,483       |

**City of Osage Beach  
FY2019 Operating Budget  
Ambulance**

**Personnel Schedule**

| <u>Classification</u>                  | <u>Number Authorized</u> | <u>Pay Level</u> |
|----------------------------------------|--------------------------|------------------|
| Ambulance Supervisor                   | 1                        | 9                |
| Paramedic                              | 4                        | 7                |
| EMT                                    | 1                        | 6                |
| Part-time EMT & Paramedic (FTE - 1.95) | 9                        | N/A              |
| Total Number Authorized                | 15                       |                  |

**Debt Service**

Debt Service

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| Principal - 2015 Ford E350 Ambulance, 5 Yr. Lease, Yr. 4 of 5 | 26,527                 |
| Interest                                                      | 557                    |
| Total Debt Service                                            | <u><u>\$27,084</u></u> |

**City of Osage Beach  
FY2019 Operating Budget**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Restricted - Fund Reserve                                  | 21,015          |
| Restricted - Other                                         | 0               |
| Unrestricted                                               | 26,844          |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$47,859</b> |

**Revenue**

|                           |                    |
|---------------------------|--------------------|
| Grants & Reimbursements   | 8,087,459          |
| Fees                      | 3,000              |
| Utility Revenue           | 0                  |
| User Fees                 | 880,300            |
| Other Income              | 0                  |
| Transfer From Other Funds | 165,000            |
| <b>TOTAL Revenues</b>     | <b>\$9,135,759</b> |

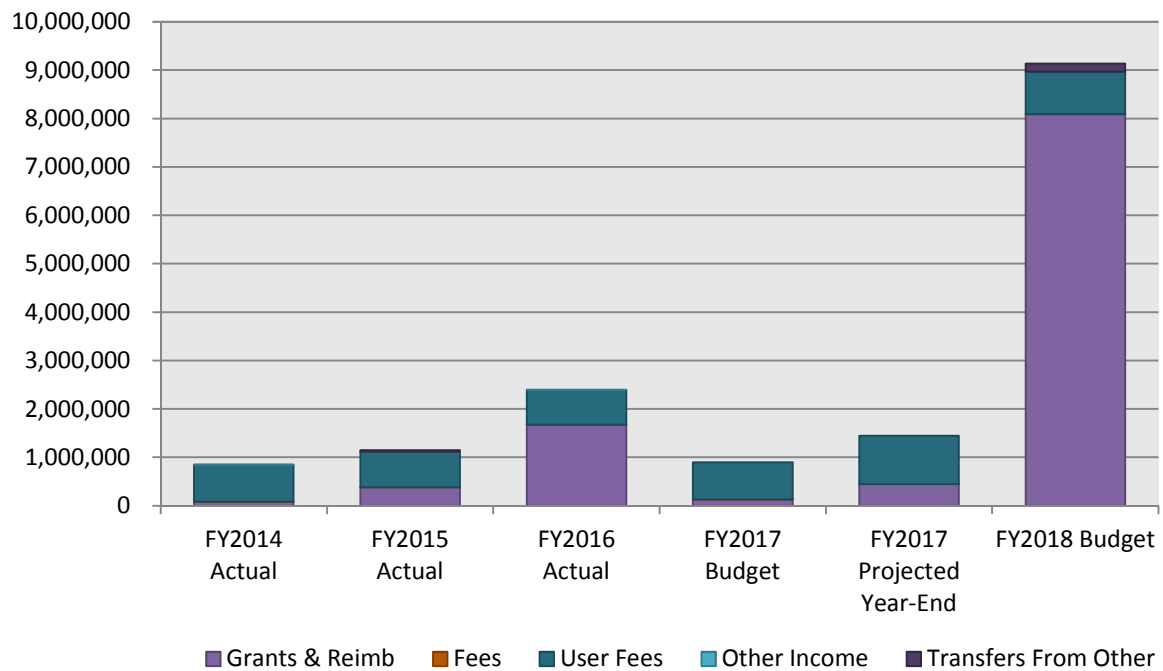
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Personnel Services        | 197,116            |
| Operations & Maintenance  | 658,936            |
| Operating Capital         | 8,836              |
| Capital Expenditures      | 8,274,287          |
| <b>TOTAL Expenditures</b> | <b>\$9,139,175</b> |

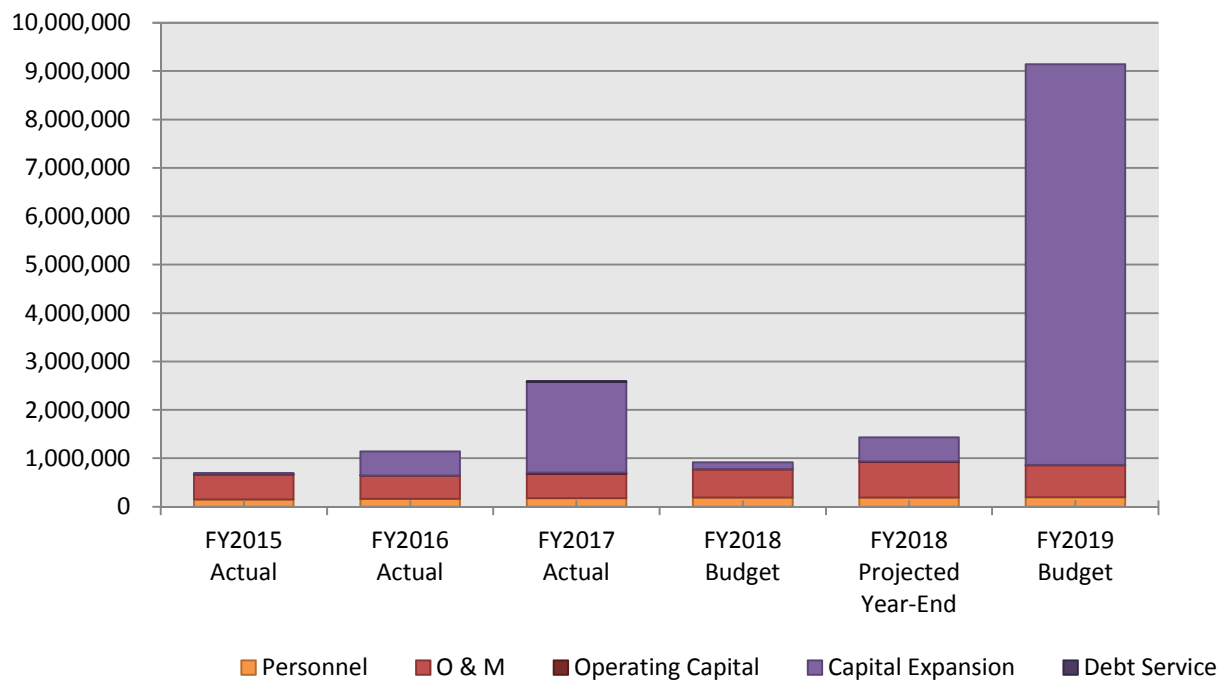
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Restricted - Fund Reserve                                    | 29,415          |
| Restricted - Other                                           | 0               |
| Unrestricted                                                 | 15,028          |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$44,443</b> |

### FY2015 - FY2019 Lee C Fine Airport Fund Revenues



### FY2015 - FY2019 Lee C Fine Airport Fund Expenditures



**City of Osage Beach**  
**FY2019 Operating Budget**

| Lee C Fine Fund Revenues (Fund 45) |                                        | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Grants and Reimbursements</u>   |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-440200                       | Airport Grant Revenue                  | 81,621           | 377,635          | 1,673,822        | 126,000          | 445,158                         | 8,087,459        |
|                                    | Total Grants and Reimbursements        | \$ 81,621        | \$ 377,635       | \$ 1,673,822     | \$ 126,000       | \$ 445,158                      | \$ 8,087,459     |
| <u>Fees</u>                        |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-450400                       | Fees -- Copies, Maps, & Misc.          | 2,705            | 4,839            | 2,915            | 3,000            | 3,988                           | 3,000            |
|                                    | Total Fees                             | \$ 2,705         | \$ 4,839         | \$ 2,915         | \$ 3,000         | \$ 3,988                        | \$ 3,000         |
| <u>User Fees</u>                   |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-480700                       | Aviation Fuel                          | 110,794          | 87,055           | 97,562           | 105,000          | 116,109                         | 105,000          |
| 45 00-480800                       | Jet-A Fuel/Propane                     | 494,565          | 471,284          | 448,289          | 490,000          | 696,756                         | 600,000          |
| 45 00-480801                       | Jet Fuel Tax                           | 34,532           | 41,881           | 36,887           | 38,000           | 44,701                          | 40,000           |
| 45 00-480810                       | Hangar Rental                          | 102,852          | 115,544          | 115,954          | 115,544          | 116,094                         | 116,000          |
| 45 00-480830                       | Parking Leases                         | 15,400           | 14,813           | 14,600           | 16,000           | 15,037                          | 15,000           |
| 45 00-480840                       | Tie Down Fees                          | 1,201            | 1,304            | 1,163            | 1,500            | 4,207                           | 4,000            |
| 45 00-480850                       | Misc. Merchandise                      | 659              | 583              | 423              | 650              | 351                             | 300              |
|                                    | Total User Fees                        | \$ 760,002       | \$ 732,463       | \$ 714,878       | \$ 766,694       | \$ 993,255                      | \$ 880,300       |
| <u>Other Income</u>                |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-600000                       | Sale of Used Equipment                 | -                | -                | 1,864            | -                | -                               | -                |
| 45 00-600006                       | Rental of Public Property              | 5,769            | 2,077            | -                | -                | -                               | -                |
|                                    | Total Other Income                     | \$ 5,769         | \$ 2,077         | \$ 1,864         | \$ -             | \$ -                            | \$ -             |
| <u>Transfers From Other Funds</u>  |                                        |                  |                  |                  |                  |                                 |                  |
| 45 00-620010                       | Transfer from General Fund             | -                | 29,500           | -                | -                | -                               | -                |
| 45 00-620020                       | Transfer from Transportation Fund      | -                | -                | -                | -                | -                               | 165,000          |
|                                    | Total Transfers From Other Funds       | \$ -             | \$ 29,500        | \$ -             | \$ -             | \$ -                            | \$ 165,000       |
|                                    | Total Lee C Fine Airport Fund Revenues | \$ 850,097       | \$ 1,146,514     | \$ 2,393,479     | \$ 895,694       | \$ 1,442,401                    | \$ 9,135,759     |

**City of Osage Beach  
FY2019 Operating Budget**

| Lee C Fine Airport Fund Expenditures (Fund 45) |                                 | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                               |                                 |                  |                  |                  |                  |                                 |                  |
| 45 00-711000                                   | Salaries                        | 94,417           | 102,866          | 111,083          | 118,125          | 118,800                         | 124,780          |
| 45 00-713000                                   | Overtime                        | 4,651            | 6,436            | 5,125            | 5,000            | 4,842                           | 5,000            |
| 45 00-714000                                   | Holiday Pay                     | 2,131            | 2,502            | 2,703            | 2,808            | 2,892                           | 3,207            |
| 45 00-721001                                   | Health Insurance                | 25,859           | 28,433           | 29,561           | 31,017           | 32,364                          | 33,343           |
| 45 00-721002                                   | Dental Insurance                | 1,138            | 1,486            | 1,555            | 2,336            | 1,829                           | 2,405            |
| 45 00-721003                                   | 125 Medical Reimb.              | 649              | 900              | 900              | 900              | 900                             | 900              |
| 45 00-721004                                   | Employee Life Insurance         | 155              | 296              | 358              | 456              | 434                             | 456              |
| 45 00-721005                                   | Short Term Disability           | 324              | 527              | 442              | 432              | 430                             | 432              |
| 45 00-721006                                   | Vision Insurance                | 286              | 374              | 382              | 393              | 388                             | 404              |
| 45 00-722000                                   | FICA/FMED - 7.65%               | 8,156            | 8,567            | 9,131            | 9,634            | 9,660                           | 10,174           |
| 45 00-723000                                   | Retirement 401                  | 5,768            | 6,480            | 6,729            | 6,745            | 6,283                           | 6,984            |
| 45 00-726000                                   | Workman's Compensation          | 3,992            | 7,065            | 8,202            | 8,500            | 8,362                           | 9,031            |
| Total Personnel                                |                                 | \$ 147,527       | \$ 165,932       | \$ 176,171       | \$ 186,346       | \$ 187,184                      | \$ 197,116       |
| <u>Operations and Maintenance</u>              |                                 |                  |                  |                  |                  |                                 |                  |
| 45 00-729200                                   | Training & Conferences          | 449              | 332              | 626              | 705              | 35                              | 705              |
| 45 00-729400                                   | Uniform Rental/Purchases        | -                | 815              | 353              | 400              | 400                             | 400              |
| 45 00-733000                                   | Contractual-Approach System, TV | 13,703           | 13,334           | 13,964           | 16,000           | 17,143                          | 17,500           |
| 45 00-733432                                   | Fire Safety Training            | -                | 135              | -                | -                | -                               | -                |
| 45 00-733500                                   | Credit Card Disc.               | 15,430           | 13,796           | 12,403           | 12,000           | 17,497                          | 12,000           |
| 45 00-733750                                   | Administrative Reimb.           | 37,000           | 27,900           | 33,000           | 46,000           | 34,900                          | 46,800           |
| 45 00-733800                                   | Professional Services           | 300              | 600              | 600              | 600              | 600                             | 600              |
| 45 00-742100                                   | Trash Service                   | 778              | 785              | 808              | 900              | 465                             | 600              |
| 45 00-743100                                   | Maintenance & Repair            | 8,181            | 3,992            | 6,578            | 5,000            | 9,000                           | 7,000            |
| 45 00-743104                                   | Electric Service                | 8,330            | 7,642            | 7,550            | 7,500            | 7,600                           | 7,600            |
| 45 00-743105                                   | Rental Maintenance              | 4,895            | 85               | 74               | -                | -                               | -                |
| 45 00-743200                                   | Vehicle Maintenance             | 2,169            | 1,340            | 2,649            | 6,000            | 16,000                          | 6,000            |
| 45 00-743400                                   | Equipment Repair                | 3,521            | 3,692            | 3,434            | 3,500            | 5,000                           | 4,500            |
| 45 00-743415                                   | Safety Equipment                | 512              | 554              | 701              | 750              | 650                             | 700              |
| 45 00-744200                                   | Rental/Lease Equipment          | 285              | -                | -                | 400              | 400                             | 400              |
| 45 00-744700                                   | Mobile Devices & Service        | 463              | 463              | 490              | 460              | 517                             | 275              |
| 45 00-752000                                   | Insurance Property & Liability  | 9,388            | 10,344           | 11,043           | 11,000           | 11,422                          | 12,793           |
| 45 00-754000                                   | Advertising                     | -                | 199              | -                | 1,200            | 180                             | -                |
| 45 00-754100                                   | Public Relations                | 300              | 100              | -                | 300              | 600                             | 1,200            |
| 45 00-761000                                   | Supplies - Office               | 1,278            | 1,285            | 128              | 1,500            | 100                             | 300              |
| 45 00-761100                                   | Postage                         | 125              | 197              | 1,244            | 125              | 1,300                           | 1,500            |
| 45 00-762500                                   | Aviation Fuel/Resell            | 83,119           | 81,476           | 174              | 85,000           | 110                             | 125              |
| 45 00-762550                                   | Jet-A/Resell                    | 321,665          | 302,722          | 83,198           | 380,000          | 68,889                          | 80,000           |
| 45 00-762560                                   | Miscellaneous to Resell         | 635              | 473              | 321,702          | 500              | 544,889                         | 450,000          |
| 45 00-762600                                   | Gasoline/Fuel                   | 4,349            | 3,783            | 268              | 5,000            | 492                             | 500              |
| 45 00-762610                                   | Propane                         | 1,468            | 1,300            | 3,337            | 2,500            | 4,401                           | 5,000            |
| 45 00-762620                                   | Courtesy Car                    | -                | -                | -                | -                | 1,960                           | 2,000            |
| 45 00-764131                                   | Small Tools                     | 178              | 132              | 279              | 400              | 345                             | 400              |
| 45 00-764200                                   | Memberships                     | 35               | 35               | 35               | 100              | 38                              | 38               |
| Total Operations and Maintenance               |                                 | \$ 518,556       | \$ 477,511       | \$ 504,638       | \$ 587,840       | \$ 744,933                      | \$ 658,936       |

**City of Osage Beach**  
**FY2019 Operating Budget**

| Lee C Fine Airport Fund Expenditures (Fund 45) |                                            | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|------------------------------------------------|--------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                       |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-774128                                   | Airport Capital                            | 18,096           | -                | -                | -                | -                               | 7,658            |
| 45 00-774141                                   | Bldg Maintenance Capital                   | -                | -                | 591              | 2,000            | 1,000                           | -                |
| 45 00-774250                                   | Computer Equipment                         | -                | -                | -                | -                | 162                             | 1,178            |
| 45 00-774255                                   | Machinery & Equipment                      | 730              | 1,613            | 7,995            | 3,276            | 3,276                           | -                |
| 45 00-774265                                   | Vehicles                                   | -                | -                | 17,975           | -                | -                               | -                |
|                                                | Total Operating Capital                    | \$ 18,825        | \$ 1,613         | \$ 26,561        | \$ 5,276         | \$ 4,438                        | \$ 8,836         |
| <u>Capital Expansion</u>                       |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-773020                                   | Hangar Project                             | 1,424            | -                | -                | -                | -                               | -                |
| 45 00-773209                                   | Rental Improvements                        | -                | 325              | -                | -                | -                               | -                |
| 45 00-773216                                   | Taxiway Project                            | 2,500            | 224,266          | 1,867,257        | 140,000          | 494,620                         | 1,868,287        |
| 45 00-773225                                   | Apron Project                              | -                | 272,638          | 4,203            | -                | -                               | 6,406,000        |
|                                                | Total Capital Expansion                    | \$ 3,924         | \$ 497,229       | \$ 1,871,460     | \$ 140,000       | \$ 494,620                      | \$ 8,274,287     |
| <u>Debt Service</u>                            |                                            |                  |                  |                  |                  |                                 |                  |
| 45 00-780000                                   | Principal                                  | -                | -                | 17,165           | -                | -                               | -                |
| 45 00-782000                                   | Interest                                   | -                | -                | -                | -                | -                               | -                |
|                                                | Total Debt Service                         | \$ -             | \$ -             | \$ 17,165        | \$ -             | \$ -                            | \$ -             |
|                                                | Total Lee C Fine Airport Fund Expenditures | \$ 688,832       | \$ 1,142,285     | \$ 2,595,995     | \$ 919,462       | \$ 1,431,175                    | \$ 9,139,175     |

**City of Osage Beach  
FY2019 Operating Budget  
Lee C Fine Airport**

**Personnel Schedule**

| <u>Classification</u>                   | <u>Number Authorized</u> | <u>Pay Level</u> |
|-----------------------------------------|--------------------------|------------------|
| Airport Manager (Share w/ Grand Glaize) | 0.6                      | 11               |
| Airport Technician                      | 3                        | 5                |
| Seasonal (FTE - .73)                    | 1                        | N/A              |
| Total Number Authorized                 | 4.6                      |                  |

**Capital Outlay**

Operating Capital

|                                 |                |
|---------------------------------|----------------|
| Carports (2)                    | 3,550          |
| Fuel Recovery                   | 4,108          |
| <b>Total Airport Capital</b>    | <b>\$7,658</b> |
| Sound Bars (2)                  | 20             |
| 22" Monitors (3)                | 258            |
| Wyse Thin Client Upgrade (2)    | 900            |
| <b>Total Computer Equipment</b> | <b>\$1,178</b> |
| <b>Total Operating Capital</b>  | <b>\$8,836</b> |

Capital Expansion

|                                                                   |                    |
|-------------------------------------------------------------------|--------------------|
| Taxiway Reconstruction Phase 2 Engineering & Design (Grant 90/10) | 169,305            |
| Taxiway Reconstruction Phase 2 (Grant 90/10)                      | 1,698,982          |
| <b>Total Taxiway Project</b>                                      | <b>\$1,868,287</b> |
| Apron Reconstruction Engineering & Design (Grant 100%)            | 556,000            |
| Apron Reconstruction (Grant 100%)                                 | 5,850,000          |
| <b>Total Taxiway Project</b>                                      | <b>\$6,406,000</b> |
| <b>Total Capital Expansion</b>                                    | <b>\$8,274,287</b> |

**City of Osage Beach  
FY2019 Project Timeline  
Lee C. Fine Airport Fund**

|                                                 | Jan. | Feb. | Mar. | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------------------------------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| <b><u>Capital Expansion</u></b>                 |      |      |      |     |     |     |     |     |     |     |     |     |
| Taxiway Reconstruction Phase 2                  |      |      |      |     |     |     |     |     |     |     |     |     |
| Apron Reconstruction Engineering & Construction |      |      |      |     |     |     |     |     |     |     |     |     |

**City of Osage Beach  
FY2019 Operating Budget**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Restricted - Fund Reserve                                  | 8,843           |
| Restricted - Other                                         | 0               |
| Unrestricted                                               | 14,697          |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$23,540</b> |

**Revenue**

|                           |                  |
|---------------------------|------------------|
| Grants & Reimbursements   | 0                |
| Fees                      | 500              |
| Utility Revenue           | 0                |
| User Fees                 | 185,800          |
| Other Income              | 0                |
| Transfer From Other Funds | 95,000           |
| <b>TOTAL Revenues</b>     | <b>\$281,300</b> |

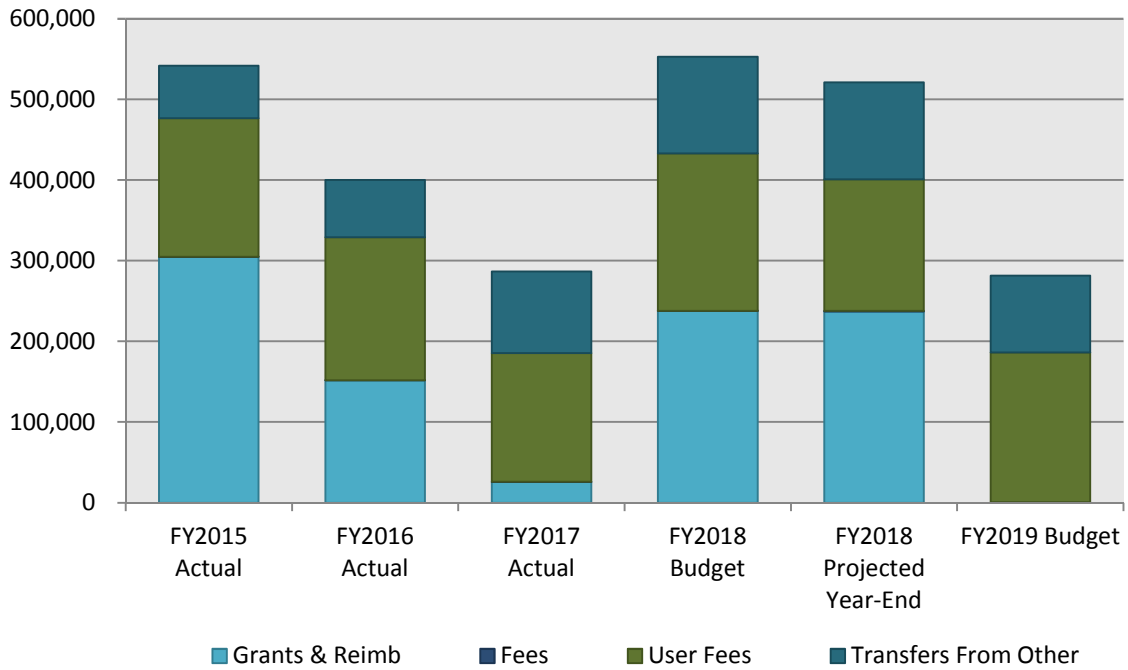
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Personnel Services        | 149,850          |
| Operations & Maintenance  | 138,981          |
| Operating Capital         | 7,875            |
| Capital Expenditures      | 0                |
| <b>TOTAL Expenditures</b> | <b>\$296,706</b> |

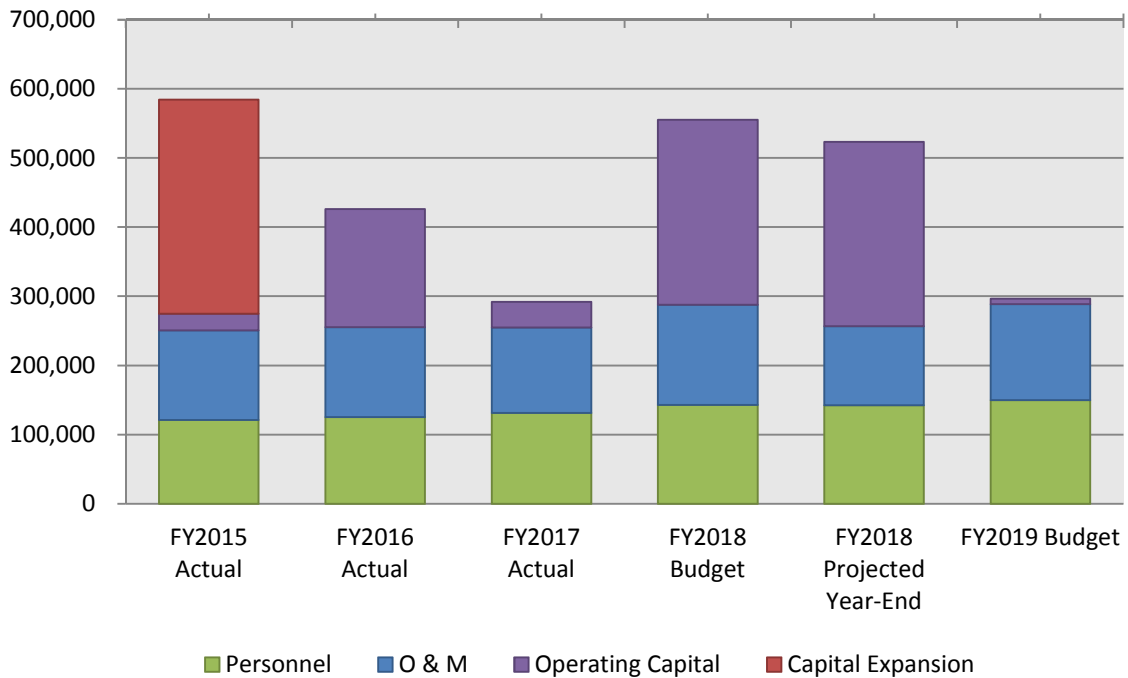
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                |
|--------------------------------------------------------------|----------------|
| Restricted - Fund Reserve                                    | 8,134          |
| Restricted - Other                                           | 0              |
| Unrestricted                                                 | 0              |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$8,134</b> |

### FY2015 - FY2019 Grand Glaize Airport Fund Revenues



### FY2015 - FY2019 Grand Glaize Airport Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Revenues (Fund 47) |                                          | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|----------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Grants and Reimbursements</u>             |                                          |                   |                   |                   |                   |                                 |                   |
| 47 00-440200                                 | Airport Grant Revenue                    | 304,669           | 151,811           | 25,688            | 237,810           | 237,164                         | -                 |
|                                              | Total Grants and Reimbursements          | \$ 304,669        | \$ 151,811        | \$ 25,688         | \$ 237,810        | \$ 237,164                      | \$ -              |
| <u>Fees</u>                                  |                                          |                   |                   |                   |                   |                                 |                   |
| 47 00-450400                                 | Fees -- Copies, Maps, & Misc.            | 114               | 32                | 270               | 200               | 675                             | 500               |
|                                              | Total Fees                               | \$ 114            | \$ 32             | \$ 270            | \$ 200            | \$ 675                          | \$ 500            |
| <u>User Fees</u>                             |                                          |                   |                   |                   |                   |                                 |                   |
| 47 00-480700                                 | Aviation Fuel                            | 114,521           | 105,912           | 86,683            | 120,000           | 80,000                          | 90,000            |
| 47 00-480800                                 | Jet-A Fuel/Propane                       | -                 | -                 | -                 | -                 | 12,000                          | 20,000            |
| 47 00-480801                                 | Jet Fuel Tax                             | -                 | -                 | -                 | -                 | 900                             | 1,200             |
| 47 00-480810                                 | Hangar Rental                            | 49,126            | 63,067            | 64,010            | 66,000            | 62,460                          | 66,000            |
| 47 00-480830                                 | Parking Leases                           | 4,825             | 4,887             | 4,981             | 5,000             | 4,762                           | 5,000             |
| 47 00-480840                                 | Tie Down Fees                            | 2,628             | 2,815             | 3,398             | 3,200             | 2,583                           | 3,000             |
| 47 00-480850                                 | Misc. Merchandise                        | 663               | 361               | 529               | 600               | 507                             | 600               |
|                                              | Total User Fees                          | \$ 171,763        | \$ 177,042        | \$ 159,601        | \$ 194,800        | \$ 163,212                      | \$ 185,800        |
| <u>Transfers From Other Funds</u>            |                                          |                   |                   |                   |                   |                                 |                   |
| 47 00-620010                                 | Transfer from General Fund               | 65,000            | 71,000            | 101,000           | -                 | -                               | -                 |
| 47 00-620020                                 | Transfer from Transportation Fund        | -                 | -                 | -                 | 120,000           | 120,000                         | 95,000            |
|                                              | Total Transfers From Other Funds         | \$ 65,000         | \$ 71,000         | \$ 101,000        | \$ 120,000        | \$ 120,000                      | \$ 95,000         |
|                                              | Total Grand Glaize Airport Fund Revenues | <u>\$ 541,546</u> | <u>\$ 399,885</u> | <u>\$ 286,559</u> | <u>\$ 552,810</u> | <u>\$ 521,051</u>               | <u>\$ 281,300</u> |

**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Expenditures (Fund 47) |                                | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Personnel</u>                                 |                                |                  |                  |                  |                  |                                 |                  |
| 47 00-711000                                     | Salaries                       | 77,120           | 78,086           | 82,688           | 91,767           | 86,380                          | 95,672           |
| 47 00-713000                                     | Overtime                       | 1,168            | 1,165            | 971              | 1,000            | 1,547                           | 1,000            |
| 47 00-714000                                     | Holiday Pay                    | 2,240            | 2,093            | 2,146            | 2,197            | 2,197                           | 2,425            |
| 47 00-716000                                     | Education Incentive            | -                | 183              | 250              | 250              | 241                             | 250              |
| 47 00-721001                                     | Health Insurance               | 23,533           | 23,016           | 22,931           | 24,149           | 29,336                          | 25,891           |
| 47 00-721002                                     | Dental Insurance               | 1,404            | 1,409            | 1,408            | 1,453            | 1,875                           | 1,496            |
| 47 00-721003                                     | 125 Medical Reimb.             | 600              | 600              | 600              | 600              | 600                             | 600              |
| 47 00-721004                                     | Employee Life Insurance        | 150              | 151              | 237              | 288              | 289                             | 288              |
| 47 00-721005                                     | Short Term Disability          | 284              | 303              | 234              | 432              | 342                             | 432              |
| 47 00-721006                                     | Vision Insurance               | 187              | 187              | 187              | 193              | 221                             | 199              |
| 47 00-722000                                     | FICA/FMED - 7.65%              | 6,057            | 6,124            | 6,485            | 7,265            | 6,763                           | 7,600            |
| 47 00-723000                                     | Retirement 401                 | 4,555            | 4,688            | 4,782            | 4,887            | 4,240                           | 4,966            |
| 47 00-726000                                     | Workman's Compensation         | 3,992            | 7,065            | 8,202            | 8,500            | 8,362                           | 9,031            |
| Total Personnel                                  |                                | \$ 121,290       | \$ 125,070       | \$ 131,121       | \$ 142,981       | \$ 142,393                      | \$ 149,850       |
| <u>Operations and Maintenance</u>                |                                |                  |                  |                  |                  |                                 |                  |
| 47 00-729200                                     | Training & Conferences         | 419              | 333              | 531              | 705              | 35                              | 705              |
| 47 00-729400                                     | Uniform Rental/Purchases       | -                | 429              | 188              | 350              | 350                             | 350              |
| 47 00-733000                                     | Contractual                    | 3,259            | 2,752            | 2,811            | 3,200            | 1,546                           | 3,000            |
| 47 00-733500                                     | Credit Card Disc.              | 3,490            | 3,361            | 2,787            | 3,000            | 3,000                           | 3,000            |
| 47 00-733750                                     | Administrative Reimb.          | 12,000           | 18,100           | 16,600           | 19,600           | 18,300                          | 15,400           |
| 47 00-733800                                     | Professional Services          | 150              | 300              | 300              | 300              | 275                             | 275              |
| 47 00-741100                                     | Utilities -- Sewer             | 635              | 564              | 565              | 600              | 379                             | 300              |
| 47 00-742000                                     | Janitorial Service             | 150              | -                | -                | 150              | -                               | -                |
| 47 00-742100                                     | Trash Service                  | 814              | 878              | 775              | 825              | 465                             | 600              |
| 47 00-743100                                     | Maintenance & Repair           | 7,478            | 9,970            | 9,893            | 10,000           | 5,460                           | 8,000            |
| 47 00-743104                                     | Electric Service               | 5,303            | 5,187            | 5,087            | 5,000            | 4,968                           | 5,000            |
| 47 00-743200                                     | Vehicle Maintenance            | 513              | 116              | 954              | 1,200            | 640                             | 1,000            |
| 47 00-743400                                     | Equipment Repair               | 2,241            | 1,364            | 2,312            | 2,500            | 1,294                           | 2,500            |
| 47 00-743415                                     | Safety Equipment               | 262              | 295              | 435              | 400              | 360                             | 400              |
| 47 00-744200                                     | Rental/Lease Equipment         | -                | -                | -                | 400              | -                               | 400              |
| 47 00-744700                                     | Mobile Devices & Service       | -                | -                | -                | -                | -                               | 275              |
| 47 00-752000                                     | Insurance Property & Liability | 5,330            | 6,009            | 6,337            | 6,500            | 8,338                           | 8,238            |
| 47 00-754000                                     | Advertising                    | -                | 199              | 17               | 1,200            | 600                             | 1,200            |
| 47 00-754100                                     | Public Relations               | 252              | 404              | 446              | 500              | 439                             | 500              |
| 47 00-761000                                     | Supplies - Office              | 486              | 943              | 638              | 700              | 295                             | 600              |
| 47 00-761100                                     | Postage                        | 47               | 75               | 147              | 100              | 60                              | 100              |
| 47 00-762500                                     | Aviation Fuel/Resell           | 85,320           | 77,693           | 70,999           | 85,000           | 65,653                          | 85,000           |
| 47 00-762560                                     | Miscellaneous to Resell        | 586              | 548              | 294              | 500              | 250                             | 400              |
| 47 00-762600                                     | Gasoline/Fuel                  | 399              | 457              | 1,273            | 1,400            | 948                             | 1,200            |
| 47 00-764131                                     | Small Tools                    | 84               | 76               | 455              | 500              | 408                             | 500              |
| 47 00-764200                                     | Memberships                    | 35               | 35               | 35               | 100              | 38                              | 38               |
| Total Operations and Maintenance                 |                                | \$ 129,253       | \$ 130,087       | \$ 123,879       | \$ 144,730       | \$ 114,101                      | \$ 138,981       |

**City of Osage Beach  
FY2019 Operating Budget**

| Grand Glaize Airport Fund Expenditures (Fund 47) |                                              | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------------|----------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operating Capital</u>                         |                                              |                  |                  |                  |                  |                                 |                  |
| 47 00-774128                                     | Airport Capital                              | 23,626           | 169,166          | 27,886           | 264,234          | 263,515                         | 6,783            |
| 47 00-774250                                     | Computer Equipment                           | -                | -                | -                | -                | 162                             | 1,092            |
| 47 00-774255                                     | Machinery & Equipment                        | 450              | 1,613            | 8,900            | 3,274            | 3,274                           | -                |
|                                                  | Total Operating Capital                      | \$ 24,076        | \$ 170,779       | \$ 36,786        | \$ 267,508       | \$ 266,951                      | \$ 7,875         |
| <u>Capital Expansion</u>                         |                                              |                  |                  |                  |                  |                                 |                  |
| 47 00-773105                                     | Land Purchase                                | 309,700          | -                | -                | -                | -                               | -                |
|                                                  | Total Capital Expansion                      | \$ 309,700       | \$ -             | \$ -             | \$ -             | \$ -                            | \$ -             |
|                                                  | Total Grand Glaize Airport Fund Expenditures | \$ 584,319       | \$ 425,936       | \$ 291,786       | \$ 555,219       | \$ 523,445                      | \$ 296,706       |

**City of Osage Beach  
FY2019 Operating Budget  
Grand Glaize Airport**

**Personnel Schedule**

| <u>Classification</u>                 | <u>Number Authorized</u> | <u>Pay Level</u> |
|---------------------------------------|--------------------------|------------------|
| Airport Manager (Share w/ Lee C Fine) | 0.4                      | 11               |
| Airport Technician                    | 2                        | 5                |
| Seasonal (FTE - .73)                  | 1                        | N/A              |
| Total Number Authorized               | 3.4                      |                  |

**Capital Outlay**

Operating Capital

|                              |         |
|------------------------------|---------|
| Carport                      | 2,675   |
| Fuel Recovery                | 4,108   |
| Total Airport Capital        | \$6,783 |
| Sound Bars (2)               | 20      |
| 22" Monitors (2)             | 172     |
| Wyse Thin Client Upgrade (2) | 900     |
| Total Computer Equipment     | \$1,092 |
| Total Operating Capital      | \$7,875 |

**City of Osage Beach  
FY2019 Operating Budget**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Restricted - Other                                         | 2,891,549          |
| Unrestricted                                               | <u>0</u>           |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$2,891,549</b> |

**Revenue**

|                       |                    |
|-----------------------|--------------------|
| Taxes                 | 2,399,746          |
| Other Income          | <u>15,000</u>      |
| <b>TOTAL Revenues</b> | <b>\$2,414,746</b> |

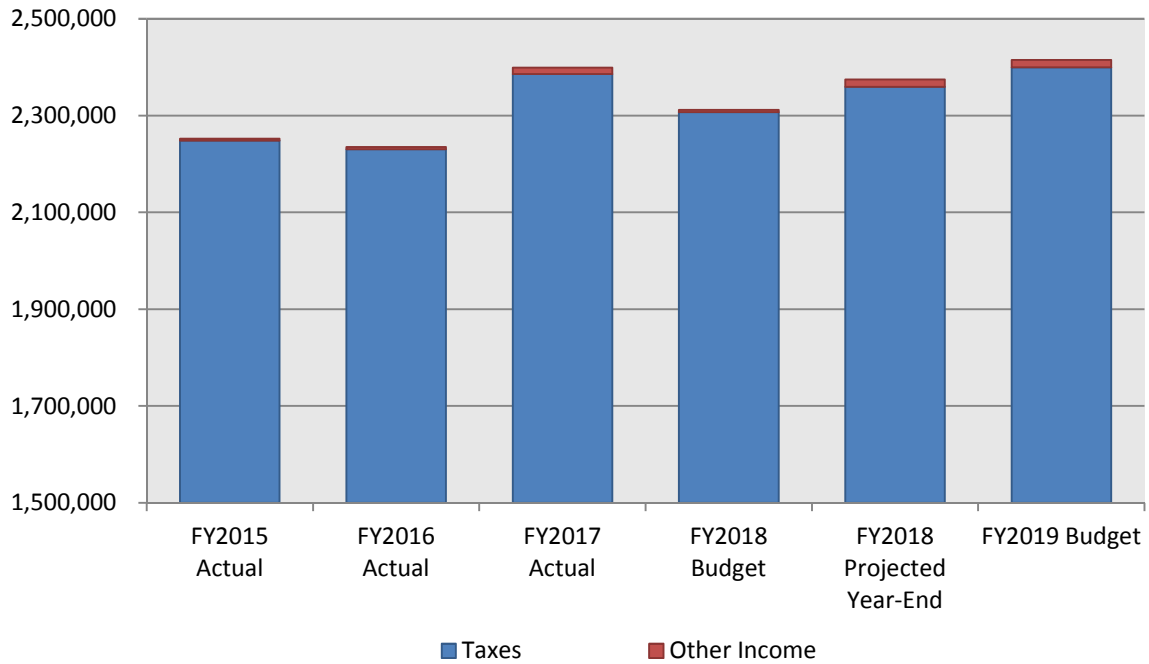
**Expenditures**

|                           |                    |
|---------------------------|--------------------|
| Operations & Maintenance  | 32,000             |
| Debt Service              | <u>2,365,000</u>   |
| <b>TOTAL Expenditures</b> | <b>\$2,397,000</b> |

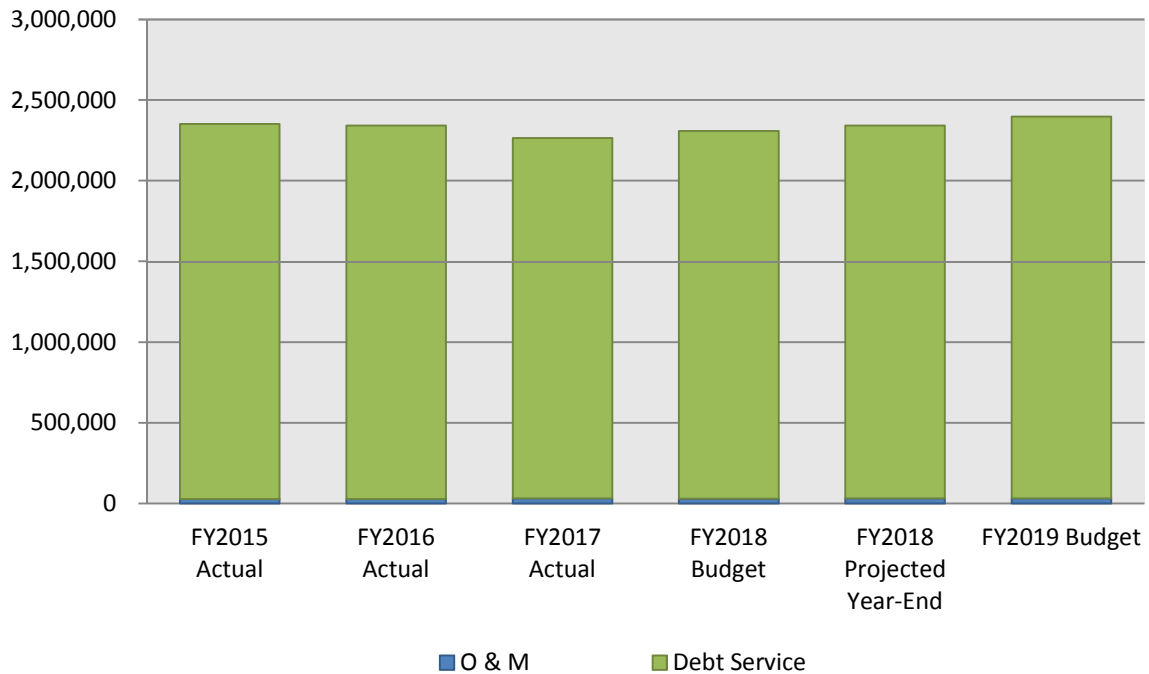
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| Restricted - Other                                           | 2,909,295          |
| Unrestricted                                                 | <u>0</u>           |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$2,909,295</b> |

### FY2015 - FY2019 Prewitt's Point TIF Fund Revenues



### FY2015 - FY2019 Prewitt's Point TIF Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Prewitt's Point TIF Fund Revenues (Fund 60) |                                         | FY2015<br>Actual    | FY2016<br>Actual    | FY2017<br>Actual    | FY2018<br>Budget    | FY2018<br>Projected<br>Year-End | FY2019<br>Budget    |
|---------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <u>Taxes</u>                                |                                         |                     |                     |                     |                     |                                 |                     |
| 60 00-400000                                | Tax -- Sales Osage Beach                | 1,017,747           | 992,433             | 1,111,095           | 1,061,000           | 1,086,693                       | 1,108,426           |
| 60 00-400003                                | Tax -- Sales Miller County              | 507,456             | 494,516             | 553,807             | 530,500             | 543,346                         | 554,213             |
| 60 00-400004                                | Tax -- PILOTS                           | 467,018             | 494,123             | 442,030             | 450,000             | 457,661                         | 460,000             |
| 60 00-400007                                | Tax -- Miller Co. Ambulance             | 255,799             | 249,329             | 278,974             | 265,250             | 271,673                         | 277,107             |
|                                             | Total Taxes                             | \$ 2,248,020        | \$ 2,230,400        | \$ 2,385,906        | \$ 2,306,750        | \$ 2,359,373                    | \$ 2,399,746        |
| <u>Other Income</u>                         |                                         |                     |                     |                     |                     |                                 |                     |
| 60 00-490000                                | Interest Earned                         | 4,403               | 4,388               | 13,160              | 5,000               | 15,000                          | 15,000              |
|                                             | Total Other Income                      | \$ 4,403            | \$ 4,388            | \$ 13,160           | \$ 5,000            | \$ 15,000                       | \$ 15,000           |
|                                             | Total Prewitt's Point TIF Fund Revenues | <u>\$ 2,252,423</u> | <u>\$ 2,234,788</u> | <u>\$ 2,399,066</u> | <u>\$ 2,311,750</u> | <u>\$ 2,374,373</u>             | <u>\$ 2,414,746</u> |

**City of Osage Beach**  
**FY2019 Operating Budget**

| Prewitt's Point TIF Expenditures (Fund 60) |                                             | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|--------------------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Operations and Maintenance</u>          |                                             |                  |                  |                  |                  |                                 |                  |
| 60 00-733440                               | Financial Services                          | 7,907            | 9,507            | 7,907            | 8,000            | 7,907                           | 8,000            |
| 60 00-733750                               | City Admin Reimb. 1%                        | 19,883           | 17,363           | 23,851           | 21,000           | 24,000                          | 24,000           |
|                                            | Total Operations and Maintenance            | \$ 27,790        | \$ 26,870        | \$ 31,758        | \$ 29,000        | \$ 31,907                       | \$ 32,000        |
| <u>Debt Service</u>                        |                                             |                  |                  |                  |                  |                                 |                  |
| 60 00-780000                               | Principal                                   | 1,600,000        | 1,660,000        | 1,650,000        | 1,750,000        | 1,810,000                       | 1,890,000        |
| 60 00-782000                               | Interest                                    | 723,545          | 654,725          | 582,259          | 530,000          | 500,630                         | 475,000          |
|                                            | Total Debt Service                          | \$ 2,323,545     | \$ 2,314,725     | \$ 2,232,259     | \$ 2,280,000     | \$ 2,310,630                    | \$ 2,365,000     |
|                                            | Total Prewitt's Point TIF Fund Expenditures | \$ 2,351,335     | \$ 2,341,595     | \$ 2,264,017     | \$ 2,309,000     | \$ 2,342,537                    | \$ 2,397,000     |

**City of Osage Beach  
FY2019 Operating Budget**

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2019 - Estimated

|                                                            |            |
|------------------------------------------------------------|------------|
| Restricted - Other                                         | 0          |
| Unrestricted                                               | 0          |
|                                                            | <hr/>      |
| <b>TOTAL Cash &amp; Equivalent Balance January 1, 2019</b> | <b>\$0</b> |

**Revenue**

|                       |                  |
|-----------------------|------------------|
| Taxes                 | 778,500          |
|                       | <hr/>            |
| <b>TOTAL Revenues</b> | <b>\$778,500</b> |

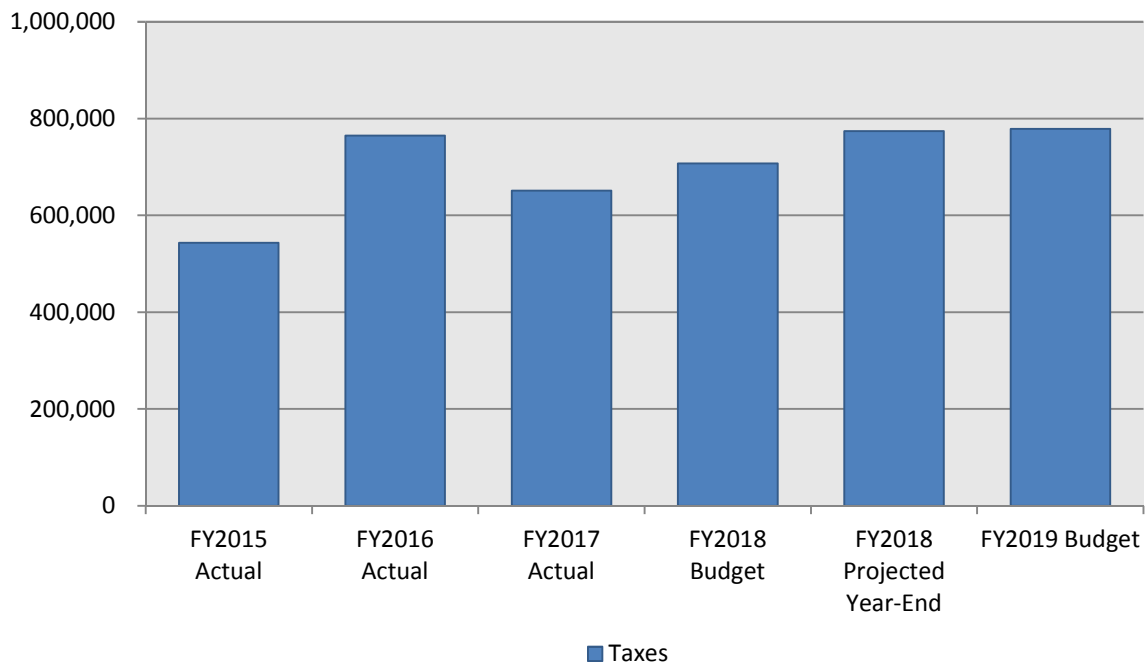
**Expenditures**

|                           |                  |
|---------------------------|------------------|
| Operations & Maintenance  | 7,600            |
| Debt Service              | 770,900          |
|                           | <hr/>            |
| <b>TOTAL Expenditures</b> | <b>\$778,500</b> |

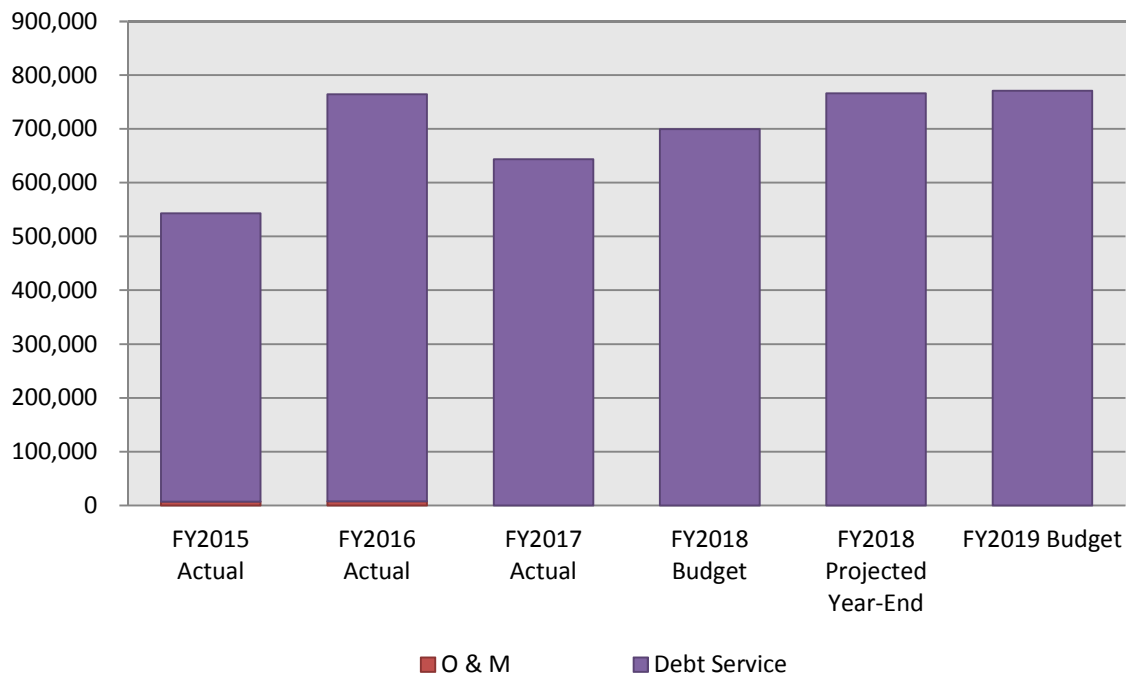
Cash & Equivalent Balance December 31, 2019 - Estimated

|                                                              |            |
|--------------------------------------------------------------|------------|
| Restricted - Other                                           | 0          |
| Unrestricted                                                 | 0          |
|                                                              | <hr/>      |
| <b>TOTAL Cash &amp; Equivalent Balance December 31, 2019</b> | <b>\$0</b> |

### FY2015 - FY2019 Dierbergs TIF Fund Revenues



### FY2015 - FY2019 Dierbergs TIF Fund Expenditures



**City of Osage Beach  
FY2019 Operating Budget**

| Dierbergs TIF Fund Revenues (Fund 61) |                            | FY2015<br>Actual | FY2016<br>Actual | FY2017<br>Actual | FY2018<br>Budget | FY2018<br>Projected<br>Year-End | FY2019<br>Budget |
|---------------------------------------|----------------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|
| <u>Taxes</u>                          |                            |                  |                  |                  |                  |                                 |                  |
| 61 00-400000                          | Tax -- Sales Osage Beach   | 208,384          | 219,748          | 211,098          | 235,000          | 260,000                         | 263,000          |
| 61 00-400003                          | Tax -- Sales Camden County | 131,350          | 137,346          | 132,362          | 147,000          | 162,500                         | 164,000          |
| 61 00-400004                          | Tax -- PILOTS              | -                | 177,282          | 88,942           | 90,000           | 91,405                          | 91,500           |
| 61 00-400006                          | Tax -- TDD                 | 203,595          | 230,312          | 218,350          | 235,000          | 259,690                         | 260,000          |
| Total Taxes                           |                            | \$ 543,329       | \$ 764,688       | \$ 650,752       | \$ 707,000       | \$ 773,595                      | \$ 778,500       |
| Total Dierbergs TIF Fund Revenues     |                            | \$ 543,329       | \$ 764,688       | \$ 650,752       | \$ 707,000       | \$ 773,595                      | \$ 778,500       |

**City of Osage Beach  
FY2019 Operating Budget**

| Dierbergs TIF Expenditures (Fund 61) |                                       | FY2015<br>Actual  | FY2016<br>Actual  | FY2017<br>Actual  | FY2018<br>Budget  | FY2018<br>Projected<br>Year-End | FY2019<br>Budget  |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| <u>Operations and Maintenance</u>    |                                       |                   |                   |                   |                   |                                 |                   |
| 61 00-733750                         | City Admin Reimb.                     | 7,036             | 7,300             | 7,183             | 7,200             | 7,595                           | 7,600             |
|                                      | Total Operations and Maintenance      | \$ 7,036          | \$ 7,300          | \$ 7,183          | \$ 7,200          | \$ 7,595                        | \$ 7,600          |
| <u>Debt Service</u>                  |                                       |                   |                   |                   |                   |                                 |                   |
| 61 00-799961                         | Transfer to UMB/TIF Notes             | 435,513           | 643,382           | 535,510           | 581,800           | 638,000                         | 641,000           |
| 61 00-799962                         | Trans to First Bank/1/2 TDD           | 100,780           | 114,006           | 108,058           | 118,000           | 128,000                         | 129,900           |
|                                      | Total Debt Service                    | \$ 536,293        | \$ 757,388        | \$ 643,568        | \$ 699,800        | \$ 766,000                      | \$ 770,900        |
|                                      | Total Dierbergs TIF Fund Expenditures | <u>\$ 543,329</u> | <u>\$ 764,688</u> | <u>\$ 650,751</u> | <u>\$ 707,000</u> | <u>\$ 773,595</u>               | <u>\$ 778,500</u> |