

CITY OF LAKE OZARK
A Missouri Municipality of the 4th Class

BILL NO.: 2019-37

ORDINANCE NO.: 2019-37

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LAKE OZARK'S ANNUAL
OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020.**

WHEREAS, the City Administrator and Budget Committee of the City of Lake Ozark, Missouri have approved a proposed budget for the City of Lake Ozark for the fiscal year beginning January 1, 2020 and ending December 31, 2020 for approval by the Board of Aldermen of the City of Lake Ozark; and,

WHEREAS, the 2020 Annual Operating Budget provides a complete financial plan of all estimated revenues and expenditures of the City of Lake Ozark for the fiscal year beginning January 1, 2020; and,

WHEREAS, the Board of Aldermen of the City of Lake Ozark, Missouri has determined that approval of the proposed budget for the City of Lake Ozark for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is in the best interests of the City of Lake Ozark and that it should be adopted and approved as prudent budgeting for municipal purposes.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE
CITY OF LAKE OZARK, MISSOURI AS FOLLOWS:**

- Section 1.** The Board of Aldermen hereby adopts the Annual Operating Budget for the City of Lake Ozark, Missouri for fiscal year beginning January 1, 2020 and ending on December 31, 2020, a copy of which is attached hereto as Exhibit 1 and is on file in the office of the City Clerk of the City of Lake Ozark, Missouri.
- Section 2.** All revenue of the City of Lake Ozark, Missouri not appropriated by this Ordinance and any amount appropriated by this Ordinance and not disbursed shall be expended or kept as directed by the Board of Aldermen.
- Section 3.** This ordinance shall be in full force and effect after its passage and approval.


First Reading: December 10, 2019

Second Reading: December 10, 2019

DULY READ AND APPROVED THIS 10th DAY OF DECEMBER 2019.

Alderman Barfield	Aye
Alderman Klautzer	Aye
Alderman Thompson	Aye
Alderman Neels	Aye
Alderman Giampa	Aye
Alderman Jaycox	Aye

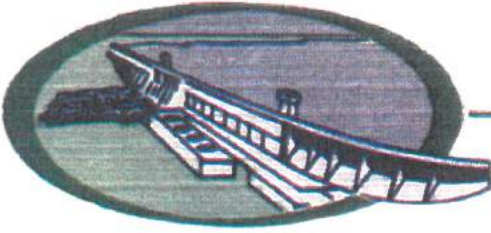
APPROVE:


Gerry Murawski, Mayor

ATTEST:


Kathy Vance, City Clerk





City of Lake Ozark

At Bagnell Dam — Lake of the Ozarks

2020 Operating Budget

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2020 City of Lake Ozark Budget Message

The following are reflected in the 2020 budget: (1) format changes to show committed cash carry over necessary to balance fund budgets (if necessary). (2) A listing of major purchases, or other expenditures in the relative funds along with a listing of all revenues by fund and source. (3) the allocation of revenue in the General Fund, the Sewer Fund, the Water Fund and the Sewer Capital Improvement Fund in an effort to rebuild dedicated reserves in each fund, and (4) the inclusion of a budget message and budget summary format as required by ordinance.

General Fund

As shown in the 2020 Budget Summary, the general fund, projects \$130,000 in cash carry over funds to balance the budget which is subject to change as we move forward with the budget and also indicates that we are using our cash on hand in the 2020 budget year. In Our General Fund cash account, we typically maintain a balance in excess of \$400,000 throughout the year. It should also be noted that the City is maintaining additional general revenue funds in the form of CD's (currently in the amounts of \$170,832.97 and \$31,724.77) along with two cash accounts totaling \$55,935.88 for an overall total reserves of \$258,493.62. In an effort to continue rebuilding a dedicated general fund reserve, an additional \$25,000.00 will be added by the end of 2019, representing an increase of approximately 9.6% in general reserves during FY2019. Depending upon the status of the general fund it is our intention to increase that amount by the end of FY2020. The reserve funds are not considered to be part of the budget and require a specific action on the part of the Board prior to their use in operations and the FY 2020 budget, as presented, does not plan for the use of any of these funds.

The revenue is projected in a conservative fashion, and is consistent with reasonable accounting and management standards. It is anticipated that the sales tax revenues will increase over the projected 2019-year end revenues by approximately 2 %. The existing businesses that opened throughout our various commercial areas will continue to contribute to our revenue stream along with any additional businesses that open prior to the fourth quarter of FY2020. Real estate (ad valorem) revenues are anticipated to remain fairly constant especially in light of the significant progress that continues to be made in regard to collecting delinquent ad valorem revenues. The budget does anticipate that revenues generated by the planning department will be comparable to the projected 2019 revenues; this could change in mid-2020 if building projects that are being discussed proceed as planned. Business licenses, including liquor licensing and special event permits are projected to remain constant or experience minor fluctuations in relation to the 2019 year end collections. On the other hand, some franchise fees are below expected revenues for 2019 and thus the downward trend is incorporated into the 2020 budget. The various franchise fees and business licensing funds are based on consumer behavior and demand and as such, they are subject to change from one year to another as the vendors

constantly confirm and update their respective customer data bases. The police department anticipates utilizing various grants throughout FY2020. A COPS grant from the Federal Government, which we secured in late FY2017, implemented in FY2018 and used in FY2019, will continue in FY2020. This grant reimburses part of the cost for one officer's position. A School Resource Officer for the School of Osage was implemented in FY2019 and will continue providing funds for one other officer's position in FY2020. A new grant that was secured by the Police Department for FY2020 will fund computer hardware for the patrol cars. In conclusion, the proposed General Fund revenue budget for FY2020 is an approximate 4.6% increase over the FY2019 budget.

On the expenditure side, a concerted effort continues to closely monitor and reduce non-essential expenses and staff will continue to be challenged to justify any significant expenditure that is not critical to the conduct of City business.

We have continued to experience reasonable expenses in our current facility and we have also planned major expenditures in a manner that has assisted us in avoiding the use of the reserve funds.

The major expenditures of the 2020 budget for the General Fund are as follows:

It provides adequate funds for the City's employee benefit package for retirement and insurance subsidy.
It provides for negotiated terms for the lease of the City Hall/Police Department facility, which includes an increase to the monthly lease payment and an additional \$50,000.00 payment from the General Fund.
It provides funds for the general election expense.
It provides funds for the police department to replace two additional vehicles prior to the end of FY 2020 through a leasing program.
It provides funds for the police department to staff the force as part of a COPS Grant that we secured through the Federal Government.
It provides funds for the police department to staff the force as part of a School Resource Officer agreement with the School of the Osage.
It provides appropriations for employee and/or Board training and conference attendance in some departments.

Expenses Borne by General Fund Due Reimbursement from Utility (Sewer & Water), and Transportation

As the City Administrator, City Clerk, City Attorney, City Treasurer, City Collector, and other staff within administration perform duties that are inherently beneficial to the Sewer Fund, the Water Fund and the Transportation Fund, it is imperative that at least a portion of those legitimate activities be reimbursed to the General Fund. The following charts include the reimbursable costs:

General Fund Reimbursement Table from Sewer Fund

Employee or Activity	Reimbursable
Salary Related	\$142,500
Other Expenses	\$ 62,500
Total	\$205,000

General Fund Reimbursement Table from Water Fund

Employee or Activity	Reimbursable
Salary Related	\$ 69,000
Other Expenses	\$ 26,000
Total	\$ 95,000

General Fund Reimbursement Table from Transportation Fund

Employee or Activity	Reimbursable
Salary Related	\$ 0
Other Expenses	\$ 0
Total	\$ 0

TRANSPORTATION FUND

In previous budgets, we have addressed the need for special road district legislation due to the ever-increasing liability of maintaining our existing streets and new streets coming on line. We will continue to pursue the matter whenever and wherever practical. In FY2019, the City engaged an engineering firm to perform an analysis and assist us in developing a plan to address this need. Cost-effective measures were implemented and two small areas of road were paved in FY2019 as they were incorporated with the project work schedules of neighboring jurisdictions. Cash carry over funds for the FY2019 year-end are expected to be around \$55,000 to balance this budget. The Transportation Fund also includes \$0.00 in cash carry over funds to balance the FY2020 budget. The Transportation Fund Budget does not include a transfer to administration. It should also be noted that we have maintained the \$131,292.78 CD that is considered a reserve fund throughout FY2019. (The reserve fund was increased by approximately \$20,000 during FY2017 and an additional \$30,000 during the FY2018 budget year). The reserve funds are not considered to be part of the operating budget and require a specific action on the part of the Board prior to their use in operations and the FY2020 budget, as presented, does not plan for the use of any of these funds. In FY2019, two major street improvement projects were completed. The City is researching avenues for major street improvements including, but not limited to, grants, a possible Transportation Development District (TDD), and various other funding sources.

UTILITY (SEWER & WATER) FUND

Sewer Fund

The Utility Fund at the urging of the auditor was separated into the sewer (utility) and water funds in the 2010 budget. In the 2011 budget, we further separated the capital activities and/or projects from the operational budget. This has allowed the city to track more effectively the operational budget income and expenditures over time to confirm the self-sufficiency of the fund.

The FY2019 year-end budget projection shows \$15,578.00 in funds that were used for the final lease payment of a tractor for the department. In a prior budget year we moved the expense of maintaining residential and commercial grinder pumps from the Sewer Capital Improvement Fund to the operational budget as it was determined that this is a maintenance function rather than an improvement or expansion of the existing system. FY2019 we conducted our annual comprehensive inspection of those grinder pump stations throughout the community, which resulted in a significant amount of improvements being made to various facilities that are included in the operational budget. In FY2019, we also continued to expand our use of our asset management software that has allowed us to manage more effectively our asset inventory and keep better records in regard to our ongoing maintenance program for our infrastructure and facilities. The FY2020 Budget includes funds for the relocation of the utilities related to the proposed W and HWY 54 interchange improvement, the leasing of two additional pickup trucks for the department and adequate funds for overall operations. The FY2020 Budget allows for a \$50,000 contribution towards the purchase of the City Hall facility and \$25,000 to be added to the Public Works building project CD. There is a \$205,000 transfer to administration to defer administration costs from this fund in the FY2020 budget. The City has been building an operational Sewer Reserve Fund, which has grown to \$390,033.08 in Certificates of Deposit (CD's). \$50,000 will be added to the CD, bringing the FY2019 year-end Sewer Fund Reserve to \$440,033.08, of which \$125,000 is designated exclusively for a future building project for the Public Works operations. The FY2020 budget for the Sewer Fund **does not** include any cash carry over to balance the budget. We continue to monitor these line items and strive to distinguish between maintenance and system improvements.

Sewer Capital Improvement Fund

The Capital Improvement Sales tax revenue, which is restricted by ordinance for specific use in the improvement or expansion of the sewer system and the expenditures associated with this restricted revenue were moved out of the Sewer Fund to a separate fund called Capital Improvement in the 2011 Budget. This change has allowed the city to track more effectively the operational budget versus capital improvement budget income and expenditures over time to confirm the self-sufficiency of the fund(s) and we now have several full years of activity, which continues to improve our ability to analyze effectively the fund(s) performance.

Using this approach has provided a mechanism that allows the City to demonstrate more specifically accountability to the public for the issuance of debt for sewer system capital improvements in the future. The public has authorized the City to expend up to \$6,000,000 for system capital improvements through a bond referendum approved in 2010. The Board approved the payoff of this bond with the December interest payment. The payoff amount is included in the FY2019 year-end projected budget. The FY2019 year-end budget projection does not currently include any additional funds for a CD purchase prior to the end of the budget year as the current reserve fund appears to be adequate, but we will continue to monitor that status throughout the fiscal year. During FY2019, we continued making improvements to our sanitary sewer system to bring it into compliance with our consent judgment and we financed the majority of the remaining improvements to meet the terms of the consent judgement with available cash funds. The FY2019 yearend projection does not include the use of carry over funds to balance the budget. The FY2020 budget includes funds for system improvements, which, if completed, will satisfy the condition of the consent judgement and also anticipates an expansion project.

Water Fund

The City has completed implementation of the water rate adjustment that was recommended in the engineering study completed in FY2011. The study incorporated the anticipated capital improvements to facilitate system growth and it has been used to develop a rate plan to allow the city to maintain the water system while also growing the system. The changes noted above have resulted in an increase in our revenues and there are no plans for a rate increase at this time. Prior to any improvement and/or system expansion project, efforts are made to find financing mechanisms that minimize the need to increase rates. For example, in FY2019, we had the North Tower painted inside and out at a cost in excess of \$145,000.00, using effective budgeting and some carry over funds from our cash account. At no time was a rate increase considered as a viable funding option for this project. There is a \$95,000 transfer to administration to defer administration costs from this fund in the FY2020 budget. We currently have a dedicated water fund reserve in Certificates of Deposit (CD'S) in the amount of \$252,714.17, of which \$50,000 is designated exclusively for a future building project as noted in the Utility (Sewer) fund discussion noted above. We are also maintaining a dedicated Water Bond Reserve CD in the amount of \$81,121.00 and Water Depreciation and Replacement CD for \$76,222.93, which slightly exceeds our requirements for our bond covenants. The FY2019 Budget year-end projection nor the FY2020 Budget includes any additional funds for a CD purchase prior to the end of their prospective budget years. The FY2020 Budget includes dollars that are being committed to continuing our efforts to replace existing meters in target areas of the community with the latest technology to allow us to perform meter reading more efficiently in the future. The FY2020 Budget includes funds for the relocation of the utilities related to the proposed W and

HWY 54 interchange improvement, the final payment for the North Water Tower painting project, and adequate funds for overall operations.

Executive 2020 Budget Summary

The previous sections of this document were intended to offer the reader a detailed analysis of the FY2020 Operating Budget. At the year's end, we will present an analysis in the form of an executive summary that focuses on the fund changes from the approved FY 2019 budget to the 2019 Year-end Projection in comparison to the proposed 2020 Budget Request. We will also offer a concise review of the status of current reserve funds and expectations for the FY2020 reserve fund performance. The following tables reflect the most current statistics and will be updated throughout the remainder of the year.

2020 Budget Summary Revenue General Fund

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Admin Col	2,166,073	1,816,738.61	2,161,127	2,173,455
Police Col	160,594	93,371.89	100,820	135,098
Dispatch	0	0	0	0
Court Collection	166,200	137,545.92	150,585	166,100
Planning Col.	86,019	77,197	82,225	79,375
Carry Over	0	0	0	130,000
Totals	2,578,886	2,124,853	2,494,756	2,684,028

*2019 YTD is through November 30, 2019.

Expenses General Fund

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Admin total	1,140,400	1,008,372	1,231,090	1,207,113
Police	995,040	696,869	807,399	1,026,020
Dispatch	265,526	238,826	249,933	271,108
Court Expenses	101,705	91,908	101,670	106,152
Plan & Zone Costs	66,427	55,849	61,417	70,189
Totals	2,569,098	2,091,824	2,451,510	2,680,582

*2019 YTD is through November 30, 2019.

The General Fund continues to build operational reserves in the form of CD's in the amount of \$170,832.97 and \$31,724.77 along with two cash accounts totaling \$55,935.88 as of November 30, 2019 an additional \$25,000.00 will be added by year's end for an overall total of \$283,493.62. The reserve amount referenced herein does not include our cash-on-hand funds.

2020 Budget Summary Transportation Revenue

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Regular Revenue	704,530	628,640	714,326	718,307
Carry Over	76,500	0	55,000	0
Fund Totals	781,030	628,640	769,326	718,307

*2019 YTD is through November 30, 2019

Transportation Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Trans Expenses	780,234	694,848	767,180	716,970
Fund Totals	780,234	694,848	767,180	716,970

*2019 YTD is through November 30, 2019

The Transportation fund has an existing operating reserve CD in the amount of \$131,292.78. We are pleased that we could maintain the reserve level in light of unanticipated expenses related to the Street Department operations. We will continue to monitor this budget and plan on increasing the reserve fund as revenue is available. Please note the reserve balance does not include cash on hand.

2020 Budget Summary for Sewer Fund Sewer Revenue

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Revenue Utilities	1,221,401	1,133,840	1,239,468	1,240,911
Carry Over	0	0	0	0
Totals	1,221,401	1,133,840	1,239,468	1,240,911

*2019 YTD is through November 30, 2019.

Sewer Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Sewer Expenses	1,136,700	834,509	1,077,356	1,207,923
Fund Total	1,136,700	834,509	1,077,356	1,207,923

*2019 YTD is through November 30, 2019

The Sewer Fund Operational Reserve currently has \$315,033.08 in CD's and an additional \$75,000.00 investment CD, which is dedicated to a new Public Works building. We will add another \$50,000 to the new

building CD prior to the end of this year, making the total reserve balance \$440,033.08 at year-end 2019. These funds are not to be used as part of our Sewer Fund Operational Fund. The FY2020 Budget currently includes adding \$25,000 to the new building reserve CD as well as contributing \$50,000 to the City Hall facility lease. The current reserve fund appears to be adequate, and we will continue to monitor that status throughout the fiscal year.

**2020 Budget Summary for Water Fund
Water Revenue**

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Revenue Water	793,147	708,075	765,841	770,100
Carry Over	155,000	0	83,000	171,000
Totals	948,147	708,075	848,841	941,100

*2019 YTD is through November 30, 2019

Water Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Water Expenses	946,926	759,303	846,972	940,550
Totals	946,926	759,303	846,972	940,550

*2019 YTD is through November 30, 2019

The cash carry over for FY2019 is expected to be less than projected as the utility relocation project was not completed this year. The FY2020 Budget allows for this project as well as the final payment on the North Tower painting project. The Water Fund Operational Reserve currently has \$252,714.17 in CD's. \$50,000.00 of this amount is dedicated to a future new building for Public Works. The City also maintains additional reserve funds in the amounts of \$81,121.00 and \$76,222.93 to meet our bond covenant obligations, which are considered to be dedicated restricted funds. The FY2020 Budget does not currently include any additional funds to purchase another CD, as the current reserve fund appears to be adequate, but we will continue to monitor that status throughout the fiscal year.

**2020 Budget Summary for TIF Special Allocation
TIF Revenue**

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
TIF Revenue	1,750,257	1,540,121	1,718,304	1,742,968
TIF Carry Over	15,371	0	15,760	53,081
Totals	1,765,628	1,540,121	1,734,064	1,796,049

*2019 YTD is through November 30, 2019

TIF Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
TIF Expenses	1,749,259	1,734,064	1,734,064	1,796,049
Totals	1,749,259	1,734,064	1,734,064	1,796,049

*2019 YTD is through November 30, 2019.

The TIF Special Allocation Fund was a new Fund in 2012 that was established according to the Tax Increment Financing (TIF) Plan and subsequent agreements. The TIF Revenue includes the Economic Activity Taxes received at the end of the year and projected Payment in Lieu of Taxes (PILOTS) and Economic Activity Taxes for 2020 as a result of the businesses located at The Shoppes at the Eagles Landing development. The PILOTS Revenue is included in the fund as it is received and disbursed with the next quarterly distribution. These revenues and expenses also include the Community Improvement District (CID) funds.

2020 Budget Summary for NID FUNDS

NID Revenue

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
NID Revenue	240,451	46,099	240,596	233,163
NID Transfers	19,965	19,965	19,965 **	24,000 **
Totals	260,416	35,598	260,561	257,163

*2019 YTD is through November 30, 2019

Some of the NID's (Eagle Roscoe, Knox Point) do not generate enough revenue to offset the Bond Payments. Therefore, transfers from the General Fund are required throughout the year in order for these NID's to pay the Bond Payments.

** - Please note that this amount includes funds that are taken from the General Fund cash-on-hand for specific funds as a subsidy to cover expenses.

NID Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
NID Expenses	260,250	260,250	260,250	257,041
Totals	260,250	260,250	260,250	257,041

*2019 YTD is through November 30, 2019

2020 Budget Summary for Sewer Capital Improvement Fund
Sewer Capital Improvement Revenue

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Revenue Capital Improvement	1,237,212	1,110,655	1,242,734	1,264,839
Carry Over	0	0	0	0
Totals	1,237,212	1,110,655	1,242,734	1,264,839

*2019 YTD is through November 30, 2019

Sewer Capital Improvement Expenses

Type	2019 Budget	2019 YTD*	2019 Proj YearEnd	2020 Request
Capital Improvement Expenses	1,131,208	859,366	1,174,914	1,191,805
Totals	1,131,208	859,366	1,174,914	1,191,805

*2019 YTD is through November 30, 2019

It should be noted that this fund has reserve CD's with a total amount of \$600,201.18, which requires a specific action of the board prior to using these funds. This reserve fund amount as noted **is not** included as cash-on-hand (carry over) and we will continue monitoring this fund for future needs. We will add additional funds to the reserve if needed as they become available. It should also be noted the projected year end for FY2019 includes a payoff of the 2010 Sewer Upgrade Bond and does **NOT** include the use of cash carry over funds. We do not anticipate reducing the reserve funds for the planned bond payoff with the exception of the specific deposit being held for this purpose.

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
01 -GENERAL FUND							
REVENUE SUMMARY							
ADMINISTRATION		3,293,399	2,252,918	2,166,073	1,816,738.61	2,161,127	2,303,455
POLICE		68,235	49,669	160,594	93,371.89	100,820	135,098
DISPATCH		0	0	0	0.00	0	0
COURT		181,781	162,415	166,200	137,545.92	150,585	166,100
PLANNING & ZONING		55,857	81,136	86,019	77,197.05	82,225	79,375
TOTAL REVENUE		3,599,272	2,546,138	2,578,886	2,124,853.47	2,494,756	2,684,028
EXPENDITURE SUMMARY							
ADMINISTRATION		2,304,640	1,219,300	1,140,400	1,008,371.62	1,231,090	1,207,113
POLICE		816,886	800,431	995,040	696,868.90	807,399	1,026,020
DISPATCH		255,245	237,649	265,526	238,825.68	249,933	271,108
COURT		102,498	96,631	101,705	91,908.39	101,670	106,152
PLANNING & ZONING		82,221	63,965	66,427	55,849.47	61,417	70,189
TOTAL EXPENDITURES		3,561,489	2,417,977	2,569,098	2,091,824.06	2,451,510	2,680,582
REVENUE OVER/(UNDER)EXPENDITURES		37,782	128,162	9,788	33,029.41	43,246	3,446
01 -GENERAL FUND							
REVENUES							
ADMINISTRATION							
01-5100-5100	Property Taxes	188,063	183,424	175,000	85,332.13	180,000.00	180,000.00
01-5100-5102	SUR Tax	1,130	1,046	1,100	1,219.64	1,219.64	1,100.00
01-5100-5104	R & R Utility Tax	25,801	26,279	26,043	26,043.17	26,043.17	26,200.00
01-5100-5106	Sales Tax	1,136,100	1,244,746	1,267,055	1,127,699.96	1,260,897.44	1,286,115.39
01-5100-5108	Franchise Tax Electric	231,297	272,929	242,525	228,344.62	242,525.00	238,000.00
01-5100-5109	Franchise Tax Gas	4,481	8,395	9,000	9,044.93	9,044.93	8,200.00
01-5100-5110	Franchise Tax Phone	76,175	62,818	50,000	43,192.20	45,000.00	45,000.00
01-5100-5112	Franchise Tax Cable	35,104	35,284	35,500	35,084.59	35,084.59	35,500.00
01-5100-5125	Finance Institute Tax	184	0	1	0.52	1.00	50.00
01-5100-5245	Business License	12,600	11,350	12,200	11,700.00	11,750.00	12,200.00
01-5100-5255	Liquor License	25,715	26,970	27,500	27,710.00	27,710.00	27,000.00
01-5100-5265	Special Event Permit	1,150	825	1,940	2,540.00	2,540.00	2,540.00
01-5100-5266	Taxi Cab License	600	600	600	400.00	400.00	500.00
01-5100-5400	Utility Administration Fee	205,000	205,000	205,000	136,667.00	205,000.00	205,000.00
01-5100-5410	Water Administration Fee	95,000	95,000	95,000	63,333.50	95,000.00	95,000.00
01-5100-5415	Trans Administration	0	10,000	0	0.00	0.00	0.00
01-5100-5416	Sunshine Requests	146	148	80	25.00	40.00	50.00
01-5100-5418	Eagles Landing TIF Admin	5,000	5,000	5,000	5,000.00	5,000.00	5,000.00
01-5100-5419	CID Admin Fee	1,658	1,528	1,596	1,645.10	1,645.00	1,500.00
01-5100-5420	Credit Card Fees	595	559	550	698.38	730.00	675.00
01-5100-5421	Eagles Landing Property Acq	162,764	0	0	0.00	0.00	0.00
01-5100-5838	TIF Commission Fee	0	0	0	0.00	0.00	0.00
01-5100-5890	Carry Over	0	0	0	0.00	0.00	130,000.00
01-5100-5900	Transfers From	2,774	0	0	0.00	0.00	0.00
01-5100-5905	Return Check Fee	250	25	100	50.00	50.00	25.00
01-5100-5910	Interest Income	937	2,023	2,857	3,561.91	4,000.00	3,600.00
01-5100-5920	Miscellaneous Income	631	207	500	445.26	445.26	200.00
01-5100-5925	Legal Fee Reimbursement	26,483	0	0	0.00	0.00	0.00
01-5100-5950	Sale of Assets	0	0	0	0.00	0.00	0.00
01-5100-5961	Insurance Premium Refund	319	0	0	75.00	75.00	0.00
01-5100-5962	CBDG Program Grant	1,053,442	58,763	6,926	6,925.70	6,925.70	0.00
TOTAL ADMINISTRATION		3,293,399	2,252,918	2,166,073	1,816,738.61	2,161,126.73	2,303,455.39

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
POLICE							
01-5110-5116	E-911 Tax	5,093	4,942	5,200	4,018.94	4,018.94	3,500.00
01-5110-5300	Donations	12,367	7,050	3,000	5,499.00	5,500.00	3,000.00
01-5110-5520	Police Training	2,481	2,321	2,300	1,968.39	2,100.00	2,300.00
01-5110-5521	Surplus Property	3,701	12,270	400	0.00	0.00	0.00
01-5110-5522	Police Services	0	0	0	0.00	5,145.00	0.00
01-5110-5525	Breathilizer Tests	0	55	980	955.00	955.00	150.00
01-5110-5526	Golf Cart Registration Fee	0	0	0	1,650.00	1,650.00	120.00
01-5110-5550	DWI Processing Fee	4,303	3,967	3,500	3,525.00	3,700.00	3,500.00
01-5110-5555	Police Reports	752	985	700	989.62	1,039.62	750.00
01-5110-5556	Finger Prints	967	740	750	315.00	340.00	250.00
01-5110-5565	Prisoner Housing	698	76	110	180.50	180.50	150.00
01-5110-5566	False Alarm Calls	0	0	0	0.00	0.00	0.00
01-5110-5567	Insurance Premium Refund	2,091	549	1,000	166.00	166.00	200.00
01-5110-5568	Insurance Proceeds	18,350	0	0	0.00	0.00	0.00
01-5110-5700	Dog & Cat Revenue	145	250	150	205.00	210.00	150.00
01-5110-5710	Dog Impounding	415	105	250	35.00	35.00	100.00
01-5110-5810	Target Comm Svc Grant		0	0	0.00	0.00	0.00
01-5110-5815	DWI Mini Grant	0	0	0	0.00	0.00	0.00
01-5110-5820	JAG Grant Revenue	0	0	0	0.00	0.00	0.00
01-5110-5821	Post Training Fund	1,289	926	1,200	1,040.96	1,040.96	1,060.00
01-5110-5850	LLEBG Grant	10,000	0	6,667	6,666.10	6,666.10	10,000.00
01-5110-5852	Block Grant-Radios	0	0	0	0.00	0.00	0.00
01-5110-5853	Computer Grant Income	0	0	55,236	0.00	0.00	55,236.00
01-5110-5855	Body Armor Grant	0	1,857	2,397	0.00	1,915.00	1,032.00
01-5110-5856	COPS GRANTS	0	13,231	24,431	31,276.81	31,276.81	18,500.00
01-5110-5857	SRO Officer		0	51,923	34,773.57	34,773.57	35,000.00
01-5110-5890	Other Grant Income		0	0	0.00	0.00	0.00
01-5110-5920	Miscellaneous Income	5,583	345	400	107.00	107.00	100.00
TOTAL POLICE		68,235	49,669	160,594	93,371.89	100,819.50	135,098.00

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
DISPATCH							
01-5115-5921	Insurance Premium Refund	0	0	0	0.00	0.00	0.00
TOTAL DISPATCH		0	0	0	0.00	0.00	0.00
COURT							
01-5120-5615	Court Costs	14,894	13,906	13,900	11,820.00	12,900.00	13,900.00
01-5120-5625	Crime Victims Fund - City	459	429	500	364.15	450.00	450.00
01-5120-5630	Court Forfeited Bonds	4,005	2,038	1,800	2,235.00	2,235.00	1,750.00
01-5120-5640	Court Fines	162,422	146,042	150,000	123,126.77	135,000.00	150,000.00
01-5120-5920	Miscellaneous Income	0	0	0	0.00	0.00	0.00
01-5120-5921	Insurance Premium Refund	0	0	0	0.00	0.00	0.00
01-5120-5960	Other Municipal Bonds	0	0	0	0.00	0.00	0.00
TOTAL COURT		181,781	162,415	166,200	137,545.92	150,585.00	166,100.00
PLANNING & ZONING							
01-5130-5200	SP.Use Permit/Rezone Dep	1,963	2,220	2,000	1,740.00	1,740.00	2,000.00
01-5130-5210	Sign Permit	2,882	3,796	2,900	2,504.75	2,504.75	2,900.00
01-5130-5211	Site Plan	370	700	600	625.00	675.00	300.00
01-5130-5220	Building Permits	34,248	58,323	65,000	56,393.00	60,000.00	60,000.00
01-5130-5225	Billboard Tax	5,184	4,703	4,922	4,921.80	6,127.60	4,900.00
01-5130-5240	Contractors License	8,900	8,650	8,600	9,800.00	9,850.00	7,500.00
01-5130-5250	Code Enforcement	0	0	223	222.50	222.50	0.00
01-5130-5270	Preliminary Plat	504	490	300	25.00	100.00	300.00
01-5130-5280	Variance Fee	680	1,140	680	360.00	360.00	680.00
01-5130-5281	Demolition Fee	400	450	200	50.00	50.00	200.00
01-5130-5282	Occupancy Inspection Fee	560	665	595	555.00	595.00	595.00
01-5130-5283	Letter of Certification	0	0	0	0.00	0.00	0.00
01-5130-5284	Escrow Wireless Telecomm	0	0	0	0.00	0.00	0.00
01-5130-5921	Insurance Premium Refund	166	0	0	0.00	0.00	0.00
TOTAL PLANNING & ZONING		55,857	81,136	86,019	77,197.05	82,224.85	79,375.00
TOTAL REVENUE		3,599,272	2,546,138	2,578,886	2,124,853.47	2,494,756.08	2,684,028.39

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
EXPENSES							
ADMINISTRATION DEPT EXPENDITURES							
01-6100-6110	Salaries Full Time	229,384	254,506	277,500	252,882.70	275,200.00	285,825.00
01-6100-6112	Salaries Part Time	20,416	2,693	0	0.00	0.00	0.00
01-6100-6117	BOA Salaries	24,000	24,000	25,000	23,000.00	25,000.00	24,000.00
01-6100-6118	Social Security	19,360	19,766	24,200	19,362.14	22,000.00	24,786.00
01-6100-6120	Unemployment Insurance	894	510	1,600	506.89	1,600.00	600.00
01-6100-6122	Health Insurance	27,176	32,723	34,100	30,281.21	33,000.00	37,510.00
01-6100-6160	Retirement	15,453	21,287	25,075	24,301.04	26,500.00	26,010.08
01-6100-6262	City Attorney/Legal	50,400	50,400	50,400	46,200.00	50,400.00	50,400.00
01-6100-6270	Engineering Services	0	0	0	0.00	0.00	0.00
01-6100-6275	Accounting	0	0	0	0.00	0.00	0.00
01-6100-6280	Audit Expenses	9,500	11,500	9,785	9,785.00	9,785.00	10,080.00
01-6100-6285	Legal Fees	30,669	5,721	6,250	5,000.00	6,250.00	5,000.00
01-6100-6330	Work Comp Insurance	6,479	5,563	6,227	6,283.87	6,283.87	6,850.00
01-6100-6334	Liability Insurance	19,343	19,778	21,873	481.00	20,820.22	24,100.00
01-6100-6405	New Building Refurbishing	0	0	0	0.00	0.00	0.00
01-6100-6410	Building Supplies	1,776	983	2,250	2,250.46	2,250.46	2,250.00
01-6100-6412	Office Supplies	9,542	9,230	10,900	7,359.77	10,900.00	10,900.00
01-6100-6413	Postage Expense	10,713	7,917	10,000	7,845.07	10,000.00	10,000.00
01-6100-6414	Building Maintenance	3,467	1,082	2,500	1,394.09	2,000.00	2,500.00
01-6100-6415	Codification	6,795	3,895	7,500	995.00	995.00	4,500.00
01-6100-6416	Miscellaneous	934	86	500	114.37	250.00	250.00
01-6100-6417	Record Maintenance	464	0	400	173.40	350.00	400.00
01-6100-6420	Cleaning	3,315	3,315	3,380	3,120.00	3,380.00	3,380.00
01-6100-6422	ADS & Notices	1,504	1,247	1,400	1,021.50	1,400.00	1,400.00
01-6100-6429	IT Services	1,590	762	1,000	853.55	1,000.00	2,000.00
01-6100-6430	Computer System Fees	24,303	23,411	27,500	22,300.22	27,500.00	33,000.00
01-6100-6431	Computer System-Hardware/Sftwre	1,315	146	2,000	1,940.00	2,140.00	5,000.00
01-6100-6432	Conferences & Seminars	1,225	1,477	2,500	721.17	1,200.00	4,000.00
01-6100-6434	City Promotions	1,269	1,804	3,000	2,425.44	3,000.00	4,000.00
01-6100-6436	Dues	1,364	1,409	2,500	2,504.64	3,150.00	3,500.00
01-6100-6437	Employee Drug Screening	52	0	0	0.00	0.00	0.00
01-6100-6438	Insurance	1,900	1,900	1,900	1,900.00	1,900.00	1,900.00
01-6100-6439	Lease Payment-Building	45,613	95,613	45,613	50,408.96	105,408.96	85,000.00
01-6100-6440	Leased Equipment	8,538	8,464	8,500	9,554.19	10,590.00	8,500.00
01-6100-6441	Election Expense	2,883	4,232	7,437	3,436.95	3,436.95	7,500.00
01-6100-6444	Medical	68	0	0	0.00	0.00	0.00
01-6100-6449	Recruitment	0	0	0	6,615.00	10,000.00	10,000.00
01-6100-6451	Training	296	388	500	125.00	500.00	500.00
01-6100-6462	Electric	10,592	10,211	10,500	8,144.24	9,300.00	10,540.00
01-6100-6464	Telephone	2,793	3,341	3,200	2,422.64	2,675.00	3,200.00
01-6100-6514	Vehicle Fuel	33	80	200	120.67	150.00	175.00
01-6100-6516	Vehicle Maintenance	8	1,333	500	70.43	500.00	500.00
01-6100-6520	Vehicles	0	0	4,000	3,188.32	3,500.00	3,800.00
01-6100-6525	Mileage	0	0	0	0.00	0.00	0.00
01-6100-6612	Equipment Repair & Mainte	255	2,126	4,250	2,407.00	2,970.00	3,000.00
01-6100-6710	Equipment	1,120	1,857	2,670	382.95	1,500.00	1,800.00
01-6100-6715	Bank Fees	15	0	0	0.00	0.00	15.00
01-6100-6810	Transfer to	18,591	20,017	19,965	19,965.00	19,965.00	24,000.00
01-6100-6900	TIF Expense	0	0	0	0.00	0.00	0.00
01-6100-6901	Property Taxes	0	0	0	0.00	0.00	0.00
01-6100-6902	NID Subsidy	0	0	0	0.00	0.00	0.00
01-6100-6903	CBDG Program Grant	1,053,057	58,763	6,926	6,925.70	6,925.70	0.00
01-6100-6904	General Fund Reserves	50,000	50,000	0	25,000.00	50,000.00	0.00
01-6100-6905	TIF Sales Tax	421,892	454,420	463,399	393,266.83	453,864.25	462,941.54
01-6100-6906	Credit Card Fees	1,518	1,346	1,500	1,335.21	1,550.00	1,500.00
01-6100-6907	Eagles Landing TIF Pilots	0	0	0	0.00	0.00	0.00
01-6100-6908	Eagles Landing Property Acq	162,764	0	0	0.00	0.00	0.00
TOTAL ADMINISTRATION		2,304,640	1,219,300	1,140,400	1,008,371.62	1,231,090.41	1,207,112.61

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
POLICE DEPARTMENT EXPENDITURES							
01-6110-6110	Salaries Full Time	434,533	463,161	527,500	410,888.24	450,000.00	532,650.00
01-6110-6112	Salaries Part Time	841	174	15,000	9,080.64	10,000.00	15,000.00
01-6110-6114	Salaries Overtime	10,936	14,448	16,000	16,565.39	23,145.00	17,000.00
01-6110-6118	Social Security	31,609	34,100	44,582	31,005.91	34,200.00	45,172.00
01-6110-6120	Unemployment Insurance	1,535	977	1,750	1,085.56	1,750.00	1,750.00
01-6110-6122	Health Insurance	59,831	62,087	75,250	50,806.44	54,500.00	75,500.00
01-6110-6160	Retirement	26,462	29,512	35,328	26,186.59	28,500.00	31,330.05
01-6110-6161	Health Insurance Subsidy	0	1,581	0	0.00	0.00	0.00
01-6110-6330	Work Comp Insurance	17,625	15,847	17,740	17,901.27	17,901.27	18,450.00
01-6110-6334	Liability Insurance	30,593	33,258	35,681	2,263.00	36,469.87	35,917.21
01-6110-6400	PD Consulting Services	0	0	0	0.00	0.00	0.00
01-6110-6401	External Police Services	0	0	0	0.00	0.00	0.00
01-6110-6410	Building Supplies	219	24	300	283.54	350.00	300.00
01-6110-6411	Investigation Supplies	2,178	223	1,000	251.63	255.00	1,000.00
01-6110-6412	Office Supplies	3,358	3,016	4,000	1,926.22	2,500.00	4,000.00
01-6110-6413	Postage Expense	185	40	400	34.38	50.00	400.00
01-6110-6414	Building Maintenance	1,546	721	2,500	1,669.82	2,000.00	1,500.00
01-6110-6416	Miscellaneous	(1)	0	0	0.00	0.00	0.00
01-6110-6417	Record Maintenance	0	0	0	0.00	0.00	0.00
01-6110-6418	Uniforms	2,965	6,168	6,000	4,056.87	5,000.00	6,000.00
01-6110-6420	Cleaning	3,315	3,320	3,600	3,120.00	3,600.00	3,700.00
01-6110-6422	ADS & Notices	0	0	0	0.00	0.00	0.00
01-6110-6429	IT Services	1,780	590	800	230.87	300.00	500.00
01-6110-6431	Computer System-Hardware/Softwre	2,481	2,325	2,850	2,401.49	2,450.00	2,550.00
01-6110-6434	Dog Impounding	427	224	450	372.00	450.00	450.00
01-6110-6435	Law Enforcement Support	2,500	2,500	2,500	2,500.00	2,500.00	2,500.00
01-6110-6436	Dues & Contributions	350	250	700	475.00	500.00	500.00
01-6110-6437	Employee Drug Screening	52	364	375	52.00	200.00	300.00
01-6110-6438	Insurance	0	0	0	0.00	0.00	0.00
01-6110-6440	Leased Equipment	1,994	1,912	2,500	1,617.70	2,250.00	2,500.00
01-6110-6444	Medical	128	168	350	95.00	200.00	350.00
01-6110-6446	Prisoner Supplies	63	469	300	72.00	300.00	250.00
01-6110-6447	Misc Investigation	0	0	0	0.00	0.00	0.00
01-6110-6448	Prisoner Housing	2,071	304	1,000	38.00	200.00	800.00
01-6110-6449	Recruitment	0	0	0	0.00	3,000.00	2,425.00
01-6110-6451	Training	2,744	144	3,500	1,539.10	2,000.00	3,500.00
01-6110-6452	DWI Training	0	0	0	0.00	0.00	0.00
01-6110-6462	Electric	10,453	10,063	10,000	8,008.41	9,200.00	10,540.00
01-6110-6464	Telephone	4,688	5,342	6,300	4,138.92	4,550.00	6,300.00
01-6110-6512	Air Card Expense	533	460	32	32.00	32.00	4,700.00
01-6110-6514	Vehicle Fuel	21,596	25,555	26,750	21,502.45	23,500.00	27,500.00
01-6110-6516	Vehicle Maintenance	3,496	5,186	6,500	3,891.58	5,000.00	6,500.00
01-6110-6517	Vehicle Repair	13,019	6,745	12,500	8,217.43	9,500.00	7,000.00
01-6110-6520	Vehicles	80,374	33,320	23,000	16,870.19	19,000.00	45,000.00
01-6110-6610	Radio Repair	265	1,000	1,500	852.89	2,100.00	3,000.00
01-6110-6612	Equipment Repair & Mainte	2,454	4,992	8,000	7,695.39	8,000.00	8,000.00
01-6110-6710	Equipment	14,532	15,689	20,000	17,879.32	20,000.00	17,500.00
01-6110-6714	Computer System	5,608	7,215	7,700	7,381.92	7,700.00	8,800.00
01-6110-6715	Bank Fees	0	0	0	0.00	0.00	0.00
01-6110-6722	Building Improvements	524	4,988	2,500	1,633.64	2,000.00	5,700.00
01-6110-6733	JAG Grant Expense	0	0	0	0.00	0.00	0.00
01-6110-6735	Drug Case Reimbursement E	0	0	0	0.00	0.00	0.00
01-6110-6810	Target Comm Services Grant				0.00	0.00	0.00
01-6110-6821	Post Training Expense	2,375	1,972	1,750	1,750.00	1,750.00	1,750.00
01-6110-6822	Block Grant Radios	0	0	0	0.00	0.00	0.00
01-6110-6823	Computer Grant Expense	0	0	55,236	0.00	0.00	55,236.00
01-6110-6824	Body Armor Grant Expense	4,650	0	4,650	3,830.00	3,830.00	2,200.00
01-6110-6825	LLEBG Grant Expense	10,000	0	6,666	6,666.10	6,666.10	10,000.00
TOTAL POLICE		816,886	800,431	995,040	696,868.90	807,399.24	1,026,020.26

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
DISPATCH DEPARTMENT EXPENDITURES							
01-6115-6110	Dispatch Salary Full Time	169,545	153,394	170,300	167,036.74	168,000.00	175,409.00
01-6115-6112	Dispatch Salary Part Time	3,968	6,077	7,000	4,930.86	6,400.00	7,000.00
01-6115-6114	Dispatch Salary Overtime	9,356	15,071	9,500	5,198.83	6,200.00	9,500.00
01-6115-6118	Social Security	12,829	12,374	14,944	11,157.85	12,600.00	15,352.72
01-6115-6120	Unemployment Insurance	992	590	600	544.47	544.47	600.00
01-6115-6122	Employee Health Insurance	31,407	27,647	34,020	27,611.41	31,000.00	34,020.00
01-6115-6160	Retirement	11,991	10,553	16,362	12,626.42	13,800.00	16,826.72
01-6115-6412	Office Supplies	362	1,236	1,000	1,312.69	1,350.00	1,000.00
01-6115-6416	Miscellaneous	0	0	0	0.00	0.00	0.00
01-6115-6418	Uniforms	300	132	300	0.00	300.00	300.00
01-6115-6422	Ads & Notices	0	0	0	0.00	0.00	0.00
01-6115-6429	IT Services	380	256	400	602.26	647.00	400.00
01-6115-6437	Employee Drug Screening	0	100	300	52.00	150.00	300.00
01-6115-6451	Training	50	296	500	0.00	0.00	500.00
01-6115-6453	Mules	7,710	2,475	2,000	960.00	1,300.00	1,300.00
01-6115-6464	Telephone	1,774	1,968	2,100	1,358.82	1,500.00	1,800.00
01-6115-6610	Radio Repair	284	862	700	206.75	900.00	700.00
01-6115-6710	Equipment	1,297	1,619	2,000	1,984.90	2,000.00	2,500.00
01-6115-6714	CAD	3,000	3,000	3,500	3,241.68	3,241.68	3,600.00
TOTAL DISPATCH		255,245	237,649	265,526	238,825.68	249,933.15	271,108.44
COURT DEPARTMENT EXPENDITURES							
01-6120-6110	Salaries Full Time	51,257	46,986	49,250	45,232.42	49,250.00	50,728.00
01-6120-6112	Salaries Part Time	0	0	0	0.00	0.00	0.00
01-6120-6118	Social Security	3,291	2,961	3,940	2,773.79	3,940.00	4,058.24
01-6120-6120	Unemployment Insurance	117	29	140	84.48	140.00	150.00
01-6120-6122	Health Insurance	5,658	5,201	5,670	5,191.34	5,670.00	6,240.00
01-6120-6160	Retirement	3,074	2,792	3,100	2,827.49	3,065.10	4,616.25
01-6120-6264	Prosecuting Attorney	24,000	24,000	24,000	22,000.00	24,000.00	24,000.00
01-6120-6266	Judge	13,200	13,200	13,200	12,100.00	13,200.00	13,200.00
01-6120-6330	Work Comp Insurance	0	0	0	0.00	0.00	0.00
01-6120-6334	Liability Insurance	0	0	0	0.00	0.00	0.00
01-6120-6413	Court Supplies	691	398	900	574.87	900.00	900.00
01-6120-6429	IT Services	80	35	80	8.50	80.00	80.00
01-6120-6431	Computer System-Hardware/	0	0	0	0.00	0.00	800.00
01-6120-6437	Employee Drug Screening	0	0	0	0.00	0.00	0.00
01-6120-6451	Training	610	560	850	687.16	850.00	900.00
01-6120-6464	Telephone	519	467	575	428.34	575.00	480.00
01-6120-6500	Misc Court Expense In-Out	0	0	0	0.00	0.00	0.00
01-6120-6501	Court Bond Reconciliation	0	0	0	0.00	0.00	0.00
01-6120-6502	Credit Card Fees	0	0	0	0.00	0.00	0.00
01-6120-6503	Misc Court Expense/Subpoena	0	0	0	0.00	0.00	0.00
TOTAL COURT		102,498	96,631	101,705	91,908.39	101,670.10	106,152.49

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
PLANNING & ZONING DEPT EXPENDITURES							
01-6130-6110	Salaries Full Time	45,889	47,017	45,500	39,453.90	42,000.00	48,500.00
01-6130-6112	Salaries Part Time	0	0	0	0.00	0.00	0.00
01-6130-6118	Social Security	3,393	3,448	3,640	2,877.06	3,360.00	3,880.00
01-6130-6120	Unemployment Insurance	117	70	140	107.05	140.00	140.00
01-6130-6122	Health Insurance	5,658	5,671	5,170	4,564.36	5,170.00	5,670.00
01-6130-6160	Retirement	3,763	4,279	3,842	3,201.23	3,822.00	4,413.50
01-6130-6262	City Attorney/Legal	0	0	0	0.00	0.00	0.00
01-6130-6270	Engineering Services	0	0	0	0.00	0.00	0.00
01-6130-6330	Work Comp Insurance	0	0	0	0.00	0.00	0.00
01-6130-6334	Liability Insurance	0	0	0	0.00	0.00	0.00
01-6130-6410	Building Supplies	0	0	0	0.00	0.00	0.00
01-6130-6412	Office Supplies	51	177	250	133.61	250.00	300.00
01-6130-6413	Postage	0	0	0	0.00	0.00	0.00
01-6130-6414	Building Maintenance	0	0	0	0.00	0.00	0.00
01-6130-6416	Miscellaneous	0	0	0	0.00	0.00	0.00
01-6130-6418	Uniforms	0	169	200	131.90	200.00	200.00
01-6130-6421	Planning Permits	0	0	0	0.00	0.00	0.00
01-6130-6422	ADS & Notices	477	956	1,000	515.91	600.00	600.00
01-6130-6423	SP.Use Permit/Rezone Dep	0	0	0	0.00	0.00	0.00
01-6130-6424	Plan Review Services	0	0	0	0.00	0.00	0.00
01-6130-6429	IT Services	0	0	0	0.00	0.00	0.00
01-6130-6431	Computer System-Hardware/Sftwre	0	0	0	0.00	0.00	200.00
01-6130-6432	Conference & Seminars	500	550	500	275.00	500.00	500.00
01-6130-6436	Dues & Contributions	0	135	135	0.00	0.00	135.00
01-6130-6437	Employee Drug Screening	0	0	0	0.00	0.00	0.00
01-6130-6438	Insurance	0	0	0	0.00	0.00	0.00
01-6130-6440	Leased Equipment	0	0	0	0.00	0.00	0.00
01-6130-6444	Medical	0	0	0	0.00	0.00	0.00
01-6130-6449	Recruitment	0	0	0	0.00	0.00	0.00
01-6130-6451	Training	10	0	0	0.00	0.00	0.00
01-6130-6462	Electric	0	0	0	0.00	0.00	0.00
01-6130-6464	Telephone	846	977	1,100	1,007.16	1,100.00	1,100.00
01-6130-6514	Vehicle Fuel	507	474	700	488.32	575.00	800.00
01-6130-6516	Vehicle Maintenance	19	43	150	33.00	150.00	150.00
01-6130-6520	Vehicles	20,641	0	4,000	3,000.47	3,450.00	3,500.00
01-6130-6612	Equipment Repair & Mainte	0	0	0	0.00	0.00	0.00
01-6130-6710	Equipment	350	0	100	60.50	100.00	100.00
01-6130-6715	Bank Fees	0	0	0	0.00	0.00	0.00
TOTAL PLANNING&ZONING		82,221	63,965	66,427	55,849.47	61,417.00	70,188.50
TOTAL EXPENDITURES		3,561,489	2,417,977	2,569,098	2,091,824.06	2,451,509.90	2,680,582.30
REVENUE OVER/(UNDER) EXPENDITURES		37,782	128,162	9,788	33,029.41	43,246.18	3,446.09

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
	02 -TRANSPORTION FUND						
	REVENUE SUMMARY						
	TRANSPORTATION	651,813	717,554	781,030	628,640.46	769,326	718,307
	TOTAL REVENUES	651,813	717,554	781,030	628,640.46	769,326	718,307
	EXPENDITURE SUMMARY						
	TRANSPORTATION	578,998	619,638	780,234	694,847.60	767,180	716,970
	TOTAL EXPENDITURES	578,998	619,638	780,234	694,847.60	767,180	716,970
	REVENUE OVER/(UNDER) EXPENDITURES	72,815	97,916	796	(66,207.14)	2,145	1,337
	02 -TRANSPORTATION FUND						
	REVENUES						
	TRANSPORTATION						
02-5200-5106	Transportation Sales Tax	556,002	607,152	615,005	551,433.27	617,129.25	629,471.84
02-5200-5192	Gas Tax	42,807	42,591	42,500	39,157.29	42,500.00	42,000.00
02-5200-5194	Motor Vehicle Sales Tax	14,166	14,332	13,500	13,309.82	14,000.00	13,500.00
02-5200-5410	Motor Vehicle Fees	7,018	7,145	6,950	6,623.31	7,100.00	6,900.00
02-5200-5415	Road District Reimbursemt	2,795	2,966	2,850	1,677.80	1,677.80	2,800.00
02-5200-5416	Excavation Permit Fee	500	650	300	300.00	350.00	600.00
02-5200-5417	Right of Way Lease Payment	6,870	10,235	6,475	6,385.00	6,385.00	6,385.00
02-5200-5890	Carry Over	0	0	76,500	0.00	55,000.00	0.00
02-5200-5900	Transfers From	0	0	0	0.00	0.00	0.00
02-5200-5901	FEMA Reimbursement	2,774	0	0	0.00	0.00	0.00
02-5200-5910	Interest Income	290	826	1,200	1,394.37	1,495.00	900.00
02-5200-5913	Trash Pick Up	10,000	10,000	15,000	0.00	15,000.00	15,000.00
02-5200-5920	Miscellaneous Income	885	1,657	750	421.00	750.00	750.00
02-5200-5921	Bldg Replacement-Ins Proceed	0	0	0	7,791.00	7,791.00	0.00
02-5200-5922	Surplus Property	7,605	20,000	0	0.00	0.00	0.00
02-5200-5923	Insurance Premium Refund	101	0	0	0.00	0.00	0.00
02-5200-5924	Recycling	0	0	0	147.60	147.60	0.00
	TOTAL TRANSPORTATION	651,813	717,554	781,030	628,640.46	769,325.65	718,306.84
	TOTAL REVENUE	651,813	717,554	781,030	628,640.46	769,325.65	718,306.84

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
TRANSPORTATION DEPARTMENT EXPENDITURES							
02-6200-6110	Salaries Full Time	120,838	115,671	126,700	113,431.21	124,100.00	130,501.00
02-6200-6112	Salaries Part Time	10,834	12,280	11,086	12,453.00	12,453.00	12,285.00
02-6200-6114	Salaries Overtime	6,434	4,731	7,500	4,257.36	7,500.00	7,500.00
02-6200-6118	Social Security	10,263	9,612	11,623	9,724.04	10,800.00	12,022.88
02-6200-6120	Unemployment Insurance	701	451	850	593.04	593.04	550.00
02-6200-6122	Health Insurance	19,959	21,573	23,700	18,088.17	20,700.00	23,700.00
02-6200-6160	Retirement	9,483	8,818	12,213	8,803.62	9,850.00	11,550.00
02-6200-6161	Health Insurance Subsidy	2,737	0	0	0.00	0.00	0.00
02-6200-6262	City Attorney/Legal	0	0	1,250	0.00	1,250.00	0.00
02-6200-6265	Audit	0	0	0	0.00	0.00	0.00
02-6200-6270	Engineering Services	2,000	35,887	10,000	2,471.00	2,471.00	5,000.00
02-6200-6330	Work Comp Insurance	5,451	4,812	5,387	5,435.67	5,435.67	5,656.00
02-6200-6334	Liability & Property Insurance	5,557	6,293	6,509	303.00	6,774.57	6,795.15
02-6200-6410	Building Supplies	684	1,078	1,000	1,234.73	1,234.73	1,000.00
02-6200-6411	Building Replacement	0	0	0	0.00	0.00	0.00
02-6200-6412	Office Supplies	41	911	500	226.91	500.00	500.00
02-6200-6414	Building Maintenance	323	946	1,000	909.42	1,000.00	1,000.00
02-6200-6415	Codification	0	0	0	0.00	0.00	0.00
02-6200-6416	Miscellaneous	0	0	0	0.00	0.00	0.00
02-6200-6418	Uniforms	1,914	1,463	1,000	883.87	1,000.00	1,000.00
02-6200-6420	Safety Equipment	859	432	1,000	509.45	750.00	1,000.00
02-6200-6422	ADS & Notices	173	874	874	873.60	873.60	500.00
02-6200-6426	Tools	891	803	750	286.08	500.00	750.00
02-6200-6429	IT Services	0	0	0	0.00	0.00	0.00
02-6200-6431	Computer System-Hardware/Sftwre	500	0	500	390.05	500.00	500.00
02-6200-6437	Employee Drug Screening	205	119	250	52.00	250.00	150.00
02-6200-6438	Insurance	0	0	0	0.00	0.00	0.00
02-6200-6439	Rental Equipment	2,188	3,287	1,500	4,199.00	4,500.00	1,500.00
02-6200-6440	Leased Equipment	0	0	20,316	20,315.71	20,315.71	20,315.71
02-6200-6444	Medical	155	188	250	455.00	455.00	250.00
02-6200-6449	Recruitment	0	0.00	0	0.00	0.00	0.00
02-6200-6451	Training	290	140	500	345.00	500.00	500.00
02-6200-6453	Beautification Snowflakes	4,054	0	0	0.00	0.00	0.00
02-6200-6454	Routine Streets	33,102	35,634	60,000	53,994.66	60,000.00	50,000.00
02-6200-6455	Street Signs	2,603	3,686	3,500	3,035.79	3,500.00	2,500.00
02-6200-6456	Propane	1,656	2,292	2,500	1,958.58	2,500.00	2,500.00
02-6200-6457	Street Improvements	14,613	13,372	133,330	136,469.66	136,469.66	60,000.00
02-6200-6458	Osage Nat'l TIF Sales Tax	0	0	0	0.00	0.00	0.00
02-6200-6462	Electric	1,370	1,294	1,500	1,172.96	1,300.00	1,500.00
02-6200-6464	Telephone	2,258	2,687	2,500	2,681.76	2,950.00	2,500.00
02-6200-6468	Street Lights	51,974	55,487	56,000	42,446.40	46,000.00	48,500.00
02-6200-6469	Administration Fees	0	10,000	0	0.00	0.00	0.00
02-6200-6478	Public Restrooms	0	0	0	0.00	0.00	0.00
02-6200-6514	Vehicle Fuel	11,024	14,713	13,500	12,587.24	13,500.00	14,000.00
02-6200-6515	Vehicle Maintenance	2,653	2,174	2,000	1,799.70	2,000.00	2,000.00
02-6200-6517	Vehicle Repair	3,079	6,562	3,000	2,183.75	3,000.00	2,500.00
02-6200-6520	Vehicles	0	0	3,850	3,106.46	3,400.00	15,000.00
02-6200-6612	Equipment Maintenance	2,670	7,791	6,000	6,803.65	7,000.00	5,000.00
02-6200-6613	Equipment Repair	6,157	6,074	12,000	21,189.56	21,189.56	15,000.00
02-6200-6614	Radios	0	704	250	50.00	250.00	1,500.00
02-6200-6710	Equipment	582	0	2,000	2,898.71	2,898.71	18,000.00
02-6200-6715	Bank Fees	0	0	0	0.00	0.00	0.00
02-6200-6716	Leased Parking	8	12	12	12.00	12.00	12.00
02-6200-6722	Building Improvements	8,132	0	1,000	0.00	500.00	1,000.00
02-6200-6723	Reserve CD	20,000	0	0	0.00	0.00	0.00
02-6200-6810	Transfer to	0	0	0	0.00	0.00	0.00
02-6200-6811	TIF Sales Tax	210,582	226,787	231,035	196,215.79	226,403.97	230,932.05
TOTAL TRANSPORTATION		578,998	619,638	780,234	694,847.60	767,180.22	716,969.79
TOTAL EXPENDITURES		578,998	619,638	780,234	694,847.60	767,180.22	716,969.79
REVENUE OVER/(UNDER) EXPENDITURES		72,815	97,916	796	(66,207.14)	2,145.43	1,337.05

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
	03 -SEWER FUND						
	REVENUE SUMMARY						
	UTILITY	1,271,933	1,215,372	1,221,401	1,133,840	1,239,468	1,240,911
	TOTAL REVENUES	1,271,933	1,215,372	1,221,401	1,133,840	1,239,468	1,240,911
	EXPENDITURE SUMMARY						
	EXPENDITURES	1,131,800	1,105,598	1,136,700	834,509	1,077,356	1,207,923
	TOTAL EXPENDITURES	1,131,800	1,105,598	1,136,700	834,509	1,077,356	1,207,923
	REVENUE OVER/(UNDER) EXPENDITURES	140,133	109,774	84,701	299,331	162,112	32,988
	03 -SEWER FUND						
	REVENUES						
	UTILITY						
03-5300-5106	Sewer Operations Sales Tax	277,954	303,558	307,481	275,490.73	308,324.32	314,490.81
03-5300-5415	Grinder Pump Fee	0	0	0	0.00	0.00	0.00
03-5300-5420	Sewer Hook Up Fees	13,000	6,000	8,000	11,000.00	11,000.00	10,000.00
03-5300-5421	Sewer Tap Fee	0	0	0	0.00	0.00	0.00
03-5300-5425	Sewer User Fees	816,367	765,448	780,000	712,261.09	773,000.00	780,000.00
03-5300-5430	Trash Service	111,139	118,868	105,000	114,898.84	125,500.00	127,500.00
03-5300-5436	Sewer Inspection Fee	300	60	120	120.00	120.00	120.00
03-5300-5437	FOG Discharge Permit	1,750	1,800	1,800	1,750.00	1,750.00	1,800.00
03-5300-5440	Credit Card Fees	740	760	750	971.60	1,200.00	800.00
03-5300-5500	Unapplied Credits-OP	0	0	0	0.00	0.00	0.00
03-5300-5510	Old System Begin Bal ance	0	0	0	0.00	0.00	0.00
03-5300-5600	Escrow-UMB	0	0	0	0.00	0.00	0.00
03-5300-5900	Transfers From	0	0	0	0.00	0.00	0.00
03-5300-5901	FEMA Reimbursement	0	0	0	0.00	0.00	0.00
03-5300-5905	Returned Check Fee	250	275	100	0.00	100.00	200.00
03-5300-5910	Interest Income	1,472	3,596	7,000	6,624.15	7,250.00	5,500.00
03-5300-5915	Equipment Sales	0	13,877	0	0.00	0.00	0.00
03-5300-5920	Miscellaneous Income/ Ins	48,357	146	0	15.75	15.75	0.00
03-5300-5990	Carry Over	0	0	0	0.00	0.00	0.00
03-5300-5991	Insurance Premium Refund	356	0	0	58.00	58.00	0.00
03-5300-5992	Scrap Metal	248	985	500	0.00	500.00	500.00
03-5300-5993	Insurance Proceeds		0	10,650	10,650.00	10,650.00	0.00
03-5300-5997	SRF Loan		0	0	0.00	0.00	0.00
03-5300-5998	ARRA-AMReinvRecAct		0	0	0.00	0.00	0.00
03-5300-6000	Utility Relocation	0	0	0	0.00	0.00	0.00
	TOTAL UTILITY	1,271,933	1,215,372	1,221,401	1,133,840.16	1,239,468.07	1,240,910.81
	TOTAL REVENUE	1,271,933	1,215,372	1,221,401	1,133,840.16	1,239,468.07	1,240,910.81

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
UTILITY DEPARTMENT EXPENDITURES							
03-6300-6110	Salaries Full Time	154,157	174,146	175,250	167,671.91	176,500.00	181,500.00
03-6300-6112	Salaries Part Time	2,549	6,148	11,086	9,772.50	9,772.50	11,086.40
03-6300-6114	Salaries Overtime	8,319	6,908	10,000	8,171.24	10,000.00	8,500.00
03-6300-6118	Social Security	11,267	13,269	15,587	12,858.58	13,600.00	16,086.91
03-6300-6120	Unemployment Insurance	775	558	1,100	506.88	506.88	800.00
03-6300-6122	Health Insurance	29,089	34,510	33,950	30,457.86	32,600.00	33,500.00
03-6300-6160	Retirement	12,169	13,720	16,722	16,001.72	16,971.50	17,290.00
03-6300-6262	City Attorney/Legal	0	0	1,250	0.00	1,250.00	0.00
03-6300-6265	Audit	0	0	0	0.00	0.00	0.00
03-6300-6270	Engineering Services	2,800	450	12,000	0.00	2,250.00	7,500.00
03-6300-6330	Work Comp Insurance	8,485	7,764	8,692	8,770.78	8,770.78	8,866.00
03-6300-6334	Liability & Property Insurance	16,101	17,919	17,667	1,134.00	18,699.69	18,443.97
03-6300-6410	Building Supplies	478	463	250	299.46	299.46	250.00
01-6300-6411	Property Acquisition	0	0	0	0.00	0.00	0.00
03-6300-6412	Office Supplies	820	809	500	255.03	500.00	500.00
03-6300-6413	Postage Expense	12	15	0	0.00	0.00	0.00
03-6300-6414	Building Maintenance	157	813	500	1,361.75	1,361.75	500.00
03-6300-6415	Codification	0	0	0	0.00	0.00	0.00
03-6300-6416	Miscellaneous	422	57	0	0.00	0.00	0.00
03-6300-6417	Building Demolition	0	0	0	0.00	0.00	0.00
03-6300-6418	Uniforms	2,066	1,023	1,500	1,202.58	1,500.00	1,500.00
03-6300-6420	Safety Equipment	735	475	1,000	232.35	750.00	500.00
03-6300-6422	ADS & Notices	555	993	500	1,143.00	1,143.00	500.00
03-6300-6424	Sewer Supplies	19,554	31,415	30,000	30,575.16	34,526.98	32,000.00
03-6300-6428	Tools	2,260	2,041	1,000	644.28	1,000.00	1,000.00
03-6300-6429	IT Services	260	0	0	0.00	0.00	0.00
03-6300-6431	Computer System-Hardware/Sftwre	2,815	4,305	1,500	4,309.36	4,310.00	5,500.00
03-6300-6436	Dues & Contributions	1,101	1,336	1,500	1,305.00	1,500.00	1,500.00
03-6300-6437	Employee Drug Screening	52	204	100	52.00	100.00	100.00
03-6300-6438	Insurance	0	0	500	0.00	0.00	0.00
03-6300-6439	Rental Equipment	727	403	1,000	1,657.80	2,575.00	1,000.00
03-6300-6440	Leased Equipment	20,664	15,578	15,578	15,577.98	15,578.00	0.00
03-6300-6441	Storage Unit	0	0	0	0.00	0.00	0.00
03-6300-6444	Medical	574	809	500	15.00	250.00	500.00
03-6300-6451	Training	959	325	1,000	300.00	500.00	1,000.00
03-6300-6455	Treatment Plant	70,657	70,178	72,500	68,820.08	75,100.00	76,500.00
03-6300-6456	Propane	867	1,810	2,500	1,060.40	1,700.00	2,500.00
03-6300-6462	Electric	1,706	1,243	1,700	1,075.02	1,200.00	1,700.00
03-6300-6464	Telephone	2,403	2,145	3,500	1,907.66	2,100.00	3,500.00
03-6300-6470	Administration Fees	205,000	205,000	205,000	136,667.00	205,000.00	205,000.00
03-6300-6474	Sewer Electric Pumps	63,665	69,430	70,000	62,092.05	68,000.00	72,000.00
03-6300-6491	Trash Expense	101,671	98,541	115,000	100,901.92	125,500.00	125,500.00
03-6300-6514	Vehicle Fuel	12,526	18,017	17,000	16,952.70	18,000.00	18,000.00
03-6300-6516	Vehicle Maintenance	3,759	1,318	7,500	5,698.67	7,500.00	7,500.00
03-6300-6517	Vehicle Repair	102	5,252	4,000	4,084.66	4,500.00	4,000.00
03-6300-6520	Vehicles	8,423	109,399	8,408	7,158.33	7,900.00	23,000.00
03-6300-6612	Equipment Maintenance	628	2,208	1,500	2,680.90	3,000.00	1,500.00
03-6300-6613	Equipment Repair	9,891	4,240	20,000	20,538.29	22,000.00	25,000.00
03-6300-6614	Radio Repair	0	117	150	18.23	150.00	100.00
03-6300-6651	Lift Station Monitoring	12,400	5,415	12,400	11,475.00	11,475.00	12,400.00
03-6300-6652	Sewer Line Repair	9,115	683	2,500	140.05	1,000.00	1,000.00
03-6300-6654	Recycling	0	0	0	0.00	0.00	0.00
03-6300-6710	Equipment	141,946	17,153	7,500	7,583.62	7,583.62	67,500.00
03-6300-6715	Bank Fees	0	15	20	0.00	20.00	0.00
03-6300-6720	Returned Check Clearing	0	0	0	0.00	0.00	0.00
03-6300-6721	Sewer Lien Expense	54	0	100	0.00	100.00	100.00

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City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
03-6300-6722	Building Improvements	4,556	4,577	1,000	0.00	500.00	1,000.00
03-6300-6724	Facility Needs Assessment	0	0	0	0.00	0.00	0.00
03-6300-6750	Sewer Reserves	75,000	50,000	50,000	0.00	50,000.00	75,000.00
03-6300-6755	HH NID Interest Expense	2,950	1,770	590	590.00	590.00	0.00
03-6300-6756	HH NID Payment	20,000	20,000	20,000	20,000.00	20,000.00	0.00
03-6300-6757	Missouri One Call	541	460	500	364.65	500.00	400.00
03-6300-6764	Locks / Seals	815	214	1,000	0.00	0.00	0.00
03-6300-6802	Sewer Extensions	1,177	0	0	0.00	0.00	0.00
03-6300-6910	Sewer Inventory	0	0	0	0.00	0.00	0.00
03-6300-6915	Grinder Pumps - Commercial	45,493	44,220	45,000	25,927.11	45,000.00	35,000.00
03-6300-6916	Grinder Pumps - Residential	34,211	32,836	40,000	22,539.91	40,000.00	30,000.00
03-6300-6920	Annual Sewer Connect	1,458	2,003	2,100	921.92	921.92	2,100.00
03-6300-6940	Transfer to	0	0	0	0.00	0.00	0.00
03-6300-6941	Sewer System Upgrade	0	0	0	0.00	0.00	0.00
03-6300-6942	Series 2010 Sewer Bond	0	0	0	0.00	0.00	0.00
03-6300-6943	Utility Relocation	0	0	64,000	0.00	0.00	66,500.00
03-6300-6945	EPA Fine	0	0	0	0.00	0.00	0.00
03-6300-6946	Credit Card Fees	865	900	1,000	1,034.38	1,200.00	1,200.00
TOTAL UTILITY		1,131,800	1,105,598	1,136,700	834,508.77	1,077,356.08	1,207,923.28
TOTAL EXPENDITURES		1,131,800	1,105,598	1,136,700	834,508.77	1,077,356.08	1,207,923.28
REVENUE OVER/(UNDER)EXPENDITURES		140,133	109,774	84,701	299,331.39	162,111.99	32,987.52

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City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
04 -WATER							
REVENUE SUMMARY							
WATER		815,768	821,969	948,147	708,075	848,841	941,100
TOTAL REVENUES		815,768	821,969	948,147	708,075	848,841	941,100
EXPENDITURE SUMMARY							
WATER		722,462	879,643	946,926	759,303	846,972	940,550
TOTAL EXPENDITURES		722,462	879,643	946,926	759,303	846,972	940,550
REVENUE OVER/(UNDER)EXPENDITURES		93,306	(57,675)	1,220	(51,228)	1,868	550
04 -WATER							
REVENUES							
WATER							
04-5400-5400	Reconnect Fees	2,801	1,887	1,400	2,240.13	2,444.13	1,800.00
04-5400-5410	Water Hook Up Fee	33,187	29,989	32,000	36,828.64	36,828.64	40,000.00
04-5400-5411	Water Leak Shut Off	50	125	150	150.00	150.00	100.00
04-5400-5412	Water Meter Testing	25	25	0	0.00	0.00	0.00
04-5400-5413	Second Meter Re-Read	0	0	0	0.00	0.00	0.00
04-5400-5414	Fireline Hook-Up	0	0	0	0.00	0.00	0.00
04-5400-5415	Hydrant Usage	550	892	900	1,015.54	1,015.54	500.00
04-5400-5416	Primacy Fee Collection Fee	63	77	75	73.81	81.00	75.00
04-5400-5420	Credit Card Fees	0	0	0	0.00	0.00	0.00
04-5400-5435	Water User Fees	750,129	782,614	750,000	658,097.19	715,000.00	720,000.00
04-5400-5436	Water Sales Tax Discount	446	496	450	387.98	450.00	450.00
04-5400-5437	Landlord Shut Off Fee	275	125	200	125.00	200.00	200.00
04-5400-5438	Water Tap Fee	0	0	0	0.00	0.00	0.00
04-5400-5439	Red Tag Fee	1,684	1,419	1,600	1,766.45	1,900.00	1,900.00
04-5400-5900	Transfers From	0	0	0	0.00	0.00	0.00
04-5400-5905	Returned Check Fee	0	0	0	0.00	0.00	0.00
04-5400-5907	\$25 Service Fee	25	275	75	25.00	75.00	75.00
04-5400-5910	Interest Income	1,119	2,860	3,100	4,168.52	4,500.00	4,000.00
04-5400-5920	Miscellaneous Income	25,197	444	2,434	2,433.75	2,433.75	500.00
04-5400-5921	Carry Over	0	0	155,000	0.00	83,000.00	171,000.00
04-5400-5922	Water Bond Carry Over	0	0	0	0.00	0.00	0.00
04-5400-5923	Insurance Premium Refund	216	0	0	0.00	0.00	0.00
04-5400-5924	Water Bond Proceeds	0	0	0	0.00	0.00	0.00
04-5400-5925	DNR Grant Reimbursement	0	0	0	0.00	0.00	0.00
04-5400-5926	Recycling	0	741	763	762.75	762.75	500.00
TOTAL WATER		815,768	821,969	948,147	708,074.76	848,840.81	941,100.00
TOTAL REVENUE		815,768	821,969	948,147	708,074.76	848,840.81	941,100.00

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City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
WATER DEPARTMENT EXPENDITURES							
04-6400-6110	Salaries Full Time	119,847	140,868	146,350	120,744.64	136,750.00	163,500.00
04-6400-6112	Salaries Part Time	0	0	0	0.00	0.00	0.00
04-6400-6114	Salaries Overtime	3,776	2,931	7,000	5,107.37	7,500.00	4,000.00
04-6400-6118	Social Security	8,748	10,327	12,268	9,017.74	10,550.00	13,400.00
04-6400-6120	Unemployment Insurance	251	209	275	230.87	275.00	275.00
04-6400-6122	Health Insurance	17,465	18,560	24,290	15,044.88	17,600.00	26,000.00
04-6400-6160	Retirement	10,147	12,241	14,592	11,722.80	13,415.25	15,242.50
04-6400-6161	Health Insurance Subsidy	0	2,565	3,240	2,969.78	2,969.78	3,239.76
04-6400-6262	City Attorney/ Legal	0	0	1,250	0.00	1,250.00	0.00
04-6400-6263	Financial Consultant	0	300.00	300	300.00	300.00	300.00
04-6400-6265	Audit	0	0	0	0.00	0.00	0.00
04-6400-6270	Engineering Services	0	0	10,000	0.00	2,250.00	2,500.00
04-6400-6330	Work Comp Insurance	5,947	5,327	5,963	6,017.41	6,017.41	6,680.00
04-6400-6334	Liability Insurance	12,000	13,485	13,944	0.00	13,867.65	14,561.03
04-6400-6410	Building Supplies	624	685	500	292.83	500.00	500.00
04-6400-6412	Office Supplies	889	797	500	205.05	500.00	500.00
04-6400-6413	Property Acquisition	0	0	0	0.00	0.00	0.00
04-6400-6414	Building Maintenance	390	494	500	256.44	500.00	500.00
04-6400-6415	Codification	0	0	0	0.00	0.00	0.00
04-6400-6416	Miscellaneous	56	0	0	0.00	0.00	0.00
04-6400-6418	Uniforms	2,058	1,420	750	293.86	750.00	750.00
04-6400-6420	Safety Equipment	136	32	500	419.38	500.00	500.00
04-6400-6422	Ads & Notices	803	775	500	0.00	500.00	500.00
04-6400-6425	Water Supplies	35,240	41,256	55,000	49,662.51	53,000.00	55,000.00
04-6400-6428	Tools	523	1,234	500	316.98	500.00	500.00
04-6400-6429	IT Services	540	0	0	0.00	0.00	0.00
04-6400-6431	Computer System	5,725	3,325	2,500	2,460.27	3,500.00	1,000.00
04-6400-6436	Dues & Contributions	1,072	968	1,200	742.04	742.04	1,200.00
04-6400-6437	Employee Drug Screening	52	100	100	132.00	132.00	100.00
04-6400-6438	Insurance	0	0	0	0.00	0.00	0.00
04-6400-6439	Rental Equipment	211	0	2,000	2,753.57	3,250.00	2,000.00
04-6400-6440	Leased Equipment	0	0.00	0	0.00	0.00	0.00
04-6400-6444	Medical	99	48	200	139.00	139.00	200.00
04-6400-6451	Training	725	230	400	0.00	0.00	500.00
04-6400-6456	Propane	1,508	938	1,600	1,331.45	1,600.00	1,600.00
04-6400-6462	Electric	0	0	0	0.00	0.00	0.00
04-6400-6464	Telephone	1,901	2,377	2,500	2,341.08	2,600.00	2,500.00
04-6400-6470	Administrative Fees	95,000	95,000	95,000	63,333.50	95,000.00	95,000.00
04-6400-6475	Water Electric Pumps	37,720	35,551	38,000	28,858.02	32,000.00	33,500.00
04-6400-6491	Refund	0	0	0	0.00	0.00	0.00
04-6400-6495	Water Testing	1,453	726	1,000	908.50	1,000.00	1,000.00
04-6400-6514	Vehicle Fuel	4,509	9,067	9,000	8,509.77	9,200.00	9,000.00
04-6400-6516	Vehicle Maintenance	1,929	1,719	1,000	746.21	1,000.00	1,000.00
04-6400-6517	Vehicle Repair	701	2,123	1,500	2,220.90	3,000.00	1,500.00
04-6400-6520	Vehicles	0	0	3,800	3,188.32	3,500.00	3,500.00
04-6400-6612	Equipment Maintenance	417	1,539	750	193.62	225.00	750.00
04-6400-6613	Equipment Repair	2,760	2,659	1,500	962.20	1,250.00	2,500.00
04-6400-6614	Radio Equipment	0	0	0	0.00	0.00	2,500.00
04-6400-6653	Water Line Repair	14,671	8,261	5,000	1,653.16	2,500.00	2,500.00
04-6400-6710	Equipment	0	5,095	23,000	20,229.08	20,229.08	3,000.00
04-6400-6715	Bank Fees	0	15	15	0.00	0.00	0.00
04-6400-6720	Returned Check Clearing	0	0	0	0.00	0.00	0.00
04-6400-6722	Building Improvements	(658)	539	500	86.72	500.00	0.00

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5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
04-6400-6724	Facility Needs Assessment	0	0	0	0.00	0.00	0.00
04-6400-6757	Missouri One Call	541	460	500	364.65	425.00	500.00
04-6400-6762	Water Meters	2,312	13,678	30,000	22,001.15	22,001.15	35,000.00
04-6400-6763	Water Towers	47,912	207,720	142,841	145,267.06	145,267.06	135,000.00
04-6400-6764	Locks / Seals	815	430	500	0.00	0.00	0.00
04-6400-6779	2012 Water District Bond	165,000	170,000	170,000	170,000.00	170,000.00	180,000.00
04-6400-6800	2012 Water Bond Interest Payment	28,654	24,673	11,273	20,210.00	20,210.00	15,172.50
04-6400-6801	2012 Water Bond Admin Fee	212	212	212	212.00	212.00	212.00
04-6400-6802	Water Extensions	2,155	3,958	4,000	3,360.74	3,500.00	2,500.00
04-6400-6803	Water Bond Audit Disclosure	0	0	0	0.00	0.00	0.00
04-6400-6804	Water Bond Issue Costs	0	0	0	0.00	0.00	0.00
04-6400-6805	Water Bond Discount	0	0	0	0.00	0.00	0.00
04-6400-6900	2013 Water District Bond	29,000	29,000	30,000	30,000.00	30,000.00	31,000.00
04-6400-6901	2013 Water Bond Interest Payment	6,309	5,410	4,495	4,495.00	4,495.00	3,549.50
04-6400-6902	2013 Water Bond Admin Fee	318	318	318	0.00	0.00	318.00
04-6400-6911	Water Inventory	0	0	0	0.00	0.00	0.00
04-6400-6920	Annual Primacy Fee	0	0	0	0.00	0.00	0.00
04-6400-6930	Water Reserve Fund	50,000	0	0	0.00	0.00	0.00
04-6400-6940	Transfer to	0	0	0	0.00	0.00	0.00
04-6400-6942	Credit Card Fees	0	0	0	0.00	0.00	0.00
04-6400-6943	Utility Relocation	0	0	64,000	0.00	0.00	64,000.00
TOTAL WATER		722,462	879,643	946,926	759,302.55	846,972.42	940,550.29
TOTAL EXPENDITURES		722,462	879,643	946,926	759,302.55	846,972.42	940,550.29
REVENUE OVER/(UNDER)EXPENDITURES		93,306	(57,675)	1,220	(51,227.79)	1,868.39	549.71

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City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
	05-TIF SPECIAL ALLOCATION FUND						
	REVENUE SUMMARY						
	TIF SPECIAL ALLOCATION	1,584,024	1,701,157	1,765,628	1,540,121	1,734,064	1,796,049
	TOTAL REVENUES	1,584,024	1,701,157	1,765,628	1,540,121	1,734,064	1,796,049
	EXPENDITURE SUMMARY						
	TIF SPECIAL ALLOCATION	1,589,634	1,685,787	1,749,259	1,734,064	1,734,064	1,796,049
	TOTAL EXPENDITURES	1,589,634	1,685,787	1,749,259	1,734,064	1,734,064	1,796,049
	REVENUE OVER/(UNDER) EXPENDITURES	(5,610)	15,371	16,369	(193,943)	0	(0)
	05 -TIF SPECIAL ALLOCATION						
	REVENUES						
	SPECIAL ALLOCATION						
05-5500-5100	TIF Sales Tax	1,154,579	1,288,942	1,315,820	1,106,764.59	1,275,540.49	1,301,051.30
05-5500-5110	TIF Pilots	319,643	306,568	327,111	327,520.60	327,111.41	324,000.00
05-5500-5115	CID Revenue	54,809	52,578	53,209	52,452.12	57,361.26	58,508.49
05-5500-5116	CID EATS	54,809	52,578	53,209	52,452.13	57,361.27	58,508.50
05-5500-5900	Transfer From	0	0	0	0.00	0.00	0.00
05-5500-5910	Interest Income	183	491	908	931.51	930.00	900.00
05-5500-5911	TIF Carry Over	0	0	15,371	0.00	15,759.54	53,080.89
	TOTAL REVENUES - SPECIAL ALLOCATION	1,584,024	1,701,157	1,765,628	1,540,120.95	1,734,063.97	1,796,049.17
	SPECIAL ALLOCATION EXPENDITURES						
05-6500-6100	TIF Expenses	1,459,675	1,557,559	1,642,841	1,656,501.15	1,656,501.15	1,689,631.17
05-6500-6115	CID Expense	128,301	126,700	104,822	75,917.72	75,917.72	104,821.73
05-6500-6116	CID Admin Fee	1,658	1,528	1,596	1,645.10	1,645.10	1,596.27
05-6500-6940	Transfer To	0	0	0	0.00	0.00	0.00
	TOTAL EXPENDITURES- SPEC ALLOCATION	1,589,634.14	1,685,786.88	1,749,259	1,734,063.97	1,734,063.97	1,796,049.17
	REVENUE OVER/(UNDER) EXPENDITURES	(5,610.10)	15,370.51	16,369	(193,943.02)	0.00	(0.00)

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5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
	06 -NID FUND						
	NID						
	TOTAL REVENUES	258,697	239,939	260,416	66,064	260,561	257,163
		258,697	239,939	260,416	66,064	260,561	257,163
	EXPENDITURE SUMMARY						
	NID						
		253,874	257,783	260,250	260,250	260,250	257,041
	TOTAL EXPENDITURES	253,874	257,783	260,250	260,250	260,250	257,041
		253,874	257,783	260,250	260,250	260,250	257,041
	REVENUE OVER/(UNDER)EXPENDITURES	4,824	(17,844)	166	(194,186)	311	122
		4,824	(17,844)	166	(194,186)	311	122
	06 -NID FUND						
	REVENUES						
	NID						
06-5600-5101	Osage National Tax	221,786	200,806	220,000	39,750.48	220,000.00	214,162.00
06-5600-5102	Osage National Reserve	0	0	0	0.00	0.00	0.00
06-5600-5109	W-26 Tax Revenue	0	0	0	0.00	0.00	0.00
06-5600-5115	Knox Point Tax	2,828	2,998	2,828	1,071.51	2,828.00	2,828.00
06-5600-5120	Eagle Crest/Rosco Tax	3,421	2,555	2,797	1,426.40	2,797.00	2,797.00
06-5600-5121	Mockingbird Prop Tax	8,423	7,157	7,056	1,851.85	7,056.00	6,428.00
06-5600-5125	Shorewood Prop Tax	3,537	3,477	4,904	180.36	4,904.00	3,969.00
06-5600-5126	Roscoe NID Tax	2,689	2,689	2,689	1,613.25	2,689.00	2,689.00
06-5600-5400	Mockingbird Maintenance	31	31	0	0.00	31.00	31.00
06-5600-5405	Shorewood Maintenance	90	90	0	11.83	90.00	90.00
06-5600-5898	Transfer From	15,816	20,017	19,965	19,965.00	19,965.00	24,000.00
06-5600-5910	Osage National Interest	65	98	150	157.10	162.10	150.00
06-5600-5914	Eagle Crest/Rosco Interes	2	6	5	6.54	6.54	2.00
06-5600-5916	W-26 Interest	0	0	2	1.57	1.75	2.00
06-5600-5920	Misc Income	0	0	0	0.00	0.00	0.00
06-5600-5921	Mockingbird Interest Income	9	16	20	28.43	30.50	15.00
06-5600-5922	Shorewood NID Interest In	0	0	0	0.00	0.00	0.00
06-5600-5923	NID Subsidy from General	0	0	0	0.00	0.00	0.00
		0	0	0	0.00	0.00	0.00
	TOTAL REVENUES -- NID	258,697.10	239,939.10	260,416	66,064.32	260,560.89	257,163.00
		258,697.10	239,939.10	260,416	66,064.32	260,560.89	257,163.00
	NID EXPENDITURES						
06-6600-6745	Mockingbird P & I Payment	6,478	6,876	6,646	6,646.35	6,646.35	6,416.25
06-6600-6746	Shorewood P & I Payment	4,502	4,779	4,619	4,618.65	4,619.00	4,458.75
06-6600-6840	Osage Nat'l Bank Fee	0	265	265	265.00	265.00	265.00
06-6600-6845	Bank Fees	0	0	0	0.00	0.00	0.00
06-6600-6856	Knox Point P & I Expense	5,086	4,918	5,750	5,750.00	5,750.00	5,526.00
06-6600-6860	Eagle/Rosco P & I Expense	18,633	19,015	18,350	18,350.00	18,350.00	18,650.00
06-6600-6865	W-26 Bond Payment	0	0	0	0.00	0.00	0.00
06-6600-6870	Osage National P & I Expe	219,175	221,930	224,620	224,620.00	224,620.00	221,725.00
06-6600-6873	Osage National Audit Disclosure	0	0	0	0.00	0.00	0.00
06-6600-6900	Transfer To	0	0	0	0.00	0.00	0.00
		0	0	0	0.00	0.00	0.00
	TOTAL EXPENDITURES -- NID	253,874	257,783	260,250	260,250.00	260,250	257,041
		253,874	257,783	260,250	260,250.00	260,250	257,041
	REVENUE OVER/(UNDER) EXPENDITURES	4,824	(17,844)	166	(194,185.68)	310.54	122.00
		4,824	(17,844)	166	(194,185.68)	310.54	122.00

Exhibit 1

City of Lake Ozark 2019 Budget

2019 Year End Projection and FY2020 Budget

5-Dec-19		2017 Actual Year End	2018 Actual Year End	2019 CURRENT BUDGET	Y-T-D Actual THRU Nov 2019	2019 Year End Projection	2020 Budget Request
	07-SEWER CAPITAL IMPROVEMENT FUND						
	REVENUE SUMMARY						
	SEWER CAPITAL IMPROVEMENT	1,114,017	1,218,996	1,237,212	1,110,655	1,242,734	1,264,839
	TOTAL REVENUES	1,114,017	1,218,996	1,237,212	1,110,655	1,242,734	1,264,839
	EXPENDITURE SUMMARY						
	EXPENDITURES	825,007	1,267,168	1,131,208	895,366	1,174,914	1,191,805
	TOTAL EXPENDITURES	825,007	1,267,168	1,131,208	895,366	1,174,914	1,191,805
	REVENUE OVER/(UNDER) EXPENDITURES	289,010	(48,172)	106,004	215,289	67,820	73,034
	07-SEWER CAPITAL IMPROVEMENT FUND						
	REVENUE						
	SEWER CAPITAL IMPROVEMENT						
	07-5700-5181 Capt'l Improvement Sales Tax	1,111,998	1,214,308	1,230,012	1,102,665.65	1,234,057.53	1,258,738.68
	07-5700-5900 Transfer From	0	0	0	0.00	0.00	0.00
	07-5700-5910 Interest Income	2,019	4,661	7,000	7,786.17	8,472.00	6,000.00
	07-5700-5911 Carry Over	0	0	0	0.00	0.00	0.00
	07-5700-5920 Miscellaneous Income	0	27	200	203.66	204.00	100.00
	07-5700-5925 MO DNR SRF Project Reim	0	0	0	0.00	0.00	0.00
	07-5700-5998 ARRA AMReinvRecAct	0	0	0	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENT	1,114,017	1,218,996	1,237,212	1,110,655.48	1,242,733.53	1,264,838.68
	TOTAL REVENUE	1,114,017	1,218,996	1,237,212	1,110,655.48	1,242,733.53	1,264,838.68
	SEWER CAPITAL IMPROVEMENT EXPENDITURES						
	07-6700-6270 Engineering Services	1,160	32,416	12,250	5,160.00	12,250.00	20,000.00
	07-6700-6458 Osage Nat'l Sales Tax	0	0	0	0.00	0.00	0.00
	07-6700-6472 MAMU P & I Payment	330,955	333,783	336,295	317,217.77	346,764.95	339,658.00
	07-6700-6650 Lift Stations	96,846	47,053	80,000	85,655.97	90,000.00	50,000.00
	07-6700-6715 Bank Fees	0	0	0	0.00	0.00	0.00
	07-6700-6750 Sewer Capital Impr Reserves	0	0	0	0.00	12,499.95	0.00
	07-6300-6758 Capital Improvements	91,038	480,569	325,000	172,759.61	251,500.00	425,000.00
	07-6700-6900 Transfer To	0	0	0	0.00	0.00	0.00
	07-6700-6910 Audit Expense	0	0	0	0.00	0.00	0.00
	07-6700-6915 Grinder Pumps-Commercial	0	0	0	0.00	0.00	0.00
	07-6700-6916 Grinder Pumps-Residential	0	0	0	0.00	0.00	0.00
	07-6700-6930 Sewer System Upgrade Phases	0	0	0	0.00	0.00	0.00
	07-6700-6941 Sewer System Upgrade	0	0	0	0.00	0.00	0.00
	07-6700-6942 Series 2010 Sewer Bond	13,573	13,467	13,464	10,514.29	111,754.82	0.00
	07-6700-6943 TIF Sales Tax	291,437	359,880	364,199	304,058.70	350,144.08	357,146.96
	TOTAL CAPITAL IMPROVEMENT	825,007	1,267,168	1,131,208	895,366.34	1,174,913.80	1,191,804.96
	REVENUE OVER/(UNDER)EXPENDITURES	289,010	(48,172)	106,004	215,289.14	67,819.73	73,033.72