

Osage Beach FY2020 Operating Budget
Fund Summary COVID-19 Budget Estimates (as of July 31, 2020)
 *Audited Beginning Balances

	<u>Governmental Funds</u>					
	GENERAL FUND		CIT FUND		TRANSPORTATION FUND	
	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates
Cash & Equivalent Balance January 1, 2020*	\$ 2,032,070	\$ 2,032,070	\$ 1,104,530	\$ 1,104,530	\$ 4,604,239	\$ 4,604,239
Restricted - Fund Reserve	1,415,764	1,415,764	-	-	2,878,542	2,878,542
Restricted - Other	20,414	20,414	683,667	683,667	1,043,686	1,043,686
Unrestricted	595,892	595,892	420,863	420,863	682,011	682,011
Revenue	\$ 7,502,730	\$ 6,850,000	\$2,465,000	\$ 2,295,000	\$3,158,900	\$ 3,002,000
Expenditures						
Personnel Services	4,834,419	4,500,000	-	-	568,762	540,000
Operations & Maintenance	2,456,611	2,200,000	338,160	265,000	1,239,913	1,210,000
Capital Expenditures	199,378	120,000	-	-	1,923,934	2,250,000
Debt Service	216,908	216,908	-	-	-	-
Transfer to Other Funds	300,000	270,000	1,500,000	1,496,000	159,000	130,000
Total Expenditures	\$ 8,007,316	\$ 7,306,908	\$ 1,838,160	\$ 1,761,000	\$ 3,891,609	\$ 4,130,000
Restricted - Fund Reserve	1,512,484	1,512,484	-	-	2,878,542	2,878,542
Restricted - Other	15,000	20,500	704,177	704,177	369,965	369,965
Unrestricted	-	42,178	1,027,193	934,353	623,023	227,732
Cash & Equivalent Balance December 31, 2020	\$ 1,527,484	\$ 1,575,162	\$ 1,731,370	\$ 1,638,530	\$ 3,871,530	\$ 3,476,239

	<u>Enterprise Funds</u>									
	WATER FUND		SEWER FUND		AMBULANCE FUND		LEE C FINE AIRPORT FUND		GRAND GLAIZE AIRPORT FUND	
	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates
Cash & Equivalent Balance January 1, 2020*	\$ 3,258,197	\$ 3,258,197	\$ 4,777,123	\$ 4,777,123	\$ 65,137	\$ 65,137	\$ 143,652	\$ 143,652	\$ 28,119	\$ 28,119
Restricted - Fund Reserve	1,308,380	1,308,380	1,839,499	1,839,499	-	-	30,000	30,000	13,200	13,200
Restricted - Other	1,359,193	1,359,193	2,466,045	2,466,045	-	-	-	-	-	-
Unrestricted	590,624	590,624	471,579	471,579	65,137	65,137	113,652	113,652	14,919	14,919
Revenue	\$ 3,577,215	\$ 3,505,000	\$2,797,750	\$ 2,598,000	\$578,650	\$524,000	\$4,737,600	\$ 4,740,000	\$309,200	\$ 259,000
Expenditures										
Personnel Services	332,445	275,000	553,965	490,000	481,527	425,000	209,970	180,000	158,150	134,000
Operations & Maintenance	524,150	520,000	1,563,967	1,450,000	123,726	120,000	688,534	640,000	150,745	140,000
Capital Expenditures	265,134	650,000	292,934	270,000	-	1,315	4,000,000	4,058,000	-	1,080
Debt Service	2,669,135	2,669,135	688,800	688,800	22,241	22,241	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 3,790,864	\$ 4,114,135	\$ 3,099,666	\$ 2,898,800	\$ 627,494	\$ 568,556	\$ 4,898,504	\$ 4,878,000	\$ 308,895	\$ 275,080
Restricted - Fund Reserve	1,572,446	1,572,446	1,859,499	1,859,499	-	-	-	-	17,500	12,039
Restricted - Other	1,132,715	1,076,616	2,388,629	2,388,629	-	-	-	-	-	-
Unrestricted	339,387	-	227,079	228,195	16,293	20,581	(17,252)	5,652	10,924	-
Cash & Equivalent Balance December 31, 2020	\$ 3,044,548	\$ 2,649,062	\$ 4,475,207	\$ 4,476,323	\$ 16,293	\$ 20,581	\$ (17,252)	\$ 5,652	\$ 28,424	\$ 12,039

	<u>Component Units</u>			
	PREWITT'S POINT TIF FUND		DIERBERG TIF FUND	
	FY2020 Operating Budget	Budget Estimates	FY2020 Operating Budget	Budget Estimates
Cash & Equivalent Balance January 1, 2020*	\$ 2,922,823	\$ 2,922,823	\$ 513	\$ 513
Restricted - Fund Reserve	-	-	-	-
Restricted - Other	2,922,823	2,922,823	513	513
Unrestricted	-	-	-	-
Revenue	\$ 2,422,000	\$ 2,250,000	\$768,340	\$ 715,000
Expenditures				
Personnel Services	-	-	-	-
Operations & Maintenance	28,000	28,000	7,600	7,600
Capital Expenditures	-	-	-	-
Debt Service	2,199,625	2,199,625	760,740	707,913
Transfer to Other Funds	-	-	-	-
Total Expenditures	\$ 2,227,625	\$ 2,227,625	\$ 768,340	\$ 715,513
Restricted - Fund Reserve	-	-	-	-
Restricted - Other	3,117,198	2,945,198	513	-
Unrestricted	-	-	-	-
Cash & Equivalent Balance December 31, 2020	\$ 3,117,198	\$ 2,945,198	\$ 513	\$ -

<u>TOTAL</u>		
ALL FUNDS		
FY2020 Operating Budget	Budget Estimate	
\$ 18,936,403	\$ 18,936,403	
7,485,385	7,485,385	
8,496,341	8,496,341	
2,954,677	2,954,677	
\$ 28,317,385	\$ 26,738,000	-5.6%
7,139,238	6,544,000	-8.3%
7,121,406	6,580,600	-7.6%
6,681,380	7,350,395	10.0%
6,557,449	6,504,622	-0.8%
1,959,000	1,896,000	-3.2%
\$ 29,458,473	\$ 28,875,617	-2.0%
7,840,471	7,835,010	
7,728,197	7,505,085	
2,226,647	1,458,691	
\$ 17,795,315	\$ 16,798,786	-5.6%