NOTICE OF MEETING AND
AMENDED 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

AMENDED
TENTATIVE AGENDA

REGULAR MEETING

December 17, 2020 - 6:00 PM
CITY HALL

*** **Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.*

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

► Minutes of Board of Aldermen Meeting December 3, 2020

► Bills List - December 17, 2020

UNFINISHED BUSINESS

A. Bill 20-78 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement to appoint Gary L. Smith Esq. as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties to serve until the end of the term commencing July 1, 2020 and ending July 1, 2022 and for an additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code. *Second Reading*

B. Bill 20-81 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 5 - Roads, Streets and Parking Areas, Table I - Street and Roadway Design Criterion. *Second Reading*

C. Bill 20-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B & H cleaning, expanding their cleaning services to include both Airports, for a yearly not to exceed amount of $38,000. *Second Reading*

D. Bill 20-83 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and appropriating funds pursuant thereto. *First and Second Reading*

NEW BUSINESS

A. Bill 20-84 - An ordinance of the City of Osage Beach, Missouri, adopting a new section 110.300 of the Osage Beach Code of Ordinances to manage meetings of the Board of Aldermen held by video conference, votes offered by video conference and public comments offered at public hearings and the Board's public comment period during said meetings and amending sections 110.110, 110.160, 110.210 and 110.260 as necessary for the implementation of meetings of the Board of Aldermen via video conferencing technology. *First Reading*

B. Bill 20-85 - An ordinance of the City of Osage Beach, Missouri, amending and restating Ordinance13-77 which vacated a portion of Jeffries Road to correct an error in the legal description for the parcel vacated to Lakeland Properties *First and Second Reading*

C. Bill 20-86 - An ordinance of the City of Osage Beach, Missouri, authorizing a not to exceed amount of $200,000 for FY2021 under the existing LOR Engineering, LLC dba Cochran Engineering, Professional Services Agreement. *First and Second Reading*

D. Bill 20-87 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for the purchase of Tasers. *First and Second Reading.*

E. Motion to approve bad debt write off for Water and Sewer in the amount of $2,265.83 and Ambulance trip accounts in the amount of $154,177.11.

F. Motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Remote viewing link: Zoom Link

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.

MINUTES OF REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
December 3, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, December 3, 2020 at 6:00 p.m. The following were present, confirmed by roll call: Mayor John Olivarri, Alderman Bob O'Steen, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Tyler Becker, and Alderman Walker. Angel Quade, Administrative Assistant, was present and performed the duties of the City Clerk's Office.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve with revisions to the minutes clarifying his comment within the Capital section of the FY2021 Operating Budget Discussion. This motion was seconded by Alderman Ross. Motion passes with voice vote.

UNFINISHED BUSINESS

Bill 20-74 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 6, 2021 in the City of Osage Beach. ***Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 20-74; motion seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 20-74 and to pass same into ordinance:

Ayes: Alderman O'Steen, Alderman Ross, Alderman Marose, Alderman Rucker, Alderman Becker, Alderman Walker.

Nays: "0"

NEW BUSINESS

A. Public Hearing - Special Use Permit Case 410: John and Michelle Pfahl, request to build a residential dwelling on a property zoned C-1 (General Commercial).

City Planner Cary Patterson: This is a hearing for SUP Case 410 as requested by John and Michelle Pfahl, to allow a residential dwelling on property that is located in a C-1 (General Commercial) zone.
No public comments.

B. Motion to approve - Special Use Permit Case 410: John and Michelle Pfahl, request to build a residential dwelling on a property zoned C-1 (General Commercial).

Alderman Ross made a motion to approve the Special Use Permit Case 410: John and Michelle Pfahl, request to build a residential dwelling on a property zoned C-1 (General Commercial). This motion was seconded by Alderman O'Steen. Motion approved unanimously with a voice vote.

C. Public Hearing on Bill 20-83 - FY2021 Operating Budget Adoption

No public comments.

D. Bill 20-83 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and appropriating funds pursuant thereto. ***First Reading***

Alderman Rucker made a motion to approve the first reading of Bill 20-83.

Mayor Olivarri: There were no questions or comments from the Board, I don't have a second. Is there a reason for that?

Alderman Becker: After much thought on my behalf, since our last meeting, I have changed my mind about the Motion I seconded about using CIT Funds in the budget.

Mayor Olivarri: If we don't get a second, what do you all propose we do with this budget?

Alderman Becker made a Motion to have the FY2021 budget does not include any Capital projects funded by CIT.

Mayor Olivarri: We do not have a second, I'm not getting a second.

City Attorney Rucker: If you don't have a second, there is nothing actually to discuss. The item simply fails. Under state law your regular operations and maintenance budget continues until you actually have a budget adopted. You don't have a budget, if you don't pass a budget, you can't spend money on Capital, your regular operations and maintenance will continue. You can also amend the budget draft if you want to, but you would need to amend it by stating I move to amend the budget on page X and give a specific line item and dollar amount to amend to. Alderman Becker, your motion is vague and is a type of motion you may use at one of the Budget hearings to direct staff. You have an ordinance in front of you that refers to the actual budget book you get, and you make amendments by stating I move to amend the budget on page X and give a specific line item and dollar amount to change.

Mayor Olivarri: We have another option. There is another Board meeting this month and we have the option to do the First and Second Reading at that time. If the Board members would like to get with the City Administrator and provide any amendments to what was provided tonight and that can be presented to you at the next Board meeting, is probably the best way to handle this issue.

Alderman Ross: Would it be appropriate to make a motion to remove all Capital purchases under General Fund with CIT Funds from the budget as an amendment versus the 10-12 project line items?

City Attorney Rucker: Yes, you can do that however the cleanest way to do it is to reference a specific budget line. If the City Administrator is okay with this, and is clear what you are wanting, then it would be okay.

City Administrator Woods: I would prefer line items.

Alderman Ross: On page 60, which is under the CIT operating budget expenditures, there is a Transfer to General Fund of $370,800, if the amendment was to delete that line or zero that out, then that would be reasonable acceptable?

City Attorney Rucker: Yes, that makes sense, and, in that motion, you ask the City Administrator to bring back a budget that reflects that. Then you will have that budget to look at, at the next meeting and you will have First and Second Reading on that budget.

Mayor Olivarri: There are other issues associated with that if you remove that funding of CIT Funds. What are you going to do with those funds? One of the conversations at budget workshops was using it to pay off debt. What do we do with that aspect of it?

Alderman Becker: I think we should let the money remain in CIT and review later in the 2021 year to see about possibly paying off debt.

Alderman Rucker: The remaining funds for Capital purchases in General Fund, are we going to direct the City Administrator as to what we want purchased with those funds?

Alderman Ross: If we remove the CIT Funds, that will leave $360,000 or so to spend and I don't believe that's the Boards role, staff should decide.

Alderman Rucker: I would like clarity on how these funds are to be used tonight, so we aren't here in two weeks trying to get clarity.

City Administrator Woods: If the motion is to remove the transfer of $370,800 to General Fund, then staff and I will reprioritize for ourselves and use what is available to our best priority unless the Board further dictates specific items. This is how I would interpret that motion.

Mayor Olivarri: The items previously identified to be purchased with CIT Funds Transfers, may still be purchased with Capital Funds?

City Administrator Woods: We have $700,000+ of items of Capital to be purchased in General Fund. If that is reduced by $371,000 staff will reprioritize what it left. That is how I would interpret it unless there is further direction.

Alderman Rucker: I strongly suggest to whoever is on next year's Board, that we have our ducks in a row prior to next year's budget. We went through a lot in the budget process that we didn't need to go through. If we are going to tell staff you have X number of dollars to spend and you spend it however you think is best, that is not what we have historically done at the City and now that is what we are wanting to do.

Alderman Becker: I apologize, I sincerely changed my mind from two weeks ago and will also add that those three budget meetings are quite overwhelming and to go to line item 1 and decide whether it should be in the budget or not before seeing all the other line items is a very hard decision to make at that time. At least for me, until I have heard discussion from everybody about those pages. I'm not saying we change the process but maybe we need to look at that, I don't know.

Mayor Olivarri: No final decisions are made until we get through the budget. If you want to make recommendations as we go through, that is how staff looks at this. No final decision is made until we get to the end of the meetings and adjustments can be made at that time. At this point, what do you want to have the City Administrator do in preparation to have this budget approved at that next Board meeting?

Alderman Becker withdraws his Motion to have the FY2021 budget does not include any Capital projects funded by CIT.

Alderman Ross makes the Motion that on Page 60, third line item down, account 19-00-799910 Transfer to General Fund for $370,800 be changed to $0 for the 2021 budget. This motion was seconded by Alderman Becker.

Mayor Olivarri asked if the Motion includes allowing Staff to decide what Capital items will remain in budget. Alderman Becker agrees as does Alderman Ross.

Motion passes 5 ayes and 1 nay by voice vote.

E. Bill 20-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wall's HVAC Service for the Public Works HVAC Renovation project in an amount not to exceed $57,407.00. ***First and Second Reading***

Alderman Becker made a motion to approve the first reading of Bill 20-75. This motion was seconded by Alderman Rucker.

Motion passes 5 ayes and 1 nay by voice vote:

Ayes: Alderman O'Steen, Alderman Marose, Alderman Rucker, Alderman Becker, Alderman Walker.

Nays: Alderman Ross

Alderman Becker made a motion to approve the second reading of Bill 20-75. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 20-75 and to pass same into ordinance:

Ayes: Alderman Walker, Alderman O'Steen, Alderman Becker, Alderman Marose, Alderman Rucker.

Nays: Alderman Ross.

F. Bill 20-78 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement to appoint Gary L. Smith Esq. as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties to serve until the end of the term commencing July 1, 2020 and ending July 1, 2022 and for an additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-78. This motion was seconded by Alderman Marose. Motion approved unanimously with a voice vote.

G. Bill 20-79 - An ordinance of the City of Osage Beach, Missouri, repealing Ordinance 20.54 a moratorium on the issuance of certain building permits for single family residences in residential zones for a period ending December 31, 2020. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 20-79. This motion was seconded by Alderman O'Steen. Motion approved unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 20-79. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 20-79 and to pass same into ordinance:

Ayes: Alderman Becker, Alderman Rucker, Alderman Ross, Alderman Marose, Alderman O'Steen, Alderman Walker.

Nays: "0"

H. Bill 20-80 - An ordinance of the City of Osage Beach, Missouri, regulating the access and disclosure of information concerning Elected Officials, Appointed Officials and Employees. *First Reading*

City Attorney Rucker advised the Board this ordinance is submitted to manage and clarify the process by which members of the Board of Aldermen may access information about city employee's performance on the job.

Alderman Marose voiced concerns regarding this ordinance and feels like all the trust is put into the City Administrator and Mayor but not for Board Members.

Alderman Rucker is against this ordinance, doesn't have to be written out, you can go to City Administrator with information and it is their discretion on what they want to do with it. If I don't like the answer I get, I have the authority to come to the Board, tell you, and as a Board you agree or not.
Alderman O'Steen asked if the Board has access to evals for Department Heads?

Mayor Olivarri responded "no" to Alderman O'Steen's question.

Alderman Ross agrees with Alderman Rucker and feels there is no reason for us to have this and has no interest in this item.

Mayor Olivarri asked for a motion, no motion made, bill fails.

I. Bill 20-81 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 5 - Roads, Streets and Parking Areas, Table I - Street and Roadway Design Criterion. ***First Reading***

Alderman Marose made a motion to approve the first reading of Bill 20-81. This motion was seconded by Alderman Ross. Motion approved unanimously with a voice vote.

J. Bill 20-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B & H cleaning, expanding their cleaning services to include both Airports, for a yearly not to exceed amount of $38,000. ***First Reading***

Alderman O'Steen made a motion to approve the first reading of Bill 20-82. This motion was seconded by Alderman Marose. Motion approved unanimously with a voice vote.

K. Motion to approve the purchase of audio-visual upgrades to the Council Chamber A/V system in an amount not to exceed $17,054.

Alderman Marose made a motion to approve the purchase of audio-visual upgrades to the Council Chamber A/V system in an amount not to exceed $17,054. This motion was seconded by Alderman Ross. Motion approved unanimously with a voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – I would like to publicly thank Angel Quade for helping at this meeting as well as the Citizens Advisory Committee in Tara's absence. Citizens Advisory Committee has moved to Zoom meetings once a month. What is the status on Public Works Director?

City Administrator Woods advised she would get back to the Board on this.

Alderman Marose – I would like to express my sincere gratitude for all the prayers and support my family and I have received in the loss of my husband. Thank you to the two sets of EMT's and Paramedics that came to my house, they were very professional and caring.

Alderman O'Steen – Holiday season is upon us, please consider donating money or time to charitable organizations in the area that are hurting due to COVID.

Alderman Ross added the Rotary's annual Candyland is open and we could use shoppers!!
Alderman Rucker asked City Administrator to have staff review ordinances that relate to their areas and to be sure they are being followed, and if not, update, as necessary.

STAFF COMMUNICATIONS

City Administrator Woods – Hope you all had a great Thanksgiving. If you have any questions regarding Budget, please let me know.

City Attorney Rucker – City Treasurer Karri Bell asked me to relay to you the TIF Bond refinancing has been completed and the $5 million was relaced with $3 million, eliminating the 2nd reserve, interest went from 5% to 1.85% and expected to be paid off in 2022.

Police Chief Davis – Still short 5 officers, soon to be 6 as one resigned today. We have 1 applicant in background stage. Group of officers went to Columbia's training academy to recruit officers. Nichols Road speed signs have been posted.

Assistant City Administrator Welty – Happy to announce we have a new Sewer Foreman, Caleb Robinett. Caleb has been with the City for 3 months and comes with lots of experience. Unfortunately, since we promoted within, we are still short 4 employees.

Dave Van Leer with Cochran Engineering updated Board on condition of City Hall parking lot.

ADJOURN
There being no further business to come before the Board, the meeting adjourned at 7:56 p.m.
I, Angel Quade, Administrative Assistant at the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on December 3, 2020 and approved December 17, 2020.

Angel Quade, Administrative Assistant

John Olivarri, Mayor

CITY OF OSAGE BEACH
BILLS LIST
December 17, 2020

Bills Paid Prior to Board Meeting	**$**	**121,962.62**
Payroll Paid Prior to Board Meeting	**$**	**152,306.68**
SRF Transfer Prior to Board Meeting	**$**	**-**
TIF Transfer Dierbergs	**$**	**-**
TIF Transfer Prewitt's Pt	**$**	**-**
Bills Pending Board Approval	**$**	**254,336.77**
Total Expenses	**$**	**528,606.07**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #01450465	510.92
		MO DEPT OF REVENUE	State Withholding	1,392.00
			State Withholding	3,303.00
		INTERNAL REVENUE SERVICE	Fed WH	4,140.99
			Fed WH	9,877.21
			FICA	2,704.62
			FICA	6,328.64
			Medicare	632.52
			Medicare	1,509.62
		ICMA	Loan Repayment	275.00
			Loan Repayment	184.94
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	213.53
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
			Retirment 457 &	432.53
			Retirment 457 &	1,145.28
			Retirement 457	325.00
			Retirement 457	900.00
			Loan Repayments	166.92
			Loan Repayments	201.12
			Loan Repayments	66.21
			Loan Repayments	387.40
			Loan Repayments	513.91
			Loan Repayments	48.72
			Loan Repayments	178.04
			Loan Repayments	94.00
			Retirment Roth IRA %	44.34
			Retirement Roth IRA	90.00
			Retirement Roth IRA	285.00
		AMEREN MISSOURI	AMEREN REFUND ERROR	26.20
			AMEREN REFUND ERROR	34.49
		HSA BANK	HSA Contribution	30.00
			HSA Family/Dep. Contributi	1,586.41
		ONE TIME VENDOR	Bond Refund:191165786-01	17.00
			Bond Refund:191165787-01	102.50
			Bond Refund:190049395-01	107.50
			Bond Refund:190049396-01	75.00
			Bond Refund:191165507-01	98.00
			Bond Refund:191165508-01	200.00
			TOTAL:	39,288.86
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	529.88
			Medicare	123.92
		ICMA	Retirement 401%	89.47
			Retirement 401	536.79
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,505.06
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	124.45
			Medicare	29.10
		ICMA	Retirement 401%	21.08
			Retirement 401	126.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	376.09
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	562.62
			Medicare	131.58
		ICMA	Retirement 401%	82.61
			Retirement 401	495.60
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,459.91
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	60.57
			Medicare	14.17
		ICMA	Retirement 401%	10.90
			Retirement 401	65.41
		HSA BANK	HSA Family/Dep. Contributi	57.53
			TOTAL:	208.58
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	221.12
			Medicare	81.25
		ICMA	Retirement 401%	56.85
			Retirement 401	341.12
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	775.34
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	310.84
			Medicare	72.70
		ICMA	Retirement 401%	36.71
			Retirement 401	309.41
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
			TOTAL:	902.90
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CITY HALL 10/13-1	10.49
			CITY HALL SVC 10/13-11/12	2,894.14
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
		INTERNAL REVENUE SERVICE	FICA	43.83
			Medicare	10.25
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 10/15-11/16/20	30.00
		SHANNON D PAINTER dba B & H CLEANING S	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	4,641.63
Parks	General Fund	WALMART COMMUNITY/SYNCB	RETURN WIFI EXTENDER	49.00-
			HOT COCOA	5.92
			WIFI RANGE EXTENDER	49.00
		ALLIED SERVICES LLC	PARK TRASH SERVICE	111.52
		INTERNAL REVENUE SERVICE	FICA	411.32
			Medicare	96.19
		ICMA	Retirement 401%	32.27
			Retirement 401	397.21
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 10/13-11/	54.83
			CP MAINT BLDG 10/13-11/13	18.50
			CP #2 DISPLAY C 10/13-11/1	10.49
			CP SOCCER FIELDS 10/13-11/	58.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CP #2 DISPLAY D 10/13-11/1	10.49
			CP BALL FIELDS 10/13-11/13	1,031.69
			CP #2 DISPLAY B 10/13-11/1	11.20
			CP #2 DISPLAY A 10/13-11/1	10.49
			CP #2 IRRIG PUMP 10/13-11/	10.66
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	2,542.49
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	145.24
			Medicare	33.97
		ICMA	Retirement 401%	24.77
			Retirement 401	148.61
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	427.59
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 11/5/20	1,005.23
		MITEL CLOUD SERVICES INC	PH SVC 12/1-12/31	2,333.14
			TOTAL:	3,338.37
Police	General Fund	WALMART COMMUNITY/SYNCB	FIREARM SUPPLIES	419.68
		INTERNAL REVENUE SERVICE	FICA	2,268.46
			FICA	2,582.37
			Medicare	530.51
			Medicare	603.95
		ICMA	Retirement 401%	204.25
			Retirement 401%	309.56
			Retirement 401	2,071.73
			Retirement 401	2,411.79
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	12,677.30
911 Center	General Fund	AT & T/CITY HALL	911 LINE 11/5/20	235.00
		INTERNAL REVENUE SERVICE	FICA	436.16
			FICA	729.94
			Medicare	102.01
			Medicare	170.71
		ICMA	Retirement 401%	54.06
			Retirement 401%	83.67
			Retirement 401	324.36
			Retirement 401	502.03
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	167.47
		MITEL CLOUD SERVICES INC	PD RECORDING SVC 12/1-12/3	261.38
			TOTAL:	3,141.79
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	211.66
			Medicare	49.50
		ICMA	Retirement 401%	35.36
			Retirement 401	212.19
		HSA BANK	HSA Family/Dep. Contributi	112.50
			TOTAL:	621.21
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	266.89
			Medicare	62.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	15.35
			Retirement 401	271.68
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	54.27
		HSA BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	820.61
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	127.91
			Medicare	29.91
		ICMA	Retirement 401%	21.45
			Retirement 401	128.68
		AT&T INTERNET/IP SERVICES	LCF INTERNET 11/11/20	1,253.44
			GG INTERNET 11/11/20	776.28
			PARKS INTERNET 11/11/20	832.63
			CITY HALL INTERNET 11/19/2	1,788.13
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	3.56
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	5,036.99
Economic Development	General Fund	VACATION NEWS	JUNE CALENDAR BILLING	160.00
			JULY CALENDAR BILLING	160.00
			AUG CALENDAR BILLING	160.00
			OCT CALENDAR BILLING	160.00
			TOTAL:	640.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	148.14
		INTERNAL REVENUE SERVICE	Fed WH	504.75
			FICA	551.54
			Medicare	128.97
		ICMA	Retirment 457 &	368.45
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	2,070.76
Transportation	Transportation	WALMART COMMUNITY/SYNCB	GLOVES	17.04
			MOTOR OIL	34.85
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	48.89
		INTERNAL REVENUE SERVICE	FICA	551.53
			Medicare	128.97
		ICMA	Retirement 401%	56.63
			Retirement 401	504.56
		CARD SERVICES 0248	BOOT DRYER	9.99
			STRAW	10.98
			BOOTS, BIBS- R. RUSSELL	234.98
			BIBS- T. WILLIAMS	99.99
		AMEREN MISSOURI	5757 CHAPEL DR SVC 10/14-1	141.38
		AMEREN MISSOURI	792 PASSOVER LTS 10/13-11/	77.27
			1095 MACE RD LTS 10/13-11/	19.72
			1075 NICHOLS RD LTS10/14-1	187.77
			872 PASSOVER RD LTS10/13-1	89.70
			MACE RD RNDABT 10/13-11/12	39.91
			680 PASSOVER RD LTG10/13-1	60.03
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		LONG IV, ROBERT W	MILEAGE REIMB 11/14/20	14.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PATTERSON, JOHN	MILEAGE REIMB 11/14/20	26.45
		SHANNON D PAINTER dba B & H CLEANING S	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	2,930.57
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	288.82
		INTERNAL REVENUE SERVICE	Fed WH	701.99
			FICA	7.11
			FICA	511.94
			Medicare	1.66
			Medicare	119.73
		ICMA	Retirment 457 &	119.41
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	1,800.16
Water	Water Fund	ALLIED SERVICES LLC	WATER TRASH SERVICE	48.89
		GOEHRI, GEORGE	DEC INSURANCE PREMIUM	52.50
		INTERNAL REVENUE SERVICE	FICA	7.11
			FICA	511.94
			Medicare	1.66
			Medicare	119.73
		POSTMASTER	DEC 2020 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	55.83
			Retirement 401	6.88
			Retirement 401	425.02
		CARD SERVICES 0248	BOOT DRYER	10.00
			BOOTS & BIBS- WATER DEPT	629.96
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	76.14
		PHILLIPS, MITCHELL	MILEAGE REIMB 11/15/20	21.05
		AMEREN MISSOURI	5757 CHAPEL DR SVC 10/14-1	141.39
		AMEREN MISSOURI	PARKVIEW WELL54-29 10/13-1	328.83
			LK RD 54-59 WELL 10/27-11/	72.28
			SWISS VLG WELL 10/27-11/29	2,206.40
			COLUMBIA WELL 10/13-11/12	2,647.99
			COLUMBIA CLG WELL 10/13-11	127.83
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	99.75
		STOUFER, TOMMIE L	MILEAGE REIMB 11/25-12/02/	178.02
		SHANNON D PAINTER dba B & H CLEANING S	PW-WATER JANITORIAL SERVIC	287.78
		WILBER, ZACHARY	MILEAGE REIMB 11/4-11/11/2	144.32
			MILEAGE REIMB 11/16/20	28.86
			MILEAGE REIMB 11/18-11/25/	86.59
			TOTAL:	8,829.25
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	189.93
		INTERNAL REVENUE SERVICE	Fed WH	536.94
			FICA	446.19
			Medicare	104.35
		ICMA	Retirment 457 &	14.25
			Retirement 457	64.85
			Retirement Roth IRA	34.85
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	1,730.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	48.88
		INTERNAL REVENUE SERVICE	FICA	446.20
			Medicare	104.35
		POSTMASTER	DEC 2020 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	38.17
			Retirement 401	228.98
		CARD SERVICES 0248	BOOT DRYER	10.00
			UNIFORMS- WALKER & ROBINET	249.96
			SWEATSHIRT, BIBS- Q. GILBE	129.98
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	105.81
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,105.67
			1150 HWY KK 10/12-11/11	26.45
			1117 OB RD G/P 10/12-11/11	12.32
			798 MANOR CIR G/P 10/13-11	11.70
			4631 WINDSOR G/P 10/13-11/	12.65
			500 ST MORITZ S/P 10/18-1	19.23
			5757 CHAPEL DR L/S 10/14-1	13.63
			5757 CHAPEL DR SVC 10/14-1	141.39
			5676 ROCKWOOD L/S 10/22-11	11.78
			696 PASSOVER RD G/P10/13-1	10.66
			1089 OB RD L/S 10/13-11/12	10.66
			1092 PROCTER DR G/P10/12-1	24.80
			5874 HWY 54 10/27-11/29	12.47
			1075 RUNABOUT 10/26-11/26	17.15
			5707 OB PKWY 10/13-11/12	11.61
			GRINDER PUMPS & LIFT STATI	2,540.21
			GRINDER PUMPS & LIFT STATI	4,874.49
		HSA BANK	HSA Family/Dep. Contributi	324.75
		WALKER, DUSTIN	MILEAGE REIMB 11/4-11/11/2	43.70
			MILEAGE REIMB 11/11-11/18/	21.85
			MILEAGE REIMB 11/25-12/02/	131.10
		SHANNON D PAINTER dba B & H CLEANING S	PW-SEWER JANITORIAL SERVIC	287.77
		ROBINETT, CALEB	MILEAGE REIMB 11/5-11/6/20	17.25
			MILEAGE REIMB 11/18-11/25/	51.75
		MCKINNEY, GREGORY	MILEAGE REIMB 11/11-11/18/	96.60
			TOTAL:	12,593.97
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	123.00
			State Withholding	348.00
		INTERNAL REVENUE SERVICE	Fed WH	350.53
			Fed WH	993.85
			FICA	383.81
			FICA	798.79
			Medicare	89.76
			Medicare	186.82
		ICMA	Loan Repayment	134.33
			Retirment 457 &	82.69
			Retirment 457 &	123.73
		HSA BANK	HSA Family/Dep. Contributi	35.00
			TOTAL:	3,650.31
Ambulance	Ambulance Fund	WALMART COMMUNITY/SYNCB	CLEANING SUPPLIES	36.05
		INTERNAL REVENUE SERVICE	FICA	383.81
			FICA	798.79
			Medicare	89.76
			Medicare	186.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	52.85
			Retirement 401%	86.12
			Retirement 401	371.43
			Retirement 401	667.46
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	2,898.09
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	27.00
			State Withholding	52.80
		INTERNAL REVENUE SERVICE	Fed WH	62.87
			Fed WH	156.77
			FICA	202.60
			FICA	284.17
			Medicare	47.39
			Medicare	66.46
		ICMA	Retirment 457 &	10.75
			Retirment 457 &	9.77
			Retirement 457	44.00
			Retirement 457	89.00
			Loan Repayments	74.35
			TOTAL:	1,127.93
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/SYNCB	DRAIN-0	4.92
			COFFEE MAKER	19.92
			ICE	23.68
		ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	202.60
			FICA	284.17
			Medicare	47.39
			Medicare	66.46
		ICMA	Retirement 401%	21.88
			Retirement 401%	34.65
			Retirement 401	196.07
			Retirement 401	272.35
		DISH NETWORK	SERV 11/29-12/28/20	84.55
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 11/1-1/31/21	2,750.00
			TOTAL:	4,213.56
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	21.00
			State Withholding	37.20
		INTERNAL REVENUE SERVICE	Fed WH	20.92
			Fed WH	83.26
			FICA	147.48
			FICA	182.31
			Medicare	34.49
			Medicare	42.64
		ICMA	Retirment 457 &	10.08
			Retirment 457 &	10.17
			Retirement 457	30.00
			TOTAL:	619.55
Grand Glaize Airport	Grand Glaize Airpo	ALLIED SERVICES LLC	GG TRASH SERVICE	47.43
		INTERNAL REVENUE SERVICE	FICA	147.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	182.31
			Medicare	34.49
			Medicare	42.64
		ICMA	Retirement 401%	10.08
			Retirement 401%	19.26
			Retirement 401	142.73
			Retirement 401	190.36
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 11/16-12/15	96.43
		HSA BANK	HSA Family/Dep. Contributi	180.00
			TOTAL:	1,093.21

=============== FUND TOTALS ================

10	General Fund	78,404.72
20	Transportation	5,001.33
30	Water Fund	10,629.41
35	Sewer Fund	14,324.51
40	Ambulance Fund	6,548.40
45	Lee C. Fine Airport Fund	5,341.49
47	Grand Glaize Airport Fund	1,712.76
	GRAND TOTAL:	121,962.62

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	MO WAYFAIR WEBINAR- K. RUC	10.00
		CAMDENTON AREA CHAMBER OF COMMERCE	CAMDENTON COC ANNUAL DINNE	125.00
			TOTAL:	135.00
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	STATE INSPECTION- BD 1	12.00
		STAPLES BUSINESS ADVANTAGE	FOLDERS & LAMINATES	75.84
			FOLDERS	40.36
			TOTAL:	128.20
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS	68.80
			TOILET PAPER	64.70
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		BUTLER SUPPLY CO	RECYCLE OLD LAMPS	50.15
		AB PEST CONTROL INC	CH PEST CONTROL	85.00
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS & CUPS	79.27
			CUPS	29.07
			RETURN DAMAGED CUPS	29.07-
		AMAZON CAPITAL SERVICES INC	FILTER CARTRIDGE	59.77
			TOTAL:	446.20
Parks	General Fund	O'REILLY AUTOMOTIVE STORES INC	FUEL FILTER	4.08
			ANTIFREEZE	29.95
			HOSE CLAMP	1.77
		CORE & MAIN LP	PVC	19.58
			TOTAL:	55.38
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 9/30-12/29/2	417.66
		IMAGE QUEST	CH QUARTERLY MAINT	7.08
		ARTPHO LIMITED PRODUCTIONS	FRAMING- CITY SURVEY MAP	288.38
			TOTAL:	713.12
Police	General Fund	LEON UNIFORM CO INC	MAG & CUFF HOLSTER	112.00
		O'REILLY AUTOMOTIVE STORES INC	HEADLIGHT BULB- PD 915	6.96
			WINDSHIELD WIPER FLUID- PD	8.98
		IMAGE QUEST	POLICE QUARTERLY MAINT	7.08
		DALE A DISTLER	CAMERA SYSTEM & LIGHTS- CH	247.00
		HEDRICK MOTIV WERKS LLC	OIL CHNG, STRG REPAIR- PD	324.63
			OIL CHNG, WTR PMP REPL- PD	217.63
			BATTERY REPLACEMENT- PD 22	145.83
			TOTAL:	1,070.11
911 Center	General Fund	CAMDEN COUNTY CLERK	NOTARY FEE- D. MORLEY	3.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 12/1-12	3,348.75
			TOTAL:	3,351.75
Engineering	General Fund	MO ONE CALL SYSTEM INC	LOCATES	100.05
		LOR ENGINEERING LLC DBA COCHRAN	LIFT STATION REHAB CONSULT	577.50
			ENG GENERAL CONSULT 11/20	19,851.25
			TOTAL:	20,528.80
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	DEC MANAGED SERVICES	5,121.65
			FIREWALL INSTALL & CONFIG	3,040.00
		ADOBE INC	LICENSE RENEWAL 11/20-11/2	3,873.60
			TOTAL:	12,035.25
Economic Development	General Fund	RAPID SIGNS	HOLIDAY LIGHTS SPONSOR SIG	69.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOLIDAY LIGHTS SPONSOR SIG	19.50
		CHRISTMAS DONE BRIGHT INC	LIGHT STRING REPLACEMENTS	137.90
		AMAZON CAPITAL SERVICES INC	RADIO ANTENNA	59.47
			TOTAL:	285.87
Transportation	Transportation	RP LUMBER INC	CONCRETE FOR RADAR SIGN	53.88
		FASTENAL CO	PARTS FOR SIGNS	67.06
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	53.56
			TRANS DEPT FLOOR MATS	5.52
			TRANS DEPT UNIFORMS	53.56
			TRANS DEPT FLOOR MATS	5.52
			TRANS DEPT UNIFORMS	53.56
			TRANS DEPT FLOOR MATS	5.52
		GB MAINTENANCE SUPPLY	TRASH BAGS	31.76
		O'REILLY AUTOMOTIVE STORES INC	OIL FILTER- HEATER IN SHOP	24.94
			FUEL FILTERS- LEAF VAC	31.14
			STARTING FLUID- LEAF VAC	6.98
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	33.93
			COOLER RENTAL	11.67
		IMAGE QUEST	TRANS QUARTERLY MAINT	2.36
		KEY EQUIPMENT & SUPPLY CO	BRAKE PAD KIT- STREET SWEE	767.02
		AMAZON CAPITAL SERVICES INC	SALT SPREADERS	14.85
		RADARSIGN LLC	RADAR SPEED SIGNS	8,876.00
			TOTAL:	10,098.83
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	33.90
			WATER DEPT FLOOR MATS	5.52
			WATER DEPT UNIFORMS	33.90
			WATER DEPT FLOOR MATS	5.52
			WATER DEPT UNIFORMS	33.90
			WATER DEPT FLOOR MATS	5.52
		GB MAINTENANCE SUPPLY	TRASH BAGS	31.76
		SCHULTE SUPPLY INC	REGISTER HEADS & ANTENNAS	3,500.00
			WATER METERS	15,251.20
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL- TRK 52	11.97
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	33.93
			COOLER RENTAL	11.67
		CAMDEN COUNTY RECORDER OF DEEDS	WARRANTY DEED	2.00
		IMAGE QUEST	WATER QUARTERLY MAINT	2.36
		CORE & MAIN LP	GLOVES	44.22
			REGULATORS	930.00
			BUSHINGS- METER INSTALLS	28.08
			REGULATOR & BRASS NIPPLES	422.14
			MANHOLE LID LIFTER	50.54
			METER FLANGES	129.75
			COUPLING	24.82
			GASKETS FOR METERS	51.00
			MTR GASKETS & PRESSURE REG	792.00
		STEVE DURBIN DBA AESTHETIX ELECTRIC LL	ASSISTANCE WITH WELLS	2,588.00
			NEW STARTER- SWISS WELL #1	6,572.00
			TOTAL:	30,595.70
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	JET SEWER LINE- TTA	280.00
		FASTENAL CO	CABLE TIES	156.00
			QUICK LINKS	45.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	RET UNIFORM- Q. GILBERT	16.61-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT UNIFORMS	25.48
			SEWER DEPT FLOOR MATS	5.52
			SEWER DEPT UNIFORMS	25.48
			SEWER DEPT FLOOR MATS	5.52
			SEWER DEPT UNIFORMS	25.48
			SEWER DEPT FLOOR MATS	5.52
		GB MAINTENANCE SUPPLY	TRASH BAGS	31.76
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	33.94
			COOLER RENTAL	11.66
		CAMDEN COUNTY RECORDER OF DEEDS		2.00
		IMAGE QUEST	SEWER QUARTERLY MAINT	2.37
		CORE & MAIN LP	MANHOLE REPAIR- TAN TAR A	358.00
		LO ENVIRONMENTAL LLC	WATER TESTING- E COLI	25.00
		STEVE DURBIN DBA AESTHETIX ELECTRIC LL	PANEL REPAIRS- TAN TAR A	300.00
		HI-VAC CORPORATION	NEW JETTER TRUCK	144,098.00
			TOTAL:	145,420.12
Ambulance	Ambulance Fund	STRYKER SALES CORP	STRETCHER REPAIR	249.00
		HEDRICK MOTIV WERKS LLC	IGNITION KEY REPAIR- M8	183.45
		DOUGLAS G WILSON DO PC	NOV MEDICAL DIRECTOR SVC	1,000.00
			TOTAL:	1,432.45
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	7,193.78
			LCF EQUIP CHRG & SATELLITE	46.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE- LIC A1	65.00
		CRAWFORD, MURPHY & TILLY INC	LCF APRON 20-046B-1 10/3-1	20,203.21
		LO ENVIRONMENTAL LLC	LCF WATER TESTING-OIL & GR	486.00
			TOTAL:	27,993.99
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
			TOTAL:	46.00

=============== FUND TOTALS ================

10	General Fund	38,749.68
20	Transportation	10,098.83
30	Water Fund	30,595.70
35	Sewer Fund	145,420.12
40	Ambulance Fund	1,432.45
45	Lee C. Fine Airport Fund	27,993.99
47	Grand Glaize Airport Fund	46.00
	GRAND TOTAL:	254,336.77

TOTAL PAGES: 3

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Edward Rucker, City Attorney
Presenter:	John Olivarri, Mayor
Date Submitted:	December 7, 2020

Agenda Item:
Bill 20-78 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement to appoint Gary L. Smith Esq. as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties to serve until the end of the term commencing July 1, 2020 and ending July 1, 2022 and for an additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code. *Second Reading*

Requested Action:
Second Reading of Bill #20-78

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None

Budgeted Item:
No

Department Comments and Recommendation:
Judge Smith is the Judge Pro Tem of our municipal court and has served full time since the retirement of Judge Washburn. I would like to appoint him as the permanent Judge of our court.

City Attorney Comments:
Per City Code 110.230, Bill 20-78 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on December 3, 2020.

I concur with the department's recommendation.

BILL NO. 20-78 ORDINANCE NO. 20.78

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT TO APPOINT GARY L SMITH ESQ. AS JUDGE OF THE OSAGE BEACH MUNICIPAL DIVISION OF THE CIRCUIT COURT OF CAMDEN AND MILLER COUNTIES TO SERVE UNTIL THE END OF THE TERM COMMENCING JULY 1 2020 AND ENDING JULY 1 2022 AND FOR THE ADDITIONAL TERM ENDING JUNE 30, 2024 PURSUANT TO SECTION 130.060 B and C OF THE OSAGE BEACH MUNICIPAL CODE.

WHEREAS, Gary L Smith is a licensed attorney in the State of Missouri and qualified to provide Municipal Court judicial services; and

WHEREAS the Mayor has informed the board of his desire to appoint a have the board confirm the appointment of Gary L Smith as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller counties to serve until the end of the term commencing July 1 2020 and ending July 1 2022 and for the additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code.

WHEREAS, the Board desires to consent to the appointment of Gary L Smith provide such judicial services to the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI AS FOLLOWS:
:

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City an agreement with GARY L SMITH substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty-one thousand one hundred fifty-eight dollars ($21,158.00) per year to be paid at a rate of eight hundred eighty-one dollars and fifty-eight cents ($881.58) per court held and completed. Mr. Smith will be responsible for paying all taxes due on such compensation.

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Agreement.

Section 4. This Ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME: December 3, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.78 was duly passed on 2020, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstain: Absent:

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

______________________ ____________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.78

___________________________ _______________________________________
Date John Olivarri, Mayor

ATTEST:

____
Tara Berreth, City Clerk

MUNICIPAL DIVISION JUDGE SERVICES AGREEMENT
Exhibit "A" to Ordinance 20-78

THIS AGREEMENT (the "Agreement") is dated effective as of the ______ day of _________ 2020_, by and between the City of Osage Beach ("City"), and _Gary L Smith Esq._ ("Contractor"), a professional attorney practicing in _Camden_ County, Missouri.

WHEREAS, the contractor is a licensed attorney in the State of Missouri and qualified to serve as Municipal Court Judge; and

WHEREAS, the City desires that the contractor provide such judicial services to the City.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter set forth; the Parties hereto have agreed, and do hereby agree as follows:

1. Term of Appointment. The Mayor appoints, and the Board of Aldermen confirms, contractor to serve as Judge for the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties for a period commencing on the effective date hereof and continuing through June 30, 2024. Contractor hereby accepts such appointment and agrees to perform the services hereinafter described, all upon the terms and conditions herein stated.

2. Scope of Services to be Provided. Contractor is hereby appointed as Municipal Court Judge and will be responsible for the following duties; all Municipal Court proceedings, supervision of the activities of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties, and the discharge of other duties of the Municipal Court Judge as required by law. In the discharge to his duties as Municipal Court Judge, contractor shall comply with all the laws of the State of Missouri and the Supreme Court Rules, specifically the Rules Governing the Missouri Bar and the Judiciary, Rule 2 - Code of Judicial Conduct.

3. Fees. For the services rendered pursuant to this Agreement, contractor shall submit an invoice to the City for services. Contractor shall be paid Eight Hundred Eighty One Dollars and Fifty Eight Cents ($881.58) per session, to be paid monthly. Contractor will receive a Form 1099 at the end of the year. Contractor shall be responsible for paying all taxes due on such compensation. Total expenditures under this contract shall not exceed twenty-one thousand one hundred fifty-eight dollars ($21,158.00) per year

4. Professional Training. Contractor agrees to attend all required continuing municipal legal education training sessions, and will provide documentation of said training to the City upon request.

5. Independent Contractor. In performing the services herein specified, contractor is acting as an independent contractor and shall not be considered an employee of the City.

6. Voluntary Termination. Notwithstanding anything herein to the contrary, either party may elect to terminate this Agreement, upon written notice of at least ninety (90) days. The Contractor shall not assign, transfer or sub-contract any work either in whole or in part.

7. Entire Agreement; Modification. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement. All continuing covenants, duties and obligations shall survive the expiration or earlier termination of this Agreement.

For the City of Osage Beach

______________ ____________________________________

Date John Olivarri, Mayor

Name

______________ ____________________________________

Date Gary L Smith

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Jeana Woods, City Administrator
Presenter:	Jeana Woods, City Administrator Cochran Engineering
Date Submitted:	December 4, 2020

Agenda Item:
Bill 20-81 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 5 - Roads, Streets and Parking Areas, Table I - Street and Roadway Design Criterion. *Second Reading*

Requested Action:
Second Reading of Bill #20-81

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Per City Code 110.230, Bill 20-81 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on December 3, 2020.

Based on the Street and Roadway Design Criteria discuss at the October 15, 2020, Board of Aldermen meeting, Section 5, Table I - Street and Roadway Design Criterion, enclosed, has been amended to include recommended changes to asphalt and aggregate base criteria and adding criteria for concrete pavement. The proposed Table I will replace existing Table I currently in Section 5 of the City's Designed Guidelines.

BILL NO. 20-81 ORDINANCE NO. 20.81

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 5 – ROADS, STREETS AND PARKING AREAS, TABLE I – STREET AND ROADWAY DESIGN CRITERION.

Whereas, the City has adopted guidelines to aid developers and builders in complying with the requirements of the Osage Beach Code of Ordinances for the construction of residential, industrial, commercial and multi unit residential structures.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. That the section entitled Osage Beach Design Guidelines Section 5- Table I, is hereby amended as indicated on the attached Exhibit A, (Design Guidelines and Drawing Table 1)

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: December 3, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.81 was duly passed on ____________________, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

________________ ____________________________________
Date Tara Berreth City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.81.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

TABLE I - STREET AND ROADWAY DESIGN CRITERION

DESIGN CRITERION	ARTERIAL			COLLECTOR		LOCAL STREET			ONE WAY
	Over 50,000 ADT	10,000 to 50,000 ADT	5,000 to 10,000 ADT	Over 3,000 ADT	1,500 to 3,000 ADT	Over 1,500 ADT	400 to 1,500 ADT	Less Than 400 ADT	Less Than 400 ADT
Design Speed (mph)	MoDOT	45	35	25	25	25	15	10	10
No. of Lanes	MoDOT	3 to 5	2	2	2	2	2	2	1
Width of Lane (ft)	MoDOT	12	12	12	12	12	10	9	14
Mimimum Curve Radius (ft)	MoDOT	730	420	205	165	165	100	45*	45*
						* Minimum width of pavement is 23 ft. curb to curb			
Maximum Super Elevation	MoDOT	4%	4%	4%	0	0	0	0	0
Minimum Curve Widening, (ft) Vehicle Type WB-50	MoDOT	2	4.5	7	8	8	8	5**	5**
						** Two-way streets only - see above			
Minimum Intersection Inside Curb Radius	MoDOT	70	50	50	30	30	30	30	30
Maximum Grade	MoDOT	8%	12%	12%	12%	15%	15%***	15%***	15%***
						***Steeper grades with approval of City Engineer			
Max. K Value	MoDOT	61	29	29	19	12	12	3	3
Minimum Sight Distance	MoDOT	360	250	155	155	155	100	80	80
Sructural Cross Section									
Asphaltic Concrete									
Pavement	MoDOT	9.5"	7"	5"	5"	4"	4"	4"	4"
Aggregate Base	MoDOT	12"	12"	12"	12"	10"	10"	10"	10"
Portland-Cement Concrete									
Pavement	MoDOT	12"	8.5"	6.5"	6.5"	5"	5"	5"	5"
Aggregate Base	MoDOT	4"	4"	4"	4"	4"	4"	4"	4"
Curb & Gutter	MoDOT	Option	Required	Required	Required	Required	Required	Required	Required
Sidewalk	MoDOT	Both Sides	Both Sides	Both Sides	Both Sides	One Side	One Side	One Side****	One Side****
					**** Dead end streets serving less than 10 homes - delete walk				

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Mike Welty, Assistant City Administrator
Presenter:	Mike Welty, Assistant City Administrator
Date Submitted:	December 4, 2020

Agenda Item:
Bill 20-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B & H cleaning, expanding their cleaning services to include both Airports, for a yearly not to exceed amount of $38,000. *Second Reading*

Requested Action:
Second Reading of Bill #20-82

Ordinance Referenced for Action:
Board of Aldermen approval required for purchases over $15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:
Yes - This contract will start in January 2021

Budgeted Item:
No; FY2021 Budget

Department Comments and Recommendation:
At the request of the Board of Alderman, staff was directed to expand cleaning services to include both Airport beginning in 2021. B & H Cleaning just completed the first year of their existing contract and City staff is happy with the service that they are providing. They have agreed to expand their service to include both Airports and as such; Exhibit A specification for Janitorial Services has been expanded to include the

airports.

This contract will go into effect on January 4th, 2021 for one year. The City Administrator may renew the agreement for up to an additional two years. The original contract was for $28,000 and they have agreed to add both airports at an additional year cost of $8,000.

Cost break down for this contract is detailed below. All cost have been included in the 2021 draft budget.

City Hall: 10-09-742000 = $17,640

PW: 20/30/35-00-742000 = 10,360 (Split equally among all 3 departments)

LCF: 45-00-742000 = $5,300

GG: 47-00-742000 = $2,700

Total = $36,000.00

The ordinance for this contact will reflect a yearly not to exceed amount of $38,000. That gives us $2,000 per year for additional cleaning as needed.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 20-82 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on December 3, 2020.

This is an update to our current contract for added service to additional city facilities. The FY2021 budget draft supports this request.

I concur with the department's recommendation.

BILL NO. 20-82 ORDINANCE NO. 20.82

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH B & H CLEANING SERVICES FOR JANITORIAL SERVICES AND FURTHER AUTHORIZING THE CITY ADMINISTRATOR TO TERMINATE THE CONTRACT WITH B & H CLEANING SERVCIES HERETOFORE ENTERED INTO ON AUGUST 15, 2019.

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility, Lee C. Fine Airport and Gland Glaze Airport; and

WHEREAS, the City requested bids for such services and B & H Cleaning Services was the a qualified and interested bidder; and

WHEREAS, the City has determined that B & H Cleaning Services is able to provide such services as stated in the specifications for Janitorial Services.

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with B & H Cleaning Services substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Thirty-Eight Thousand dollars ($38,000.00) per year.

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and is further authorized to terminate the previous contract existing between the city and B & H Cleaning Services entered into on August 15, 2019.

Section 4. This Ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME: December 3, 2020 READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.82 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.82

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

JANITORIAL SERVICES CONTRACT
OSAGE BEACH, MISSOURI

This Agreement is made and entered into this ________ day of ________________, 2020, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and __________________, hereinafter referred to as "Company".

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for janitorial services for the City Hall facility; and;

WHEREAS, specifications for the janitorial services were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected as the lowest and best bid and awarded the bid for janitorial services for City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Maintenance Service. Company agrees to perform janitorial services for City during the term of this agreement as may be directed by the Assistant City Administrator or Building Official including all specifications incorporated in, Exhibit A, attached hereto.

2. Failure to Fulfill Requirements. This Agreement may be discontinued by either party upon giving a thirty (30) day written notice.

3. Period of Contract. This Agreement shall run from January 4, 2021 to January 4, 2022. Company will provide janitorial maintenance service for $36,000 per year, payable on a monthly and will charge $25.00 per hour for additional work not covered in Exhibit A, when such work is requested by the City. The City Administrator may renew the Agreement for up to an additional two years upon the same prices, terms and conditions set forth in the attached Exhibit A.

4. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract. Either party may terminate this agreement upon a thirty-day written notice.

5. Included Documents. This Agreement consists of B & H Cleanings proposal form, Exhibit A- Specifications for Janitorial services, and this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

City of Osage Beach, Missouri

By: ______________________________

John Olivarri, Mayor

Attest:

____

City Clerk

Company:

____

Company Name

EXHIBIT A-
SPECIFICATIONS
FOR JANITORIAL SERVICE
CITY OF OSAGE BEACH, MISSOURI

General Requirements

The Janitorial Services Company (hereafter referred to as Company) desired is one which is highly professional, has broad experience with servicing commercial property and expertise with commercial grade cleaning agents, chemicals, and related equipment.

Company must have a formal training plan in place for employee safety relative to proper handling, labeling and use of janitorial supplies, chemicals and MSDS requirements.

Company must have a formal safety-training program in place, which addresses issues associated with hazardous situations, proper lifting, operation of equipment, and use of personal protection equipment, and all OSHA Safety Requirements.

Company must provide a list of three references with facilities and work tasks similar to that addressed herein. Company must provide proper identification and a background check for any person who enters City Hall under the authority granted to the selected bidder. The contract may be immediately terminated by the City for failure to pass a background check.

Successful bidder must obtain a merchant license and be bonded. Company must provide a certificate of liability insurance and certificate of insurance for workers compensation. Company shall protect, indemnify and hold harmless the City of Osage Beach from any and all claims, for any loss, damage or injuries sustained by any person who may arise out of any work performed or actions taken pursuant to this contract. Services must be provided after 5:00 p.m. on the days specified.

Enrollment in Federal Work Authorization program

Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars ($5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Successful bidders shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

Authorized employees

Contractor acknowledges that Section 285.530 RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars ($5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The City reserves the right to reject any and all bids, to waive informalities or irregularities, and to determine the lowest responsive and responsible bidder, and to award the contract on that basis. All Bidders must agree that such rejection shall be without liability on the part of the OWNER for any damage or claim brought by any Bidder because of such rejections, nor shall the Bidder seek any recourse of any kind against OWNER because of such rejections. The filing of any Bid in response to this invitation shall constitute an agreement of the Bidder to these conditions.

Terms for Successful Bidder

A single Company will be selected to service City Hall and the Police Department, located at 1000 City Parkway Osage Beach Mo 65065, as well as Public Works, located at 5757 Chapel Dr. Osage Beach Mo 65065. The company will be required to invoice on a monthly basis only. Additional areas may be requested for services based on a per square foot or per hour basis, as agreed upon by both parties prior to additional service performed. Separate monthly invoicing will be required for such additional services

Company shall have access to janitorial closet at each location indicated above. Company shall keep all labeled cleaning agents, chemicals, supplies and equipment in good order in such closet.

The City will furnish all paper products, disposable items and trash can liners. The Company will notify the City when the supply stock is nearing completion.

City Hall

The following services are to be provided on Monday, Wednesday and Friday. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
b. Replenish all soap, paper and disposable products.
c. Clean and shine mirrors, towel dispensers, grab bars and door handles.
d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Turn off any lights that you turned on.
g. Empty trash receptacles.

Kitchens, Kitchenettes, Elevators, Courtroom, Conference Rooms, Fitness Rooms, Jail Cells, Hallways and Patrol Officers Area Room 209, Police Records/Front Desk area

a. Clean and disinfect sinks, counters, and tables.
b. Wipe all vending machines. Clean outside of refrigerators and the inside and outside microwaves and stoves. Notify City of excessive abuse.
c. Clean and align chairs in applicable rooms.
d. Clean and dust horizontal and vertical surfaces including baseboards and blinds, I as necessary.
e. Clean toilets and sinks in jail cells. Notify City of any excessive abuse.
f. Sweep and mop all tile floors using disinfectant on floors. (Including Veteran Office)

g. Vacuum all carpeted areas, including area rugs.
h. Turn off any lights that you turned on. Lock any doors that you unlocked.
i. Disinfect all door handles, knobs and push bars.
j. Empty trash receptacles including all individual work areas.

Lobby Areas, Stairwells/Vestibules

a. Empty all trash receptacles inside and outside, including ashtrays.
b. Clean doors and door glass inside and outside
c. Clean windows inside and outside (grade level only).
d. Clean and shine drinking fountains.
e. Sweep and mop all tile floors, including stairwells.
f. Vacuum all carpeted areas, including area rugs.
g. Turn off any lights that you turned on. Lock any doors that you unlocked.
h. Disinfect all door handles, knobs and push bars.
i. Dust and disinfect all handrails and guardrails.
j. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary

Floors

a. Tile floors will be maintained by sweeping and mopping using disinfectant and buffing twice a month. (New flooring on Police side do not require buffing)
b. Ceramic tile will be maintained by sweeping and mopping using disinfectant.

The following services are to be provided daily. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

Front Lobby Area and Front Men’s and Women’s Restrooms

a. Clean as described in Lobby Areas and Restroom Sections listed above.
b. Empty trash receptacles, inside and out.
c. Clean restroom facilities on the Police Department side of the building as described above for restrooms.

The following services are to be provided on a monthly basis. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

a. Unfinished area on the lower level shall be swept once per month.

Public Works

The following services are to be provided on Tuesdays and Thursdays. Services are to be provided after 4:00pm on the days specified, unless other arrangements are made with the Public Works Director and/or the Assistant City Administrator.

Restrooms

a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
b. Replenish all soap, paper, and disposable products.
c. Clean and shine mirrors, towel dispensers, grab bars and door handles.

d. Wash or dust all stalls, walls, vents, and lockers as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Turn off any lights that you turned on.
g. Empty trash receptacles.

Main office area downstairs, Forman's office, map room, hallways, and stairs

a. Clean and disinfect counters and tables
b. Clean interior glass surfaces not including outside windows
c. Sweep and mop all tile and vinyl floors
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Breakroom

a. Clean and disinfect sinks, counters, and tables
b. Wipe down vending machines
c. Sweep and mop all tile floors using disinfectant
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Lobby areas

a. Replace trash liners inside and outside, including ashtrays
b. Clean doors and door glass
c. Sweep and mop vinyl floors using disinfectant
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Outside trash can

a. Replace trash liners

Bay area

a. Replace trash liners

Lee C. Fine and Grand Glaize Airport

The following services are to be provided on Tuesday and Thursday at Lee C. Fine Airport and on Thursday at Grand Glaize Airport. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
b. Replenish all soap, paper and disposable products.
c. Clean and shine mirrors, towel dispensers, grab bars and door handles.
d. Wash or dust all stalls, walls, baseboards, vents as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Turn off any lights that you turned on.
g. Empty trash receptacles.

Kitchens, Kitchenettes, Breakrooms, and Front Desk area

a. Clean and disinfect sinks, counters and tables.
b. Wipe all vending machines. Wipe outside of refrigerators, inside and outside of microwaves and inside and outside of stoves. Notify City of excessive abuse.
c. Clean and align chairs in applicable rooms.
d. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Vacuum all carpeted areas, including area rugs.
g. Turn off any lights that you turned on. Lock any doors that you unlocked.
h. Disinfect all door handles, knobs and push bars.
i. Empty trash receptacles including all individual work areas.

Lobby Areas

a. Empty all trash receptacles inside and outside, including ashtrays.
b. Clean doors and door glass inside and outside
c. Clean and shine drinking fountains.
d. Sweep and mop all tile floors using disinfectant on floors.
e. Vacuum all carpeted areas, including area rugs.
f. Turn off any lights that you turned on. Lock any doors that you unlocked.
g. Disinfect all door handles, knobs and push bars.
h. Dust and disinfect all handrails and guardrails.
i. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary

Date of Meeting:	December 17, 2020
Originator:	Jeana Woods, City Administrator
Presenter:	Jeana Woods, City Administrator
Date Submitted:	December 4, 2020

Agenda Item:
Bill 20-83 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and appropriating funds pursuant thereto. *First and Second Reading*

Requested Action:
Second Reading of Bill #20-83

Ordinance Referenced for Action:
In accordance with section 135.020.B.2 Budget and Financial Control, Adoption, the Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year, January 1.

Deadline for Action:
Yes - FY2021 annual budget shall be adopted prior to January 1, 2021.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Per City Code 110.230, Bill 20-83 is in correct form.

City Administrator Comments:
The first reading was read and passed by the Board of Aldermen on December 3, 2020, with an amendment to line item 19-00-799910 Transfer to General Fund from $370,800 to $0.

The cause and effect of this amendment decreased the General Fund Expenditures in total $430,100 and decreased revenues directly tied to expenditure cuts in the amount of $427,800 (i.e. CIT Transfer, sale of surplus, and grant revenue). Necessary expenditure cuts to balance the FY2021 budget due to the amendment were based on staff's overall capital priorities.

Enclosed is the FY2021 Operating Budget Draft #3 with above stated details. The following are the appropriated expenditures set for approval in Bill 20.83:

General Fund	$ 7,833.974
CIT Fund	$ 2,263,000
Transportation Fund	$ 3,820,938
Water Fund	$ 3,575,788
Sewer Fund	$ 3,845,268
Ambulance Fund	$ 622,412
Lee C Fine Airport Fund	$ 4,647,177
Grand Glaize Airport Fund	$ 310,018
Prewitt's Point TIF	$ 1,711,500
Dierbergs TIF	$ 778,500
Total Expenditures	$29,408,575

FY2020 was conflicted with the COVID pandemic and has influenced City finances. In April, an operational spending plan was amended as result of anticipated financial challenges due to the pandemic. It was estimated early in the pandemic a need for a 15% decrease for FY2020 revenues, all sources, equating to nearly $1.5 million dollars. This required nearly $580,000 in expenditures to be cut and a use of nearly $920,000 in reserves to be used. However, as we moved through the summer months those targets were adjusted to meet more positive financial change, compared to what was anticipated.

As we end the FY2020 year, excluding one-time revenues that follow capital purchases and projects to be re-budgeted in FY2021, on-going revenues are estimated to come in less than 1% overall, all sources. The current FY2020 Operating Budget, with amendments, supported nearly $30.6 million in expenditures and is estimated to end overall under budget 19%, nearly 15% of which represent capital projects re-budgeted, or carried over, to FY2021.

The FY2021 Operating Budget Draft #3 supports $29.4 million in expenditures, all funds. FY2021 includes approximately $4.4 million in carried over expenditures from FY2020, matched with carried over revenues. For example, grants and reimbursements corresponding with expenditures originally planned in FY2020 but re-budgeted in FY2021.

A public hearing preceded the first reading held on December 3, 2020; first reading, amended, was passed 5-1.

BILL NO. 20-83 ORDINANCE NO. 20.83

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2021 and ending December 31, 2021, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	$ 8,264,074
CIT Fund	$ 2,633,800
Transportation Fund	$ 3,820,938
Water Fund	$ 3,575,788
Sewer Fund	$ 3,845,268
Ambulance Fund	$ 622,412
Lee C Fine Airport Fund	$ 4,647,177
Grand Glaize Airport Fund	$ 310,018
Prewitt's Point TIF	$ 1,711,500
Dierbergs TIF	$ 778,500
TOTAL EXPENDITURES	$ 30,209,475

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Four Thousand Nine Hundred Ninety-Nine Dollars ($4,999.00) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2021.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No. 20.83 was duly passed on December , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.83.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
FY2021
Operating Budget

BOA Draft #3
December 17, 2020

City of Osage Beach
FY2021 Operating Budget Draft #3

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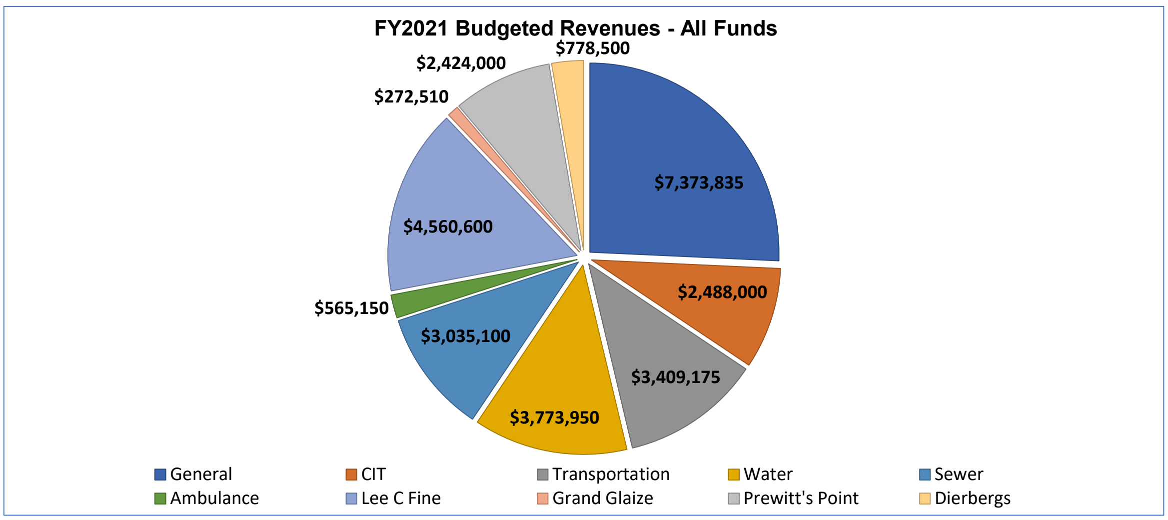
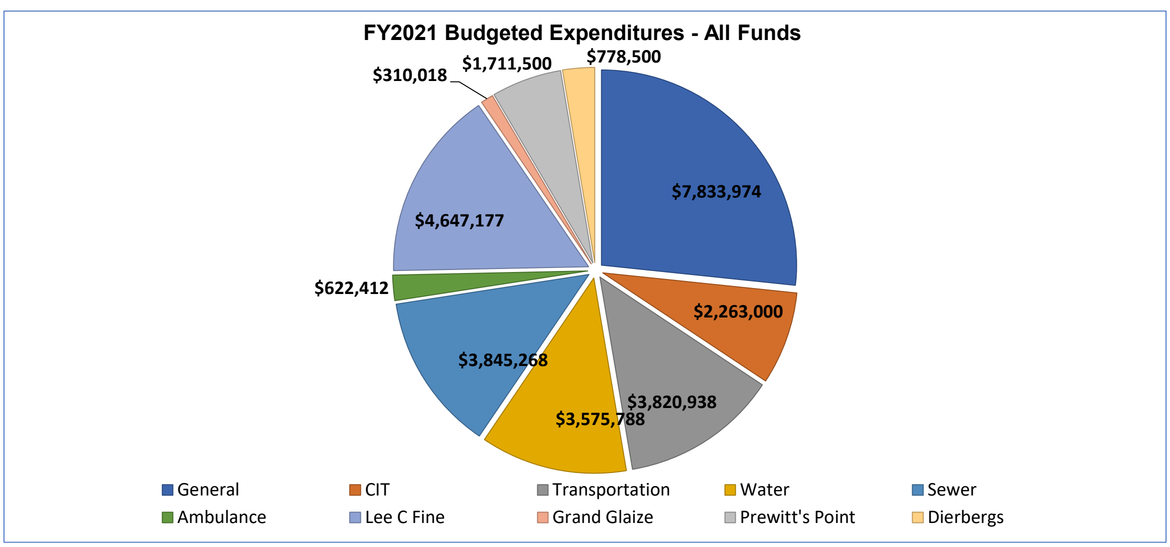
Enterprise Funds

Component Units – Tax Increment Financing (TIF) Districts

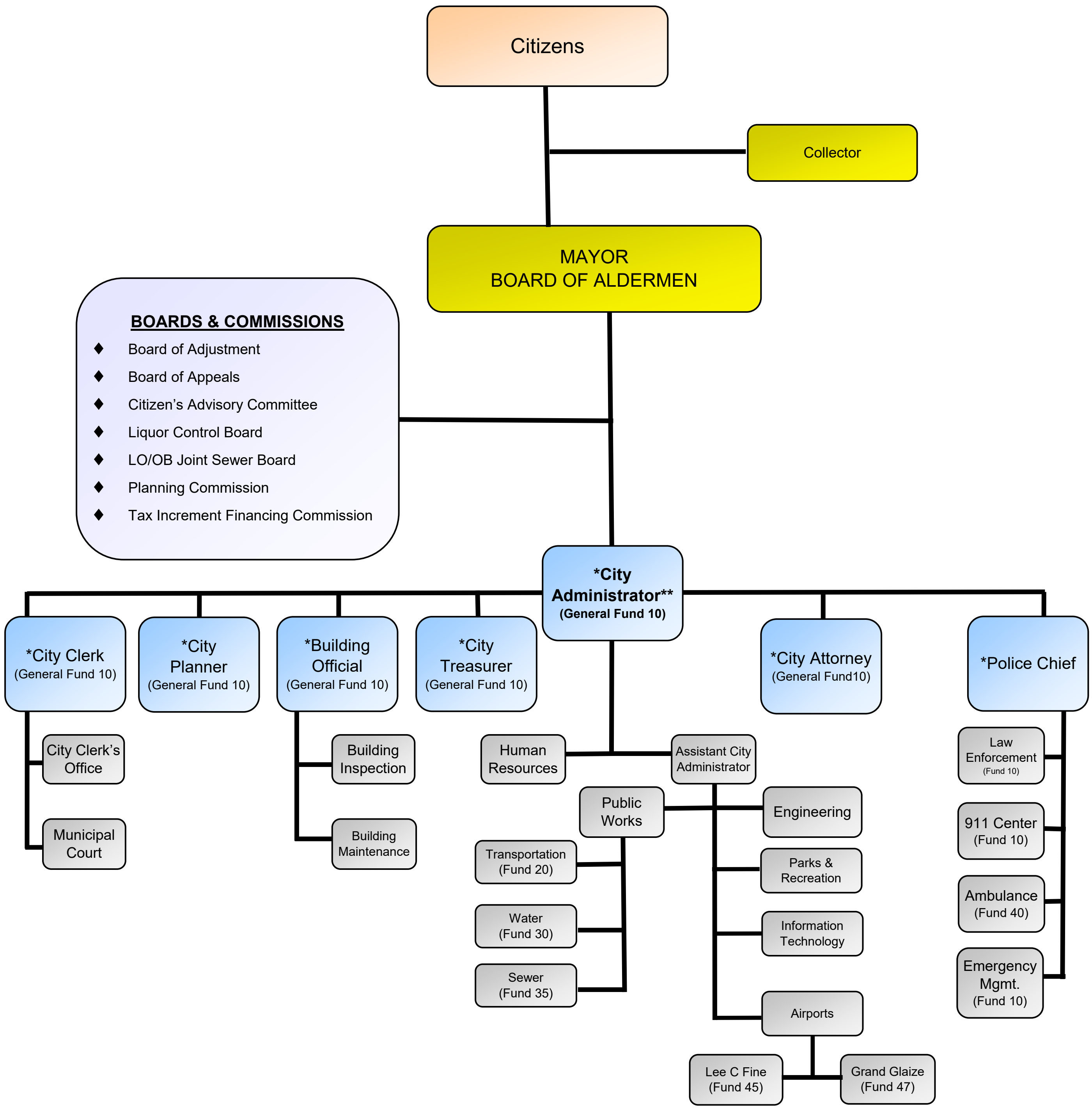
City of Osage Beach
FY2021 Operating Budget
Fund Summary

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2021	**$ 1,884,381**	**$ 1,726,964**	**$ 4,496,836**	**$ 2,830,704**	**$ 4,035,907**	**$ 60,823**	**$ 136,411**	**$ 61,557**	**$ 3,168,496**	**$ 513**	**$ 18,402,592**
Revenue	**$ 7,373,835**	**$ 2,488,000**	**$ 3,409,175**	**$ 3,773,950**	**$ 3,035,100**	**$ 565,150**	**$ 4,560,600**	**$ 272,510**	**$ 2,424,000**	**$ 778,500**	**$ 28,680,820**
Expenditures											
Personnel Services	4,463,641	-	499,893	376,896	574,912	464,999	202,979	153,846	-	-	6,737,166
Operations & Maintenance	2,534,912	338,000	976,295	469,592	1,879,156	133,772	652,198	156,172	32,500	7,500	7,180,097
Capital Expenditures	328,513	-	2,087,750	96,300	716,400	1,400	3,792,000	-	-	-	7,022,363
Debt Service	216,908	-	-	2,633,000	674,800	22,241	-	-	1,679,000	771,000	5,996,949
Transfer to Other Funds	290,000	1,925,000	257,000	-	-	-	-	-	-	-	2,472,000
Total Expenditures	**$ 7,833,974**	**$ 2,263,000**	**$ 3,820,938**	**$ 3,575,788**	**$ 3,845,268**	**$ 622,412**	**$ 4,647,177**	**$ 310,018**	**$ 1,711,500**	**$ 778,500**	**$ 29,408,575**
Cash & Equivalent Balance December 31, 2021	**$ 1,424,242**	**$ 1,951,964**	**$ 4,085,073**	**$ 3,028,866**	**$ 3,225,739**	**$ 3,561**	**$ 49,834**	**$ 24,049**	**$ 3,880,996**	**$ 513**	**$ 17,674,837**



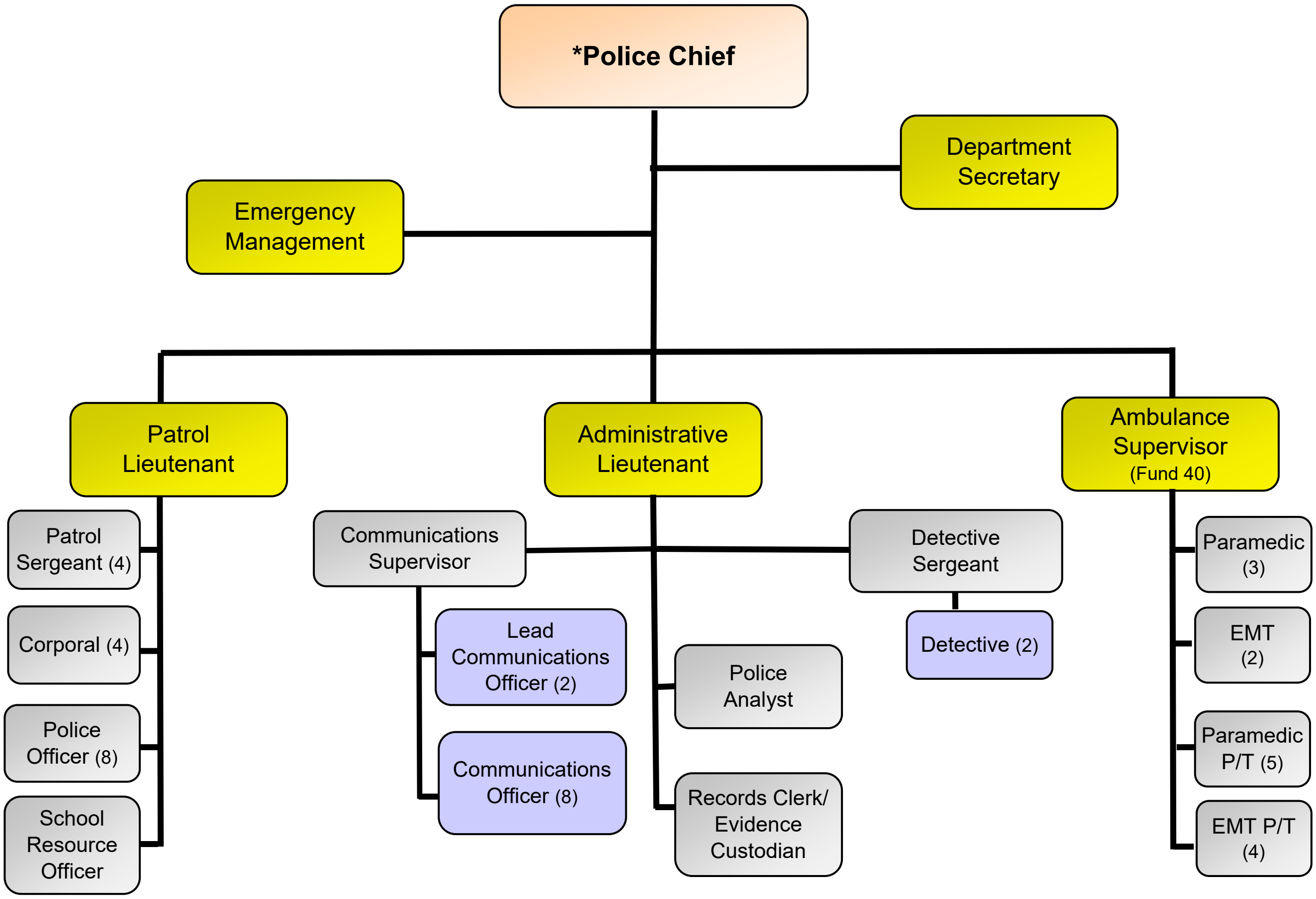


Organizational Chart



*Appointed Officials of the City; per City code Chapter 115.
**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170
(The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)
Detailed organizational charts for the Public Works and Police Departments are on the following pages.

City of Osage Beach
FY2021 Operating Budget
Police Department
Organizational Chart



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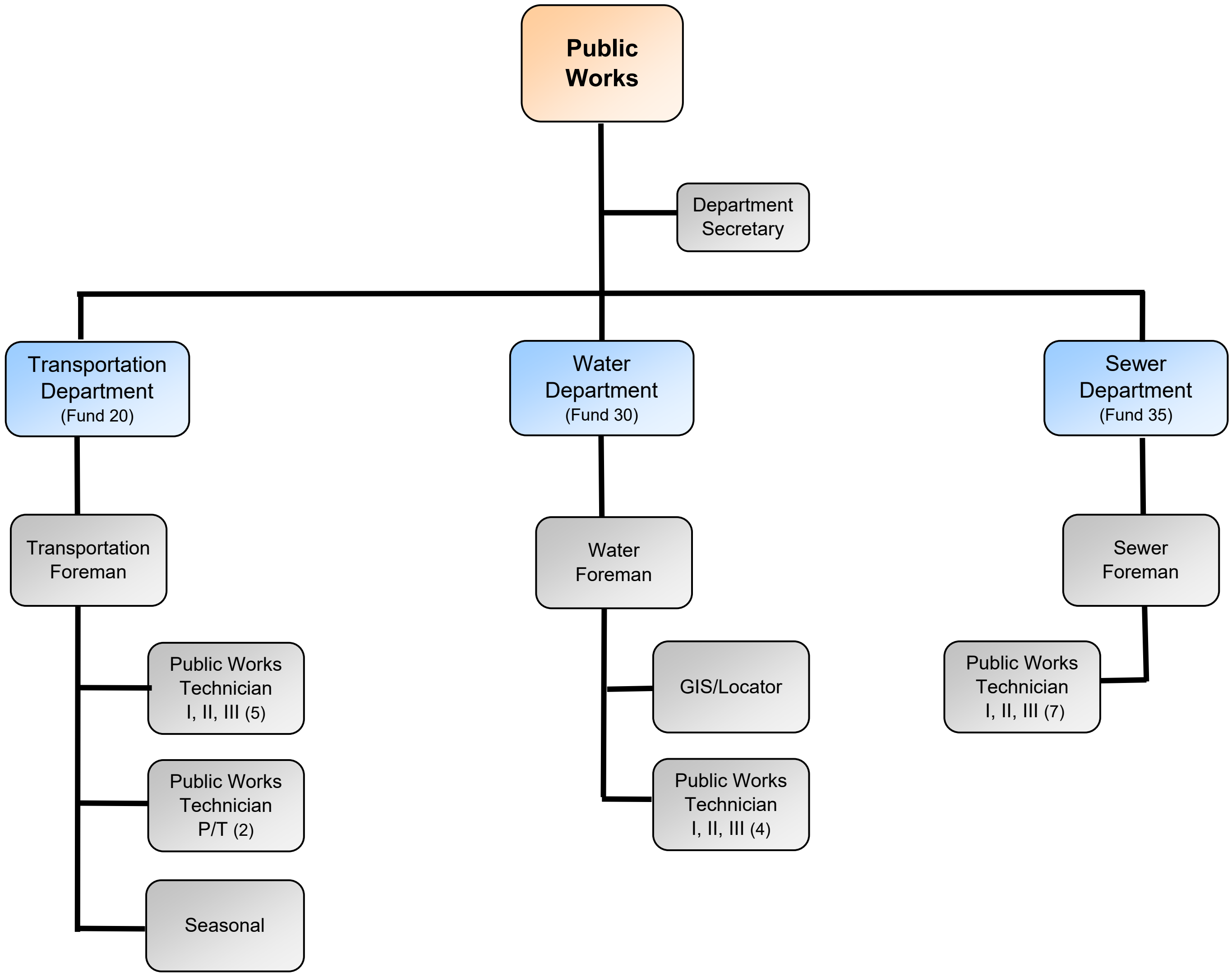
City of Osage Beach
FY2021 Operating Budget
Public Works
Organizational Chart



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City of Osage Beach
FY2021 Operating Budget

Elected Officials

Mayor	John Olivarri
Ward 1	Bob O'Steen
	Kevin Rucker
Ward 2	Tyler Becker
	Phyllis Marose
Ward 3	Richard Ross*
	Tom Walker
	**President of the Board*

Management Team

City Administrator	Jeana Woods
Assistant City Administrator	Mike Welty
City Clerk	Tara Berreth
City Treasurer	Karri Bell
City Attorney	Ed Rucker
Building Official	Ron White
Police Chief	Todd Davis
City Planner	Cary Patterson
Public Works Director	*Vacant*
Parks and Recreation Manager	Matt Vandevoort
HR (Human Resources) Generalist	Cindy Leigh
Airport Manager	Ty Dinsdale

City of Osage Beach
FY2021 Operating Budget

Personnel Schedule

Department	Full Time	Part-time/ Seasonal	Total
City Administrator	3	0	3
City Clerk	1.5	0	1.5
City Treasurer	4.5	0	4.5
Municipal Court	1	0	1
City Attorney	1	0	1
Building Inspection	2.5	0	2.5
Building Maintenance	0	1	1
Parks & Recreation	4	3	7
Human Resources	1	0	1
Police	28	0	28
911 Center	11	0	11
Planning	1.5	0	1.5
Engineering	3.3	0	3.3
Information Technology	1	0	1
Total General Fund	**63.3**	**4**	**67.3**
Transportation Fund	6.6	3	9.6
Water Fund	6.1	0	6.1
Sewer Fund	9.1	0	9.1
Ambulance Fund	6	9	15
Lee C. Fine Airport Fund	3.6	1	4.6
Grand Glaize Airport Fund	2.4	1	3.4
Total Personnel Authorized	**97.0**	**18**	**115**
FTEs (Full-time Equivalent)		7.7	104.7

Employee Pay Plan

Level	Pay Range	Position
1	N/A	N/A
2	N/A	N/A
3	$18,651 - $26,112	None
4	$21,449 - $30,029	None
5	$24,163 - $35,037	Airport Technician
6	$27,788 - $40,292	Communications Officer
		Emergency Medical Technician
		Parks Technician I
		Public Works I - Transportation
		Public Works I - Water
		Records Clerk / Evidence Cust
7	$31,956 - $46,336	Accounts Payable/Payroll Clerk
		Accounts Receivable Clerk
		Department Secretary
		Lead Communications Officer
		Paramedic
		Parks Technician II
		Public Works I - Sewer
		Public Works II - Transportation
		Public Works II - Water
		Recreation Specialist
		Utility Billing Clerk
8	$36,014 - $54,021	Administrative Assistant
		Court Clerk
		Police Officer
		Parks Technician III
		Public Works II - Sewer
		Public Works III - Transportation
		Public Works III - Water
		School Resource Officer
9	$41,416 - $62,125	Ambulance Supervisor
		Building Inspector

Level	Pay Range	Position
9	$41,416 - $62,125	Communications Supervisor
		Construction Inspector
		Detective
		GIS/Locator
		Police Analyst
		Police Corporal
		Public Works III - Sewer
		Public Works Project Manager
		Staff Accountant
10	$47,629 - $71,443	Detective Sergeant
		Patrol Sergeant
		Public Works Foreman - Sewer
		Public Works Foreman - Trans
		Public Works Foreman - Water
11	$53,699 - $83,234	Airport Manager
		Building Official
		City Clerk
		City Planner
		Human Resources Generalist
		IT Specialist
		Parks and Recreation Manager
		Police Lieutenant
12	$61,754 - $95,719	None
13	$71,017 - $110,077	Assistant City Administrator
		City Engineer
		City Treasurer
		Police Chief
14	$80,100 - $128,158	Public Works Director
15	$92,114 - $147,383	None
16	$105,931 - $169,489	City Administrator
		City Attorney

City of Osage Beach
FY2021 Operating Budget
Summary of Personnel Expenditures

	FY2020 Budget	FY2020 Projected Year-End	*FY2020 Budget vs. FY2020 Projected Year-End*	FY2021 Budget	*FY2020 Budget vs. FY2021 Budget*
Salaries	4,514,455	3,930,345	*-12.9%*	4,345,450	*-3.7%*
Per Meeting Expense	16,500	15,800	*-4.2%*	16,500	*0.0%*
Overtime	158,500	239,286	*51.0%*	145,500	*-8.2%*
Holiday Pay	74,305	80,253	*8.0%*	58,707	*-21.0%*
Educational Incentive	28,872	24,444	*-15.3%*	24,550	*-15.0%*
Commissions	1,000	700	*-30.0%*	1,000	*0.0%*
Health Insurance	1,384,010	1,179,986	*-14.7%*	1,261,531	*-8.8%*
Dental Insurance	60,468	47,640	*-21.2%*	39,176	*-35.2%*
125 Medical Reimbursement	26,386	2,626	*-90.0%*	1,750	*-93.4%*
Employee Life Insurance	12,255	11,472	*-6.4%*	12,255	*0.0%*
Short Term Diability	13,600	12,095	*-11.1%*	13,457	*-1.1%*
Vision Insurance	9,116	8,057	*-11.6%*	8,762	*-3.9%*
FICA/FMED	366,730	325,336	*-11.3%*	351,265	*-4.2%*
Retirement 401	319,360	292,812	*-8.3%*	308,565	*-3.4%*
Unemployment Compensation	2,000	22,684	*1034.2%*	2,000	*0.0%*
Workers' Compensation	151,681	136,255	*-10.2%*	146,700	*-3.3%*
TOTAL Personnel Expenditures	**$ 7,139,238**	**$ 6,329,791**	***-11.3%***	**$ 6,737,167**	***-5.6%***

City of Osage Beach
FY2021 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures

	FY2020 Budget	FY2020 Projected Year-End	*FY2020 Budget vs. FY2020 Projected Year-End*	FY2021 Budget	*FY2020 Budget vs. FY2021 Budget*
Mayor & Board (01)	27,285	9,542	*-65.0%*	27,450	*0.6%*
Collector (02)	5	61	*1120.0%*	-	*-100.0%*
City Administration (03)	14,520	7,465	*-48.6%*	13,770	*-5.2%*
City Clerk (04)	20,220	14,913	*-26.2%*	16,875	*-16.5%*
City Treasurer (05)	4,220	2,642	*-37.4%*	5,020	*19.0%*
Municipal Court (06)	28,073	17,960	*-36.0%*	24,303	*-13.4%*
City Attorney (07)	10,385	5,960	*-42.6%*	11,120	*7.1%*
Building Inspection (08)	33,723	18,295	*-45.7%*	27,730	*-17.8%*
Building Maintenance (09)	172,430	141,175	*-18.1%*	165,646	*-3.9%*
Parks & Recreation (10)	195,322	150,870	*-22.8%*	200,565	*2.7%*
Human Resources (12)	77,013	73,848	*-4.1%*	61,250	*-20.5%*
Overhead (13)	276,253	283,600	*2.7%*	247,434	*-10.4%*
Police (14)	191,351	153,149	*-20.0%*	189,705	*-0.9%*
911 Center (15)	145,500	130,170	*-10.5%*	192,160	*32.1%*
Planning (16)	7,850	5,652	*-28.0%*	4,125	*-47.5%*
Engineering (18)	235,877	225,407	*-4.4%*	226,644	*-3.9%*
Information Technology (19)	330,483	315,780	*-4.4%*	354,690	*7.3%*
Emergency Management (20)	10,550	7,580	*-28.2%*	8,490	*-19.5%*
Economic Development (21)	810,700	719,673	*-11.2%*	757,935	*-6.5%*
General Fund O & M Total	**$ 2,591,759**	**$ 2,283,742**	***-11.9%***	**$ 2,534,912**	***-2.2%***
CIT Fund O & M Total	338,160	331,500	*-2.0%*	338,000	*0.0%*
Transportation Fund O & M Total	1,274,913	1,100,325	*-13.7%*	976,295	*-23.4%*
Water Fund O & M Total	524,150	465,886	*-11.1%*	469,592	*-10.4%*
Sewer Fund O & M Total	1,563,967	1,916,663	*22.6%*	1,879,156	*20.2%*
Ambulance Fund O & M Total	123,726	117,775	*-4.8%*	133,772	*8.1%*
Lee C Fine Airport Fund O & M Total	688,534	581,388	*-15.6%*	652,198	*-5.3%*
Grand Glaize Airport Fund O & M Total	150,745	117,884	*-21.8%*	156,172	*3.6%*
Prewitt's Point TIF Fund O & M Total	28,000	31,500	*12.5%*	32,500	*16.1%*
Dierbergs TIF Fund O & M Total	7,600	2,100	*-72.4%*	7,500	*-1.3%*
TOTAL O & M Expenditures ALL FUNDS	**$ 7,291,554**	**$ 6,948,763**	***-4.7%***	**$ 7,180,097**	***-1.5%***

City of Osage Beach
FY2021 Operating Budget

Debt Balances as of December 31, 2020

Bond Issue	Original Principal	Outstanding Principal
2002 SRF Water Revenue Bonds	24,585,000	3,520,000
2003 SRF Water Revenue Bonds	6,075,000	2,465,000
2007 SRF Water Revenue Bonds	2,550,000	1,005,000
Total SRF Water Revenue Bonds	$33,210,000	$6,990,000
2001 SRF Sewer Revenue Bonds	5,000,000	590,000
2005 SRF Sewer Revenue Bonds	4,950,000	1,455,000
Total SRF Sewer Revenue Bonds	$9,950,000	$2,045,000
2006 TIF Bonds	18,590,000	5,395,000
Total TIF Bonds	$18,590,000	$5,395,000
Total Bonded Debt	$61,750,000	$14,430,000

Other Debt	Original Balance	Outstanding Balance
Console, Mobile & Portable Radio Lease Purchase Agreement	709,909	474,522
Total Other Debt	$709,909	$474,522

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City of Osage Beach
FY2021 Operating Budget

General Fund Summary

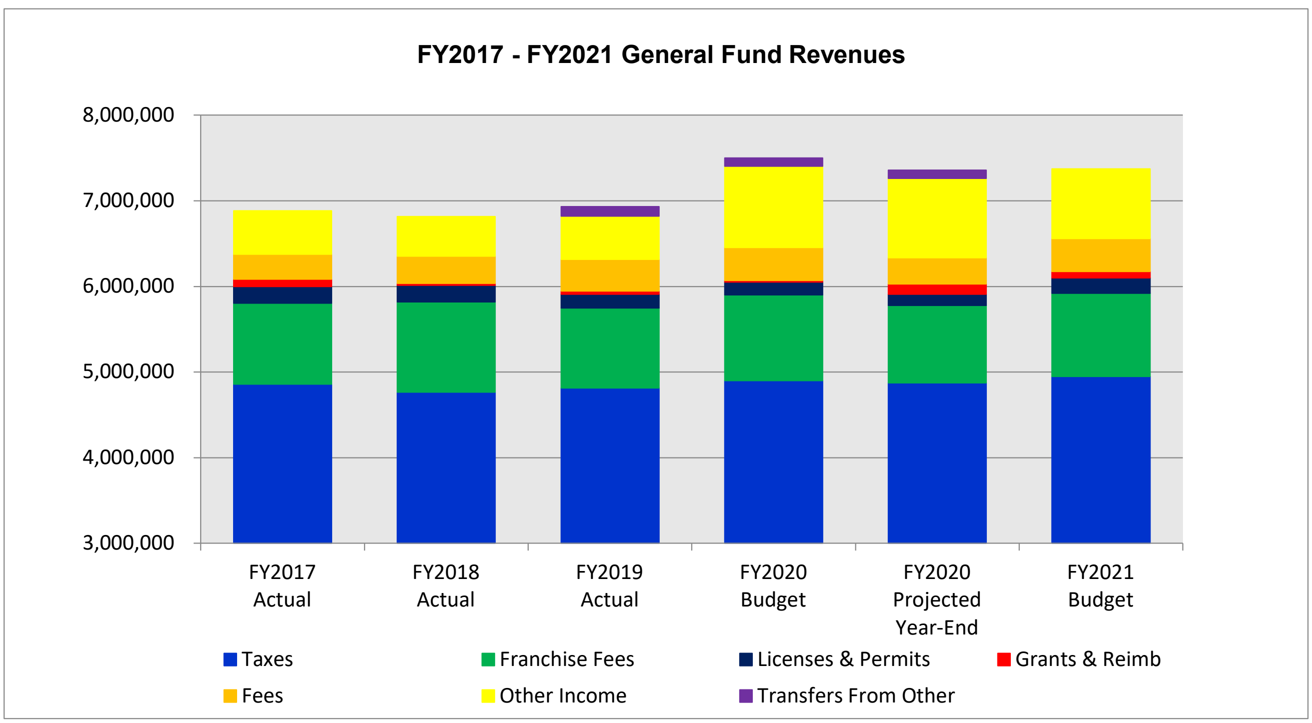
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserves		1,412,055
Restricted - Other		20,400
Unrestricted		451,926
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**1,884,381**
Revenue		
Taxes		4,950,000
Franchise Fees		971,000
Licenses & Permits		179,015
Grants & Reimbursements		74,000
Fees		387,000
Other Income		812,820
Transfer From Other Funds		-
TOTAL Revenues	**$**	**7,373,835**
Expenditures		
Personnel Services		4,463,641
Operations & Maintenance		2,534,912
Operating Capital		316,013
Capital Expenditures		12,500
Debt Service		216,908
Transfer to Other Funds		290,000
TOTAL Expenditures	**$**	**7,833,974**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserves		1,403,492
Restricted - Other		20,400
Unrestricted		350
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**1,424,242**

City of Osage Beach
FY2021 Operating Budget

General Fund Revenues (Fund 10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
10 00-400000	Tax -- Sales - Osage Beach	4,860,218	4,765,893	4,813,522	4,900,000	4,875,000	4,950,000
	Total Taxes	$ 4,860,218	$ 4,765,893	$ 4,813,522	$ 4,900,000	$ 4,875,000	$ 4,950,000
Franchise Fees							
10 00-410000	Franchise -- Electric	787,578	909,215	789,168	850,000	780,000	825,000
10 00-410100	Franchise -- Telephone	77,361	65,412	65,224	65,000	47,000	65,000
10 00-410200	Franchise -- Cable	56,715	55,929	56,504	56,000	56,000	56,000
10 00-410300	Franchise -- Natural Gas	21,043	22,542	22,331	30,000	22,000	25,000
	Total Franchise Fees	$ 942,697	$ 1,053,097	$ 933,227	$ 1,001,000	$ 905,000	$ 971,000
Licenses and Permits							
10 00-420000	Licenses -- Liquor	36,210	34,965	38,136	38,000	36,200	38,000
10 00-420100	Licenses -- Contractor	13,965	15,120	16,065	15,000	16,000	18,000
10 00-420200	Licenses -- Business	23,027	23,893	23,309	24,000	18,900	23,000
10 00-420300	Licenses -- Dog	72	57	36	30	21	15
10 00-430100	Permits -- Bldg/Inspections	123,222	120,109	83,466	75,000	60,000	100,000
	Total Licenses and Permits	$ 196,496	$ 194,143	$ 161,012	$ 152,030	$ 131,121	$ 179,015
Grants and Reimbursements							
10 00-440000	Grants -- Crime Prevention	14,012	11,089	10,452	13,500	10,000	64,000
10 00-440150	Grants -- Park	33,174	7,400	19,353	-	57,296	10,000
10 00-440155	Community & Park Donations	6,210	2,044	10,569	5,000	-	-
10 00-440160	Grants -- Emergency Management	-	-	-	-	50,000	-
10 00-440175	Grants -- Solid Waste	661	902	-	-	200	-
10 00-440182	FEMA/SEMA	32,375	-	-	-	-	-
	Total Grants and Reimbursements	$ 86,432	$ 21,434	$ 40,374	$ 18,500	$ 117,496	$ 74,000
Fees							
10 00-450100	Fees -- Municipal Court Fines	160,920	160,413	142,115	150,000	100,000	140,000
10 00-450200	Fees -- CVC Collections	450	476	433	400	300	300
10 00-450250	DWI PD Reimbursement	1,750	2,173	2,621	2,200	2,200	2,200
10 00-450300	Fees -- Rezoning/Tower Imp.	1,197	260	454	500	2,000	500
10 00-450400	Fees -- Copies, Maps, & Misc.	10,278	7,152	6,789	7,000	15,000	7,000
10 00-450450	Fees -- Park	11,982	44,590	46,245	40,000	32,000	44,000
10 00-450451	Fees -- Park Concessions	33,735	40,009	69,266	80,000	45,300	80,000
10 00-450500	Fees -- Board of Adjustment	1,728	660	-	-	2,420	1,000
10 00-450600	Fees -- Police Reports	1,931	2,160	2,401	2,100	1,500	2,000
10 00-450700	Fees -- PD Training	2,433	2,576	2,342	2,000	1,700	2,000
10 00-450800	Police Department Services	38,388	35,970	70,804	74,500	72,000	75,000
10 00-460060	Admin Fee TIF	27,466	23,400	25,095	26,000	31,200	33,000
	Total Fees	$ 292,257	$ 319,839	$ 368,566	$ 384,700	$ 305,620	$ 387,000

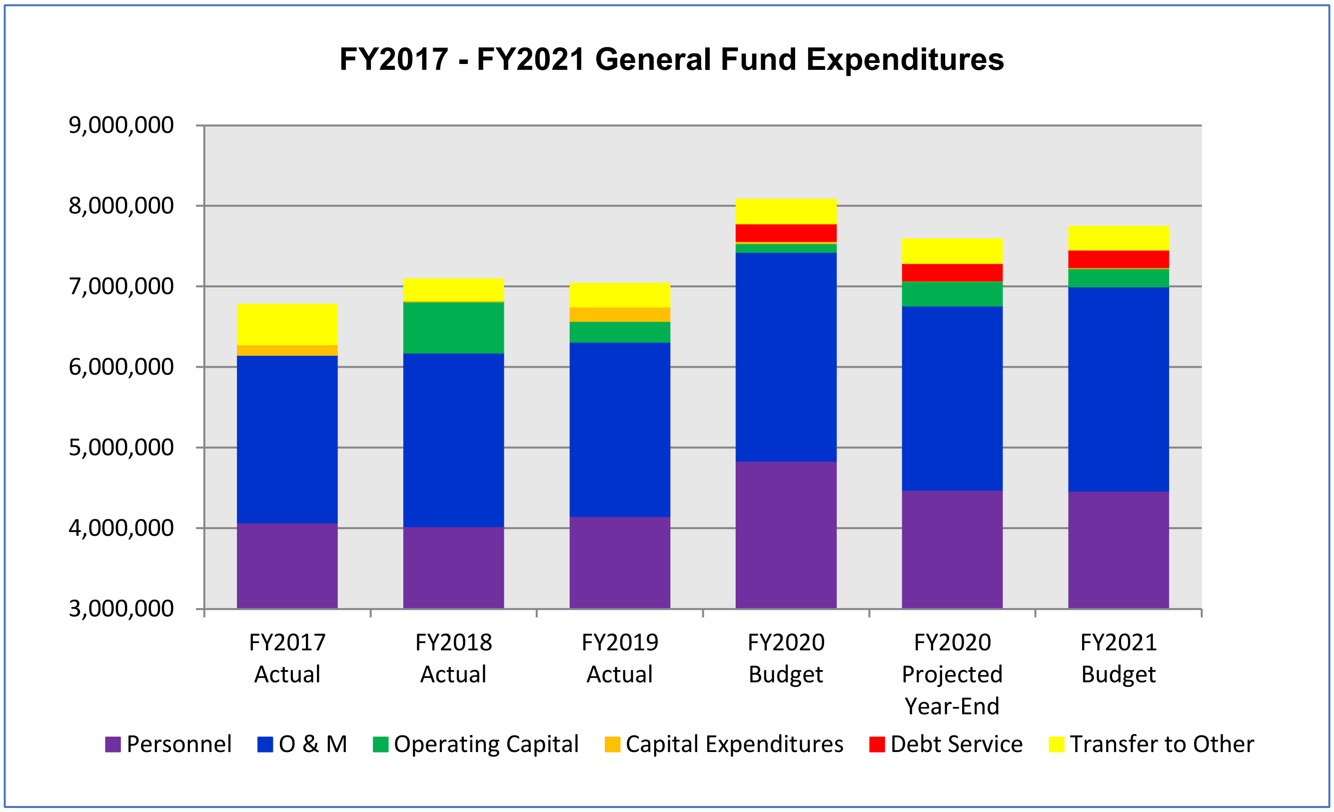
City of Osage Beach
FY2021 Operating Budget

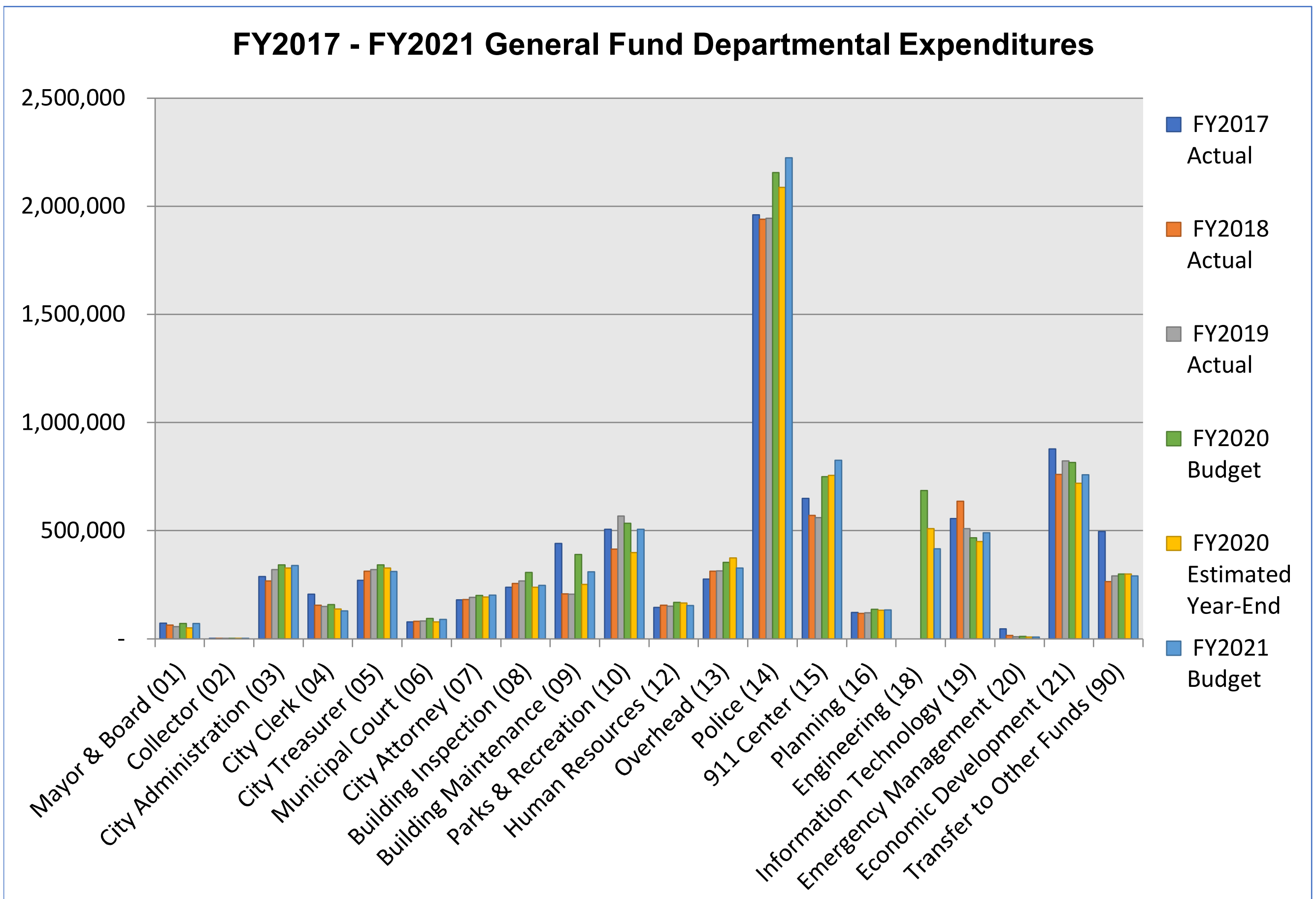
General Fund Revenues (Fund 10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Other Income							
10 00-490000	Interest Earned	25,355	48,644	76,543	80,000	57,000	58,000
10 00-490160	Revenue Share Credit	-	-	96	3,300	800	800
10 00-490200	Retirement Earnings	-	-	12,006	23,100	23,100	-
10 00-600000	Sale of Used Equipment	32,168	349	18,321	-	-	27,000
10 00-600002	Administrative Reimbursement	290,000	314,600	300,000	757,000	768,000	655,000
10 00-600003	Credit Card Fees	-	782	10,170	9,000	2,557	-
10 00-600004	TIF - Developer	84,535	3,325	664	-	1,788	-
10 00-600005	Insurance -- Settlement	2,959	21,136	13,738	-	3,015	-
10 00-600006	Rental of Public Property	70,320	72,919	71,046	74,000	71,800	72,000
10 00-600100	Sale of History Books	437	353	260	100	9	20
	Total Other Income	$ 505,774	$ 462,108	$ 502,845	$ 946,500	$ 928,069	$ 812,820
Transfers From Other Funds							
10 00-620019	Transfer from CIT Fund	-	-	112,566	100,000	95,566	-
	Total Transfers From Other Funds	$ -	$ -	$ 112,566	$ 100,000	$ 95,566	$ -
	Total General Fund Revenues	$ 6,883,875	$ 6,816,514	$ 6,932,112	$ 7,502,730	$ 7,357,872	$ 7,373,835



City of Osage Beach
FY2021 Operating Budget
General Fund Summary of Expenditures FY2017 - FY2021

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Estimated Year-End	FY2021 Budget
Mayor & Board (01)	71,629	63,367	56,143	70,290	50,662	70,455
Collector (02)	2,015	1,973	2,213	2,373	2,214	2,368
City Administration (03)	287,945	267,409	319,185	341,405	327,350	339,077
City Clerk (04)	206,267	155,669	150,016	158,479	138,054	129,513
City Treasurer (05)	270,550	313,214	319,947	341,397	327,027	311,102
Municipal Court (06)	78,051	81,027	82,593	93,368	77,890	89,382
City Attorney (07)	180,650	181,842	191,779	200,772	193,362	201,640
Building Inspection (08)	238,352	255,192	266,902	306,417	237,864	246,874
Building Maintenance (09)	440,646	207,179	206,866	389,451	251,314	310,253
Parks & Recreation (10)	506,529	414,144	567,398	534,206	398,932	506,643
Human Resources (12)	145,620	155,005	151,452	168,061	165,602	154,058
Overhead (13)	276,204	312,686	313,621	353,809	374,000	326,874
Police (14)	1,960,736	1,940,530	1,944,896	2,155,664	2,087,218	2,223,843
911 Center (15)	648,666	571,041	560,157	750,056	755,887	825,809
Planning (16)	121,006	116,728	119,937	135,688	132,102	133,178
Engineering (18)	-	-	-	685,851	509,787	415,592
Information Technology (19)	555,535	636,149	508,764	466,822	449,043	490,888
Emergency Management (20)	46,281	15,870	9,135	10,550	7,580	8,490
Economic Development (21)	878,402	760,152	822,363	814,700	719,673	757,935
Subtotal	6,915,084	6,449,176	6,593,366	7,979,358	7,205,561	7,543,974
Transfer to Other Funds (90)	496,000	265,000	290,000	300,000	300,000	290,000
TOTAL	**$ 7,411,085**	**$ 6,714,176**	**$ 6,883,366**	**$ 8,279,358**	**$ 7,505,561**	**$ 7,833,974**


FY2017 - FY2021 General Fund Expenditures
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O & M
Operating Capital
Capital Expenditures
Debt Service
Transfer to Other


FY2017 - FY2021 General Fund Departmental Expenditures
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
Mayor & Board (01)
Collector (02)
City Administration (03)
City Clerk (04)
City Treasurer (05)
Municipal Court (06)
City Attorney (07)
Building Inspection (08)
Building Maintenance (09)
Parks & Recreation (10)
Human Resources (12)
Overhead (13)
Police (14)
911 Center (15)
Planning (16)
Engineering (18)
Information Technology (19)
Emergency Management (20)
Economic Development (21)
Transfer to Other Funds (90)
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Estimated Year-End
FY2021 Budget

City of Osage Beach
FY2021 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2021 TOTAL
Mayor & Board (01)	43,005	27,450	-	-	70,455
Collector (02)	2,368	-	-	-	2,368
City Administration (03)	325,307	13,770	-	-	339,077
City Clerk (04)	112,638	16,875	-	-	129,513
City Treasurer (05)	306,082	5,020	-	-	311,102
Municipal Court (06)	65,079	24,303	-	-	89,382
City Attorney (07)	190,520	11,120	-	-	201,640
Building Inspection (08)	192,144	27,730	27,000	-	246,874
Building Maintenance (09)	25,607	165,646	119,000	-	310,253
Parks & Recreation (10)	273,778	200,565	32,300	-	506,643
Human Resources (12)	92,808	61,250	-	-	154,058
Overhead (13)	79,440	247,434	-	-	326,874
Police (14)	1,831,765	189,705	101,213	101,160	2,223,843
911 Center (15)	517,901	192,160	-	115,748	825,809
Planning (16)	129,053	4,125	-	-	133,178
Engineering (18)	188,948	226,644	-	-	415,592
Information Technology (19)	87,198	354,690	49,000	-	490,888
Emergency Management (20)	-	8,490	-	-	8,490
Economic Development (21)	-	757,935	-	-	757,935
Subtotal	$ 4,463,641	$ 2,534,912	$ 328,513	$ 216,908	$ 7,543,974
Transfer to Other Funds (90)					290,000
TOTAL	**$ 4,463,641**	**$ 2,534,912**	**$ 328,513**	**$ 216,908**	**$ 7,833,974**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 01-711000	Salaries	19,800	19,600	19,600	19,800	19,400	19,800
10 01-717000	Per Meeting Expenses	16,650	14,875	15,800	16,500	15,800	16,500
10 01-721003	125 Medical Reimb.	1,750	1,000	250	1,750	1,115	1,750
10 01-722000	FICA/FMED - 7.65%	2,887	2,672	2,713	2,777	2,693	2,777
10 01-723000	Retirement 401	2,264	2,083	2,203	2,178	2,112	2,178
	Total Personnel	$ 43,351	$ 40,230	$ 40,565	$ 43,005	$ 41,120	$ 43,005
Operations and Maintenance							
10 01-729200	Training & Conferences	18,311	15,287	6,318	16,080	1,421	11,400
10 01-754100	Public Relations	3,641	3,916	5,202	4,000	2,100	4,000
10 01-754105	Per Meeting Expenses -- Committees	2,725	900	825	3,000	3,150	8,900
10 01-761000	Supplies -- Office	1,454	513	712	1,500	200	300
10 01-761100	Postage	-	-	-	5	100	100
10 01-764200	Memberships	2,147	2,521	2,521	2,700	2,571	2,750
	Total Operations and Maintenance	$ 28,278	$ 23,137	$ 15,577	$ 27,285	$ 9,542	$ 27,450
	Total Mayor and Board of Aldermen	$ 71,629	$ 63,367	$ 56,143	$ 70,290	$ 50,662	$ 70,455

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Collector (10-02)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 02-711000	Salaries	1,200	1,000	1,200	1,200	1,300	1,200
10 02-717100	Commissions .75 per License	672	833	856	1,000	700	1,000
10 02-722000	FICA/FMED - 7.65%	143	140	157	168	153	168
	Total Personnel	$ 2,015	$ 1,973	$ 2,213	$ 2,368	$ 2,153	$ 2,368
Operations and Maintenance							
10 02-761000	Supplies -- Office	-	-	-	-	61	-
10 02-761100	Postage	-	-	-	5	-	-
	Total Operations and Maintenance	$ -	$ -	$ -	$ 5	$ 61	$ -
	Total Collector	$ 2,015	$ 1,973	$ 2,213	$ 2,373	$ 2,214	$ 2,368

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 03-711000	Salaries	204,686	187,298	219,300	227,648	227,163	233,391
10 03-713000	Overtime	-	-	21	-	44	-
10 03-714000	Holiday Pay	-	-	1,065	-	-	-
10 03-716000	Education Incentive	1,750	1,529	1,500	1,500	1,500	1,500
10 03-721001	Health Insurance	34,053	34,518	51,826	59,826	54,563	53,101
10 03-721002	Dental Insurance	1,839	1,679	2,228	2,228	1,960	1,584
10 03-721003	125 Medical Reimb.	750	500	750	750	-	-
10 03-721004	Employee Life Insurance	464	468	559	528	551	528
10 03-721005	Short Term Disability	429	336	423	432	432	432
10 03-721006	Vision Insurance	278	297	403	403	400	360
10 03-722000	FICA/FMED - 7.65%	15,609	14,273	16,577	17,530	17,200	17,969
10 03-723000	Retirement 401	12,326	11,478	14,589	16,040	16,072	16,442
	Total Personnel	$ 272,184	$ 252,376	$ 309,243	$ 326,885	$ 319,885	$ 325,307
Operations and Maintenance							
10 03-729200	Training & Conferences	9,864	8,714	5,145	8,300	1,800	8,200
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,500	1,500
10 03-744700	Mobile Devices & Service	980	1,017	789	1,065	1,065	1,065
10 03-761000	Supplies -- Office	1,122	1,838	455	1,500	1,000	900
10 03-761100	Postage	-	-	30	50	50	50
10 03-764200	Memberships	2,295	1,964	2,023	2,105	2,050	2,055
	Total Operations and Maintenance	$ 15,761	$ 15,033	$ 9,942	$ 14,520	$ 7,465	$ 13,770
	Total City Administrator	$ 287,945	$ 267,409	$ 319,185	$ 341,405	$ 327,350	$ 339,077

City of Osage Beach
FY2021 Operating Budget
City Administrator

Personnel Schedule

Classification	Number Authorized	Pay Level
City Administrator	1	16
Assistant City Administrator	1	13
Administrative Assistant	1	8
Total Number Authorized	**3**	

General Fund Expenditures City Clerk (10-04)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 04-711000	Salaries	131,692	98,443	98,065	97,566	86,051	72,365
10 04-714000	Holiday Pay	-	-	1,089	-	-	-
10 04-716000	Education Incentive	1,357	1,423	1,000	1,500	490	250
10 04-721001	Health Insurance	31,383	20,359	17,812	22,794	19,459	27,747
10 04-721002	Dental Insurance	2,442	1,784	1,155	1,486	1,087	792
10 04-721003	125 Medical Reimb.	1,042	583	438	500	156	-
10 04-721004	Employee Life Insurance	363	287	211	360	221	360
10 04-721005	Short Term Disability	417	332	247	288	228	288
10 04-721006	Vision Insurance	287	214	153	228	188	198
10 04-722000	FICA/FMED - 7.65%	10,089	7,548	7,672	7,579	6,636	5,555
10 04-723000	Retirement 401	8,066	5,886	5,743	5,958	8,624	5,083
	Total Personnel	$ 187,138	$ 136,861	$ 133,584	$ 138,259	$ 123,140	$ 112,638
Operations and Maintenance							
10 04-729200	Training & Conferences	4,517	4,960	2,786	5,590	1,972	4,300
10 04-733610	Maintenance/Support Services	-	68	590	550	540	540
10 04-733840	Records Management	2,949	285	18	1,000	917	250
10 04-734200	Code Codification	4,071	2,944	3,142	4,000	4,300	4,500
10 04-754000	Advertising	1,724	1,150	1,427	1,250	700	1,250
10 04-756000	Elections	2,809	3,153	4,663	4,600	2,669	3,500
10 04-761000	Supplies -- Office	1,582	1,362	1,680	1,300	2,000	800
10 04-761100	Postage	-	326	1,319	1,400	1,400	1,400
10 04-764000	Books & Subscriptions	505	190	190	200	190	200
10 04-764200	Memberships	490	130	320	330	225	135
	Total Operations and Maintenance	$ 18,647	$ 14,568	$ 16,133	$ 20,220	$ 14,913	$ 16,875
Operating Capital							
10 04-774251	Computer Software	-	4,240	-	-	-	-
10 04-774260	Office Furniture	482	-	300	-	-	-
	Total Operating Capital	$ 482	$ 4,240	$ 300	$ -	$ -	$ -
	Total City Clerk	$ 206,267	$ 155,669	$ 150,016	$ 158,479	$ 138,054	$ 129,513

City of Osage Beach
FY2021 Operating Budget
City Clerk

Personnel Schedule

Classification	Number Authorized	Pay Level
City Clerk	1	11
Accounts Receivable Clerk (Share w/ City Treasurer)	0.5	7
Total Number Authorized	**1.5**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures City Treasurer (10-05)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 05-711000	Salaries	202,968	231,368	228,155	244,307	230,633	214,253
10 05-713000	Overtime	128	69	45	-	-	-
10 05-714000	Holiday Pay	-	-	3,778	-	-	-
10 05-716000	Education Incentive	1,231	1,250	1,231	1,250	1,750	2,000
10 05-721001	Health Insurance	28,714	38,690	45,543	50,068	54,255	54,338
10 05-721002	Dental Insurance	1,167	2,088	2,404	2,655	2,237	2,064
10 05-721003	125 Medical Reimb.	1,000	750	1,250	1,250	63	-
10 05-721004	Employee Life Insurance	597	697	645	624	609	624
10 05-721005	Short Term Disability	570	654	581	720	607	720
10 05-721006	Vision Insurance	242	350	352	329	334	402
10 05-722000	FICA/FMED - 7.65%	15,997	17,967	17,844	18,785	17,692	16,543
10 05-723000	Retirement 401	12,587	14,334	15,384	17,189	16,205	15,138
	Total Personnel	$ 265,201	$ 308,217	$ 317,212	$ 337,177	$ 324,385	$ 306,082
Operations and Maintenance							
10 05-729200	Training & Conferences	3,991	3,069	1,111	2,690	1,122	3,500
10 05-733800	Professional Services	435	435	460	460	460	460
10 05-761000	Supplies -- Office	463	507	641	700	600	600
10 05-761100	Postage	-	326	3	10	100	100
10 05-764200	Memberships	360	460	310	360	360	360
	Total Operations and Maintenance	$ 5,249	$ 4,797	$ 2,525	$ 4,220	$ 2,642	$ 5,020
Operating Capital							
10 05-774260	Office Furniture	100	200	210	-	-	-
	Total Operating Capital	$ 100	$ 200	$ 210	$ -	$ -	$ -
	Total City Treasurer	$ 270,550	$ 313,214	$ 319,947	$ 341,397	$ 327,027	$ 311,102

City of Osage Beach
FY2021 Operating Budget
City Treasurer

Personnel Schedule

Classification	Number Authorized	Pay Level
City Treasurer	1	13
Staff Accountant	1	9
Accounts Payable/Payroll Clerk	1	7
Utility Billing Clerk	1	7
Accounts Receivable Clerk (Share w/ City Clerk)	0.5	7
Total Number Authorized	**4.5**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 06-711000	Salaries	34,081	35,117	34,250	37,845	35,834	39,323
10 06-713000	Overtime	31	-	144	-	-	-
10 06-714000	Holiday Pay	-	-	974	-	-	-
10 06-716000	Education Incentive	452	500	500	500	500	500
10 06-721001	Health Insurance	14,204	15,136	14,225	19,942	17,398	18,498
10 06-721002	Dental Insurance	714	726	618	743	610	528
10 06-721003	125 Medical Reimb.	250	500	123	250	-	-
10 06-721004	Employee Life Insurance	120	116	98	120	114	120
10 06-721005	Short Term Disability	143	139	117	144	136	144
10 06-721006	Vision Insurance	129	132	112	134	126	132
10 06-722000	FICA/FMED - 7.65%	2,508	2,591	2,660	2,933	2,669	3,046
10 06-723000	Retirement 401	2,080	2,149	2,386	2,684	2,543	2,788
	Total Personnel	$ 54,712	$ 57,106	$ 56,206	$ 65,295	$ 59,930	$ 65,079
Operations and Maintenance							
10 06-729200	Training & Conferences	600	375	1,479	1,770	65	35
10 06-733220	Public Defender	250	-	500	750	-	750
10 06-733230	Municipal Judge	21,158	21,192	22,340	21,558	16,750	21,558
10 06-733800	Professional Services	-	160	-	300	-	300
10 06-761000	Supplies -- Office	1,146	732	1,393	1,000	125	600
10 06-761100	Postage	-	107	555	2,100	900	1,000
10 06-764000	Books & Subscriptions	-	-	-	475	-	-
10 06-764200	Memberships	185	306	120	120	120	60
	Total Operations and Maintenance	$ 23,339	$ 22,871	$ 26,386	$ 28,073	$ 17,960	$ 24,303
Operating Capital							
10 06-774250	Computer Equipment	-	1,050	-	-	-	-
	Total Operating Capital	$ -	$ 1,050	$ -	$ -	$ -	$ -
	Total Municipal Court	$ 78,051	$ 81,027	$ 82,593	$ 93,368	$ 77,890	$ 89,382

City of Osage Beach
FY2021 Operating Budget
Municipal Court

Personnel Schedule

Classification	Number Authorized	Pay Level
Court Clerk	1	8
Total Number Authorized	**1**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures City Attorney (10-07)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 07-711000	Salaries	135,761	139,015	142,760	146,514	146,380	150,415
10 07-716000	Education Incentive	750	750	750	750	750	750
10 07-721001	Health Insurance	14,215	15,136	17,275	19,942	17,536	16,105
10 07-721002	Dental Insurance	714	726	743	743	654	528
10 07-721003	125 Medical Reimb.	250	250	250	250	-	-
10 07-721004	Employee Life Insurance	315	327	339	336	340	336
10 07-721005	Short Term Disability	143	139	141	144	144	144
10 07-721006	Vision Insurance	129	132	134	134	118	96
10 07-722000	FICA/FMED - 7.65%	9,848	9,970	10,301	11,266	11,181	11,564
10 07-723000	Retirement 401	8,195	8,396	8,843	10,308	10,299	10,582
	Total Personnel	$ 170,320	$ 174,841	$ 181,537	$ 190,387	$ 187,402	$ 190,520
Operations and Maintenance							
10 07-729200	Training & Conferences	4,625	1,663	4,402	4,640	440	5,400
10 07-733800	Professional Services	-	-	600	-	-	-
10 07-761000	Supplies -- Office	241	282	354	300	150	250
10 07-761100	Postage	-	107	1	5	30	30
10 07-764000	Books & Subscriptions	4,634	4,119	4,045	4,600	4,500	4,600
10 07-764200	Memberships	830	830	840	840	840	840
	Total Operations and Maintenance	$ 10,330	$ 7,001	$ 10,242	$ 10,385	$ 5,960	$ 11,120
	Total City Attorney	$ 180,650	$ 181,842	$ 191,779	$ 200,772	$ 193,362	$ 201,640

City of Osage Beach
FY2021 Operating Budget
City Attorney

Personnel Schedule

Classification	Number Authorized	Pay Level
City Attorney	1	16
Total Number Authorized	**1**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Building Inspection (10-08)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 08-711000	Salaries	157,021	170,988	173,063	184,986	148,424	133,312
10 08-713000	Overtime	-	-	155	-	-	-
10 08-714000	Holiday Pay	-	-	2,895	-	-	-
10 08-716000	Education Incentive	2,500	2,558	3,250	3,250	2,926	2,825
10 08-721001	Health Insurance	37,438	41,844	43,900	52,326	43,331	34,035
10 08-721002	Dental Insurance	1,979	2,232	2,129	2,283	1,752	1,008
10 08-721003	125 Medical Reimb.	896	1,125	896	875	-	-
10 08-721004	Employee Life Insurance	331	264	334	288	406	288
10 08-721005	Short Term Disability	391	477	465	504	504	504
10 08-721006	Vision Insurance	325	338	303	323	323	228
10 08-722000	FICA/FMED - 7.65%	12,209	13,196	13,504	14,417	11,395	10,414
10 08-723000	Retirement 401	9,603	10,577	11,416	13,192	10,342	9,530
	Total Personnel	$ 222,693	$ 243,599	$ 252,308	$ 272,444	$ 219,403	$ 192,144
Operations and Maintenance							
10 08-729200	Training & Conferences	5,506	2,031	1,730	4,108	610	4,500
10 08-729400	Uniform Rental/Purchases	421	527	202	400	400	275
10 08-734000	Code Enforcement/Abatement	-	-	-	20,000	12,000	15,000
10 08-743200	Vehicle Maintenance	1,976	1,704	1,930	1,500	1,000	1,500
10 08-743415	Safety Equipment	207	48	-	200	-	-
10 08-744700	Mobile Devices & Service	2,563	2,371	2,303	2,155	1,800	2,155
10 08-761000	Supplies -- Office	1,692	1,644	1,355	1,700	500	500
10 08-761005	Supplies	-	-	-	-	-	200
10 08-761100	Postage	-	25	1,380	1,500	1,000	1,500
10 08-762600	Gasoline/Fuel	1,700	1,830	1,846	1,900	850	1,900
10 08-764000	Books & Subscriptions	491	228	3,528	35	-	-
10 08-764200	Memberships	135	185	210	225	135	200
	Total Operations and Maintenance	$ 14,691	$ 10,592	$ 14,484	$ 33,723	$ 18,295	$ 27,730
Operating Capital							
10 08-774250	Computer Equipment	-	-	-	-	-	-
10 08-774255	Machinery & Equipment	745	1,001	-	-	-	-
10 08-774260	Office Furniture	223	-	110	250	166	-
10 08-774265	Vehicle(s)	-	-	-	-	-	27,000
	Total Operating Capital	$ 968	$ 1,001	$ 110	$ 250	$ 166	$ 27,000
	Total Building Inspection	$ 238,352	$ 255,192	$ 266,902	$ 306,417	$ 237,864	$ 246,874

City of Osage Beach
FY2021 Operating Budget
Building Inspection

Personnel Schedule

Classification	Number Authorized	Pay Level
Building Official	1	11
Building Inspector	1	9
Department Secretary (Share w/ City Planner)	0.5	7
Total Number Authorized	**2.5**	

Capital Outlay

Operating Capital		
Full Size Truck (Replacement)		27,000
Total Vehicle(s)	**$**	**27,000**
Total Operating Capital	**$**	**27,000**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Building Maintenance (10-09)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 09-711000	Salaries	21,938	15,386	22,080	23,427	19,007	23,787
10 09-722000	FICA/FMED - 7.65%	1,697	1,196	1,703	1,792	1,454	1,820
	Total Personnel	$ 23,635	$ 16,582	$ 23,783	$ 25,219	$ 20,461	$ 25,607
Operations and Maintenance							
10 09-729200	Training & Conferences	-	-	-	-	85	416
10 09-729400	Uniform Rental/Purchases	381	320	180	90	90	90
10 09-742000	Janitorial Service	16,498	16,420	16,989	17,640	16,300	17,640
10 09-742100	Trash Service	1,887	1,688	1,736	1,700	1,700	1,800
10 09-742200	Grounds Maintenance Service	16,843	15,429	17,195	19,000	14,000	17,000
10 09-742203	HVAC System Maintenance	48,250	24,580	31,189	25,000	20,000	25,000
10 09-743100	Maintenance & Repair	32,780	34,118	29,528	35,000	25,000	35,000
10 09-743103	Supplies -- Building/Janitorial	7,407	8,230	7,014	9,000	7,000	8,000
10 09-743104	Electric Service -- Bldg/Facilities	57,163	58,548	52,740	62,500	55,000	58,000
10 09-743110	Natural Gas Service	374	2,276	1,486	2,500	2,000	2,500
10 09-761005	Supplies	-	-	-	-	-	200
	Total Operations and Maintenance	$ 181,583	$ 161,607	$ 158,057	$ 172,430	$ 141,175	$ 165,646
Operating Capital							
10 09-774255	Machinery & Equipment	10,458	17,771	11,062	-	-	-
10 09-774256	Building Improvements	224,970	11,219	13,964	186,802	89,678	105,000
10 09-774260	Office Furniture	-	-	-	5,000	-	14,000
	Total Operating Capital	$ 235,428	$ 28,990	$ 25,026	$ 191,802	$ 89,678	$ 119,000
	Total Building Maintenance	$ 440,646	$ 207,179	$ 206,866	$ 389,451	$ 251,314	$ 310,253

City of Osage Beach
FY2021 Operating Budget
Building Maintenance

Personnel Schedule

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

Capital Outlay

Operating Capital		
Sidewalk Improvements (CIT Funds)		5,000
Elevator Reconstruction (CIT Funds)		100,000
Total Building Improvements	**$**	**105,000**
Lobby Guest Chairs and Tables; Board Room Chairs c/o		14,000
Total Office Furniture	**$**	**14,000**
Total Operating Capital	**$**	**119,000**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 10-711000	Salaries	133,313	156,968	165,989	189,897	150,722	192,708
10 10-713000	Overtime	1,790	941	702	1,000	100	1,000
10 10-714000	Holiday Pay	-	-	1,641	-	-	-
10 10-716000	Education Incentive	-	96	250	500	644	250
10 10-721001	Health Insurance	25,646	26,134	41,722	54,144	47,520	51,966
10 10-721002	Dental Insurance	1,542	1,479	1,934	2,338	1,735	1,488
10 10-721003	125 Medical Reimb.	750	905	750	1,000	-	-
10 10-721004	Employee Life Insurance	290	298	354	336	349	336
10 10-721005	Short Term Disability	428	359	428	432	432	432
10 10-721006	Vision Insurance	137	128	268	450	369	360
10 10-722000	FICA/FMED - 7.65%	10,277	12,024	12,703	14,642	11,807	14,838
10 10-723000	Retirement 401	6,846	6,442	7,245	10,221	9,386	10,400
	Total Personnel	$ 181,019	$ 205,772	$ 233,984	$ 274,960	$ 223,064	$ 273,778
Operations and Maintenance							
10 10-729200	Training & Conferences	3,371	1,840	4,306	2,655	2,130	4,600
10 10-729400	Uniform Rental/Purchases	919	449	367	600	600	650
10 10-733500	Credit Card Fees	-	-	-	785	785	1,560
10 10-733610	Maintenance/Support Services	-	2,940	2,940	3,200	3,200	3,100
10 10-733800	Professional Services	-	-	-	-	-	-
10 10-742100	Trash Service	3,175	2,109	1,804	2,600	2,000	3,000
10 10-743100	Maintenance & Repair	41,009	59,157	37,251	61,740	47,500	61,000
10 10-743103	Supplies -- Building/Janitorial	1,182	1,230	1,843	1,900	1,900	2,500
10 10-743108	Supplies -- Concession	18,781	26,406	36,695	45,000	26,000	45,000
10 10-743200	Vehicle Maintenance	4,340	5,147	2,872	4,000	4,500	5,500
10 10-743400	Equipment Repair	7,043	10,546	6,872	7,250	7,250	8,000
10 10-743415	Safety Equipment	1,013	-	837	750	600	-
10 10-744200	Rental/Lease -- Equipment	3,331	3,392	1,474	3,500	3,000	3,500
10 10-744700	Mobile Devices & Service	927	991	1,073	1,087	1,090	1,120
10 10-754000	Advertising	1,691	110	161	750	200	500
10 10-754248	League/Activities	3,217	17,091	21,033	23,000	21,500	23,500
10 10-761000	Supplies -- Office	10,492	9,501	11,143	10,215	6,500	500
10 10-761005	Supplies	-	-	-	-	-	10,000
10 10-761100	Postage	-	15	299	550	175	300
10 10-762200	Electric Service	10,882	17,183	15,535	18,000	17,000	18,500
10 10-762600	Gasoline/Fuel	6,643	6,392	6,309	6,500	3,700	6,500
10 10-764131	Small Tools	1,190	944	647	650	650	600
10 10-764200	Memberships	474	474	474	590	590	635
	Total Operations and Maintenance	$ 119,680	$ 165,916	$ 153,935	$ 195,322	$ 150,870	$ 200,565
Operating Capital							
10 10-774202	Recreation Equipment	1,483	13,149	-	13,000	-	10,000
10 10-774203	Concession Equipment	364	-	634	550	-	800
10 10-774255	Machinery & Equipment	83,829	11,789	553	20,810	18,832	9,000
10 10-774256	Building Improvements	13,162	1,623	-	-	-	-
	Total Operating Capital	$ 98,838	$ 26,561	$ 1,187	$ 34,360	$ 18,832	$ 19,800

General Fund Expenditures Parks and Recreation (10-10)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Capital Expenditures							
10 10-773271	Irrigation System	978	-	-	1,500	-	1,500
10 10-773278	Park Improvements	102,306	13,864	145,807	26,064	6,166	10,000
10 10-773280	Park Pavilions	-	-	31,404	-	-	-
10 10-773281	Park Landscaping	3,708	2,030	1,080	2,000	-	1,000
	Total Capital Expenditures	$ 106,992	$ 15,894	$ 178,292	$ 29,564	$ 6,166	$ 12,500
	Total Parks and Recreation	$ 506,529	$ 414,144	$ 567,398	$ 534,206	$ 398,932	$ 506,643

City of Osage Beach
FY2021 Operating Budget
Parks and Recreation

Personnel Schedule

Classification	Number Authorized	Pay Level
Parks and Recreation Manager	1	11
Parks Technician I, II, III	2	6, 7, or 8
Recreation Specialist	1	7
Part-time Technician (FTE - .73)	1	N/A
Seasonals (FTE - 1.0)	2	N/A
Total Number Authorized	**7**	

Capital Outlay

Operating Capital		
Peanick Park Exercise Equipment (100% Grant)		10,000
Total Recreation Equipment	**$**	**10,000**
Hot Dog Roller		250
Point of Sale Monitor c/o		550
Total Concession Equipment	**$**	**800**
AED		2,000
Port-a-Potty		2,000
Towable Infield Groomer		5,000
Total Machinery & Equipment	**$**	**9,000**
Total Operating Capital	**$**	**19,800**

City of Osage Beach
FY2021 Operating Budget
Parks and Recreation

Capital Outlay Continued

Capital Expansion

Peanick Park Irrigation Pumps (CIT Funds) c/o		1,500
Total Irrigation System	**$**	**1,500**
Volleyball Court Rip Rap/Rehab (CIT Funds) c/o		10,000
Total Park Improvements	**$**	**10,000**
Plants, Trees, Landscaping		1,000
Total Park Landscaping	**$**	**1,000**
Total Capital Expansion	**$**	**12,500**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Human Resources (10-12)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 12-711000	Salaries	60,091	61,612	62,943	63,539	62,751	65,356
10 12-716000	Education Incentive	500	750	750	1,000	750	750
10 12-721001	Health Insurance	12,399	13,185	16,667	16,278	17,409	16,105
10 12-721002	Dental Insurance	714	726	807	144	697	528
10 12-721003	125 Medical Reimb.	250	250	250	250	-	-
10 12-721004	Employee Life Insurance	147	136	169	144	166	144
10 12-721005	Short Term Disability	143	139	153	144	155	144
10 12-721006	Vision Insurance	90	92	102	94	101	96
10 12-722000	FICA/FMED - 7.65%	4,473	4,612	5,280	4,937	4,961	5,057
10 12-723000	Retirement 401	3,646	3,759	4,909	4,518	4,764	4,627
	Total Personnel	$ 82,453	$ 85,261	$ 92,030	$ 91,048	$ 91,754	$ 92,808
Operations and Maintenance							
10 12-729200	Training & Conferences	2,530	1,846	269	2,810	1,700	2,750
10 12-733415	Job Class/Compensation Plan	4,000	3,200	4,000	4,500	4,500	4,500
10 12-733422	Medical -- Vaccinations	750	745	500	500	500	500
10 12-733425	Safety & Wellness Programs	16,807	15,000	9,643	15,000	15,000	15,000
10 12-733427	Drug Testing/Physicals	2,150	3,023	2,729	3,000	3,750	3,000
10 12-733429	Recruitment Costs	-	-	-	-	200	-
10 12-733430	Pre-employment Testing	4,320	7,137	7,587	4,500	3,000	4,000
10 12-733432	Educational Reimbursement	-	11,910	14,813	7,500	7,000	7,500
10 12-733800	Professional Services	3,416	3,144	2,463	17,800	17,000	2,600
10 12-754000	Advertising	11,540	5,055	1,892	2,500	2,300	2,500
10 12-754110	Employee Programs & Development	15,965	17,997	14,910	18,000	18,000	18,000
10 12-761000	Supplies -- Office	1,381	359	306	500	400	400
10 12-761100	Postage	-	-	12	50	100	100
10 12-764200	Memberships	308	328	298	353	398	400
	Total Operations and Maintenance	$ 63,167	$ 69,744	$ 59,422	$ 77,013	$ 73,848	$ 61,250
	Total Human Resources	$ 145,620	$ 155,005	$ 151,452	$ 168,061	$ 165,602	$ 154,058

City of Osage Beach
FY2021 Operating Budget
Human Resources

Personnel Schedule

Classification	Number Authorized	Pay Level
Human Resource Generalist	1	11
Total Number Authorized	**1**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 13-725000	Unemployment Compensation	6,150	6,508	414	2,000	20,000	2,000
10 13-726000	Workers' Compensation	72,503	84,899	71,006	74,556	70,400	77,440
	Total Personnel	$ 78,653	$ 91,407	$ 71,420	$ 76,556	$ 90,400	$ 79,440
Operations and Maintenance							
10 13-729100	Notary/Blanket Bonds	715	395	460	690	590	740
10 13-733000	Contractual	616	621	696	722	734	744
10 13-733440	Financial Services	32,847	36,714	33,000	32,500	33,700	34,000
10 13-733500	Credit Card Fees	-	337	9,839	9,000	12,000	12,000
10 13-733610	Maintenance/Support Services	4,322	2,793	3,392	3,315	3,400	2,950
10 13-733800	Professional Services	4,200	4,200	4,200	4,200	3,145	3,145
10 13-743102	Telephone Service	22,460	23,730	44,849	42,000	41,000	42,000
10 13-743200	Vehicle Maintenance	-	891	-	500	-	-
10 13-743300	Repair of System -- Telephone	70	4,080	11,437	2,000	1,500	1,500
10 13-743400	Equipment Repair	-	-	45	-	-	-
10 13-744500	Rental/Lease -- Postage Equipment	1,614	1,614	1,643	1,680	1,671	1,680
10 13-752000	Insurance -- Property & Liability	120,907	128,997	116,568	122,396	133,310	139,975
10 13-752100	Self Insurance Claim	-	1,189	-	-	-	-
10 13-761000	Supplies -- Office	4,584	5,140	5,261	5,000	2,000	3,000
10 13-761100	Postage	4,828	4,168	1,352	1,750	500	500
10 13-761150	Contingency	388	-	-	50,000	50,000	5,000
10 13-762600	Gasoline/Fuel	-	161	-	500	50	200
	Total Operations and Maintenance	$ 197,551	$ 215,029	$ 232,741	$ 276,253	$ 283,600	$ 247,434
Operating Capital							
10 13-774251	Computer Software	-	-	-	1,000	-	-
10 13-774261	Office Equip & Machinery	-	6,250	9,459	-	-	-
	Total Operating Capital	$ -	$ 6,250	$ 9,459	$ 1,000	$ -	$ -
	Total Overhead	$ 276,204	$ 312,686	$ 313,621	$ 353,809	$ 374,000	$ 326,874

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 14-711000	Salaries	1,146,286	1,152,846	1,141,200	1,150,294	1,119,810	1,193,373
10 14-713000	Overtime	43,017	49,869	53,347	45,000	56,603	40,000
10 14-714000	Holiday Pay	37,847	40,114	51,262	48,843	52,324	30,909
10 14-716000	Education Incentive	8,212	9,548	9,327	9,750	8,856	8,750
10 14-721001	Health Insurance	276,614	286,997	291,919	374,954	333,590	352,023
10 14-721002	Dental Insurance	15,442	15,497	14,282	16,194	13,227	11,026
10 14-721003	125 Medical Reimb.	6,515	6,348	5,603	6,745	-	-
10 14-721004	Employee Life Insurance	2,996	3,266	3,025	3,058	3,023	3,058
10 14-721005	Short Term Disability	3,347	3,461	3,220	3,884	3,536	3,884
10 14-721006	Vision Insurance	2,391	2,311	2,091	2,250	2,091	2,243
10 14-722000	FICA/FMED - 7.65%	92,755	95,132	94,620	95,922	93,321	97,387
10 14-723000	Retirement 401	73,419	75,182	78,855	87,772	85,247	89,112
	Total Personnel	$ 1,708,841	$ 1,740,570	$ 1,748,751	$ 1,844,666	$ 1,771,628	$ 1,831,765
Operations and Maintenance							
10 14-729200	Training & Conferences	10,926	15,558	16,014	20,445	7,619	20,000
10 14-729400	Uniform Rental/Purchases	22,853	11,326	17,221	20,000	20,000	20,000
10 14-733000	Contractual	-	2,796	2,768	3,500	2,500	3,500
10 14-733610	Maintenance/Support Services	4,090	10,928	9,615	10,394	12,100	14,000
10 14-733800	Professional Services	58	17,510	28,423	500	250	500
10 14-734000	Animal Control	1,676	426	208	1,500	300	1,000
10 14-735000	Joint Narcotics Program	10,000	-	-	-	-	-
10 14-743100	Maintenance & Repair	4,948	6,686	6,599	7,500	7,500	7,500
10 14-743107	Maintenance & Repair -- Radio	-	294	814	2,000	-	250
10 14-743200	Vehicle Maintenance	25,705	24,845	28,608	27,000	27,000	27,000
10 14-743415	Safety Equipment	-	-	-	682	-	-
10 14-744700	Mobile Devices & Service	5,436	5,581	4,942	14,700	14,700	14,700
10 14-754000	Advertising	-	68	223	100	-	300
10 14-754200	Crime Prevention -- DARE	385	-	-	-	-	-
10 14-754202	Search/Drug Canine	1,484	843	-	-	-	-
10 14-754250	Community Promotions & Events	4,090	2,387	2,156	4,000	500	4,000
10 14-761000	Supplies -- Office	7,776	5,578	5,434	5,000	3,000	4,000
10 14-761001	Supplies -- Evidence	2,140	1,873	1,785	2,000	1,000	1,500
10 14-761100	Postage	241	55	393	430	430	430
10 14-762600	Gasoline/Fuel	47,085	52,574	49,019	55,000	40,000	55,000
10 14-763000	Boarding Prisoners	64	39	50	250	75	100
10 14-763100	Supplies -- Medical - Prisoner	-	-	-	250	-	-
10 14-764000	Books & Subscriptions	315	25	-	-	-	-
10 14-764200	Memberships	1,777	1,985	1,735	2,600	2,675	2,425
10 14-765100	Firearms & Range Expense	9,816	13,744	10,147	12,000	12,000	12,000
10 14-765200	Investigation Fund	1,167	564	784	1,500	1,500	1,500
	Total Operations and Maintenance	$ 162,032	$ 175,685	$ 186,938	$ 191,351	$ 153,149	$ 189,705
Operating Capital							
10 14-774250	Computer Equipment	-	16,558	9,207	8,487	8,487	5,100
10 14-774261	Office Equip & Machinery	1,617	1,928	-	-	-	-
10 14-774265	Vehicle(s)	73,872	-	-	-	-	86,613
10 14-774266	Police Equipment	14,374	5,789	-	10,000	52,800	9,500
	Total Operating Capital	$ 89,863	$ 24,275	$ 9,207	$ 18,487	$ 61,287	$ 101,213

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Police (10-14)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Debt Service							
10 14-780000	Principal	-	-	-	99,568	101,019	99,568
10 14-782000	Interest	-	-	-	1,592	135	1,592
	Total Debt Service	$ -	$ -	$ -	$ 101,160	$ 101,154	$ 101,160
	Total Police	$ 1,960,736	$ 1,940,530	$ 1,944,896	$ 2,155,664	$ 2,087,218	$ 2,223,843

City of Osage Beach
FY2021 Operating Budget
Police

Personnel Schedule

Classification	Number Authorized	Pay Level
Police Chief	1	13
Police Lieutenant	2	11
Detective Sergeant	1	10
Patrol Sergeant	4	10
Police Corporal	4	9
Detective	2	9
Police Analyst	1	9
Police Officer	10	8
School Resource Officer (SRO)	1	8
Department Secretary	1	7
Records Clerk/Evidence Custodian	1	6
Total Number Authorized	**28**	

Capital Outlay

Operating Capital		
Access Point (Qty 2)		5,100
Total Computer Equipment	**$**	**5,100**
Ford Police Interceptor Utility Vehicle includes Equipment & Set up (Qty 2 - Replacements)		86,613
Total Vehicles	**$**	**86,613**
AED (Qty 2 - Replacements)		3,400
Radar Unit (Qty 2 - Replacements)		6,100
Total Police Equipment	**$**	**9,500**
Total Operating Capital		**101,213**

Debt Service		
Principal - Mobile (Qty 20) & Portable (Qty 30) Radios, 3 Yr. Lease, Yr. 2 of 3		99,568
Interest		1,592
Total Debt Service	**$**	**101,160**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures 911 Center (10-15)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 15-711000	Salaries	285,182	270,016	238,763	282,489	276,485	319,258
10 15-713000	Overtime	21,911	34,686	53,119	9,000	51,481	9,000
10 15-714000	Holiday Pay	9,869	11,790	12,190	11,124	13,125	13,354
10 15-716000	Education Incentive	2,731	1,721	1,226	1,872	1,567	1,500
10 15-721001	Health Insurance	69,523	82,056	76,017	123,790	104,528	118,344
10 15-721002	Dental Insurance	5,245	5,047	4,514	5,176	4,314	3,387
10 15-721003	125 Medical Reimb.	2,771	2,622	2,232	2,311	333	-
10 15-721004	Employee Life Insurance	919	734	707	726	772	726
10 15-721005	Short Term Disability	1,305	1,215	1,034	1,331	1,141	1,331
10 15-721006	Vision Insurance	705	769	664	734	659	736
10 15-722000	FICA/FMED - 7.65%	24,583	24,088	23,153	23,293	26,105	26,248
10 15-723000	Retirement 401	18,969	17,490	18,141	21,314	24,067	24,018
	Total Personnel	$ 443,713	$ 452,234	$ 431,759	$ 483,160	$ 504,577	$ 517,901
Operations and Maintenance							
10 15-729200	Training & Conferences	5,035	8,449	3,203	10,500	3,200	8,500
10 15-729400	Uniform Rental/Purchases	1,937	-	-	-	-	-
10 15-733000	Contractual	153	310	362	300	488	500
10 15-733610	Maintenance/Support Services	88,994	92,789	104,629	103,930	101,500	151,700
10 15-743100	Maintenance & Repair	209	669	473	500	500	500
10 15-743107	Maintenance & Repair -- Radio	3,974	93	566	2,000	2,000	2,000
10 15-743415	Safety Equipment	-	-	-	200	-	-
10 15-744400	Rental/Lease -- Terminal	870	840	870	1,000	900	1,000
10 15-744700	Mobile Devices & Service	490	529	544	532	532	535
10 15-753010	Internet Connections	1,080	1,230	1,207	7,900	3,200	9,200
10 15-753200	911 Expense	16,859	12,870	15,620	16,800	16,615	16,800
10 15-761000	Supplies -- Office	789	474	377	500	500	500
10 15-761100	Postage	-	-	-	10	10	50
10 15-762600	Gasoline/Fuel	60	12	-	150	-	150
10 15-764200	Memberships	543	543	548	1,177	725	725
	Total Operations and Maintenance	$ 120,993	$ 118,807	$ 128,398	$ 145,500	$ 130,170	$ 192,160
Operating Capital							
10 15-774250	Computer Equipment	-	-	-	3,040	3,040	-
10 15-774260	Office Furniture	-	-	-	2,608	2,358	-
10 15-774267	Communication Equipment	83,960	-	-	-	-	-
	Total Operating Capital	$ 83,960	$ -	$ -	$ 5,648	$ 5,398	$ -
Debt Service							
10 15-780000	Principal	-	-	-	113,927	115,587	113,927
10 15-782000	Interest	-	-	-	1,821	155	1,821
	Total Debt Service	$ -	$ -	$ -	$ 115,748	$ 115,742	$ 115,748
	Total 911 Center	$ 648,666	$ 571,041	$ 560,157	$ 750,056	$ 755,887	$ 825,809

City of Osage Beach
FY2021 Operating Budget
911 Center

Personnel Schedule

Classification	Number Authorized	Pay Level
Communications Supervisor	1	9
Lead Communications Officer	2	7
Communications Officer	8	6
Total Number Authorized	**11**	

Capital Outlay

Debt Service		
Principal - Base Console Radios (Qty 3), 3 Yr. Lease, Yr. 2 of 3		113,927
Interest		1,821
Total Debt Service	**$**	**115,748**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Planning (10-16)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 16-711000	Salaries	81,819	82,399	85,036	88,387	87,946	90,278
10 16-714000	Holiday Pay	-	-	401	-	-	-
10 16-721001	Health Insurance	18,522	19,654	19,618	24,416	24,133	24,157
10 16-721002	Dental Insurance	1,067	1,090	959	1,114	980	792
10 16-721003	125 Medical Reimb.	375	375	396	375	-	-
10 16-721004	Employee Life Insurance	225	211	211	240	243	240
10 16-721005	Short Term Disability	211	198	183	216	216	216
10 16-721006	Vision Insurance	135	99	63	141	142	144
10 16-722000	FICA/FMED - 7.65%	6,140	6,181	6,423	6,762	6,634	6,906
10 16-723000	Retirement 401	4,917	4,949	5,477	6,187	6,156	6,319
	Total Personnel	$ 113,411	$ 115,156	$ 118,767	$ 127,838	$ 126,450	$ 129,053
Operations and Maintenance							
10 16-729200	Training & Conferences	3,232	-	161	3,450	440	525
10 16-733800	Professional Services	1,013	400	-	1,500	1,500	1,500
10 16-733820	Recording Fees	30	33	-	500	-	-
10 16-744700	Mobile Devices & Service	490	529	-	-	-	-
10 16-755000	Print and Publish	1,639	281	506	1,500	1,000	1,000
10 16-761000	Supplies -- Office	165	83	278	500	400	300
10 16-761100	Postage	322	21	-	100	2,000	500
10 16-764200	Memberships	205	225	225	300	312	300
	Total Operations and Maintenance	$ 7,096	$ 1,572	$ 1,170	$ 7,850	$ 5,652	$ 4,125
Operating Capital							
10 16-774260	Office Furniture	499	-	-	-	-	-
	Total Operating Capital	$ 499	$ -	$ -	$ -	$ -	$ -
	Total Planning	$ 121,006	$ 116,728	$ 119,937	$ 135,688	$ 132,102	$ 133,178

City of Osage Beach
FY2021 Operating Budget
Planning

Personnel Schedule

Classification	Number Authorized	Pay Level
City Planner	1	11
Department Secretary (Share w/ Building Inspection)	0.5	7
Total Number Authorized	**1.5**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Engineering (10-18)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 18-711000	Salaries	-	-	-	321,167	190,254	127,412
10 18-713000	Overtime	-	-	-	-	1,000	-
10 18-716000	Education Incentive	-	-	-	-	1,687	1,975
10 18-721001	Health Insurance	-	-	-	75,896	56,891	38,701
10 18-721002	Dental Insurance	-	-	-	3,267	2,064	1,188
10 18-721003	125 Medical Reimb.	-	-	-	1,646	125	-
10 18-721004	Employee Life Insurance	-	-	-	240	441	240
10 18-721005	Short Term Disability	-	-	-	216	444	216
10 18-721006	Vision Insurance	-	-	-	491	432	261
10 18-722000	FICA/FMED - 7.65%	-	-	-	24,569	14,674	9,898
10 18-723000	Retirement 401	-	-	-	22,482	16,368	9,057
	Total Personnel	$ -	$ -	$ -	$ 449,974	$ 284,380	$ 188,948
Operations and Maintenance							
10 18-729200	Training & Conferences	-	-	-	6,905	260	3,000
10 18-729400	Uniform Rental & Purchases	-	-	-	-	59	275
10 18-733610	Maintenance/Support Services	-	-	-	17,488	16,688	17,524
10 18-733800	Professional Services	-	-	-	200,000	201,100	200,000
10 18-743200	Vehicle Maintenance	-	-	-	1,500	500	1,000
10 18-743400	Equipment Repair	-	-	-	500	-	-
10 18-744700	Mobile Devices & Service	-	-	-	2,034	2,000	1,195
10 18-761000	Supplies -- Office	-	-	-	3,000	2,000	400
10 18-761005	Supplies	-	-	-	-	-	600
10 18-761100	Postage	-	-	-	50	300	150
10 18-762600	Gasoline/Fuel	-	-	-	4,200	2,500	2,500
10 18-764200	Memberships	-	-	-	200	-	-
	Total Operations and Maintenance	$ -	$ -	$ -	$ 235,877	$ 225,407	$ 226,644
	Total Engineering	$ -	$ -	$ -	$ 685,851	$ 509,787	$ 415,592

City of Osage Beach
FY2021 Operating Budget
Engineering

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Wtr/Swr)	0.25	14
City Engineer	1	13
Construction Inspector	1	9
Public Works Project Manager	1	9
Total Number Authorized	**3.25**	

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Information Technology (10-19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
10 19-711000	Salaries	174,414	71,587	91,420	58,373	54,980	60,690
10 19-713000	Overtime	-	1,743	2,324	-	2,440	-
10 19-714000	Holiday Pay	-	-	1,410	-	-	-
10 19-721001	Health Insurance	17,129	16,023	25,798	16,278	16,089	16,105
10 19-721002	Dental Insurance	1,321	608	867	743	653	528
10 19-721003	125 Medical Reimb.	771	438	500	250	-	-
10 19-721004	Employee Life Insurance	353	181	318	456	310	456
10 19-721005	Short Term Disability	309	174	246	432	264	432
10 19-721006	Vision Insurance	132	111	165	94	95	96
10 19-722000	FICA/FMED - 7.65%	13,250	5,545	7,138	4,466	4,330	4,643
10 19-723000	Retirement 401	10,174	4,319	6,128	4,086	4,020	4,248
	Total Personnel	$ 217,853	$ 100,730	$ 136,314	$ 85,178	$ 83,181	$ 87,198
Operations and Maintenance							
10 19-729200	Training & Conferences	1,102	7,303	106	4,122	-	2,700
10 19-733610	Maintenance/Support Services	138,528	166,877	208,116	179,611	174,080	198,680
10 19-733800	Professional Services	35,925	131,989	30,065	80,000	75,000	87,010
10 19-743400	Equipment Repair	933	341	1,068	5,000	5,000	5,000
10 19-744700	Mobile Devices & Service	1,182	761	1,477	1,560	1,560	1,060
10 19-753010	Internet Connections	64,929	67,386	71,595	59,850	59,850	60,000
10 19-761000	Supplies -- Office	196	485	474	300	250	200
10 19-761100	Postage	-	2	31	40	40	40
10 19-762600	Gasoline/Fuel	102	-	-	-	-	-
10 19-764200	Memberships	199	-	-	-	-	-
	Total Operations and Maintenance	$ 243,096	$ 375,143	$ 312,931	$ 330,483	$ 315,780	$ 354,690
Operating Capital							
10 19-774131	Tools	838	-	275	200	-	-
10 19-774250	Computer Equipment	11,013	143,583	27,916	41,961	41,082	15,000
10 19-774251	Computer Software	29,195	11,610	14,495	-	-	-
10 19-774253	Printers	270	2,230	1,597	-	-	-
10 19-774255	Machinery & Equipment	-	2,689	3,899	-	-	-
10 19-774260	Office Furniture	-	145	134	-	-	-
10 19-774267	Communication Equipment	53,270	20	11,204	9,000	9,000	34,000
	Total Operating Capital	$ 94,586	$ 160,277	$ 59,519	$ 51,161	$ 50,082	$ 49,000
	Total Information Technology	$ 555,535	$ 636,149	$ 508,764	$ 466,822	$ 449,043	$ 490,888

City of Osage Beach
FY2021 Operating Budget
Information Technology

Personnel Schedule

Classification	Number Authorized	Pay Level
IT Specialist	1	11
Total Number Authorized	**1**	

Capital Outlay

Operating Capital		
Offsite Data Storage Server		15,000
Total Computer Equipment	**$**	**15,000**
Switch/Firewall Combo Devices (Qty 13 - Replacements)		34,000
Total Communication Equipment - Network	**$**	**34,000**
Total Operating Capital	**$**	**49,000**

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
10 20-729200	Training & Conferences	-	-	364	750	-	700
10 20-733610	Maintenance/Support Services	-	790	-	100	80	90
10 20-743101	Siren Maintenance	12,954	9,371	8,571	9,500	7,500	7,500
10 20-754250	Community Promotions & Events	799	200	200	200	-	200
	Total Operations and Maintenance	$ 13,753	$ 10,361	$ 9,135	$ 10,550	$ 7,580	$ 8,490
Operating Capital							
10 20-774120	Emergency Mgmt Capital	32,528	4,800	-	-	-	-
10 20-774250	Computer Equipment	-	709	-	-	-	-
	Total Operating Capital	$ 32,528	$ 5,509	$ -	$ -	$ -	$ -
	Total Emergency Management	$ 46,281	$ 15,870	$ 9,135	$ 10,550	$ 7,580	$ 8,490

City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Economic Development (10-21)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
10 21-729200	Training & Conferences	2,662	3,239	2,861	5,900	250	1,500
10 21-731100	TIF Proposal Exp.	83,945	3,325	664	-	1,788	-
10 21-733800	Professional Services	-	-	67,519	50,000	10,000	-
10 21-742110	Recycling	3,280	1,036	236	-	-	-
10 21-754000	Advertising	28,791	28,108	28,916	28,120	26,200	25,000
10 21-754220	Maintenance & Repair -- Holiday Lights/Banners	15,202	9,988	8,801	9,000	9,000	9,000
10 21-754250	Community Promotions & Events	53,245	23,053	30,068	25,000	2,000	30,000
10 21-754255	Community Event Support	7,000	8,750	15,500	13,000	4,000	13,000
10 21-754260	Community Beautification	-	-	2,000	-	-	-
10 21-764200	Memberships	1,760	3,510	3,360	3,360	3,435	3,435
10 21-764210	Trans TIF Prewitt's Pt.	555,548	535,313	541,985	550,000	540,000	550,000
10 21-764211	Trans TIF Dierbergs	105,549	143,830	120,075	126,320	123,000	126,000
	Total Operations and Maintenance	$ 856,982	$ 760,152	$ 821,983	$ 810,700	$ 719,673	$ 757,935
Operating Capital							
10 21-773020	Holiday Lights/Banners	-	-	380	4,000	-	-
	Total Operating Capital	$ -	$ -	$ 380	$ 4,000	$ -	$ -
Capital Expenditures							
10 21-773100	Engineering	21,420	-	-	-	-	-
	Total Capital Expenditures	$ 21,420	$ -	$ -	$ -	$ -	$ -
	Total Economic Development	$ 878,402	$ 760,152	$ 822,363	$ 814,700	$ 719,673	$ 757,935

City of Osage Beach
FY2021 Operating Budget
Economic Development

Additional O & M Breakdown

Community Events

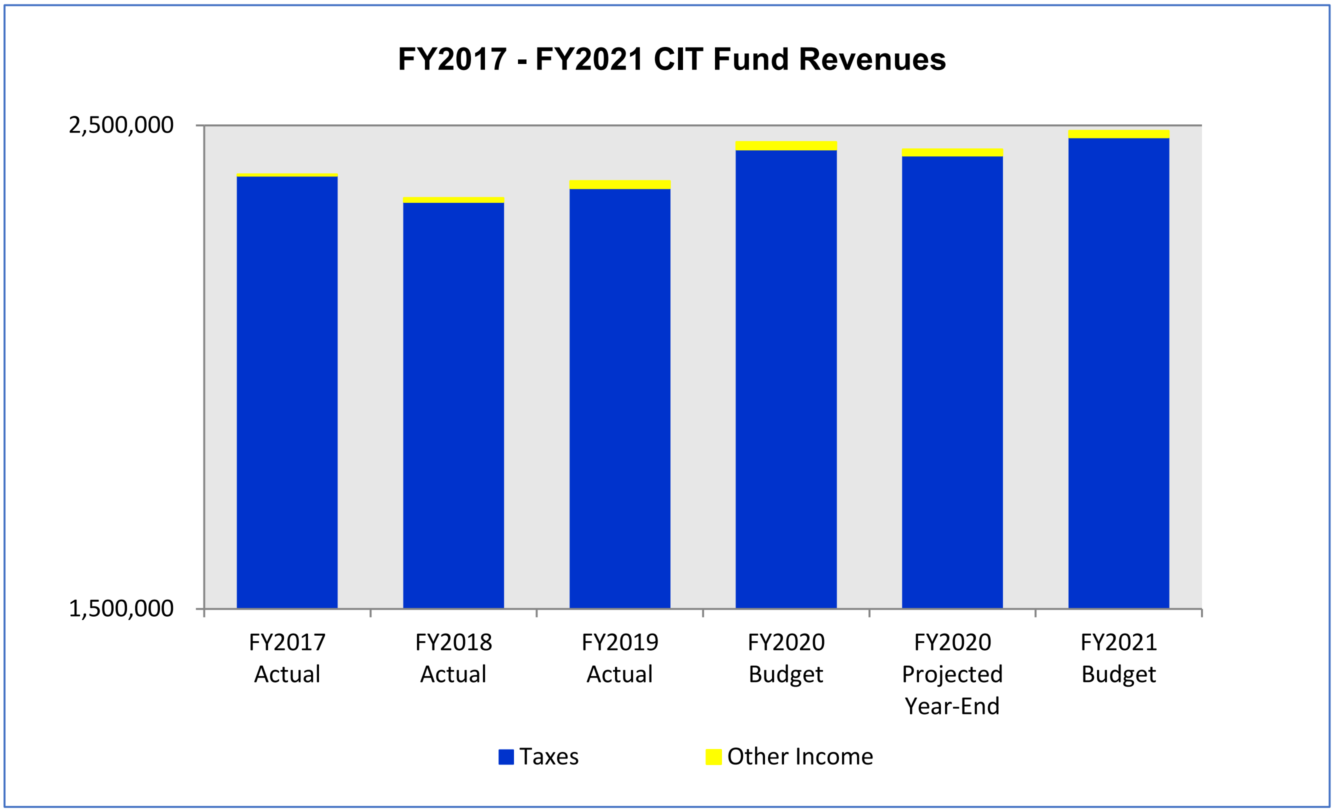
Fall Festival		14,000
Easter Egg Hunt		9,000
National Night Out		4,000
Other (Rummage Sale, Citizen's Academy, Music License, etc.)		3,000
Total Community Events	**$**	**30,000**

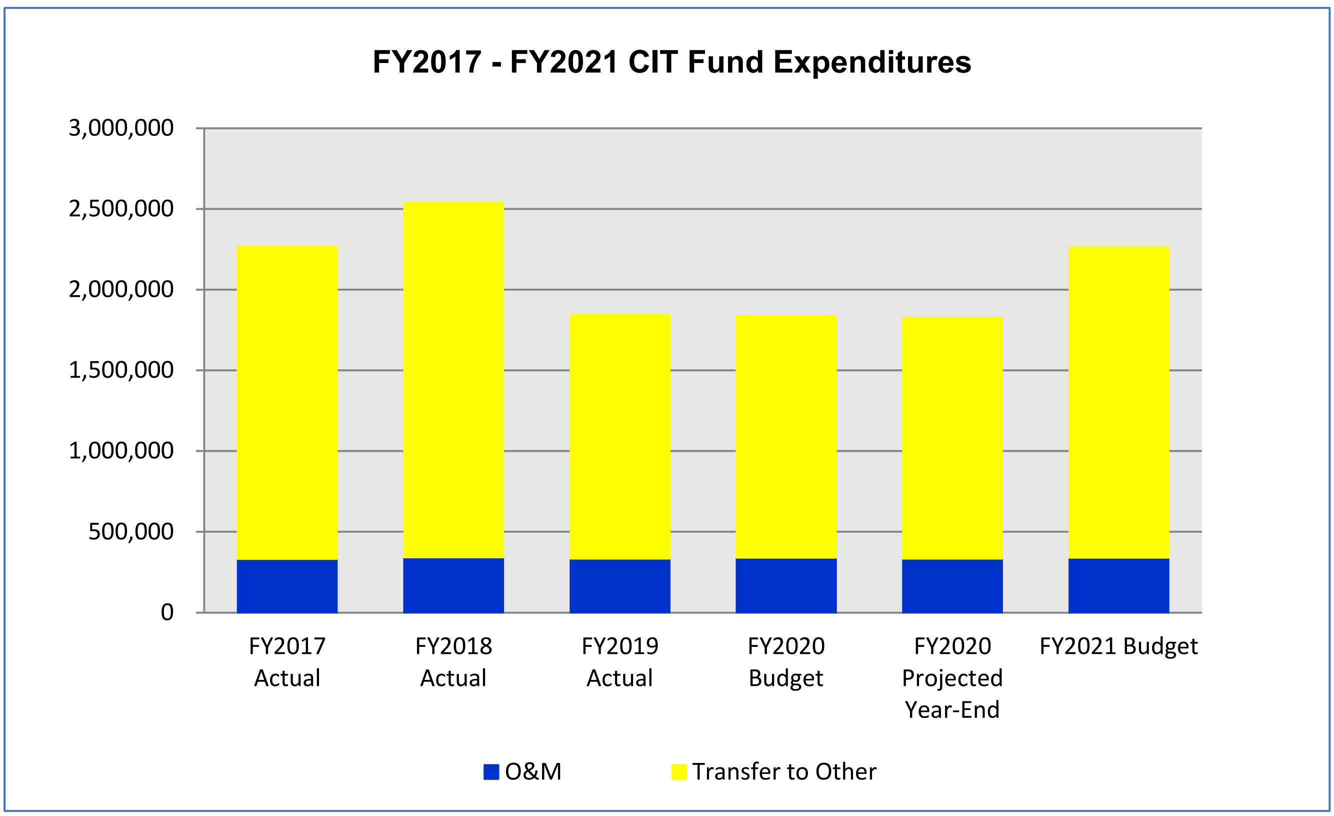
City of Osage Beach
FY2021 Operating Budget

General Fund Expenditures Transfer to Other Funds (10-90)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Transfer to Other Funds							
10 90-799940	Transfer to Ambulance Fund	395,000	265,000	290,000	300,000	300,000	290,000
10 90-799945	Transfer to Lee C. Fine Fund	-	-	-	-	-	-
10 90-799947	Transfer to Grand Glaize Fund	101,000	-	-	-	-	-
	Total Transfer to Other Funds	$ 496,000	$ 265,000	$ 290,000	$ 300,000	$ 300,000	$ 290,000
	Total General Fund Expenditures	$ 7,411,085	$ 6,714,176	$ 6,883,366	$ 8,279,358	$ 7,505,561	$ 7,833,974

City of Osage Beach
FY2021 Operating Budget

Capital Improvement Fund Summary		
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		704,177
Unrestricted		1,022,787
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**1,726,964**
Revenue		
Taxes		2,475,000
Other Income		13,000
TOTAL Revenues	**$**	**2,488,000**
Expenditures		
Operations & Maintenance		338,000
Transfer to Other Funds		1,925,000
TOTAL Expenditures	**$**	**2,263,000**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		718,261
Unrestricted		1,233,703
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**1,951,964**


FY2017 - FY2021 CIT Fund Revenues
2,500,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Other Income

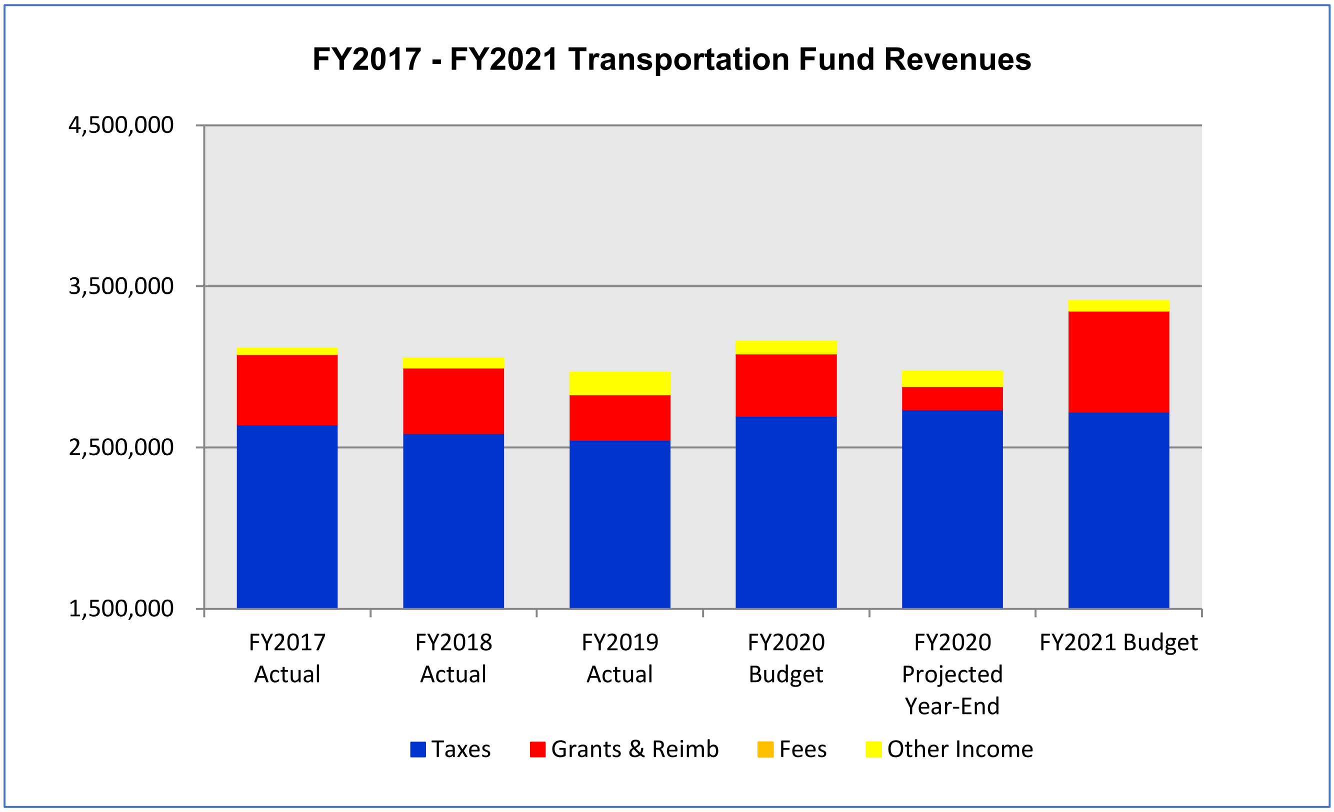

FY2017 - FY2021 CIT Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Transfer to Other

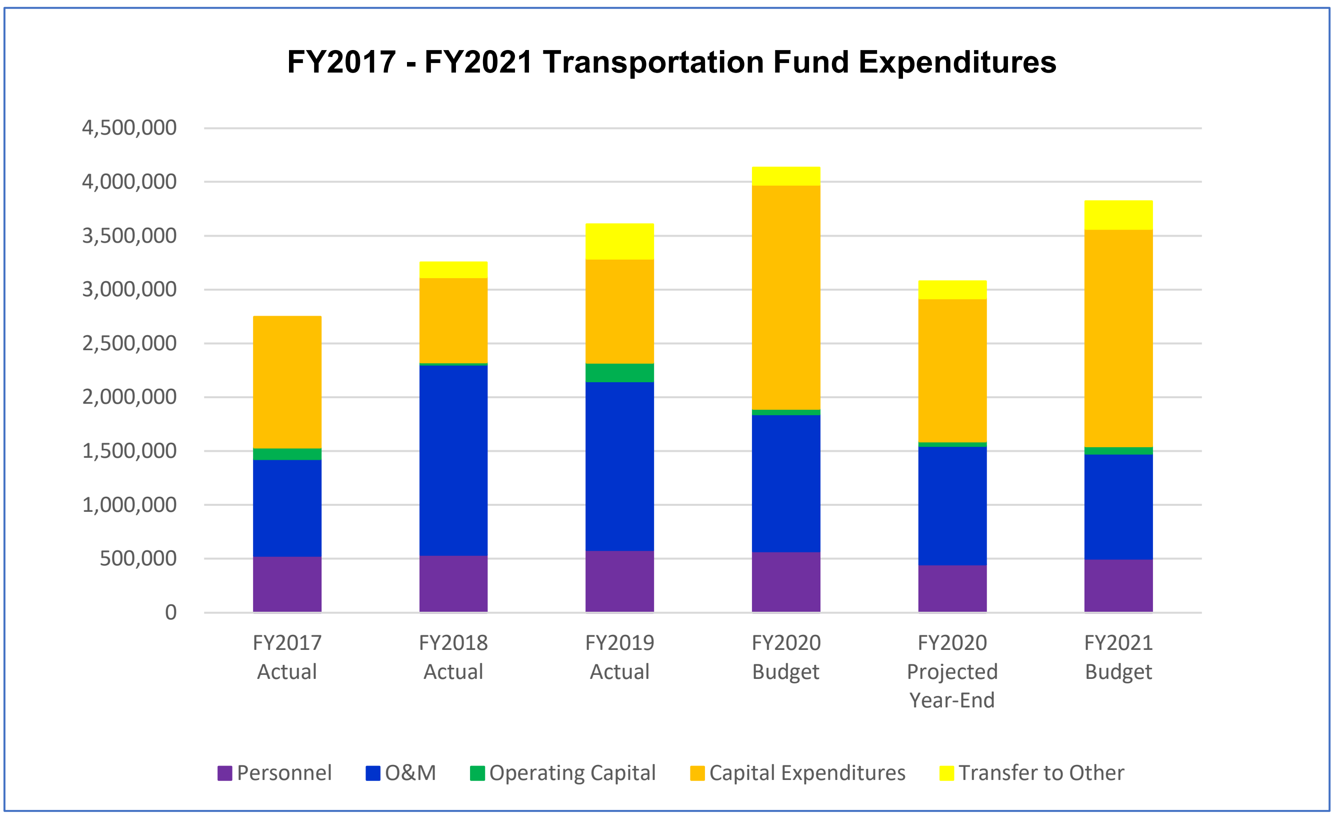
Capital Improvement Fund Revenues (Fund 19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
19 00-400000	Tax -- Sales - Osage Beach	2,395,274	2,341,495	2,369,727	2,450,000	2,437,500	2,475,000
	Total Taxes	$ 2,395,274	$ 2,341,495	$ 2,369,727	$ 2,450,000	$ 2,437,500	$ 2,475,000
Other Income							
19 00-490000	Interest Earned	3,097	7,582	14,578	15,000	12,000	13,000
	Total Other Income	$ 3,097	$ 7,582	$ 14,578	$ 15,000	$ 12,000	$ 13,000
	Total Capital Improvement Fund Revenues	$ 2,398,371	$ 2,349,078	$ 2,384,304	$ 2,465,000	$ 2,449,500	$ 2,488,000

Capital Improvement Fund Expenditures (Fund 19)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
19 00-764210	Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
19 00-764211	Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
	Total Operations and Maintenance	$ 330,548	$ 339,571	$ 331,030	$ 338,160	$ 331,500	$ 338,000
Transfer to Other Funds							
19 00-799910	Transfer to General Fund	-	-	112,566	100,000	95,566	-
19 00-799930	Transfer to Water and/or Sewer Fund	1,935,000	2,200,000	1,400,000	1,400,000	1,400,000	1,925,000
	Total Transfer to Other	$ 1,935,000	$ 2,200,000	$ 1,512,566	$ 1,500,000	$ 1,495,566	$ 1,925,000
	Total Capital Improvement Fund Expenditures	$ 2,265,548	$ 2,539,571	$ 1,843,596	$ 1,838,160	$ 1,827,066	$ 2,263,000

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Summary		
Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		3,320,728
Restricted - Other		656,916
Unrestricted		519,192
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**4,496,836**
Revenue		
Taxes		2,721,000
Grants & Reimbursements		629,375
Fees		-
Other Income		58,800
TOTAL Revenues	**$**	**3,409,175**
Expenditures		
Personnel Services		499,893
Operations & Maintenance		976,295
Operating Capital		67,750
Capital Expenditures		2,020,000
Transfer to Other Funds		257,000
TOTAL Expenditures	**$**	**3,820,938**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		3,859,835
Restricted - Other		-
Unrestricted		225,238
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**4,085,073**


FY2017 - FY2021 Transportation Fund Revenues
4,500,000
3,500,000
2,500,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Grants & Reimb
Fees
Other Income


FY2017 - FY2021 Transportation Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Transfer to Other

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Revenues (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
20 00-400000	Tax -- Sales - Osage Beach	2,395,272	2,341,553	2,369,867	2,450,000	2,437,500	2,475,000
20 00-400100	Tax -- MO Fuel Share	117,435	116,894	117,828	118,000	104,000	118,000
20 00-400200	Tax -- MO Vehicle License Share	58,116	58,920	59,378	58,000	53,000	58,000
20 00-400300	County Road Property Tax	70,477	70,470	-	70,000	139,967	70,000
	Total Taxes	$ 2,641,300	$ 2,587,837	$ 2,547,073	$ 2,696,000	$ 2,734,467	$ 2,721,000
Grants and Reimbursements							
20 00-440115	Special Road District Contributions	103,888	317,761	197,215	388,000	146,423	440,000
20 00-440180	Grants -- Transportation	333,742	90,327	86,589	-	-	189,375
	Total Grants and Reimbursements	$ 437,630	$ 408,088	$ 283,804	$ 388,000	$ 146,423	$ 629,375
Fees							
20 00-450400	Fees -- Copies, Maps, & Misc.	-	-	76	-	435	-
	Total Fees	$ -	$ -	$ 76	$ -	$ 435	$ -
Other Income							
20 00-490000	Interest Earned	25,713	52,611	80,327	60,000	40,000	45,000
20 00-490160	Revenue Share Credit	-	-	16	2,000	500	500
20 00-490200	Retirement Earnings	-	-	1,169	2,800	1,004	-
20 00-600000	Sale of Used Equipment	-	4,477	43,571	10,000	10,000	13,000
20 00-600005	Insurance -- Settlement	9,736	1,820	10,915	-	37,000	-
20 00-600009	Scrap Metal Recycle	360	40	360	100	100	300
	Total Other Income	$ 35,809	$ 58,948	$ 136,357	$ 74,900	$ 88,604	$ 58,800
	Total Transportation Fund Revenues	$ 3,114,739	$ 3,054,873	$ 2,967,310	$ 3,158,900	$ 2,969,494	$ 3,409,175

Transportation Fund Expenditures (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
20 00-711000	Salaries	359,488	356,403	370,697	353,191	275,048	331,597
20 00-713000	Overtime	1,834	6,712	5,408	10,000	5,374	5,000
20 00-714000	Holiday Pay	-	-	7,578	-	-	-
20 00-716000	Education Incentive	1,274	1,970	1,872	2,000	1,437	2,000
20 00-721001	Health Insurance	83,286	89,929	113,387	121,947	99,643	88,969
20 00-721002	Dental Insurance	4,992	4,951	5,472	5,242	4,318	3,162
20 00-721003	125 Medical Reimb.	2,481	2,110	2,322	1,978	153	-
20 00-721004	Employee Life Insurance	991	1,014	1,061	1,391	1,105	1,391
20 00-721005	Short Term Disability	1,126	1,187	1,174	1,139	1,082	948
20 00-721006	Vision Insurance	548	566	748	707	670	725
20 00-722000	FICA/FMED - 7.65%	26,983	27,352	28,608	27,937	21,400	25,903
20 00-723000	Retirement 401	20,446	20,893	22,413	23,118	18,298	21,257
20 00-725000	Unemployment Compensation	2,293	-	-	-	459	-
20 00-726000	Workers' Compensation	21,163	23,339	19,154	20,112	17,221	18,943
	Total Personnel	$ 526,905	$ 536,425	$ 579,894	$ 568,762	$ 446,208	$ 499,893
Operations and Maintenance							
20 00-729200	Training & Conferences	5,379	1,620	272	4,550	2,040	6,300
20 00-729400	Uniform Rental/Purchases	3,417	2,499	3,103	3,000	4,550	7,588
20 00-733240	Contracted Labor	-	1,490	5,945	6,450	2,150	8,000
20 00-733610	Maintenance/Support Services	-	661	7,894	10,127	3,015	2,400
20 00-733750	Administrative Reimb.	119,800	149,500	153,000	301,000	289,000	262,000
20 00-733800	Professional Services	6,966	5,283	8,771	4,500	2,600	-
20 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	3,453
20 00-742100	Trash Service	587	556	1,343	1,400	750	540
20 00-743100	Maintenance & Repair	2,680	2,736	4,784	12,300	5,000	4,600
20 00-743103	Supplies -- Building/Janitorial	1,633	2,184	1,897	2,000	1,700	1,000
20 00-743104	Electric Service -- Bldg/Facilities	3,553	2,907	3,016	3,200	3,200	3,200
20 00-743106	Streetlight Repair	6,298	4,501	2,881	41,000	41,000	6,000
20 00-743107	Signal Repair	5,962	1,685	7,782	6,000	3,000	32,000
20 00-743200	Vehicle Maintenance	14,090	13,322	20,045	15,000	34,000	18,000
20 00-743400	Equipment Repair	15,175	13,581	12,443	14,000	14,000	14,000
20 00-743410	Small Equip/Tool Repairs	952	1,973	2,076	3,000	2,000	2,500
20 00-743415	Safety Equipment	2,277	2,327	1,307	1,500	-	-
20 00-744200	Rental/Lease -- Equipment	1,016	977	1,585	3,000	12	2,000
20 00-744700	Mobile Devices & Service	1,206	2,108	3,210	2,822	3,170	4,050
20 00-752000	Insurance -- Property & Liability	16,705	18,382	18,715	21,751	19,442	20,364
20 00-752100	Self Insurance Claim	-	2,152	305	500	520	500
20 00-754000	Advertising	536	302	419	300	320	300
20 00-760000	Inventory Replacement/Add	4,156	1,548	1,210	2,000	-	-
20 00-761000	Supplies -- Office	1,100	641	869	1,000	500	500
20 00-761005	Supplies	-	-	-	-	-	500
20 00-761100	Postage	212	228	361	300	150	300
20 00-761300	Road Repair & Maintenance	17,772	65,887	39,747	19,421	19,000	20,000
20 00-761310	Roadway Maintenance -- Expressway	-	-	463	-	-	-
20 00-761320	Roadway Maintenance -- Interchanges	-	7,242	-	-	-	-
20 00-761400	Sign Parts & Maintenance	3,864	4,454	7,519	8,000	17,000	15,000
20 00-761500	Paint	6,653	5,572	12,909	10,000	2,669	5,000
20 00-761520	Sand and Gravel	2,244	4,067	800	4,000	-	2,000
20 00-761600	Chemicals	21,754	13,189	38,289	37,580	37,580	40,000
20 00-762210	Electric Service -- Streetlight	69,756	70,713	69,275	70,000	70,000	72,000

City of Osage Beach
FY2021 Operating Budget

Transportation Fund Expenditures (Fund 20)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
20 00-762600	Gasoline/Fuel	28,986	35,255	38,152	34,000	30,000	36,000
20 00-764000	Books & Subscriptions	63	111	5	-	-	-
20 00-764131	Small Tools	1,779	2,775	3,055	3,000	3,000	3,000
20 00-764200	Memberships	279	287	532	600	117	200
20 00-764206	Seal	102,915	534,688	637,567	240,000	153,887	-
20 00-764207	Asphalt Overlay	64,016	368,510	7,988	-	-	45,000
20 00-764208	Road Striping	32,403	78,628	115,954	46,000	-	-
20 00-764210	Trans TIF Prewitt's Pt	277,774	267,656	270,992	275,000	270,000	275,000
20 00-764211	Trans TIF Dierbergs	52,774	71,915	60,037	63,160	61,500	63,000
	Total Operations and Maintenance	$ 899,973	$ 1,767,353	$ 1,569,819	$ 1,274,913	$ 1,100,325	$ 976,295
Operating Capital							
20 00-774250	Computer Equipment	-	-	6,552	2,377	2,377	-
20 00-774251	Computer Software	-	-	8,092	-	-	-
20 00-774255	Machinery & Equipment	45,212	18,682	137,998	47,934	17,421	42,450
20 00-774256	Building Improvements	100	299	8,552	-	23,000	13,300
20 00-774265	Vehicle(s)	61,883	-	9,432	-	-	12,000
	Total Operating Capital	$ 107,195	$ 18,981	$ 170,625	$ 50,311	$ 42,798	$ 67,750
Capital Expenditures							
20 00-773100	Engineering	86,721	144,228	108,632	105,100	105,100	-
20 00-773105	Land Purchase	109	1,786	2,729	10,000	5,704	-
20 00-773110	Streetlights	3,796	8,936	7,505	10,000	-	5,000
20 00-773119	Nichols Road Improvements	923,278	-	-	-	-	-
20 00-773155	Misc. Streets/Roads	3,307	47,180	65	88,000	-	15,000
20 00-773206	Zebra Connector	163,767	-	511	-	-	-
20 00-773209	Dude Ranch Sidewalk/Trail	30,399	5	305,546	80,978	80,977	-
20 00-773210	Special Road District Projects	1,170	-	97,285	288,000	17,000	340,000
20 00-773211	Sidewalk Improvements -- OB Parkway	-	-	162,137	19,785	19,785	110,000
20 00-773212	Ozark Meadows Rd Improvements	-	51,847	152	-	-	-
20 00-773216	Hwy 54/OB Parkway	396	-	-	200,000	-	400,000
20 00-773223	Mace Road	-	538,040	278,178	1,198,653	1,100,000	953,000
20 00-773225	Beach Drive		186	3,300	80,000	-	82,000
20 00-773xxx	New Construction/Improvements	-	-	-	-	-	115,000
	Total Capital Expenditures	$ 1,212,943	$ 792,208	$ 966,038	$ 2,080,516	$ 1,328,566	$ 2,020,000
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	-	195,000	52,000	52,000	175,000
20 00-799947	Transfer to Grand Glaize Fund	-	137,000	126,000	107,000	107,000	82,000
	Total Transfer to Other Funds	$ -	$ 137,000	$ 321,000	$ 159,000	$ 159,000	$ 257,000
	Total Transportation Fund Expenditures	$ 2,747,016	$ 3,251,967	$ 3,607,376	$ 4,133,502	$ 3,076,897	$ 3,820,938

City of Osage Beach
FY2021 Operating Budget
Transportation

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Wtr/Swr)	0.25	14
Public Works Foreman - Transportation	1	10
Public Works I, II, III	5	6, 7, or 8
Department Secretary (Share w/ Wtr/Swr)	0.33	7
Part-time Technician (FTE - .73 x 2 = 1.46)	2	N/A
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**9.58**	

Capital Outlay

Operating Capital		
Trench Box Shoring (Share w/ Wtr/Swr)		2,600
Concrete Chuter Mixer for Skid Steer		2,850
Dozer Blade for Skid Steer		7,000
Message Boards (Qty 2) c/o		30,000
Total Machinery and Equipment	**$**	**42,450**
Main Building - Upstairs Damage Repair (Share w/ Wtr/Swr)		13,300
Total Building Improvements	**$**	**13,300**
Truck Improvement (Bed-2008 1 ton)		12,000
Total Vehicles	**$**	**12,000**
Total Operating Capital	**$**	**67,750**

City of Osage Beach
FY2020 Operating Budget
Transportation

Capital Outlay Continued

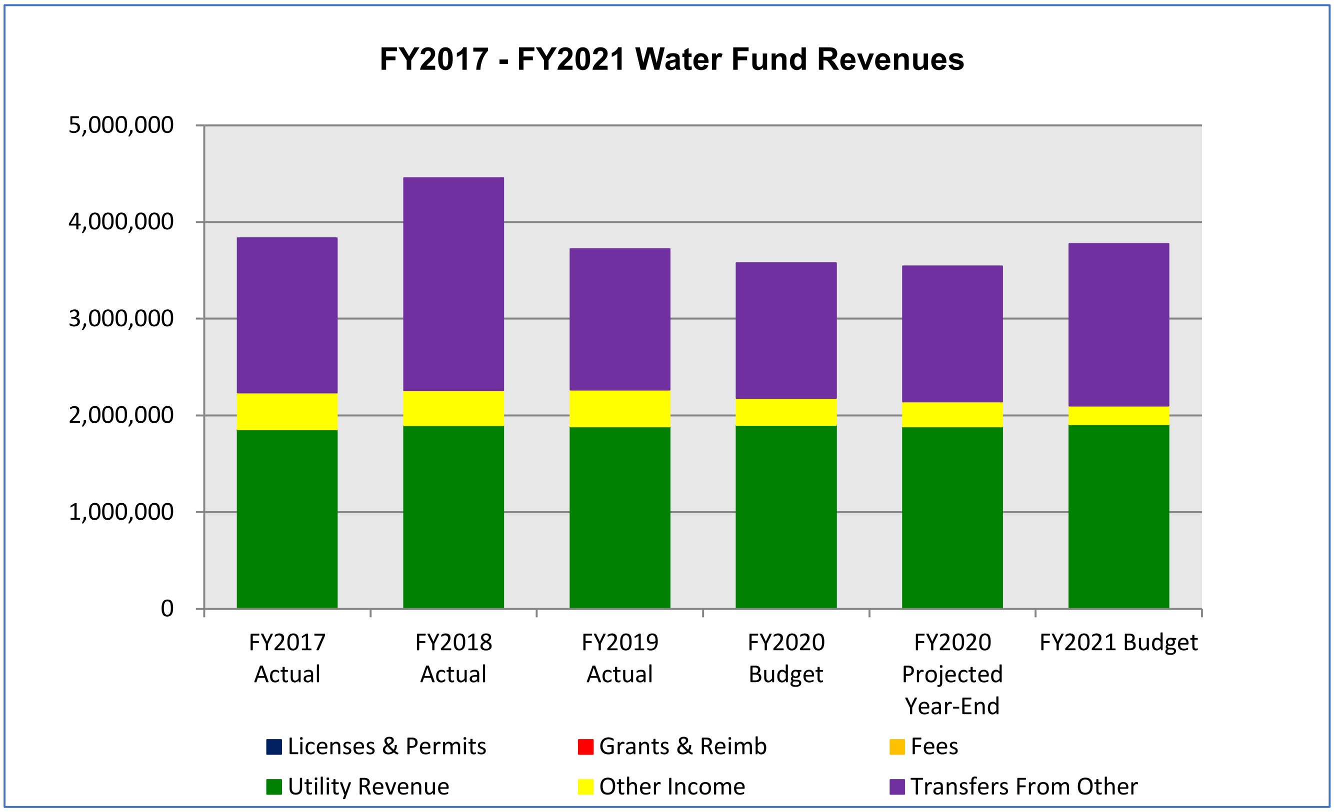
Capital Expenditures

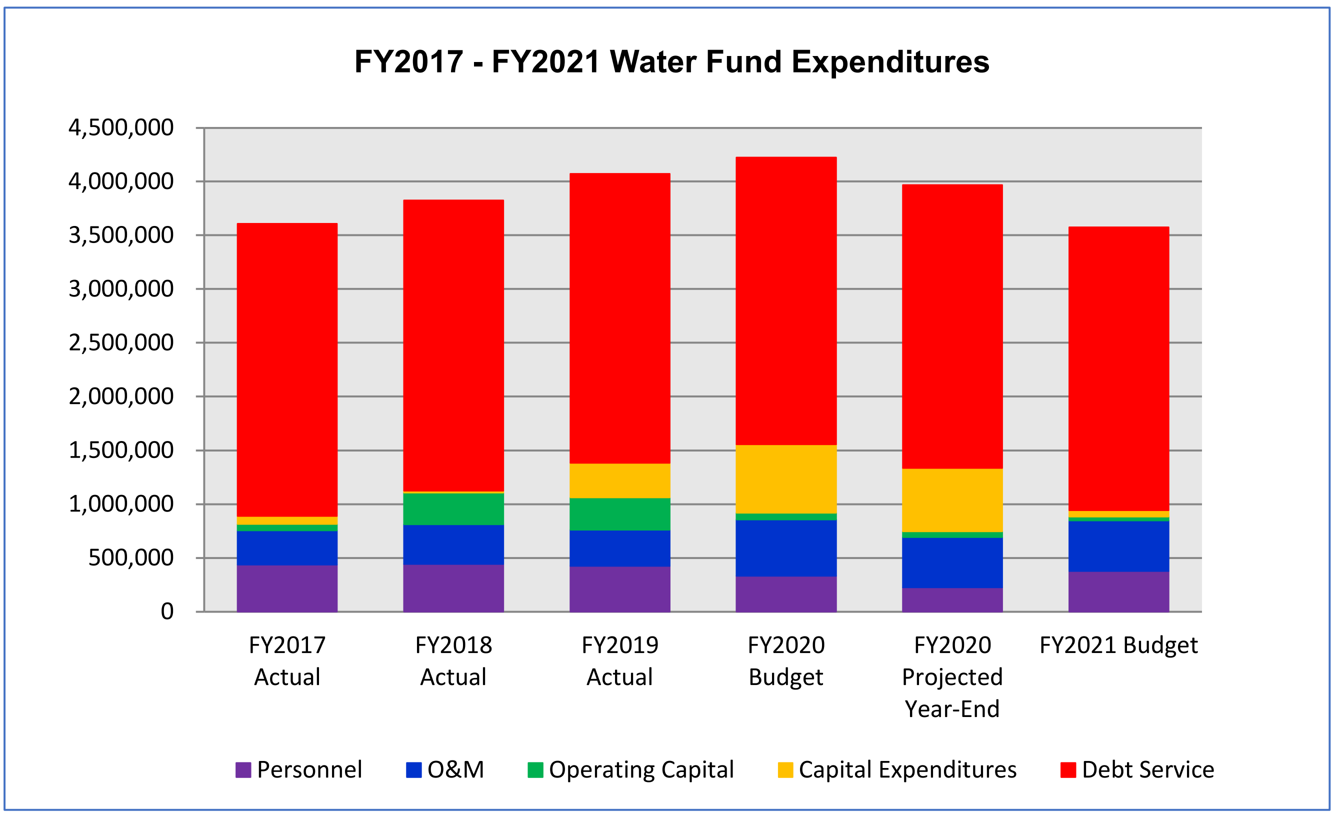
Various New Street Lights		5,000
Total Street Lights	**$**	**5,000**
Small Section on Case Road		15,000
Total Misc. Streets/Roads	**$**	**15,000**
Autumn Lane c/o		51,000
Wren Lane c/o		109,000
Ledges Drive c/o		180,000
Total Special Road District Projects (OBSRD Reimb.)	**$**	**340,000**
OB Parkway Sidewalk Improvements		110,000
Hwy 54/OB Parkway (Executive Dr - Partial MoDot & Partial OBSRD Reimb) c/o		400,000
Mace Road - Phase 2B		953,000
Beach Drive (FY2017 partial c/o)		82,000
New Construction/Improvements (TBD)		115,000
Total Capital Expenditures	**$**	**2,020,000**

City of Osage Beach
FY2021 Operating Budget

Water Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		1,482,330
Restricted - Other		1,328,724
Unrestricted		19,650
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**2,830,704**
Revenue		
Licenses & Permits		1,000
Grants & Reimbursements		-
Fees		600
Utility Revenue		1,904,500
Other Income		192,850
Transfer From Other Funds		1,675,000
TOTAL Revenues	**$**	**3,773,950**
Expenditures		
Personnel Services		376,896
Operations & Maintenance		469,592
Operating Capital		36,300
Capital Expenditures		60,000
Debt Service		2,633,000
TOTAL Expenditures	**$**	**3,575,788**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		1,689,330
Restricted - Other		1,315,724
Unrestricted		23,812
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,028,866**


FY2017 - FY2021 Water Fund Revenues
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other


FY2017 - FY2021 Water Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2021 Operating Budget

Water Fund Revenues (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Licenses and Permits							
30 00-430101	Site Development	3,058	2,055	863	1,000	1,000	1,000
	Total Licenses and Permits	$ 3,058	$ 2,055	$ 863	$ 1,000	$ 1,000	$ 1,000
Grants and Reimbursements							
30 00-440200	Grant Revenue	6,440	-	-	-	3,600	-
	Total Grants and Reimbursements	$ 6,440	$ -	$ -	$ -	$ 3,600	$ -
Fees							
30 00-450400	Fees -- Copies, Maps, & Misc.	4,674	3,253	2,178	1,000	590	600
	Total Fees	$ 4,674	$ 3,253	$ 2,178	$ 1,000	$ 590	$ 600
Utility Revenue							
30 00-470001	Water Collection	1,722,094	1,828,545	1,818,237	1,845,000	1,830,000	1,850,000
30 00-470010	Water Tap Fee	5,878	5,684	7,725	5,000	3,700	5,000
30 00-470100	Late Penalty	4,483	4,285	4,217	4,200	4,500	4,500
30 00-470200	Reconnection Fees	8,326	8,655	5,044	5,000	2,400	5,000
30 00-470500	Water Impact Fees	98,644	42,643	45,580	40,000	37,500	40,000
	Total Utility Revenue	$ 1,839,425	$ 1,889,811	$ 1,880,803	$ 1,899,200	$ 1,878,100	$ 1,904,500
Other Income							
30 00-490000	Interest Earned	15,937	43,101	66,632	67,000	30,000	31,000
30 00-490150	Interest Subsidy DNR	359,843	316,597	270,537	204,140	220,000	160,000
30 00-490160	Revenue Share Credit	-	-	8	2,000	550	800
30 00-490200	Retirement Earnings	-	-	1,191	2,450	2,430	-
30 00-600000	Sale of Used Equipment	-	-	9,019	-	5,000	250
30 00-600005	Insurance -- Settlement	960	764	29,893	-	-	-
30 00-600008	Royalties -- Service Line	-	-	314	325	600	600
30 00-600009	Scrap Metal Recycle	1,813	40	1,127	100	-	200
	Total Other Income	$ 378,553	$ 360,501	$ 378,721	$ 276,015	$ 258,580	$ 192,850
Transfers From Other Funds							
30 00-620019	Transfer from CIT Fund	1,600,000	2,200,000	1,458,000	1,400,000	1,400,000	1,675,000
	Total Transfers From Other Funds	$ 1,600,000	$ 2,200,000	$ 1,458,000	$ 1,400,000	$ 1,400,000	$ 1,675,000
	Total Water Fund Revenues	$ 3,832,150	$ 4,455,620	$ 3,720,564	$ 3,577,215	$ 3,541,870	$ 3,773,950

City of Osage Beach
FY2021 Operating Budget

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
30 00-711000	Salaries	289,786	298,585	275,979	215,215	145,848	251,159
30 00-713000	Overtime	3,031	6,785	7,516	7,500	4,491	4,500
30 00-714000	Holiday Pay	-	-	5,531	-	-	-
30 00-716000	Education Incentive	886	1,041	965	1,750	-	-
30 00-721001	Health Insurance	83,510	73,301	76,316	60,142	41,332	71,133
30 00-721002	Dental Insurance	4,466	4,493	4,205	3,331	2,145	2,322
30 00-721003	125 Medical Reimb.	1,899	1,786	1,664	1,228	153	-
30 00-721004	Employee Life Insurance	828	868	825	792	587	792
30 00-721005	Short Term Disability	987	963	886	707	500	804
30 00-721006	Vision Insurance	707	573	568	479	275	545
30 00-722000	FICA/FMED - 7.65%	22,152	23,390	22,120	17,172	11,528	19,558
30 00-723000	Retirement 401	16,903	18,756	18,032	14,645	10,650	17,896
30 00-726000	Workers' Compensation	11,255	12,403	9,032	9,484	7,444	8,188
	Total Personnel	$ 436,410	$ 442,942	$ 423,637	$ 332,445	$ 224,953	$ 376,896
Operations and Maintenance							
30 00-729200	Training & Conferences	5,193	1,933	954	3,900	1,070	4,420
30 00-729400	Uniform Rental/Purchases	1,746	1,779	2,282	3,000	2,000	6,304
30 00-733200	Legal Services	122	139	81	100	25	100
30 00-733610	Maintenance/Support Services	-	832	1,299	2,327	2,400	4,500
30 00-733750	Administrative Reimb.	32,600	34,500	22,200	183,000	168,000	110,000
30 00-733800	Professional Services	5,288	2,651	7,706	3,500	1,325	1,080
30 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,200	3,400
30 00-742100	Trash Service	540	556	510	500	540	540
30 00-743100	Maintenance & Repair	1,699	2,020	2,938	10,300	3,000	6,100
30 00-743103	Supplies -- Building/Janitorial	1,438	1,563	1,122	2,000	1,500	1,500
30 00-743104	Electric Service -- Bldg/Facilities	3,411	2,757	2,879	3,100	3,100	3,100
30 00-743200	Vehicle Maintenance	4,287	2,328	7,463	7,000	3,300	5,000
30 00-743300	Repair of System	81,924	111,499	94,021	100,000	75,000	100,000
30 00-743400	Equipment Repair	-	1,667	2,785	5,000	2,500	3,000
30 00-743415	Safety Equipment	2,514	2,488	3,720	2,000	-	-
30 00-744200	Rental/Lease -- Equipment	-	909	1,520	4,000	3,000	3,000
30 00-744700	Mobile Devices & Service	2,082	2,727	3,477	2,464	2,300	3,900
30 00-752000	Insurance -- Property & Liability	15,505	18,252	24,958	26,206	24,979	26,128
30 00-752100	Self Insurance Claim	-	617	-	500	1,780	500
30 00-754000	Advertising	63	-	46	1,200	1,163	100
30 00-761000	Supplies -- Office	1,359	631	661	1,000	250	250
30 00-761002	Supplies -- Billing	726	789	837	1,000	787	1,000
30 00-761005	Supplies	-	-	-	-	-	500
30 00-761100	Postage	1,494	1,281	729	1,000	850	850
30 00-761101	Postage -- Utility	5,066	4,930	4,835	5,300	4,800	5,000
30 00-761600	Chemicals	16,250	16,349	13,452	18,000	16,000	18,000
30 00-762200	Electric Service	115,869	129,896	117,344	115,000	130,000	140,000
30 00-762600	Gasoline/Fuel	13,931	18,984	12,305	14,000	9,800	18,000
30 00-764000	Books & Subscriptions	63	92	-	-	-	-
30 00-764131	Small Tools	1,442	2,121	2,428	3,000	2,400	2,500
30 00-764200	Memberships	1,172	1,191	1,320	2,300	817	820
	Total Operations and Maintenance	$ 319,025	$ 368,719	$ 337,172	$ 524,150	$ 465,886	$ 469,592

City of Osage Beach
FY2021 Operating Budget

Water Fund Expenditures (Fund 30)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
30 00-774250	Computer Equipment	-	2,520	6,452	1,535	1,535	-
30 00-774251	Computer Software	-	-	8,092	-	-	2,700
30 00-774255	Machinery & Equipment	4,505	14,981	19,148	18,934	5,450	5,300
30 00-774256	Building Improvements	-	78	7,266	-	23,000	13,300
30 00-774265	Vehicle(s)	-	-	10,932	-	-	-
30 00-774269	Tower & Well Improvements	54,701	276,870	247,149	40,000	23,600	15,000
	Total Operating Capital	$ 59,206	$ 294,449	$ 299,038	$ 60,469	$ 53,585	$ 36,300
Capital Expenditures							
30 00-773100	Engineering	67,027	13,415	99,617	56,000	56,000	-
30 00-773105	Land Purchase	48	-	177	200	4	-
30 00-773170	New Wells	-	-	214,608	530,435	530,435	-
30 00-773xxx	Unserved Area Infrastructure	-	-	-	45,000	-	55,000
30 00-773221	New Water Connections	7,390	3,390	7,129	5,000	5,000	5,000
	Total Capital Expenditures	$ 74,465	$ 16,805	$ 321,532	$ 636,635	$ 591,439	$ 60,000
Debt Service							
30 00-776000	DNR Admin Fee	75,693	65,545	54,936	45,875	45,000	35,000
30 00-777000	Financial Services	5,391	4,960	4,198	2,600	3,500	3,000
30 00-780000	Principal	1,935,000	2,032,500	2,140,000	2,185,000	2,185,000	2,295,000
30 00-782000	Interest	703,862	600,438	491,763	435,660	400,000	300,000
	Total Debt Service	$ 2,719,946	$ 2,703,443	$ 2,690,896	$ 2,669,135	$ 2,633,500	$ 2,633,000
	Total Water Fund Expenditures	$ 3,609,052	$ 3,826,358	$ 4,072,274	$ 4,222,834	$ 3,969,363	$ 3,575,788

City of Osage Beach
FY2021 Operating Budget
Water

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Swr)	0.25	14
Public Works Foreman - Water	1	10
Public Works I, II, III	4	6, 7, or 8
GIS/Locator (Share w/ Swr)	0.5	9
Department Secretary (Share w/ Trans/Swr)	0.33	7
Total Number Authorized	**6.08**	

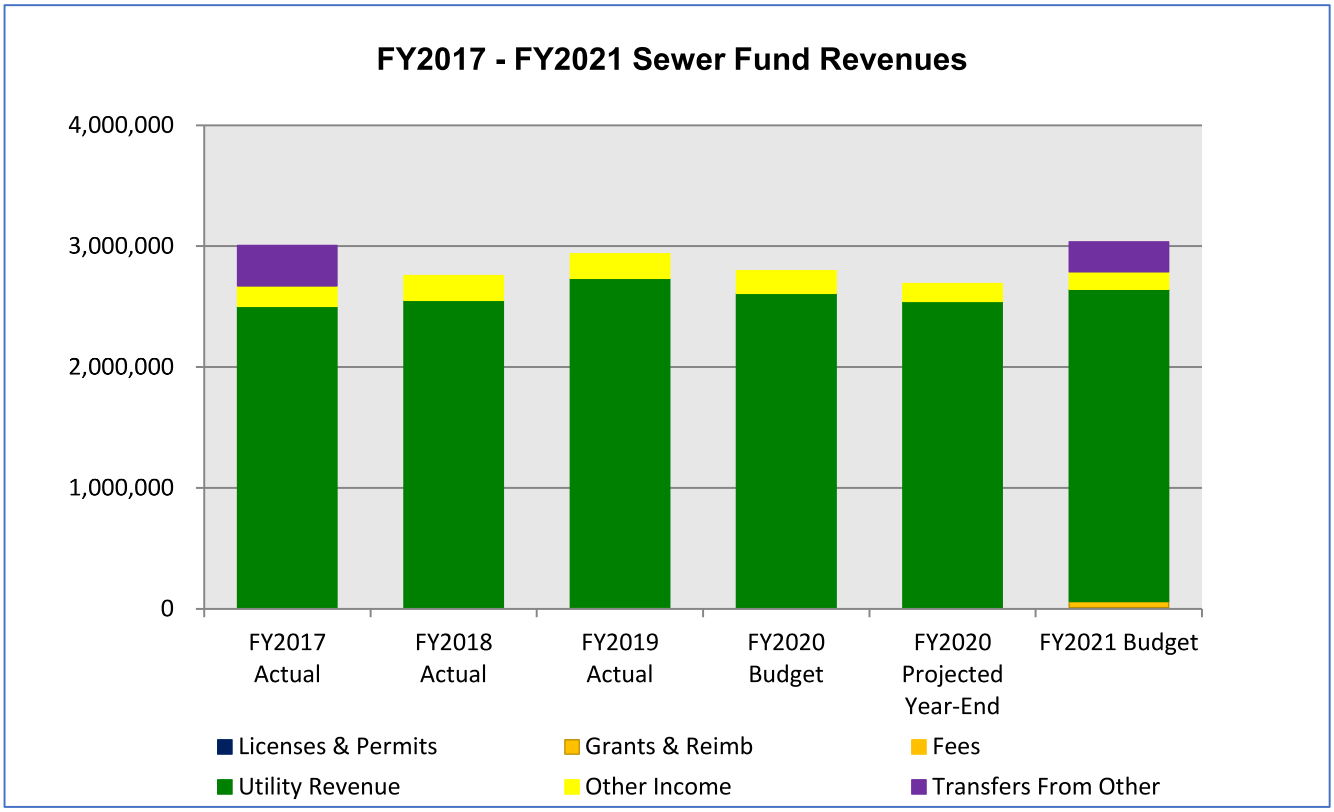
Capital Outlay

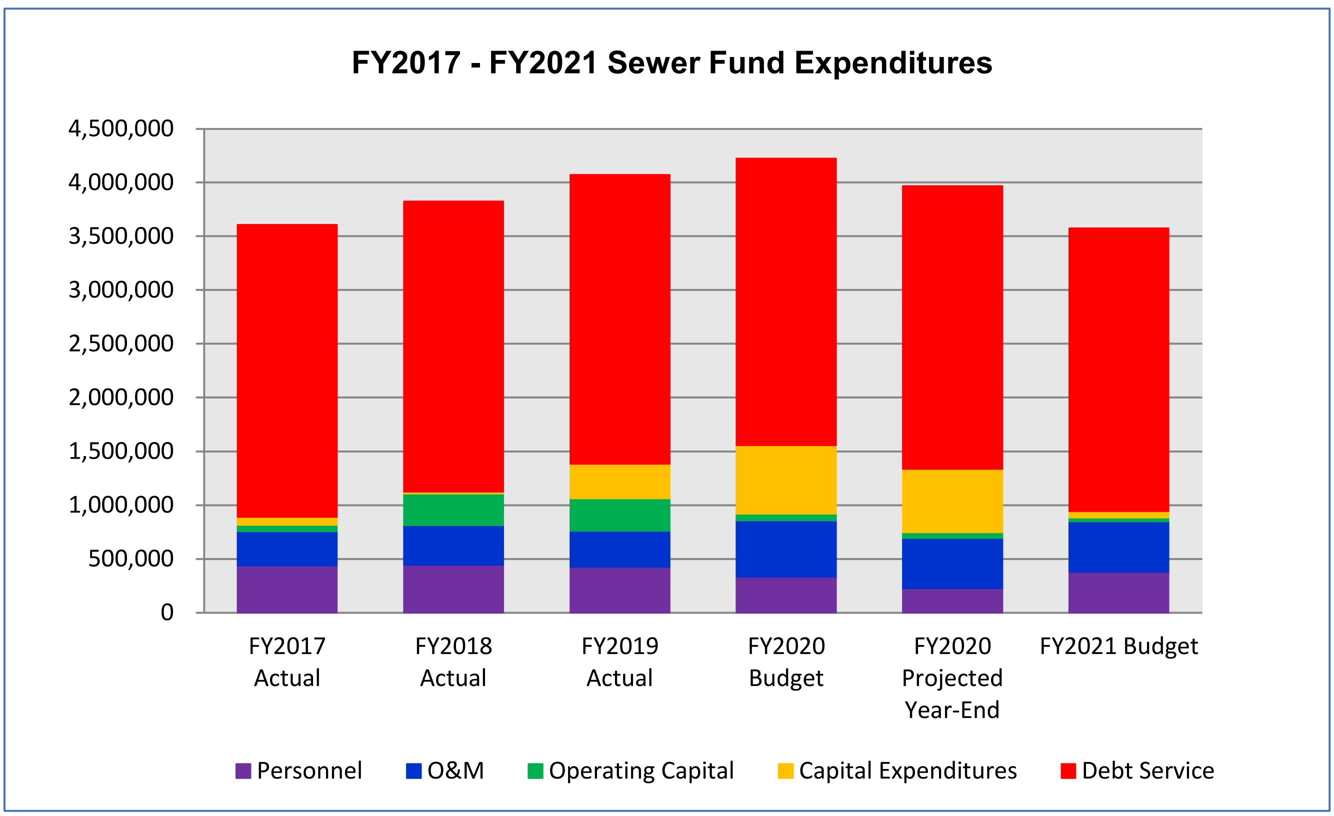
Operating Capital		
Meter Reading Device Software		2,700
Total Computer Software	**$**	**2,700**
Trench Box Shoring (Share w/ Trans/Swr)		2,600
Meter Reading Device (Replacement)		2,700
Total Machinery & Equipment	**$**	**5,300**
Main Building - Upstairs Damage Repair (Share w/ Trans/Swr)		13,300
Total Building Improvements	**$**	**13,300**
Passover Tower Cleaning		15,000
Total Tower & Well Improvements	**$**	**15,000**
Total Operating Capital	**$**	**36,300**
Capital Expenditures		
Unserved Area Infrastructure		55,000
New Water Connections		5,000
Total Capital Expenditures	**$**	**60,000**

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		1,433,574
Restricted - Other		2,387,572
Unrestricted		214,761
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**4,035,907**
Revenue		
Licenses & Permits		9,000
Grants & Reimbursements		50,000
Fees		100
Utility Revenue		2,583,500
Other Income		142,500
Transfer From Other Funds		250,000
TOTAL Revenues	**$**	**3,035,100**
Expenditures		
Personnel Services		574,912
Operations & Maintenance		1,879,156
Operating Capital		98,900
Capital Expenditures		617,500
Debt Service		674,800
TOTAL Expenditures	**$**	**3,845,268**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		921,474
Restricted - Other		2,303,021
Unrestricted		1,244
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,225,739**


FY2017 - FY2021 Sewer Fund Revenues
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Licenses & Permits
Grants & Reimb
Fees
Utility Revenue
Other Income
Transfers From Other


FY2017 - FY2021 Sewer Fund Expenditures
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Licenses and Permits							
35 00-430101	Site Development	2,955	4,240	9,455	9,800	9,000	9,000
	Total Licenses and Permits	$ 2,955	$ 4,240	$ 9,455	$ 9,800	$ 9,000	$ 9,000
Grants and Reimbursements							
35 00-440200	Grant Revenue	-	-	-	-	-	50,000
	Total Grants and Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fees							
35 00-450400	Fees -- Copies, Maps, & Misc.	142	105	2,818	100	300	100
	Total Fees	$ 142	$ 105	$ 2,818	$ 100	$ 300	$ 100
Utility Revenue							
35 00-470000	Sewage Collection	2,384,620	2,458,271	2,433,793	2,500,000	2,450,000	2,500,000
35 00-470100	Late Penalty	6,614	6,195	6,156	6,000	10,000	6,500
35 00-470200	Reconnection Fees	6,237	1,441	1,769	2,000	2,500	2,000
35 00-470300	Plant Capacity Fee	30,960	27,090	89,870	40,000	21,000	25,000
35 00-470350	Sewer Development Charge	68,033	52,508	190,193	50,000	47,000	50,000
	Total Utility Revenue	$ 2,496,464	$ 2,545,504	$ 2,721,780	$ 2,598,000	$ 2,530,500	$ 2,583,500
Other Income							
35 00-490000	Interest Earned	24,057	44,595	53,028	50,000	30,000	31,000
35 00-490005	Interest Treatment Plant	15,946	32,431	45,540	46,500	28,000	29,000
35 00-490150	Interest Subsidy DNR	127,977	111,734	95,303	77,700	77,700	60,000
35 00-490160	Revenue Share Credit	-	-	34	2,000	1,600	2,000
35 00-490200	Retirement Earnings	-	-	1,843	3,150	3,150	-
35 00-600000	Sale of Used Equipment	-	-	1,600	10,000	10,000	20,000
35 00-600005	Insurance -- Settlement	-	18,548	2,629	-	-	-
35 00-600008	Royalties -- Service Line	-	-	314	400	554	400
35 00-600009	Scrap Metal Recycle	3,388	98	2,891	100	113	100
	Total Other Income	$ 171,368	$ 207,406	$ 203,183	$ 189,850	$ 151,117	$ 142,500
Transfers From Other Funds							
35 00-620019	Transfer from CIT Fund	335,000	-	-	-	-	250,000
	Total Transfers From Other Funds	$ 335,000	$ -	$ -	$ -	$ -	$ 250,000
	Total Sewer Fund Revenues	$ 3,005,929	$ 2,757,255	$ 2,937,236	$ 2,797,750	$ 2,690,917	$ 3,035,100

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
35 00-711000	Salaries	383,410	401,345	421,180	332,743	242,020	367,072
35 00-713000	Overtime	13,989	13,618	16,614	15,000	11,091	15,000
35 00-714000	Holiday Pay	-	-	7,406	-	-	-
35 00-716000	Education Incentive	1,244	1,124	971	2,000	173	1,000
35 00-721001	Health Insurance	92,831	105,269	128,126	130,874	98,387	119,629
35 00-721002	Dental Insurance	5,740	5,841	6,176	5,876	3,911	3,378
35 00-721003	125 Medical Reimb.	2,527	2,921	2,822	1,978	7	-
35 00-721004	Employee Life Insurance	1,028	1,127	1,240	1,152	961	1,152
35 00-721005	Short Term Disability	1,166	1,242	1,314	1,139	840	1,092
35 00-721006	Vision Insurance	699	741	760	801	597	773
35 00-722000	FICA/FMED - 7.65%	30,216	31,388	33,583	26,755	19,013	29,305
35 00-723000	Retirement 401	23,863	24,632	27,904	24,215	17,537	26,815
35 00-725000	Unemployment Compensation	6,394	-	-	-	-	-
35 00-726000	Workers' Compensation	10,957	12,025	10,888	11,432	8,815	9,697
	Total Personnel	$ 574,064	$ 601,274	$ 658,984	$ 553,965	$ 403,352	$ 574,912
Operations and Maintenance							
35 00-729200	Training & Conferences	3,385	2,005	2,827	3,500	1,960	8,800
35 00-729400	Uniform Rental/Purchases	3,117	3,304	3,730	3,700	3,700	9,200
35 00-733200	Legal Services	122	114	84	150	25	150
35 00-733610	Maintenance/Support Services	-	832	1,444	2,327	11,000	11,780
35 00-733700	Pumpout/Grease Maintenance	1,855	510	938	5,000	14,000	37,200
35 00-733750	Administrative Reimb.	39,500	25,500	14,000	169,000	207,000	185,000
35 00-733800	Professional Services	7,790	19,446	13,691	9,500	40,500	40,000
35 00-741110	Treatment Plant Operation	480,881	478,667	476,016	473,000	475,000	475,000
35 00-742000	Janitorial Service	3,241	3,241	3,300	3,453	3,453	350
35 00-742100	Trash Service	587	556	510	500	540	540
35 00-743100	Maintenance & Repair	1,914	2,047	5,594	11,300	5,000	4,590
35 00-743103	Supplies -- Building/Janitorial	1,796	1,867	1,680	2,000	3,300	1,500
35 00-743104	Electric Service -- Bldg/Facilities	3,411	2,757	3,714	4,000	4,000	4,000
35 00-743200	Vehicle Maintenance	12,379	5,961	6,029	5,000	16,000	6,000
35 00-743300	Repair of System	285,147	260,960	289,062	285,000	500,000	425,000
35 00-743400	Equipment Repair	-	5,853	4,910	6,500	7,500	5,000
35 00-743415	Safety Equipment	3,211	3,596	5,148	3,000	-	0
35 00-743500	Pump Repairs	64,272	39,030	103,655	90,000	120,000	100,000
35 00-744200	Rental/Lease -- Equipment	2,281	1,832	1,415	5,000	5,000	15,000
35 00-744700	Mobile Devices & Service	2,860	3,169	4,200	3,590	3,590	4,200
35 00-752000	Insurance -- Property & Liability	48,770	58,205	50,283	52,797	82,478	57,876
35 00-752100	Self Insurance Claim	-	-	1,650	750	-	500
35 00-761000	Supplies -- Office	1,214	709	725	1,000	300	300
35 00-761002	Supplies -- Billing	726	789	837	1,000	850	1,000
35 00-761005	Supplies	-	-	-	-	-	2,500
35 00-761100	Postage	1,435	1,223	815	700	850	850
35 00-761101	Postage -- Utility	5,066	4,930	4,859	5,300	4,800	5,000
35 00-762200	Electric Service	292,631	290,157	291,749	290,000	292,000	292,000
35 00-762600	Gasoline/Fuel	20,144	25,770	23,112	21,500	17,000	23,000
35 00-762700	Odor Control	70,860	72,147	103,928	100,000	92,000	158,000
35 00-764000	Books & Subscriptions	63	92	-	-	-	-
35 00-764131	Small Tools	4,081	3,533	6,057	4,000	4,000	4,000
35 00-764200	Memberships	1,172	1,191	1,390	1,400	817	820
	Total Operations and Maintenance	$ 1,363,911	$ 1,319,992	$ 1,427,352	$ 1,563,967	$ 1,916,663	$ 1,879,156

City of Osage Beach
FY2021 Operating Budget

Sewer Fund Expenditures (Fund 35)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
35 00-774250	Computer Equipment	-	2,520	6,502	1,535	1,535	-
35 00-774251	Computer Software	-	-	8,092	-	-	-
35 00-774255	Machinery & Equipment	7,029	21,974	19,317	123,934	69,924	18,600
35 00-774256	Building Improvements	-	78	7,266	7,000	23,000	80,300
35 00-774265	Vehicle(s)	26,402	-	10,932	145,000	145,000	-
	Total Operating Capital	$ 33,431	$ 24,572	$ 52,108	$ 277,469	$ 239,459	$ 98,900
Capital Expenditures							
35 00-773100	Engineering	4,194	1,200	2,620	16,000	473	62,500
35 00-773105	Land Purchase	892		225	1,000	106	-
35 00-773114	Lift Station Improvements	357,443	201,211	170,144	100,000	171,000	500,000
35 00-773xxx	Unserved Area Infrastructure	-	-	-	45,000	-	55,000
35 00-773185	Hwy 42 Sewer	-	20,881	-	-	-	-
35 00-773206	Rockwood Court Sewer Ext	-	-	11,871	-	13,080	-
35 00-773222	Scada Improvements	36,550	-	-	-	-	-
	Total Capital Expenditures	$ 399,079	$ 223,292	$ 184,860	$ 162,000	$ 184,659	$ 617,500
Debt Service							
35 00-776000	DNR Admin Fee	20,209	17,535	14,719	13,000	12,000	9,000
35 00-777000	Financial Services	1,958	1,644	1,629	800	1,000	800
35 00-780000	Principal	532,500	540,000	552,500	555,000	565,000	580,000
35 00-782000	Interest	187,200	161,644	133,994	120,000	110,000	85,000
	Total Debt Service	$ 741,867	$ 720,823	$ 702,842	$ 688,800	$ 688,000	$ 674,800
	Total Sewer Fund Expenditures	$ 3,112,352	$ 2,889,953	$ 3,026,145	$ 3,246,201	$ 3,432,133	$ 3,845,268

City of Osage Beach
FY2021 Operating Budget
Sewer

Personnel Schedule

Classification	Number Authorized	Pay Level
Public Works Director (Share w/ Eng/Trans/Wtr)	0.25	14
Public Works Foreman - Sewer	1	10
Public Works I, II, III	7	7, 8, or 9
GIS/Locator (Share w/ Wtr)	0.5	9
Department Secretary (Share w/ Trans/Wtr)	0.33	7
Total Number Authorized	**9.08**	

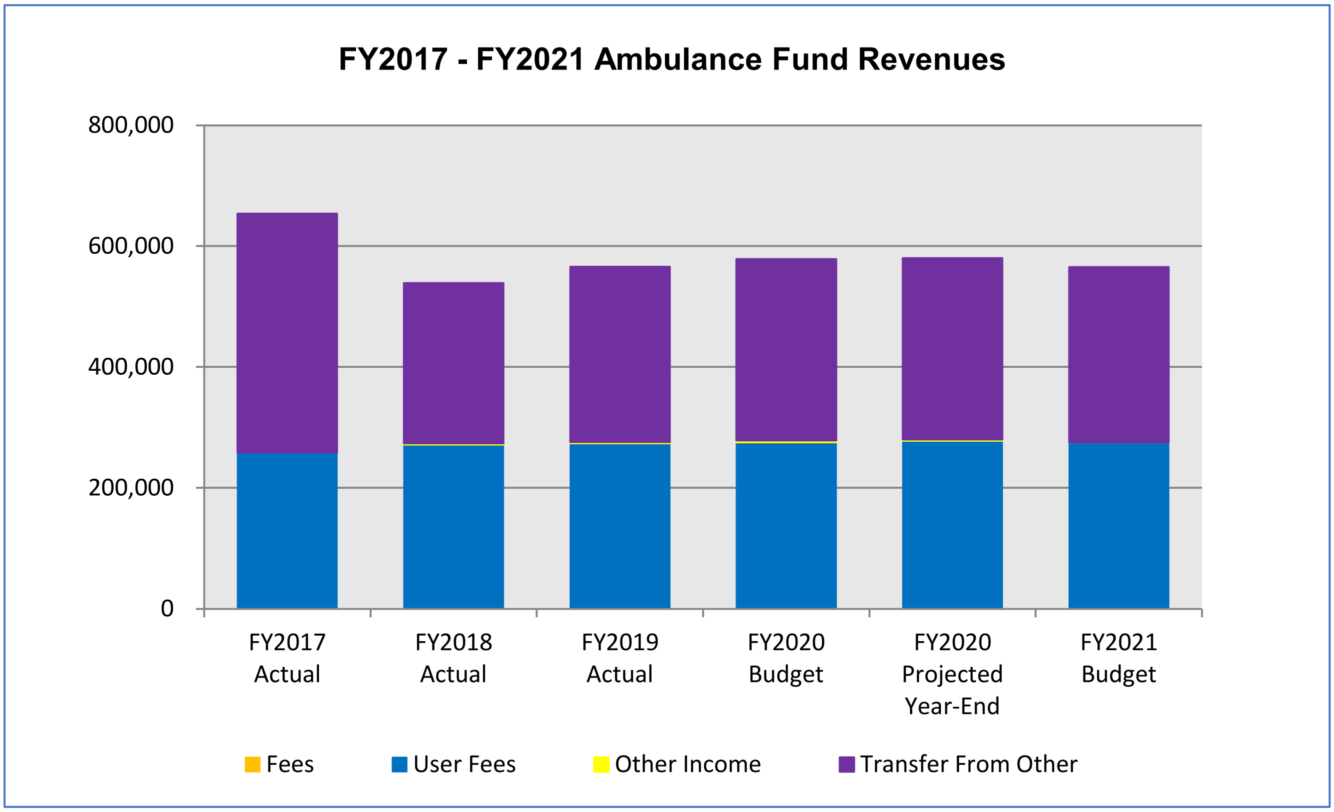
Capital Outlay

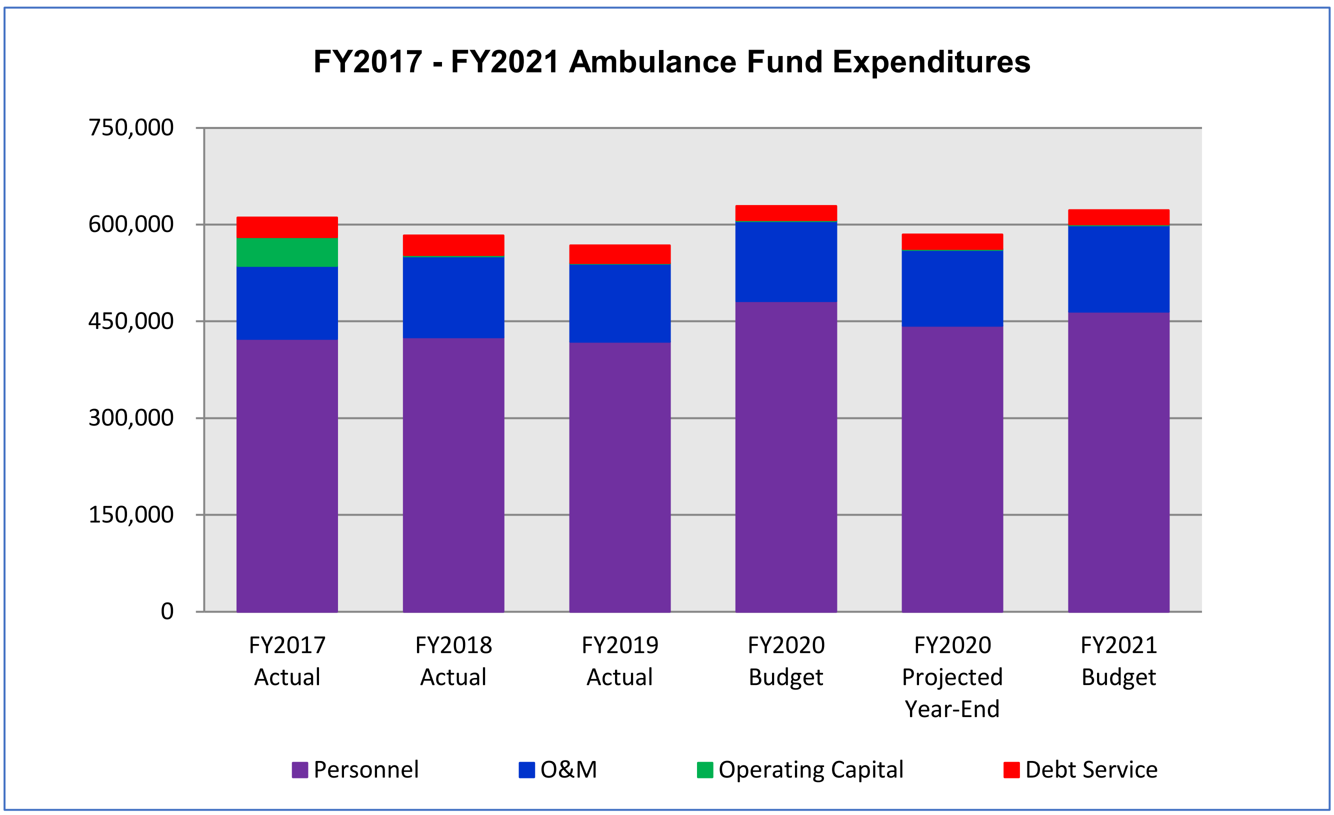
Operating Capital	
Trench Box Shoring (Share w/ Trans/Wtr)	2,600
Wetwell Mixer (Qty 5)	16,000
Total Machinery & Equipment	**$ 18,600**
Big Garage Fan c/o	1,000
Lean To c/o	6,000
Main Building - Upstairs Damage Repair (Share w/ Trans/Wtr)	13,300
Safety Improvements at Tan-Tar-A Odor Control Site	60,000
Total Building Improvements	**$ 80,300**
Total Operating Capital	**$ 98,900**
Capital Expenditures	
Tan-Tar-A Sewer Assessment (Partial Grant Funding)	62,500
Total Engineering	**$ 62,500**
Various Major Lift Station Improvements	500,000
Total Lift Station Improvements	**$ 500,000**
Unserved Area Infrastructure	55,000
Total Capital Expenditures	**$ 617,500**

City of Osage Beach
FY2021 Operating Budget

Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		-
Unrestricted		60,823
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**60,823**
Revenue		
Fees		100
User Fees		275,000
Other Income		50
Transfer From Other Funds		290,000
TOTAL Revenues	**$**	**565,150**
Expenditures		
Personnel Services		464,999
Operations & Maintenance		133,772
Operating Capital		1,400
Debt Service		22,241
TOTAL Expenditures	**$**	**622,412**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		-
Unrestricted		3,561
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,561**


FY2017 - FY2021 Ambulance Fund Revenues
800,000
600,000
400,000
200,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Fees
User Fees
Other Income
Transfer From Other


FY2017 - FY2021 Ambulance Fund Expenditures
750,000
600,000
450,000
300,000
150,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Debt Service

City of Osage Beach
FY2021 Operating Budget

Ambulance Fund Revenues (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Fees							
40 00-450400	Fees -- Copies, Maps, & Misc.	400	495	57	250	50	100
	Total Fees	$ 400	$ 495	$ 57	$ 250	$ 50	$ 100
User Fees							
40 00-480000	Ambulance Fees	257,956	271,222	273,444	275,000	278,000	275,000
	Total User Fees	$ 257,956	$ 271,222	$ 273,444	$ 275,000	$ 278,000	$ 275,000
Other Income							
40 00-490160	Revenue Share Credit	-	-	1	1,300	10	50
40 00-490200	Retirement Earnings	-	-	1,111	2,100	2,100	-
40 00-600005	Insurance -- Settlement	-	1,865	1,338	-	-	-
	Total Other Income	$ -	$ 1,865	$ 2,450	$ 3,400	$ 2,110	$ 50
Transfers From Other Funds							
40 00-620010	Transfer from General Fund	395,000	265,000	290,000	300,000	300,000	290,000
	Total Transfers From Other Funds	$ 395,000	$ 265,000	$ 290,000	$ 300,000	$ 300,000	$ 290,000
	Total Ambulance Fund Revenues	$ 653,356	$ 538,582	$ 565,951	$ 578,650	$ 580,160	$ 565,150

Ambulance Fund Expenditures (Fund 40)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
40 00-711000	Salaries	253,929	253,139	232,574	245,494	211,516	244,256
40 00-713000	Overtime	48,574	49,881	66,586	65,000	103,798	65,000
40 00-714000	Holiday Pay	6,821	8,091	6,505	8,518	8,878	8,518
40 00-716000	Education Incentive	577	750	712	1,000	1,164	250
40 00-721001	Health Insurance	48,686	46,447	46,961	88,245	53,944	79,692
40 00-721002	Dental Insurance	3,274	3,012	2,681	3,824	2,344	2,544
40 00-721003	125 Medical Reimb.	1,458	1,250	750	1,500	375	-
40 00-721004	Employee Life Insurance	609	703	585	720	536	720
40 00-721005	Short Term Disability	682	779	631	864	642	864
40 00-721006	Vision Insurance	434	436	379	638	445	600
40 00-722000	FICA/FMED - 7.65%	23,597	23,855	23,544	24,481	24,754	24,329
40 00-723000	Retirement 401	13,862	15,231	15,080	18,710	16,621	18,287
40 00-726000	Workers' Compensation	20,225	21,672	21,460	22,533	18,127	19,940
	Total Personnel	$ 422,728	$ 425,246	$ 418,447	$ 481,527	$ 443,144	$ 464,999
Operations and Maintenance							
40 00-729200	Training & Conferences	3,284	3,942	1,168	3,609	1,100	4,425
40 00-729400	Uniform Rental/Purchases	2,340	1,150	1,207	600	1,075	1,900
40 00-733000	Contractual	445	671	362	500	490	511
40 00-733610	Maintenance/Support Services	-	836	916	1,683	1,300	7,749
40 00-733750	Administrative Reimb.	48,500	51,900	48,600	46,000	45,000	47,000
40 00-733800	Professional Services	16,517	18,513	18,028	18,000	17,500	18,000
40 00-734010	Medical -- Director	12,000	12,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	856	3,945	4,647	3,183	5,700	3,300
40 00-743400	Equipment Repair	2,233	1,544	1,350	3,000	3,000	3,000
40 00-743415	Safety Equipment	-	-	-	300	-	-
40 00-744700	Mobile Devices & Service	1,468	1,435	1,543	1,570	1,570	1,617
40 00-752000	Insurance -- Property & Liability	3,950	7,051	10,601	11,131	11,210	11,770
40 00-754000	Advertising	-	63	-	-	-	150
40 00-754250	Community Promotions & Events	1,007	877	-	500	-	500
40 00-761000	Supplies -- Office	981	543	569	500	300	500
40 00-761100	Postage	126	144	25	50	50	50
40 00-761200	Supplies -- Medical	14,274	15,121	14,987	15,500	13,000	15,500
40 00-762600	Gasoline/Fuel	4,057	5,057	4,552	5,000	3,500	5,000
40 00-764000	Books & Subscriptions	600	-	-	-	-	-
40 00-764200	Memberships	600	750	300	600	980	800
	Total Operations and Maintenance	$ 113,238	$ 125,542	$ 120,854	$ 123,726	$ 117,775	$ 133,772
Operating Capital							
40 00-774250	Computer Equipment	-	-	1,086	1,315	1,315	-
40 00-774254	Ambulance Equipment	44,502	1,963	-	-	-	-
40 00-774260	Office Furniture	-	-	-	-	-	1,400
	Total Operating Capital	$ 44,502	$ 1,963	$ 1,086	$ 1,315	$ 1,315	$ 1,400
Debt Service							
40 00-780000	Principal	28,450	29,057	26,527	21,891	22,210	21,891
40 00-782000	Interest	1,791	1,183	563	350	30	350
	Total Debt Service	$ 30,241	$ 30,241	$ 27,090	$ 22,241	$ 22,240	$ 22,241
	Total Ambulance Fund Expenditures	$ 610,709	$ 582,992	$ 567,477	$ 628,809	$ 584,474	$ 622,412

City of Osage Beach
FY2021 Operating Budget
Ambulance

Personnel Schedule

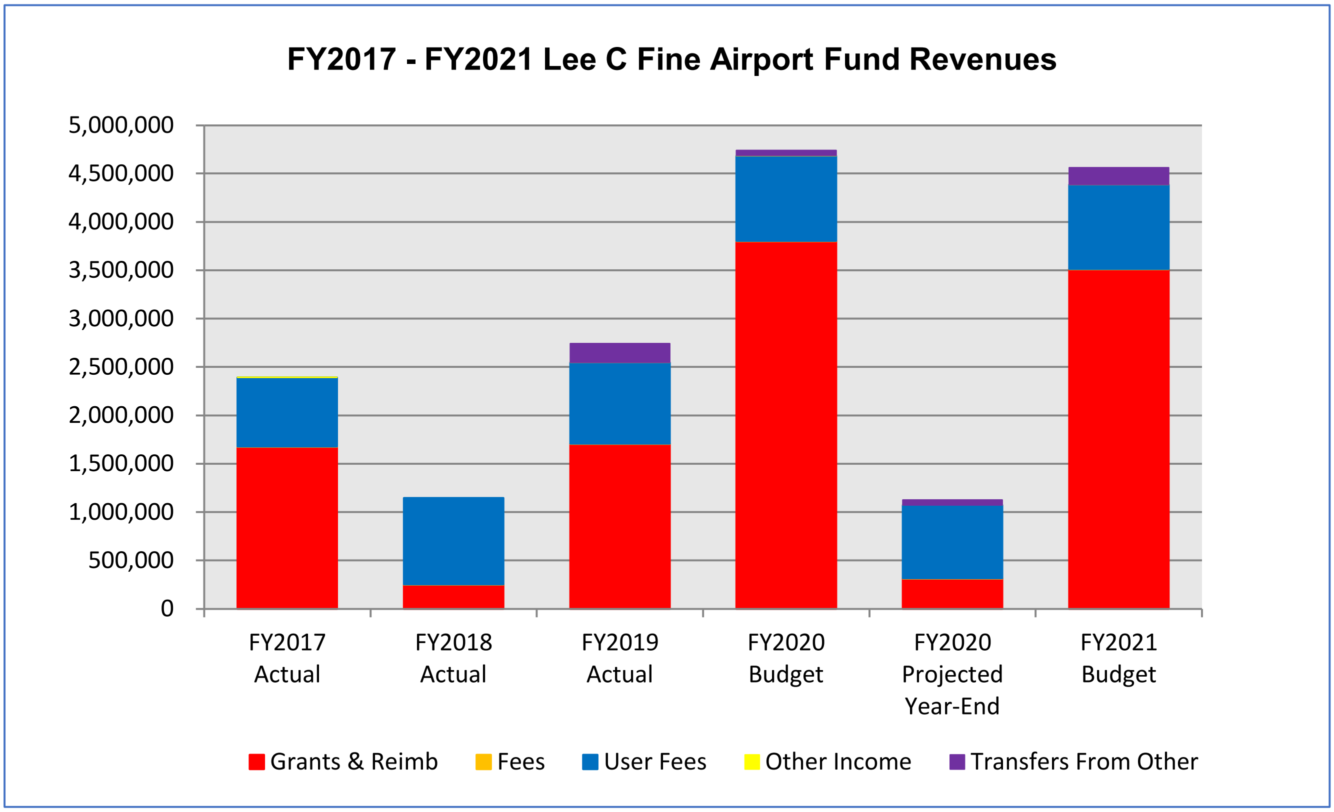
Classification	Number Authorized	Pay Level
Ambulance Supervisor	1	9
Paramedic	3	7
EMT	2	6
Part-time EMT & Paramedic (FTE - 1.63)	9	N/A
Total Number Authorized	**15**	

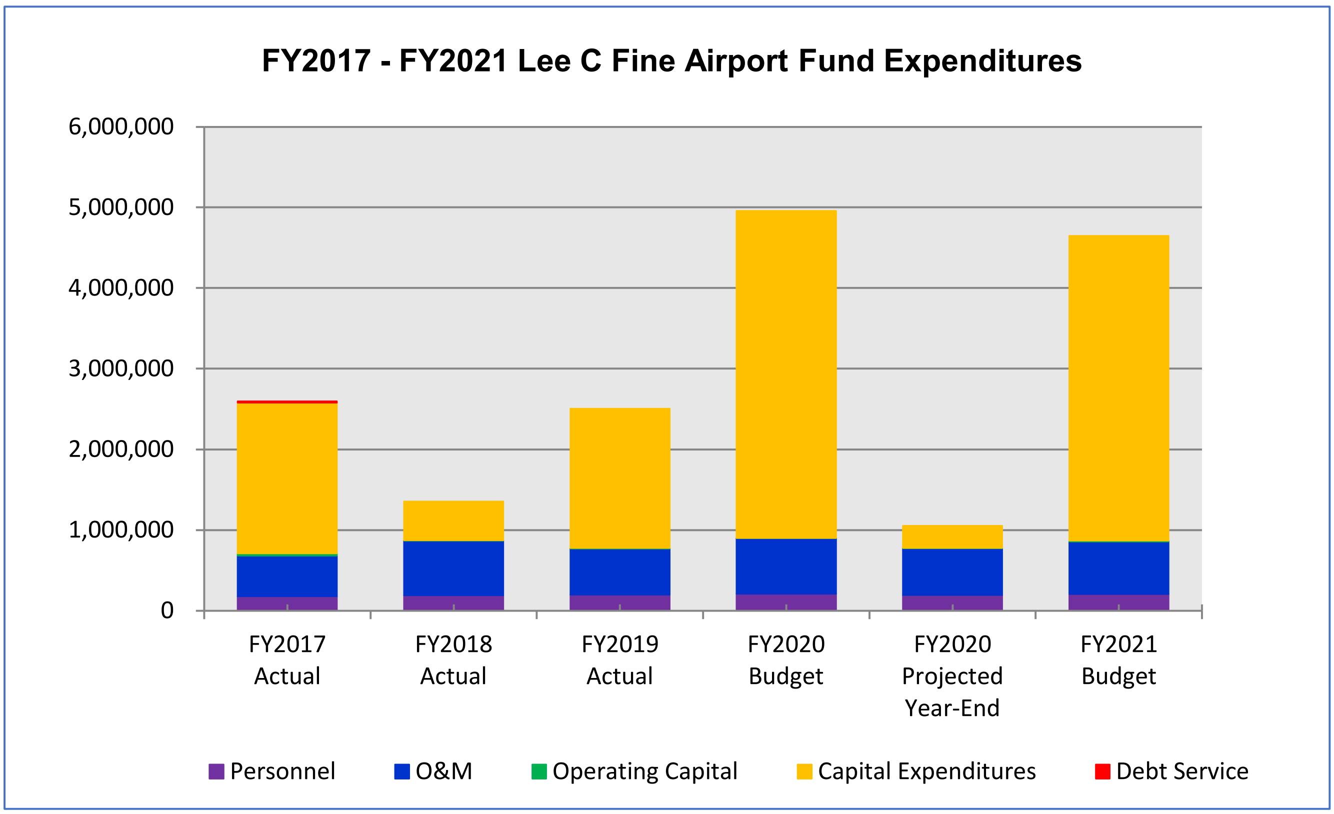
Capital Outlay

Operating Capital		
Twin Mattress & Box Spring (Qty 2 sets - Replacements)		1,400
Total Office Furniture	**$**	**1,400**
Total Operating Capital	**$**	**1,400**
Debt Service		
Principal - Mobile (Qty 2) & Portable (Qty 5) Radios, 3 Yr. Lease, Yr. 2 of 3		21,891
Interest		350
Total Debt Service	**$**	**22,241**

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		38,000
Restricted - Other		-
Unrestricted		98,411
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**136,411**
Revenue		
Grants & Reimbursements		3,508,000
Fees		3,000
User Fees		873,500
Other Income		1,100
Transfer From Other Funds		175,000
TOTAL Revenues	**$**	**4,560,600**
Expenditures		
Personnel Services		202,979
Operations & Maintenance		652,198
Operating Capital		12,000
Capital Expenditures		3,780,000
Debt Service		-
TOTAL Expenditures	**$**	**4,647,177**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		46,200
Restricted - Other		-
Unrestricted		3,634
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**49,834**


FY2017 - FY2021 Lee C Fine Airport Fund Revenues
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2017 - FY2021 Lee C Fine Airport Fund Expenditures
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital
Capital Expenditures
Debt Service

Lee C Fine Fund Revenues (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Grants and Reimbursements							
45 00-440200	Grant Revenue	1,673,822	248,411	1,705,048	3,800,000	312,000	3,508,000
	Total Grants and Reimbursements	$ 1,673,822	$ 248,411	$ 1,705,048	$ 3,800,000	$ 312,000	$ 3,508,000
Fees							
45 00-450400	Fees -- Copies, Maps, & Misc.	2,915	3,744	3,320	3,000	3,900	3,000
	Total Fees	$ 2,915	$ 3,744	$ 3,320	$ 3,000	$ 3,900	$ 3,000
User Fees							
45 00-480700	Aviation Fuel	97,562	100,652	85,064	105,000	85,000	95,000
45 00-480800	Jet-A Fuel -- Propane	448,289	618,016	578,587	600,000	510,000	600,000
45 00-480801	Tax -- Jet Fuel	36,887	40,490	38,579	40,000	23,711	40,000
45 00-480810	Hangar Rental	115,954	116,024	115,529	116,000	115,909	116,000
45 00-480830	Parking Leases	14,600	14,825	15,800	15,000	14,985	15,000
45 00-480840	Tie Down Fees	1,163	3,285	3,580	4,000	7,282	7,000
45 00-480850	Misc. Merchandise	423	379	685	600	342	500
	Total User Fees	$ 714,878	$ 893,670	$ 837,825	$ 880,600	$ 757,229	$ 873,500
Other Income							
45 00-490160	Revenue Share Credit	-	-	9	1,300	75	100
45 00-490200	Retirement Earnings	-	-	498	700	529	-
45 00-600000	Sale of Used Equipment	1,864	-	65	-	-	1,000
	Total Other Income	$ 1,864	$ -	$ 572	$ 2,000	$ 604	$ 1,100
Transfers From Other Funds							
45 00-620020	Transfer from Transportation Fund	-	-	195,000	52,000	52,000	175,000
	Total Transfers From Other Funds	$ -	$ -	$ 195,000	$ 52,000	$ 52,000	$ 175,000
	Total Lee C Fine Airport Fund Revenues	$ 2,393,479	$ 1,145,825	$ 2,741,764	$ 4,737,600	$ 1,125,733	$ 4,560,600

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
45 00-711000	Salaries	111,083	117,916	123,462	129,937	120,985	127,933
45 00-713000	Overtime	5,125	5,491	5,421	5,000	2,652	5,000
45 00-714000	Holiday Pay	2,703	3,038	3,447	3,309	3,385	3,385
45 00-721001	Health Insurance	29,561	32,007	36,607	42,009	38,027	38,882
45 00-721002	Dental Insurance	1,555	1,581	1,618	1,615	1,386	1,061
45 00-721003	125 Medical Reimb.	900	900	900	900	146	-
45 00-721004	Employee Life Insurance	358	423	428	456	441	456
45 00-721005	Short Term Disability	442	429	432	432	435	432
45 00-721006	Vision Insurance	382	388	385	491	411	487
45 00-722000	FICA/FMED - 7.65%	9,131	9,706	10,164	10,576	9,724	10,428
45 00-723000	Retirement 401	6,729	7,025	7,767	8,463	8,024	8,669
45 00-725000	Unemployment Compensation	-	-	-	-	1,442	-
45 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
	Total Personnel	$ 176,171	$ 187,266	$ 197,090	$ 209,970	$ 192,736	$ 202,979
Operations and Maintenance							
45 00-729200	Training & Conferences	626	35	491	718	515	2,650
45 00-729400	Uniform Rental/Purchases	353	404	398	400	380	480
45 00-733000	Contractual	13,964	14,832	13,105	16,000	12,750	15,500
45 00-733500	Credit Card Fees	12,403	18,016	16,403	15,000	10,432	16,000
45 00-733750	Administrative Reimb.	33,000	34,900	46,800	44,000	46,000	37,000
45 00-733800	Professional Services	600	600	600	600	600	600
45 00-742000	Janitorial Service	-	-	-	-	-	5,300
45 00-742100	Trash Service	808	417	430	500	438	500
45 00-743100	Maintenance & Repair	6,578	9,526	6,742	37,000	32,921	12,000
45 00-743103	Supplies -- Bldg/Janitorial	-	-	-	-	-	500
45 00-743104	Electric Service -- Bldg/Facilities	7,550	8,208	8,097	7,700	6,464	7,700
45 00-743105	Rental Maintenance	74	-	-	-	-	-
45 00-743200	Vehicle Maintenance	2,649	16,867	1,501	5,000	701	6,000
45 00-743400	Equipment Repair	3,434	4,309	3,451	4,000	2,633	4,000
45 00-743415	Safety Equipment	701	281	233	700	343	-
45 00-744700	Mobile Devices & Service	490	529	408	266	220	266
45 00-752000	Insurance -- Property & Liability	11,043	11,422	12,896	13,540	13,801	14,492
45 00-752100	Self Insurance Claim	-	417	-	-	-	-
45 00-754000	Advertising	-	-	563	1,200	800	1,200
45 00-754100	Public Relations	128	100	-	300	-	300
45 00-761000	Supplies -- Office	1,244	1,314	1,143	1,500	965	400
45 00-761005	Supplies	-	-	-	-	-	200
45 00-761100	Postage	174	140	146	175	146	175
45 00-762500	Aviation Fuel -- Resell	83,198	72,156	58,394	80,000	62,000	68,000
45 00-762550	Jet-A Fuel -- Resell	321,702	480,038	392,382	450,000	383,000	450,000
45 00-762560	Miscellaneous to Resell	268	619	526	500	478	500
45 00-762600	Gasoline/Fuel	3,337	4,655	5,282	7,000	3,445	6,000
45 00-762610	Propane	-	2,193	953	2,000	1,971	2,000
45 00-764131	Small Tools	279	84	385	400	350	400
45 00-764200	Memberships	35	38	35	35	35	35
	Total Operations and Maintenance	$ 504,638	$ 682,101	$ 571,364	$ 688,534	$ 581,388	$ 652,198

City of Osage Beach
FY2021 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
45 00-774128	Airport Capital	-	-	6,938	-	-	-
45 00-774141	Bldg Maintenance Capital	591	-	-	-	-	-
45 00-774250	Computer Equipment	-	402	1,171	1,163	1,282	-
45 00-774255	Machinery & Equipment	7,995	1,379	-	-	-	12,000
45 00-774265	Vehicle(s)	17,975	-	-	-	-	-
	Total Operating Capital	$ 26,561	$ 1,781	$ 8,109	$ 1,163	$ 1,282	$ 12,000
Capital Expenditures							
45 00-773216	Taxiway Project	1,867,257	483,281	1,728,359	57,774	57,114	-
45 00-773225	Apron Project	4,203	-	-	4,000,000	220,000	3,780,000
	Total Capital Expenditures	$ 1,871,460	$ 483,281	$ 1,728,359	$ 4,057,774	$ 277,114	$ 3,780,000
Debt Service							
45 00-780000	Principal	17,165	-	-	-	-	-
	Total Debt Service	$ 17,165	$ -	$ -	$ -	$ -	$ -
	Total Lee C Fine Airport Fund Expenditures	$ 2,595,995	$ 1,354,429	$ 2,504,922	$ 4,957,441	$ 1,052,520	$ 4,647,177

City of Osage Beach
FY2021 Operating Budget
Lee C Fine Airport

Personnel Schedule

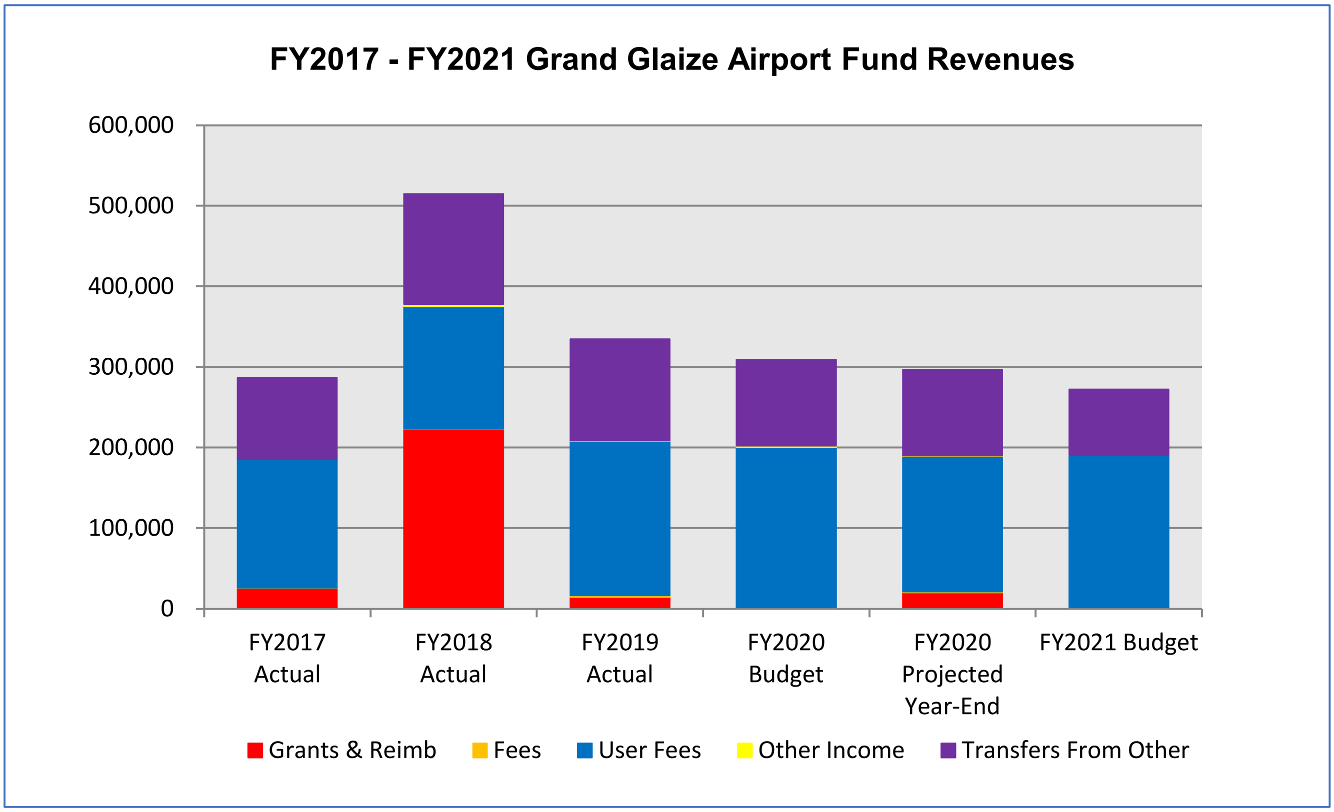
Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Grand Glaize)	0.60	11
Airport Technician	3	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**4.6**	

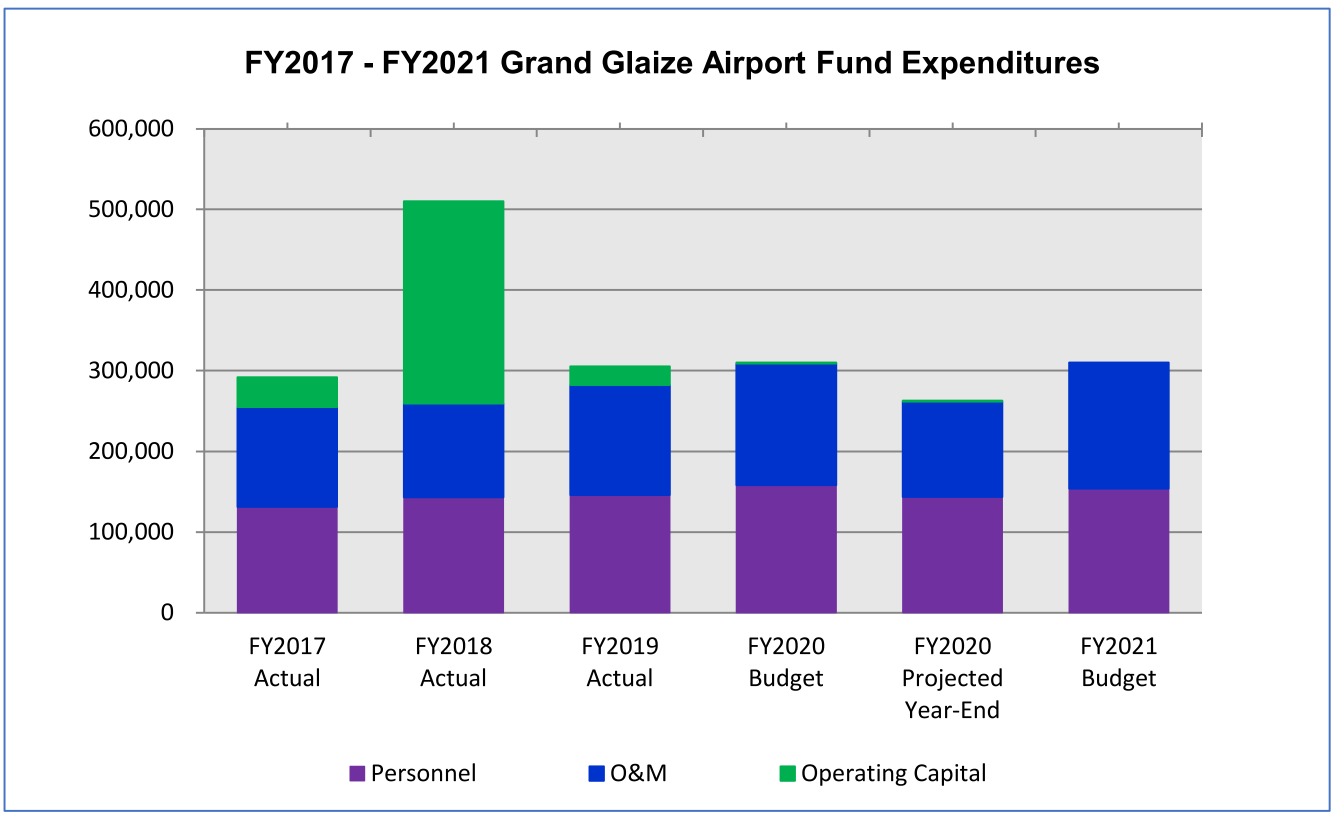
Capital Outlay

Operating Capital		
Brush Hog (Replacement)		12,000
Total Machinery & Equipment	**$**	**12,000**
Total Operating Capital	**$**	**12,000**
Capital Expenditures		
Apron Reconstruction (Grant 90% Reimbursement) c/o		3,780,000
Total Apron Project	**$**	**3,780,000**
Total Capital Expenditures	**$**	**3,780,000**

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Fund Reserve		17,400
Restricted - Other		-
Unrestricted		44,157
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**61,557**
Revenue		
Grants & Reimbursements		-
Fees		1,000
User Fees		189,500
Other Income		10
Transfer From Other Funds		82,000
TOTAL Revenues	**$**	**272,510**
Expenditures		
Personnel Services		153,846
Operations & Maintenance		156,172
Operating Capital		-
TOTAL Expenditures	**$**	**310,018**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Fund Reserve		21,700
Restricted - Other		-
Unrestricted		2,349
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**24,049**


FY2017 - FY2021 Grand Glaize Airport Fund Revenues
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Grants & Reimb
Fees
User Fees
Other Income
Transfers From Other


FY2017 - FY2021 Grand Glaize Airport Fund Expenditures
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Personnel
O&M
Operating Capital

City of Osage Beach
FY2021 Operating Budget

Grand Glaize Airport Fund Revenues (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Grants and Reimbursements							
47 00-440200	Grant Revenue	25,688	222,720	14,440	-	20,000	-
	Total Grants and Reimbursements	$ 25,688	$ 222,720	$ 14,440	$ -	$ 20,000	$ -
Fees							
47 00-450400	Fees -- Copies, Maps, & Misc.	270	612	2,040	600	1,294	1,000
	Total Fees	$ 270	$ 612	$ 2,040	$ 600	$ 1,294	$ 1,000
User Fees							
47 00-480700	Aviation Fuel	86,683	68,798	79,849	90,000	68,000	80,000
47 00-480800	Jet-A Fuel -- Propane	-	12,835	39,887	32,000	21,000	32,000
47 00-480801	Tax -- Jet Fuel	-	795	2,522	2,000	1,476	2,000
47 00-480810	Hangar Rental	64,010	62,682	61,439	67,000	70,145	67,000
47 00-480830	Parking Leases	4,981	4,050	4,830	5,000	4,730	5,000
47 00-480840	Tie Down Fees	3,398	2,149	2,708	3,000	2,148	3,000
47 00-480850	Misc. Merchandise	529	551	488	600	344	500
	Total User Fees	$ 159,601	$ 151,861	$ 191,723	$ 199,600	$ 167,843	$ 189,500
Other Income							
47 00-490160	Revenue Share Credit	-	-	0	1,300	10	10
47 00-490200	Retirement Earnings	-	-	260	700	700	-
47 00-600000	Sale of Used Equipment	-	2,487	-	-	-	-
	Total Other Income	$ -	$ 2,487	$ 261	$ 2,000	$ 710	$ 10
Transfers From Other Funds							
47 00-620010	Transfer from General Fund	101,000	-	-	-	-	-
47 00-620020	Transfer from Transportation Fund	-	137,000	126,000	107,000	107,000	82,000
	Total Transfers From Other Funds	$ 101,000	$ 137,000	$ 126,000	$ 107,000	$ 107,000	$ 82,000
	Total Grand Glaize Airport Fund Revenues	$ 286,559	$ 514,679	$ 334,464	$ 309,200	$ 296,137	$ 272,510

City of Osage Beach
FY2021 Operating Budget

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Personnel							
47 00-711000	Salaries	82,688	83,521	82,842	100,436	77,788	86,512
47 00-713000	Overtime	971	1,417	1,675	1,000	212	1,000
47 00-714000	Holiday Pay	2,146	2,376	2,667	2,511	2,541	2,541
47 00-716000	Education Incentive	250	250	250	250	250	250
47 00-721001	Health Insurance	22,931	32,110	36,730	30,139	41,951	42,002
47 00-721002	Dental Insurance	1,408	1,980	1,779	1,466	1,566	1,267
47 00-721003	125 Medical Reimb.	600	600	600	600	-	-
47 00-721004	Employee Life Insurance	237	290	296	288	297	288
47 00-721005	Short Term Disability	234	297	299	432	357	432
47 00-721006	Vision Insurance	187	236	241	195	281	281
47 00-722000	FICA/FMED - 7.65%	6,485	6,509	6,674	7,971	6,012	6,908
47 00-723000	Retirement 401	4,782	4,972	5,235	6,080	5,477	6,120
47 00-725000	Unemployment Compensation	-	-	-	-	1,242	-
47 00-726000	Workers' Compensation	8,202	8,362	6,459	6,782	5,678	6,246
	Total Personnel	$ 131,121	$ 142,920	$ 145,747	$ 158,150	$ 143,652	$ 153,846
Operations and Maintenance							
47 00-729200	Training & Conferences	531	35	466	698	430	2,250
47 00-729400	Uniform Rental/Purchases	188	315	301	350	348	480
47 00-733000	Contractual	2,811	1,776	1,591	3,000	1,856	2,500
47 00-733500	Credit Card Fees	2,787	3,032	4,066	4,000	3,334	4,000
47 00-733750	Administrative Reimb.	16,600	18,300	15,400	14,000	13,000	14,000
47 00-733800	Professional Services	300	300	300	275	225	-
47 00-741100	Utilities -- City	565	661	855	700	1,240	1,300
47 00-742000	Janitorial Service	-	-	-	-	-	2,700
47 00-742100	Trash Service	775	417	430	500	440	500
47 00-743100	Maintenance & Repair	9,893	6,353	7,069	8,000	4,585	8,000
47 00-743103	Supplies -- Building/Janitorial	-	-	-	-	-	500
47 00-743104	Electric Service -- Bldg/Facilities	5,087	5,381	5,035	5,000	4,520	5,000
47 00-743200	Vehicle Maintenance	954	1,107	802	1,000	955	1,000
47 00-743400	Equipment Repair	2,312	2,657	2,226	2,500	1,893	2,500
47 00-743415	Safety Equipment	435	64	82	400	360	400
47 00-744700	Mobile Devices & Service	-	-	183	266	220	266
47 00-752000	Insurance -- Property & Liability	6,337	8,238	9,591	10,071	10,267	10,781
47 00-754000	Advertising	17	-	563	1,200	800	1,200
47 00-754100	Public Relations	446	439	369	500	-	500
47 00-761000	Supplies -- Office	638	269	623	600	585	400
47 00-761005	Supplies	-	-	-	-	-	200
47 00-761100	Postage	147	75	39	50	51	60
47 00-762500	Aviation Fuel -- Resell	70,999	56,003	58,055	72,000	55,000	72,000
47 00-762550	Jet-A Fuel -- Resell	-	9,382	26,741	24,000	16,500	24,000
47 00-762560	Miscellaneous to Resell	294	423	448	400	320	400
47 00-762600	Gasoline/Fuel	1,273	593	924	700	520	700
47 00-764131	Small Tools	455	385	198	500	400	500
47 00-764200	Memberships	35	38	35	35	35	35
	Total Operations and Maintenance	$ 123,879	$ 116,241	$ 136,392	$ 150,745	$ 117,884	$ 156,172

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operating Capital							
47 00-774128	Airport Capital	27,886	247,469	22,078	-	-	-
47 00-774250	Computer Equipment	-	163	1,185	1,163	1,163	-
47 00-774255	Machinery & Equipment	8,900	3,228	-	-	-	-
	Total Operating Capital	$ 36,786	$ 250,859	$ 23,263	$ 1,163	$ 1,163	$ -
	Total Grand Glaize Airport Fund Expenditures	$ 291,786	$ 510,020	$ 305,403	$ 310,058	$ 262,699	$ 310,018

City of Osage Beach
FY2021 Operating Budget
Grand Glaize Airport

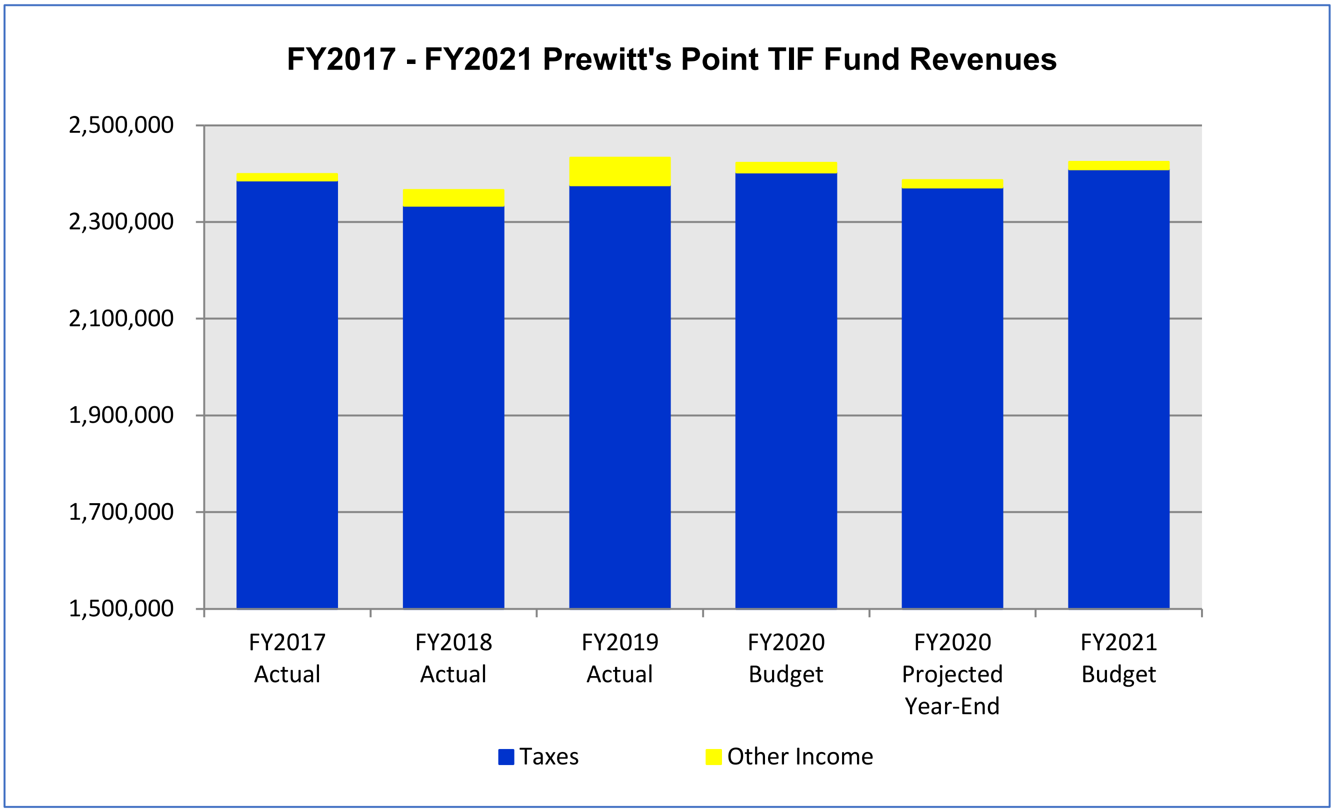
Personnel Schedule

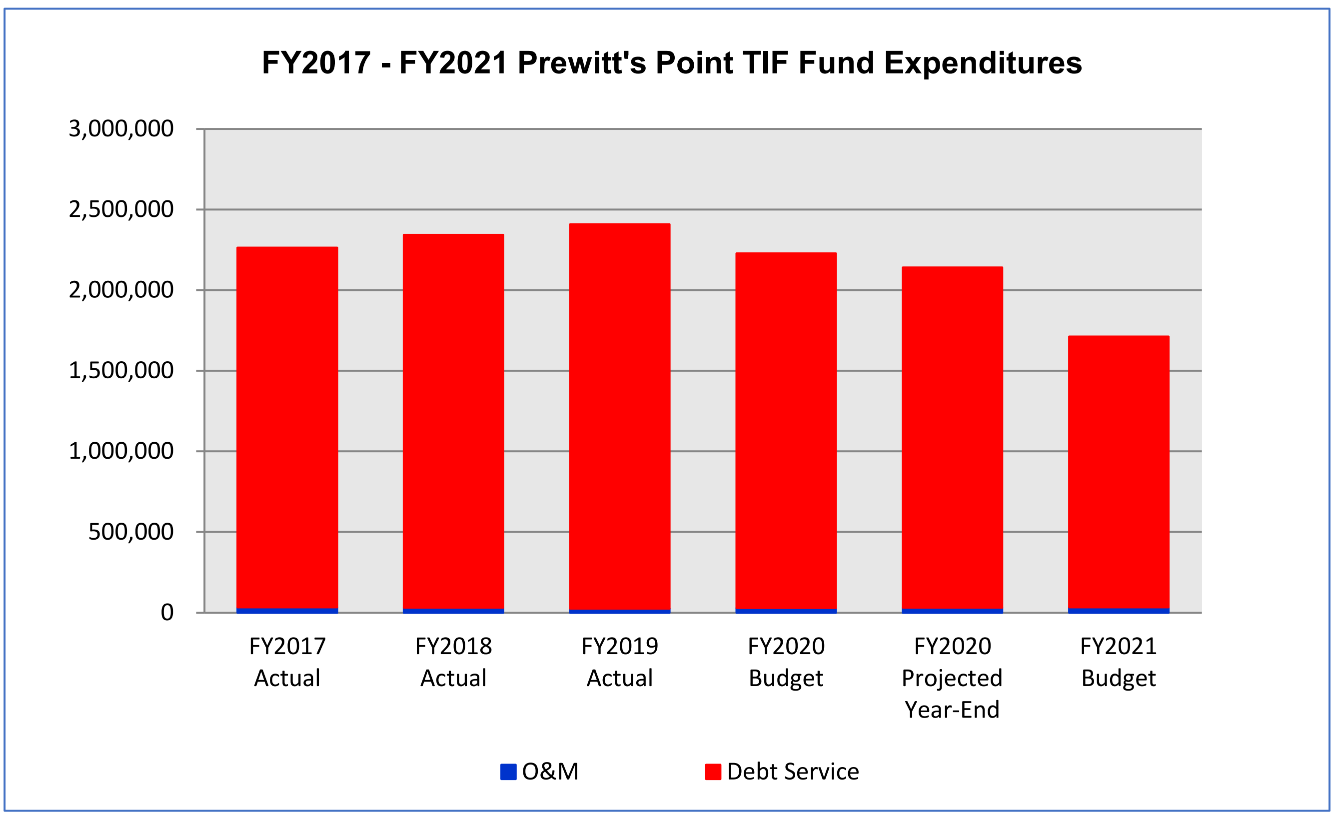
Classification	Number Authorized	Pay Level
Airport Manager (Share w/ Lee C Fine)	0.40	11
Airport Technician	2	5
Seasonal (FTE - .73)	1	N/A
Total Number Authorized	**3.4**	

City of Osage Beach
FY2021 Operating Budget

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		3,168,496
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**3,168,496**
Revenue		
Taxes		2,409,000
Other Income		15,000
TOTAL Revenues	**$**	**2,424,000**
Expenditures		
Operations & Maintenance		32,500
Debt Service		1,679,000
TOTAL Expenditures	**$**	**1,711,500**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		3,880,996
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**3,880,996**


FY2017 - FY2021 Prewitt's Point TIF Fund Revenues
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes
Other Income


FY2017 - FY2021 Prewitt's Point TIF Fund Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Debt Service

City of Osage Beach
FY2021 Operating Budget

Prewitt's Point TIF Fund Revenues (Fund 60)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
60 00-400000	Tax -- Sales - Osage Beach	1,111,095	1,070,625	1,083,969	1,100,000	1,080,000	1,100,000
60 00-400003	Tax -- Sales - County	553,807	534,312	541,984	550,000	540,000	555,000
60 00-400004	Tax -- PILOTS	442,030	457,661	476,443	477,000	469,073	470,000
60 00-400007	Tax -- Miller Co. Ambulance	278,974	270,816	273,601	275,000	282,300	284,000
	Total Taxes	$ 2,385,906	$ 2,333,415	$ 2,375,998	$ 2,402,000	$ 2,371,373	$ 2,409,000
Other Income							
60 00-490000	Interest Earned	13,160	32,535	56,644	20,000	15,000	15,000
	Total Other Income	$ 13,160	$ 32,535	$ 56,644	$ 20,000	$ 15,000	$ 15,000
	Total Prewitt's Point TIF Fund Revenues	$ 2,399,066	$ 2,365,950	$ 2,432,642	$ 2,422,000	$ 2,386,373	$ 2,424,000

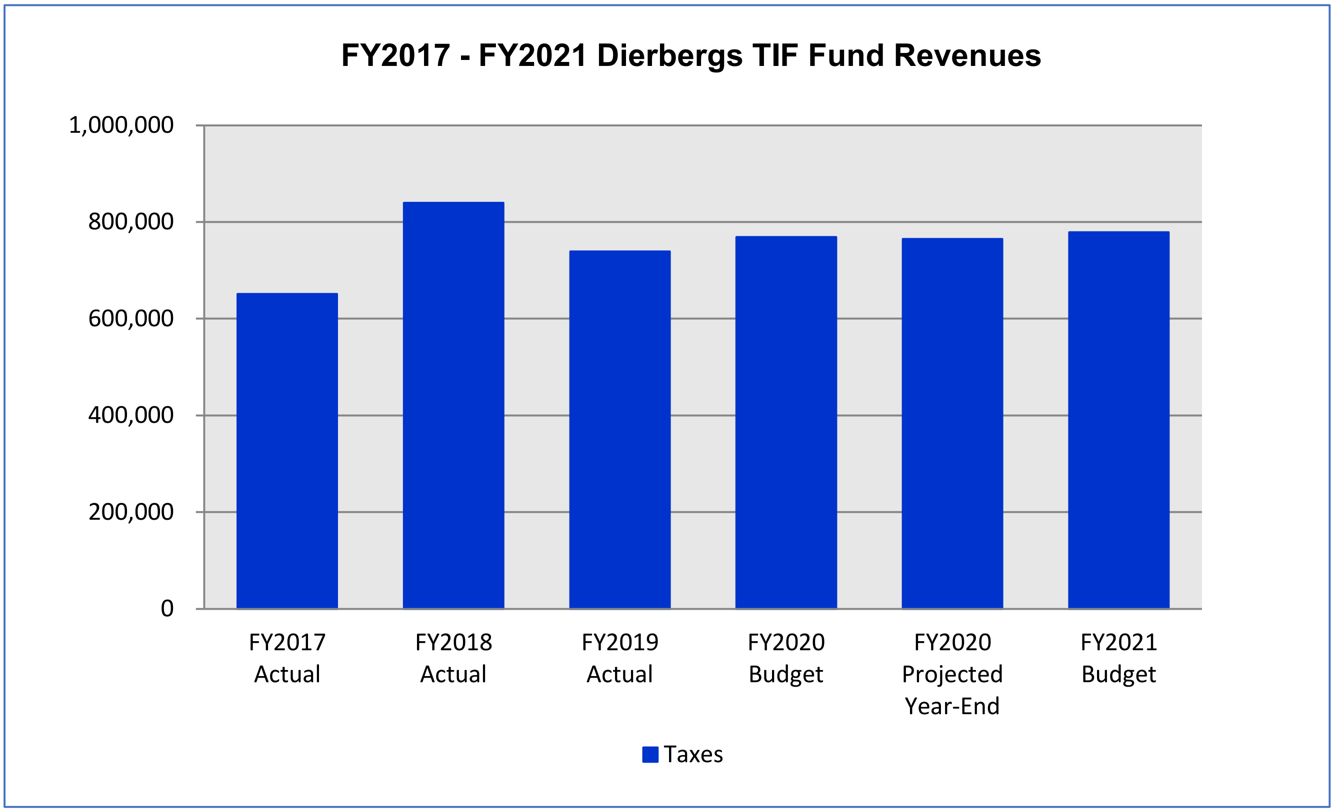
City of Osage Beach
FY2021 Operating Budget

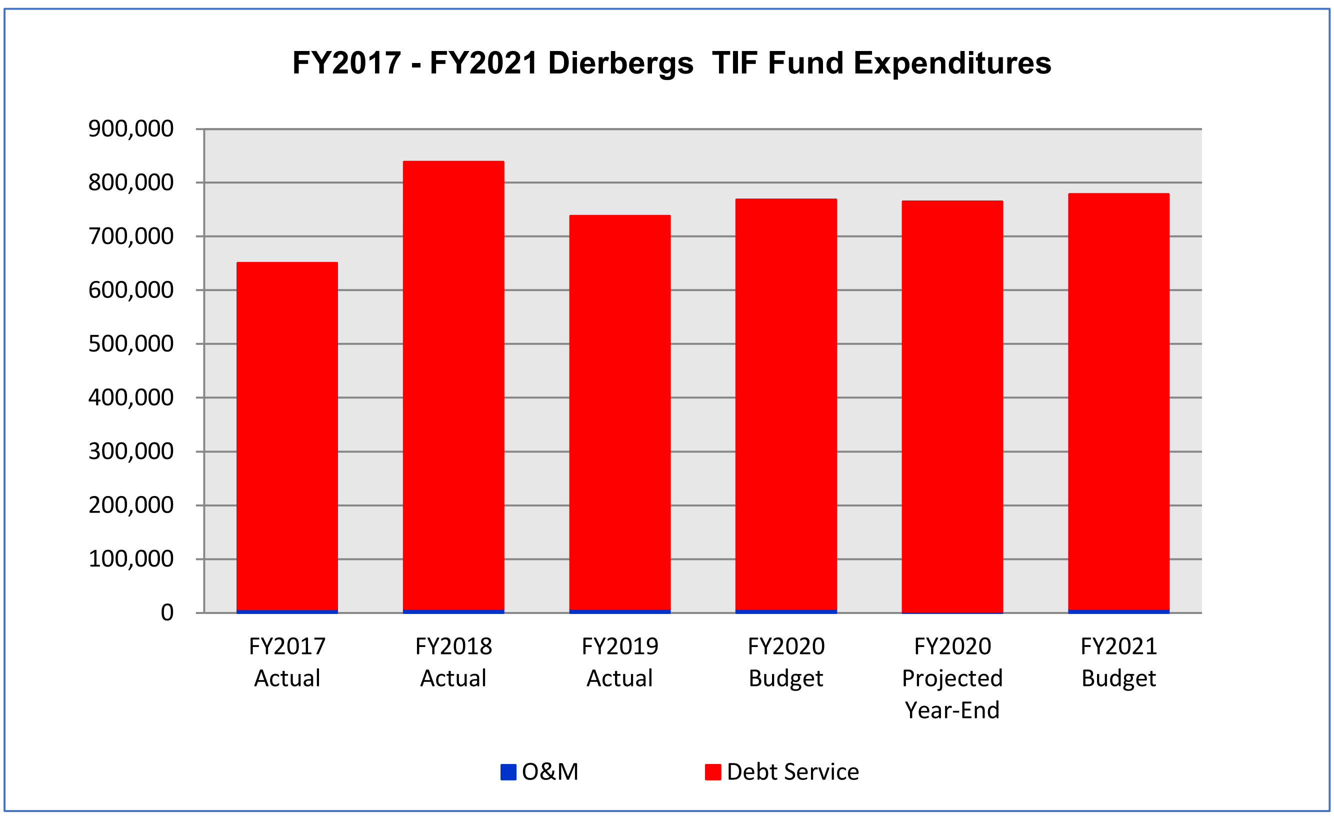
Prewitt's Point TIF Expenditures (Fund 60)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
60 00-733440	Financial Services	7,907	7,907	6,307	8,000	7,500	7,500
60 00-733750	City Admin Reimb.	23,851	23,493	19,014	20,000	24,000	25,000
	Total Operations and Maintenance	$ 31,758	$ 31,400	$ 25,321	$ 28,000	$ 31,500	$ 32,500
Debt Service							
60 00-780000	Principal	1,650,000	1,810,000	1,970,000	1,885,000	1,800,000	1,445,000
60 00-782000	Interest	582,259	500,630	412,221	314,625	309,200	234,000
	Total Debt Service	$ 2,232,259	$ 2,310,630	$ 2,382,221	$ 2,199,625	$ 2,109,200	$ 1,679,000
	Total Prewitt's Point TIF Fund Expenditures	$ 2,264,017	$ 2,342,030	$ 2,407,542	$ 2,227,625	$ 2,140,700	$ 1,711,500

City of Osage Beach
FY2021 Operating Budget

Dierbergs TIF Fund Summary

Cash & Equivalent Balance January 1, 2021 - Estimated		
Restricted - Other		513
Unrestricted		-
TOTAL Cash & Equivalent Balance January 1, 2021	**$**	**513**
Revenue		
Taxes		778,500
TOTAL Revenues	**$**	**778,500**
Expenditures		
Operations & Maintenance		7,500
Debt Service		771,000
TOTAL Expenditures	**$**	**778,500**
Cash & Equivalent Balance December 31, 2021 - Estimated		
Restricted - Other		513
Unrestricted		-
TOTAL Cash & Equivalent Balance December 31, 2021	**$**	**513**


FY2017 - FY2021 Dierbergs TIF Fund Revenues
1,000,000
800,000
600,000
400,000
200,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
Taxes


FY2017 - FY2021 Dierbergs TIF Fund Expenditures
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
FY2017 Actual
FY2018 Actual
FY2019 Actual
FY2020 Budget
FY2020 Projected Year-End
FY2021 Budget
O&M
Debt Service

City of Osage Beach
FY2021 Operating Budget

Dierbergs TIF Fund Revenues (Fund 61)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Taxes							
61 00-400000	Tax -- Sales - Osage Beach	211,098	287,660	240,150	252,640	246,000	252,000
61 00-400003	Tax -- Sales - County	132,362	180,003	150,093	158,000	164,000	167,000
61 00-400004	Tax -- PILOTS	88,942	91,405	92,356	92,400	92,358	92,500
61 00-400006	Tax -- TDD	218,350	280,041	256,350	265,300	262,500	267,000
	Total Taxes	$ 650,752	$ 839,109	$ 738,949	$ 768,340	$ 764,858	$ 778,500
	Total Dierbergs TIF Fund Revenues	$ 650,752	$ 839,109	$ 738,949	$ 768,340	$ 764,858	$ 778,500

City of Osage Beach
FY2021 Operating Budget

Dierbergs TIF Expenditures (Fund 61)		FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projected Year-End	FY2021 Budget
Operations and Maintenance							
61 00-733750	City Admin Reimb.	7,183	7,800	7,558	7,600	2,100	7,500
	Total Operations and Maintenance	$ 7,183	$ 7,800	$ 7,558	$ 7,600	$ 2,100	$ 7,500
Debt Service							
61 00-799961	Transfer to UMB/TIF Notes	535,510	692,688	604,239	629,416	631,508	645,000
61 00-799962	Trans to First Bank/1/2 TDD	108,058	138,620	126,639	131,324	131,250	126,000
	Total Debt Service	$ 643,568	$ 831,309	$ 730,878	$ 760,740	$ 762,758	$ 771,000
	Total Dierbergs TIF Fund Expenditures	$ 650,751	$ 839,109	$ 738,436	$ 768,340	$ 764,858	$ 778,500

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Kevin Rucker, Alderman
Presenter:	Edward Rucker, City Attorney
Date Submitted:	December 7, 2020

Agenda Item:
Bill 20-84 - An ordinance of the City of Osage Beach, Missouri, adopting a new section 110.300 of the Osage Beach Code of Ordinances to manage meetings of the Board of Aldermen held by video conference, votes offered by video conference and public comments offered at public hearings and the Board's public comment period during said meetings and amending sections 110.110, 110.160, 110.210 and 110.260 as necessary for the implementation of meetings of the Board of Aldermen via video conferencing technology. *First Reading*

Requested Action:
First Reading of Bill #20-84

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
No

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
The purpose of this proposed section is to manage meetings of the Board of Aldermen held by video conference, votes offered by video conference and public comments offered at public hearings and the Board's public comment period during said

meetings.

City Attorney Comments:
Per City Code 110.230, Bill 20-84 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 20-84 ORDINANCE NO. 20.84

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING A NEW SECTION 110.300 OF THE OSAGE BEACH CODE OF ORDINANCES TO MANAGE MEETINGS OF THE BOARD OF ALDERMEN HELD BY VIDEO CONFERENCE, VOTES OFFERED BY VIDEO CONFERENCE AND PUBLIC COMMENTS OFFERED AT PUBLIC HEARINGS AND THE BOARD'S PUBLIC COMMENT PERIOD DURING SAID MEETINGS AND AMENDING SECTIONS 110.110, 110.160, 110.210 AND 110.260 AS NECESSARY FOR THE IMPLEMENTATION OF MEETINGS OF THE BOARD OF ALDERMEN VIA VIDEO CONFERENCING TECHNOLOGY

WHEREAS; video conference meetings have been necessary in the past due to the COVID-19 Pandemic and,

WHEREAS, the Board of Aldermen hereby finds that the hardware and software technology exists and is constantly under change and improvement to allow for meetings of the Board remotely through the internet which technologies allow for public observation and participation; and,

WHEREAS, the Board of Aldermen conclude that it is in the best interest of the city to set out the terms and condition of remote meeting, remote participation by individual board members and participation over the internet by members of the public and that such an ordinance is necessary to regulate and codify such terms and procedures:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

Section 1. That a new Section 110.300 titled Board of Aldermen Meetings Utilizing Video Conference Technology of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Section 110.300: Board of Aldermen Meetings Utilizing Video Conference Technology.

1. Policy Statement. It is the intention of the City to utilize video conference technology in connection with meetings of the Board of Aldermen for the following purposes:

    a. To expand the opportunities of the citizens and members of the public to access Board meetings as those meetings are happening and to observe the Board of Aldermen during the public meetings;

    b. The primary purpose of attendance by video conference connection is to accommodate the Board of Aldermen and allow meetings to occur when circumstances would otherwise prevent the physical attendance of a member or members of the Board;

c. To ensure that members of the public have access to the public hearing opportunities for land use, budget, water and sewer fees and all other matters where required by state statute;

d. To ensure that members of the public may access the meeting online and make comments within the public comment period under reasonable terms and conditions consistent with the Board performing its functions;

e. A further purpose of attendance by video conference is to ensure that all members may participate in business of the public governmental body that is an emergency or highly important in nature and arose so quickly as to make attendance at a regular meeting practically impossible;

2. Definitions

    a. "Video conference" or "videoconferencing" shall refer to a means of communication where at least one member of a public government body participates in the public meeting via an electronic connection made up of three components:

        i. a live video transmission of the member of the public governmental body not in physical attendance;

        ii. a live audio transmission allowing the member of the public governmental body not in physical attendance to be heard by those in physical attendance; and

        iii. a live audio transmission allowing the member of the public governmental body not in physical attendance to hear those in physical attendance at a meeting.

3. Interruption in transmission.

    a. If at any time during a meeting one or more of the elements of a video conference becomes compromised or if any participants are unable to see, hear, or fully communicate, then the video conference participant is deemed immediately absent and this absence should be reflected in the minutes.

    b. A video conference participant's absence may compromise a quorum in which case the applicable Missouri laws shall take effect regarding a broken quorum.

    c. Any elected official for whom transmission has lost video but for which audio continues may continue to participate in the meeting, except that no elected official shall vote via video conference unless both audio and video connections are present and fully functional at the time of their vote. All matters put to a vote shall be decided immediately upon the end of the roll call and no votes may be held open or delayed because of transmission difficulties.

4. Use of Video Conference Attendance. A member of the Board of Aldermen shall not attend more than four meetings via video conference in a rolling twelve-month period, unless excused by the Mayor.

5. Members of the Board of Aldermen and the Mayor must appear personally for swearing in before taking their offices.

6. Physical Location. Members of the public may participate in a public meeting of the Board of Aldermen via video conference under the following terms and conditions:

    a. Public hearing or comments required by statutes shall be heard and reflected in the minutes as if made in a physical present meeting. Member of the public shall have the opportunity to make comment on any matter for which a public hearing is required by law, in person or through video conference for a period of three minutes, or more when permitted by the Mayor. The Mayor shall have the authority to terminate any public comment offered in person or via video conference after three minutes.

    b. Citizen comments. Members of the public shall have the opportunity to make comment on any matter in person or through video conference for a period of three minutes, or more when permitted by the Mayor. The Mayor shall have the authority to terminate any public comment offered in person or via video conference after three minutes.

    c. The members of the public wishing to attend a meeting, and elected officials not participating via videoconferencing of a meeting, shall participate at the physical location where meetings of the Board of Aldermen are typically held, or as provided in a notice provided in accordance with the Sunshine Law.

    d. The communication equipment at the physical location of the meeting must allow for all meeting attendees and members of the public to see, hear, and fully communicate with the videoconferencing participant.

7. Voting.

    a. Aldermen physically present. Members of the Board of Aldermen attending a public meeting in person are deemed present for purposes of participating in the meeting upon responding in the affirmative to the roll call for attendance at the beginning of the meeting, or when they later announce their presence. They may then vote in all voice and roll call votes.

    b. Aldermen not physically present. Aldermen attending a public meeting of the Board of Aldermen via video conference are deemed present for purposes of participating in the meeting when they respond in the affirmative to the roll call at of attendance at the beginning of the meeting or later announce their presence. Such aldermen may then participate in a voice or roll call vote to the same effect as aldermen in physical attendance.

8. If any component of the video conference communication fails during the meeting, the member attending the meeting by video conference whose connection failed shall be deemed absent immediately upon such failure, and if the Board was in the act of voting, the voting shall stop until all of the components of video conference attendance are again restored and the video conference participant's presence is again noted in the minutes

9. Closed Meetings. No aldermen may participate in any closed session by video conference or other electronic means.

10. Minutes. The minutes of any meeting, whether in open or in closed session, should reflect the member, if any, participating via video conference; the members in physical attendance; and which members, if any, who are absent.

11. Emergency meetings. If emergency circumstances create impossibility for the Aldermen or Mayor to physically attend a meeting of the Board, the Board of Aldermen may meet, and if necessary, vote, by video conference. All such meeting shall be conducted in accordance with Chapter 610 of the Revised Statutes of Missouri.

Section 2. That Section 110.110 titled Regular Meetings and is hereby repealed and a new section 110.110 titled Regular Meetings be and is hereby enacted as follows:

The Board of Aldermen shall meet in regular session in the council room of the City Hall at the hour of 6:00 P.M. on the first and third Thursdays of each month. When any such meeting day is a holiday, the regular meeting shall be held at such time as may be provided by the Board. The Board may, by motion, dispense with any regular meeting, but at least one (1) meeting, regular or special, must be held in each calendar month. A video conference meeting or any meeting in which some or all members participate through video conference, held pursuant to Section 110.300, shall count as a regular public meeting.

Section 3. That Section 110.160 titled Compelling Attendance and is hereby repealed and a new section 110.110 titled Compelling Attendance be and is hereby enacted as follows:

In case that a lesser number than a quorum shall convene at a regular or special meeting of the Board of Aldermen, the Mayor is authorized to direct the Chief of Police or other City Officer to send for and compel the attendance of any or all absent members upon such terms and conditions and at such time as such majority of the members present shall agree. Members attending via video conference pursuant to Section 110.300 shall count as part of the quorum so long as the video and audio links joining the member to the meeting are functional.

Section 4. That Section 110.210 titled Permission Required for Members to Leave the Meeting and is hereby repealed and a new section 110.210 titled Permission Required for Members to Leave the Meeting be and is hereby enacted as follows:

No member of the Board of Aldermen may leave the council chamber while in regular or special session without permission from the Presiding Officer. For members attending via video conference this section shall not apply.

Section 5. That Section 110.260 titled Voting Required and is hereby repealed and a new section 110.110 titled Voting Required be and is hereby enacted as follows:

Every member of the Board of Aldermen shall vote upon every question. A member may abstain from voting only after disclosure to be recorded in the minutes, of the actual or potential conflict of interest.

Section 6. Calling a meeting by Video conference. The Mayor or the Board of Aldermen acting by resolution may call or designate a meeting to take place by video conference after proper notice in accordance with Chapter 610 of the Revised Statutes of Missouri and Section 117.040 of this Code.

Section 7. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 8. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 9. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _______________ READ SECOND TIME: _______________

I hereby certify that Ordinance No.20.84 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.84.

____

John Olivarri, Mayor

________________________________ ____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Edward Rucker, City Attorney
Presenter:	Edward Rucker, City Attorney
Date Submitted:	December 8, 2020

Agenda Item:
Bill 20-85 - An ordinance of the City of Osage Beach, Missouri, amending and restating Ordinance13-77 which vacated a portion of Jeffries Road to correct an error in the legal description for the parcel vacated to Lakeland Properties *First and Second Reading*

Requested Action:
First & Second Reading of Bill #20-85

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
None. There is a pending real estate transaction waiting on this correction and the parties would like to complete the transaction this year.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
This is a correction of an incomplete legal description. The legal description in Bill 13-70 for the property to be conveyed to Lakeland Property did not enclose a complete parcel and as it was incomplete it was ineffective and void. This ordinance contains a complete legal description and will effect the transfer as the Board intended in 2013. This ordinance does not take property from anyone else or otherwise impact any other property owner. A part of the plat showing the parcel is enclosed with this packet. I will have the complete plat for your review at the meeting.

City Attorney Comments:
Per City Code 110.230, Bill 20-85 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 20-85 ORDINANCE NO. 20.85

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING AND RESTATING ORDINANCE NUMBER 13-77 WHICH VACATED A PORTION OF JEFFRIES ROAD TO CORRECT AN ERROR IN THE LEGAL DESCRIPTION FOR THE PARCEL VACATED TO LAKELAND PROPERTIES

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section I. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City Planner of the City of Osage Beach from Peter W. and Debbie Ickes and Lakeland Properties, requesting that the portions of Jefferies road be vacated to them, and that such petition was approved in Ordinance 13.77, but that said ordinance contained a clerical error in the legal description of the parcel to be transferred to Lakeland Properties and that such legal description should have read and is hereby amended to read as follows:

To Lakeland Properties:

All that part of JEFFRIES ROAD, a 40.0 ft. right-of-way in the northwest quarter of the southeast quarter of Section 11, Township 39 North, Range 16 West, Camden County, Missouri, lying north of U.S. Highway No. 54 and south of the new Missouri Route 54, more particularly described as follows: Beginning at the southeasterly corner of Lot 1, "LAKEVIEW SUBDIVISION", a subdivision of Camden County, Missouri, adjacent to the westerly line of Jeffries Road, and the northerly line of U.S. Highway No, 54, thence N 58 ^{0}03' E, 21.08 ft., to the centerline the following courses: thence N 50^{0} 23' 45" W, 156.32 ft., to the true point of beginning, thence leaving said centerline S 39^{0} 36' 15" W, 20.0 ft. to the westerly right-of-way of said Jeffries Road; thence N 50^{0} 23 '45" W, along said westerly right-of-way 58.22 ft., to the northeasterly corner of Lot 2, "LAKEVIEW SUBDIVISION", a subdivision of Camden County, Missouri; thence leaving said westerly right-of-way N 68^{0} 02' 40" E, 45.49 ft., to the easterly right-of-way of Jeffries Road; thence S 50^{0} 23’ 47" E, along said right-of-way 26.46 ft.; thence leaving said right-of-way 20.0 ft., to the true point of beginning.

Section 2. That the Board of Aldermen finds that all legal requirements for this road vacation were properly approved and completed as recited in Ordinance 13.77 including that the City of Osage Beach Planning Commission has fully approved the vacations of Jeffries road as described in section I above.

Section 3. That the right-of-way portion described in Section 1 be and the same are hereby vacated to Lakeland Properties, the adjoining landowners as described in Section l.

Section 5. That the City Clerk of Osage Beach, Missouri, is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and may, if necessary to effect the vacations of the roadway as described in Section I above, cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 6. That the Mayor is authorized to execute on behalf of the City a Quit Claim Deed, reflecting the vacations in Section I above and the City Clerk is authorized to deliver the deed to the proper party or their agent.

Section 7. The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 8. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 9. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _______________ READ SECOND TIME: _______________

I hereby certify that Ordinance No.20.85 was duly passed on ________________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

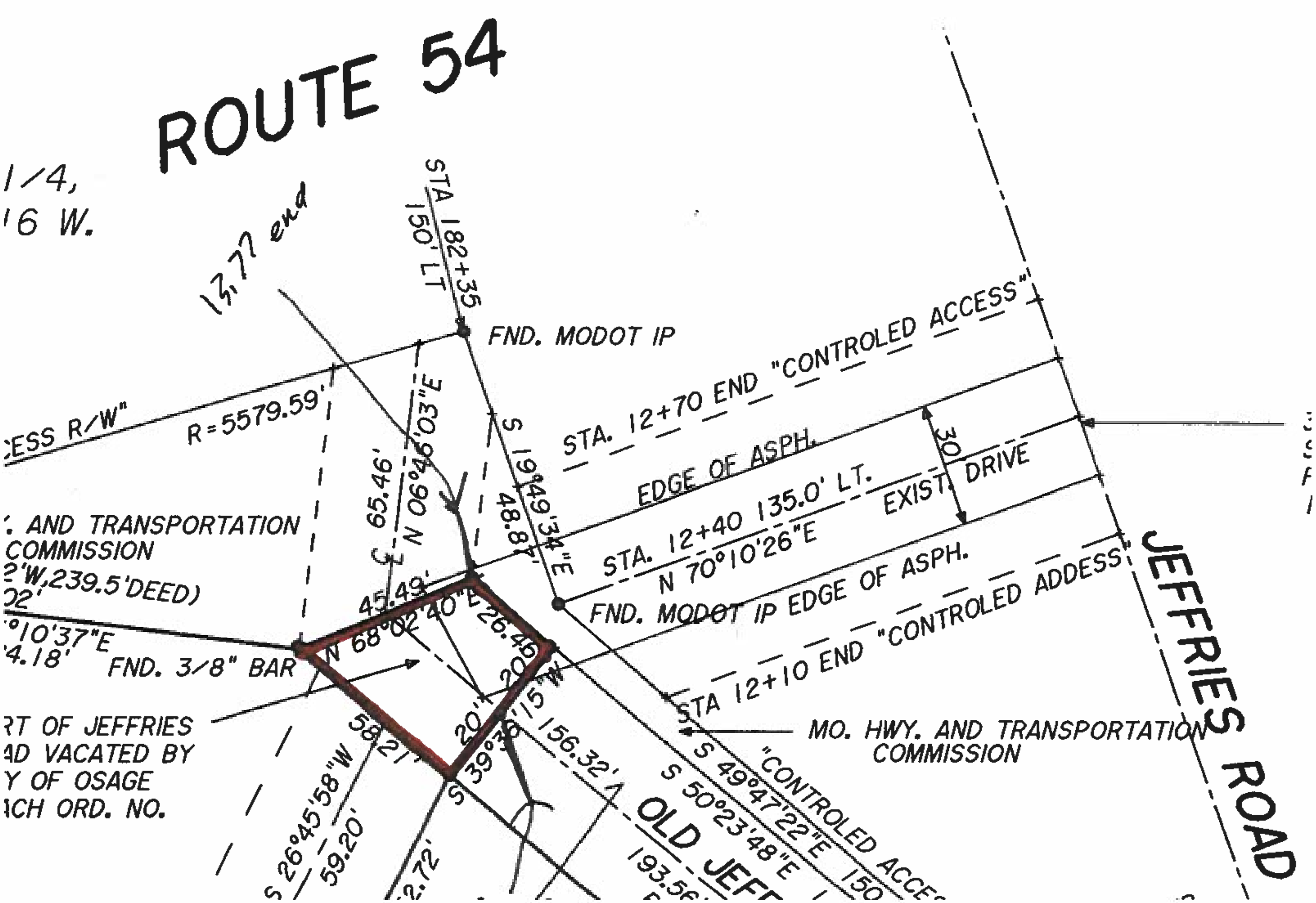
I hereby approve Ordinance No.20.85.

____
John Olivarri, Mayor

____
Date

____
Tara Berreth, City Clerk

PLAT OF SURVEY



KEVIN WINTERS TEAM - RE/MAX AT THE LAKE
Kevin Winters Broker/sales/GRI/ABR
73 Sorrento Dr., Suite 2 | Camdenton, MO 65020
Cell: 573.216.5311
kevinwinters@remax.net
www.kevinwinters.com

December 3, 2020

RE: Release of Property

To the City of Osage Beach:

This letter is being written to request the expeditious release of the property along Jeffries Road to Lakeland Properties. I have had a purchase agreement with Lakeland since June of this year and was supposed to close in July of this year. As you were aware, there were some outstanding issues that needed to be resolved/corrected in order to have Right of Way and clear title to the property.

As a summer Osage Beach resident for 17 years, I'm excited to bring a High End storage facility to the area that provide quick access to Hwy 54 and provide a solution for local property owners to store their large RV's, Boats, etc. indoors and out of the elements year round. The construction of these buildings will be extremely high quality with all concrete floors and drives in order to attract those individuals with the above storage needs.

I look forward to this being on the agenda on December 17th in order for us to close on the property and begin work before the end of the year.

Respectfully,

Kenneth L Mehls
KJ Properties, LLC

Kevin C. Winters
RE/MAX at the Lake
Broker/Sales, GRI, ABR, RE/MAX Hall of Fame
RE/MAX at the Lake, Greenview, MO
573-216-5311
kevinwinters@remax.net
kevinwinters.com

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Jeana Woods, City Administrator
Presenter:	Jeana Woods, City Administrator
Date Submitted:	December 9, 2020

Agenda Item:
Bill 20-86 - An ordinance of the City of Osage Beach, Missouri, authorizing a not to exceed amount of $200,000 for FY2021 under the existing LOR Engineering, LLC dba Cochran Engineering, Professional Services Agreement. *First and Second Reading*

Requested Action:
First & Second Reading of Bill #20-86

Ordinance Referenced for Action:
Board of Aldermen approval required for budget amendments over $5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:
Yes - operational spending authority is needed to move into FY2021.

Budgeted Item:
Yes

Budget Line Item/Title: 10-18-733800

FY21 Budgeted Amount:	$ 200,000
Expenditures to Date ():	($ 0)

Available:	$200,000
Requested Amount:	$200,000

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Per City Code 110.230, Bill 20-86 is in correct form.

City Administrator Comments:
As previously discussed and under our current LOR Engineering, LLC dba Cochran Engineering Contract, this request establishes a not-to-exceed spending authority of $200,000 for contracted services for the upcoming FY2021 fiscal year. The FY2021 Operating Budget supports this service contract.

History: In November 2019 the Board of Aldermen approved a Professional Service Agreement with LOR Engineering, LLC, dba Cochran Engineering, to provide the City with professional City Engineering services. This contract agreement was, for the most part, a time and expense contract in which we pay for engineering and consulting services as utilized.

Cochran Engineering has provided valuable services from a team of experts from the start of their contract in late FY2019 which has kept projects moving and closed out numerous open issues that required resolution. They continue to provide assistance with citizen issues, liability claims from citizens, engineering design and/or administration of projects including current transportation projects, working directly with the OBSRD, in addition to transportation, water, and sewer planning and design, and operational problem solving.

There are vacant positions which directly relates to the services offered by Cochran which off set the FY2021 service costs.

BILL NO. 20-86 ORDINANCE NO. 20.86

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING A NOT TO EXCEED AMOUNT OF $200,000 FOR FY2021 UNDER THE EXISTING CONTRACT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING, PROFESSIONAL SERVICE AGREEMENT

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. The Board of Aldermen authorizes a not to exceed amount of Two Hundred Thousand Dollars ($200,000.00) for FY2021 under the existing contract with LOR Engineering, LLC dba Cochran Engineering to provide professional services, under substantially the same or similar terms and conditions as set forth in "Exhibit A"

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No.20.86 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

__________________ ___________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.86.

____

John Olivarri, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Mike Welty, Assistant City Administrator
Presenter:	Mike Welty, Assistant City Administrator
Date Submitted:	December 9, 2020

Agenda Item:
Bill 20-87 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for the purchase of Tasers. *First and Second Reading.*

Requested Action:
First & Second Reading of Bill #20-87

Ordinance Referenced for Action:
Board of Aldermen approval required for budget amendments over $5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:
Yes - We would like this final budget amendment done prior to the end of the fiscal year.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
The City has received the final invoices for the Tasers that were approved for purchase by the Board on 09/03/2020. This budget amendment accounts for the purchase and it

is already reflected in the 2020 forecast column of Draft #3 of the 2021 budget.

Account Number & Title	Original Cost	Amended Cost
10-14-774266 Police Equipment	$10,000	$52,800

City Attorney Comments:
Per City Code 110.230, Bill 20-87 is in correct form.

City Administrator Comments:
This amendment, as stated above, is in response the approved purchase by the Board of Aldermen in September. At the meeting is was stated a budget amendment would follow.

I concur with the department's recommendation.

BILL NO. 20-87 ORDINANCE NO. 20.87

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 19.90 ADOPTING THE 2020 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the 2020 Annual Budget adopted as Ordinance No. 19.90 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-14-774266 Police Equipment	$10,000	$52,800

Section 2. In all other respects the 2020 Annual Budget adopted in Ordinance No. 19.90 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.87 was duly passed on December 17, 2020, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.87

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Karri Bell, City Treasurer
Presenter:	Karri Bell, City Treasurer
Date Submitted:	December 4, 2020

Agenda Item:
Motion to approve bad debt write off for Water and Sewer in the amount of $2,265.83 and Ambulance trip accounts in the amount of $154,177.11.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Yes, by end of the year so that the City's Accounts Receivable balances will reflect accurate amounts.

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Although these accounts (see attached) will be removed from the City's Accounts Receivable report, staff will continue to pursue collections through liens and collections with the exception of bankruptcies. During the year, All-Cal Collection Services collected $6,964 and CAC collected $13,669 for a total of $20,633.

HISTORY OF AMBULANCE REVENUE VS WRITE OFFS

YEAR	TRIPS	REVENUE	WRITE OFFS
2019	771	$287,635	$127,937
2018	770	$277,897	$152,412
2017	661	$252,863	$ 99,282
2016	689	$234,910	$ 84,611

City Treasurer recommends approval of proposed write offs.

City Attorney Comments:
Not Applicable

City Administrator Comments:
I concur with the department's recommendation.

UTILITY BILLING
2020 WRITE-OFFS

ACCOUNT	WATER	SEWER	WRITE-OFF	EXPLANATION
01-0670-00	$ 37.74	$ 29.17	$ 66.91	HOME SOLD. UNABLE TO COLLECT
01-0775-06	$ 15.00	$ 10.51	$ 25.51	OCCUPANCY CHANGE. UNABLE TO COLLECT
01-0890-00	$ 298.07		$ 298.07	DISCONNECTED PROPERTY. LIEN PLACED
01-4000-04	$ 75.66	$ 70.02	$ 145.68	HOME SOLD. SENT TO COLLECTIONS
01-4580-03	$ 0.84	$ 20.20	$ 21.04	OCCUPANCY CHANGE. UNABLE TO COLLECT
01-8100-00	$ 29.22	$ 28.62	$ 57.84	COULDN'T COLLECT
02-1220-04	$ 16.74	$ 12.95	$ 26.69	COULDN'T COLLECT
03-0170-01	$ 22.65	$ 17.33	$ 39.98	HOME SOLD. UNABLE TO COLLECT
03-0430-00	$ 12.82	$ 9.84	$ 22.66	HOME SOLD. UNABLE TO COLLECT
03-2150-01	$ 24.86		$ 24.86	VOLUNTARY DISCONNECT
03-4300-04	$ 0.90	$ 22.71	$ 23.61	OCCUPANCY CHANGE. UNABLE TO COLLECT
03-4310-01	$ 22.63	$ 19.33	$ 41.96	OCCUPANCY CHANGE. UNABLE TO COLLECT
03-4310-02	$ 27.25	$ 20.98	$ 48.23	OCCUPANCY CHANGE. UNABLE TO COLLECT
03-4340-04	$ 32.99	$ 25.88	$ 58.87	OCCUPANCY CHANGE. UNABLE TO COLLECT
03-4350-04			$ 102.52	COULDN'T COLLECT
03-4430-04	$ 30.40	$ 34.93	$ 65.33	OCCUPANCY CHANGE. UNABLE TO COLLECT
04-1750-02	$ 33.50	$ 40.52	$ 74.02	OCCUPANCY CHANGE. UNABLE TO COLLECT
04-2540-00	$ 38.44	$ 47.44	$ 85.88	HOME SOLD. SENT TO COLLECTIONS
04-3240-12	$ 21.49	$ 29.77	$ 51.26	OCCUPANCY CHANGE. UNABLE TO COLLECT
04-3290-05	$ 5.71	$ 4.41	$ 10.12	COULDN'T COLLECT
04-4130-00	$ 45.96	$ 40.28	$ 86.24	HOME SOLD. SENT TO COLLECTIONS
04-4240-02	$ 58.00	$ 84.52	$ 142.52	HOME SOLD. SENT TO COLLECTIONS
04-5210-00	$ 0.29	$ 10.35	$ 10.64	COULDN'T COLLECT
04-5230-04	$ 14.37	$ 12.85	$ 27.22	OCCUPANCY CHANGE. UNABLE TO COLLECT
04-6580-00	$ 55.94	$ 51.96	$ 107.90	HOME SOLD. SENT TO COLLECTIONS
04-7470-01	$ 16.11	$ 14.07	$ 30.18	HOME SOLD. UNABLE TO COLLECT
05-2090-00	$ 192.04	$ 200.66	$ 392.70	DISCONNECTED PROPERTY. LIEN PLACED
06-2930-02		$ 90.61	$ 90.61	HOME SOLD. SENT TO COLLECTIONS
07-0630-00		$ 35.20	$ 35.20	HOME SOLD. UNABLE TO COLLECT
07-1840-02		$ 29.57	$ 29.57	HOME SOLD. UNABLE TO COLLECT
BULK WATER	$ 22.01		$ 22.01	COULDN'T COLLECT
	$ 1,151.63	$ 1,014.68	**$ 2,265.83**	

2020 AMBULANCE ACCTS TO COLLECTIONS/WRITE-OFFS

INCIDENT	AMOUNT	
18-0971	1,103.70	COLLECTIONS
18-0986	750.00	COLLECTIONS
19-0197	250.00	COLLECTIONS
19-0287	1,118.50	COLLECTIONS
19-0295	1,182.50	COLLECTIONS
19-0376	1,048.00	COLLECTIONS
19-0542	567.95	COLLECTIONS
19-0611	787.00	COLLECTIONS
19-0614	1,174.00	COLLECTIONS
19-0626	1,188.80	COLLECTIONS
19-0628	1,118.50	COLLECTIONS
19-0652	955.50	COLLECTIONS
19-0647	231.10	COLLECTIONS
19-0706	918.50	COLLECTIONS
19-0710	1,211.00	COLLECTIONS
19-0739	569.10	COLLECTIONS
19-0736	1,137.00	COLLECTIONS
19-0735	227.40	COLLECTIONS
19-0744	164.80	COLLECTIONS
19-776	824.00	COLLECTIONS
19-0787	1,100.00	COLLECTIONS
19-0785	1,137.00	COLLECTIONS
19-0790	1,174.00	COLLECTIONS
19-0909	1,137.00	COLLECTIONS
19-0946	1,192.50	COLLECTIONS
19-1044	122.55	COLLECTIONS
19-1080	1,011.00	COLLECTIONS
19-1095	918.50	COLLECTIONS
20-0060	1,137.00	COLLECTIONS
20-0100	1,155.50	COLLECTIONS
18-0939	100.00	WRITE-OFF/BAD DEPT
19-0308	69.42	WRITE-OFF/BAD DEPT
19-0448	99.19	WRITE-OFF/BAD DEPT
19-0681	11.36	WRITE-OFF/BAD DEPT
19-0689	95.53	WRITE-OFF/BAD DEPT
19-0978	1,192.50	COLLECTIONS
19-1034	955.50	COLLECTIONS
19-0526	1,118.50	COLLECTIONS
19-0981	937.00	COLLECTIONS
19-0097	900.00	COLLECTIONS
19-0924	1,137.00	COLLECTIONS
19-0961	1,011.00	COLLECTIONS
19-0468	1,155.50	COLLECTIONS
19-0775	502.40	COLLECTIONS
19-0956	1,155.50	COLLECTIONS
19-0927	150.00	COLLECTIONS
20-0010	1,137.00	COLLECTIONS
19-1099	1,118.50	COLLECTIONS
19-1079	395.56	COLLECTIONS

19-0579	496.41	COLLECTIONS
19-0520	955.50	COLLECTIONS
19-0815	1,118.50	COLLECTIONS
18-0864	974.00	COLLECTIONS
19-0779	250.00	COLLECTIONS
19-1047	250.00	COLLECTIONS
19-0625	918.50	COLLECTIONS
19-1098	974.00	COLLECTIONS
19-0381	918.50	COLLECTIONS
20-0044	226.56	COLLECTIONS
19-0901	781.45	COLLECTIONS
19-0917	1,048.00	COLLECTIONS
19-1038	1,174.00	COLLECTIONS
19-0888	250.00	COLLECTIONS
19-0651	1,155.50	COLLECTIONS
19-0946	1,192.50	COLLECTIONS
19-0889	1,229.50	COLLECTIONS
19-0863	974.00	COLLECTIONS
19-0388	890.70	COLLECTIONS
19-0951	1,174.00	COLLECTIONS
19-0445	1,155.50	COLLECTIONS
20-0145	1,137.00	COLLECTIONS
20-0060	1,137.00	COLLECTIONS
19-0882	250.00	COLLECTIONS
19-0861	228.85	COLLECTIONS
19-0723	1,138.85	COLLECTIONS
19-0859	1,155.50	COLLECTIONS
19-0922	1,137.00	COLLECTIONS
19-1075	1,118.50	COLLECTIONS
19-1014	225.00	COLLECTIONS
19-0945	1,137.00	COLLECTIONS
19-0843	992.50	COLLECTIONS
19-0079	250.00	COLLECTIONS
19-0948	974.00	COLLECTIONS
19-1001	974.00	COLLECTIONS
19-1022	937.00	COLLECTIONS
19-0710	1,211.00	COLLECTIONS
19-0721	238.50	COLLECTIONS
20-0012	974.00	COLLECTIONS
19-0922	265.00	COLLECTIONS
20-0045	265.00	COLLECTIONS
19-0114	1,118.50	COLLECTIONS
19-0593	1,229.50	COLLECTIONS
19-0872	768.82	COLLECTIONS
19-0973	578.20	COLLECTIONS
20-0006	250.00	COLLECTIONS
19-0967	1,229.50	COLLECTIONS
19-0564	974.00	WRITE-OFF/BAD DEPT
19-0667	82.96	WRITE-OFF/BAD DEPT
19-0841	37.00	WRITE-OFF/BAD DEPT
19-1070	90.05	WRITE-OFF/BAD DEPT

19-1074	82.05	WRITE-OFF/BAD DEPT
19-0642	74.00	WRITE-OFF/BAD DEPT
19-0018	1,155.50	COLLECTIONS
19-0412	1,011.00	COLLECTIONS
19-0624	1,192.50	COLLECTIONS
19-0702	992.50	COLLECTIONS
19-1102	689.96	COLLECTIONS
20-0022	974.00	COLLECTIONS
20-0021	250.00	COLLECTIONS
20-0064	250.00	COLLECTIONS
20-0078	250.00	COLLECTIONS
20-0095	1,174.00	COLLECTIONS
20-0099	824.00	COLLECTIONS
20-0141	270.00	COLLECTIONS
19-0870	81.82	WRITE-OFF/BAD DEPT
19-1073	78.52	WRITE-OFF/BAD DEPT
20-0102	45.31	WRITE-OFF/BAD DEPT
20-0124	86.79	WRITE-OFF/BAD DEPT
19-0672	966.42	COLLECTIONS
19-0756	918.50	COLLECTIONS
19-0936	399.71	COLLECTIONS
20-0017	488.39	COLLECTIONS
20-0068	824.00	COLLECTIONS
20-0091	250.00	COLLECTIONS
20-0096	955.50	COLLECTIONS
20-0122	295.00	COLLECTIONS
20-0134	992.50	COLLECTIONS
20-0136	295.00	COLLECTIONS
20-0151	1,118.50	COLLECTIONS
20-0157	937.00	COLLECTIONS
20-0163	918.50	COLLECTIONS
20-0165	992.50	COLLECTIONS
20-0179	250.00	COLLECTIONS
20-0201	1,174.00	COLLECTIONS
20-0202	1,011.00	COLLECTIONS
20-0216	974.00	COLLECTIONS
19-0876	93.37	WRITE-OFF/BAD DEPT
20-0121	85.63	WRITE-OFF/BAD DEPT
20-0084	955.50	COLLECTIONS
20-0128	1,429.50	COLLECTIONS
20-0132	107.58	COLLECTIONS
20-0168	1,192.50	COLLECTIONS
20-0222	1,118.50	COLLECTIONS
20-0231	637.68	COLLECTIONS
20-0254	1,011.00	COLLECTIONS
20-0271	522.90	COLLECTIONS
20-0281	265.00	COLLECTIONS
20-0315	250.00	COLLECTIONS
20-0343	150.39	COLLECTIONS
20-0291	83.33	WRITE-OFF/BAD DEPT
200288	1,192.50	COLLECTIONS
200408	1,011.00	COLLECTIONS

200418	1,118.50	COLLECTIONS
200499	918.50	COLLECTIONS
200317	1,137.00	COLLECTIONS
200079	614.60	COLLECTIONS
200308	1,118.50	COLLECTIONS
200542	931.75	COLLECTIONS
200328	937.00	COLLECTIONS
200457	937.00	COLLECTIONS
200301	1,211.00	COLLECTIONS
200286	1,118.50	COLLECTIONS
200453	1,192.50	COLLECTIONS
200544	1,118.50	COLLECTIONS
200303	1,155.50	COLLECTIONS
200434	937.00	COLLECTIONS
200261	1,118.50	COLLECTIONS
200436	250.00	COLLECTIONS
200495	1,137.00	COLLECTIONS
200272	1,137.00	COLLECTIONS
200283	1,137.00	COLLECTIONS
200310	1,192.50	COLLECTIONS
200401	1,137.00	COLLECTIONS
200011	745.05	COLLECTIONS
200511	1,029.50	COLLECTIONS
200314	1,137.00	COLLECTIONS
200470	1,174.00	COLLECTIONS
200323	900.00	COLLECTIONS
200370	1,211.00	COLLECTIONS
200397	245.65	COLLECTIONS
200450	1,155.50	COLLECTIONS
200413	1,118.50	COLLECTIONS
200435	355.57	COLLECTIONS
200474	937.00	COLLECTIONS
200258	1,118.50	COLLECTIONS
200227	1,118.50	COLLECTIONS
200445	1,192.50	COLLECTIONS
200312	824.00	COLLECTIONS
200344	1,137.00	COLLECTIONS
200305A	1,192.50	COLLECTIONS
200550	238.50	COLLECTIONS
200365	1,211.00	COLLECTIONS
200372	918.50	COLLECTIONS
190942	83.83	WRITE-OFF/BAD DEPT
200251	81.94	WRITE-OFF/BAD DEPT
200518	82.66	WRITE-OFF/BAD DEPT
TOTAL:	154,177.11	

City of Osage Beach
Agenda Item Summary

Date of Meeting:	December 17, 2020
Originator:	Jeana Woods, City Administrator
Presenter:	Jeana Woods, City Administrator
Date Submitted:	December 4, 2020

Agenda Item:
Motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
None

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
Annually the Board of Aldermen is asked to re-adopt or ratify the City's mission

statement which is not only placed in the annual budget document but distributed internally and to the public. In addition any new aldermen signatures are added to the statement.

The Mayor and Board of Aldermen will each be asked to sign an original document immediately following the meeting.

Mission Statement

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

Adopted by the Board of Aldermen of the City of Osage Beach, November 1, 2001.
Readopted and ratified by the Board of Aldermen, December 17, 2020.

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

____
John Olivarri, Mayor

____
Bob O'Steen
Alderman, Ward 1

____
Kevin Rucker
Alderman, Ward 1

____
Phyllis Marose
Alderman, Ward 2

____
Tyler Becker
Alderman, Ward 2

____
Tom Walker
Alderman, Ward 3

____
Richard Ross, President of the Board
Alderman, Ward 3