NOTICE OF MEETING AND
BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

SPECIAL MEETING

November 1, 2022 - 5:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

UNFINISHED BUSINESS

NEW BUSINESS

A. FY2023 Operating Budget Draft #1 Review and Discussion

Three Budget Workshops are scheduled to discuss the FY2023 Operating Budget Draft #1. The discussion schedule for each workshop is as follows. If time is not sufficient for each workshop, the following workshop schedule will proceed accordingly, picking up where the previous workshop discussions left off until the discussion schedule is complete. Additional workshops may be added, if needed.

Workshop #1:

- Budget Summary
- Five-Year Cash Flow Estimates and Reserve Summary
- Personnel Expenditure Summary - All Funds
- Operations & Maintenance (O&M) Expenditure Summary - All Funds
- Capital Expenditure Summary - All Funds
- Debt Summary
- Capital Improvement Tax (CIT) Fund Revenues and Expenditures
- Component Units - TIF Funds - Revenue and Expenditures

Workshop #2:

- General Fund Revenue and Expenditures: Departmental expenditures will be reviewed by department, in chronological order
- Ambulance Fund Revenue and Expenditures

Workshop #3:

- Transportation Fund Revenue and Expenditures
- Water Fund Revenue and Expenditures
- Sewer Fund Revenue and Expenditure
- Airport Funds - Lee C Fine and Grand Glaize - Revenues and Expenditures

ADJOURN

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

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

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

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

City of Osage Beach
FY2023
Operating Budget

Draft #1
October 21, 2022

City of Osage Beach
FY2023 Operating Budget Draft #1

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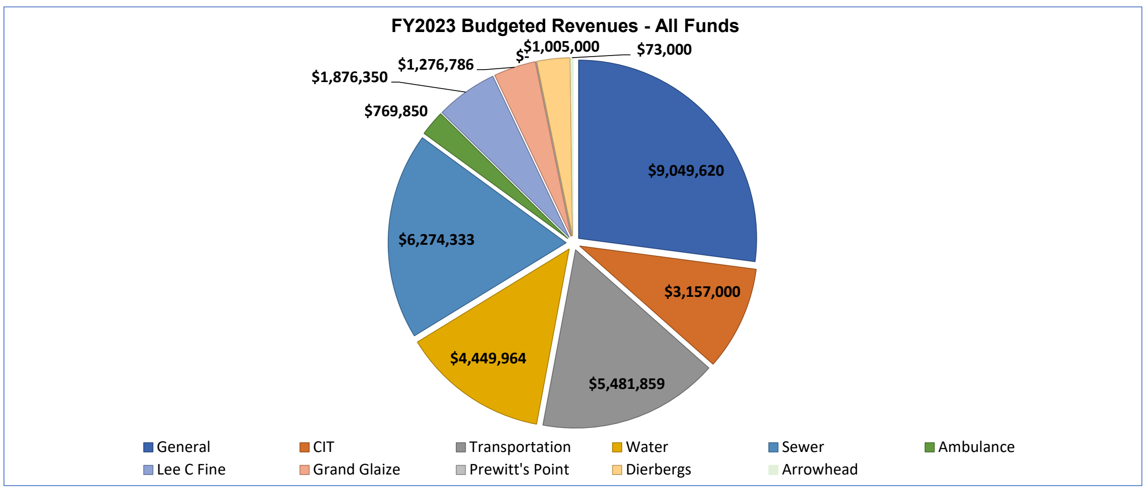
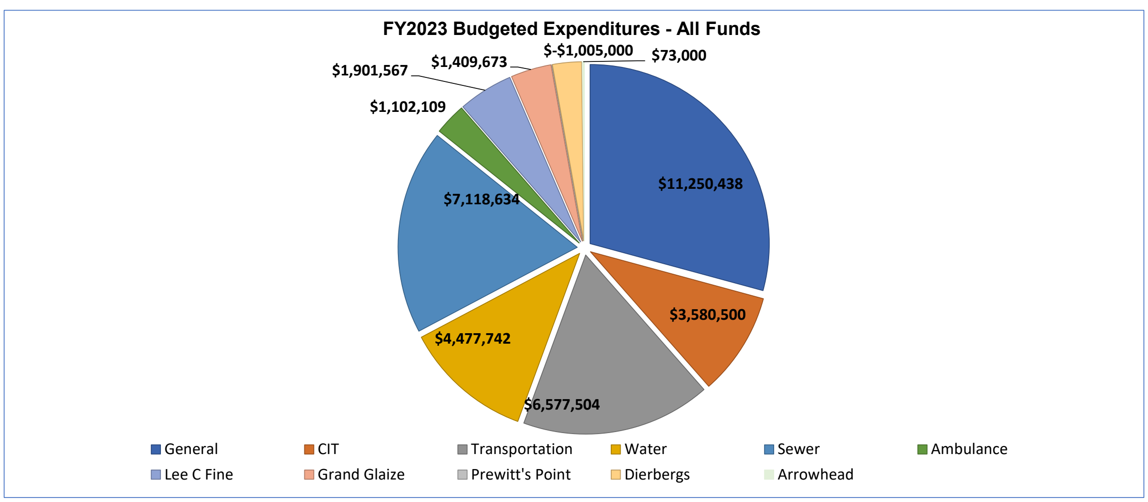
All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units			
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	Arrowhead	TOTAL
Cash & Equivalent Balance January 1, 2023	**$ 4,374,782**	**$ 2,878,587**	**$ 5,431,019**	**$ 2,045,015**	**$ 3,513,880**	**$ 348,271**	**$ 236,439**	**$ 170,838**	**$ -**	**$ -**	**$ -**	**$ 18,998,831**
Restricted - Fund Reserve	1,933,000	-	4,249,568	1,317,833	801,099	-	65,000	31,000	-	-	-	8,397,500
Restricted - Other	976,000	490,000	-	703,000	2,056,674	-	-	-	-	-	-	4,225,674
Unrestricted	1,465,782	2,388,587	1,181,451	24,182	656,107	348,271	171,439	139,838	-	-	-	6,375,657
Total Revenue	**$ 9,049,620**	**$ 3,157,000**	**$ 5,481,859**	**$ 4,449,964**	**$ 6,274,333**	**$ 769,850**	**$ 1,876,350**	**$ 1,276,786**	**$ -**	**$ 1,005,000**	**$ 73,000**	**$ 33,413,762**
Expenditures												
Personnel Services	5,123,674	-	647,776	520,282	836,320	584,078	299,715	183,589	-	-	-	8,195,434
Operations & Maintenance	2,463,201	87,500	2,110,886	1,550,260	2,371,020	160,250	954,008	197,048	-	8,200	73,000	9,975,373
Capital Expenditures	2,332,659	-	3,628,842	1,290,400	3,580,994	357,781	647,844	1,029,036	-	-	-	12,867,556
Debt Service	-	-	-	1,116,800	330,300	-	-	-	-	996,800	-	2,443,900
Transfer to Other Funds	1,330,904	3,493,000	190,000	-	-	-	-	-	-	-	-	5,013,904
Total Expenditures	**$ 11,250,438**	**$ 3,580,500**	**$ 6,577,504**	**$ 4,477,742**	**$ 7,118,634**	**$ 1,102,109**	**$ 1,901,567**	**$ 1,409,673**	**$ -**	**$ 1,005,000**	**$ 73,000**	**$ 38,496,167**
Cash & Equivalent Balance December 31, 2023	**$ 2,173,964**	**$ 2,455,087**	**$ 4,335,374**	**$ 2,017,237**	**$ 2,669,579**	**$ 16,012**	**$ 211,222**	**$ 37,951**	**$ -**	**$ -**	**$ -**	**$ 13,916,426**
Restricted - Fund Reserve	1,975,000	-	3,168,374	1,083,622	511,376	-	65,000	31,000	-	-	-	6,834,372
Restricted - Other	30,000	125,000	-	910,100	2,052,763	-	-	-	-	-	-	3,117,863
Unrestricted	168,964	2,330,087	1,167,000	23,515	105,440	16,012	146,222	6,951	-	-	-	3,964,191





City of Osage Beach
FY2023 Operating Budget
Summary of Personnel Expenditures *All Funds*

	FY2022 Budget	FY2022 Projected Year-End	FY2022 Budget vs. FY2022 Projected Year-End	FY2023 Budget	FY2022 Budget vs. FY2023 Budget	FY2022 Projected Year-End vs. FY2023 Budget
Salaries	4,909,055	4,763,453	-3.0%	5,238,359	6.7%	10.0%
Per Meeting Expense	16,500	16,500	0.0%	16,500	0.0%	0.0%
Overtime	177,750	309,594	74.2%	212,000	19.3%	-31.5%
Holiday Pay	86,371	99,938	15.7%	101,695	17.7%	1.8%
Educational Incentive	24,800	28,971	16.8%	41,250	66.3%	42.4%
Commissions	1,000	1,000	0.0%	1,000	0.0%	0.0%
Health Insurance	1,297,804	1,144,297	-11.8%	1,508,319	16.2%	31.8%
Dental Insurance	40,261	33,480	-16.8%	43,545	8.2%	30.1%
125 Medical Reimbursement	1,750	250	-85.7%	1,750	0.0%	0.0%
Employee Life Insurance	12,565	11,708	-6.8%	12,529	-0.3%	7.0%
Short Term Diability	13,485	12,571	-6.8%	14,659	8.7%	16.6%
Vision Insurance	8,787	7,467	-15.0%	10,049	14.4%	34.6%
FICA/FMED	398,831	362,840	-9.0%	429,228	7.6%	18.3%
Retirement 401	351,094	307,181	-12.5%	378,376	7.8%	23.2%
Unemployment Compensation	-	724	n/a	-	n/a	n/a
Workers' Compensation	151,208	173,777	14.9%	186,175	23.1%	7.1%
TOTAL Personnel Expenditures	**$ 7,491,261**	**$ 7,273,751**	**-2.9%**	**$ 8,195,434**	**9.4%**	**12.7%**

Employee Pay Plan

Level	Pay Range	Position
6	$28,852 - $41,835	Airport Technician
		Dispatcher
		Emergency Medical Technician (EMT)
		Evidence Custodian
		Park Technician I
		Records Clerk
7	$33,179 - $48,110	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Court Clerk
		Department Secretary
		Lead Dispatcher
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works I - Trans
		Public Works I - Water
		Public Works Technician/Locator
		Recreation Specialist
		Utility Billing Clerk
8	$37,393 - $56,090	Administrative Assistant
		Parks Technician III
		Police Officer
		Public Works II - Sewer
		Public Works II - Trans
		Public Works II - Water
		School Resource Officer
9	$43,002 - $64,503	Ambulance Supervisor
		Building Inspector
		Construction Inspector
		Detective
		Dispatch Supervisor
		Economic Development Specialist
		GIS Technician
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works III - Trans
		Public Works III - Water
		Staff Accountant

Level	Pay Range	Position
10	$49,452 - $74,178	Muncipipal Electrician
		Police Sergeant - Detective
		Police Sergeant - Patrol
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$55,755 - $86,421	Building Official
		City Clerk
		City Planner
		Human Resources Generalist
		IT Manager
		Parks and Recreation Manager
		Police Lieutenant
		Sewer Superintendent
12	$64,119 - $99,384	Airport Manager
		Public Works Operations Manager
13	$73,736 - $114,291	*None*
14	$83,166 - $133,066	Assistant City Administrator
		City Treasurer
		Police Chief
15	$95,641 - $124,333	*None*
16	$109,9871 - $175,980	City Administrator
		City Attorney

Notes:

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

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

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

Personnel Schedule FY2019 - FY2023

Department	2019	2020	2021	2022	2023
	Full - Time Equivalents				
City Administrator	3	3	3	3	3
City Clerk	3	2	1.5	1.5	1.5
City Treasurer	5	5	4.5	4	4
Municipal Court	1	1	1	1	1
City Attorney	1	1	1	1	1
Building Inspection	3.5	3.5	2.5	3.5	3.5
Building Maintenance	0.73	0.73	0.73	0.73	0.73
Parks & Recreation	5.46	5.73	5.73	6	6
Human Resources	1	1	1	1.5	1.5
Police	28	29	28	28	30
911 Center	11	11	11	11	11
Planning	1.5	1.5	1.5	1.5	1.5
Engineering	0	6.25	3.25	1	0
Information Technology	3	1	1	1	1
Economic Development	0	0	0	1	1
Total General Fund	**67.19**	**71.71**	**65.71**	**65.73**	**66.73**
Public Works					
Transportation Fund	11.8	10.04	8.77	8.31	8.24
Water Fund	7.83	7.04	6.08	6.33	6.49
Sewer Fund	10.34	9.31	9.08	11.32	14.50
Total Public Works	**29.97**	**26.39**	**23.93**	**25.96**	**29.23**
Ambulance Fund	**7.95**	**7.95**	**7.63**	**7.95**	**7.63**
Lee C. Fine Airport Fund	**4.33**	**4.33**	**4.33**	**4.67**	**4.33**
Grand Glaize Airport Fund	**3.13**	**3.13**	**3.13**	**3.46**	**3.13**
Total Personnel Authorized	**112.57**	**113.51**	**104.73**	**107.77**	**111.05**

Personnel Schedule Details FY2023

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4	0	4
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	3.5	0	3.5
Building Maintenance	0	1	1
Parks & Recreation	5	2	7
Human Resources	1.5	0	1.5
Police	30	0	30
911 Center	11	0	11
Planning	1.5	0	1.5
Information Technology	1	0	1
Economic Development	1	0	1
Total General Fund	**65**	**3**	**68**
Public Works			
Transportation Fund	8.33	1.33	9.66
Water Fund	6.33	0.33	6.66
Sewer Fund	13.34	0.34	13.68
Total Public Works	**28**	**2**	**30**
Ambulance Fund	**6**	**10**	**16**
Lee C. Fine Airport Fund	**4.6**	**1.0**	**5.6**
Grand Glaize Airport Fund	**2.4**	**1.0**	**3.4**
Total Personnel Authorized	**106**	**17**	**123**

City of Osage Beach
FY2023 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures *All Funds*

	FY2022 Budget	FY2022 Projected Year-End	FY2022 Budget vs. FY2022 Projected Year-End	FY2023 Budget	FY2022 Budget vs. FY2023 Budget	FY2022 Projected Year-End vs. FY2023 Budget
Mayor & Board (01)	30,700	18,404	-40.1%	29,495	-3.9%	60.3%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	18,715	11,735	-37.3%	13,430	-28.2%	14.4%
City Clerk (04)	18,410	16,079	-12.7%	36,970	100.8%	129.9%
City Treasurer (05)	5,100	3,252	-36.2%	8,045	57.7%	147.4%
Municipal Court (06)	25,118	26,274	4.6%	24,303	-3.2%	-7.5%
City Attorney (07)	12,068	11,483	-4.8%	11,400	-5.5%	-0.7%
Building Inspection (08)	30,543	12,510	-59.0%	31,765	4.0%	153.9%
Building Maintenance (09)	178,800	135,755	-24.1%	176,409	-1.3%	29.9%
Parks & Recreation (10)	264,250	226,223	-14.4%	205,880	-22.1%	-9.0%
Human Resources (12)	60,920	56,813	-6.7%	77,650	27.5%	36.7%
Overhead (13)	238,311	239,566	0.5%	283,270	18.9%	18.2%
Police (14)	237,971	244,897	2.9%	258,033	8.4%	5.4%
911 Center (15)	202,245	225,238	11.4%	209,801	3.7%	-6.9%
Planning (16)	4,720	2,012	-57.4%	3,450	-26.9%	71.5%
Engineering (18)	331,740	415,953	25.4%	300,430	-9.4%	-27.8%
Information Technology (19)	411,724	391,175	-5.0%	445,620	8.2%	13.9%
Emergency Management (20)	8,400	6,000	-28.6%	8,400	0.0%	40.0%
Economic Development (21)	261,700	293,250	12.1%	338,850	29.5%	15.5%
General Fund O & M Total	**$ 2,341,435**	**$ 2,336,619**	**-0.2%**	**$ 2,463,201**	**5.2%**	**5.4%**
CIT Fund	80,000	85,000	6.3%	87,500	9.4%	2.9%
Transportation Fund	1,702,528	779,867	-54.2%	2,110,886	24.0%	170.7%
Water Fund	767,987	504,932	-34.3%	1,550,260	101.9%	207.0%
Sewer Fund	2,910,742	2,997,075	3.0%	2,371,020	-18.5%	-20.9%
Ambulance Fund	141,580	156,589	10.6%	160,250	13.2%	2.3%
Lee C Fine Airport Fund	724,812	955,028	31.8%	954,008	31.6%	-0.1%
Grand Glaize Airport Fund	190,947	192,367	0.7%	197,048	3.2%	2.4%
Prewitt's Point TIF Fund	-	-	n/a	-	n/a	n/a
Dierbergs TIF Fund	6,000	3,200	-46.7%	8,200	36.7%	156.3%
Arrowhead TIF Fund	73,000	72,053	-1.3%	73,000	0%	1.3%
TOTAL O & M Expenditures	**$ 8,939,031**	**$ 8,082,730**	**-9.6%**	**$ 9,975,373**	**11.6%**	**23.4%**

City of Osage Beach
FY2023 Operating Budget
Summary of Capital Expenditures *All Funds*

	FY2022 Budget	FY2022 Projected Year-End	FY2022 Budget vs. FY2022 Projected Year-End	FY2023 Budget	FY2022 Budget vs. FY2023 Budget	FY2022 Projected Year-End vs. FY2023 Budget
Mayor & Board (01)	-	-	0.0%	-	0.0%	0.0%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	-	-	0.0%	200	0.0%	0.0%
City Clerk (04)	800	790	-1.3%	-	-100.0%	-100.0%
City Treasurer (05)	-	-	0.0%	300	0.0%	0.0%
Municipal Court (06)	-	-	0.0%	-	0.0%	0.0%
City Attorney (07)	-	-	0.0%	-	0.0%	0.0%
Building Inspection (08)	33,500	31,264	-6.7%	39,267	17.2%	25.6%
Building Maintenance (09)	84,133	84,000	-0.2%	490,298	482.8%	483.7%
Parks & Recreation (10)	728,800	40,205	-94.5%	1,375,191	88.7%	3320.4%
Human Resources (12)	-	-	0.0%	-	0.0%	0.0%
Overhead (13)	-	-	0.0%	27,000	0.0%	0.0%
Police (14)	192,467	166,211	-13.6%	197,611	2.7%	18.9%
911 Center (15)	14,500	14,493	0.0%	99,708	587.6%	588.0%
Planning (16)	-	-	0.0%	-	0.0%	0.0%
Engineering (18)	5,000	-	-100.0%	-	-100.0%	0.0%
Information Technology (19)	133,400	132,544	-0.6%	78,084	-41.5%	-41.1%
Emergency Management (20)	-	-	0.0%	-	0.0%	0.0%
Economic Development (21)	48,000	31,000	0.0%	25,000	-47.9%	-19.4%
General Fund O & M Total	**$ 1,240,600**	**$ 500,507**	***-59.7%***	**$ 2,332,659**	***88.0%***	***366.1%***
CIT Fund	-	-	0.0%	-	0.0%	0.0%
Transportation Fund	2,584,741	2,249,134	-13.0%	3,628,842	40.4%	61.3%
Water Fund	491,252	316,602	-35.6%	1,290,400	162.7%	307.6%
Sewer Fund	1,005,673	785,353	-21.9%	3,580,994	256.1%	356.0%
Ambulance Fund	258,750	18,237	-93.0%	357,781	38.3%	1861.8%
Lee C Fine Airport Fund	3,709,023	3,410,373	-8.1%	647,844	-82.5%	-81.0%
Grand Glaize Airport Fund	666,296	40,000	0.0%	1,029,036	54.4%	2472.6%
Prewitt's Point TIF Fund	-	-	0.0%	-	0.0%	0.0%
Dierbergs TIF Fund	-	-	0.0%	-	0.0%	0.0%
Arrowhead TIF Fund	-	-	0.0%	-	0.0%	0.0%
TOTAL Capital Expenditures	**$ 9,956,335**	**$ 7,320,206**	***-26.5%***	**$ 12,867,556**	***29.2%***	***75.8%***

City of Osage Beach
FY2023 Operating Budget
Details of Capital Expenditures *All Funds*

FY2023 Capital Investment

		EXPENDITURE		CORRESPONDING REVENUE
CITY ADMINISTRATION 10-03				
Office Chair		200		-
Total City Administration	**$**	**200**	**$**	**-**
CITY TREASURER 10-05				
Office Chair		300		-
Total City Treasurer	**$**	**300**	**$**	**-**
BUILDING INSPECTION 10-08				
Ford F150 (Replacement)		39,267		5,000
Total Building Inspection	**$**	**39,267**	**$**	**5,000**
BUILDING MAINTENANCE 10-09				
TV - Conference Room B		750		-
2 HD Cameras w Mounts		4,500		-
Board Room Tables		2,500		-
Flooring Replacement (lower level)		9,000		-
Sidewalk Replacement - Phase 3		11,000		-
Retaining Wall Replacement and Landscaping		20,000		-
Veterans Memorial		142,548		-
City Hall Parking Lot Rehab		150,000		-
City Hall Emergency Exit		150,000		-
Total Building Maintenance	**$**	**490,298**	**$**	**-**
PARKS 10-10				
Plants, Trees, Landscaping		5,000		-
PA System City Park		11,493		-
Camera System City Park		30,007		-
Camera System Peanick Park		33,939		-
Pickup Trucks (1- F150 2022 carryover / 1-F250) (Replacements)		84,863		10,000
Bathroom & HVAC City Park		95,000		-
Irrigation Pump (Osage Beach City Park - Replacement) (2022 carryover)		100,000		-
Lake Access Box Culvert City Park (2022 carryover)		140,089		-
Pickle Ball Courts		148,800		-
Parking Lot Peanick Park (2022 carryover)		193,000		193,000
Parking Lot City Park (2022 carryover)		533,000		-
Total Parks	**$**	**1,375,191**	**$**	**203,000**
OVERHEAD 10-13				
Office Phones (85-95)		27,000		-
Total Overhead	**$**	**27,000**	**$**	**-**
POLICE 10-14				
Desktop Docking Stations (15) (Grant 100%)		4,500		4,500
Mobile Ticket Printers (5) (Replacements)		4,700		200
Ford F150 Police Responder (1) w/Equipment Set Up (Replacement) (2022 carryover)		38,590		2,500
Laptop Computers (14) (Grant 100%)		53,769		53,769
Ford Police Interceptor Utility Vehcles (2) w/Equipment Set Up (Replacements)		96,052		10,000
Total Police		**197,611**		**70,969**
911 CENTER 10-15				
AIS P25 Upgrade (Biennial Fee)		7,247		-
DBA Antennas & Equipment w/ Installation (Grant 100%)		7,461		7,461
Dispacth Console (3 Stations)		85,000		500
Total 911 Center		**99,708**		**7,961**

INFORMATION TECHNOLOGY 10-19		
City Hall Camera Upgrades (Replacements)	8,866	-
Aruba Switches (Replacements)	33,956	-
Dell PowerEdge Servers (Replacements)	35,262	-
Total Information Technology	**$ 78,084**	**$ -**
ECONOMIC DEVELOPMENT 10-21		
Holiday Light Displays	25,000	-
Total Economic Development	**25,000**	**-**
TOTAL GENERAL FUND	**$ 2,332,659**	**$ 286,930**
TRANSPORTATION 20-00		
Operating Capital		
Grappling Bucket (Transportation/Water/Sewer)	667	-
Dipping Bucket	1,747	-
Cubicals and Desks (3) (Transportation, Water, Sewer)	2,800	-
Plotter (Grant 100%) (Transportation/Water/Sewer)	4,000	4,000
Carport Structures (3) (Transportation/Water/Sewer)	4,500	-
Security Accesss Points (Transportation/Water/Sewer)	4,579	-
Communication Fiber Rehab	5,238	
Weedeaters, Chainsaws, Backpack Blowers (10) (Replacements)	5,500	500
Commercial Mower (Replacement)	15,500	400
Fullsize Van (Replacement) (2022 carryover)	33,366	5,000
Lockers, Bathrooms, and Door Improvements (Transporation/Water/Sewer)	102,000	-
Vactor Truck (Transportation/Water/Sewer)	167,000	-
International Truck (Replacement)	230,000	30,000
Capital Expenditures		
New Streetlight Additions (Varies)	5,000	-
Osage Beach Outlet Mall Signal Upgrade	52,000	-
Proctor Drainage Improvements	87,150	-
Beach Drive Culvert Replacement	94,800	-
Welcome Sign (Land & Construction Estimate) (Location TBD)	115,000	-
Osage Beach Road Improvements (Eng 2023, Constr 2024)	122,757	-
Hatchery Road Stormwater Improvements	238,750	-
OB Pkwy Executive Drive Extension (OBSRD partial reimb/MoDOT CostShare) (2022 partial carryover)	286,000	280,410
Ledges Drive (Eng/Constr) (OBSRD constr reimbursement)	343,000	317,561
Highway 42 Sidewalk Improvements (Eng/Constr) (Grant 75% on Constr)	707,488	455,488
Reconnecting Communities Sidewalk/Trail Project (Grant/Reimb 90%)	1,000,000	900,000
Total Transportation	**3,628,842**	**1,993,359**

WATER 30-00

Operating Capital		
Grappling Bucket (Transportation/Water/Sewer)	667	-
Mag Locator	962	-
Shop Tool Box	1,150	-
Jack Shoring (Water/Sewer)	1,224	-
Cubicals and Desks (3) (Transportation, Water, Sewer)	2,800	-
Pallet Rack	2,863	-
Pipe Locator	3,938	-
Bluff Water Storage Tank Washout & Inspection	4,000	-
Plotter (Grant 100%) (Transportation/Water/Sewer)	4,000	4,000
Carport Structures (3) (Transportation, Water, Sewer)	4,500	-
Security Accesss Points (Transportation/Water/Sewer)	4,579	-
Swiss Village Water Storage Tank Washout & Inspection	5,000	-
Bluff Tank Mixer	11,481	-
Hydrant Meter & Valves (3)	12,076	-
Columbia Exterior Cleaning	20,000	-
F150 Trucks (2) (1-New/1-Used) (Replacements)	60,000	10,000
Well House Roof & Door Improvements	60,000	
Generator (Water/Sewer) (Grant partial)	85,000	83,863
Lockers, Bathrooms, and Door Improvements (Transporation, Water, Sewer)	102,000	-
Vactor Truck (Transportation, Water, Sewer)	167,000	-
Capital Expenditures		
New Water Meters (Various)	8,000	-
Hwy 42 Extension	40,000	-
Creek Cove Water Main Extension	221,100	-
Swiss Village Water Treatment Infrastucture (Eng 2023/Constr 2024) (Grant partial)	212,310	167,725
Water Main Improvements Sycamore Creek	255,750	-
Total Water	**1,290,400**	**265,588**

SEWER 35-00

Operating Capital		
Grappling Bucket (Transportation/Water/Sewer)	667	-
Shop Tool Box	1,150	-
Jack Shoring (Water/Sewer)	1,224	-
Rodder	1,713	-
Davit Crane	2,000	-
Saws (2) and Trimmers (2)	2,381	-
Cubicals and Desks (3) (Transportation/Water/Sewer)	2,800	-
Confined Space Tri-Pod	2,900	-
Plotter (Grant 100%) (Transportation/Water/Sewer)	4,000	4,000
Carport Structures (3) (Transportation/Water/Sewer)	4,500	-
Davit Bases (12)	4,560	-
Security Accesss Points (Transportation/Water/Sewer)	4,579	-
De-watering Dumpster	19,800	-
F150 Trucks w/ Tool Boxes (2) (Replacements) (1-2022 carryover)	76,328	10,000
Lockers, Bathrooms, and Door Improvements (Transporation/Water/Sewer)	102,000	-
F350 w/Crane (Replacement)	160,000	25,000
Vactor Truck (Transportation/Water/Sewer)	167,000	150,000
Capital Expenditures		
Sewer Station - Zebra	15,000	15,000
Sewer Station - Runabout	30,000	30,000
Tan Tar A Estates Engineering/Inspection/Easements	83,000	-
Tan Tar A Estates Elbow Cay Sewer Design (Grants partial)	86,200	68,098
Dude Ranch Manhole Rehab (9)	91,100	-
62-3 L/S Mechanical Rehab (Lazy Days)	91,100	-
Sewer Extension - Hwy 42	165,580	165,580
Sewer Extension - Creek Cove	175,050	175,050
24-1 L/S Mechanical Rehab (Osage Beach Rd)	176,100	-
Sands L/S Gravity Main/Manhole/Flow Meter Rehab	241,862	241,862
Rockway L/S Mechanical Rehab	341,900	323,112
Tan Tar A Estates Sewer Main Rehab	352,600	-
TL-003 L/S Improvement	405,000	-
L/S Control Panel Improvements/Replacements (Grants partial)	768,900	607,431
Total Sewer	**3,580,994**	**1,815,133**

AMBULANCE 40-00		
Cradle Point (2)	1,730	-
Suction Units (2)	1,820	-
Motorizesd Stair Chair (2)	19,000	
Cardiac Monitors (2)	95,231	13,000
Type I Ambulance w/ Power Load and Power Cot (2022 carryover)	240,000	7,500
Total Ambulance	**$ 357,781**	**$ 20,500**
LEE C FINE AIRPORT 45-00		
Camera System	41,248	-
Pickup Truck w/ Plow (Replacement) (2022 carryover)	45,596	3,000
Runway Overlay (Grant 90%)	261,000	247,950
Master Plan (90/10 Grant)	300,000	270,000
Total Lee C Fine Airport	**$ 647,844**	**$ 520,950**
GRAND GLAIZE AIRPORT 47-00		
Commercial Mower (Replacement)	20,000	2,000
Camera System	37,144	-
Pickup Truck w/ Plow (Replacement)	45,596	3,000
Master Plan (90/10 Grant)	300,000	270,000
Power Line Burial (Grant 90%)	626,296	563,666
Total Grand Glaize Airport	**$ 1,029,036**	**$ 838,666**
TOTAL ALL CAPITAL	**$ 12,867,556**	**$ 5,741,126**
Total Grant Subsidy (includes OBSRD Funding)	33.5%	**$ 4,309,922**
Total CIT Funded	1.5%	**$ 193,000**
Total Sale of Equipment	2.2%	**$ 287,600**
Total City ARPA	7.4%	**$ 950,604**

Capital Items Requested; Not Included in FY2023 Operating Budget Draft #1

None

Total Items Requested but Not Included in FY2023 Operating Budget Draft #1	**$ -**	**$ -**

Summary of Outstanding Debt as of December 31, 2022

Current Bond Issues	Original Principal	Interest Rates	Scheduled Maturity Date	Outstanding Principal
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	0
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	1,550,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	735,000
Total SRF Water Revenue Bonds	$33,210,000			$2,285,000
2001 SRF Sewer Revenue Bonds	5,000,000	4.0% - 5.0%	1/1/2022	0
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	890,000
Total SRF Sewer Revenue Bonds	$9,950,000			$890,000
Total Bonded Debt	$43,160,000			$3,175,000
Other Debt				
Communication Equipment Lease Purchase Agreement	709,909	0.53%	1/31/2022	0
Total Other Debt	$709,909			$0

General Fund Summary

Cash & Equivalent Balance January 1, 2023- Estimated		
Restricted - Fund Reserves		1,933,000
Restricted - Other		976,000
Unrestricted		1,465,782
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**4,374,782**
Revenue		
Taxes		6,300,000
Franchise Fees		1,016,500
Licenses & Permits		248,020
Grants & Reimbursements		23,950
Fees		351,900
Other Income		916,250
Transfer From Other Funds		193,000
TOTAL Revenues	**$**	**9,049,620**
Expenditures		
Personnel Services		5,123,674
Operations & Maintenance		2,463,201
Operating Capital		1,042,331
Capital Expenditures		1,290,328
Debt Service		-
Transfer to Other Funds		1,330,904
TOTAL Expenditures	**$**	**11,250,438**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Fund Reserves		1,975,000
Restricted - Other		30,000
Unrestricted		168,964
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**2,173,964**

City of Osage Beach
FY2023 Operating Budget

General Fund Revenues (Fund 10)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,813,522	4,968,360	5,891,646	5,500,000	6,000,000	6,300,000
	Total Taxes	$ 4,813,522	$ 4,968,360	$ 5,891,646	$ 5,500,000	$ 6,000,000	$ 6,300,000
Franchise Fees							
10 00-410000	Franchise -- Electric	789,168	735,920	781,704	825,000	830,000	875,000
10 00-410100	Franchise -- Telephone	65,224	60,350	51,923	55,000	50,000	50,000
10 00-410200	Franchise -- Cable	56,504	56,810	56,259	56,000	56,500	56,500
10 00-410300	Franchise -- Natural Gas	22,331	21,599	22,361	23,000	29,210	35,000
	Total Franchise Fees	$ 933,227	$ 874,679	$ 912,247	$ 959,000	$ 965,710	$ 1,016,500
Licenses and Permits							
10 00-420000	Licenses -- Liquor	38,136	35,640	40,315	40,000	39,400	41,000
10 00-420100	Licenses -- Contractor	16,065	21,420	25,113	24,000	26,000	30,000
10 00-420200	Licenses -- Business	23,309	19,813	26,202	27,000	29,600	32,000
10 00-420300	Licenses -- Dog	36	27	21	20	24	20
10 00-430100	Permits -- Bldg/Inspections	83,466	60,803	181,657	125,000	114,000	145,000
	Total Licenses and Permits	$ 161,012	$ 137,703	$ 273,307	$ 216,020	$ 209,024	$ 248,020
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	10,452	10,345	10,394	12,500	10,400	17,950
10 00-440150	Grants -- Park	19,353	57,296	17,000	-	-	-
10 00-440155	Community & Park Donations	10,569	2,980	6,859	5,000	5,000	6,000
10 00-440160	Grants -- Emergency Management	-	98,800	-	38,192	35,000	-
10 00-440175	Grants -- Solid Waste	-	200	-	1,000	-	-
10 00-440185	ARPA Funds	-	-	470,766	470,766	479,838	-
	Total Grants and Reimbursements	$ 40,374	$ 169,621	$ 505,018	$ 527,458	$ 530,238	$ 23,950
Fees							
10 00-450100	Fees -- Municipal Court Fines	142,115	115,746	94,512	130,000	70,000	75,000
10 00-450200	Fees -- CVC Collections	433	315	268	300	70	100
10 00-450250	DWI PD Reimbursement	2,621	2,999	2,223	2,800	1,500	2,000
10 00-450300	Fees -- Rezoning/Tower Imp.	454	2,780	1,035	1,000	800	1,000
10 00-450400	Fees -- Copies, Maps, & Misc.	6,789	6,495	25,495	8,000	11,100	12,000
10 00-450450	Fees -- Park	46,245	31,771	36,248	42,000	38,000	45,000
10 00-450451	Fees -- Park Concessions	69,266	48,749	59,568	80,000	40,000	60,000
10 00-450500	Fees -- Board of Adjustment	-	3,475	1,650	1,000	330	500
10 00-450600	Fees -- Police Reports	2,401	1,688	1,810	2,000	2,200	2,000
10 00-450700	Fees -- PD Training	2,342	1,704	1,448	1,500	1,100	1,100
10 00-450800	Police Department Services	70,804	71,674	73,856	75,000	78,000	142,000
10 00-460060	Admin Fee Component Units	25,095	34,633	19,143	35,000	10,000	11,200
	Total Fees	$ 368,566	$ 322,029	$ 317,254	$ 378,600	$ 253,100	$ 351,900

City of Osage Beach
FY2023 Operating Budget

General Fund Revenues (Fund 10)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Other Income							
10 00-490000	Interest Earned	76,543	58,470	19,143	30,000	53,000	60,000
10 00-490160	Revenue Share Credit	96	982	49	500	-	-
10 00-490200	Retirement Earnings	12,006	24,196	1,690	-	-	-
10 00-490900	Easy Pay Transfer		100	100	250	-	-
10 00-600000	Sale of Used Equipment	18,321	9,163	10,113	42,000	7,228	28,200
10 00-600002	Administrative Reimbursement	300,000	768,000	672,000	696,000	720,500	679,000
10 00-600003	Credit Card Fees	10,170	2,557	-	-	-	-
10 00-600004	TIF - Developer	664	1,950	1,625	2,000	45,000	70,000
10 00-600005	Insurance -- Settlement	13,738	4,530	13,599	-	766	-
10 00-600006	Rental of Public Property	71,046	71,197	77,658	77,000	79,000	79,000
10 00-600100	Sale of History Books	260	214	223	50	37	50
	Total Other Income	$ 502,845	$ 941,359	$ 796,201	$ 847,800	$ 905,531	$ 916,250
Transfers From Other Funds				-		-	-
10 00-620019	Transfer from CIT Fund	112,566	95,566	95,566	404,300	-	193,000
	Total Transfers From Other Funds	$ 112,566	$ 95,566	$ 95,566	$ 404,300	$ -	$ 193,000
	Total General Fund Revenues	$ 6,932,112	$ 7,509,317	$ 8,791,240	$ 8,833,178	$ 8,863,603	$ 9,049,620

City of Osage Beach
FY2023 Operating Budget
General Fund Summary of Expenditures FY2019 - FY2023

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Estimated Year-End	FY2023 Budget
Mayor & Board (01)	56,143	50,259	49,609	73,705	59,909	72,500
Collector (02)	2,213	2,141	2,461	2,368	2,368	2,368
City Administration (03)	319,185	333,516	324,574	374,985	359,227	394,245
City Clerk (04)	150,016	135,835	114,853	133,786	129,162	156,894
City Treasurer (05)	319,947	326,688	319,300	331,481	325,835	357,604
Municipal Court (06)	82,593	76,123	71,398	89,853	88,462	90,879
City Attorney (07)	191,779	192,650	196,366	219,771	217,122	229,101
Building Inspection (08)	266,902	216,378	237,382	337,016	324,603	383,745
Building Maintenance (09)	206,866	228,728	303,236	290,808	246,123	695,678
Parks & Recreation (10)	567,398	390,780	411,770	1,320,573	577,088	1,950,228
Human Resources (12)	151,452	152,868	168,104	186,869	181,625	198,114
Overhead (13)	313,621	369,199	279,333	315,751	329,266	406,270
Police (14)	1,944,896	1,958,065	2,063,443	2,542,332	2,568,740	2,653,874
911 Center (15)	560,157	717,557	657,774	864,897	802,563	821,685
Planning (16)	119,937	134,898	132,049	145,523	134,475	151,259
Engineering (18)	-	527,646	413,330	422,658	426,485	300,430
Information Technology (19)	508,764	443,979	412,493	640,580	617,097	622,975
Emergency Management (20)	9,135	4,748	15,865	8,400	6,000	8,400
Economic Development (21)	822,363	824,743	721,476	378,422	351,769	423,285
Subtotal	6,593,366	7,086,801	6,894,816	8,679,778	7,747,919	9,919,534
Transfer to Other Funds (90)	290,000	300,000	290,000	555,000	555,000	1,330,904
TOTAL	**$ 6,883,366**	**$ 7,386,801**	**$ 7,184,816**	**$ 9,234,778**	**$ 8,302,919**	**$ 11,250,438**

City of Osage Beach
FY2023 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2023 TOTAL
Mayor & Board (01)	43,005	29,495	-	-	72,500
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	380,615	13,430	200	-	394,245
City Clerk (04)	119,924	36,970	-	-	156,894
City Treasurer (05)	349,259	8,045	300	-	357,604
Municipal Court (06)	66,576	24,303	-	-	90,879
City Attorney (07)	217,701	11,400	-	-	229,101
Building Inspection (08)	312,713	31,765	39,267	-	383,745
Building Maintenance (09)	28,971	176,409	490,298	-	695,678
Parks & Recreation (10)	369,157	205,880	1,375,191	-	1,950,228
Human Resources (12)	120,464	77,650	-	-	198,114
Overhead (13)	96,000	283,270	27,000	-	406,270
Police (14)	2,198,230	258,033	197,611	-	2,653,874
911 Center (15)	512,176	209,801	99,708	-	821,685
Planning (16)	147,809	3,450	-	-	151,259
Engineering (18)	-	300,430	-	-	300,430
Information Technology (19)	99,271	445,620	78,084	-	622,975
Emergency Management (20)	-	8,400	-	-	8,400
Economic Development (21)	59,435	338,850	25,000	-	423,285
Subtotal	$ 5,123,674	$ 2,463,201	$ 2,332,659	$ -	$ 9,919,534
Transfer to Other Funds (90)	-	-	-	-	1,330,904
TOTAL	**$ 5,123,674**	**$ 2,463,201**	**$ 2,332,659**	**$ -**	**$ 11,250,438**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 01-711000	Salaries	19,600	19,725	20,550	19,800	19,800	19,800
10 01-717000	Per Meeting Expenses	15,800	15,075	12,050	16,500	16,500	16,500
10 01-721003	125 Medical Reimb.	250	1,000	250	1,750	250	1,750
10 01-722000	FICA/FMED - 7.65%	2,713	2,685	2,494	2,777	2,777	2,777
10 01-723000	Retirement 401	2,203	2,004	1,700	2,178	2,178	2,178
	Total Personnel	$ 40,565	$ 40,489	$ 37,043	$ 43,005	$ 41,505	$ 43,005
Operations and Maintenance							
10 01-729200	Training & Conferences	6,318	1,596	4,718	7,300	5,200	14,000
10 01-744700	Mobile Devices & Service	-	-	-	-	350	540
10 01-754100	Public Relations	5,202	2,051	1,900	9,500	5,600	6,000
10 01-754105	Per Meeting Expenses -- Committees	825	3,225	2,675	10,300	3,500	5,000
10 01-761000	Supplies -- Office	712	256	748	800	800	800
10 01-761100	Postage	-	71	3	50	50	55
10 01-764200	Memberships	2,521	2,571	2,521	2,750	2,904	3,100
	Total Operations and Maintenance	$ 15,577	$ 9,770	$ 12,566	$ 30,700	$ 18,404	$ 29,495
	Total Mayor and Board of Aldermen	$ 56,143	$ 50,259	$ 49,609	$ 73,705	$ 59,909	$ 72,500

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Collector (10-02)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 02-711000	Salaries	1,200	1,300	1,200	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	856	632	1,086	1,000	1,000	1,000
10 02-722000	FICA/FMED - 7.65%	157	148	175	168	168	168
	Total Personnel	$ 2,213	$ 2,080	$ 2,461	$ 2,368	$ 2,368	$ 2,368
Operations and Maintenance							
10 02-761000	Supplies -- Office	-	61	-	-	-	-
	Total Operations and Maintenance	$ -	$ 61	$ -	$ -	$ -	$ -
	Total Collector	$ 2,213	$ 2,141	$ 2,461	$ 2,368	$ 2,368	$ 2,368

General Fund Expenditures City Administrator (10-03)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 03-711000	Salaries	219,300	232,561	228,153	259,410	261,162	275,776
10 03-713000	Overtime	21	44	-	-	25	-
10 03-714000	Holiday Pay	1,065	-	-	-	-	-
10 03-716000	Education Incentive	1,500	1,500	1,500	1,500	2,100	3,000
10 03-721001	Health Insurance	51,826	54,563	46,996	54,183	49,005	57,998
10 03-721002	Dental Insurance	2,228	1,960	1,364	1,624	1,276	1,663
10 03-721003	125 Medical Reimb.	750	-	-	-	-	-
10 03-721004	Employee Life Insurance	559	567	229	528	623	528
10 03-721005	Short Term Disability	423	432	409	432	457	432
10 03-721006	Vision Insurance	403	385	320	369	304	378
10 03-722000	FICA/FMED - 7.65%	16,577	17,384	17,077	19,960	16,846	21,326
10 03-723000	Retirement 401	14,589	16,521	15,837	18,264	15,694	19,514
	Total Personnel	$ 309,243	$ 325,917	$ 311,885	$ 356,270	$ 347,492	$ 380,615
Operations and Maintenance							
10 03-729200	Training & Conferences	5,145	1,983	6,100	12,240	4,700	6,000
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	789	1,153	1,069	1,075	925	1,080
10 03-761000	Supplies -- Office	455	821	1,489	900	900	1,000
10 03-761100	Postage	30	62	10	400	560	575
10 03-764200	Memberships	2,023	2,080	2,521	2,600	3,150	3,275
	Total Operations and Maintenance	$ 9,942	$ 7,599	$ 12,689	$ 18,715	$ 11,735	$ 13,430
Operating Capital							
10 03-774260	Office Furniture	-	-	-	-	-	200
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ 200
	Total City Administrator	$ 319,185	$ 333,516	$ 324,574	$ 374,985	$ 359,227	$ 394,245

City Administrator's Office

Personnel Schedule

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

Capital Outlay

Operating Capital

Office Chair		200
Total Office Furniture	**$**	**200**
Total Operating Capital	**$**	**200**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures City Clerk (10-04)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 04-711000	Salaries	98,065	82,979	71,125	80,194	80,133	83,585
10 04-714000	Holiday Pay	1,089	-	-	-	-	-
10 04-716000	Education Incentive	1,000	385	-	500	500	500
10 04-721001	Health Insurance	17,812	20,359	19,657	20,397	20,341	21,832
10 04-721002	Dental Insurance	1,155	1,087	528	812	638	832
10 04-721003	125 Medical Reimb.	438	156	-	-	-	-
10 04-721004	Employee Life Insurance	211	193	237	360	289	360
10 04-721005	Short Term Disability	247	228	256	288	259	288
10 04-721006	Vision Insurance	153	188	132	203	160	208
10 04-722000	FICA/FMED - 7.65%	7,672	6,322	5,317	6,173	5,148	6,433
10 04-723000	Retirement 401	5,743	8,406	4,988	5,649	4,825	5,886
	Total Personnel	$ 133,584	$ 120,303	$ 102,240	$ 114,576	$ 112,293	$ 119,924
Operations and Maintenance							
10 04-729200	Training & Conferences	2,786	1,939	2,459	5,720	4,547	6,625
10 04-733610	Maintenance/Support Services	590	540	540	540	-	540
10 04-733840	Records Management	18	917	383	400	-	1,200
10 04-734200	Code Codification	3,142	3,523	3,325	4,500	3,953	19,500
10 04-754000	Advertising	1,427	2,061	1,194	1,250	1,250	1,400
10 04-756000	Elections	4,663	2,801	3,367	3,400	3,109	3,620
10 04-761000	Supplies -- Office	1,680	1,599	977	1,000	1,105	1,300
10 04-761100	Postage	1,319	1,737	139	1,200	1,900	2,000
10 04-764000	Books & Subscriptions	190	190	30	200	-	200
10 04-764200	Memberships	320	225	200	200	215	585
	Total Operations and Maintenance	$ 16,133	$ 15,532	$ 12,614	$ 18,410	$ 16,079	$ 36,970
Operating Capital							
10 04-774260	Office Furniture	300	-	-	-	-	-
10 04-774261	Office Equipment	-	-	-	800	790	-
	Total Operating Capital	$ 300	$ -	$ -	$ 800	$ 790	$ -
	Total City Clerk	$ 150,016	$ 135,835	$ 114,853	$ 133,786	$ 129,162	$ 156,894

City Clerk's Office

Personnel Schedule

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

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 05-711000	Salaries	228,155	230,058	229,777	239,242	240,895	254,172
10 05-713000	Overtime	45	-	-	-	20	-
10 05-714000	Holiday Pay	3,778	-	-	-	-	-
10 05-716000	Education Incentive	1,231	2,029	2,000	2,000	3,212	4,000
10 05-721001	Health Insurance	45,543	54,455	47,184	46,141	45,063	49,388
10 05-721002	Dental Insurance	2,404	2,061	1,272	2,005	1,508	2,055
10 05-721003	125 Medical Reimb.	1,250	63	-	-	-	-
10 05-721004	Employee Life Insurance	645	565	614	624	669	725
10 05-721005	Short Term Disability	581	497	573	640	647	700
10 05-721006	Vision Insurance	352	317	276	387	308	397
10 05-722000	FICA/FMED - 7.65%	17,844	17,657	17,855	18,455	15,690	19,750
10 05-723000	Retirement 401	15,384	16,149	16,482	16,887	14,571	18,072
	Total Personnel	$ 317,212	$ 323,851	$ 316,034	$ 326,381	$ 322,583	$ 349,259
Operations and Maintenance							
10 05-729200	Training & Conferences	1,111	1,322	2,011	3,470	1,775	6,535
10 05-733800	Professional Services	460	460	460	460	460	460
10 05-761000	Supplies -- Office	641	631	401	610	567	600
10 05-761100	Postage	3	114	34	150	90	50
10 05-764200	Memberships	310	310	360	410	360	400
	Total Operations and Maintenance	$ 2,525	$ 2,837	$ 3,266	$ 5,100	$ 3,252	$ 8,045
Operating Capital							
10 05-774260	Office Furniture	210	-	-	-	-	300
	Total Operating Capital	$ 210	$ -	$ -	$ -	$ -	$ 300
	Total City Treasurer	$ 319,947	$ 326,688	$ 319,300	$ 331,481	$ 325,835	$ 357,604

City Treasurer's Office

Personnel Schedule

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

Capital Outlay

Operating Capital	
Office Chair	300
Total Office Furniture	**$ 300**
Total Operating Capital	**$ 300**

General Fund Expenditures Municipal Court (10-06)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 06-711000	Salaries	34,250	35,952	34,059	40,789	40,221	41,912
10 06-713000	Overtime	144	14	169	50	-	-
10 06-714000	Holiday Pay	974	-	-	-	-	-
10 06-716000	Education Incentive	500	500	58	500	-	-
10 06-721001	Health Insurance	14,225	15,668	13,387	16,444	16,405	17,605
10 06-721002	Dental Insurance	618	559	79	541	220	554
10 06-721003	125 Medical Reimb.	123	-	-	-	-	-
10 06-721004	Employee Life Insurance	98	102	102	120	125	120
10 06-721005	Short Term Disability	117	122	123	144	152	144
10 06-721006	Vision Insurance	112	113	84	98	96	101
10 06-722000	FICA/FMED - 7.65%	2,660	2,596	2,637	3,159	2,564	3,206
10 06-723000	Retirement 401	2,386	2,561	2,202	2,890	2,405	2,934
	Total Personnel	$ 56,206	$ 58,187	$ 52,899	$ 64,735	$ 62,188	$ 66,576
Operations and Maintenance							
10 06-729200	Training & Conferences	1,479	65	200	200	-	200
10 06-733220	Public Defender	500	-	-	-	-	-
10 06-733230	Municipal Judge	22,340	16,750	14,987	21,558	25,566	21,158
10 06-733610	Maintenance/Support Services	-	-	2,050	1,800	-	2,100
10 06-733800	Professional Services	-	-	-	150	-	150
10 06-761000	Supplies -- Office	1,393	64	1,142	600	408	450
10 06-761100	Postage	555	937	60	750	300	150
10 06-764200	Memberships	120	120	60	60	-	95
	Total Operations and Maintenance	$ 26,386	$ 17,936	$ 18,499	$ 25,118	$ 26,274	$ 24,303
	Total Municipal Court	$ 82,593	$ 76,123	$ 71,398	$ 89,853	$ 88,462	$ 90,879

Municipal Court

Personnel Schedule

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

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 07-711000	Salaries	142,760	146,381	150,307	165,090	166,248	172,037
10 07-716000	Education Incentive	750	750	750	750	1,148	1,500
10 07-721001	Health Insurance	17,275	17,536	15,934	16,444	16,405	17,605
10 07-721002	Dental Insurance	743	653	528	541	528	554
10 07-721003	125 Medical Reimb.	250	-	-	-	-	-
10 07-721004	Employee Life Insurance	339	343	365	340	382	336
10 07-721005	Short Term Disability	141	144	149	144	152	144
10 07-721006	Vision Insurance	134	118	96	98	96	101
10 07-722000	FICA/FMED - 7.65%	10,301	10,647	11,038	12,687	10,756	13,276
10 07-723000	Retirement 401	8,843	10,308	10,681	11,609	9,924	12,148
	Total Personnel	$ 181,537	$ 186,880	$ 189,847	$ 207,703	$ 205,639	$ 217,701
Operations and Maintenance							
10 07-729200	Training & Conferences	4,402	463	1,239	6,120	5,635	5,000
10 07-733800	Professional Services	600	-	-	-	-	-
10 07-761000	Supplies -- Office	354	142	62	250	150	200
10 07-761100	Postage	1	23	4	50	50	50
10 07-764000	Books & Subscriptions	4,045	4,302	4,349	4,783	4,783	5,200
10 07-764200	Memberships	840	840	865	865	865	950
	Total Operations and Maintenance	$ 10,242	$ 5,770	$ 6,519	$ 12,068	$ 11,483	$ 11,400
	Total City Attorney	$ 191,779	$ 192,650	$ 196,366	$ 219,771	$ 217,122	$ 229,101

City Attorney

Personnel Schedule

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

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 08-711000	Salaries	173,063	142,128	133,905	187,842	201,366	217,578
10 08-713000	Overtime	155	14	175	500	109	-
10 08-714000	Holiday Pay	2,895	-	-	-	-	-
10 08-716000	Education Incentive	3,250	2,876	2,825	2,825	4,000	5,000
10 08-721001	Health Insurance	43,900	43,004	33,616	51,174	47,857	54,781
10 08-721002	Dental Insurance	2,129	1,751	1,007	1,575	1,426	1,615
10 08-721003	125 Medical Reimb.	896	-	-	-	-	-
10 08-721004	Employee Life Insurance	334	425	376	288	423	288
10 08-721005	Short Term Disability	465	426	372	504	500	504
10 08-721006	Vision Insurance	303	281	228	332	304	340
10 08-722000	FICA/FMED - 7.65%	13,504	10,815	10,195	14,586	12,894	17,027
10 08-723000	Retirement 401	11,416	9,805	9,430	13,347	11,950	15,580
	Total Personnel	$ 252,308	$ 211,525	$ 192,129	$ 272,973	$ 280,829	$ 312,713
Operations and Maintenance							
10 08-729200	Training & Conferences	1,730	440	1,866	5,085	4,000	6,775
10 08-729400	Uniform Rental/Purchases	202	211	306	325	340	580
10 08-734000	Code Enforcement/Abatement	-	-	10,104	15,000	-	15,000
10 08-743200	Vehicle Maintenance	1,930	497	1,458	1,000	850	1,000
10 08-744700	Mobile Devices & Service	2,303	1,752	1,883	3,558	2,200	2,800
10 08-761000	Supplies -- Office	1,355	427	965	1,500	1,500	1,500
10 08-761005	Supplies	-	-	69	200	200	200
10 08-761100	Postage	1,380	645	75	750	500	300
10 08-762600	Gasoline/Fuel	1,846	580	1,579	1,900	1,700	1,900
10 08-764000	Books & Subscriptions	3,528	-	286	1,000	1,000	1,400
10 08-764200	Memberships	210	135	170	225	220	310
	Total Operations and Maintenance	$ 14,484	$ 4,687	$ 18,763	$ 30,543	$ 12,510	$ 31,765
Operating Capital							
10 08-774255	Machinery & Equipment	-	-	-	5,000	3,200	-
10 08-774260	Office Furniture	110	166	-	500	500	-
10 08-774265	Vehicle(s)	-	-	26,490	28,000	27,564	39,267
	Total Operating Capital	$ 110	$ 166	$ 26,490	$ 33,500	$ 31,264	$ 39,267
	Total Building Inspection	$ 266,902	$ 216,378	$ 237,382	$ 337,016	$ 324,603	$ 383,745

Building Inspection

Personnel Schedule

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

Capital Outlay

Operating Capital	
Ford F150(Replacement)	39,267
Total Vehicle(s)	**$ 39,267**
Total Operating Capital	**$ 39,267**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 09-711000	Salaries	22,080	17,656	13,808	25,894	24,770	26,912
10 09-722000	FICA/FMED - 7.65%	1,703	1,351	1,554	1,981	1,598	2,059
	Total Personnel	$ 23,783	$ 19,007	$ 15,362	$ 27,875	$ 26,368	$ 28,971
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	250	250	250
10 09-729400	Uniform Rental/Purchases	180	-	13	250	105	130
10 09-742000	Janitorial Service	16,989	17,665	17,640	23,000	21,000	25,664
10 09-742100	Trash Service	1,736	1,887	2,277	2,600	2,700	3,100
10 09-742200	Grounds Maintenance Service	17,195	14,895	16,025	17,000	17,000	20,000
10 09-742203	HVAC System Maintenance	31,189	5,830	25,806	25,000	10,000	25,000
10 09-743100	Maintenance & Repair	29,528	23,541	27,816	35,000	20,000	35,000
10 09-743102	Telephone Service	-	-	1,006	-	-	-
10 09-743103	Supplies -- Bldg/Janitorial	7,014	6,003	6,495	8,000	8,000	8,000
10 09-743104	Electric Svc -- Bldg/Facility	52,740	49,037	50,622	65,000	53,000	55,000
10 09-743110	Natural Gas Service	1,486	1,185	2,107	2,500	3,500	3,500
10 09-744700	Mobile Devices & Service	-	-	-	-	-	565
10 09-761005	Supplies	-	-	8	200	200	200
	Total Operations and Maintenance	$ 158,057	$ 120,043	$ 149,815	$ 178,800	$ 135,755	$ 176,409
Operating Capital							
10 09-774255	Machinery & Equipment	11,062	-	27,169	-	-	5,250
10 09-774256	Building Improvements	13,964	89,678	96,626	84,133	84,000	485,048
10 09-774260	Office Furniture	-		14,264	-	-	-
	Total Operating Capital	$ 25,026	$ 89,678	$ 138,059	$ 84,133	$ 84,000	$ 490,298
	Total Building Maintenance	$ 206,866	$ 228,728	$ 303,236	$ 290,808	$ 246,123	$ 695,678

Building Maintenance

Personnel Schedule

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

Capital Outlay

Operating Capital		
TV - Conference Room B		750
2 HD Cameras w Mounts		4,500
Total Machinery & Equipment	**$**	**5,250**
Board Room Tables		2,500
Flooring Replacement (lower level)		9,000
Sidewalk Replacement - Phase 3		11,000
Retaining Wall Replacement and Landscaping		20,000
Veterans Memorial		142,548
City Hall Parking Lot Rehab		150,000
City Hall Emergency Exit		150,000
Total Building Improvements	**$**	**485,048**
Total Operating Capital	**$**	**490,298**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 10-711000	Salaries	165,989	148,258	168,899	223,528	233,368	254,467
10 10-713000	Overtime	702	12	1,259	1,200	1,934	1,000
10 10-714000	Holiday Pay	1,641	-	-	-	463	-
10 10-716000	Education Incentive	250	250	67	250	1,308	1,500
10 10-721001	Health Insurance	41,722	47,520	30,173	69,459	47,696	74,353
10 10-721002	Dental Insurance	1,934	1,735	828	2,067	1,236	2,121
10 10-721003	125 Medical Reimb.	750	-	-	-	-	-
10 10-721004	Employee Life Insurance	354	398	357	336	456	336
10 10-721005	Short Term Disability	428	492	450	432	563	432
10 10-721006	Vision Insurance	268	334	219	468	334	479
10 10-722000	FICA/FMED - 7.65%	12,703	11,999	13,749	17,211	15,711	19,658
10 10-723000	Retirement 401	7,245	9,010	8,285	12,572	7,591	14,811
	Total Personnel	$ 233,984	$ 220,008	$ 224,286	$ 327,523	$ 310,660	$ 369,157
Operations and Maintenance							
10 10-729200	Training & Conferences	4,306	1,790	455	5,205	3,200	1,575
10 10-729400	Uniform Rental/Purchases	367	475	256	730	425	950
10 10-733500	Credit Card Fees	-	659	1,594	2,500	1,800	2,500
10 10-733610	Maintenance/Support Services	2,940	3,200	3,539	14,768	14,138	6,300
10 10-733800	Professional Services	-	-	-	48,500	48,500	-
10 10-742100	Trash Service	1,804	1,720	1,640	3,000	3,000	3,000
10 10-743100	Maintenance & Repair	37,251	49,168	52,427	60,600	60,600	63,000
10 10-743103	Supplies -- Bldg/Janitorial	1,843	1,885	1,658	2,500	1,135	2,500
10 10-743108	Supplies -- Concession	36,695	24,407	31,315	45,000	26,000	45,000
10 10-743200	Vehicle Maintenance	2,872	4,723	4,954	5,500	4,000	6,000
10 10-743400	Equipment Repair	6,872	7,090	6,973	8,000	7,000	8,000
10 10-743415	Safety Equipment	837	215	-	-	-	-
10 10-744200	Rental/Lease -- Equipment	1,474	2,541	600	3,500	1,500	3,500
10 10-744700	Mobile Devices & Service	1,073	1,132	1,089	2,752	2,200	2,200
10 10-754000	Advertising	161	131	184	500	220	500
10 10-754248	League/Activities	21,033	21,287	22,033	23,500	19,000	24,000
10 10-761000	Supplies -- Office	11,143	4,089	1,108	1,200	1,200	1,200
10 10-761005	Supplies	-	-	5,202	8,000	5,500	6,500
10 10-761100	Postage	299	138	16	200	125	100
10 10-762200	Electric Service	15,535	16,200	15,594	20,500	19,000	20,500
10 10-762600	Gasoline/Fuel	6,309	4,169	5,486	6,500	6,500	7,000
10 10-764131	Small Tools	647	645	1,082	800	800	1,000
10 10-764200	Memberships	474	110	485	495	380	555
	Total Operations and Maintenance	$ 153,935	$ 145,774	$ 157,688	$ 264,250	$ 226,223	$ 205,880
Operating Capital							
10 10-774202	Recreation Equipment	-	-	17,383	15,500	5,877	-
10 10-774203	Concession Equipment	634	-	640	-	-	-
10 10-774255	Machinery & Equipment	553	18,832	10,824	28,000	26,428	-
10 10-774256	Building Improvements	-	-	-	7,000	7,000	-
10 10-774265	Vehicle(s)	-	-	-	30,000	-	84,863
	Total Operating Capital	$ 1,187	$ 18,832	$ 28,847	$ 80,500	$ 39,305	$ 84,863

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Capital Expenditures							
10 10-773271	Irrigation System	-	-	949	100,000	-	100,000
10 10-773278	Park Improvements	145,807	6,166	-	547,300	-	1,185,328
10 10-773280	Park Pavilions	31,404	-	-	-	-	-
10 10-773281	Park Landscaping	1,080	-	-	1,000	900	5,000
	Total Capital Expenditures	$ 178,292	$ 6,166	$ 949	$ 648,300	$ 900	$ 1,290,328
	Total Parks and Recreation	$ 567,398	$ 390,780	$ 411,770	$ 1,320,573	$ 577,088	$ 1,950,228

Parks & Recreation

Personnel Schedule

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

Capital Outlay

Operating Capital		
Pickup Trucks (1- F150 2022 carryover / 1-F250) (Replacements)		84,863
Total Vehicles	**$**	**84,863**
Total Operating Capital	**$**	**84,863**
Capital Expansion		
Irrigation Pump (Osage Beach City Park - Replacement) (2022 carryover)		100,000
Total Irrigation System	**$**	**100,000**
PA System City Park		11,493
Camera System City Park		30,007
Camera System Peanick Park		33,939
Bathroom & HVAC City Park		95,000
Lake Access Box Culvert City Park (2022 carryover)		140,089
Pickle Ball Courts		148,800
Parking Lot Peanick Park		193,000
Parking Lot City Park		533,000
Total Park Improvements	**$**	**1,185,328**
Plants, Trees, Landscaping		5,000
Total Park Landscaping	**$**	**5,000**
Total Capital Expansion	**$**	**1,375,191**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 12-711000	Salaries	62,943	64,572	66,562	90,490	95,304	81,347
10 12-716000	Education Incentive	750	750	750	750	1,106	1,500
10 12-721001	Health Insurance	16,667	17,693	15,934	20,263	15,371	24,285
10 12-721002	Dental Insurance	807	705	528	652	466	669
10 12-721003	125 Medical Reimb.	250	-	-	-	-	-
10 12-721004	Employee Life Insurance	169	176	169	160	198	200
10 12-721005	Short Term Disability	153	158	149	144	188	200
10 12-721006	Vision Insurance	102	103	96	123	93	126
10 12-722000	FICA/FMED - 7.65%	5,280	5,065	4,917	6,980	6,335	6,338
10 12-723000	Retirement 401	4,909	4,986	4,726	6,387	5,751	5,799
	Total Personnel	$ 92,030	$ 94,208	$ 93,832	$ 125,949	$ 124,812	$ 120,464
Operations and Maintenance							
10 12-729200	Training & Conferences	269	1,222	1,280	3,870	3,185	4,000
10 12-733415	Job Class/Compensation Plan	4,000	3,600	12,600	5,000	2,000	5,000
10 12-733422	Medical -- Vaccinations	500	980	1,270	500	500	500
10 12-733425	Safety & Wellness Programs	9,643	5,399	12,057	15,950	15,950	25,000
10 12-733427	Drug Testing/Physicals	2,729	4,103	2,579	3,000	3,000	3,000
10 12-733429	Recruitment Costs	-	182	7,184	-	70	-
10 12-733430	Pre-employment Testing	7,587	2,409	5,513	4,000	4,383	4,000
10 12-733432	Educational Reimbursement	14,813	5,685	20,053	5,000	5,000	6,000
10 12-733800	Professional Services	2,463	16,760	3,310	2,700	2,055	2,250
10 12-754000	Advertising	1,892	1,885	1,243	2,000	2,000	2,000
10 12-754110	Employee Programs & Development	14,910	15,391	6,816	18,000	18,000	25,000
10 12-761000	Supplies -- Office	306	374	115	400	200	400
10 12-761100	Postage	12	123	33	100	100	100
10 12-764200	Memberships	298	547	219	400	370	400
	Total Operations and Maintenance	$ 59,422	$ 58,660	$ 74,273	$ 60,920	$ 56,813	$ 77,650
	Total Human Resources	$ 151,452	$ 152,868	$ 168,104	$ 186,869	$ 181,625	$ 198,114

Human Resources

Personnel Schedule

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

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 13-725000	Unemployment Compensation	414	16,641	3,200	-	-	-
10 13-726000	Workers' Compensation	71,006	70,400	56,667	77,440	89,700	96,000
	Total Personnel	$ 71,420	$ 87,041	$ 59,867	$ 77,440	$ 89,700	$ 96,000
Operations and Maintenance							
10 13-729100	Notary/Blanket Bonds	460	540	370	550	330	400
10 13-733000	Contractual	696	717	724	690	770	770
10 13-733440	Financial Services	33,000	30,180	32,098	32,000	33,600	40,000
10 13-733500	Credit Card Fees	9,839	17,432	8,820	9,000	8,000	8,000
10 13-733610	Maintenance/Support Services	3,392	3,676	2,976	3,100	3,100	3,100
10 13-733800	Professional Services	4,200	3,145	-	-	-	-
10 13-743102	Telephone Service	44,849	40,315	35,783	43,500	43,500	61,250
10 13-743200	Vehicle Maintenance	-	-	-	-	-	-
10 13-743300	Repair of System -- Telephone	11,437	1,212	262	1,000	1,000	1,000
10 13-743400	Equipment Repair	45	-	-	-	-	-
10 13-744500	Rental/Lease -- Postage Equip	1,643	1,671	1,671	1,671	1,671	1,700
10 13-752000	Insurance -- Property & Liability	116,568	133,310	132,939	139,600	142,835	152,900
10 13-752100	Self-Insurance Claim	-	-	351	-	620	-
10 13-761000	Supplies -- Office	5,261	3,492	3,337	3,500	4,000	4,000
10 13-761100	Postage	1,352	301	60	400	140	150
10 13-761150	Contingency	-	46,138	-	3,200	-	10,000
10 13-762600	Gasoline/Fuel	-	29	76	100	-	-
	Total Operations and Maintenance	$ 232,741	$ 282,158	$ 219,466	$ 238,311	$ 239,566	$ 283,270
Operating Capital							
10 13-774261	Office Equip & Machinery	9,459	-	-	-	-	27,000
	Total Operating Capital	$ 9,459	$ -	$ -	$ -	$ -	$ 27,000
	Total Overhead	$ 313,621	$ 369,199	$ 279,333	$ 315,751	$ 329,266	$ 406,270

Overhead

Capital Outlay

Operating Capital

Office Phones (85-95)		27,000
Total Office Equip & Machinery	**$**	**27,000**
Total Operating Capital	**$**	**27,000**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Police (10-14)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 14-711000	Salaries	1,141,200	1,072,707	1,091,897	1,348,986	1,359,091	1,434,756
10 14-713000	Overtime	53,347	44,190	51,475	40,000	77,584	40,000
10 14-714000	Holiday Pay	51,262	39,877	50,087	47,084	54,434	55,720
10 14-716000	Education Incentive	9,327	8,904	8,303	8,750	7,649	9,500
10 14-721001	Health Insurance	291,919	311,174	301,325	334,642	321,080	410,856
10 14-721002	Dental Insurance	14,282	12,502	9,274	10,593	9,444	12,318
10 14-721003	125 Medical Reimb.	5,603	-	-	-	-	-
10 14-721004	Employee Life Insurance	3,025	2,857	2,890	3,025	3,202	3,058
10 14-721005	Short Term Disability	3,220	3,722	3,124	3,842	3,717	3,884
10 14-721006	Vision Insurance	2,091	1,943	1,986	2,151	2,023	2,532
10 14-722000	FICA/FMED - 7.65%	94,620	87,062	89,283	110,529	115,089	117,808
10 14-723000	Retirement 401	78,855	78,143	80,927	101,137	103,164	107,798
	Total Personnel	$ 1,748,751	$ 1,663,081	$ 1,690,570	$ 2,010,739	$ 2,056,477	$ 2,198,230
Operations and Maintenance							
10 14-729200	Training & Conferences	16,014	6,491	23,696	27,840	27,840	30,000
10 14-729400	Uniform Rental/Purchases	17,221	11,686	12,228	20,000	25,000	20,000
10 14-733000	Contractual	2,768	4,984	3,888	3,500	-	-
10 14-733610	Maintenance/Support Services	9,615	10,516	12,508	38,906	33,585	33,658
10 14-733800	Professional Services	28,423		65	500	200	500
10 14-734000	Animal Control	208	162	82	1,000	400	1,000
10 14-743100	Maintenance & Repair	6,599	4,736	4,701	7,500	6,500	7,500
10 14-743107	Maintenance & Repair -- Radio	814			2,500	2,500	2,625
10 14-743200	Vehicle Maintenance	28,608	27,598	40,376	27,000	35,000	35,000
10 14-744700	Mobile Devices & Service	4,942	14,261	13,225	14,000	14,000	20,900
10 14-754000	Advertising	223	46	19	300	-	300
10 14-754250	Community Promotions & Events	2,156	-	781	4,000	1,500	4,000
10 14-761000	Supplies -- Office	5,434	3,436	3,208	4,000	4,000	4,000
10 14-761001	Supplies -- Evidence	1,785	1,009	799	1,500	1,500	1,500
10 14-761100	Postage	393	542	112	500	400	400
10 14-762600	Gasoline/Fuel	49,019	36,154	53,990	66,000	73,912	76,500
10 14-763000	Boarding Prisoners	50	125	-	500	-	500
10 14-764200	Memberships	1,735	2,135	1,990	4,925	5,060	5,650
10 14-765100	Firearms & Range Expense	10,147	8,109	5,345	12,000	12,000	12,000
10 14-765200	Investigation Fund	784	553	580	1,500	1,500	2,000
	Total Operations and Maintenance	$ 186,938	$ 132,543	$ 177,593	$ 237,971	$ 244,897	$ 258,033
Operating Capital							
10 14-774250	Computer Equipment	9,207	8,487	-	48,767	45,747	62,969
10 14-774265	Vehicle(s)	-	-	86,455	124,800	85,964	134,642
10 14-774266	Police Equipment	-	52,800	7,671	18,900	34,500	-
	Total Operating Capital	$ 9,207	$ 61,287	$ 94,126	$ 192,467	$ 166,211	$ 197,611
Debt Service							
10 14-780000	Principal	-	101,019	99,133	100,139	100,139	-
10 14-782000	Interest	-	135	2,021	1,016	1,016	-
	Total Debt Service	$ -	$ 101,154	$ 101,155	$ 101,155	$ 101,155	$ -
	Total Police	$ 1,944,896	$ 1,958,065	$ 2,063,443	$ 2,542,332	$ 2,568,740	$ 2,653,874

Police

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Police Chief	1	0	**1**
Police Lieutenant	2	0	**2**
Detective Sergeant	1	0	**1**
Patrol Sergeant	4	0	**4**
Police Corporal	4	0	**4**
Detective	2	0	**2**
Police Analyst	1	0	**1**
Police Officer	10	0	**10**
School Resource Officer (SRO)	2	0	**2**
Department Secretary	1	0	**1**
Evidence Custodian	1	0	**1**
Records Clerk	1	0	**1**
Total Number Authorized	30	0	**30**

Capital Outlay

Operating Capital		
Desktop Docking Stations (15) (Grant 100%)		4,500
Mobile Ticket Printers (5) (Replacements)		4,700
Laptop Computers (14) (Grant 100%)		53,769
Total Computer Equipment	**$**	**62,969**
Ford F150 Police Responder (1) w/Equipment Set Up (Replacement) (2022 Carryover)		38,590
Ford Police Interceptor Utility Vehcles (2) w/Equipment Set Up (Replacements)		96,052
Total Vehicles	**$**	**134,642**
Total Operating Capital		**197,611**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 15-711000	Salaries	238,763	273,435	232,129	324,047	241,722	276,597
10 15-713000	Overtime	53,119	55,429	71,010	15,000	64,517	25,000
10 15-714000	Holiday Pay	12,190	10,478	8,897	18,176	22,750	23,296
10 15-716000	Education Incentive	1,226	1,625	1,827	1,500	2,135	3,500
10 15-721001	Health Insurance	76,017	78,367	51,883	115,017	69,957	129,281
10 15-721002	Dental Insurance	4,514	3,733	1,947	3,307	2,153	3,563
10 15-721003	125 Medical Reimb.	2,232	333	-	-	-	-
10 15-721004	Employee Life Insurance	707	736	781	825	595	726
10 15-721005	Short Term Disability	1,034	912	964	1,267	924	1,331
10 15-721006	Vision Insurance	664	526	343	718	468	773
10 15-722000	FICA/FMED - 7.65%	23,153	25,985	24,433	27,442	22,415	25,122
10 15-723000	Retirement 401	18,141	22,574	19,554	25,111	19,454	22,987
	Total Personnel	$ 431,759	$ 474,133	$ 413,769	$ 532,410	$ 447,090	$ 512,176
Operations and Maintenance							
10 15-729200	Training & Conferences	3,203	3,269	5,709	16,150	9,000	16,710
10 15-733000	Contractual	362	450	418	500	450	500
10 15-733610	Maintenance/Support Services	104,629	97,423	93,003	159,958	191,776	166,937
10 15-743100	Maintenance & Repair	473	469	879	525	500	750
10 15-743107	Maintenance & Repair -- Radio	566	1,331	908	2,000	1,000	2,000
10 15-744400	Rental/Lease -- Terminal	870	900	960	1,000	1,000	1,000
10 15-744700	Mobile Devices & Service	544	577	534	562	562	562
10 15-753010	Internet Connections	1,207	1,280	2,168	2,700	2,800	3,000
10 15-753200	911 Expense	15,620	15,377	16,053	16,800	16,800	16,800
10 15-761000	Supplies -- Office	377	512	663	525	525	550
10 15-761100	Postage	-	12	-	50	25	30
10 15-762600	Gasoline/Fuel	-	-	-	150	-	150
10 15-764200	Memberships	548	684	-	1,325	800	812
	Total Operations and Maintenance	$ 128,398	$ 122,284	$ 121,296	$ 202,245	$ 225,238	$ 209,801
Operating Capital							
10 15-774250	Computer Equipment	-	3,040	6,967	14,500	14,493	7,247
10 15-774260	Office Furniture	-	2,358	-	-	-	85,000
10 15-774262	Communication Equipment	-	-	-	-	-	7,461
	Total Operating Capital	$ -	$ 5,398	$ 6,967	$ 14,500	$ 14,493	$ 99,708
Debt Service							
10 15-780000	Principal	-	115,587	113,429	114,580	114,580	-
10 15-782000	Interest	-	155	2,313	1,162	1,162	-
	Total Debt Service	$ -	$ 115,742	$ 115,742	$ 115,742	$ 115,742	$ -
	Total 911 Center	$ 560,157	$ 717,557	$ 657,774	$ 864,897	$ 802,563	$ 821,685

911 Center

Personnel Schedule

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

Capital Outlay

Operating Capital

AIS P25 Upgrade (Biennial Fee)	7,247
Total Computer Equipment	**$ 7,247**
Dispacth Console (3 Stations)	85,000
Total Office Furniture	**$ 85,000**
DBA Antennas & Equipment w/ Installation (Grant 100%)	7,461
Total Computer Equipment	**$ 7,461**
Total Operating Capital	**99,708**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Planning (10-16)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 16-711000	Salaries	85,036	89,574	91,080	100,058	94,989	104,634
10 16-714000	Holiday Pay	401	-	-	-	-	-
10 16-721001	Health Insurance	19,618	24,134	23,900	24,666	24,607	26,407
10 16-721002	Dental Insurance	959	980	792	812	792	832
10 16-721003	125 Medical Reimb.	396	-	-	-	-	-
10 16-721004	Employee Life Insurance	211	245	257	245	266	240
10 16-721005	Short Term Disability	183	216	224	216	229	216
10 16-721006	Vision Insurance	63	142	144	148	144	151
10 16-722000	FICA/FMED - 7.65%	6,423	6,675	6,713	7,654	5,892	8,005
10 16-723000	Retirement 401	5,477	6,279	6,376	7,004	5,544	7,324
	Total Personnel	$ 118,767	$ 128,245	$ 129,487	$ 140,803	$ 132,463	$ 147,809
Operations and Maintenance							
10 16-729200	Training & Conferences	161	440	-	1,120	-	-
10 16-733800	Professional Services	-	1,760	1,264	1,500	900	1,500
10 16-733820	Recording Fees	-	-	-	-	62	-
10 16-755000	Print and Publish	506	1,429	686	1,000	500	1,000
10 16-761000	Supplies -- Office	278	201	298	300	300	300
10 16-761100	Postage	-	2,511	78	500	-	350
10 16-764200	Memberships	225	312	236	300	250	300
	Total Operations and Maintenance	$ 1,170	$ 6,653	$ 2,562	$ 4,720	$ 2,012	$ 3,450
	Total Planning	$ 119,937	$ 134,898	$ 132,049	$ 145,523	$ 134,475	$ 151,259

Planning

Personnel Schedule

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

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 18-711000	Salaries	-	180,149	53,464	57,366	5,967	-
10 18-713000	Overtime	-	1,028	382	500	47	-
10 18-716000	Education Incentive	-	1,610	1,725	1,975	199	-
10 18-721001	Health Insurance	-	42,360	19,101	16,444	3,242	-
10 18-721002	Dental Insurance	-	1,627	624	541	111	-
10 18-721003	125 Medical Reimb.	-	125	-	-	-	-
10 18-721004	Employee Life Insurance	-	511	166	156	34	-
10 18-721005	Short Term Disability	-	535	174	144	33	-
10 18-721006	Vision Insurance	-	377	120	98	20	-
10 18-722000	FICA/FMED - 7.65%	-	13,816	4,249	4,540	500	-
10 18-723000	Retirement 401	-	15,508	3,564	4,154	379	-
	Total Personnel	$ -	$ 257,646	$ 83,568	$ 85,918	$ 10,532	$ -
Operations and Maintenance							
10 18-729200	Training & Conferences	-		-	500	-	-
10 18-729400	Uniform Rental & Purchases	-	59	220	100	16	-
10 18-733610	Maintenance/Support Services	-	16,688	16,688	-	-	-
10 18-733800	Professional Services	-	245,455	308,763	325,000	412,000	300,000
10 18-743200	Vehicle Maintenance	-	430	206	2,300	1,519	-
10 18-744700	Mobile Devices & Service	-	2,232	1,019	540	353	-
10 18-761000	Supplies -- Office	-	1,984	90	200	40	200
10 18-761005	Supplies	-	-	346	500	-	200
10 18-761100	Postage	-	302	1	100	25	30
10 18-762600	Gasoline/Fuel	-	2,815	2,428	2,500	2,000	-
10 18-764200	Memberships	-	35	-	-	-	-
	Total Operations and Maintenance	$ -	$ 270,000	$ 329,762	$ 331,740	$ 415,953	$ 300,430
Operating Capital							
10 18-774255	Machinery and Equipment	-	-	-	5,000	-	-
	Total Operating Capital	$ -	$ -	$ -	$ 5,000	$ -	$ -
	Total Engineering	$ -	$ 527,646	$ 413,330	$ 422,658	$ 426,485	$ 300,430

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 19-711000	Salaries	91,420	55,048	61,528	67,588	67,540	70,262
10 19-713000	Overtime	2,324	2,668	244	-	-	-
10 19-714000	Holiday Pay	1,410	-	-	-	-	-
10 19-721001	Health Insurance	25,798	16,089	15,934	16,444	16,405	17,605
10 19-721002	Dental Insurance	867	653	528	541	528	-
10 19-721003	125 Medical Reimb.	500	-	-	-	-	-
10 19-721004	Employee Life Insurance	318	206	189	456	297	554
10 19-721005	Short Term Disability	246	144	149	432	272	456
10 19-721006	Vision Insurance	165	95	111	98	117	101
10 19-722000	FICA/FMED - 7.65%	7,138	4,294	4,554	5,168	4,237	5,375
10 19-723000	Retirement 401	6,128	4,044	4,325	4,729	3,982	4,918
	Total Personnel	$ 136,314	$ 83,241	$ 87,562	$ 95,456	$ 93,378	$ 99,271
Operations and Maintenance							
10 19-729200	Training & Conferences	106	-	-	10,820	9,000	5,200
10 19-729400	Uniform Rental/Purchase	-	-	-	-	-	150
10 19-733610	Maintenance/Support Services	208,116	178,751	172,978	228,500	210,000	272,000
10 19-733800	Professional Services	30,065	64,002	69,691	102,050	102,050	95,000
10 19-743400	Equipment Repair	1,068	4,955	-	5,000	5,000	5,000
10 19-744700	Mobile Devices & Service	1,477	1,747	1,433	1,104	900	1,040
10 19-753010	Internet Connections	71,595	61,081	62,644	64,000	64,000	67,000
10 19-761000	Supplies -- Office	474	109	216	200	200	200
10 19-761100	Postage	31	31	1	50	25	30
10 19-762600	Gasoline/Fuel	-	13	-	-	-	-
	Total Operations and Maintenance	$ 312,931	$ 310,689	$ 306,963	$ 411,724	$ 391,175	$ 445,620
Operating Capital							
10 19-774131	Tools	275	-	-	-	-	-
10 19-774250	Computer Equipment	27,916	41,082	11,485	61,206	59,611	44,128
10 19-774251	Computer Software	14,495	-	-	36,000	36,000	-
10 19-774253	Printers	1,597	-	-	3,000	3,754	-
10 19-774255	Machinery & Equipment	3,899	-	-	4,000	3,984	-
10 19-774260	Office Furniture	134	-	-	300	300	-
10 19-774267	Communication Equipment	11,204	8,967	6,483	28,894	28,895	33,956
	Total Operating Capital	$ 59,519	$ 50,049	$ 17,968	$ 133,400	$ 132,544	$ 78,084
	Total Information Technology	$ 508,764	$ 443,979	$ 412,493	$ 640,580	$ 617,097	$ 622,975

Information Technology (IT)

Personnel Schedule

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

Capital Outlay

Operating Capital	
City Hall Camera Upgrades (Replacements)	8,866
Dell PowerEdge Servers (Replacements)	35,262
Total Computer Equipment	**$ 44,128**
Aruba Switches (Replacements)	33,956
Total Communication Equipment	**$ 33,956**
Total Operating Capital	**$ 78,084**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	364	-	-	700	-	700
10 20-733610	Maintenance/Support Services	-	80	-	-	-	-
10 20-743101	Siren Maintenance	8,571	4,668	15,865	7,500	6,000	7,500
10 20-754250	Community Promotions & Events	200	-	-	200	-	200
	Total Operations and Maintenance	$ 9,135	$ 4,748	$ 15,865	$ 8,400	$ 6,000	$ 8,400
Operating Capital							
10 20-774120	Emergency Mgmt Capital	-	-	-	-	-	-
10 20-774250	Computer Equipment	-	-	-	-	-	-
	Total Operating Capital	$ -	$ -	$ -	$ -	$ -	$ -
	Total Emergency Management	$ 9,135	$ 4,748	$ 15,865	$ 8,400	$ 6,000	$ 8,400

General Fund Expenditures Economic Development (10-21)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
10 21-711000	Salaries	-	-	-	44,736	23,923	48,720
10 21-721001	Health Insurance	-	-	-	15,951	1,318	3,271
10 21-721002	Dental Insurance	-	-	-	525	-	-
10 21-721004	Employee Life Insurance	-	-	-	442	58	139
10 21-721005	Short Term Disability	-	-	-	419	70	168
10 21-721006	Vision Insurance	-	-	-	95	-	-
10 21-722000	FICA/FMED - 7.65%	-	-	-	3,422	1,259	3,727
10 21-723000	Retirement 401	-	-	-	3,132	891	3,410
	Total Personnel	$ -	$ -	$ -	$ 68,722	$ 27,519	$ 59,435
Operations and Maintenance							
10 21-729200	Training & Conferences	2,861	250	2,355	7,850	3,000	6,000
10 21-731100	TIF Proposal Exp.	664	2,356	1,219	2,000	45,000	70,000
10 21-733800	Professional Services	67,519	10,250	2,850	2,850	2,850	2,850
10 21-742110	Recycling	236	-	-	1,000	-	-
10 21-754000	Advertising	28,916	26,200	26,100	27,000	28,300	27,000
10 21-754220	Maint & Repair Lights/Banners	8,801	3,757	4,496	8,000	5,000	5,000
10 21-754250	Community Promotions & Events	30,068	2,497	16,405	35,000	26,000	35,000
10 21-754255	Community Event Support	15,500	4,000	10,000	13,000	9,000	13,000
10 21-754260	Community Beautification	2,000	-	-	-	-	-
10 21-761000	Supplies -- Office	-	-	-	1,000	100	800
10 21-764200	Memberships	3,360	3,320	3,394	4,000	4,000	4,200
10 21-764210	Trans TIF Prewitt's Pt.	541,985	618,958	481,354	-	-	-
10 21-764211	Trans TIF Dierbergs	120,075	153,155	173,303	160,000	170,000	175,000
	Total Operations and Maintenance	$ 821,983	$ 824,743	$ 721,476	$ 261,700	$ 293,250	$ 338,850
Operating Capital							
10 21-773020	Holiday Lights/Banners	380			48,000	31,000	25,000
	Total Operating Capital	$ 380	$ -	$ -	$ 48,000	$ 31,000	$ 25,000
68722.00 off	Total Economic Development	$ 822,363	$ 824,743	$ 721,476	$ 378,422	$ 351,769	$ 423,285

Economic Development

Personnel Schedule

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

Additional O & M Breakdown

Community Events	
Fall Festival	14,000
Easter Egg Hunt	9,000
Other Events	12,000
Total Community Events	**$ 35,000**

Capital Outlay

Operating Capital	
Holiday Light Displays	25,000
Total Holiday Lights/Banners	**$ 25,000**
Total Operating Capital	**25,000**

City of Osage Beach
FY2023 Operating Budget

General Fund Expenditures Transfer to Other Funds (10-90)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Transfer to Other Funds							
10 90-799935	Transfer to Sewer Fund	-	-	-	-	-	950,904
10 90-799940	Transfer to Ambulance Fund	290,000	300,000	290,000	555,000	555,000	380,000
	Total Transfer to Other Funds	$ 290,000	$ 300,000	$ 290,000	$ 555,000	$ 555,000	$ 1,330,904
	Total General Fund Expenditures	$ 6,883,366	$ 7,386,801	$ 7,184,816	$ 9,234,778	$ 8,302,919	$ 11,250,438

City of Osage Beach

FY2023 Operating Budget

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated		
Restricted - Other		490,000
Unrestricted		2,388,587
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**2,878,587**
Revenue		
Taxes		3,150,000
Other Income		7,000
TOTAL Revenues	**$**	**3,157,000**
Expenditures		
Operations & Maintenance		87,500
Transfer to Other Funds		3,493,000
TOTAL Expenditures	**$**	**3,580,500**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Other		125,000
Unrestricted		2,330,087
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**2,455,087**

City of Osage Beach
FY2023 Operating Budget

Capital Improvement Fund Revenues (Fund 19)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,369,727	2,447,877	2,907,654	2,650,000	3,000,000	3,150,000
	Total Taxes	$ 2,369,727	$ 2,447,877	$ 2,907,654	$ 2,650,000	$ 3,000,000	$ 3,150,000
Other Income							
19 00-490000	Interest Earned	14,578	11,360	2,115	5,000	7,000	7,000
	Total Other Income	$ 14,578	$ 11,360	$ 2,115	$ 5,000	$ 7,000	$ 7,000
	Total Capital Improvement Fund Revenues	$ 2,384,304	$ 2,459,237	$ 2,909,769	$ 2,655,000	$ 3,007,000	$ 3,157,000

Capital Improvement Fund Expenditures (Fund 19)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	270,992	309,479	240,704	-	-	-
19 00-764211	Trans TIF Dierbergs	60,037	76,578	86,652	80,000	85,000	87,500
	Total Operations and Maintenance	$ 331,030	$ 386,057	$ 327,355	$ 80,000	$ 85,000	$ 87,500
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	112,566	95,566	-	404,300	-	193,000
19 00-799930	Transfer to Water and/or Sewer Fund	1,400,000	1,400,000	1,925,000	2,415,000	2,415,000	3,300,000
	Total Transfer to Other	$ 1,512,566	$ 1,495,566	$ 1,925,000	$ 2,819,300	$ 2,415,000	$ 3,493,000
	Total Capital Improvement Fund Expenditures	$ 1,843,596	$ 1,881,623	$ 2,252,355	$ 2,899,300	$ 2,500,000	$ 3,580,500

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated	
Restricted - Fund Reserve	4,249,568
Restricted - Other	-
Unrestricted	1,181,451
TOTAL Cash & Equivalent Balance January 1, 2023	**$ 5,431,019**
Revenue	
Taxes	3,437,000
Grants & Reimbursements	1,957,459
Fees	1,000
Other Income	86,400
TOTAL Revenues	**$ 5,481,859**
Expenditures	
Personnel Services	647,776
Operations & Maintenance	2,110,886
Operating Capital	576,897
Capital Expenditures	3,051,945
Transfer to Other Funds	190,000
TOTAL Expenditures	**$ 6,577,504**
Cash & Equivalent Balance December 31, 2023 - Estimated	
Restricted - Fund Reserve	3,168,374
Restricted - Other	-
Unrestricted	1,167,000
TOTAL Cash & Equivalent Balance December 31, 2023	**$ 4,335,374**

Transportation Fund Revenues (Fund 20)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,369,867	2,448,013	2,907,870	2,650,000	3,000,000	3,150,000
20 00-400100	Tax -- MO Fuel Share	117,828	110,429	117,701	118,000	132,000	139,000
20 00-400200	Tax -- MO Vehicle License	59,378	60,359	68,870	70,000	67,000	70,000
20 00-400300	County Road Property Tax	-	139,967	59,833	70,000	74,015	78,000
	Total Taxes	$ 2,547,073	$ 2,758,768	$ 3,154,273	$ 2,908,000	$ 3,273,015	$ 3,437,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	197,215	254,373	307,465	680,414	515,025	417,561
20 00-440180	Grants -- Transportation	86,589	-	-	203,370	22,961	1,539,898
	Total Grants and Reimbursements	$ 283,804	$ 254,373	$ 307,465	$ 883,784	$ 537,986	$ 1,957,459
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	76	452	588	100	2,850	1,000
	Total Fees	$ 76	$ 452	$ 588	$ 100	$ 2,850	$ 1,000
Other Income							
20 00-490000	Interest Earned	80,327	39,733	30,670	35,000	53,000	50,000
20 00-490160	Revenue Share Credit	16	506	8	25	-	-
20 00-490200	Retirement Earnings	1,169	1,651	118	-	-	-
20 00-600000	Sale of Used Equipment	43,571	10,553	48,480	2,000	167	35,900
20 00-600005	Insurance -- Settlement	10,915	24,461	4,165	-	5,900	-
20 00-600009	Scrap Metal Recycle	360	7	963	100	1,200	500
	Total Other Income	$ 136,357	$ 76,911	$ 84,403	$ 37,125	$ 60,267	$ 86,400
	Total Transportation Fund Revenues	$ 2,967,310	$ 3,090,504	$ 3,546,729	$ 3,829,009	$ 3,871,268	$ 5,481,859

City of Osage Beach
FY2023 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
20 00-711000	Salaries	370,697	264,019	284,921	332,935	344,840	415,115
20 00-713000	Overtime	5,408	2,207	3,585	5,000	9,089	10,000
20 00-714000	Holiday Pay	7,578	-	-	-	-	-
20 00-716000	Education Incentive	1,872	1,487	1,558	2,000	2,216	3,000
20 00-721001	Health Insurance	113,387	100,938	88,811	96,240	99,407	126,578
20 00-721002	Dental Insurance	5,472	4,025	2,757	3,241	3,076	3,952
20 00-721003	125 Medical Reimb.	2,322	153	-	-	-	-
20 00-721004	Employee Life Insurance	1,061	847	777	1,391	1,089	1,391
20 00-721005	Short Term Disability	1,174	977	893	948	985	1,200
20 00-721006	Vision Insurance	748	612	518	743	649	916
20 00-722000	FICA/FMED - 7.65%	28,608	19,866	20,541	26,005	27,245	32,751
20 00-723000	Retirement 401	22,413	17,007	17,325	21,350	24,930	27,523
20 00-725000	Unemployment Compensation	-	459	-	-	-	-
20 00-726000	Workers' Compensation	19,154	17,221	16,770	18,943	23,658	25,350
	Total Personnel	$ 579,894	$ 429,818	$ 438,456	$ 508,796	$ 537,184	$ 647,776
Operations and Maintenance							
20 00-729200	Training & Conferences	272	2,408	2,823	8,490	8,490	8,914
20 00-729400	Uniform Rental/Purchases	3,103	4,346	8,399	8,775	11,500	15,000
20 00-733240	Contracted Labor	5,945	1,116	1,904	9,300	6,000	8,000
20 00-733610	Maintenance/Support Services	7,894	3,005	2,389	6,000	5,500	13,100
20 00-733750	Administrative Reimb.	153,000	289,000	284,000	253,000	270,000	253,000
20 00-733800	Professional Services	8,771	2,599	-	1,500	6,000	26,000
20 00-742000	Janitorial Service	3,300	3,463	3,453	4,500	4,200	4,200
20 00-742100	Trash Service	1,343	705	642	800	800	1,040
20 00-743100	Maintenance & Repair	4,784	4,469	4,061	5,700	5,700	5,700
20 00-743103	Supplies -- Bldg/Janitorial	1,897	1,957	2,449	1,900	2,300	2,300
20 00-743104	Electric Svc -- Bldg/Facility	3,016	2,550	2,809	3,800	4,100	4,600
20 00-743106	Streetlight Repair	2,881	37,891	18,615	26,000	26,000	26,000
20 00-743107	Signal Repair	7,782	1,513	31,087	28,000	20,000	22,000
20 00-743200	Vehicle Maintenance	20,045	27,020	26,786	35,000	35,000	36,750
20 00-743400	Equipment Repair	12,443	16,156	29,250	25,000	25,000	26,250
20 00-743410	Small Equip/Tool Repairs	2,076	1,072	1,422	2,625	2,625	2,800
20 00-743415	Safety Equipment	1,307	-	-	-	-	-
20 00-744200	Rental/Lease -- Equipment	1,585	23	-	1,800	1,800	1,800
20 00-744700	Mobile Devices & Service	3,210	2,774	4,287	6,463	6,383	6,000
20 00-752000	Insurance -- Property & Liability	18,715	18,442	18,196	20,000	20,632	22,100
20 00-752100	Self-Insurance Claim	305	318	241	500	-	500
20 00-754000	Advertising	419	365	84	300	-	300
20 00-760000	Inventory Replacement/Add	1,210	-	-	-	-	-
20 00-761000	Supplies -- Office	869	325	295	700	700	2,400
20 00-761005	Supplies	-	-	546	3,000	2,000	2,000
20 00-761100	Postage	361	141	21	200	175	175
20 00-761300	Road Repair & Maintenance	39,747	13,840	49,741	34,400	34,400	62,400
20 00-761310	Roadway Maint -- Expressway	463	-	-	-	-	-
20 00-761400	Sign Parts & Maintenance	7,519	18,067	15,499	15,750	15,750	43,450
20 00-761500	Paint	12,909	2,678	8,146	15,000	15,000	15,000
20 00-761520	Sand and Gravel	800	2,447	1,734	2,000	2,000	2,000
20 00-761600	Chemicals	38,289	35,783	39,860	40,000	40,000	42,000
20 00-762210	Electric Svc -- Streetlights	69,275	68,985	69,785	82,100	68,578	52,000

City of Osage Beach
FY2023 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
20 00-762600	Gasoline/Fuel	38,152	21,050	34,551	52,800	50,000	50,000
20 00-764000	Books & Subscriptions	5	-	-	-	-	-
20 00-764131	Small Tools	3,055	861	4,036	3,750	3,750	7,400
20 00-764200	Memberships	532	117	120	375	375	400
20 00-764206	Seal	637,567	153,887	-	106,500	-	177,335
20 00-764207	Asphalt Overlay	7,988	-	-	816,500	109	1,080,472
20 00-764208	Road Striping	115,954	-	-	-	-	-
20 00-764210	Trans TIF Prewitt's Pt	270,992	309,479	240,704	-	-	-
20 00-764211	Trans TIF Dierbergs	60,037	76,578	86,652	80,000	85,000	87,500
	Total Operations and Maintenance	$ 1,569,819	$ 1,125,430	$ 994,588	$ 1,702,528	$ 779,867	$ 2,110,886
Operating Capital							
20 00-774250	Computer Equipment	6,552	2,377	-	-	-	13,817
20 00-774251	Computer Software	8,092	-	-	-	-	-
20 00-774255	Machinery & Equipment	137,998	17,370	40,826	15,408	13,800	23,414
20 00-774256	Building Improvements	8,552	61	21,444	-	-	106,500
20 00-774260	Office Furniture	-	-	-	-	-	2,800
20 00-774265	Vehicle(s)	9,432	-	13,500	43,000	-	430,366
	Total Operating Capital	$ 170,625	$ 19,808	$ 75,770	$ 58,408	$ 13,800	$ 576,897
Capital Expenditures							
20 00-773100	Engineering	108,632	83,381	-	-	-	-
20 00-773105	Land Purchase	2,729	5,821	-	-	-	40,000
20 00-773110	Streetlights	7,505	-	-	5,000	-	5,000
20 00-773155	Misc. Streets/Roads	65	-	77,110	1,372,983	1,372,983	1,250,945
20 00-773206	Zebra Connector	511	-	-	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	305,546	80,977	-	-	-	-
20 00-773210	Special Road District Projects	97,285	8,005	107,860	271,000	271,000	343,000
20 00-773211	Sidewalk Improvements -- OB Pkwy	162,137	19,785	15,129	469,500	469,500	-
20 00-773212	Ozark Meadows Rd Improvements	152	-	-	-	-	-
20 00-773216	Osage Beach Parkway	-	-	9,307	326,000	40,000	1,413,000
20 00-773223	Mace Road	278,178	1,048,863	736,395	81,850	81,851	-
20 00-773225	Beach Drive	3,300	-	72,473	-	-	-
	Total Capital Expenditures	$ 966,038	$ 1,246,832	$ 1,018,274	$ 2,526,333	$ 2,235,334	$ 3,051,945
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	195,000	52,000	-	200,000	200,000	-
20 00-799947	Transfer to Grand Glaize Fund	126,000	107,000	82,000	190,000	190,000	190,000
	Total Transfer to Other Funds	$ 321,000	$ 159,000	$ 82,000	$ 390,000	$ 390,000	$ 190,000
	Total Transportation Fund Expenditures	$ 3,607,376	$ 2,980,888	$ 2,609,087	$ 5,186,065	$ 3,956,185	$ 6,577,504

City of Osage Beach
FY2023 Operating Budget
Transportation

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.34	0	**0.34**
Public Works Foreman - Transportation	1	0	**1**
Municipal Electrician (Transportation/Water/Sewer)	0.33	0	**0.33**
GIS Technician (Transportation/Water/Sewer)	0.33	0	**0.33**
Public Works I, II, III	6	0	**5**
Department Secretary (Transportation/Water/Sewer)	0.33	0	**0.34**
Part-time Technician (FTE - .73)	0	1	**0.73**
Seasonal (Transportation/Water/Sewer) (FTE total - .5)	0	0.33	**0.17**
Total Number Authorized	8.33	1.33	**8.24**

Additional O & M Breakdown

O & M Seal and Overlay Projects		
Seal (20-00-764206)		177,335
Asphalt Overlay (20-00-764207)		1,080,472
Roads Affected: Carie Ln., Sunset Dr., Bluff Drive Grouping & Side Streets, Airport Rd., Explorer Ct., and Leaf Ct. (2022 carryover)		
Total O & M Seal and Overlay Projects	**$**	**1,257,807**

Capital Outlay

Operating Capital		
Plotter (Grant 100%) (Transportation/Water/Sewer)		4,000
Security Accesss Points (Transportation/Water/Sewer)		4,579
Communication Fiber Rehab		5,238
Total Computer Equipment	**$**	**13,817**
Grappling Bucket (Transportation/Water/Sewer)		667
Dipping Bucket		1,747
Weedeaters, Chainsaws, Backpack Blowers (10) (Replacements)		5,500
Commercial Mower (Replacement)		15,500
Total Machinery and Equipment	**$**	**23,414**
Carport Structures (3) (Transportation/Water/Sewer)		4,500
Lockers, Bathrooms, and Door Improvements (Transporation/Water/Sewer)		102,000
Total Building Improvements	**$**	**106,500**
Cubicals and Desks (3) (Transportation/Water/Sewer)		2,800
Total Office Furniture	**$**	**2,800**
Fullsize Van (Replacement) (2022 carryover)		33,366
Vactor Truck (Transportation/Water/Sewer)		167,000
International Truck (Replacement)		230,000
Total Vehicles	**$**	**430,366**
Total Operating Capital	**$**	**576,897**

City of Osage Beach
FY2023 Operating Budget
Transportation

Capital Outlay *Continued*		
<u>Capital Expenditures</u>		
Welcome Sign (Location TBD)		40,000
Total Land Purchase	**$**	**40,000**
New Streetlight Additions (Varies)		5,000
Total Street Lights	**$**	**5,000**
Proctor Drainage Improvements		87,150
Beach Drive Culvert Replacement		94,800
Osage Beach Road Improvements (Eng 2023, Constr 2024)		122,757
Hatchery Road Stormwater Improvements		238,750
Highway 42 Sidewalk Improvements (Eng/Constr) (Grant 75% on Constr)		707,488
Total Misc. Streets/Roads	**$**	**1,250,945**
Ledges Drive (Eng/Constr) (OBSRD constr reimbursement)		343,000
Total Special Road District Projects	**$**	**343,000**
Osage Beach Outlet Mall Signal Upgrade		52,000
Welcome Sign (Location TBD)		75,000
OB Pkwy Executive Drive Extension (OBSRD partial reimb/MoDOT CostShare) (2022 partial carryover)		286,000
Reconnecting Communities Sidewalk/Trail Project (Grant/Reimb 90%)		1,000,000
Total Osage Beach Parkway	**$**	**1,413,000**
Total Capital Expenditures	**$**	**3,051,945**

Water Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated	
Restricted - Fund Reserve	1,317,833
Restricted - Other	703,000
Unrestricted	24,182
TOTAL Cash & Equivalent Balance January 1, 2023	**$ 2,045,015**
Revenue	
Licenses & Permits	3,000
Grants & Reimbursements	259,564
Fees	500
Utility Revenue	2,191,500
Other Income	95,400
Transfer From Other Funds	1,900,000
TOTAL Revenues	**$ 4,449,964**
Expenditures	
Personnel Services	520,282
Operations & Maintenance	1,550,260
Operating Capital	553,240
Capital Expenditures	737,160
Debt Service	1,116,800
TOTAL Expenditures	**$ 4,477,742**
Cash & Equivalent Balance December 31, 2023 - Estimated	
Restricted - Fund Reserve	1,083,622
Restricted - Other	910,100
Unrestricted	23,515
TOTAL Cash & Equivalent Balance December 31, 2023	**$ 2,017,237**

City of Osage Beach
FY2023 Operating Budget

Water Fund Revenues (Fund 30)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Licenses and Permits							
30 00-430101	Site Development	863	1,892	6,034	2,500	2,200	3,000
	Total Licenses and Permits	$ 863	$ 1,892	$ 6,034	$ 2,500	$ 2,200	$ 3,000
Grants and Reimbursements							
30 00-440200	Grant Revenue	-	3,600	21,061	9,105	3,976	259,564
	Total Grants and Reimbursements	$ -	$ 3,600	$ 21,061	$ 9,105	$ 3,976	$ 259,564
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	2,178	837	688	2,210	950	500
	Total Fees	$ 2,178	$ 837	$ 688	$ 2,210	$ 950	$ 500
Utility Revenue							
30 00-470001	Water Collection	1,818,237	1,836,295	1,878,861	1,865,000	1,915,000	2,100,000
30 00-470010	Water Tap Fee	7,725	5,522	7,703	6,000	7,100	8,000
30 00-470100	Late Penalty	4,217	4,953	3,614	3,800	4,700	4,500
30 00-470200	Reconnection Fees	5,044	2,967	4,911	4,600	5,100	4,000
30 00-470500	Water Impact Fees	45,580	55,515	93,787	65,000	56,000	75,000
	Total Utility Revenue	$ 1,880,803	$ 1,905,252	$ 1,988,876	$ 1,944,400	$ 1,987,900	$ 2,191,500
Other Income							
30 00-490000	Interest Earned	66,632	33,177	9,441	12,000	18,000	24,000
30 00-490150	Interest Subsidy DNR	270,537	222,564	174,901	150,000	110,000	60,000
30 00-490160	Revenue Share Credit	8	686	33	25	-	-
30 00-490200	Retirement Earnings	1,191	1,372	136	-	-	-
30 00-600000	Sale of Used Equipment	9,019	14,553	-	-	167	10,000
30 00-600005	Insurance -- Settlement	29,893	-	110	-	-	-
30 00-600008	Royalties -- Service Line	314	554	451	500	367	400
30 00-600009	Scrap Metal Recycle	1,127	826	3,699	200	2,358	1,000
	Total Other Income	$ 378,721	$ 273,732	$ 188,771	$ 162,725	$ 130,892	$ 95,400
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	1,458,000	1,400,000	1,675,000	625,000	625,000	1,900,000
	Total Transfers From Other Funds	$ 1,458,000	$ 1,400,000	$ 1,675,000	$ 625,000	$ 625,000	$ 1,900,000
	Total Water Fund Revenues	$ 3,720,564	$ 3,585,313	$ 3,880,430	$ 2,745,940	$ 2,750,918	$ 4,449,964

City of Osage Beach
FY2023 Operating Budget

Water Fund Expenditures (Fund 30)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
30 00-711000	Salaries	275,979	148,351	259,322	286,311	334,906	332,215
30 00-713000	Overtime	7,516	5,682	12,106	4,500	31,120	20,000
30 00-714000	Holiday Pay	5,531	-	-	-	244	-
30 00-716000	Education Incentive	965	-	-	-	2,000	4,500
30 00-721001	Health Insurance	76,316	38,817	59,626	75,681	72,909	96,745
30 00-721002	Dental Insurance	4,205	2,066	2,479	2,309	2,281	2,751
30 00-721003	125 Medical Reimb.	1,664	153	-	-	-	-
30 00-721004	Employee Life Insurance	825	454	783	768	798	912
30 00-721005	Short Term Disability	886	506	908	779	905	912
30 00-721006	Vision Insurance	568	244	424	542	601	1,063
30 00-722000	FICA/FMED - 7.65%	22,120	11,662	20,519	22,247	23,777	27,289
30 00-723000	Retirement 401	18,032	10,435	18,611	20,357	21,228	24,970
30 00-726000	Workers' Compensation	9,032	7,444	5,534	8,188	8,330	8,925
	Total Personnel	$ 423,637	$ 225,814	$ 380,312	$ 421,682	$ 499,099	$ 520,282
Operations and Maintenance							
30 00-729200	Training & Conferences	954	826	2,047	5,890	5,890	6,900
30 00-729400	Uniform Rental/Purchases	2,282	3,578	6,418	7,475	6,705	9,500
30 00-733200	Legal Services	81	187	158	105	100	100
30 00-733500	Credit Card Fees	-	-	11,260	8,500	14,155	15,000
30 00-733610	Maintenance/Support Services	1,299	2,330	2,389	6,000	6,336	15,020
30 00-733750	Administrative Reimb.	22,200	168,000	93,000	108,000	127,500	100,000
30 00-733800	Professional Services	7,706	1,303	1,257	31,500	31,500	96,000
30 00-742000	Janitorial Service	3,300	3,453	3,453	4,500	4,200	4,200
30 00-742100	Trash Service	510	508	642	800	800	1,040
30 00-743100	Maintenance & Repair	2,938	1,092	3,291	5,700	5,700	5,700
30 00-743103	Supplies -- Bldg/Janitorial	1,122	1,415	1,783	1,900	2,300	2,300
30 00-743104	Electric Svc -- Bldg/Facility	2,879	2,413	2,676	3,744	4,100	4,600
30 00-743200	Vehicle Maintenance	7,463	1,354	5,074	10,200	10,200	10,710
30 00-743300	Repair of System	94,021	75,162	199,478	300,000	3,000	990,000
30 00-743400	Equipment Repair	2,785	1,631	1,721	8,000	8,000	8,000
30 00-743415	Safety Equipment	3,720	-	-	-	-	-
30 00-744200	Rental/Lease -- Equipment	1,520	2,038	-	11,000	11,000	11,000
30 00-744700	Mobile Devices & Service	3,477	2,605	3,600	5,623	4,740	4,740
30 00-752000	Insurance -- Property & Liability	24,958	24,979	29,777	31,500	31,821	34,100
30 00-752100	Self-Insurance Claim	-	1,780	-	-	500	-
30 00-754000	Advertising	46	1,163	-	100	200	400
30 00-761000	Supplies -- Office	661	260	485	700	875	2,400
30 00-761002	Supplies -- Billing	837	878	941	1,000	1,000	1,000
30 00-761005	Supplies	-	-	1,435	4,000	4,000	4,000
30 00-761100	Postage	729	1,022	319	850	410	450
30 00-761101	Postage -- Utility	4,835	4,800	4,996	5,200	6,200	6,400
30 00-761600	Chemicals	13,452	14,251	17,288	25,000	30,000	30,000
30 00-762200	Electric Service	117,344	126,919	155,104	160,000	160,000	160,000
30 00-762600	Gasoline/Fuel	12,305	8,541	14,864	17,000	18,500	18,500
30 00-764131	Small Tools	2,428	1,717	2,588	2,600	4,100	7,050
30 00-764200	Memberships	1,320	852	1,071	1,100	1,100	1,150
	Total Operations and Maintenance	$ 337,172	$ 455,057	$ 567,117	$ 767,987	$ 504,932	$ 1,550,260

Water Fund Expenditures (Fund 30)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operating Capital							
30 00-774250	Computer Equipment	6,452	1,535	-	-	-	8,579
30 00-774251	Computer Software	8,092	-	-	-	2,595	-
30 00-774255	Machinery & Equipment	19,148	5,450	9,014	16,308	9,063	119,361
30 00-774256	Building Improvements	7,266	61	21,543	-	-	106,500
30 00-774260	Office Furniture	-	-	-	-	-	2,800
30 00-774265	Vehicle(s)	10,932	-	-	-	-	227,000
30 00-774269	Tower & Well Improvements	247,149	23,600	10,450	26,350	26,350	89,000
	Total Operating Capital	$ 299,038	$ 30,646	$ 41,007	$ 42,658	$ 38,008	$ 553,240
Capital Expenditures							
30 00-773100	Engineering	99,617	28,215	964	-	-	-
30 00-773105	Land Purchase	177	4	-	-	-	-
30 00-773141	Other Water Connection	-	-	-	-	-	468,060
30 00-773170	New Wells	214,608	538,045	-	-	-	-
30 00-773177	Connecting Water	-	-	-	235,000	235,000	-
30 00-773221	New Water Connections	7,129	6,118	7,703	8,000	8,000	8,000
30 00-773222	SCADA Improvements	-	-	-	35,594	35,594	-
30 00-773300	Unserved Area Infrastructure	-	-	-	170,000	-	261,100
	Total Capital Expenditures	$ 321,532	$ 572,382	$ 8,667	$ 448,594	$ 278,594	$ 737,160
Debt Service							
30 00-776000	DNR Admin Fee	54,936	43,845	32,720	20,000	20,000	11,000
30 00-777000	Financial Services	4,198	2,504	1,194	1,000	1,000	800
30 00-780000	Principal	2,140,000	2,250,000	2,465,000	2,505,000	2,505,000	1,035,000
30 00-782000	Interest	491,763	381,400	269,144	175,000	175,000	70,000
	Total Debt Service	$ 2,690,896	$ 2,677,749	$ 2,768,058	$ 2,701,000	$ 2,701,000	$ 1,116,800
	Total Water Fund Expenditures	$ 4,072,274	$ 3,961,648	$ 3,765,161	$ 4,381,921	$ 4,021,633	$ 4,477,742

City of Osage Beach
FY2023 Operating Budget
Water

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.33	0	**0.33**
Public Works Foreman - Water	1	0	**1**
Municipal Electrician (Transportation/Water/Sewer)	0.33	0	**0.33**
GIS Technician (Transportation/Water/Sewer)	0.33	0	**0.33**
Public Works I, II, III	4	0	**4**
Department Secretary (Transportation/Water/Sewer)	0.34	0	**0.33**
Seasonal (Transportation/Water/Sewer) (FTE total - .5)	0	0.33	**0.17**
Total Number Authorized	6.33	0.33	**6.49**

Capital Outlay

Operating Capital		
Plotter (Grant 100%) (Transportation/Water/Sewer)		4,000
Security Accesss Points (Transportation/Water/Sewer)		4,579
Total Computer Equipment	**$**	**8,579**
Grappling Bucket (Transportation/Water/Sewer)		667
Mag Locator		962
Shop Tool Box		1,150
Jack Shoring (Water/Sewer)		1,224
Pallet Rack		2,863
Pipe Locator		3,938
Bluff Tank Mixer		11,481
Hydrant Meter & Valves (3)		12,076
Generator (Water/Sewer) (Grant partial)		85,000
Total Machinery & Equipment	**$**	**119,361**
Carport Structures (3) (Transportation/Water/Sewer)		4,500
Lockers, Bathrooms, and Door Improvements (Transporation/Water/Sewer)		102,000
Total Building Improvements	**$**	**106,500**
Cubicals and Desks (3) (Transportation/Water/Sewer)		2,800
Total Office Furniture	**$**	**2,800**
F150 Trucks (2) (1-New/1-Used) (Replacements)		60,000
Vactor Truck (Transportation/Water/Sewer)		167,000
Total Vehicles	**$**	**227,000**
Bluff Water Storage Tank Washout & Inspection		4,000
Swiss Village Water Storage Tank Washout & Inspection		5,000
Columbia Exterior Cleaning		20,000
Well House Roof & Door Improvements		60,000
Total Tower & Well Improvements	**$**	**89,000**
Total Operating Capital	**$**	**553,240**

Capital Outlay *Continued*

Capital Expenditures

Swiss Village Water Treatment Infrastucture (Eng 2023/Constr 2024) (Grant partial)		212,310
Water Main Improvements Sycamore Creek		255,750
Total Other Water Construction	**$**	**468,060**
New Water Meters (Various)		8,000
Total New Water Connections	**$**	**8,000**
Hwy 42 Extension		40,000
Creek Cove Water Main Extension		221,100
Total Unserved Area Infrastructure	**$**	**261,100**
Total Capital Expenditures	**$**	**737,160**

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated	
Restricted - Fund Reserve	801,099
Restricted - Other	2,056,674
Unrestricted	656,107
TOTAL Cash & Equivalent Balance January 1, 2023	**$ 3,513,880**
Revenue	
Licenses & Permits	11,000
Grants & Reimbursements	689,529
Fees	800
Utility Revenue	2,957,500
Other Income	264,900
Transfer From Other Funds	2,350,604
TOTAL Revenues	**$ 6,274,333**
Expenditures	
Personnel Services	836,320
Operations & Maintenance	2,371,020
Operating Capital	557,602
Capital Expenditures	3,023,392
Debt Service	330,300
TOTAL Expenditures	**$ 7,118,634**
Cash & Equivalent Balance December 31, 2023 - Estimated	
Restricted - Fund Reserve	511,376
Restricted - Other	2,052,763
Unrestricted	105,440
TOTAL Cash & Equivalent Balance December 31, 2023	**$ 2,669,579**

Sewer Fund Revenues (Fund 35)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Licenses and Permits							
35 00-430101	Site Development	9,455	3,917	9,950	7,000	10,000	11,000
	Total Licenses and Permits	$ 9,455	$ 3,917	$ 9,950	$ 7,000	$ 10,000	$ 11,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	-		15,395	3,975	38,570	689,529
	Total Grants and Reimbursements	$ -	$ -	$ 15,395	$ 3,975	$ 38,570	$ 689,529
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	2,818	231	3,929	100	1,400	800
	Total Fees	$ 2,818	$ 231	$ 3,929	$ 100	$ 1,400	$ 800
Utility Revenue							
35 00-470000	Sewage Collection	2,433,793	2,455,562	2,530,774	2,575,000	2,600,000	2,700,000
35 00-470100	Late Penalty	6,156	10,376	7,362	6,000	6,700	6,500
35 00-470200	Reconnection Fees	1,769	2,764	6,338	1,900	500	1,000
35 00-470300	Plant Capacity Fee	89,870	25,800	56,330	30,000	37,000	50,000
35 00-470350	Sewer Development Charge	190,193	74,093	143,498	75,000	120,000	200,000
	Total Utility Revenue	$ 2,721,780	$ 2,568,595	$ 2,744,302	$ 2,687,900	$ 2,764,200	$ 2,957,500
Other Income							
35 00-490000	Interest Earned	53,028	27,889	4,251	5,000	14,000	18,000
35 00-490005	Interest Treatment Plant	45,540	27,339	12,674	15,000	26,000	32,000
35 00-490150	Interest Subsidy DNR	95,303	76,265	40,681	41,000	41,000	29,000
35 00-490160	Revenue Share Credit	34	1,883	136	100	-	-
35 00-490200	Retirement Earnings	1,843	1,891	159	-	-	-
35 00-600000	Sale of Used Equipment	1,600	18,553	-	10,000	167	185,000
35 00-600005	Insurance -- Settlement	2,629	-	2,716	-	-	-
35 00-600008	Royalties -- Service Line	314	554	451	500	367	400
35 00-600009	Scrap Metal Recycle	2,891	113	5,808	200	3,756	500
	Total Other Income	$ 203,183	$ 154,487	$ 66,876	$ 71,800	$ 85,290	$ 264,900
Transfers From Other Funds							
35 00-620010	Transfer from General Fund	-	-	-	-	-	950,604
35 00-620019	Transfer from CIT Fund	-		250,000	1,790,000	1,790,000	1,400,000
	Total Transfers From Other Funds	$ -	$ -	$ 250,000	$ 1,790,000	$ 1,790,000	$ 2,350,604
	Total Sewer Fund Revenues	$ 2,937,236	$ 2,727,230	$ 3,090,453	$ 4,560,775	$ 4,689,460	$ 6,274,333

City of Osage Beach
FY2023 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
35 00-711000	Salaries	421,180	224,728	269,072	434,522	401,224	528,166
35 00-713000	Overtime	16,614	16,349	22,914	15,000	20,726	20,000
35 00-714000	Holiday Pay	7,406	-	-	-	476	-
35 00-716000	Education Incentive	971	179	-	1,000	250	2,000
35 00-721001	Health Insurance	128,126	87,687	81,530	144,370	118,768	184,147
35 00-721002	Dental Insurance	6,176	3,720	2,532	3,581	3,051	4,389
35 00-721003	125 Medical Reimb.	2,822	7	-	-	-	-
35 00-721004	Employee Life Insurance	1,240	691	794	1,037	844	1,152
35 00-721005	Short Term Disability	1,314	778	946	982	919	1,920
35 00-721006	Vision Insurance	760	503	426	713	575	946
35 00-722000	FICA/FMED - 7.65%	33,583	17,927	21,523	34,465	27,128	42,088
35 00-723000	Retirement 401	27,904	15,757	18,277	31,537	22,089	38,512
35 00-725000	Unemployment Compensation	-	2,880	786	-	-	-
35 00-726000	Workers' Compensation	10,888	8,815	8,724	9,697	12,084	13,000
	Total Personnel	$ 658,984	$ 380,021	$ 427,524	$ 676,904	$ 608,134	$ 836,320
Operations and Maintenance							
35 00-729200	Training & Conferences	2,827	1,536	4,222	12,620	12,620	21,100
35 00-729400	Uniform Rental/Purchases	3,730	3,543	10,969	13,835	15,000	23,100
35 00-733200	Legal Services	84	237	169	150	150	150
35 00-733500	Credit Card Fees	-	-	11,260	8,500	15,000	16,000
35 00-733610	Maintenance/Support Services	1,444	10,648	13,128	15,000	14,000	16,600
35 00-733700	Pumpout/Grease Maintenance	938	9,100	5,896	5,000	5,000	5,000
35 00-733750	Administrative Reimb.	14,000	207,000	205,000	230,000	210,000	230,000
35 00-733800	Professional Services	13,691	37,405	14,989	182,500	178,000	40,000
35 00-741110	Treatment Plant Operation	476,016	473,325	463,477	470,000	470,000	482,000
35 00-742000	Janitorial Service	3,300	3,453	3,453	4,500	4,200	4,200
35 00-742100	Trash Service	510	508	642	800	800	1,040
35 00-743100	Maintenance & Repair	5,594	1,304	2,519	5,700	5,700	5,700
35 00-743103	Supplies -- Bldg/Janitorial	1,680	4,534	1,686	1,500	2,300	2,300
35 00-743104	Electric Svc -- Bldg/Facility	3,714	2,413	2,676	3,744	4,100	4,600
35 00-743200	Vehicle Maintenance	6,029	19,235	6,950	48,000	40,000	20,000
35 00-743300	Repair of System	289,062	464,833	577,117	1,303,300	1,434,700	975,000
35 00-743400	Equipment Repair	4,910	7,138	4,605	14,000	10,000	7,000
35 00-743415	Safety Equipment	5,148	-	-	-	-	-
35 00-743500	Pump Repairs	103,655	80,971	93,846	150,000	100,000	75,000
35 00-744200	Rental/Lease -- Equipment	1,415	3,442	100	4,000	33,491	4,000
35 00-744700	Mobile Devices & Service	4,200	3,504	5,196	10,063	10,000	11,360
35 00-752000	Insurance -- Property & Liability	50,283	74,478	72,167	60,000	65,675	70,300
35 00-752100	Self-Insurance Claim	1,650	-	-	-	1,266	-
35 00-761000	Supplies -- Office	725	253	678	700	875	2,400
35 00-761002	Supplies -- Billing	837	880	941	1,000	1,000	1,000
35 00-761005	Supplies	-	-	2,423	4,000	4,000	4,000
35 00-761100	Postage	815	1,046	358	850	660	675
35 00-761101	Postage -- Utility	4,859	4,800	5,723	5,200	6,700	6,700
35 00-762200	Electric Service	291,749	276,942	287,654	292,000	292,000	292,000
35 00-762600	Gasoline/Fuel	23,112	17,180	26,339	40,000	36,000	36,000
35 00-762700	Odor Control	103,928	86,328	153,971	17,800	17,778	-
35 00-764131	Small Tools	6,057	3,849	3,391	5,160	5,160	12,850
35 00-764200	Memberships	1,390	852	820	820	900	945
	Total Operations and Maintenance	$ 1,427,352	$ 1,800,737	$ 1,982,366	$ 2,910,742	$ 2,997,075	$ 2,371,020

Sewer Fund Expenditures (Fund 35)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operating Capital							
35 00-774250	Computer Equipment	6,502	1,535	-	-	-	8,579
35 00-774251	Computer Software	8,092	-	-	13,762	-	-
35 00-774255	Machinery & Equipment	19,317	69,924	17,293	7,809	6,265	36,395
35 00-774256	Building Improvements	7,266	61	21,444	-	-	106,500
35 00-774260	Office Furniture	-	-	-	-	-	2,800
35 00-774265	Vehicle(s)	10,932	144,098	-	30,000	-	403,328
	Total Operating Capital	$ 52,108	$ 215,618	$ 38,737	$ 51,571	$ 6,265	$ 557,602
Capital Expenditures							
35 00-773100	Engineering	2,620	741	46,419	16,081	16,067	-
35 00-773105	Land Purchase	225	106	-	-	-	-
35 00-773114	Lift Station Improvements	170,144	131,058	220,817	631,238	656,238	2,115,962
35 00-773168	Tan Tar A Estates Rehab	-	-	-	-	-	521,800
35 00-773206	Rockwood Court Sewer Ext	11,871	13,080	-	-	-	-
35 00-773222	Scada Improvements	-	-	-	106,783	106,783	-
35 00-773300	Unserved Area Infrastructure	-	-	-	200,000	-	385,630
	Total Capital Expenditures	$ 184,860	$ 144,985	$ 267,236	$ 954,102	$ 779,088	$ 3,023,392
Debt Service							
35 00-776000	DNR Admin Fee	14,719	11,835	7,521	6,000	6,000	4,000
35 00-777000	Financial Services	1,629	1,148	2,589	500	500	300
35 00-780000	Principal	552,500	565,000	582,500	285,000	285,000	290,000
35 00-782000	Interest	133,994	105,700	57,256	49,000	49,000	36,000
	Total Debt Service	$ 702,842	$ 683,683	$ 649,866	$ 340,500	$ 340,500	$ 330,300
	Total Sewer Fund Expenditures	$ 3,026,145	$ 3,225,044	$ 3,365,729	$ 4,933,819	$ 4,731,062	$ 7,118,634

City of Osage Beach
FY2023 Operating Budget
Sewer

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Public Works Operations Manager (Transportation/Water/Sewer)	0.33	0	**0.33**
Sewer Superintendent	1	0	**1**
Public Works Foreman - Sewer	1	0	**1**
Municipal Electrician (Transportation/Water/Sewer)	0.34	0	**0.34**
GIS Technician (Transportation/Water/Sewer)	0.34	0	**0.34**
Public Works I, II, III	9	0	**10**
Public Works Technician/Locator	1	0	**1**
Department Secretary (Transportation/Water/Sewer)	0.33	0	**0.33**
Seasonal (Split Transportation/Water/Sewer) (FTE total - .5)	0	0.34	**0.16**
Total Number Authorized	13.34	0.34	**14.50**

Capital Outlay

Operating Capital		
Plotter (Grant 100%) (Transportation/Water/Sewer)		4,000
Security Accesss Points (Transportation/Water/Sewer)		4,579
Total Computer Equipment	**$**	**8,579**
Grappling Bucket (Transportation/Water/Sewer)		667
Shop Tool Box		1,150
Jack Shoring (Water/Sewer)		1,224
Rodder		1,713
Davit Crane		2,000
Saws (2) and Trimmers (2)		2,381
Confined Space Tri-Pod		2,900
Davit Bases (12)		4,560
De-watering Dumpster		19,800
Total Machinery & Equipment	**$**	**36,395**
Carport Structures (3) (Transportation/Water/Sewer)		4,500
Lockers, Bathrooms, and Door Improvements (Transporation/Water/Sewer)		102,000
Total Building Improvements	**$**	**106,500**
Cubicals and Desks (3) (Transportation/Water/Sewer)		2,800
Total Office Furniture	**$**	**2,800**
F150 Trucks w/ Tool Boxes (2) (Replacements) (1-2022 carryover)		76,328
F350 w/Crane (Replacement)		160,000
Vactor Truck (Transportation/Water/Sewer)		167,000
Total Vehicles	**$**	**403,328**
Total Operating Capital	**$**	**557,602**

Capital Outlay *Continued*

Capital Expenditures

Dude Ranch Manhole Rehab (9)		91,100
62-3 L/S Mechanical Rehab (Lazy Days)		91,100
24-1 L/S Mechanical Rehab (Osage Beach Rd)		176,100
Sands L/S Gravity Main/Manhole/Flow Meter Rehab		241,862
Rockway L/S Mechanical Rehab		341,900
TL-003 L/S Improvement		405,000
L/S Control Panel Improvements/Replacements (Grants partial)		768,900
Total Lift Station Improvements	**$**	**2,115,962**
Tan Tar A Estates Engineering/Inspection/Easements		83,000
Tan Tar A Estates Elbow Cay Sewer Design (Grants partial)		86,200
Tan Tar A Estates Sewer Main Rehab		352,600
Total Tan Tar A Estates Rehab	**$**	**521,800**
Sewer Station - Zebra		15,000
Sewer Station - Runabout		30,000
Sewer Extension - Hwy 42		165,580
Sewer Extension - Creek Cove		175,050
Total Unserved Areas Infrastructure	**$**	**385,630**
Total Capital Expenditures	**$**	**3,023,392**

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated		
Restricted - Other		-
Unrestricted		348,271
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**348,271**
Revenue		
Fees		24,350
User Fees		345,000
Other Income		20,500
Transfer From Other Funds		380,000
TOTAL Revenues	**$**	**769,850**
Expenditures		
Personnel Services		584,078
Operations & Maintenance		160,250
Operating Capital		357,781
Debt Service		-
TOTAL Expenditures	**$**	**1,102,109**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Other		-
Unrestricted		16,012
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**16,012**

City of Osage Beach
FY2023 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Grants and Reimbursements							
40 00-440160	Emergency Mgmt Grant	-	83,858	83,858	-	-	-
	Total Fees	$ -	$ 83,858	$ 83,858	$ -	$ -	$ -
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	57	68	56	50	44	50
40 00-480001	GEMT Reimbursement	-	-	-	-	23,322	24,300
	Total Fees	$ 57	$ 68	$ 56	$ 50	$ 23,366	$ 24,350
User Fees							
40 00-480000	Ambulance Fees	273,444	272,724	348,834	310,000	345,000	345,000
	Total User Fees	$ 273,444	$ 272,724	$ 348,834	$ 310,000	$ 345,000	$ 345,000
Other Income							
40 00-490160	Revenue Share Credit	1	12	2	10	-	-
40 00-490200	Retirement Earnings	1,111	2,100	192	-	-	-
40 00-600000	Sale of Used Equipment	-	-	-	7,500	-	20,500
40 00-600005	Insurance -- Settlement	1,338	-	-	-	-	-
	Total Other Income	$ 2,450	$ 2,112	$ 194	$ 7,510	$ -	$ 20,500
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	290,000	300,000	290,000	555,000	555,000	380,000
	Total Transfers From Other Funds	$ 290,000	$ 300,000	$ 290,000	$ 555,000	$ 555,000	$ 380,000
	Total Ambulance Fund Revenues	$ 565,951	$ 658,762	$ 722,941	$ 872,560	$ 923,366	$ 769,850

City of Osage Beach
FY2023 Operating Budget

Ambulance Fund Expenditures (Fund 40)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
40 00-711000	Salaries	232,574	217,264	224,183	289,022	279,224	305,770
40 00-713000	Overtime	66,586	103,853	117,880	90,000	99,954	90,000
40 00-714000	Holiday Pay	6,505	6,863	8,104	13,219	13,124	13,950
40 00-716000	Education Incentive	712	269	289	250	1,148	1,500
40 00-721001	Health Insurance	46,961	45,974	59,740	81,320	78,125	87,051
40 00-721002	Dental Insurance	2,681	2,178	2,102	2,608	2,418	2,676
40 00-721003	125 Medical Reimb.	750	375	-	-	-	-
40 00-721004	Employee Life Insurance	585	509	710	720	665	720
40 00-721005	Short Term Disability	631	608	812	864	817	864
40 00-721006	Vision Insurance	379	367	464	615	572	630
40 00-722000	FICA/FMED - 7.65%	23,544	24,837	26,191	30,026	28,613	31,458
40 00-723000	Retirement 401	15,080	16,923	19,033	22,648	17,865	23,959
40 00-725000	Unemployment Compensation	-	-	2,355	-	724	-
40 00-726000	Workers' Compensation	21,460	18,127	17,834	19,940	23,807	25,500
	Total Personnel	$ 418,447	$ 438,147	$ 479,695	$ 551,232	$ 547,056	$ 584,078
Operations and Maintenance							
40 00-729200	Training & Conferences	1,168	1,099	2,791	5,120	4,000	8,000
40 00-729400	Uniform Rental/Purchases	1,207	739	773	4,835	3,500	3,000
40 00-733000	Contractual	362	450	419	500	500	500
40 00-733450	GEMT IGT Share	-	-	-	-	8,152	8,500
40 00-733610	Maintenance/Support Services	916	756	2,042	6,725	7,531	6,275
40 00-733750	Administrative Reimb.	48,600	45,000	37,000	44,000	49,000	44,000
40 00-733800	Professional Services	18,028	17,708	22,262	21,000	21,000	21,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,647	6,068	4,389	5,000	5,000	5,000
40 00-743400	Equipment Repair	1,350	3,501	1,321	3,000	2,500	3,000
40 00-744700	Mobile Devices & Service	1,543	1,585	1,543	1,600	1,550	2,525
40 00-752000	Insurance -- Property & Liability	10,601	11,210	11,706	12,300	15,036	16,100
40 00-754000	Advertising	-	-	74	250	-	250
40 00-754250	Community Promotions & Events	-	-	45	500	500	500
40 00-761000	Supplies -- Office	569	376	349	525	525	550
40 00-761100	Postage	25	40	1	50	40	50
40 00-761200	Supplies -- Medical	14,987	12,369	13,783	16,275	16,275	17,000
40 00-762600	Gasoline/Fuel	4,552	3,643	5,927	6,700	8,500	10,800
40 00-764200	Memberships	300	980	700	1,200	980	1,200
	Total Operations and Maintenance	$ 120,854	$ 117,524	$ 117,124	$ 141,580	$ 156,589	$ 160,250
Operating Capital							
40 00-774250	Computer Equipment	1,086	1,315	-	500	46	1,730
40 00-774254	Ambulance Equipment	-	-	-	16,250	16,250	116,051
40 00-774260	Office Furniture	-	-	1,400	2,000	1,941	-
40 00-774265	Vehicle(s)	-	-	-	240,000	-	240,000
	Total Operating Capital	$ 1,086	$ 1,315	$ 1,400	$ 258,750	$ 18,237	$ 357,781
Debt Service							
40 00-780000	Principal	26,527	22,210	21,795	22,016	22,016	-
40 00-782000	Interest	563	30	444	223	223	-
	Total Debt Service	$ 27,090	$ 22,240	$ 22,240	$ 22,239	$ 22,239	$ -
	Total Ambulance Fund Expenditures	$ 567,477	$ 579,226	$ 620,460	$ 973,801	$ 744,121	$ 1,102,109

City of Osage Beach
FY2023 Operating Budget
Ambulance

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Ambulance Supervisor	1	0	**1**
Paramedic	3	0	**3**
EMT	2	0	**2**
Part-time EMT & Paramedic (FTE - 1.95)	0	10	**1.63**
Total Number Authorized	6	10	**7.63**

Capital Outlay

Operating Capital

Cradle Point (2)		1,730
Total Computer Equipment	**$**	**1,730**
Suction Units (2)		1,820
Motorizesd Stair Chair (2)		19,000
Cardiac Monitors (2)		95,231
Total Ambulance Equipment	**$**	**116,051**
Type I Ambulance w/ Power Load and Power Cot (Replacement) (2022 carryover)		240,000
Total Vehicles	**$**	**240,000**
Total Operating Capital	**$**	**357,781**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated	
Restricted - Fund Reserve	65,000
Restricted - Other	-
Unrestricted	171,439
TOTAL Cash & Equivalent Balance January 1, 2023	**$ 236,439**
Revenue	
Grants & Reimbursements	517,950
Fees	4,000
User Fees	1,351,400
Other Income	3,000
Transfer From Other Funds	-
TOTAL Revenues	**$ 1,876,350**
Expenditures	
Personnel Services	299,715
Operations & Maintenance	954,008
Operating Capital	386,844
Capital Expenditures	261,000
TOTAL Expenditures	**$ 1,901,567**
Cash & Equivalent Balance December 31, 2023 - Estimated	
Restricted - Fund Reserve	65,000
Restricted - Other	-
Unrestricted	146,222
TOTAL Cash & Equivalent Balance December 31, 2023	**$ 211,222**

City of Osage Beach
FY2023 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	1,705,048	253,317	2,148,041	3,318,237	3,130,272	517,950
	Total Grants and Reimbursements	$ 1,705,048	$ 253,317	$ 2,148,041	$ 3,318,237	$ 3,130,272	$ 517,950
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	3,320	3,896	7,512	3,500	3,800	4,000
	Total Fees	$ 3,320	$ 3,896	$ 7,512	$ 3,500	$ 3,800	$ 4,000
User Fees							
45 00-480700	Aviation Fuel	85,064	84,134	128,436	130,000	130,000	140,000
45 00-480800	Jet-A Fuel -- Propane	578,587	515,846	774,070	650,000	960,000	1,000,000
45 00-480801	Tax -- Jet Fuel	38,579	38,824	51,577	44,000	64,000	67,000
45 00-480810	Hangar Rental	115,529	115,899	115,581	115,600	115,600	115,600
45 00-480830	Parking Leases	15,800	13,850	17,350	20,000	14,500	15,000
45 00-480840	Tie Down Fees	3,580	12,000	10,309	7,000	13,000	13,000
45 00-480850	Misc. Merchandise	685	412	573	575	800	800
	Total User Fees	$ 837,825	$ 780,965	$ 1,097,895	$ 967,175	$ 1,297,900	$ 1,351,400
Other Income							
45 00-490160	Revenue Share Credit	9	74	20	20	-	-
45 00-490200	Retirement Earnings	498	944	69	-	-	-
45 00-600000	Sale of Used Equipment	65	-	-	5,000	-	3,000
	Total Other Income	$ 572	$ 1,018	$ 90	$ 5,020	$ -	$ 3,000
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	195,000	52,000	-	200,000	200,000	-
	Total Transfers From Other Funds	$ 195,000	$ 52,000	$ -	$ 200,000	$ 200,000	$ -
	Total Lee C Fine Airport Fund Revenues	$ 2,741,764	$ 1,091,196	$ 3,253,538	$ 4,493,932	$ 4,631,972	$ 1,876,350

City of Osage Beach
FY2023 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
45 00-711000	Salaries	123,462	117,555	131,530	179,269	152,967	186,671
45 00-713000	Overtime	5,421	2,881	5,233	5,000	3,842	5,000
45 00-714000	Holiday Pay	3,447	3,268	4,528	5,000	5,724	5,724
45 00-721001	Health Insurance	36,607	37,548	36,964	39,663	46,948	62,651
45 00-721002	Dental Insurance	1,618	1,386	1,062	1,087	1,327	1,670
45 00-721003	125 Medical Reimb.	900	250	-	-	-	-
45 00-721004	Employee Life Insurance	428	430	436	456	457	456
45 00-721005	Short Term Disability	432	437	449	432	473	432
45 00-721006	Vision Insurance	385	356	347	500	400	512
45 00-722000	FICA/FMED - 7.65%	10,164	9,462	10,748	14,410	10,224	15,101
45 00-723000	Retirement 401	7,767	8,037	8,681	12,312	8,001	12,798
45 00-725000	Unemployment Compensation	-	1,497	-	-	-	-
45 00-726000	Workers' Compensation	6,459	5,678	6,566	8,000	8,099	8,700
	Total Personnel	$ 197,090	$ 188,785	$ 206,545	$ 266,129	$ 238,462	$ 299,715
Operations and Maintenance							
45 00-729200	Training & Conferences	491	220	38	1,460	1,460	1,460
45 00-729400	Uniform Rental/Purchases	398	-	203	800	800	1,200
45 00-733000	Contractual	13,105	14,310	13,139	15,500	14,446	15,500
45 00-733500	Credit Card Fees	16,403	16,927	25,699	17,000	26,540	26,000
45 00-733750	Administrative Reimb.	46,800	46,000	38,000	43,000	46,000	43,000
45 00-733800	Professional Services	600	400	-	-	-	-
45 00-742000	Janitorial Service	-	-	4,534	6,500	6,500	6,500
45 00-742100	Trash Service	430	474	595	760	760	760
45 00-743100	Maintenance & Repair	6,742	31,957	8,005	32,000	31,456	3,200
45 00-743103	Supplies -- Bldg/Janitorial	-	-	745	500	487	500
45 00-743104	Electric Svc -- Bldg/Facility	8,097	6,925	6,208	7,700	7,431	7,700
45 00-743200	Vehicle Maintenance	1,501	596	1,759	6,000	5,742	6,000
45 00-743400	Equipment Repair	3,451	1,557	2,480	4,000	3,345	4,000
45 00-743415	Safety Equipment	233	247	-	-	-	-
45 00-744700	Mobile Devices & Service	408	288	267	1,082	207	300
45 00-752000	Insurance -- Property & Liability	12,896	13,801	19,103	16,500	14,735	15,800
45 00-754000	Advertising	563	795	598	1,200	1,200	1,200
45 00-754100	Public Relations	-	-	-	300	300	300
45 00-761000	Supplies -- Office	1,143	1,032	24	400	375	400
45 00-761005	Supplies	-	-	184	200	190	200
45 00-761100	Postage	146	213	22	175	95	100
45 00-762500	Aviation Fuel -- Resell	58,394	57,147	110,872	105,000	106,000	110,000
45 00-762550	Jet-A Fuel -- Resell	392,382	268,785	568,096	455,000	677,000	700,000
45 00-762560	Miscellaneous to Resell	526	427	565	550	776	700
45 00-762600	Gasoline/Fuel	5,282	2,583	4,895	6,000	5,974	6,000
45 00-762610	Propane	953	1,628	2,540	2,000	2,046	2,000
45 00-764131	Small Tools	385	378	110	1,150	1,125	1,150
45 00-764200	Memberships	35	35	35	35	38	38
	Total Operations and Maintenance	$ 571,364	$ 466,725	$ 808,716	$ 724,812	$ 955,028	$ 954,008

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operating Capital							
45 00-774128	Airport Capital	6,938	-	-	-	-	300,000
45 00-774141	Bldg Maintenance Capital	-	1,282	-	-	-	-
45 00-774250	Computer Equipment	1,171	-	-	-	-	41,248
45 00-774255	Machinery & Equipment	-		10,640	20,000	11,800	-
45 00-774265	Vehicle(s)	-	-	-	133,000	103,550	45,596
	Total Operating Capital	$ 8,109	$ 1,282	$ 10,640	$ 153,000	$ 115,350	$ 386,844
Capital Expenditures							
45 00-773158	Runway Project	-	-	-	261,000	-	261,000
45 00-773216	Taxiway Project	1,728,359	57,114	-	-	-	-
45 00-773225	Apron Project	-	193,442	2,287,056	3,295,023	3,295,023	-
	Total Capital Expenditures	$ 1,728,359	$ 250,556	$ 2,287,056	$ 3,556,023	$ 3,295,023	$ 261,000
	Total Lee C Fine Airport Fund Expenditures	$ 2,504,922	$ 907,348	$ 3,312,957	$ 4,699,964	$ 4,603,863	$ 1,901,567

City of Osage Beach
FY2023 Operating Budget
Lee C Fine Airport

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Grand Glaize)	0.6	0	**0.6**
Airport Technician	4	0	**3**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	4.6	1.0	**4.33**

Capital Outlay

Operating Capital		
Master Plan (90/10 Grant)		300,000
Total Airport Capital	**$**	**300,000**
Camera System		41,248
Total Computer Equipment	**$**	**41,248**
Pickup Truck w/ Plow (Replacement) (2022 carryover)		45,596
Total Vehicles	**$**	**45,596**
Total Operating Capital	**$**	**386,844**
Capital Expenditures		
Runway Overlay (Grant 90%)		261,000
Total Runway Project	**$**	**261,000**
Total Capital Expenditures	**$**	**261,000**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated	
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	139,838
TOTAL Cash & Equivalent Balance January 1, 2023	**$ 170,838**
Revenue	
Grants & Reimbursements	833,666
Fees	170
User Fees	247,950
Other Income	5,000
Transfer From Other Funds	190,000
TOTAL Revenues	**$ 1,276,786**
Expenditures	
Personnel Services	183,589
Operations & Maintenance	197,048
Operating Capital	1,029,036
TOTAL Expenditures	**$ 1,409,673**
Cash & Equivalent Balance December 31, 2023 - Estimated	
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	6,951
TOTAL Cash & Equivalent Balance December 31, 2023	**$ 37,951**

City of Osage Beach
FY2023 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	14,440	20,000	9,000	563,666	-	833,666
	Total Grants and Reimbursements	$ 14,440	$ 20,000	$ 9,000	$ 563,666	$ -	$ 833,666
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	2,040	1,185	255	350	170	170
	Total Fees	$ 2,040	$ 1,185	$ 255	$ 350	$ 170	$ 170
User Fees							
47 00-480700	Aviation Fuel	79,849	71,091	143,482	130,000	130,000	130,000
47 00-480800	Jet-A Fuel -- Propane	39,887	20,788	46,234	35,000	40,000	40,000
47 00-480801	Tax -- Jet Fuel	2,522	1,642	3,310	3,000	2,600	2,600
47 00-480810	Hangar Rental	61,439	68,377	67,827	67,500	68,000	68,000
47 00-480830	Parking Leases	4,830	4,195	4,310	4,000	4,800	4,800
47 00-480840	Tie Down Fees	2,708	2,480	1,972	2,200	2,100	2,100
47 00-480850	Misc. Merchandise	488	129	377	450	450	450
	Total User Fees	$ 191,723	$ 168,702	$ 267,512	$ 242,150	$ 247,950	$ 247,950
Other Income							
47 00-490160	Revenue Share Credit	0	7	1	5	-	-
47 00-490200	Retirement Earnings	260	505	39	-	-	-
47 00-600000	Sale of Used Equipment	-	-	-	-	-	5,000
	Total Other Income	$ 261	$ 512	$ 39	$ 5	$ -	$ 5,000
Transfers From Other Funds							
47 00-620020	Transfer from Transportation Fund	126,000	107,000	82,000	190,000	190,000	190,000
	Total Transfers From Other Funds	$ 126,000	$ 107,000	$ 82,000	$ 190,000	$ 190,000	$ 190,000
	Total Grand Glaize Airport Fund Revenues	$ 334,464	$ 297,399	$ 358,806	$ 996,171	$ 438,120	$ 1,276,786

City of Osage Beach
FY2023 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Personnel							
47 00-711000	Salaries	82,842	77,795	76,000	110,736	92,593	106,667
47 00-713000	Overtime	1,675	130	1,105	1,000	627	1,000
47 00-714000	Holiday Pay	2,667	2,379	1,751	2,892	2,723	3,005
47 00-716000	Education Incentive	250	250	144	250	-	250
47 00-721001	Health Insurance	36,730	41,951	35,218	42,861	33,388	45,880
47 00-721002	Dental Insurance	1,779	1,566	1,090	1,299	1,001	1,331
47 00-721003	125 Medical Reimb.	600	-	-	-	-	-
47 00-721004	Employee Life Insurance	296	303	270	288	238	288
47 00-721005	Short Term Disability	299	304	278	432	309	432
47 00-721006	Vision Insurance	241	281	237	288	203	295
47 00-722000	FICA/FMED - 7.65%	6,674	5,828	5,731	8,786	5,974	8,486
47 00-723000	Retirement 401	5,235	5,319	4,940	7,840	4,765	7,255
47 00-725000	Unemployment Compensation	-	1,242	-	-	-	-
47 00-726000	Workers' Compensation	6,459	5,678	7,485	9,000	8,099	8,700
	Total Personnel	$ 145,747	$ 143,026	$ 134,249	$ 185,672	$ 149,920	$ 183,589
Operations and Maintenance							
47 00-729200	Training & Conferences	466	220	38	1,460	1,460	1,460
47 00-729400	Uniform Rental/Purchases	301	48	99	400	400	800
47 00-733000	Contractual	1,591	1,911	1,928	2,500	2,431	2,500
47 00-733500	Credit Card Fees	4,066	3,709	5,826	4,000	5,482	4,000
47 00-733750	Administrative Reimb.	15,400	13,000	15,000	18,000	18,000	18,000
47 00-733800	Professional Services	300	200	-	-	-	-
47 00-741100	Utilities -- City	855	1,269	1,325	1,300	957	1,000
47 00-742000	Janitorial Service	-	-	3,266	3,500	3,500	3,500
47 00-742100	Trash Service	430	474	595	760	760	760
47 00-743100	Maintenance & Repair	7,069	2,599	2,269	8,000	7,565	8,000
47 00-743103	Supplies -- Bldg/Janitorial	-	-	465	500	461	500
47 00-743104	Electric Svc -- Bldg/Facility	5,035	5,028	5,560	5,000	5,674	5,700
47 00-743200	Vehicle Maintenance	802	775	1,007	1,000	960	1,000
47 00-743400	Equipment Repair	2,226	1,093	415	2,500	2,396	2,500
47 00-743415	Safety Equipment	82	61	-	-	-	-
47 00-744700	Mobile Devices & Service	183	288	267	1,082	207	300
47 00-752000	Insurance -- Property & Liability	9,591	10,267	11,248	11,800	9,358	10,050
47 00-754000	Advertising	563	795	598	1,200	1,200	1,200
47 00-754100	Public Relations	369	-	-	500	500	500
47 00-761000	Supplies -- Office	623	425	1	400	367	400
47 00-761005	Supplies	-	-	127	600	574	600
47 00-761100	Postage	39	69	9	60	60	50
47 00-762500	Aviation Fuel -- Resell	58,055	48,187	105,802	98,000	98,000	100,000
47 00-762550	Jet-A Fuel -- Resell	26,741	12,502	31,170	24,160	28,000	30,000
47 00-762560	Miscellaneous to Resell	448	245	255	400	400	400
47 00-762600	Gasoline/Fuel	924	290	554	2,540	2,493	2,540
47 00-764131	Small Tools	198	-	107	1,250	1,124	1,250
47 00-764200	Memberships	35	35	35	35	38	38
	Total Operations and Maintenance	$ 136,392	$ 103,490	$ 187,965	$ 190,947	$ 192,367	$ 197,048

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operating Capital							
47 00-774128	Airport Capital	22,078	-	-	626,296	-	926,296
47 00-774250	Computer Equipment	1,185	1,163	-	-	-	37,144
47 00-774255	Machinery & Equipment	-	-	-	-	-	20,000
47 00-7742655	Vehicle(s)	-			40,000	40,000	45,596
	Total Operating Capital	$ 23,263	$ 1,163	$ -	$ 666,296	$ 40,000	$ 1,029,036
	Total Grand Glaize Airport Fund Expenditures	$ 305,403	$ 247,679	$ 322,213	$ 1,042,915	$ 382,287	$ 1,409,673

City of Osage Beach
FY2023 Operating Budget
Grand Glaize Airport

Personnel Schedule

Classification	Full-Time	Part-Time	Total Full-Time Equivalents
Airport Manager (Share w/ Lee C Fine)	0.4	0	**0.4**
Airport Technician	2	0	**2**
Seasonal (FTE - .73)	0	1	**0.73**
Total Number Authorized	2.4	1.0	**3.13**

Capital Outlay

Operating Capital		
Master Plan (90/10 Grant)		300,000
Power Line Burial (Grant 90%)		626,296
Total Airport Capital	**$**	**926,296**
Camera System		37,144
Total Computer Equipment	**$**	**37,144**
Commercial Mower (Replacement)		20,000
Total Machinery & Equipment	**$**	**20,000**
Pickup Truck w/ Plow (Replacement)		45,596
Total Vehicles	**$**	**45,596**
Total Operating Capital	**$**	**1,029,036**

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**-**
Revenue		
Taxes		-
Other Income		-
TOTAL Revenues	**$**	**-**
Expenditures		
Operations & Maintenance		-
Debt Service		-
TOTAL Expenditures	**$**	**-**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**-**

City of Osage Beach
FY2023 Operating Budget

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
60 00-400000	Tax -- Sales - Osage Beach	1,083,969	1,237,916	962,814	-	-	-
60 00-400003	Tax -- Sales - County	541,984	619,616	480,871	-	-	-
60 00-400004	Tax -- PILOTS	476,443	479,427	459,842	-	-	-
60 00-400007	Tax -- Miller Co. Ambulance	273,601	312,409	241,230	-	-	
	Total Taxes	$ 2,375,998	$ 2,649,368	$ 2,144,757	$ -	$ -	$ -
Other Income						-	
60 00-490000	Interest Earned	56,644	40,719	-	-	-	-
	Total Other Income	$ 56,644	$ 40,719	$ -	$ -	$ -	$ -
	Total Prewitt's Point TIF Fund Revenues	$ 2,432,642	$ 2,690,087	$ 2,144,757	$ -	$ -	$ -

Prewitt's Point TIF Expenditures (Fund 60)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operations and Maintenance							
60 00-733440	Financial Services	6,307	6,885	3,500	-	-	-
60 00-733750	City Admin Reimb.	19,014	26,356	21,572	-	-	-
	Total Operations and Maintenance	$ 25,321	$ 33,241	$ 25,072	$ -	$ -	$ -
Debt Service							
60 00-780000	Principal	1,970,000	1,880,000	2,330,000	-	-	
60 00-782000	Interest	412,221	309,193	27,098	-	-	-
	Total Debt Service	$ 2,382,221	$ 2,189,193	$ 2,357,098	$ -	$ -	$ -
	Total Prewitt's Point TIF Fund Expenditures	$ 2,407,542	$ 2,222,434	$ 2,382,170	$ -	$ -	$ -

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**-**
Revenue		
Taxes		1,005,000
TOTAL Revenues	**$**	**1,005,000**
Expenditures		
Operations & Maintenance		8,200
Debt Service		996,800
TOTAL Expenditures	**$**	**1,005,000**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**-**

City of Osage Beach
FY2023 Operating Budget

Dierbergs TIF Fund Revenues (Fund 61)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
61 00-400000	Tax -- Sales - Osage Beach	240,150	306,310	346,606	320,000	340,000	350,000
61 00-400003	Tax -- Sales - County	150,093	191,444	216,629	200,000	220,000	240,000
61 00-400004	Tax -- PILOTS	92,356	92,358	92,367	85,000	92,370	95,000
61 00-400006	Tax -- TDD	256,350	315,173	331,440	340,000	310,000	320,000
	Total Taxes	$ 738,949	$ 905,285	$ 987,042	$ 945,000	$ 962,370	$ 1,005,000
	Total Dierbergs TIF Fund Revenues	$ 738,949	$ 905,285	$ 987,042	$ 945,000	$ 962,370	$ 1,005,000

Dierbergs TIF Expenditures (Fund 61)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operations and Maintenance							
61 00-733750	City Admin Reimb.	7,558	3,149	3,314	6,000	3,200	8,200
	Total Operations and Maintenance	$ 7,558	$ 3,149	$ 3,314	$ 6,000	$ 3,200	$ 8,200
Debt Service							
61 00-799961	Transfer to UMB/TIF Notes	604,239	746,230	819,815	780,000	809,170	838,800
61 00-799962	Trans to First Bank/1/2 TDD	126,639	156,118	164,213	159,000	150,000	158,000
	Total Debt Service	$ 730,878	$ 902,348	$ 984,029	$ 939,000	$ 959,170	$ 996,800
	Total Dierbergs TIF Fund Expenditures	$ 738,436	$ 905,497	$ 987,343	$ 945,000	$ 962,370	$ 1,005,000

Arrowhead TIF Fund Summary

Cash & Equivalent Balance January 1, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2023	**$**	**-**
Revenue		
Taxes		73,000
TOTAL Revenues	**$**	**73,000**
Expenditures		
Operations & Maintenance		73,000
Debt Service		-
TOTAL Expenditures	**$**	**73,000**
Cash & Equivalent Balance December 31, 2023 - Estimated		
Restricted - Other		-
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2023	**$**	**-**

City of Osage Beach
FY2023 Operating Budget

Arrowhead TIF Fund Revenues (Fund 62)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Taxes							
62 00-400000	Tax -- Sales - Osage Beach	-	-	-	-	-	-
62 00-400003	Tax -- Sales - County	-	-	-	-	-	-
62 00-400004	Tax -- PILOTS	-	-	188,559	73,000	72,053	73,000
62 00-400006	Tax -- TDD	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ 188,559	$ 73,000	$ 72,053	$ 73,000
	Total Arrowhead TIF Fund Revenues	$ -	$ -	$ 188,559	$ 73,000	$ 72,053	$ 73,000

Arrowhead TIF Fund Expenditures (Fund 62)		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2022 Projected Year-End	FY2023 Budget
Operations and Maintenance							
62 00-733750	City Admin Reimb.	-	-	-	-	-	1,000
62 00-733751	Developer Reimbursement	-	-	188,559	73,000	72,053	72,000
	Total Operations and Maintenance	$ -	$ -	$ 188,559	$ 73,000	$ 72,053	$ 73,000
Debt Service							
62 00-799961	Transfer to UMB/TIF Notes	-	-	-	-	-	-
62 00-799962	Trans to First Bank/1/2 TDD	-	-	-	-	-	-
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Total Arrowhead TIF Fund Expenditures	$ -	$ -	$ 188,559	$ 73,000	$ 72,053	$ 73,000