

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

November 7, 2024 - 5:30 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

PRESENTATION

- A. Presentation - Ty Dinsdale - 15 year of service to City of Osage Beach

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.

Any questions or comments for the Mayor and Board may also 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
 - October 17, 2024 - Regular Meeting
 - October 21, 2024 - Budget Workshop
 - October 22, 2024 - Budget Workshop
 - October 24, 2024 - Budget Workshop
 - October 28, 2024 - Budget Workshop
- ▶ Bills List - November 7, 2024

UNFINISHED BUSINESS

- A. Bill 24-71 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Capital Paving for the Lee C. Fine Memorial Airport Rehabilitation of Runway 4-22 Project for an amount not to exceed \$4,329,496.00. *Second Reading.*
- B. Bill 24-72 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures for the purchase of a 2025 Ford Interceptor Utility, Equipment, and the installation of equipment. *Second Reading*
- C. Bill 24-73 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement No.1 with Crawford, Murphy & Tilly, Inc for construction phase services in the amount of \$456,632.61 for a contract amount not to exceed \$777,632.61. *Second Reading*

NEW BUSINESS

- A. Update - Lakeport Oasis
- B. Public Hearing - Special Use Permit 414-MCM Development, LLC. Requests a residential use on a property zoned C-1 (General Commercial)
- C. Motion to approve Special Use Permit 414- MCM Development, Inc. is requesting a SUP for a residential development on property zoned C-1 (General Commercial)
- D. Bill 24-69- An ordinance of the City of Osage Beach, Missouri, approving a funding agreement for consideration of the Patriots Equity Partners, LLC proposal for Chapter 100 support for Angler's Outpost. *First and Second Reading*
- E. Bill 24-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Huber and Associates for IT Managed Services for Cybersecurity, Networking, and

Phone support. *First Reading*

- F. Bill 24-75 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the election procedures to be followed for the General Municipal Election to be held April 8, 2025 in the City of Osage Beach, Missouri. *First Reading*
- G. Bill 24-76- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Capital Paving & Construction, LLC for the Osage Beach Parkway Extension project for an amount not to exceed \$1,450.00. *First Reading*
- H. Bill 24-77- An ordinance of the City of Osage Beach, Missouri, authorizing a time extension to the design services agreement with Engineering Surveys & Services for the Hwy 42 Sidewalk project. *First and Second Reading*
- I. Resolution 2024-07 - A resolution appointing to Board of Directors of the Osage Beach Commons Community Improvements District, Devin Lake, City Administrator.
- J. Motion to approve the purchase of 4 soft starters from Municipal Equipment Company for a price not to exceed \$25,181.60.
- K. Discussion - 3 Seasons and Route KK intersection
- L. Discussion - FY2025 Budget

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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

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

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

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 17, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, October 17, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Bob O'Steen, Alderman Kevin Rucker and Alderman Richard Ross. Absent Alderman Phyllis Marose. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, Building Official Ron White, City Planner Cary Patterson, City Engineer Drew Bowman, Human Resource Generalist Maddie Mousseau, Public Information Officer (PIO) Jayme Rutledge, City Treasurer Karri Bell.

CITIZEN'S COMMUNICATIONS

No Citizens Comments

APPROVAL OF CONSENT AGENDA

Alderman Ross made a motion to approve the consent agenda as with amended minutes. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

UNFINISHED BUSINESS

Bill 24-66 - An ordinance of the City of Osage Beach, Missouri, amending Section III Sewerage System to the Osage Beach Design Guidelines. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 24-66. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-66 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Ross. Bill 24-66 was passed and approved as Ordinance 24-66. Absent Alderman Phyllis Marose.

NEW BUSINESS

Presentation - Enterprise Fleet Management

THE SITUATION

Current fleet age is negatively impacting on the overall budget and fleet operations

- 47% of the light and medium duty fleet is currently 10 years or older
- 57% of the light and medium duty fleet is currently 6 years or older
- 7.5 years is the current average age of the fleet
- 10 years – time it would take to cycle the entire fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$187,495 in 10 years

- Shorten the current vehicle life cycle from 10 years to 4 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce cost of maintenance and repairs
- Reduce the overall fuel spend through more fuel-efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity

Increase employee safety with newer vehicles

Currently:

- 3 vehicles predate Anti-Lock Brake standardization (2007)
- 8 vehicles predate Electronic Stability Control standardization (2012)
 - ✓ *ESC is the most significant safety invention since the seatbelt*
- 32 vehicles predate standardization of back up camera (2018)

THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the City will reduce their fuel costs by over 20%. The City will also reduce maintenance cost by approximately 54%. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the City will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 112% above Commercial Value Index. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, Osage Beach will be able replace 59 of its oldest vehicles within the first five years, turning 100% of their vehicles into newer, safer, more efficient models.

Bill 24-59- An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (personnel) Rules and Regulations, Sections 125.230 Supplemental Policies. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 24-59. This bill was seconded by Alderman O'Steen. A roll call was taken to approve the second and final reading of Bill 24-66 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman O'Steen. "Nays" Alderman Hoffman, Alderman Barela, Alderman Ross. Bill 24-66 failed. Absent Alderman Phyllis Marose.

Bill 24-70 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, by amending and adding job titles and pay levels adjustments within the FY2024 Employee Pay Plan. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 24-70 amendment change Support Administrators to stay at level 8. This bill was seconded by Alderman Hoffman. Motion passes with 4 "Ayes" and 1 "Nay" voice vote. Absent Alderman Phyllis Marose.

Bill 24-71 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Capital Paving for the Lee C. Fine Memorial Airport Rehabilitation of Runway 4-22 Project for an amount not to exceed \$4,329,496.00. *First Reading*

Alderman Barela made a motion to approve the first reading of Bill 24-71. This bill was seconded by Alderman Ross. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

Bill 24-72 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures for the purchase of a 2025 Ford Interceptor Utility, Equipment, and the installation of equipment. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 24-72. This bill was seconded by Alderman O'Steen. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

Bill 24-73 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement No.1 with Crawford, Murphy & Tilly, Inc for construction phase services in the amount of \$456,632.61 for a contract amount not to exceed \$777,632.61. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 24-73. This bill was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

Motion to approve the purchase of a 2025 Ford Interceptor Utility AWD at a cost of \$45,886.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract #CC240138008.

Alderman Barela made a motion to approve the purchase of a 2025 Ford Interceptor Utility AWD at a cost of \$45,886.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract #CC240138008. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

Motion to approve the purchase of two new sewer pump trucks from Progress Tank for an amount not to exceed \$291,755.

Alderman Rucker made a motion to approve the purchase of two new sewer pump trucks from Progress Tank for an amount not to exceed \$291,755. This motion was seconded by Alderman O'Steen. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

Discussion - Credit Card Fees

Prior to March 2020, the City passed all debit/credit card transaction fees on to the customer, excluding park and airport transactions. In response to the Covid-19 pandemic, the City stopped passing those fees on and started absorbing them. This absorption equated to the following expenses: \$18,000 in 2020; \$33,000 in 2021; \$41,000 in 2022; \$53,500 in 2023; and nearly \$38,000 already in 2024. In March 2024, the City started passing the transaction fees for permits and licenses paid for with debit/credit cards back on to the customer. In response to several customers inquiring and/or paying large dollar permits with a card, this was decided after a meeting between the City Treasurer, the Staff Accountant, and the previous City Administrator. At that time, it was also decided to leave water and sewer payments alone.

During budget meetings in September with staff, the topic came up again and, in an effort to reduce those expenses, it was decided to revert to pre-Covid processes and pass those cards transaction fees back to the card users for utility payments starting January 1, 2025. Currently, over 60% of utility customers pay their utility bill with either ACH draft, check, or cash. These payment methods do not equate to a direct expense for the City or the utility customer. When the City absorbs fees for debit/credit card payers, those fees essentially get passed on to all utility customers, even those paying by non-card methods.

Most cities that absorbed fees due to the pandemic have now reverted back to passing those fees on to the card user. That is common procedure in the municipality business. We are passing on the exact merchant fees (2.35%) and online payment fees (\$2.00/transaction) that the City gets charged from the processors.

STAFF COMMUNICATIONS

Department Updates - October 13, 2024

City Administrator Devin Lake – Clarified the budget amendment from last meeting was missing a sentence.

City Attorney Cole Bradbury – Working with Mark Spykerman on revamping the TIF Guidelines

Police Chief Todd Davis – Corporal Reiner is in training with our new K9 officer Freya. Freya will be introduced at the next BOA meeting.

HR Generalist Mousseau - Health Fair October 31 - Culture Amp will be our new employee evaluation system for 2025.

City Engineer Drew Bowman – Construction on Osage Beach Road. Osage Beach Welcome Sign will be starting on Monday October 21st.

Public Works Operation Manager Zac Wilbur – Working on the Vapex system.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – 2025 Shoot Out – excited to have it back in Osage Beach.

Alderman Hoffman – Andy’s pleased with the work on the smell from the sewer behind their business. Thank you to Lowes for all they did in the dog park.

Alderman O’Steen – What are we doing with pump trucks? Trade in.

Alderman Ross – TIF Policy – implement a but for approach.

Mayor Harmison – Dog Park was a great success.

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Alderman Ross made a motion to adjourn at 7:15pm. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Absent Alderman Phyllis Marose.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 7:15pm. I, Tara Berreth, City Clerk of 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 October 17, 2024, and approved November 7, 2024.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**** All meetings may be viewed on Facebook and YouTube for further details and clarification.**

**MINUTES OF THE BUDGET WORKSHOP MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 21, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop on Monday, October 21, 2024, at 3:00PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker and Alderman Bob O'Steen. Via Zoom Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Staff Present – City Administrator Devin Lake, Assistant City Administrator April White, Building Official Ron White, Airport Manager Ty Dinsdale, City Engineer Drew Bowman, Parks & Rec Assistant Patience Arnall, City Treasurer Karri Bell, Public Works Operations Manager Zac Wilbur, Sewer Superintendent Nathan Earp, IT Manager Mikeal Bean.

General Fund Capital Expenditure Requests

City Engineer Drew Bowman gave a presentation for Parks and Recreations

- Parks and Recreation

Police Chief Todd Davis presented 911 Center budget requests.

- 911 Center
- Police/911 Center/Ambulance

City Engineer Drew Bowman presented budget requests for Engineering.

- Engineering

Public Works Operations Manager Zac Wilbur presented requests for budget on Transportation.

- Transportation

General Fund Ranking

Mayor Harmison recessed at 5:00 pm.

Meeting readjourned at 5:15 pm.

Alderman O'Steen left the meeting at 5:18 pm.

Enterprise Funds Capital Expenditure Requests

Public Works Operations Manager Zac Wilbur presented requests for budget on Transportation/Sewer/Water

- Transportation/Sewer/Water
- Water
- Water/Sewer
- Sewer

Enterprise Funds Ranking

Alderman Rucker made a motion to adjourn at 6:00pm. This motion was seconded by Alderman Ross. Motion passed unanimously with voice vote. Via Zoom Alderman Barela, Absent Alderman O'Steen.

ADJOURN

The meeting adjourned at 6:00pm. I, Tara Berreth City Clerk of 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 October 21, 2024, and approved November 7, 2024

RANK	Fund	General Fund - Capital Expenditures Requests	Engineering	Construction	Total Cost
1	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
2	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00
3	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00
4	10-10	Peanick Park Parking Lot		\$ 521,000.00	\$ 525,000.00
8	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00
5	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00
	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00
7	10-14, 10-15, 40-00	Public Safety Assessment <i>Police Only, can't we look at call #'s, we aren't fully staffed as is</i>			\$ 65,000.00
6	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00
2	20-00	Salt Barn Roof <i>Would have liked a repair cost vs replacement cost</i>	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00
1	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00
6	20-00	Welcome Sign Digital Message Board <i>Would support 1 side not 2</i>			\$ 150,000.00
5	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00
7	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00
3	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00
4	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2) <i>Interested if we could do this in house</i>			\$ 150,000.00
TOTAL					\$ 5,798,556.00

Celeste

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RANK	Fund	General Fund - Capital Expenditures Requests	Engineering	Construction	Total Cost
1	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
2	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
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10	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00
1	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00
1	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00
4	10-14, 10-15, 40-00	Public Safety Assessment			\$ 65,000.00
6	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00
4	20-00	Salt Barn Roof	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00
2	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00
1	20-00	Welcome Sign Digital Message Board			\$ 150,000.00
5	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00
7	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00
10	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00
3	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00
TOTAL					\$ 5,798,556.00

(Handwritten red mark)

Phyllis

RANK	Fund	General Fund - Capital Expenditures Requests	Engineering	Construction	Total Cost
5	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
4	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
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6	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00
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4	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00
TOTAL					\$ 5,798,556.00

TD

Bob O'Steen

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3	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
1	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
X	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00
2	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00
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TOTAL					\$ 5,798,556.00

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1 is good, 8 is bad

Alderman Hoffman

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5	20-00	Welcome Sign Digital Message Board			\$ 150,000.00
4	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00
6	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00
7	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00
3	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00
				TOTAL	\$ 5,798,556.00

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Kwan Puck

RANK	Fund	General Fund - Capital Expenditures Requests	Engineering	Construction	Total Cost
2	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
3	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00
6	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00
4	10-10	Peanick Park Parking Lot		\$ 521,000.00	\$ 525,000.00
8	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00
1	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00
	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00
7	10-14, 10-15, 40-00	Public Safety Assessment			\$ 65,000.00
5	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00
1	20-00	Salt Barn Roof	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00
2	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00
3	20-00	Welcome Sign Digital Message Board			\$ 150,000.00
4	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00
7	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00
5	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00
6	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00
TOTAL					\$ 5,798,556.00

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Mayor Harmon

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbla Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
1	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
4	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
6	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
2	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
3	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
7	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
5	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
9	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
10	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
8	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	GotView Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Foreman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
			TOTAL		\$ 13,580,375.00

Future Fiscal Year Obligation

PICK ONE
ONLY

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RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
4	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
5	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
7	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
3	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
2	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
8	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
6	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
10	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
1	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
9	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
				TOTAL	\$ 13,580,375.00

PICK ONE
ONLY

Future Fiscal Year Obligation

Mayor Harmison

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
2	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
1	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
8	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
3	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
4	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
6	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
7	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
10	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
9	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
5	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
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	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Foreman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
			TOTAL		\$ 13,580,375.00

Future Fiscal Year Obligation

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RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
1	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
2	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
4	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
5	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
6	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
7	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
8	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
9	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
10	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
11	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
12	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
13	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
14	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
15	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
16	35-00	Compact Wheel Loader			\$ 120,000.00
17	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
18	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
19	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
20	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
21	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
22	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
23	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
24	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
25	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
26	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
27	35-00	Rockway LS Reline of current basin			\$ 125,000.00
28	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
29	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
30	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
31	35-00	Wastewater Master Plan			\$ 200,000.00
32	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
33	35-00	Advanced Microbial Solutions			\$ 100,000.00
34	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
TOTAL					\$ 13,580,375.00

PICK ONE
ONLY

Future Fiscal Year Obligation

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RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
5	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
3	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
6	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
1	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
2	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
7	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
5	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
9	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
10	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
8	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
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	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
				TOTAL	\$ 13,580,375.00

PICK ONE
ONLY

Future Fiscal Year Obligation

9/11/17

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
1	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
2	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
3	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
6	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
2	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
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7	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
5	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
1	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
4	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
8	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
10	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
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	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Foreman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
				TOTAL	\$ 13,580,375.00

Future Fiscal Year Obligation

I good

Aldermon
Hoffman

—	20-00, 30-00, 35-00	Mechanic Bay (Split between
2	20-00, 30-00, 35-00	Daupler - Service Request C
1	20-00, 30-00, 35-00	Public Works Armory Bathro
7	30-00	Neptune 360 Fixed Base Sys
3	30-00	F150 - New Truck for 2 add
1	30-00	2" Water Main Replacemen
5	30-00	New West Water System W
6	30-00	New East Water System W
2	30-00	Hatchery to Passover Water
10	30-00, 35-00	Normandy Lowering of Wa
4	30-00, 35-00	Creek Cove Water & Sewer
9	30-00, 35-00	Runabout Water & Sewer I
8	30-00, 35-00	Sewer and Water Cost of S
	35-00	Golfview Sewer Main Repl
	35-00	Compact Wheel Loader
	35-00	F550 Service Truck - New
	35-00	1227 Darwin Sewer Main
	35-00	Paint Sewer Main under C
	35-00	Rockway LS Overflow Bas
	35-00	LS KK-37 Rehab
	35-00	LS 30-5 Rehab

Bob

**MINUTES OF THE BUDGET WORKSHOP MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 22, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop on Tuesday, October 22, 2024, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker and Alderman Bob O'Steen. Via Zoom Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Staff Present – City Administrator Devin Lake, Assistant City Administrator April White, Building Official Ron White, Airport Manager Ty Dinsdale, City Engineer Drew Bowman, HR Generalist Maddie Mousseau, City Treasurer Karri Bell, Public Works Operations Manager Zac Wilbur, Sewer Superintendent Nathan Earp, IT Manager Mikeal Bean.

Enterprise Funds Capital Expenditure Requests

Public Works Operations Manager Zac Wilbur presented requests for budget on Transportation/Sewer/Water

- Sewer – Zak & Nathan Slides 2-25

Enterprise Funds Ranking – Devin Slide 26

Mayor Harmison recessed at 4:10 pm.

Readjourned at 4:25 pm.

City Administrator Devin Lake

Personnel Summary (15 minutes) – Maddy, Ron, Zak, Tara, Todd, Mikeal, Devin, Cary Slides 27-30

The Board would like to see the premium for levels 9 and below.

Alderman Rucker made a motion to adjourn at 6:26pm. This motion was seconded by Alderman Marose. Motion passed unanimously with voice vote. Via Zoom Alderman Barela.

Adjourn

The meeting adjourned at 6:26pm. I, Tara Berreth City Clerk of 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 October 22, 2024, and approved November 7, 2024

Tara Berreth, City Clerk

Michael Harmison, Mayor

RANK	Fund	General Fund Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00	4	2	3	3	6	2	1	3
2	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00	2	1	9	1	3	5	4	3.571428571
3	10-10	Peanick Park Destination Playground		\$ 571,000.00	\$ 575,000.00	5	5	6	2	4	1	3	3.714285714
4	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00	3	6	1	5	2	6	6	4.142857143
5	10-14, 10-15, 40-00	Public Safety Assessment			\$ 65,000.00	1	4	8	7	1	7	5	4.714285714
6	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00	6	7	5	6	5	3	2	4.857142857
7	10-10	Peanick Park Parking Lot		\$ 521,000.00	\$ 525,000.00	7	3	4	4	7	4	7	5.142857143
8	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00	8	8	7	8	8	8	8	7.857142857
9	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00	9	9	2	9	9	9	9	8
10	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00	10	10	10	10	10	10	10	10

RANK	Fund	Transportation Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	20-00	Salt Barn Roof	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00	1	4	3	1	1	2	4	2.285714286
2	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00	2	2	6	2	2	1	2	2.428571429
3	20-00	Welcome Sign Digital Message Board			\$ 150,000.00	5	1	1	3	5	6	3	3.428571429
4	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00	3	5	4	4	4	5	1	3.714285714
5	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00	4	3	2	6	3	4	6	4
6	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00	6	6	7	5	7	3	5	5.571428571
7	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00	7	7	5	7	6	7	7	6.571428571

RANK	Fund	Water Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00	5	1	1	3	3	2	4	2.714285714
2	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00	3	3	3	5	1	4	6	3.571428571
3	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00	6	2	2	2	4	3	7	3.714285714
4	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00	7	4	6	4	2	1	3	3.857142857
5	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00	1	6	4	7	8	6	2	4.857142857
6	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00	10	5	5	6	7	5	1	5.571428571
7	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00	2	7	7	8	6	7	5	6
8	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00	9	10	9	1	9	10	8	8
9	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00	8	8	10	9	5	8	10	8.285714286
10	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00	4	9	8	10	10	9	9	8.428571429

RANK	Fund	PW Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00	1	1	2	1	1	1	2	1.285714286
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00	3	2	1	2	2	2	1	1.857142857
3	20-00, 30-00, 35-00	Daupier - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00	2	3	3	3	3	3	3	2.857142857
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00	4	4	4	4	4	4	4	4

RANK	Fund	General Fund - Capital Expenditures Requests	Engineering	Construction	Total Cost
	10-10	Peanick Park Destination Playground	\$ 20,000.00	\$ 571,000.00	\$ 575,000.00
	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00
	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00
	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00
	10-10	Peanick Park Parking Lot		\$ 521,000.00	\$ 525,000.00
	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00
	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00
	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00
	10-14, 10-15, 40-00	Public Safety Assessment			\$ 65,000.00
	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00
	20-00	Salt Barn Roof	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00
	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00
	20-00	Welcome Sign Digital Message Board			\$ 150,000.00
	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00
	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00
	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00
	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00
TOTAL					\$ 5,798,556.00

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00
	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00
	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00
	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00
	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00
	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00
	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00
	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00
	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00
	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00
	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00
	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00
	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00
	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
	35-00	Compact Wheel Loader			\$ 120,000.00
	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
	35-00	Rockway LS Reline of current basin			\$ 125,000.00
	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
	35-00	Wastewater Master Plan			\$ 200,000.00
	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
	35-00	Advanced Microbial Solutions			\$ 100,000.00
	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
				TOTAL	\$ 13,580,375.00

PICK ONE
ONLY

Future Fiscal Year Obligation

Mine Zack

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RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
10	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Foreman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00

PICK ONE ONLY

TOTAL \$ 5,052,500.00

Future Fiscal Year Obligation

per email 10/22/24 @ 6:25 pm

Barola

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
15	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
12	35-00	Compact Wheel Loader			\$ 120,000.00
11	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
16	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
19	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
18	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
5	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
4	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
9	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
8	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
6	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
7	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
2	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
17	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
10	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
1	35-00	Advanced Microbial Solutions			\$ 100,000.00
13	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
				TOTAL	\$ 5,052,500.00

PICK ONE
ONLY

Future Fiscal Year Obligation

Alderman Ho Ffman

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
10	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
TOTAL					\$ 5,052,500.00

Future Fiscal Year Obligation

Bob O'Steen

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
10	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00

TOTAL

\$ 5,052,500.00

Future Fiscal Year Obligation

PICK ONE
ONLY

Ross

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
10	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
TOTAL					\$ 5,052,500.00

Future Fiscal Year Obligation

Mayor Harmison



RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
18	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
20	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00

TOTAL

\$ 5,052,500.00

Future Fiscal Year Obligation

PICK ONE
ONLY

Pyllis

RANK	Fund	Enterprise Funds - Capital Expenditures Requests	Engineering	Costruction	Total Cost
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00
13	35-00	Compact Wheel Loader			\$ 120,000.00
9	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00
8	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00
11	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00
15	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00
14	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00
1	35-00	Wastewater Master Plan			\$ 200,000.00
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00
10	35-00	Advanced Microbial Solutions			\$ 100,000.00
12	35-00	Ductile Iron Forceman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00
TOTAL					\$ 5,052,500.00

Future Fiscal Year Obligation

Kevin

**MINUTES OF THE BUDGET WORKSHOP MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 24, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop on Thursday, October 24, 2024, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker. Absent Alderman Bob O'Steen, Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Staff Present – City Administrator Devin Lake, Assistant City Administrator April White, Building Official Ron White, Airport Manager Ty Dinsdale, City Engineer Drew Bowman, City Treasurer Karri Bell, Public Works Operations Manager Zac Wilbur, Sewer Superintendent Nathan Earp, IT Manager Mikeal Bean.

City Administrator Devin Lake
Personnel Review

Board Member requested to re-submit a new poll vote to the Capital Project Ranking List. Due by Friday October 25th at 5pm.

Debt & Component Units Summary

Fleet Management Discussion
Board wanted to wait until Alderman O'Steen was present.

Enterprise Revenues & Reserve Funds Summary

Enterprise Funds Carryover Projects & Across the Board Summary

Enterprise Funds - Significant O&M, Small Capital and Capital Replacements

- Combined Funds Small Capital Requests
- Water
- Sewer

The Board of Alderman gave a consensus to Phase 1 of the Organizational Chart (see Attached) that was presented by Public Works Operations Manager Zak Wilbur.

Mayor Harmison asked for a short recess at 4:30 pm
Readjourned at 4:45 pm

- Ambulance
- Lee C. Fine
- Grand Glaize

The Board asked staff to review airport hangar rentals every 1 to 2 years.

General Fund Revenues (30 minutes) – Devin & Karri

- 1% Sales Tax & Marijuana Tax
- Fees
- Other Revenue
- 0.5% Transportation Tax
- 0.5% Capital Improvement Tax

General Fund Reserves Summary

General Fund Across the Board Summary

General Fund – Significant O&M, Small Capital and Capital Replacements

- Mayor and Board
- Collector
- City Administration
- City Clerk
- City Treasurer
- Municipal Court
- City Attorney
- Building Inspection
- Building Maintenance

Alderman Ross made a motion to adjourn at 5:53pm. This motion was seconded by Alderman Hoffman. Motion passed unanimously with voice vote. Absent Alderman Bob O'Steen, Alderman Celeste Barela.

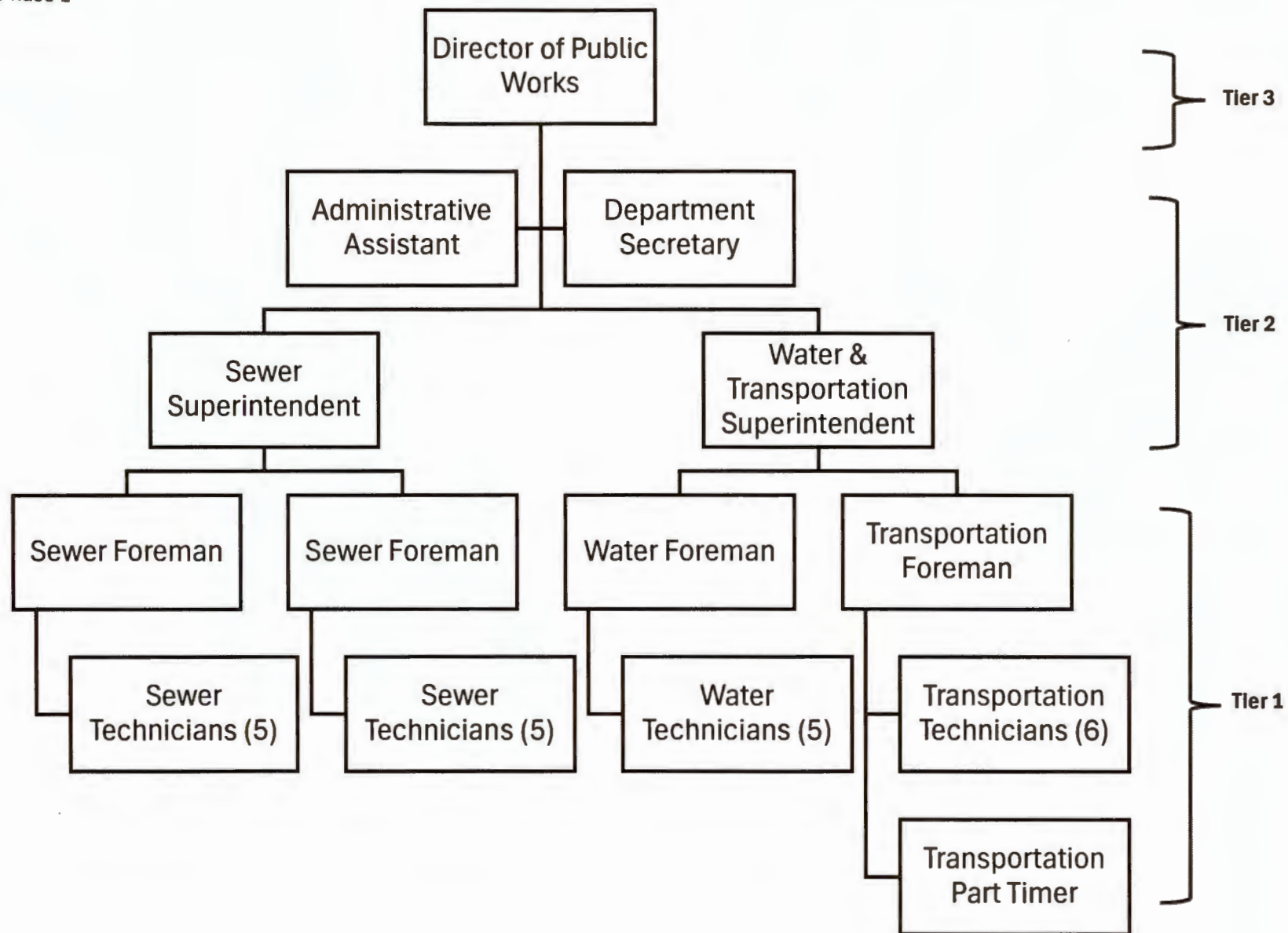
Adjourn

The meeting adjourned at 5:53pm. I, Tara Berreth City Clerk of 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 October 24, 2024, and approved November 7, 2024

Tara Berreth, City Clerk

Michael Harmison, Mayor

Phase 1



**MINUTES OF THE BUDGET WORKSHOP MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 28, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop on Monday, October 28, 2024, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Bob O'Steen, Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Staff Present – City Administrator Devin Lake, Assistant City Administrator April White, City Engineer Drew Bowman, City Treasurer Karri Bell, Public Works Operations Manager Zac Wilbur, Transportation Supervisor Rob Long, IT Manager Mikeal Bean, Parks and Rec Manager Eric Gregory.

City Administrator Devin Lake handed out the re-ranking sheets (see attached)
Police Chief Todd Davis handed out a memo (see attached)

Laptop and Board Packets – Paper packet will no longer be printed except for Alderman Rucker.

Alderman O'Steen arrived at meeting at 3:08 pm.

- Parks & Recreation
- Human Resources
- Overhead
- Police
- 911 Center
- Planning

Fleet Management Discussion

The Board decided to put this off until next year for further investigation.

Mayor Harmison asked for a short recess at 4:45 pm

Readjourned at 5:00 pm

- Engineering
- IT
- Economic Development
- Transportation

Alderman Ross made a motion to adjourn at 5:49pm. This motion was seconded by Alderman Hoffman. Motion passed unanimously with voice vote.

Adjourn

The meeting adjourned at 5:49 pm. I, Tara Berreth City Clerk of 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 October 28, 2024, and approved November 7, 2024

Tara Berreth, City Clerk

Michael Harmison, Mayor

FY 2025 Capital Project Rankings

RANK	Fund	General Fund Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	10-10	Peanick Park Pavilion with attached Restrooms		\$ 1,041,000.00	\$ 1,045,000.00	4	2	2	3	6	2	1	2.857142857
1	10-15	911 Dispatch Center Relocation Study/Design			\$ 440,000.00	2	1	4	1	3	5	4	2.857142857
3	10-10	Peanick Park Destination Playground		\$ 571,000.00	\$ 575,000.00	5	5	7	2	4	1	3	3.857142857
4	10-14, 10-15, 40-00	Public Safety Assessment			\$ 65,000.00	1	4	3	7	1	7	5	4
5	10-18	2 - F150's for 2 new construction inspectors			\$ 80,000.00	3	6	1	5	2	6	6	4.142857143
6	10-10	Peanick Park Splash Pad		\$ 517,000.00	\$ 521,000.00	6	7	5	6	5	3	2	4.857142857
7	10-10	Peanick Park Parking Lot		\$ 521,000.00	\$ 525,000.00	7	3	6	4	7	4	7	5.428571429
8	10-10	City Park Pickleball Court		\$ 160,000.00	\$ 160,000.00	8	8	8	8	8	8	8	8
9	10-15	Update Current Dispatch Console Furniture (If not moving to basement)			\$ 85,000.00	9	9	9	9	9	9	9	9
10	10-10	Peanick Park Pavilion with separate precast Restrooms		\$ 570,000.00	\$ 574,000.00	10	10	10	10	10	10	10	10

RANK	Fund	Transportation Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	20-00	Salt Barn Roof	\$ 10,000.00	\$ 160,000.00	\$ 170,000.00	1	4	3	1	1	2	4	2.285714286
2	20-00	Leaf Vac Truck - One Operator			\$ 300,000.00	2	2	6	2	2	1	2	2.428571429
3	20-00	Welcome Sign Digital Message Board			\$ 150,000.00	5	1	1	3	5	6	3	3.428571429
4	20-00	Signal Upgrades at KK & Dierbergs			\$ 50,000.00	3	5	4	4	4	5	1	3.714285714
5	20-00	Clean & CCTV Storm Sewer System (Year 1 of 2)			\$ 150,000.00	4	3	2	6	3	4	6	4
6	20-00	Columbia College Sidewalk (Next round of TAP funds, haven't finished current TAP project)	\$ 80,000.00	\$ 521,000.00	\$ 601,000.00	6	6	7	5	7	3	5	5.571428571
7	20-00	City Hall Group Mill & Overlay (Armory, Chapel, & City Parkway)			\$ 307,556.00	7	7	5	7	6	7	7	6.571428571

RANK	Fund	Water Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	30-00	New West Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00	5	1	1	3	3	2	4	2.714285714
2	30-00	F150 - New Truck for 2 added water employees			\$ 60,000.00	3	3	3	5	1	4	6	3.571428571
3	30-00	New East Water System Well	\$ 120,000.00	\$ 1,890,000.00	\$ 2,010,000.00	6	2	2	2	4	3	7	3.714285714
4	30-00	Neptune 360 Fixed Base System - Auto water meter reader			\$ 155,000.00	7	4	6	4	2	1	3	3.857142857
5	30-00	2" Water Main Replacement on Young, Mulberry, Sumach, Phillips & Gutridge	\$ 20,000.00	\$ 250,000.00	\$ 270,000.00	1	6	4	7	8	6	2	4.857142857
6	30-00, 35-00	Normandy Lowering of Water & Sewer Mains	\$ 10,375.00	\$ 180,000.00	\$ 190,375.00	10	5	5	6	7	5	1	5.571428571
7	30-00	Hatchery to Passover Water Loop	\$ 62,000.00	\$ 614,000.00	\$ 676,000.00	2	7	7	8	6	7	5	6
8	30-00, 35-00	Runabout Water & Sewer Extension (Split between Water/Sewer) - Design almost complete	\$ 15,000.00	\$ 215,000.00	\$ 230,000.00	9	10	9	1	9	10	8	8
9	30-00, 35-00	Sewer and Water Cost of Service and Rate Study (Split between Water/Sewer)			\$ 80,000.00	8	8	10	9	5	8	10	8.285714286
10	30-00, 35-00	Creek Cove Water & Sewer Extension (Split between Water/Sewer)	\$ 30,000.00	\$ 834,000.00	\$ 864,000.00	4	9	8	10	10	9	9	8.428571429

RANK	Fund	PW Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	20-00, 30-00, 35-00	Public Works Armory Bathroom (Design already complete) (Split between Water/Sewer/Transportation)	\$ 5,000.00	\$ 125,500.00	\$ 130,500.00	1	1	2	1	1	1	2	1.285714286
2	20-00, 30-00, 35-00	Fencing of PW Campus, 53-1 Lift Station, Columbia Tower & Sands (Split between Water/Sewer/Transportation)		\$ 111,000.00	\$ 111,000.00	3	2	1	2	2	2	1	1.857142857
3	20-00, 30-00, 35-00	Daupler - Service Request Call Center (Split between Water/Sewer/Transportation)			\$ 55,500.00	2	3	3	3	3	3	3	2.857142857
4	20-00, 30-00, 35-00	Mechanic Bay (Split between Water/Sewer/Transportation)	\$ 85,500.00	\$ 1,600,000.00	\$ 1,685,500.00	4	4	4	4	4	4	4	4

RANK	Fund	Sewer Projects	Engineering	Construction	Total Cost	Bob	Phyllis	Richard	Mayor	Kevin	Celeste	Justin	Average
1	35-00	Wastewater Master Plan			\$ 200,000.00	1	1	1	1	1	1	10	2.285714286
2	35-00	LS 30-5 Rehab	\$ 15,000.00	\$ 265,000.00	\$ 280,000.00	2	2	2	2	2	4	4	2.571428571
3	35-00	Rockway LS Reline of current basin			\$ 125,000.00	3	3	3	3	3	5	3	3.285714286
4	35-00	LS KK-37 Rehab	\$ 30,000.00	\$ 600,000.00	\$ 630,000.00	4	4	4	4	4	6	5	4.428571429
5	35-00	LS 42-35 Rehab	\$ 15,000.00	\$ 180,000.00	\$ 195,000.00	5	5	5	5	5	7	6	5.428571429
6	35-00	LS 29-1 Rehab	\$ 25,000.00	\$ 325,000.00	\$ 350,000.00	6	6	6	6	6	8	7	6.428571429
7	35-00	LS 30-1 Rehab	\$ 18,000.00	\$ 200,000.00	\$ 218,000.00	7	7	7	7	7	9	8	7.428571429
8	35-00	51 High Tides to finish out Big 88 Lift Stations			\$ 260,000.00	11	11	11	11	11	2	2	8.428571429
9	35-00	LS 29-5 Rehab	\$ 25,000.00	\$ 375,000.00	\$ 400,000.00	8	8	8	8	8	11	9	8.571428571
10	35-00	Advanced Microbial Solutions			\$ 100,000.00	10	10	10	10	10	10	1	8.714285714
11	35-00	F550 Service Truck - New Truck for 2 added sewer employees			\$ 185,000.00	9	9	9	9	9	14	11	10
12	35-00	Ductile Iron Foreman Inspection under Grand Glaize Bridge	\$ 7,500.00	\$ 180,000.00	\$ 187,500.00	12	12	12	12	12	15	13	12.57142857
13	35-00	Compact Wheel Loader			\$ 120,000.00	13	13	13	13	13	13	12	12.85714286
14	35-00	14 State Park High Tides (once we accept ownership of Lee C. Fine)			\$ 70,000.00	15	15	15	15	15	3	17	13.57142857
15	35-00	Clean & CCTV East Sanitary Sewer System (Year 1 of 2)			\$ 100,000.00	14	14	14	14	14	12	14	13.71428571
16	35-00	Golfview Sewer Main Replacement	\$ 15,000.00	\$ 175,000.00	\$ 190,000.00	16	16	16	16	16	16	15	15.85714286
17	35-00	1227 Darwin Sewer Main	\$ 12,000.00	\$ 130,000.00	\$ 142,000.00	17	17	17	17	17	17	16	16.85714286
18	35-00	Paint Sewer Main under Grand Glaize			\$ 355,000.00	18	18	18	18	18	18	19	18.14285714
19	35-00	Rockway LS Overflow Basin	\$ 15,000.00	\$ 650,000.00	\$ 665,000.00	19	19	19	19	19	19	18	18.85714286
20	35-00	Vapex for 29-1 & 54-3			\$ 280,000.00	20	20	20	20	20	20	20	20

Interoffice Memorandum

DATE: October 28, 2024
Mayor, Board of Alderman, and City Administrator Devin
TO: Lake
FROM: Police Chief Todd Davis
RE: Police Department Salaries

It has been brought to my attention that beginning January 1, 2025, the Camden County Sheriffs Office will be raising their starting salaries for Deputies to \$50,366.00 annually. In year 2 they receive a 1.5% increase, year 3 a 2% increase, and in years 4, 8, and 12 a 3% increase along with cost-of-living increases if awarded.

Currently Deputies also get a take home vehicle if they live within 20 miles of the county line, which is a big benefit to some officers.

Currently we start our Officers at \$41,226.00 annually. This is \$9,140.00 less than the new Camden County starting salary.

We do offer a shift differential of \$1.50 for hours worked between 7:00 p.m. and 7:00 a.m. and we receive an annual merit increase along with several other benefits provided by the city.

We are very close to being fully staffed in the Law Enforcement Division of the Police Department and I believe that with these increases at Camden County we could lose a few officers due to the higher pay and a take home vehicle.

I would like to see us at the least, match the counties salaries to retain our Officers. We have some of the best Officers in the area and it would be a loss to the city if they moved on for higher salaries.

Respectfully,

Chief Todd Davis

**CITY OF OSAGE BEACH
BILLS LIST
November 7, 2024**

Bills Paid Prior to Board Meeting	\$	506,171.81
Payroll Paid Prior to Board Meeting	\$	172,673.84
SRF Transfer Prior to Board Meeting	\$	37,997.89
TIF Transfers	\$	107,406.85
Bills Pending Board Approval	\$	783,167.54
Total Expenses	\$	<u>1,607,417.93</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	5,474.00-
			ADJUST PAYROLL DEDUCTIONS	318.00-
			ADJUST PAYROLL DEDUCTIONS	89.00-
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	726.00
			Dental Insurance Premiums	704.00
			Dental Insurance Premium	144.00
			Dental Insurance Premium	144.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	1,163.25
			Health Insurance Contribut	891.00
			Health Insurance Contribut	891.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	60.00
			Vision Insurance Contribut	60.00
		MO DEPT OF REVENUE	State Withholding	4,746.42
		INTERNAL REVENUE SERVICE	Fed WH	12,642.83
			FICA	9,525.21
			Medicare	2,227.64
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	15.38
			Pre-Paid Legal Premiums	97.18
			Pre-Paid Legal Premiums	81.73
		MISSIONSQUARE RETIREMENT	Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Loan Repayment	52.29
			Retirement 457 &	4,742.06
			Retirement 457	2,384.60
			Loan Repayments	157.02
			Loan Repayments	233.48
			Loan Repayments	85.61
			Loan Repayments	163.71
			Loan Repayments	151.06
			Loan Repayments	380.72
			Loan Repayments	189.44
			Loan Repayments	202.12
			Retirement Roth IRA	250.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	JUNE 24-SEPT24 CADV COLLEC	730.50
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	114.69-
			American Fidelity	2,003.19
			American Fidelity	1,793.42
			American Fidelity	900.64
			American Fidelity	752.95
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	63.00-
			Flexible Spending Accts -	105.00
			Flexible Spending Accts -	42.00
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	18.09-
			Texas Life After Tax	158.64
			Texas Life After Tax	140.64
		MISSOURI STATE TREASURER'S OFFICE	UNCLAIMED PROPERTY	135.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNCLAIMED PROPERTY	514.23
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	19.91
			ADJUST PAYROLL DEDUCTIONS	15.76-
			Group Life Ins and Buy Up	32.70
			Group Life Ins and Buy Up	17.72
		OPTUM BANK INC	HSA Contribution	350.83
			HSA Family/Dep. Contributi	2,424.96
			TOTAL:	49,333.31
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,452.90
		INTERNAL REVENUE SERVICE	FICA	403.94
			Medicare	94.47
		LAKE AREA CHAMBER OF COMMERCE	24 CHMBR DNR - C.BRADBURY	45.00
			24 CHMBR DNR - K. RUCKER	45.00
			24 CHMBR DNR - J. HOFFMAN	45.00
			24 CHMBR DNR - M. HARMISON	45.00
		LAKE OF THE OZARKS ECONOMIC DEVELOPEME	SEMINAR - MAYOR HARMISON	30.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	167.32
			Retirement 401	334.64
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.61
		HARMISON, MICHAEL	MILEAGE REIMB - M. HARMISO	61.64
			MILEAGE REIMB MO DEV PRESE	237.18
		ELAN CORPORATE PAYMENT SYSTEMS	MML HOTEL - D. LAKE	191.56
			MML HOTEL - J.HOFFMAN	191.56
			MML HOTEL - M.HARMISON	191.56
			MML HOTEL - OSTEEEN	191.56
			MML HOTEL- C. BARELA	191.56
			MML HOTEL -	289.76
			MML HOTEL - M.HARMISON	365.72
			MML HOTEL - OSTEEEN	370.72
			MML HOTEL - C. BARELA	413.12
			MML HOTEL - J.HOFFMAN	443.12
			FLOWERS - OFFICER RUDAT	75.90
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		HOFFMAN, JUSTIN	PARKING REIMB MML CONF-HOF	30.00
			TOTAL:	6,092.84
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	1.46
			TOTAL:	7.71
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	672.86
			Medicare	157.36
		LAKE OF THE OZARKS ECONOMIC DEVELOPEME	SEMINAR - A.WHITE	30.00
			SEMINAR - D. LAKE	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	326.57
			Retirement 401	653.17
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	117.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.75
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	31.30
			Group Life Ins and Buy Up	15.53
			Short Term Disability Ins	19.02
			Short Term Disability Ins	14.80
		ELAN CORPORATE PAYMENT SYSTEMS	MUNICIPAL GOV INSTITUTE	150.00
			MML HOTEL - D.LAKE	365.72
		LAKE, DEVIN	MABCA SEMINAR - D.LAKE	75.00
		JAYME RUTLEDGE	MILEAGE REIMB- J.RUTLEDGE	53.60
			TOTAL:	4,067.61
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.39
			Health Insurance Contribut	935.39
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	208.48
			Medicare	48.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	105.14
			Retirement 401	210.30
		AT&T MOBILITY-CELLS	CITY CLERK CELL PHONES	29.97
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		ELAN CORPORATE PAYMENT SYSTEMS	MMLS HOTEL - BERRETH	191.56
			MML HOTEL - T.BERRETH	336.63
		OPTUM BANK INC	HSA Family/Dep. Contributi	112.50
			TOTAL:	3,240.40
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	55.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,247.21
			Health Insurance Contribut	935.41
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	665.44
			Medicare	155.61
		MISSIONSQUARE RETIREMENT	Retirement 401%	282.81
			Retirement 401	663.93
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.14
			Group Dependent Life Ins	2.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	26.45
			Group Life Ins and Buy Up	22.49
			Short Term Disability Ins	25.38
			Short Term Disability Ins	18.50
		OPTUM BANK INC	HSA Family/Dep. Contributi	262.50
			TOTAL:	5,919.34
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	105.24
			Medicare	24.61
		MISSIONSQUARE RETIREMENT	Retirement 401%	52.82
			Retirement 401	105.65
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.05
			Group Life Ins and Buy Up	6.05
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,647.56
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	379.60
			Medicare	88.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	186.66
			Retirement 401	373.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		ELAN CORPORATE PAYMENT SYSTEMS	CAB FROM AIRPORT	86.42
			ICOUNTY ONLINE SEARCH	3.50
			CONFERENCE HOTEL	1,075.52
			CONFERENCE PARKING	60.50
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,880.46
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WHITE, RON	MILEAGE REIMB-R.WHITE	120.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	515.57
			Medicare	120.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	259.77
			Retirement 401	519.56
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	313.79
		WEX INC	BLDG DEPT FUEL	207.70
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.08
			Group Life Ins and Buy Up	29.08
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		ELAN CORPORATE PAYMENT SYSTEMS	MUNICIPAL GOV INSTITUTE	150.00
			ICC RENEWAL	110.00
			PHONE STORAGE	2.99
			MML HOTEL - R.WHITE	557.28
		OPTUM BANK INC	HSA Family/Dep. Contributi	225.00
			TOTAL:	9,061.88
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 9/12-10/13/24	68.79
			CITY HALL SVC 9/12-10/13/2	4,443.92
		INTERNAL REVENUE SERVICE	FICA	62.59
			Medicare	14.64
		LOWE'S	ACOUSTIC CEILING TILE	117.32
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 9/17-10/15/24	30.00
		COCHRAN ENGINEERING	BUILDING IMPROVEMENTS	565.00
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	3,360.85
			TOTAL:	8,663.11
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	489.62
			Medicare	114.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	238.62
			Retirement 401	477.24
		CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER 10/-10/31/2	102.50
			SOLAR SALT	26.50
		LOWE'S	PAPR TWLS, TERRY TWL, RAIN	48.36
			MOTION SENSOR	32.76
			POST LEVEL	26.52
			SUPPLIES IRRIGATION LINE R	34.14
			SUPPLIES- PRKING LOT STRIP	18.96
			WRENCH	17.08
			FIELD MAINT- STRAW	32.16
			HEXNUT	12.68
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	136.46
			PARK ELECTRIC SIGN 10/12/2	47.83
		WEX INC	PARK DEPT FUEL	125.17
		AMEREN MISSOURI	CP #2 DISPLAY A 9/12-10/13	13.55
			LWR DIAMOND LTS 9/5-10/6/2	21.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HATCHERY RD SIGN 9/12-10/1	94.10
			CP MAINT BLDG 9/12-10/13/2	28.87
			CP #2 DISPLAY C 9/12-10/13	12.16
			CP SOCCER FIELDS 9/12-10/1	78.79
			CP #2 DISPLAY D 9/12-10/13	12.16
			CP BALL FIELDS 9/12-10/13/	1,424.51
			CP #2 DISPLAY B 9/12-10/13	13.55
			HWY 42 BALLPRK LTS 9/5-10/	28.41
			CP #2 IRRIG PUMP 9/12-10/1	13.55
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	22.23
			Group Life Ins and Buy Up	22.23
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		COCHRAN ENGINEERING	IRRIGATION	40.00
			IRRIGATION ENG 08/2024	1,940.00
		ELAN CORPORATE PAYMENT SYSTEMS	FALL FESTIVAL RADIO COMMER	300.00
			DIGITAL SIGN REPAIR	1,806.80
			FALL FESTIVAL AD LAKE MEDI	190.13
			MML HOTEL -	365.72
		OPTUM BANK INC	HSA Contribution	150.00
			TOTAL:	11,002.45
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	11.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	311.80
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	3.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	254.53
			Medicare	59.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	126.52
			Retirement 401	253.04
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	7.89
			Group Life Ins and Buy Up	10.52
			Short Term Disability Ins	11.10
			Short Term Disability Ins	14.80
		BERRETH, ABIGAIL	SEMINAR-BERRETH	61.23
		ELAN CORPORATE PAYMENT SYSTEMS	ICMA REFERENCE GUIDE	145.26
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		MOUSSEAU, MADELINE	SEMINAR - MOUSSEAU	91.38
			MILEAGE REIM - M.MOUSSEAU	213.06
		ONE TIME VENDOR RENEE SKINNER	2024 HEALTH FAIR MASSAGE:	600.00
		DOLLY DINWIDDIE	2024 HEALTH FAIR MASSAGE:	600.00
			TOTAL:	4,134.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 10/5/24	621.38
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	74.01
		AIRESPRING INC	PHONE CONNECTIONS 10/2024	788.68
		BCN TELECOM INC TBS	OCT ELEVATOR COMM TO DISPA	152.84
			TOTAL:	1,636.91
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	396.00
			Dental Insurance Premiums	396.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	5,811.60
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	32.00
		INTERNAL REVENUE SERVICE	FICA	3,985.89
			Medicare	932.17
		JOE MACHENS FORD	2025 FORD POLICE INTERCEPT	45,886.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,808.42
			Retirement 401	4,033.55
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,072.24
			POLICE DEPT CELL PHONES	800.76
		WEX INC	POLICE DEPT FUEL	6,160.90
			POLICE DEPT CAR WASHES	200.00
		MCCROREY, BOBBY	MEALS-TACTICAL LDRSHP-MCCR	65.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	19.26
			Group Dependent Life Ins	19.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	207.02
			Group Life Ins and Buy Up	201.12
			Short Term Disability Ins	199.80
			Short Term Disability Ins	192.40
		RINER, STEPHEN	MEALS K9 TRAINING-RINER	700.00
		ELAN CORPORATE PAYMENT SYSTEMS	DRUG TESTING	98.00
			CAR WASH	32.00
			IDI CONTRACT	75.00
			NLETC INSTRUCTOR CONFERENC	900.00
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	95,030.41
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	726.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		AT & T/CITY HALL	911 PHINE SVC 9/23-10/22/2	986.26
			911 LINE 10/5/24	1,321.88
		INTERNAL REVENUE SERVICE	FICA	858.29
			Medicare	200.73
		MISSIONSQUARE RETIREMENT	Retirement 401%	263.63
			Retirement 401	739.07
		MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES OCT-DEC 2024	255.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM CABLE	41.88
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	47.61
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.86
			Group Life Ins and Buy Up	29.86
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		ELAN CORPORATE PAYMENT SYSTEMS	MO STATE TROOPERS CONFEREN	125.00
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	9,119.57
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	214.82
			Medicare	50.24
		LAKE OF THE OZARKS ECONOMIC DEVELOPEME	SEMINAR - C.PATTERSON	30.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.45
			Retirement 401	214.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.36
			Group Life Ins and Buy Up	12.36
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,033.27
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	366.60
			Medicare	85.74
		MISSIONSQUARE RETIREMENT	Retirement 401%	180.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	361.08
		AT&T MOBILITY-CELLS	ENGINEER DEPT CELL PHONE	97.59
		WEX INC	ENG DEPT FUEL	47.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	14.46
			Group Life Ins and Buy Up	14.46
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		COCHRAN ENGINEERING	GENERAL CONSULT ENG 08/202	36,558.47
		ELAN CORPORATE PAYMENT SYSTEMS	OB.ORG DOMAIN RENEWAL	69.51
			BLUEBEAM MAINT&SUPPORT	260.00
			BLUEBEAM MAINT&SUPPORT	54.32
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	39,710.51
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	335.49
			Medicare	78.46
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.48
			Retirement 401	331.22
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	139.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	18.41
			Group Life Ins and Buy Up	18.41
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		FORWARD SLASH TECHNOLOGY LLC	SERVER RM MAINT	7,442.29
		ELAN CORPORATE PAYMENT SYSTEMS	OB.ORG SSL RENEWAL	1,349.97
			MML HOTEL -M.BEAN	191.56
			MML HOTEL - M.BEAN	365.72
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		AIRESPRING INC	INTERNET CONNECTIONS 10/20	3,886.52
			TOTAL:	15,673.93
Economic Development	General Fund	ONE TIME VENDOR FALL FESTIVAL FEE REFU	FALL FESTIVAL FEE REFUND:	25.00
			TOTAL:	25.00
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	2.91
			Dental Insurance Premium	2.91
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	198.40
			Health Insurance Contribut	139.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	381.89
		INTERNAL REVENUE SERVICE	Fed WH	715.61
			FICA	865.09
			Medicare	202.31
		MISSIONSQUARE RETIREMENT	Retirment 457 &	532.62
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	49.83
			American Fidelity	49.83
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	16.27
		OPTUM BANK INC	HSA Contribution	12.37
			HSA Family/Dep. Contributi	47.07
			TOTAL:	3,871.97
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	2.92
			Dental Insurance Premium	2.92
			Health Insurance Contribut	92.99
			Health Insurance Contribut	92.99
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	2,082.82
			Health Insurance Contribut	1,459.23
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	5.36
		INTERNAL REVENUE SERVICE	FICA	865.09
			Medicare	202.32
		MISSIONSQUARE RETIREMENT	Retirement 401%	251.94
			Retirement 401	724.74
		LOWE'S	# FOR SLT SPREDR & SNOW PL	22.68
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	705.60
		WEX INC	TRANS DEPT FUEL	3,116.86
		AMEREN MISSOURI	5757 CHAPEL SVC 9/15-10/14	274.06
		AMEREN MISSOURI	792 PASSOVER LTS 9/12-10/1	17.84
			1095 MACE RD LTS 9/12-10/1	32.09
			1129 INDUSTRIAL 9/12-10/13	30.96
			1075 NICHOLS LTS 9/15-10/1	54.47
			872 PASSOVER LTS 9/12-10/1	23.77
			KK DR PALISADES 8/30-10/1/	98.04
			MACE ROAD RNDABT 09/12-10/	15.26
			680 PASSOVER LTS 9/12-10/1	35.09
			MAINT SALT BLDG 9/8-10/7/2	12.16
			ST LTG SVC 9/1-10/1-24	4,300.82
			CUST OWNED LTG 9/1-10/1/24	348.27
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.64
			Group Dependent Life Ins	4.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	32.82
			Group Life Ins and Buy Up	26.90
			Short Term Disability Ins	49.32
			Short Term Disability Ins	41.92
		COCHRAN ENGINEERING	STREETS MISC ENG 08/2024	21,646.80
			OB PKWY ENG 08/2024	745.00
		ELAN CORPORATE PAYMENT SYSTEMS	OSHA 10 TRAINING - HERNAND	59.99
			OSHA 10 TRAINING - MORHLAN	19.99
			BUCKET TRUCK INSPECTION	1,143.87
			TUCKER VET BILL	386.29
			TUCKER VET BILL	140.00-
		OPTUM BANK INC	HSA Contribution	12.38
			HSA Family/Dep. Contributi	325.50
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	596.07
		SULLIVAN, JAMES	CDL TRAINING-SULLIVAN	104.29
			TOTAL:	43,108.17
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	12.17
			Dental Insurance Premium	12.17
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	79.00
			Health Insurance Contribut	79.00
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	SEPT SALES TAX WTR	5,240.64
			State Withholding	450.55
		INTERNAL REVENUE SERVICE	Fed WH	1,181.52
			FICA	918.46
			Medicare	214.81
		MISSIONSQUARE RETIREMENT	Retirment 457 &	684.39
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	185.09
			American Fidelity	185.09
			American Fidelity	84.28
			American Fidelity	84.28
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	11.62
			Group Life Ins and Buy Up	11.62
			Group Life Ins and Buy Up	1.15
			Group Life Ins and Buy Up	1.15
		OPTUM BANK INC	HSA Contribution	121.40
			HSA Family/Dep. Contributi	105.63
		ONE TIME VENDOR ZEMAN, CAROL	01-6580-00	95.31
		RADER, COLTON	01-8860-02	250.00
		LAKE OF THE OZARKS H	01-8860-03	250.00
		BOCK, MARGARET M	02-0710-02	31.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHANABARGER, KARL	03-3920-02	105.66
			TOTAL:	11,079.72
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	12.16
			Dental Insurance Premium	12.16
			Health Insurance Contribut	675.03
			Health Insurance Contribut	675.03
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	829.38
			Health Insurance Contribut	829.39
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.71
			Vision Insurance Contribut	2.71
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		INTERNAL REVENUE SERVICE	FICA	918.45
			Medicare	214.81
		POSTMASTER	OCT UTILITY BILL POSTAGE	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	414.39
			Retirement 401	920.97
		LOWE'S	MULCH AND PVC CAP	29.47
			ADAPTER	15.09
			COUPLINGS, ADAPTERS, PVC	281.55
			WEED TORCH, GEAR TIES	229.53
			KEY TAGS, FLOORING, SPRAY	48.62
			PVC	4.54
			PVC, ADAPTERS, COUPLING	18.44
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	465.91
		WEX INC	WATER DEPT FUEL	936.67
		AMEREN MISSOURI	5757 CHAPEL SVC 9/15-10/14	274.06
		AMEREN MISSOURI	6186 FIRE ST WELL 8/28-9/2	7,639.01
			LK RD 54-29 WELL 9/12-10/1	1,106.00
			BLUFF RD TOWER 9/8-10/7/24	3,678.59
			COLLEGE WELL 9/5-10/6/24	1,576.40
			LK RD 54-59 WELL 8/27-9/26	51.55
			SWISS SLG WELL 8/27-9/26/2	2,385.71
			COLUMBIA CLG WELL 9/12-10/	3,289.25
			COLUMBIA TWR POLE9/12-10/1	20.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.56
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	33.85
			Group Life Ins and Buy Up	33.85
			Short Term Disability Ins	42.04
			Short Term Disability Ins	42.04
		COCHRAN ENGINEERING	PROF SERVICE ENG 08/2024	24,677.50
			CONNECT WTR ENG 08/2024	4,310.00
			TWR & WELL IMPROV ENG 08/2	1,607.50
		ELAN CORPORATE PAYMENT SYSTEMS	OSHA 10 TRAINING - MORHLAN	20.00
		OPTUM BANK INC	HSA Contribution	87.75
			HSA Family/Dep. Contributi	324.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	596.07
			TOTAL:	63,116.28
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	47.92
			Dental Insurance Premium	38.92
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	138.40
			Health Insurance Contribut	138.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	10.65
			Vision Insurance Contribut	8.65
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	State Withholding	665.56
		INTERNAL REVENUE SERVICE	Fed WH	1,757.98
			FICA	1,488.79
			Medicare	348.19
		MISSIONSQUARE RETIREMENT	Retirment 457 &	723.40
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	29.98
			American Fidelity	29.98
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution	137.38
			HSA Family/Dep. Contributi	253.13
			TOTAL:	6,438.71
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	47.92
			Dental Insurance Premium	38.92
			Health Insurance Contribut	1,527.98
			Health Insurance Contribut	1,240.98
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,453.00
			Health Insurance Contribut	1,452.98
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	8.64
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		PURCELL TIRE & RUBBER CO	TIRES - TRUCK #6727	1,231.50
		INTERNAL REVENUE SERVICE	FICA	1,488.80
			Medicare	348.18
		POSTMASTER	OCT UTILITY BILL POSTAGE	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	491.79
			Retirement 401	1,468.57
		LOWE'S	FISHTAPE AND ZIPTIES	124.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAND SAW BLADES	23.73
			CONCRETE ANCHORS	6.44
			ROTARY THREAD	18.98
			PLUMBING PARTS	3.56
			GLOVES	71.15
			VAPEX UNIT 54-7	12.79
			PANEL WIRE	275.45
			PANEL-STRUT, CABLE, CNE NU	116.19
			WRENCH, ADJUST PUMP	37.98
			PEST KILLER	16.09
			FISH TAPE AND PULL STRING	52.07
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	755.88
		WEX INC	SEWER DEPT FUEL	2,797.28
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,923.13
			5757 CHAPEL SVC 9/15-10/14	274.05
			GRINDER PUMPS & LIFT STATI	5,700.98
			GRINDER PUMPS & LIFT STATI	3,577.78
			GRINDER PUMPS & LIFT STATI	8,747.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.85
			Group Dependent Life Ins	6.78
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	67.74
			Group Life Ins and Buy Up	60.64
			Short Term Disability Ins	78.84
			Short Term Disability Ins	71.44
		COCHRAN ENGINEERING	LFT STATION IMPROV ENG 08/	29,786.50
		CAMPBELL, FRANK	MILEAGE REIMB 10/4-10/18/2	84.42
			MILEAGE REIM 10/4/24-10/18	70.35
		ELAN CORPORATE PAYMENT SYSTEMS	POSTAGE - SEWER	16.25
			OSHA 10 TRAINING - MORHLAN	20.00
		OPTUM BANK INC	HSA Contribution	162.37
			HSA Family/Dep. Contributi	324.75
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	596.08
			TOTAL:	71,463.68
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	429.00
		INTERNAL REVENUE SERVICE	Fed WH	1,208.38
			FICA	1,007.11
			Medicare	235.53
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayment	43.54
			Loan Repayment	88.93
			Loan Repayment	45.57
			Retirement 457 &	334.30
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	91.73
			American Fidelity	91.73
			American Fidelity	128.77
			American Fidelity	128.77
		OPTUM BANK INC	HSA Contribution	8.33
			HSA Family/Dep. Contributi	245.82
		ONE TIME VENDOR MEDICARE OF MO	AMB OVERPAYMENT	334.24
		WPS GH	AMB OVERPAYMENT:	216.32
			TOTAL:	5,730.41
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,007.11
			Medicare	235.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	284.73
			Retirement 401	896.79
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	41.95
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
			AMB DEPT CELL PHONES	47.61
		AMBULANCE REIMBURSEMENT SYSTEMS INC	SEPT AMBULANCE REIMBURSEME	2,193.52
		WEX INC	AMB FUEL	726.70
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	20.26
			Group Life Ins and Buy Up	20.26
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		ELAN CORPORATE PAYMENT SYSTEMS	MAA 2024 FALL SEMINAR	225.00
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	11,738.36
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	18.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	SEPT SALES TAX LCF	2,162.34
			State Withholding	242.20
		INTERNAL REVENUE SERVICE	Fed WH	466.72
			FICA	474.39
			Medicare	110.95
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	29.28
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	26.44
		OPTUM BANK INC	HSA Contribution	57.50
			HSA Family/Dep. Contributi	153.33
			TOTAL:	4,541.03
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF NEW AP HANGAR 9/8-10/7	47.95
			LCF RD WELL 9/8-10/7/24	12.16
			KAISER TRNML BLDG 9/8-10/7	303.40
			LCF HANGAR 9/8-10/7/24	26.28
		INTERNAL REVENUE SERVICE	FICA	474.39
			Medicare	110.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.27
			Retirement 401	456.10
		LOWE'S	WIRE CABLE - TRUCK REPAIR	6.80
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	23.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	LCF FUEL	85.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	6.63
			Group Life Ins and Buy Up	6.63
			Short Term Disability Ins	34.04
			Short Term Disability Ins	34.04
		HOME DEPOT CREDIT SERVICES	WEEDER HEAD AND OIL	11.94
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	195.00
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	851.93
			TOTAL:	7,801.53
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	SEPT SALES TAX GG	95.34
			State Withholding	77.80
		INTERNAL REVENUE SERVICE	Fed WH	311.46
			FICA	270.71
			Medicare	63.31
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	14.47
			Retirement 457	60.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,395.99
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	GG AP HANGAR 8/27-9/26/24	48.54
			GG AP TBLC EXT D 8/27-9/26	200.81
			GG AIRPORT SHOP	20.45
			957 AIRPORT RD 8/27-9/26/2	12.16
			GG TBLC EXT D 8/27-9/26/24	30.81
			GG AP SLEEPY 8/27-9/26/24	265.02
		INTERNAL REVENUE SERVICE	FICA	270.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	63.31
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.13
			Retirement 401	263.81
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	23.81
		WEX INC	GG FUEL	176.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	10.21
			Group Life Ins and Buy Up	10.21
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		HOME DEPOT CREDIT SERVICES	WEEDER HEAD AND OIL	47.41
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	434.00
			TOTAL:	5,604.93

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

10	General Fund	270,281.03
20	Transportation	46,980.14
30	Water Fund	74,196.00
35	Sewer Fund	77,902.39
40	Ambulance Fund	17,468.77
45	Lee C. Fine Airport Fund	12,342.56
47	Grand Glaize Airport Fund	7,000.92

GRAND TOTAL: 506,171.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	AMAZON CAPITAL SERVICES INC	KEYBOARD AND MOUSE	98.50
			TOTAL:	98.50
City Treasurer	General Fund	ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARD - T.SHURTS	44.50
			TOTAL:	44.50
Municipal Court	General Fund	SMITH, GARY L	SEPT MUNICIPAL JUDGE SERVI	1,763.16
			TOTAL:	1,763.16
Building Inspection	General Fund	PARKWAY PLAZA TIRE	OIL CHANGE - BD2	63.27
			TOTAL:	63.27
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES- "260 & A.WHITE	47.86
		CINTAS CORPORATION	CH FLOOR MATS	113.18
			CH FLOOR MATS	113.18
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS & MULTIFOLD T	162.88
			PAPER TWLS, SPOONS,CUPS,CO	233.13
			COFFEE	70.10
			PLATES, TRASH BAGS	125.56
			COFFEE CREDIT- LOST PACKAG	70.10-
			MULTIFOLD TOWELS	130.16
			FORKS	56.59
		AMAZON CAPITAL SERVICES INC	BLUE LINE FLAG	39.59
		NICK'S TRUE VALUE HARDWARE	HOSE FITTING	5.99
			TOTAL:	1,028.12
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	TURF FERTILIZER	946.00
		SMART POSTAL CENTERS	DOG PARK SIGNS	2,150.00
		CORE & MAIN LP	EXPANSION CPLG	91.33
		MAGRUDER LIMESTONE CO INC	1" MINUS - PARKS	219.53
		CINTAS CORPORATION	UNIFORM SHIRTS - PARKS DEP	362.84
		BARTLETT & WEST INC	LAKEPORT PLAN 8/24-9/27/24	3,425.88
		AMAZON CAPITAL SERVICES INC	EYEWASH STATION	25.62
		THE FROG	PARK WORK T SHIRTS	385.00
			TOTAL:	7,606.20
Human Resources	General Fund	LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	75.00
			TOTAL:	75.00
Overhead	General Fund	MO DEPT OF LABOR & IND RELATIONS	2024 3RD QTR UNEMPLOYMENT	597.76
			TOTAL:	597.76
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES- PD 31	356.58
		GULF STATES DISTRIBUTING INC	AMMUNITION	6,548.00
			AMMUNITION	3,280.00
		LEON UNIFORM CO INC	UNIFORM ACCESSORIES- R.LEO	143.00
			UNIFORM - R.LEONARD	1,425.00
			UNIFORM ACCESSORIES	931.87
			UNIFORM VESTS - S.PHILLIPS	118.00
			UNIFORM - RINER	252.00
			UNIFORM - RINER	219.00
			UNIFORM PANTS - CHAPMAN	166.00
		LAKE CLEANERS INC	UNIFORM CLEANING- SCHWENN	14.00
			UNIFORM CLEANING- MORLEY	21.00
		HEDRICK MOTIV WERKS LLC	SPARK PLUGS& AIR FILTER -	530.45
			BRAKE PADS & OIL CHNGE - P	280.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHANGE - PD32	90.00
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS - N.WOODS	44.50
			BUSINESS CARDS - J.WINCHES	44.50
			BUSINESS CARDS - K. SHELTO	44.50
		BEISHIR LOCK & SECURITY	KEY CARDS	325.16
		STAPLES BUSINESS ADVANTAGE	BLACK TONER - 911	60.00
			CALENDARS, PAPER CLIPS	173.37
		GFI DIGITAL	PD PRNTR MAINT-9/19-10/18/	105.95
			PD PRNTR MAINT -10/19-11/1	105.95
			PD PRNTR MAINT 11/19-12/18	105.95
		SAFE LIFE DEFENSE	DUTY BELT	123.48
			TOTAL:	15,508.43
Engineering	General Fund	CINTAS CORPORATION	ENG UNIFORMS	3.32
			ENG UNIFORMS	3.32
		AMAZON CAPITAL SERVICES INC	WEBCAM & WHITEBOARD D.BOWM	139.58
			WORK BOOTS - M.CARTWRIGHT	114.43
			WEBCAM AND WIRED HEADSET	79.98
		MARCO TECHNOLOGIES LLC	ENG PLOTTER SUPPLIES	144.00
			TOTAL:	484.63
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EPSON PRTR SUPPORT 12/24-1	326.93
		TOWNER ELECTRONICS INC	NTWRK REPAIR - BLDG, FINAN	837.20
			TOTAL:	1,164.13
Economic Development	General Fund	SMART POSTAL CENTERS	FALL FESTIVAL BANNERS	320.00
		THE FROG	TSHIRTS - DOG PARK OPENING	580.00
			TOTAL:	900.00
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPH MIX-NICHOLS, INDUST,	2,163.69
		RP LUMBER INC	CONCRETE - NICHOLS RD	251.58
			SHOVELS	119.96
		ECONO SIGNS & BARRICADE LLC	STOP SIGNS	457.50
		SHERWIN-WILLIAMS	STRIPING PAINT	3,212.50
		MAGRUDER LIMESTONE CO INC	1" MINUS	446.05
			1" MINUS	295.59
		SOUTHWEST STONE SUPPLY INC	2" ROCK - PALISADE ISLANDS	494.88
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	304.91
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	205.12
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	205.12
			TRANS DEPT FLOOR MATS	14.11
		MEYER ELECTRIC CO INC	REPROGRAM CAMERAS - DIERBE	487.50
		AMAZON CAPITAL SERVICES INC	PLATES	17.32
			BINDER CLIPS, PENS	8.28
			ORANGE SAFETY FLAGS	56.26
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 9/10-10/10/	262.64
		GFI DIGITAL	PW PRNTR MAINT 9/19-10/18/	35.32
			PW PRNTR MAINT 11/19-12/18	35.32
			PW PRNTR SERVICE	60.00
		ENGINEERING SURVEYS & SERVICES LLC	HWY 42 SDWLK ENG-PRJCT G16	4,237.02
			HWY 42 SDWLK ENG-PRJCT G16	1,164.88
		TOTAL TOOL SUPPLY INC	IMPCT DRVR, SAWZALL,GRINDE	951.00
			BAND SAW, ROTARY HAMMER	728.00
		HARBOR FREIGHT TOOLS USA INC	SHOP TOOLS - DRILL BIT, HA	136.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL:
				16,379.30
Water	Water Fund	ELECTRIC CONTROLS COMPANY INC	WELL TRANSDUCER&SCADA SVC	5,233.33
		GOEHRI, GEORGE	NOV INSURANCE PREMIUM	71.70
		SCHULTE SUPPLY INC	WATER METERS - BULK ORDER	46,566.00
		O'REILLY AUTOMOTIVE STORES INC	DIESEL EXHAUST FLUID	799.20
			RIVETS	7.98
			WIPER BLADES, TWLS, GLS CL	487.88
		BRENNTAG MID SOUTH INC	CHLORINE AND FLOURIDE	10,041.39
		CORE & MAIN LP	TANDEM RESETTER	4,583.79
			BATTERY CONVERTER	21.39
			MANHOLE HOOK	45.74
			PUMP HOSE	65.87
			2" TO 5/8" METER ADAPTERS	216.50
		MAGRUDER LIMESTONE CO INC	2" CLEAN	212.61
		CINTAS CORPORATION	WATER DEPT UNIFORMS	255.67
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	255.67
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	255.67
			WATER DEPT FLOOR MATS	14.12
		AMAZON CAPITAL SERVICES INC	PLATES	17.33
			BINDER CLIPS, PENS	8.29
			HUSQVARNA IGNITION COIL	31.98
		GFI DIGITAL	UB PRNTR MAINT 8/11-9/10/2	11.34
			PW PRNTR MAINT 9/19-10/18/	35.31
			PW PRNTR MAINT 10/19-11/18	37.57
			PW PRNTR MAINT 10/19-11/18	37.56
			UB PRNTR MAIN 10/11-11/10/	11.34
			PW PRNTR MAINT 11/19-12/18	35.31
			PW PRNTR SERVICE	60.00
		ALPHA ENGINEERING & SURVEYING LLC	ALPHA ENGINEERING & SURVEY	5,366.25
			TOTAL:	74,815.03
Sewer	Sewer Fund	UNITED RENTALS (NORTH AMERICA) INC	CORE DRILL - VAPEX	166.75
		GRAINGER INC	SAFETY WINCH REPLACEMENT	679.21
		MUNICIPAL EQUIPMENT CO	SCADA IMPROVMENT - SPINDRI	2,700.70
			REPLACEMENT PUMPS	216,523.50
		CONSOLIDATED ELECTRICAL DISTR, INC	AMEREN METER CHNG - BLUFF	260.00
			PARTS -DEMPSEY SERVICE REP	682.92
			PARTS - DEMPSEY SERVICE RE	88.36
			DEMPSEY SERVICE REPAIR	210.46
			PARTS- SLUMBERLAND REPAIRS	46.87
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	SEPT MONTHLY FLOWS	42,806.73
		BULLOCK SEPTIC PUMPING LLC	PUMPOUT AT 455 WALKERS CAY	1,100.00
		BUTLER SUPPLY CO	PARTS - BREAKER	77.83
		CORE & MAIN LP	LIFTSTATION REHAB	102.00
			PARTS - MALIBU 49-1 REPAIR	704.03
			PARTS - MAILBU 49-1 REPAIR	107.38
			SLUMBERLAND LINE REPAIR	490.09
			PARTS -SLUMBERLAND LINE RE	92.29
			PUMP OUT STICK	308.81
			REPAIR CLMP - OSAGE BEACH	83.99
			OSAGE BEACH RD REPAIRS	126.49
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	276.59
			SEWER DEPT FLOOR MATS	14.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT UNIFORMS	292.23
			SEWER DEPT FLOOR MATS	14.12
			SEWER DEPT UNIFORMS	292.23
			SEWER DEPT FLOOR MATS	14.12
		MO DEPT OF LABOR & IND RELATIONS	2024 3RD QTR UNEMPLOYMENT	453.45
		PARKWAY PLAZA TIRE	OIL CHNGE - TRUCK 4087	91.00
		MIDWAY RENTAL & SALES	10" CORE BIT RENTAL-VAPEX	225.00
		AMAZON CAPITAL SERVICES INC	COAT AND JACKET - S.OLIVER	146.43
			HEAVY DUTY GLOVES	151.99
			WORK BOOTS - C. DUNCAN	185.99
			PLATES	17.33
			BINDER CLIPS, PENS	8.29
			JACKET&HI VIS COAT-S. DOUG	147.98
			HI VIS COAT - J.DAUGHTRY	75.99
			HI VIS COAT - C.DIFFY	75.99
			HI VIS COAT - J.VERSTEEG	89.99
			JACKET - J.VERSTEEG	64.99
			JACKET - J.DOUGHTRY	59.99
			JACKET - C.DIFFY	64.99
		REEVES-WIEDEMAN COMPANY	STOCK SS PIPE	2,935.40
			PARTS- VAPEX	19.80
			PARTS - VAPEX 53-1	81.17
			PARTS-PRESSURE CHK HARPERS	168.00
		GFI DIGITAL	UB PRNTR MAINT 8/11-9/10/2	11.34
			PW PRNTR MAINT 9/19-10/18/	35.32
			PW PRNTR MAINT 10/19-11/18	37.57
			UB PRNTR MAIN 10/11-11/10/	11.34
			PW PRNTR MAINT 11/19-12/18	35.32
			PW PRNTR SERVICE	60.00
		NICK'S TRUE VALUE HARDWARE	MALIBU 49-1 REPAIRS	30.98
			DRILL BITS	82.98
			GAMBLE CIRCLE STATION REPA	20.77
			DRILL BITS	48.99
			BOLTS	2.00
			DRILL BITS	31.29
			PARTS- VAPEX 54-7 SANDS	9.99
		TOTAL TOOL SUPPLY INC	SAW TOOLS FOR TRK 3100	418.00
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	ODOR CONTROL 56-2	5,000.00
			TOTAL:	279,161.48
Ambulance	Ambulance Fund	LAKE CLEANERS INC	UNIFORM CLEANING- PENROD	21.00
		DOUGLAS G WILSON DO PC	SEPT MEDICAL DIRECTOR SVC	1,000.00
			TOTAL:	1,021.00
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	60.00
			6,649 GAL LCF JET FUEL	18,944.87
			LCF EQUIP CHRG & SATELLITE	60.00
		O'REILLY AUTOMOTIVE STORES INC	MULTI PURPOSE GREASE	25.47
		CRAWFORD, MURPHY & TILLY INC	LCF CONSULTING 3/1-3/31/24	53,957.30
			LCF CONSULTING 4/1-4/30/24	8,654.80
			RUNWAY&LIGHTING DESIGN SVC	48,150.00
			LCF DESIGN SVC 6/1-6/30/24	25,680.00
			LCF CONSULTING 6/1-6/30/24	40,458.54
			LCF DESIGN SVC- 7/1-7/31/2	6,420.00
			LCF CONSULTING 7/1-7/31/24	12,405.64
			LCF CONSULTING 8/1-8/31/24	11,918.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF CONSULTING 9/1-9/30/24	8,804.72
		STAPLES BUSINESS ADVANTAGE	TONER - LCF	64.03
		AMAZON CAPITAL SERVICES INC	IPAD CASE	33.49
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFOLD TWLS, PAPER TWLS	47.39
			TOTAL:	235,684.33
Grand Glaize Airport	Grand Glaize Airpo	GIER OIL CO INC	267 GAL UNLEADED GAS GG	712.62
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
			GG EQUIP CHRG & SATELLITE	60.00
			2,499 GAL GG AV GAS	9,547.53
		CRAWFORD, MURPHY & TILLY INC	GG MSTR PLAN & ALP UPDATE-	50,165.08
			GG MSTR PLAN&ALP UPDATE-AP	13,272.71
			GG MSTR PLAN &ALP UPDATE-J	42,985.46
			GG MSTR PLAN&UPDATE-AUG	16,635.08
			GG MSTR PLAN&ALP UPDATE-SE	13,253.36
		AMAZON CAPITAL SERVICES INC	IPAD CASE	33.48
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFOLD TWLS, PAPER TWLS	47.38
			TOTAL:	146,772.70

===== FUND TOTALS =====		
10	General Fund	29,333.70
20	Transportation	16,379.30
30	Water Fund	74,815.03
35	Sewer Fund	279,161.48
40	Ambulance Fund	1,021.00
45	Lee C. Fine Airport Fund	235,684.33
47	Grand Glaize Airport Fund	146,772.70

	GRAND TOTAL:	783,167.54

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-71 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Capital Paving for the Lee C. Fine Memorial Airport Rehabilitation of Runway 4-22 Project for an amount not to exceed \$4,329,496.00.
Second Reading.

Requested Action:

Second Reading of Bill #24-71

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - The project has received its Federal funding from the FAA and should be awarded as quickly as possible.

Budgeted Item:

Yes

Budget Line Information (if applicable):

45 00-773158 Runway Project

Spent to Date	Remaining Budget Balance	FY24 Budget
\$24,3750	\$4,121,250	\$4,365,000

Department Comments and Recommendation:

This project received Federal Funding in the form of a FAA Block Grant for this project September 20, 2024. The lighting and runway project for the Lee C. Fine Airport (AIZ) bid was opened and notice was sent to the FAA through MoDOT in June and was just awarded. This project is a 90/10 split with 90% of the costs being able to be reimbursed to the City from the Federal Grant. The non-reimbursable amount being funded solely by the City would come out to be \$432,949.60.

City Attorney Comments:

Per City Code 110.230, Bill 24-71 is in correct form.

City Administrator Comments:

Bids for this project were opened on June 4, 2024. The required documentation was sent to MoDOT Aviation on June 26, 2024, requesting their award authorization. This authorization was not received until September 20, 2024. Therefore, there has been a large delay between bid opening and bringing this contract to the Board for approval. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CAPITAL PAVING AND CONSTRUCTION LLC FOR THE LEE C FINE MEMORIAL AIRPORT REHABILITATION OF RUNWAY 4-22 PROJECT FOR AN AMOUNT NOT TO EXCEED \$4,329,496.00.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Capital Paving and Construction LLC., under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Four Million Three Hundred Twenty-Nine Thousand Four Hundred Ninety Six Dollars. (\$4,329,496.00)

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 Contract.

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

READ FIRST TIME: October 17, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.71 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.71.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

subject to the following;

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;
- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications. Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within **ninety four (94) calendar days** from the from the commencement date specified in the Notice to Proceed.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **One Thousand Dollars (\$1,000.00)** per day for each calendar day required in excess of the authorized Contract Time. Furthermore, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal amount per day listed in the below table for each calendar day each Phase exceeds the authorized Contract Time.

Furthermore, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal amount per day listed in the below table for each calendar day each Phase exceeds the authorized Contract Time.

Schedule	Liquidated Damages Cost	Allowed Construction Time
Entire Project Duration	\$1,000 per calendar day	94 Calendar Days
Phase 2	\$1,000 per calendar day	21 Calendar Days

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR’S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR’S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

- a. **Certification of Eligibility (29 CFR Part 5.5)**
 - i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR’S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

- b. **Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)**

The federally-assisted construction CONTRACTOR certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER’S Representative

The OWNER’S Representative, herein referred to as ENGINEER, is defined as follows:

Crawford, Murphy & Tilly, Inc.
One Memorial Drive
Gateway Tower, Suite 500
St. Louis, MO 63102

Said ENGINEER will act as the OWNER’S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed three (3) copies of this Agreement on the day and year first noted herein.

OWNER

Name: CITY OF OSAGE BEACH

Address: 1000 CITY PARKWAY

OSAGE BEACH, MO 65065

By: _____

Signature

MICHAEL HARMISON

Print or Type Name

MAYOR

Title of Representative

ATTEST:

By: _____

Signature

TARA BERRETH

Print or Type Name

CITY CLERK

Title

CONTRACTOR

Name: CAPITAL PAVING & CONSTRUCTION, LLC

Address: 117 COMMERCE DRIVE

JEFFERSON CITY, MO 65109

By: _____

Signature

Print or Type Name

Title of Representative

ATTEST

By: _____

Signature

Print or Type Name

Title

Missouri Department of Transportation
Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

September 20, 2024

Andrew Bowman
Lee C. Fine Memorial Airport
1000 City Parkway
Osage Beach, Mo 65065

RE: Project No. 24-046B-1
Lee C. Fine Memorial Airport
Authorization to Award Letter

We have reviewed the bid tabulations that you provided with your letter dated June 26, 2024. We agree with your recommendation to award the Base Bid – Rehabilitation of Runway 4-22; Replace Airfield Lighting Contract to Capital Paving & Construction, Inc. the lowest and responsive bidder (upon supplemental documentation and pending approval of the SAM registration), and the contract price is considered fair and reasonable in the contract amount of \$4,329,496.00. The Sponsor accepts responsibility of covering the costs of the project in excess of their NPE and/or BIL funds available to them and will cover the shortfall until their NPE and/or funds become available.

Before we can authorize you to issue the Notice to Proceed to the contractor for construction, you must provide the following documentation to us for review and approval:

Engineers Executed Construction Phase Services for the construction project.

Engineer's Construction Observation Program. Please submit to us at least 10 days prior to the pre-construction meeting so that we will have time to review it.

Executed copy of the contract documents including bid proposal, construction contract, bonds, insurance, etc.

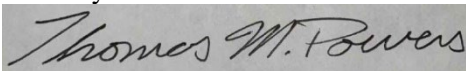
Executed copy of the construction phase services agreement.

In addition, prior to issuing the Notice to Proceed, the sponsor must hold a pre-construction meeting (please give us 10 days' notice).

We will await your submittal of the above documentation and the date of the pre-construction meeting. We are looking forward to the successful completion of this project.

If you have any questions, please contact me (573)395-6278 or e-mail thomas.powers@modot.mo.gov

Thank you



Thomas M. Powers
MoDOT Intermediate Airport Project Inspector



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

www.modot.org



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

June 26, 2024

Mr. Thomas Powers
Missouri Department of Transportation
Aviation Section-MO
P.O. Box 270
Jefferson City, MO 65102

Re: **REQUEST FOR AUTHORIZATION TO AWARD**
Lee C. Fine Memorial Airport
Rehabilitate Runway 4-22;
Replace Airfield Lighting
MoDOT Project No. 24-046B-1

Dear Mr. Powers:

Enclosed for your review and approval is a copy of the tabulation of bids for all bidders, the lowest responsible bidders Bid Proposal, DBE Participation Form, SAM Report, Bid Bond, and a letter of recommendation for award from our engineer. We have thoroughly evaluated the bid by the apparent low bidder, Capital Paving & Construction, LLC and have determined them to be responsive and responsible, and that the contract price is considered fair and reasonable.

Pending receipt of a grant from FAA, the City of Osage Beach hereby requests MoDOT's authorization to award the construction contract to Capital Paving & Construction, LLC in the amount of \$4,329,496.00. If you have any questions, please call me at (573) 302-2000, ext. 1011.

Sincerely,

Mike Welty
Assistant City Administrator

Enclosures: Tabulation of Bids, Bid Proposal from Capital Paving & Construction, LLC including DBE Participation Form, SAM Report, Bid Bond, Letter from Crawford, Murphy & Tilly, Inc.

CC: Mr. Ty Dinsdale, Airport Manager – City of Osage Beach
Mr. Brian Hutsell, P.E. – CMT
Mr. Brian Garkie, P.E. – CMT



June 25, 2024

Mike Welty
City of Osage Beach, MO
1000 City Parkway
Osage Beach, MO 65065

Dear Mr. Welty:

Re: RECOMMENDATION OF AWARD
*Lee C. Fine Memorial Airport
Rehabilitation of Runway 4-22;
Replace Airfield Lighting
MoDOT Project No. 24-046B-1
CMT Job No. 22004956.00*

We have reviewed the information on the bids received on June 4, 2024 for the above referenced project. Based upon our review of the bid proposals, the lowest responsible bidder is:

Capital Paving & Construction, LLC
117 Commerce Drive
Jefferson City, MO 65109

As of this date, Capital Paving & Construction, LLC is not debarred, suspended, or otherwise ineligible to participate in a project funded with federal money; therefore, based upon the Tabulation of Bids, CMT recommends that the contract for the above referenced project be awarded to Capital Paving & Construction, LLC in the amount of \$4,329,496.00, pending receipt of a grant from FAA.

We are submitting with this letter the Tabulation of Bids, Bid Proposal from Capital Paving & Construction, LLC including the DBE Participation Form, Bid Bond and SAM Report. Please send these documents along with the enclosed cover letter to MoDOT for their formal review. MoDOT will then submit the formal grant application to FAA and upon receipt of a grant, I will send you a copy of the Notice of Award that will need to be sent to the contractor. If you have any questions, do not hesitate to contact me at 314-571-9070 or by e-mail at bgarkie@cmtengr.com. I am also e-mailing you an electronic copy of the letter for you to send to MoDOT in case you would like to make changes.

Sincerely,
CRAWFORD, MURPHY & TILLY, INC.

A handwritten signature in dark ink that reads "Brian Garkie".

Brian Garkie, P.E.
Project Manager

Enclosures: Cover Letter, Tabulation of Bids, Bid Proposal from Capital Paving & Construction, LLC including DBE Participation Form, Bid Bond, SAM Report

CC: Mr. Thomas Powers – MoDOT Aviation (PDF copy)
Mr. Ty Dinsdale, Airport Manager – City of Osage Beach (PDF copy)
Mr. Brian Hutsell, P.E. – CMT (PDF copy)

LEE C. FINE MEMORIAL AIRPORT
REHABILITATION OF RUNWAY 4-22; REPLACE AIRFIELD LIGHTING
STATE PROJECT NO. 24-046B-1
BID OPENING: June 4, 2024 - 2:00 PM
LOCATION: Osage Beach City Hall

CERTIFIED TABULATION OF BIDS

PREPARED BY: 
Crawford, Murphy & Tilly

BASE BID

NO.	ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S OPC		CAPITAL PAVING		AMBROZI CONTRACTING	
					UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1	C-100-14.1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 150,000.00	\$ 150,000.00	\$ 123,838.00	\$ 123,838.00
2	C-102-5.1	INSTALLATION, MAINTENANCE AND REMOVAL OF SILT FENCE	LF	1,200	\$ 4.00	\$ 4,800.00	\$ 11.00	\$ 13,200.00	\$ 12.00	\$ 14,400.00
3	C-105-6.1	MOBILIZATION (10% LIMIT)	LS	1	\$ 247,750.00	\$ 247,750.00	\$ 400,000.00	\$ 400,000.00	\$ 528,397.00	\$ 528,397.00
4	P-101-5.1	BITUMINOUS MILLING - 2.5"	SY	84,300	\$ 4.00	\$ 337,200.00	\$ 2.85	\$ 240,255.00	\$ 8.00	\$ 674,400.00
5	P-101-5.2	PCC MILLING -2.5"	SY	230	\$ 10.00	\$ 2,300.00	\$ 8.90	\$ 2,047.00	\$ 8.00	\$ 1,840.00
6	MO-209-5.1	8" CRUSHED AGGREGATE BASE COURSE	SY	100	\$ 30.00	\$ 3,000.00	\$ 41.80	\$ 4,180.00	\$ 98.00	\$ 9,800.00
7	P-401-8.1	ASPHALT SURFACE COURSE	TON	15,300	\$ 160.00	\$ 2,448,000.00	\$ 162.00	\$ 2,478,600.00	\$ 248.00	\$ 3,794,400.00
8	P-603-5.1	EMULSIFIED ASPHALT TACK COAT	GAL	11,000	\$ 6.00	\$ 66,000.00	\$ 3.25	\$ 35,750.00	\$ 8.70	\$ 95,700.00
9	P-620-5.1	WHITE RUNWAY MARKINGS, WITH REFLECTIVE MEDIA	SF	70,000	\$ 2.00	\$ 140,000.00	\$ 1.27	\$ 88,900.00	\$ 1.52	\$ 106,400.00
10	P-620-5.2	YELLOW TAXIWAY MARKINGS, WITH REFLECTIVE MEDIA	SF	2,700	\$ 7.00	\$ 18,900.00	\$ 2.33	\$ 6,291.00	\$ 2.79	\$ 7,533.00
11	P-620-5.3	BLACK MARKINGS, WITHOUT REFLECTIVE MEDIA	SF	17,100	\$ 1.50	\$ 25,650.00	\$ 0.88	\$ 15,048.00	\$ 1.05	\$ 17,955.00
12	P-620-5.4	PAVEMENT MARKING REMOVAL	SF	2,300	\$ 5.00	\$ 11,500.00	\$ 3.65	\$ 8,395.00	\$ 4.33	\$ 9,959.00
13	F-162-5.1	CHAIN-LINK FENCE WITH 3-STRAND BARBED WIRE	LF	95	\$ 80.00	\$ 7,600.00	\$ 60.00	\$ 5,700.00	\$ 180.00	\$ 17,100.00
14	F-162-5.2	CHAIN-LINK FENCE REMOVAL	LF	130	\$ 20.00	\$ 2,600.00	\$ 16.00	\$ 2,080.00	\$ 50.76	\$ 6,598.80
15	F-162-5.3	GATE LOOP DETECTOR REPLACEMENT	LS	1	\$ 7,400.00	\$ 7,400.00	\$ 2,700.00	\$ 2,700.00	\$ 8,822.00	\$ 8,822.00
16	T-901-5.1	SEEDING	AC	2.5	\$ 3,000.00	\$ 7,500.00	\$ 2,300.00	\$ 5,750.00	\$ 3,840.00	\$ 9,600.00
17	T-908-5.1	HYDRAULICALLY APPLIED MULCHING	AC	2.5	\$ 3,000.00	\$ 7,500.00	\$ 4,200.00	\$ 10,500.00	\$ 4,680.00	\$ 11,700.00
18	L-101-5.1	REMOVE EXISTING ROTATING BEACON AND POLE	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
19	L-101-5.2	L-801A(L) AIRPORT ROTATING BEACON ON NEW TIP-DOWN TOWER	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 78,300.00	\$ 78,300.00	\$ 93,960.00	\$ 93,960.00
20	L-107-5.1	REMOVE EXISTING WIND CONE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
21	L-107-5.2	L-807(L) WIND CONE, INTERNALLY LIGHTED, 12-FEET (IN-PLACE)	EA	1	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
22	L-107-5.3	L-806(L) WIND CONE, INTERNALLY LIGHTED, 8-FEET (IN-PLACE)	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 7,800.00	\$ 7,800.00	\$ 9,360.00	\$ 9,360.00
23	L-108-5.1	1/C #8, L-824, TYPE C, 5 KV CABLE	LF	23,000	\$ 3.50	\$ 80,500.00	\$ 2.30	\$ 52,900.00	\$ 2.76	\$ 63,480.00
24	L-108-5.2	1/C #6 BARE COPPER COUNTERPOISE CABLE	LF	14,000	\$ 3.00	\$ 42,000.00	\$ 2.00	\$ 28,000.00	\$ 2.40	\$ 33,600.00
25	L-108-5.3	GROUND ROD - 3/4" X 10' COUNTERPOISE SYSTEM	EA	30	\$ 250.00	\$ 7,500.00	\$ 68.00	\$ 2,040.00	\$ 81.60	\$ 2,448.00
26	L-108-5.4	BEACON CIRCUIT, 2 - #10 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	LF	50	\$ 20.00	\$ 1,000.00	\$ 12.00	\$ 600.00	\$ 14.40	\$ 720.00
27	L-108-5.5	WIND CONE CIRCUIT, 2 - #8 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	LF	1,200	\$ 10.00	\$ 12,000.00	\$ 12.00	\$ 14,400.00	\$ 14.40	\$ 17,280.00
28	L-109-7.1	11'-2" X 9'-2" PREFABRICATED ELECTRICAL VAULT SHELTER	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00	\$ 148,620.00	\$ 148,620.00
29	L-109-7.2	VAULT FOUNDATION	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 5,200.00	\$ 5,200.00	\$ 6,240.00	\$ 6,240.00
30	L-109-7.3	L-854 RADIO CONTROLLER	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 7,200.00	\$ 7,200.00	\$ 8,640.00	\$ 8,640.00
31	L-109-7.4	L-828, 7.5 KW FERRORESONANT REGULATOR	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 21,500.00	\$ 21,500.00	\$ 25,800.00	\$ 25,800.00
32	L-109-7.5	REMOVAL AND RELOCATION OF EXISTING ELECTRICAL EQUIPMENT	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
33	L-110-5.1	4" HDPE CONDUIT DIRECTIONAL BORE	LF	200	\$ 50.00	\$ 10,000.00	\$ 75.00	\$ 15,000.00	\$ 90.00	\$ 18,000.00
34	L-110-5.2	2" PVC CONDUIT DIRECT BURIED	LF	18,000	\$ 18.00	\$ 324,000.00	\$ 9.75	\$ 175,500.00	\$ 11.70	\$ 210,600.00
35	L-110-5.3	CONDUIT DRAIN DIRECT CONNECTION	EA	5	\$ 3,000.00	\$ 15,000.00	\$ 300.00	\$ 1,500.00	\$ 360.00	\$ 1,800.00
36	L-125-5.1	MIRL LED BASE MOUNTED	EA	62	\$ 1,800.00	\$ 111,600.00	\$ 1,960.00	\$ 121,520.00	\$ 2,352.00	\$ 145,824.00
37	L-125-5.2	MITL LED BASE MOUNTED	EA	6	\$ 1,800.00	\$ 10,800.00	\$ 1,860.00	\$ 11,160.00	\$ 2,232.00	\$ 13,392.00
38	L-125-5.3	THRESHOLD LIGHT LED BASE MOUNTED	EA	16	\$ 2,000.00	\$ 32,000.00	\$ 2,200.00	\$ 35,200.00	\$ 2,640.00	\$ 42,240.00
39	L-125-5.4	REMOVE EDGE LIGHT	EA	83	\$ 200.00	\$ 16,600.00	\$ 125.00	\$ 10,375.00	\$ 150.00	\$ 12,450.00
40	L-125-5.5	RUNWAY DISTANCE REMAINING SIGN, L-858B(L) ON NEW BASE	EA	5	\$ 9,000.00	\$ 45,000.00	\$ 4,800.00	\$ 24,000.00	\$ 959.60	\$ 4,798.00
41	L-125-5.6	REMOVE RUNWAY DISTANCE REMAINING SIGN AND BASE	EA	5	\$ 2,000.00	\$ 10,000.00	\$ 500.00	\$ 2,500.00	\$ 600.00	\$ 3,000.00
42	L-125-5.7	SPLICE CAN	EA	15	\$ 1,000.00	\$ 15,000.00	\$ 1,450.00	\$ 21,750.00	\$ 1,740.00	\$ 26,100.00
43	L-125-5.8	REMOVE L-853 TAXIWAY EDGE REFLECTOR	EA	5	\$ 100.00	\$ 500.00	\$ 25.00	\$ 125.00	\$ 30.00	\$ 150.00
44	L-125-5.9	SPARE MIRL LED	EA	6	\$ 600.00	\$ 3,600.00	\$ 520.00	\$ 3,120.00	\$ 624.00	\$ 3,744.00
45	L-125-5.10	SPARE THRESHOLD LIGHT LED	EA	2	\$ 600.00	\$ 1,200.00	\$ 580.00	\$ 1,160.00	\$ 693.60	\$ 1,387.20
46	SP-1-6.1	TRANSVERSE CRACK REPAIR - 3' WIDE	LF	1,250	\$ 40.00	\$ 50,000.00	\$ 39.00	\$ 48,750.00	\$ 30.00	\$ 37,500.00
47	SP-2-8.1	FULL-DEPTH ASPHALT PATCHING	SY	150	\$ 140.00	\$ 21,000.00	\$ 160.00	\$ 24,000.00	\$ 1,377.00	\$ 206,550.00
					\$ 4,500,000.00		\$ 4,329,496.00		\$ 6,601,926.00	

--	ENGINEERING - PRELIMINARY DESIGN & BIDDING PHASE	LS	1	\$ 321,000.00	\$ 321,000.00
--	ENGINEERING - CONSTRUCTION	CPFF	1	\$ 400,000.00	\$ 400,000.00

\$ 321,000.00	\$ 321,000.00
\$ 400,000.00	\$ 400,000.00

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions or probable construction costs herein are based upon the information known to the Engineer at the time the estimate was prepared and represent only the Engineer's judgement as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the opinion of probable costs.

TOTAL= \$ 5,221,000.00

TOTAL= \$ 5,050,496.00

TOTAL= \$ 7,322,926.00

I hereby certify that the bid tabulation herein was prepared by me or under my direct supervision. The individual contractor Unit Bid Prices and Bid Amounts are the actual prices and amounts placed on the Proposal Form.

By: Brian W. Gankie

Return with Bid

Lee C. Fine Memorial Airport
Rehabilitation of Runway 4-22;
Replace Runway 4-22 Edge Lighting
MoDOT Project No. 24-046B-1

PROPOSAL FORM

CITY OF OSAGE BEACH, MISSOURI
State Block Grant Project No. **24-046B-1**

TO: Public Works Director/City Clerk

The undersigned, in compliance with the request for bids for construction of the following Project:

Rehabilitation of Runway 4-22; Replace Runway 4-22 Edge Lighting

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

Return with Bid

Lee C. Fine Memorial Airport
Rehabilitation of Runway 4-22;
Replace Runway 4-22 Edge Lighting
MoDOT Project No. 24-046B-1

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BASE BID						
BID ITEM	SPEC. NO.	ITEM DESCRIPTION	APPROX. QTY AND UNITS		UNIT PRICE	EXTENSION
X	XXXXX	Sample	109 Each	Words	Twenty one and 55/100	Two thousand three hundred forty eight and 95/100
				Numerals	21.55	2,348.95
1	C-100-14.1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	1 Lump Sum	Words	One hundred fifty thousand and 00/100	One hundred fifty thousand and 00/100
				Numerals	\$150,000.00	\$150,000.00
2	C-102-5.1	INSTALLATION, MAINTENANCE AND REMOVAL OF SILT FENCE	1,200 Linear Foot	Words	Eleven and 00/100	Thirteen thousand two hundred and 00/100
				Numerals	\$11.00	\$13,200.00
3	C-105-6.1	MOBILIZATION (10% LIMIT)	1 Lump Sum	Words	Four hundred thousand and 00/100	Four hundred thousand and 00/100
				Numerals	\$400,000.00	\$400,000.00
4	P-101-5.1	BITUMINOUS MILLING – 2.5"	84,300 Square Yard	Words	Two and 85/100	Two hundred forty thousand and two fifty five and 00/100
				Numerals	\$2.85	\$240,255.00
5	P-101-5.2	PCC MILLING – 2.5"	230 Square Yard	Words	Eight and 90/100	Two thousand forty seven and 00/100
				Numerals	\$8.90	\$2,047.00

6	MO-209-5.1	8" CRUSHED AGGREGATE BASE COURSE	100 Square Yard	Words	Forty one and 80/100	Four thousand one hundred eighty and 00/100
				Numerals	\$41. <u>80</u>	\$4,180. <u>00</u>
7	P-401-8.1	ASPHALT SURFACE COURSE	15,300 Ton	Words	One hundred sixty two and 00/100	Two million four hundred seventy eight thousand six hundred and 00/100
				Numerals	\$162. <u>00</u>	\$2,478,600. <u>00</u>
8	P-603-5.1	EMULSIFIED ASPHALT TACK COAT	11,000 Gallon	Words	Three and 25/100	Thirty five thousand seven hundred fifty and 00/100
				Numerals	\$3. <u>25</u>	\$35,750. <u>00</u>
9	P-620-5.1	WHITE RUNWAY MARKINGS, WITH REFLECTIVE MEDIA	70,000 Square Foot	Words	One and 27/100	Eighty eight thousand nine hundred and 00/100
				Numerals	\$1. <u>27</u>	\$88,900. <u>00</u>
10	P-620-5.2	YELLOW TAXIWAY MARKINGS, WITH REFLECTIVE MEDIA	2,700 Square Foot	Words	Two and 33/100	Six thousand two hundred ninety one and 00/100
				Numerals	\$2. <u>33</u>	\$6,291. <u>00</u>
11	P-620-5.3	BLACK MARKINGS, WITHOUT REFLECTIVE MEDIA	17,100 Square Foot	Words	Zero and 88/100	Fifteen thousand forty eight and 00/100
				Numerals	\$0. <u>88</u>	\$15,048. <u>00</u>
12	P-620-5.4	PAVEMENT MARKING REMOVAL	2,300 Square Foot	Words	Three and 65/100	Eight thousand three hundred ninety five and 00/100
				Numerals	\$3. <u>65</u>	\$8,395. <u>00</u>

13	F-162-5.1	CHAIN-LINK FENCE WITH 3- STRAND BARBED WIRE	95 Linear Foot	Words	Sixty and 00/100	Five thousand seven hundred and 00/100
				Numerals	\$60. ⁰⁰	\$5,700. ⁰⁰
14	F-162-5.2	CHAIN-LINK FENCE REMOVAL	130 Linear Foot	Words	Sixteen and 00/100	Two thousand eighty and 00/100
				Numerals	\$16. ⁰⁰	\$2,080. ⁰⁰
15	F-162-5.3	GATE LOOP DETECTOR REPLACEMENT	1 Lump Sum	Words	Two thousand seven hundred and 00/100	Two thousand seven hundred and 00/100
				Numerals	\$2,700. ⁰⁰	\$2,700. ⁰⁰
16	T-901-5.1	SEEDING	2.5 Acre	Words	Two thousand three hundred and 00/100	Five thousand seven hundred fifty and 00/100
				Numerals	\$2,300. ⁰⁰	\$5,750. ⁰⁰
17	T-908-5.1	HYDRAULICALLY APPLIED MULCHING	2.5 Acre	Words	Four thousand two hundred and 00/100	Ten thousand five hundred and 00/100
				Numerals	\$4,200. ⁰⁰	\$10,500. ⁰⁰
18	L-101-5.1	REMOVE EXISTING ROTATING BEACON AND POLE	1 Lump Sum	Words	Two thousand five hundred and 00/100	Two thousand five hundred and 00/100
				Numerals	\$2,500. ⁰⁰	\$2,500. ⁰⁰
19	L-101-5.2	L-108A(L) AIRPORT ROTATING BEACON ON NEW TIP-DOWN TOWER	1 Lump Sum	Words	Seventy eight thousand three hundred and 00/100	Seventy eight thousand three hundred and 00/100
				Numerals	\$78,300. ⁰⁰	\$78,300. ⁰⁰

20	L-107-5.1	REMOVE EXISTING WIND CONE	1 Lump Sum	Words	One Thousand Five Hundred	One Thousand Five Hundred
				Numerals	\$1500.00	\$1,500.00
21	L-107-5.2	L-807(L) WIND CONE, INTERNALLY LIGHTED, 12-FEET (IN-PLACE)	1 Each	Words	Fifteen Thousand	Fifteen Thousand
				Numerals	\$15,000.00	\$15,000.00
22	L-107-5.3	L-806(L) WIND CONE, INTERNALLY LIGHTED, 8-FEET (IN-PLACE)	1 Each	Words	Seven Thousand Eight Hundred	Seven Thousand Eight Hundred
				Numerals	\$7,800.00	\$7,800.00
23	L-108-5.1	1/C #8, L-824, TYPE C, 5KV CABLE	23,000 Linear Foot	Words	Two and 30/100	Fifty-Two Thousand Nine Hundred
				Numerals	\$2.30	\$52,900.00
24	L-108-5.2	1/C #6 BARE COPPER COUNTERPOISE CABLE	14,000 Linear Foot	Words	Two and 00/100	Twenty-Eight Thousand
				Numerals	\$2.00	\$28,000.00
25	L-108-5.3	GROUND ROD – ¾" X 10" COUNTERPOISE SYSTEM	30 Each	Words	Sixty-Eight 00/100	Two Thousand and Forty
				Numerals	\$68.00	\$2,040.00
26	L-108-5.4	BEACON CIRCUIT, 2 - #10 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	50 Linear Foot	Words	Twelve and 00/100	Six Hundred
				Numerals	\$12.00	\$600.00

27	L-108-5.5	WIND CONE CIRCUIT, 2 - #8 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	1,200 Linear Foot	Words	Twelve and ⁰⁰ / ₁₀₀	Fourteen Thousand Four Hundred
				Numerals	\$12.00	\$14,400.00
28	L-109-7.1	11'-2" X 9'-2" PREFABRICATED ELECTRICAL VAULT SHELTER	1 Lump Sum	Words	One Hundred and Twenty-Five Thousand	One Hundred and Twenty-Five Thousand
				Numerals	\$125,000.00	\$125,000.00
29	L-109-7.2	VAULT FOUNDATION	1 Lump Sum	Words	Five Thousand Two Hundred	Five Thousand Two Hundred
				Numerals	\$5,200.00	\$5,200.00
30	L-109-7.3	L-854 RADIO CONTROLLER	1 Lump Sum	Words	Seven Thousand Two Hundred	Seven Thousand Two Hundred
				Numerals	\$7,200.00	\$7,200.00
31	L-109-7.4	L-828, 7.5 KW FERRORESONANT REGULATOR	1 Each	Words	Twenty-One Thousand Five Hundred	Twenty-One Thousand Five Hundred
				Numerals	\$21,500.00	\$21,500.00
32	L-109-7.5	REMOVAL AND RELOCATION OF EXISTING ELECTRICAL EQUIPMENT	1 Lump Sum	Words	Two Thousand Five Hundred	Two Thousand Five Hundred
				Numerals	\$2,500.00	\$2,500.00
33	L-110-5.1	4" HDPE CONDUIT DIRECTIONAL BORE	200 Linear Foot	Words	Seventy-Five and ⁰⁰ / ₁₀₀	Fifteen Thousand
				Numerals	\$75.00	\$15,000.00

34	L-110-5.2	2" PVC CONDUIT DIRECT BURIED	18,000 Linear Foot	Words	Nine and 75/100	One Hundred Seventy-Five Thousand Five Hundred
				Numerals	<u>\$9.75</u>	<u>\$175,500.⁰⁰</u>
35	L-110-5.3	CONDUIT DRAIN DIRECT CONNECTION	5 Each	Words	Three Hundred	One Thousand Five Hundred
				Numerals	<u>\$300.⁰⁰</u>	<u>\$1,500.⁰⁰</u>
36	L-125-5.1	MIRL LED BASE MOUNTED	62 Each	Words	One Thousand Nine Hundred Sixty	One Hundred Twenty-One Thousand Five Hundred Twenty
				Numerals	<u>\$1960.⁰⁰</u>	<u>\$121,520.⁰⁰</u>
37	L-125-5.2	MITL LED BASE MOUNTED	6 Each	Words	One Thousand Eight Hundred and Sixty	Eleven Thousand One Hundred and Sixty
				Numerals	<u>\$1,860.⁰⁰</u>	<u>\$11,160.⁰⁰</u>
38	L-125-5.3	THRESHOLD LIGHT LED BASE MOUNTED	16 Each	Words	Two Thousand Two Hundred	Thirty-Five Thousand Two Hundred
				Numerals	<u>\$2200.⁰⁰</u>	<u>\$35,200.⁰⁰</u>
39	L-125-5.4	REMOVE EDGE LIGHT	83 Each	Words	One Hundred Twenty-Five	Ten Thousand Three Hundred and Seventy-Five
				Numerals	<u>\$125.⁰⁰</u>	<u>\$10,375.⁰⁰</u>
40	L-125-5.5	RUNWAY DITANCE REMAING SIGN, L858B(L) ON NEW BASE	5 Each	Words	Four Thousand Eight Hundred	Twenty-Four Thousand
				Numerals	<u>\$4800.⁰⁰</u>	<u>\$24,000.⁰⁰</u>

41	L-125-5.6	REMOVE RUNWAY DISTANCE REMAINING SIGN AND BASE	5 Each	Words	Five Hundred	Two Thousand Five Hundred
				Numerals	\$500.00	\$2,500.00
42	L-125-5.7	SPlice CAN	15 Each	Words	One Thousand Four Hundred and Fifty	Twenty-One Thousand Seven Hundred and Fifty
				Numerals	\$1,450.00	\$21,750.00
43	L-125-5.8	REMOVE L-853 TAXIWAY EDGE REFLECTOR	5 Each	Words	Twenty-Five	One Hundred and Twenty-Five
				Numerals	\$25.00	\$125.00
44	L-125-5.9	SPARE MIRL LED	6 Each	Words	Five Hundred and Twenty	Three Thousand One Hundred and Twenty
				Numerals	\$520.00	\$3,120.00
45	L-125-5.10	SPARE THRESHOLD LIGHT LED	2 Each	Words	Five Hundred and Eighty	One Thousand One Hundred and Sixty
				Numerals	\$580.00	\$1,160.00
46	SP-1-6.1	TRANSVERSE CRACK REPAIR - 3' WIDE	1,250 Linear Foot	Words	Thirty-Nine	Forty-Eight Thousand Seven Hundred & Fifty
				Numerals	\$39.00	\$48,750.00
47	SP-2-8.1	FULL-DEPTH ASPHALT PATCHING	150 Square Yard	Words	One Hundred and Sixty	Twenty-Four Thousand
				Numerals	\$160.00	\$24,000.00

Return with Bid

Lee C. Fine Memorial Airport
Rehabilitation of Runway 4-22;
Replace Runway 4-22 Edge Lighting
MoDOT Project No. 24-046B-1

TOTAL BASE BID	Words	Four million three hundred twenty nine thousand four hundred ninety six and 00/100
	Numerals	\$4,329,496. <u>00</u>

ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the General Provisions. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the form of a certified check, cashier's check or bid bond in the amount of 5% of the bid price. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids.
- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice of award for a period not to exceed **one hundred twenty (120)** calendar days from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract, payment and performance bonds, and provide a Certificate of Insurance within thirty (30) days of the notice of award. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within **seventy three (73) calendar days** from the from the commencement date specified in the Notice to Proceed if only the base bid is awarded and within the allotted calendar days for other award scenarios as presented in the following table:
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance, the Contractor shall pay the non-penal amount of **one thousand dollars (\$1,000)** per Calendar day as a liquidated damage to the OWNER. Furthermore, the undersigned acknowledges and accepts that for each and every Calendar day Phase 2 remains incomplete beyond the authorized Contract Time, the Contractor shall pay as liquidated damages the non-penal amount of **one thousand dollars (\$1,000)** per Calendar day as a liquidated damage to the OWNER.

Schedule	Liquidated Damages Cost	Allowed Construction Time
Entire Project Duration	\$1,000 per calendar day	73 Calendar Days
Phase 2	\$1,000 per calendar day	21 Calendar Days

- i. The undersigned prime contractor, if not a MoDOT certified DBE, hereby assures that they will subcontract a minimum of **{INSERT DBE GOAL}** of the dollar value of the prime contract to DBE firms or make good faith efforts to meet the DBE contract goal. In addition, the prime contractor will include the DBE clauses (see Supplementary Provision No. 6 of the Federal and State Provisions) required by the DBE Program adopted by MoDOT and the Sponsor in all contracts and subcontracts relating to this project. The undersigned

will complete the DBE Participation information included herein when a DBE goal has been established, including a demonstration of good faith efforts if the DBE goal is not met. If the undersigned prime contractor is a MoDOT certified DBE firm, then the prime contractor must perform at least thirty percent (30%) of the total contract value work with its own forces, and will receive DBE credit for all work which the prime contractor and any other MoDOT certified DBE firm performs directly.

- j. The BIDDER, by submission of a proposal, acknowledges that award of this contract is subject to the provisions of the Davis-Bacon Act and the Missouri Prevailing Wage Law. The BIDDER accepts the requirement to pay prevailing wages for each classification and type of worker as established in the attached wage rate determinations as issued by the United States Department of Labor and the Missouri Division of Labor Standards. The BIDDER further acknowledges and accepts their requirement to incorporate the provision to pay the established prevailing wages in every subcontract agreement entered into by the Bidder under this project. The highest rate between the two (Federal and State) for each job classification shall be considered the prevailing wage.
- k. Compliance Reports (41 CFR Part 60-1.7): Within 30 days after award of this contract, the Contractor/Subcontractor shall file a compliance report (Standard Form 100) if s/he has not submitted a complete compliance report within 12 months preceding the date of award. This report is required if the Contractor/Subcontractor meets all of the following conditions:
 - 1. Contractors/Subcontractors are not exempt based on 41 CFR 60-1.5.
 - 2. Has 50 or more employees.
 - 3. Is a prime contractor or first tier subcontractor.
 - 4. There is a contract, subcontract, or purchase order amounting to \$50,000 or more

- l. The undersigned acknowledges receipt of the following addenda:

Addendum No. <u>1</u> , dated <u>5/28/2024</u>	Date Received <u>5/29/2024</u>
Addendum No. _____, dated _____	Date Received _____
Addendum No. _____, dated _____	Date Received _____
Addendum No. _____, dated _____	Date Received _____
Addendum No. _____, dated _____	Date Received _____

REPRESENTATIONS BY BIDDER

By submittal of a proposal (bid), the BIDDER represents the following:

- a. The BIDDER has read and thoroughly examined the bid documents, including all authorized addenda.
- b. The BIDDER has a complete understanding of the terms and conditions required for the satisfactory performance of project work.
- c. The BIDDER has fully informed themselves of the project site, the project site conditions and the surrounding area.
- d. The BIDDER has familiarized themselves with the requirements of working on an operating airport and understands the conditions that may in any manner affect cost, progress or performance of the work.
- e. The BIDDER has correlated their observations with that of the project documents.
- f. The BIDDER has found no errors, conflicts, ambiguities or omissions in the project documents, except as previously submitted in writing to the owner that would affect cost, progress or performance of the work.
- g. The BIDDER is familiar with all applicable Federal, State and local laws, rules and regulations pertaining to execution of the contract and the project work.
- h. The BIDDER has complied with all requirements of these instructions and the associated project documents.

CERTIFICATIONS BY BIDDER

- a. The undersigned hereby declares and certifies that the only parties interested in this proposal are named herein and that this proposal is made without collusion with any other person, firm or corporation. The undersigned further certifies that no member, officer or agent of OWNER'S has direct or indirect financial interest in this proposal.

b. Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)

The BIDDER, as a potential federally-assisted construction contractor, certifies that it does not maintain or provide, for its employees, any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

c. Trade Restriction Certification (49 U.S.C. § 50104, 49 CFR Part 30)

The submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (U.S.T.R.);
2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
3. has not entered into any subcontract for any product to be used on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

1. who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
2. whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
3. who incorporates in the public works project any product of a foreign country on such U.S.T.R. list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R., unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

d. Certification of Offeror/Bidder Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

By submitting a bid/proposal under this solicitation, the Bidder or Offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

e. Certification of Lower Tier Contractors Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

The successful Bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://sam.gov>;
2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above; and
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the FAA and/or MoDOT later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA and/or MoDOT may pursue any available remedies, including suspension and debarment of the non-compliant participant.

f. Certification Regarding Lobbying (31 U.S.C. § 1352, 2 CFR § 200 Appendix II(J), 49 CFR Part 20, Appendix A)

The Bidder or Offer certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employer of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

g. Buy American Certification: : (Title 49 U.S.C. Chapter 501)

The bidder agrees to comply with 49 U.S.C. § 50101, which provides that Federal funds may not be obligated unless all steel and manufactured goods used in AIP-funded projects are produced in the United States, unless the FAA has issued a waiver for the product; the product is listed as an Excepted Article, Material Or Supply in Federal Acquisition Regulation subpart 25.108; or is included in the FAA Nationwide Buy American Waivers Issued List.

A bidder or offeror must submit the appropriate Buy America certification included herein with their bid or offer. The Owner will reject as nonresponsive any bid or offer that does not include a completed Certificate of Buy American Compliance.

Type of Certification is based on Type of Project:

There are two types of Buy American certifications.

- For projects for a facility, the Certificate of Compliance Based on Total Facility (Terminal or Building Project) must be submitted.
- For all other projects, the Certificate of Compliance Based on Equipment and Materials Used on the Project (Non-building construction projects such as runway or roadway construction; or equipment acquisition projects) must be submitted.

Buy American Certification Statement**Certificate of Buy American Compliance for Manufactured Products**

(Non-building construction projects, equipment acquisition projects)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101 by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e. not both) by inserting a checkmark (✓) or the letter "X".



Bidder or offeror hereby certifies that it will comply with 49 USC 50101 by:

- a) Only installing steel and manufactured products produced in the United States; or
- b) Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
- c) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

1. To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
2. To faithfully comply with providing US domestic product.
3. To furnish US domestic product for any waiver request that the FAA rejects.
4. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.



Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination which may result in rejection of the proposal.
3. To faithfully comply with providing US domestic products at or above the approved US domestic content percentage as approved by the FAA.
4. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of the item components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the "item". The required documentation for a Type 3 waiver is:

- a) Listing of all product components and subcomponents that are not comprised of 100% US domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.
- c) Percentage of non-domestic component and subcomponent cost as compared to total "item" component and subcomponent costs, excluding labor costs associated with final assembly and at place of manufacture.

Type 4 Waiver – Total cost of project using US domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

1. Detailed cost information for total project using US domestic product.
2. Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

June 4, 2024
Date

[Signature]
Signature

Capital Paving & Const LLC
Company Name

Project Manager/Estimator
Title

h. Compliance with the Work Authorization Law (as required by Section 285.530, Revised Statutes of Missouri)

For all contracts where the total bid amount is in excess of \$50,000 (local match in excess of \$5,000), the Bidder, by submission of an offer and by signing the Worker Eligibility Verification Affidavit for All Contract Agreements in Excess of \$50,000, certifies that it:

1. does not knowingly employ any person who is an unauthorized alien in connection with the contracted services;
2. has enrolled and actively participates in a federal work authorization program;

A general contractor or subcontractor of any tier shall not be liable under sections 285.525 to 285.550 when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of this section, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of this section and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

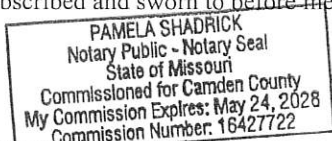
Worker Eligibility Verification Affidavit For All Contract**Agreements In Excess Of \$50,000 (Local Match In Excess Of \$5,000)**
(for joint ventures, a separate affidavit is required for each business entity)STATE OF Mo)
) ss
COUNTY OF Camden)On this 4 day of June, 2024, before me appeared Eric Stuckenschneider, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:My name is Eric Stuckenschneider and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state or any of its political subdivisions to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:I am the Project Manager of Capital Paving & Const LLC and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security, and the aforementioned business entity shall participate in said program to verify information (employment eligibility) of newly hired employees working in connection to work under the within contract agreement. I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within contract agreement, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Eric Stuckenschneider
(Affiant Signature)Subscribed and sworn to before me this 4 day of June, 2024.

My commission expires:

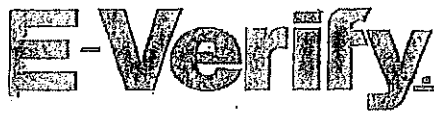
Pamela Shadrick
(Notary Public)*[Documentation of enrollment/participation in a federal work authorization program is attached. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding: (1) A valid, completed copy of the first page identifying the business entity; and (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security – Verification Division.]*

INSERT



Insert the following two pages of your E-Verify Memorandum of Understanding

- (1) A valid, completed copy of the first page identifying the business entity; and*
- (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security – Verification Division.*



Company ID Number: 964763

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the CAPITAL PAVING & CONSTRUCTION LLC (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 964763

Approved by:

Employer CAPITAL PAVING & CONSTRUCTION LLC	
Name (Please Type or Print) DONITA SHELTON	Title
Signature Electronically Signed	Date 04/19/2016
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 04/19/2016

Company ID Number: 964763

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	CAPITAL PAVING & CONSTRUCTION LLC
Company Facility Address	117 COMMERCE DRIVE JEFFERSON CITY, MO 65109
Company Alternate Address	P.O. BOX 104960 JEFFERSON CITY, MO 65110
County or Parish	COLE
Employer Identification Number	811895585
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1

Company ID Number: 964763

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MISSOURI

1 site(s)

Company ID Number: 964763

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name DONITA L SHELTON
Phone Number (573) 636 - 7121 ext. 135
Fax Number (573) 636 - 7538
Email Address DSHELTON@JEFFERSONASPHALT.COM

Subcontractor Listing

The Undersigned Bidder proposes the following firms as subcontractors for the indicated portions of the work. If awarded the Contract, the Undersigned Bidder hereby agrees to use the following firms as subcontractors for the indicated portions of the Work. Revisions to this list may be submitted at anytime during the project for approval by the Owner. Copies of all subcontracts shall be provided to the RPR prior to utilizing the subcontractor. See Section 80-01 of the General Provisions for more information on subletting of contract.

Subcontractor Contact Person and Phone Number	Subcontractor Name and Address	Bid Item Numbers	Certified DBE (Y/N)	Total Dollar Amount of Subcontract
Steve Schrimpf (573) 659-0333	Schrimpf Landscaping, Inc. 2820 Brush Court Creek Jefferson City, MO 65110	2, 3, 16, 17	Y	\$23,860. ⁰⁰
Michael Barker (903) 736-4925	Eagle Airport Marking, Inc. 5226 FM 2207 Kilgore, TX 75662	9, 10, 11, 12	N	\$131,216. ⁷⁰
Daren Eads (573) 368-6515	Mid-Missouri Fence Co. Maries County Road 607 Dixon, MO 65443	13, 14, 15	N	\$8,400. ⁰⁰
Michael Schmidt (913) 544-5032	Struckel Electric, Inc. 1375 W Walnut Girard, KS 66743	3, 18, 19, 20, 21, 22, 23, 24 25, 26, 27, 28	N	\$869,461. ⁰⁰
		29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40,		
		41, 42, 43, 44, 45		
Scott Volkmann (573) 364-6362	Archer-Elgin Surveying 267 E. 3rd St. Lebanon, MO 65536	3	N	\$96,000. ⁰⁰

Disadvantaged Business Enterprise (DBE) Participation

The information shown in this section must be completed when a DBE contract goal has been established. The percentage must equal or exceed the DBE contract goal. If the percentage is below the contract goal, then the bidder must submit complete written documentation of good faith efforts taken to meet the DBE contract goal.

- a. The undersigned submits the following list of DBEs to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:
- b. Joint venture with a DBE. The undersigned submits the following list of bid items the DBE prime is responsible for and any items that will be subcontracted out are noted with an asterisk or a similar notation. The work, applicable value and percentage of total federal contract the DBE prime is responsible for are as follows:

(A) DBE Name and Address	(B) Bid Item Number(s) Or Work Performed	(C) Dollar Value of DBE Work **	(D) Percent Applicable to DBE Goal (100%, 60%)	(E) Dollar Amount Applicable to DBE Goal (C x D)	(F) Percent of Total Contract (C / Total Contract Amount)
Arch Transit LLC. 2299 S. Spoede Lane Truesdale, MO 63380	0007-P401-B. AC Oil Provider	\$224,000.00	60%	\$134,400.00	3.10%
TOTAL DBE PARTICIPATION				\$ 134,400.00	3.10 %

**Cannot exceed contract amount for given item of work.

Trucking services credited at 100% if the DBE owns the trucks or is leasing from a DBE firm

Merchant wholesalers (supply) are credited at 60%.

Brokered services will only receive credit for fees.

(Please reproduce the above sheet if additional space is needed.)

Company Name	CEO/President/Owner Name	VENDOR NUMBER
Arch Transit LLC	Dana Moloney, Rebecca Karrenbrock,	0020901

Company Address	City	State	Zip Code
2299 S. Spoede Lane	Truesdale	MO	63380

Classification	Gender	Ethnicity	ACDBE
DBE	Female	CAUCASIAN FEMALE	N

County	District	DBE Status	AGENCY
WARREN	Northeast	Certified	City of St. Louis - Lambert

EMAIL	PHONE	FAX
becky@archtransit.com	(314)565-9565	

CODE	DESCRIPTION	REMARKS
484110	General Freight Trucking, Local	
484230	Specialized Freight (except Used Goods) Trucking, Long-Distance	
484121	General Freight Trucking, Long-Distance, Truckload	
484220	Specialized Freight (except Used Goods) Trucking, Local	
424720	Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)	Asphalt, liquid, merchant wholesalers (except bulk stations, terminals)

Information is not a guarantee of the DBE's capacity and ability to perform work.

Qualifications Of Bidder

See Section 20-02 of General Provisions – Submit with Bid

Project Description: Rehabilitation of Runway 4-22; Replace Runway 4-22 Edge LightingName of proposed office Project Manager: Eric Stuckenschneider

List three (3) projects of similar scope and size for Project Manager:

Project Description	Contract Amount
1. <u>Camdenton Airport Taxiway</u>	<u>\$2,304,288.86</u>
2. <u>City of Warsaw</u>	<u>\$159,899.30</u>
3. <u>Convention Center - Osage Beach</u>	<u>\$193,000.00</u>
<u>Osage Beach Overlay 2023</u>	<u>\$909,934.50</u>

Name of proposed onsite Superintendent: Kevin Schwartz, Kevin Jones

List three (3) projects of similar scope and size for Superintendent:

Project Description	Contract Amount
1. <u>Camdenton Airport Taxiway</u>	<u>\$2,304,288.86</u>
2. <u>City of Warsaw</u>	<u>\$159,899.30</u>
3. <u>Convention Center - Osage Beach</u>	<u>\$193,000.00</u>
<u>Osage Beach Overlay 2023</u>	<u>\$909,934.50</u>

List proposed equipment for the following work items:

Item P-101 – Milling

Milling Machine, Broom, Skid Loader, Service Truck

Item P-401 – Asphalt Surface Course

Asphalt Paver, MTV, Roller, Distributor, Skid Loader,
Service Truck

Item P-620 – Runway and Taxiway Painting

Kubota Tractor, Truck, Trailer, Striping Machine

Item L-101, L-108, L-109, L-110, and L-125 – Airport Lighting

Excavator, Skid Steer, Trencher

Other pertinent equipment

Signature of Bidder

The undersigned states that the correct LEGAL NAME AND ADDRESS of (1) the individual bidder, (2) each partner or joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention to bind themselves to become responsible and sole bidder) they are the agent of, and they are signing and executing this (as indicated in the proper spaces below) as the bid of a

() sole individual

() partnership

() joint venture

☒ corporation, incorporated under the laws of state of Mo.

Executed by bidder this 4 day of June 20 24.

Name of individual,
all partners
or joint venturers:

Address of each:

doing business under the name of:
Address of principal place of business in

Missouri:

(If using a fictitious name, show this name
above in addition to legal names)

Capital Paving & Const LLC 117 Commerce Drive
(If a corporation, show its name above) Jefferson City Mo 65109

ATTEST: (SEAL)

Pamela Shadrick
(Signature) Secretary

Eric Stuckenschneider Project Manager
(Signature) (Title) Estimator

Pamela Shadrick
Please print name

Eric Stuckenschneider
Please print name

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual partners, joint ventures, or corporation, with the legal address shown, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo.

BIDDING AND CONTRACT DOCUMENTS
ADDENDUM NUMBER ONE
STATE PROJECT NO. 24-046B-1

DATE: MAY 28, 2024

LEE C. FINE MEMORIAL AIRPORT

CRAWFORD, MURPHY, TILLY, INC.
 ONE MEMORIAL DRIVE, SUITE 500
 ST. LOUIS, MISSOURI 63102

TO: ALL PLANHOLDERS AND POTENTIAL BIDDERS

SUBJECT: ADDENDUM NUMBER ONE TO THE BIDDING DOCUMENTS FOR:
 REHABILITATION OF RUNWAY 4-22;
 REPLACE AIRFIELD LIGHTING



This addendum forms a part of the bidding and contract documents, and modifies the original bidding documents dated May 7, 2024. This addendum must be signed on the last page and included with the submitted Bid Package. An acknowledgement sheet is also attached. This must be signed and returned to Crawford, Murphy, & Tilly, Inc via e-mail by June 3, 2024. FAILURE TO NOT RECOGNIZE THE ADDENDUM ON THE BID FORM MAY SUBJECT THE BIDDER TO DISQUALIFICATION.

The Contract Documents are revised as follows:

CONTRACT PROPOSAL

Page iv

REVISE in the paragraph titled Contract Time the words "seventy three (73) calendar days" to "ninety four (94) calendar days".

Page vi

REVISE in the first paragraph of the section titled Disadvantaged Business Enterprise – 49 CFR Part 26 all references to "{INSERT DBE GOAL}" with "three percent (3%)".

Page 38

REPLACE the table in Section 80-08 with the following:

Schedule Item	Allowed Construction Time	Liquidated Damages Cost
Entire Project Duration	94 consecutive calendar days	\$1,000 per Day
Phase 2	21 consecutive calendar days	\$1,000 per Day

Page 165

REPLACE in 101-3.1.b. the second and third sentences with the following: "The milled material shall be loaded and transported to a stockpile site located on the airport property and stored for later use by the airport. Millings may be used to construct temporary haul routes but shall be picked up and moved to the stockpile location with minimal debris mixed in, unless otherwise approved by the Owner to be left in place."

Page 166

REPLACE in 101-3.5 the fourth sentence with the following: "All removed milling material shall remain the property of the airport and be stockpiled by the Contractor at a location on the airport to designated by the Owner."

Page 317

REVISE in Item g. the words "seventy three (73) calendar days" to "ninety four (94) calendar days".

REPLACE the table in Item h. with the following:

Schedule	Liquidated Damages Cost	Allowed Construction Time
Entire Project Duration	\$1,000 per calendar day	94 Calendar Days
Phase 2	\$1,000 per calendar day	21 Calendar Days

REPLACE in Item i. the words "**INSERT DBE GOAL**" with "three percent (3%)".

Page 337

REVISE in Article 5 the words "seventy three (73) calendar days" to "ninety four (94) calendar days".

REPLACE the table in Article 6 with the following:

Schedule	Liquidated Damages Cost	Allowed Construction Time
Entire Project Duration	\$1,000 per calendar day	94 Calendar Days
Phase 2	\$1,000 per calendar day	21 Calendar Days

PLANS**Sheet 6 of 57**

REPLACE Sheet 6 with Sheet 6, Revision 1.

Sheet 19 of 57

REPLACE Sheet 19 with Sheet 19, Revision 1.

Sheet 39 of 57

REPLACE Sheet 39 with Sheet 39, Revision 1.

Sheet 40 of 57

REPLACE Sheet 40 with Sheet 40, Revision 1.

CLARIFICATION

1. The phasing is being revised to allow for Fall of 2024 paving with the airfield lighting being performed in the Spring of 2025. This is strictly optional to benefit the Contractor with estimating asphalt pricing. If a grant is received and the project is awarded, the Notice of Award will be issued no later than October 1, 2024. If the federal grant is issued earlier, the Notice of Award will be issued shortly after receipt of the grant to maximize the opportunity to complete paving in the Fall of 2024. If the Contractor chooses to start paving in the Fall of 2024, calendar days will be charged continuously until the runway and taxiway paving is completed, the initial coat of pavement markings has been applied, and the pavement is reopen to aircraft traffic. Weather limitations shall still apply. The bid prices shall not be changed throughout the project regardless of when paving occurs. Total contract time has been increased from 73 calendar days to 94 calendar days. The 94 calendar days shall apply regardless of when paving occurs.
2. The height of the chain-link fence is 8 feet, not counting the three strands of barbed wire located above the fence.

CRAWFORD, MURPHY & TILLY, INC.

This Addendum consists of 3 pages, an acknowledgment transmittal sheet and four revised plan sheets.


Signed
(Contractor)

5/31/2024

Date

CAPITAL PAVING

Contractor to sign and date this Addendum #1 to acknowledge receipt. This signed Addendum must be included with the submitted Bid Package.

BID BOND

Travelers Casualty and Surety Company of America
Hartford, CT 06183

KNOWN ALL BY THESE PRESENTS, That we, Capital Paving & Construction, LLC,
as Principal, and Travelers Casualty and Surety Company of America, as Surety, are
held and firmly bound unto City of Osage Beach, MO, as
Obligee, in the sum of Five Percent of the Attached Bid
Dollars (5%) for the payment of which we bind ourselves, and our
successors and assigns, jointly and severally, as provided herein.

WHEREAS, Principal has submitted or is about to submit a bid to the Obligee on a
contract for Rehabilitation of Runway 4-22; Replace Runway 4-22 Edge Lighting
Lee C. Fine Memorial Airport MODOT Project No. 24-046B-1 ("Project").

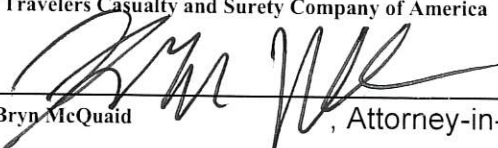
NOW, THEREFORE, the condition of this bond is that if Obligee accepts Principal's bid,
and Principal enters into a contract with Obligee in conformance with the terms of the
bid and provides such bond or bonds as may be specified in the bidding or contract
documents, then this obligation shall be void; otherwise Principal and Surety will pay to
Obligee the difference between the amount of Principal's bid and the amount for which
Obligee shall in good faith contract with another person or entity to perform the work
covered by Principal's bid, but in no event shall Surety's and Principal's liability exceed
the penal sum of this bond.

Signed this 17 day of May, 2024.

Capital Paving & Construction, LLC
(Principal)

By: 

Travelers Casualty and Surety Company of America

By: 
Bryn McQuaid, Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

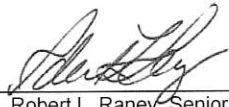
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Bryn McQuaid** of **CLAYTON, Missouri**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

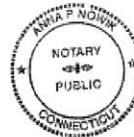
City of Hartford ss.

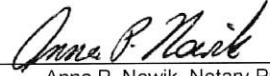
By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

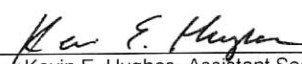
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **17** day of **May**, 2024




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



CAPITAL HOLDING GROUP, INC.

Unique Entity ID MKC9NG722753	CAGE / NCAGE 7VLD5	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Sep 18, 2024	
Physical Address 117 Commerce DR Jefferson City, Missouri 65109-1179 United States	Mailing Address PO Box 104960 Jefferson City, Missouri 65110-4747 United States	

Business Information

Doing Business as CAPITAL HOLDING GROUP LLC	Division Name Capital Paving & Construction, LLC	Division Number (blank)
Congressional District Missouri 03	State / Country of Incorporation Missouri / United States	URL capitalmo.com

Registration Dates

Activation Date Sep 21, 2023	Submission Date Sep 19, 2023	Initial Registration Date May 16, 2017
--	--	--

Entity Dates

Entity Start Date May 1, 2016	Fiscal Year End Close Date Dec 31
---	---

Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors Limited Liability Company
Profit Structure For Profit Organization		

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments
No

Debt Subject To Offset
No

EFT Indicator
0000

CAGE Code
7VLD5

Points of Contact**Electronic Business**


Ashlea Reed

**221 Bolivar ST
Jefferson City, Missouri 65101
United States**

Government Business


Kevin Jones

**117 Commerce DR
Jefferson City, Missouri 65109
United States**

Dustin Vogt

3600 I-70 DR SE
Suite A
Columbia, Missouri 65201
United States

Past Performance


Cory Allington, Colorado Division Manager

**384 Inverness PKWY
STE 270
Englewood, Colorado 80112
United States**

Service Classifications**NAICS Codes**

Primary
Yes

NAICS Codes

237310

212312

212313

212319

212321

237110

237210

237990

238110

238120

238910

324121

324122

NAICS Title

Highway, Street, And Bridge Construction

Crushed And Broken Limestone Mining And Quarrying

Crushed And Broken Granite Mining And Quarrying

Other Crushed And Broken Stone Mining And Quarrying

Construction Sand And Gravel Mining

Water And Sewer Line And Related Structures Construction

Land Subdivision

Other Heavy And Civil Engineering Construction

Poured Concrete Foundation And Structure Contractors

Structural Steel And Precast Concrete Contractors

Site Preparation Contractors

Asphalt Paving Mixture And Block Manufacturing

Asphalt Shingle And Coating Materials Manufacturing

Product and Service Codes

PSC

5420

PSC Name

Bridges, Fixed And Floating

H156	Quality Control- Construction And Building Materials
H938	Other Quality Control, Testing, And Inspection- Construction, Mining, Excavating, And Highway Maintenance Equipment
H956	Other Quality Control, Testing, And Inspection- Construction And Building Materials
Y1BD	Construction Of Airport Runways And Taxiways
Y1LB	Construction Of Highways, Roads, Streets, Bridges, And Railways
Y1LZ	Construction Of Parking Facilities
Z1LB	Maintenance Of Highways, Roads, Streets, Bridges, And Railways
Z1LZ	Maintenance Of Parking Facilities
Z2LB	Repair Or Alteration Of Highways, Roads, Streets, Bridges, And Railways
Z2LZ	Repair Or Alteration Of Parking Facilities

Disaster Response

Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars
(blank)	(blank)

States	Counties	Metropolitan Statistical Areas
Arkansas	(blank)	(blank)
Colorado		
Missouri		

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
☒ Yes ☐ No ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:
 - a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
 - b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).☒ Yes ☐ No ☐ N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
 ☒ Yes ☐ No ☐ N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).
 ☒ Yes ☐ No ☐ N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
 - a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
 - b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).☒ Yes ☐ No ☐ N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
 ☒ Yes ☐ No ☐ N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
 ☒ Yes ☐ No ☐ N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).
 ☒ Yes ☐ No ☐ N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
 ☒ Yes ☐ No ☐ N/A
13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:
 - a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
 - b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
 - c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

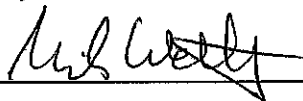
Executed on this 25th day of June, 2024.

Name of Sponsor: City of Osage Beach

Name of Sponsor's Authorized Official: Mr. Mike Welty

Title of Sponsor's Authorized Official: Assistant City Administrator

Signature of Sponsor's Authorized Official: _____



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).
☒ Yes ☐ No ☐ N/A
2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).
☒ Yes ☐ No ☐ N/A
3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
☒ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
☒ Yes ☐ No ☐ N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
☒ Yes ☐ No ☐ N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
☒ Yes ☐ No ☐ N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
☐ Yes ☐ No ☒ N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
☒ Yes ☐ No ☐ N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
☒ Yes ☐ No ☐ N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
☒ Yes ☐ No ☐ N/A
 - b. Snow Removal Equipment as contained in AC 150/5220-20.
☐ Yes ☐ No ☒ N/A
 - c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.
☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

- a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.
- b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.
- c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

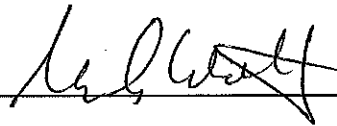
Executed on this 25th day of June, 2024.

Name of Sponsor: City of Osage Beach

Name of Sponsor's Authorized Official: Mr. Mike Welty

Title of Sponsor's Authorized Official: Assistant City Administrator

Signature of Sponsor's Authorized Official: _____



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Equipment and Construction Contracts
Airport Improvement Sponsor Certification

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a “covered contract” under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor’s officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).
☒ Yes ☐ No ☐ N/A
2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

☒ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

- a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
- b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
- c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

☒ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)) was or will be:

- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
- b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
- c. Publicly opened at a time and place prescribed in the invitation for bids; and
- d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

- a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
- b. Plan for publicizing and soliciting an adequate number of qualified sources; and
- c. Listing of evaluation factors along with relative importance of the factors.

☐ Yes ☐ No ☒ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

☒ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):

- a. Only one qualified person/firm submits a responsive bid;
- b. Award is to be made to other than the lowest responsible bidder; and
- c. Life cycle costing is a factor in selecting the lowest responsive bidder.

☒ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:

- a. Access to Records (§ 200.336)
- b. Buy American Preferences (Title 49 U.S.C. § 50101)
- c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
- d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
- e. Occupational Safety and Health Act requirements (20 CFR part 1920)
- f. Seismic Safety – building construction (49 CFR part 41)
- g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
- h. U.S. Trade Restriction (49 CFR part 30)
- i. Veterans Preference (49 USC § 47112(c))

☒ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:

- a. Davis-Bacon and Related Acts (29 CFR part 5)
- b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)

☒ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

☒ Yes ☐ No ☐ N/A

12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:

- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
- b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
- c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
- d. Provisions that address termination for cause and termination for convenience (2 CFR part 200, Appendix II).

☒ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$150,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

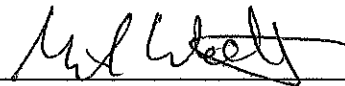
Executed on this 25th day of June, 2024.

Name of Sponsor: City of Osage Beach

Name of Sponsor's Authorized Official: Mr. Mike Welty

Title of Sponsor's Authorized Official: Assistant City Administrator

Signature of Sponsor's Authorized Official: _____



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The sponsor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Lee C. Fine Memorial Airport

Address: 111 Lee C. Fine Road, Brumley, MO 65017

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 25th day of June, 2024.

Name of Sponsor: City of Osage Beach

Name of Sponsor's Authorized Official: Mr. Mike Welty

Title of Sponsor's Authorized Official: Assistant City Administrator

Signature of Sponsor's Authorized Official: 

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



**Construction Project Final Acceptance
Airport Improvement Program Sponsor Certification**

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

49 USC § 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
☒ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2).☒ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
☒ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
- ☒ Yes ☐ No ☐ N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
- ☒ Yes ☐ No ☐ N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
 - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
 - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- ☒ Yes ☐ No ☐ N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
- ☒ Yes ☐ No ☐ N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
 - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
 - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
 - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- ☒ Yes ☐ No ☐ N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
 - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
 - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- ☒ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

☒ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

☒ Yes ☐ No ☐ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a) Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b) Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c) Prepare and retain as-built plans (Order 5100.38).

☒ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

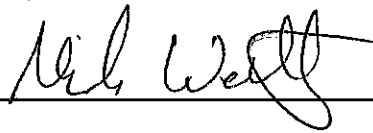
Executed on this 25th day of June, 2024.

Name of Sponsor: City of Osage Beach

Name of Sponsor's Authorized Official: Mr. Mike Welty

Title of Sponsor's Authorized Official: Assistant City Administrator

Signature of Sponsor's Authorized Official: _____



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



Certification and Disclosure Regarding Potential Conflicts of Interest

Airport Improvement Program Sponsor Certification

Sponsor: City of Osage Beach

Airport: Lee C. Fine Memorial Airport

Project Number: 24-046B-1

Description of Work: Rehabilitation of Runway 4-22; Replace Airfield Lighting

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that it has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

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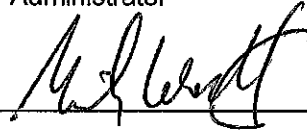
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LEE C. FINE MEMORIAL AIRPORT
REHABILITATION OF RUNWAY 4-22; REPLACE AIRFIELD LIGHTING
STATE PROJECT NO. 24-046B-1
BID OPENING: June 4, 2024 - 2:00 PM
LOCATION: Osage Beach City Hall

CERTIFIED TABULATION OF BIDS

PREPARED BY: 
Crawford, Murphy & Tilly

BASE BID

NO.	ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S OPC		CAPITAL PAVING		AMBROZI CONTRACTING	
					UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1	C-100-14.1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 150,000.00	\$ 150,000.00	\$ 123,838.00	\$ 123,838.00
2	C-102-5.1	INSTALLATION, MAINTENANCE AND REMOVAL OF SILT FENCE	LF	1,200	\$ 4.00	\$ 4,800.00	\$ 11.00	\$ 13,200.00	\$ 12.00	\$ 14,400.00
3	C-105-6.1	MOBILIZATION (10% LIMIT)	LS	1	\$ 247,750.00	\$ 247,750.00	\$ 400,000.00	\$ 400,000.00	\$ 528,397.00	\$ 528,397.00
4	P-101-5.1	BITUMINOUS MILLING - 2.5"	SY	84,300	\$ 4.00	\$ 337,200.00	\$ 2.85	\$ 240,255.00	\$ 8.00	\$ 674,400.00
5	P-101-5.2	PCC MILLING -2.5"	SY	230	\$ 10.00	\$ 2,300.00	\$ 8.90	\$ 2,047.00	\$ 8.00	\$ 1,840.00
6	MO-209-5.1	8" CRUSHED AGGREGATE BASE COURSE	SY	100	\$ 30.00	\$ 3,000.00	\$ 41.80	\$ 4,180.00	\$ 98.00	\$ 9,800.00
7	P-401-8.1	ASPHALT SURFACE COURSE	TON	15,300	\$ 160.00	\$ 2,448,000.00	\$ 162.00	\$ 2,478,600.00	\$ 248.00	\$ 3,794,400.00
8	P-603-5.1	EMULSIFIED ASPHALT TACK COAT	GAL	11,000	\$ 6.00	\$ 66,000.00	\$ 3.25	\$ 35,750.00	\$ 8.70	\$ 95,700.00
9	P-620-5.1	WHITE RUNWAY MARKINGS, WITH REFLECTIVE MEDIA	SF	70,000	\$ 2.00	\$ 140,000.00	\$ 1.27	\$ 88,900.00	\$ 1.52	\$ 106,400.00
10	P-620-5.2	YELLOW TAXIWAY MARKINGS, WITH REFLECTIVE MEDIA	SF	2,700	\$ 7.00	\$ 18,900.00	\$ 2.33	\$ 6,291.00	\$ 2.79	\$ 7,533.00
11	P-620-5.3	BLACK MARKINGS, WITHOUT REFLECTIVE MEDIA	SF	17,100	\$ 1.50	\$ 25,650.00	\$ 0.88	\$ 15,048.00	\$ 1.05	\$ 17,955.00
12	P-620-5.4	PAVEMENT MARKING REMOVAL	SF	2,300	\$ 5.00	\$ 11,500.00	\$ 3.65	\$ 8,395.00	\$ 4.33	\$ 9,959.00
13	F-162-5.1	CHAIN-LINK FENCE WITH 3-STRAND BARBED WIRE	LF	95	\$ 80.00	\$ 7,600.00	\$ 60.00	\$ 5,700.00	\$ 180.00	\$ 17,100.00
14	F-162-5.2	CHAIN-LINK FENCE REMOVAL	LF	130	\$ 20.00	\$ 2,600.00	\$ 16.00	\$ 2,080.00	\$ 50.76	\$ 6,598.80
15	F-162-5.3	GATE LOOP DETECTOR REPLACEMENT	LS	1	\$ 7,400.00	\$ 7,400.00	\$ 2,700.00	\$ 2,700.00	\$ 8,822.00	\$ 8,822.00
16	T-901-5.1	SEEDING	AC	2.5	\$ 3,000.00	\$ 7,500.00	\$ 2,300.00	\$ 5,750.00	\$ 3,840.00	\$ 9,600.00
17	T-908-5.1	HYDRAULICALLY APPLIED MULCHING	AC	2.5	\$ 3,000.00	\$ 7,500.00	\$ 4,200.00	\$ 10,500.00	\$ 4,680.00	\$ 11,700.00
18	L-101-5.1	REMOVE EXISTING ROTATING BEACON AND POLE	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
19	L-101-5.2	L-801A(L) AIRPORT ROTATING BEACON ON NEW TIP-DOWN TOWER	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 78,300.00	\$ 78,300.00	\$ 93,960.00	\$ 93,960.00
20	L-107-5.1	REMOVE EXISTING WIND CONE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
21	L-107-5.2	L-807(L) WIND CONE, INTERNALLY LIGHTED, 12-FEET (IN-PLACE)	EA	1	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
22	L-107-5.3	L-806(L) WIND CONE, INTERNALLY LIGHTED, 8-FEET (IN-PLACE)	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 7,800.00	\$ 7,800.00	\$ 9,360.00	\$ 9,360.00
23	L-108-5.1	1/C #8, L-824, TYPE C, 5 KV CABLE	LF	23,000	\$ 3.50	\$ 80,500.00	\$ 2.30	\$ 52,900.00	\$ 2.76	\$ 63,480.00
24	L-108-5.2	1/C #6 BARE COPPER COUNTERPOISE CABLE	LF	14,000	\$ 3.00	\$ 42,000.00	\$ 2.00	\$ 28,000.00	\$ 2.40	\$ 33,600.00
25	L-108-5.3	GROUND ROD - 3/4" X 10' COUNTERPOISE SYSTEM	EA	30	\$ 250.00	\$ 7,500.00	\$ 68.00	\$ 2,040.00	\$ 81.60	\$ 2,448.00
26	L-108-5.4	BEACON CIRCUIT, 2 - #10 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	LF	50	\$ 20.00	\$ 1,000.00	\$ 12.00	\$ 600.00	\$ 14.40	\$ 720.00
27	L-108-5.5	WIND CONE CIRCUIT, 2 - #8 TYPE USE, 1 - #10 GND., IN 1" UNIT DUCT	LF	1,200	\$ 10.00	\$ 12,000.00	\$ 12.00	\$ 14,400.00	\$ 14.40	\$ 17,280.00
28	L-109-7.1	11'-2" X 9'-2" PREFABRICATED ELECTRICAL VAULT SHELTER	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00	\$ 148,620.00	\$ 148,620.00
29	L-109-7.2	VAULT FOUNDATION	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 5,200.00	\$ 5,200.00	\$ 6,240.00	\$ 6,240.00
30	L-109-7.3	L-854 RADIO CONTROLLER	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 7,200.00	\$ 7,200.00	\$ 8,640.00	\$ 8,640.00
31	L-109-7.4	L-828, 7.5 KW FERRORESONANT REGULATOR	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 21,500.00	\$ 21,500.00	\$ 25,800.00	\$ 25,800.00
32	L-109-7.5	REMOVAL AND RELOCATION OF EXISTING ELECTRICAL EQUIPMENT	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
33	L-110-5.1	4" HDPE CONDUIT DIRECTIONAL BORE	LF	200	\$ 50.00	\$ 10,000.00	\$ 75.00	\$ 15,000.00	\$ 90.00	\$ 18,000.00
34	L-110-5.2	2" PVC CONDUIT DIRECT BURIED	LF	18,000	\$ 18.00	\$ 324,000.00	\$ 9.75	\$ 175,500.00	\$ 11.70	\$ 210,600.00
35	L-110-5.3	CONDUIT DRAIN DIRECT CONNECTION	EA	5	\$ 3,000.00	\$ 15,000.00	\$ 300.00	\$ 1,500.00	\$ 360.00	\$ 1,800.00
36	L-125-5.1	MIRL LED BASE MOUNTED	EA	62	\$ 1,800.00	\$ 111,600.00	\$ 1,960.00	\$ 121,520.00	\$ 2,352.00	\$ 145,824.00
37	L-125-5.2	MITL LED BASE MOUNTED	EA	6	\$ 1,800.00	\$ 10,800.00	\$ 1,860.00	\$ 11,160.00	\$ 2,232.00	\$ 13,392.00
38	L-125-5.3	THRESHOLD LIGHT LED BASE MOUNTED	EA	16	\$ 2,000.00	\$ 32,000.00	\$ 2,200.00	\$ 35,200.00	\$ 2,640.00	\$ 42,240.00
39	L-125-5.4	REMOVE EDGE LIGHT	EA	83	\$ 200.00	\$ 16,600.00	\$ 125.00	\$ 10,375.00	\$ 150.00	\$ 12,450.00
40	L-125-5.5	RUNWAY DISTANCE REMAINING SIGN, L-858B(L) ON NEW BASE	EA	5	\$ 9,000.00	\$ 45,000.00	\$ 4,800.00	\$ 24,000.00	\$ 959.60	\$ 4,798.00
41	L-125-5.6	REMOVE RUNWAY DISTANCE REMAINING SIGN AND BASE	EA	5	\$ 2,000.00	\$ 10,000.00	\$ 500.00	\$ 2,500.00	\$ 600.00	\$ 3,000.00
42	L-125-5.7	SPLICE CAN	EA	15	\$ 1,000.00	\$ 15,000.00	\$ 1,450.00	\$ 21,750.00	\$ 1,740.00	\$ 26,100.00
43	L-125-5.8	REMOVE L-853 TAXIWAY EDGE REFLECTOR	EA	5	\$ 100.00	\$ 500.00	\$ 25.00	\$ 125.00	\$ 30.00	\$ 150.00
44	L-125-5.9	SPARE MIRL LED	EA	6	\$ 600.00	\$ 3,600.00	\$ 520.00	\$ 3,120.00	\$ 624.00	\$ 3,744.00
45	L-125-5.10	SPARE THRESHOLD LIGHT LED	EA	2	\$ 600.00	\$ 1,200.00	\$ 580.00	\$ 1,160.00	\$ 693.60	\$ 1,387.20
46	SP-1-6.1	TRANSVERSE CRACK REPAIR - 3' WIDE	LF	1,250	\$ 40.00	\$ 50,000.00	\$ 39.00	\$ 48,750.00	\$ 30.00	\$ 37,500.00
47	SP-2-8.1	FULL-DEPTH ASPHALT PATCHING	SY	150	\$ 140.00	\$ 21,000.00	\$ 160.00	\$ 24,000.00	\$ 1,377.00	\$ 206,550.00
					\$ 4,500,000.00		\$ 4,329,496.00		\$ 6,601,926.00	

--	ENGINEERING - PRELIMINARY DESIGN & BIDDING PHASE	LS	1	\$ 321,000.00	\$ 321,000.00
--	ENGINEERING - CONSTRUCTION	CPFF	1	\$ 400,000.00	\$ 400,000.00

\$ 321,000.00	\$ 321,000.00
\$ 400,000.00	\$ 400,000.00

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions or probable construction costs herein are based upon the information known to the Engineer at the time the estimate was prepared and represent only the Engineer's judgement as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the opinion of probable costs.

TOTAL= \$ 5,221,000.00

TOTAL= \$ 5,050,496.00

TOTAL= \$ 7,322,926.00

I hereby certify that the bid tabulation herein was prepared by me or under my direct supervision. The individual contractor Unit Bid Prices and Bid Amounts are the actual prices and amounts placed on the Proposal Form.

By: Brian W. Gankie

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Bill 24-72 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures for the purchase of a 2025 Ford Interceptor Utility, Equipment, and the installation of equipment. *Second Reading*

Requested Action:

Second Reading of Bill #24-72

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

Yes - I am requesting approval so that we can proceed with the purchase of the vehicle and equipment.

Budgeted Item:

No - We have received two checks from our insurance carrier to replace the vehicle and equipment lost in the crash and fire for an amount totaling \$85,471.49.

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

I would request the following line items be adjusted to reflect the addition of the following amounts so that the Police Department can replace the vehicle and equipment that was lost in the crash and fire on August 31, 2024.

10-14-774265 Vehicles \$57,500 This includes the vehicle, equipment and set up, less the Radios, In-Car Camera, Radar, and Computer Equipment.
New Total \$247,500.00

10-14-774266 Police Equipment \$23,100 This includes the Radios, In-Car Camera and Radar Unit

New Total \$40,865.00

10-14-774250 Computer Equipment \$4,500.00 This includes the Laptop, Printer, Docking Stations and cables.

New Total \$9,450.00

We have received \$85,471.49 from our insurance carrier that should cover the full amount of the vehicle, equipment and set up of the vehicle along with the replacement of of the following additional equipment Hard Body Armor, Portable Radio, and two AED's that were lost in the fire.

City Attorney Comments:

Per City Code 110.230, Bill 24-72 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 23.90 ADOPTING THE 2024 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR THE PURCHASE OF A 2025 FORD INTERCEPTOR UTILITY, EQUIPMENT, AND THE INSTALLATION OF EQUIPMENT

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

Section 1. That the 2024 Annual Operating Budget adopted as Ordinance No. 23.90 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-14-774265	\$57,500	\$247,500
10-14-774266	\$23,100	\$ 40,865
10-14-774250	\$ 4,500	\$ 9,450

Section 2. In all other respects the 2024 Annual Operating Budget adopted in Ordinance No. 23.90 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: October 17, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.72 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.72.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-73 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement No.1 with Crawford, Murphy & Tilly, Inc for construction phase services in the amount of \$456,632.61 for a contract amount not to exceed \$777,632.61. *Second Reading*

Requested Action:

Second Reading of Bill #24-73

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - If the BOA elects to pass the award of the Runway and Lighting Project for the Lee C. Fine Airport then CMT should be contracted to do the Construction Services for the project.

Budgeted Item:

No - from what I can tell no budgeting was done to accommodate any engineering services for this project. However, all engineering is reimbursable at the 90/10 split.

Budget Line Information (if applicable):

Department Comments and Recommendation:

CMT is the on-call Engineer for all of the City's Aviation projects and has been for a number of years. This is in line with how the City has done other aviation projects.

I recommend approval

City Attorney Comments:

Per City Code 110.230, Bill 24-73 is in correct form.

City Administrator Comments:

The original design agreement was approved by the Board on April 7, 2024. This supplemental agreement will cover the construction inspection and close-out documentation necessary for the project. I do not believe this project will begin prior to the end of FY24 due to asphalt plants shutting down for the year, therefore, I doubt any of these costs will be incurred until FY25.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 ENGINEERING SERVICE AGREEMENT WITH CRAWFORD, MURPHY, AND TILLY FOR CONSTRUCTION PHASE SERVICE IN THE AMOUNT OF \$456,632.61, FOR A NOT TO EXCEED CONTRACT AMOUNT \$777,632.61

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Crawford, Murphy & Tilly, Inc. substantially under the terms 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: October 17, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.73 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.73.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, Clerk

Airport Name:	Lee C. Fine Memorial Airport
Project No.:	24-046B-1
County:	Miller

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Osage Beach (hereinafter, "Sponsor") and Crawford, Murphy & Tilly, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on April 15, 2024, to accomplish a project at the Lee C. Fine Memorial Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 (hereinafter, "SA1") to otherwise complete, extend or continue the Original Agreement as provided herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and representations contained herein the parties agree as follows:

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under SA1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (17) of the Original Agreement and Exhibit II - SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (9) of the Original Agreement.

(B) The costs of SA1 shall be in addition to the cost of the Original Agreement.

(C) The lump sum fee and maximum amount payable included in Section (9) of the Original Agreement shall remain the same as follows:

Design & Bidding Phase Services			
	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Lump Sum	\$321,000.00	\$0.00	\$321,000.00
Max. Fee Payable	\$321,000.00	\$0.00	\$321,000.00

D) For and in consideration of the Construction Phase Administration Services rendered by Consultant, Owner shall pay Consultant direct salaries, overhead, direct expenses, and subconsultant fees as specified in Section (9) of the Original Agreement plus a fixed fee of **\$32,793.31** for a total not to exceed amount of **\$456,632.61**.

Construction Phase Services			
	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$0.00	\$32,793.31	\$32,793.31
Max. Fee Payable	\$0.00	\$456,632.61	\$456,632.61

(E) Estimated costs for the services in SA1 are defined in Exhibit IV - SA1 and Exhibit V - SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be **120** calendar days. The projected completion date shown on Exhibit VI is now revised to **90 days after construction final acceptance**, which includes time for performance of all remaining services in the Original Agreement and the services in SA1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this SA1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is **TBD**% of the total SA1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete **19**% of the total services to be performed under this SA1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL
TSi Geotechnical, Inc. 1340 North Price Road St. Louis, MO 63132	Material Testing	\$89,646.00	\$89,646.00	19%

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this SA1 without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this SA1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES	SUBCONTRACT AMOUNT
TSi Geotechnical, Inc.	1340 North Price Road St. Louis, MO 63132	Material Testing	\$89,646.00
NV5 Geospatial	N6216 Resource Drive Sheboygan Falls, WI 53085	AGIS Aerial Imagery	\$61,356.00
TREKK Design Group	1411 East 104 th Street Kansas City, MO 64131	AGIS Field Survey	\$29,439.86

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this SA1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this SA1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the **Consultant** this ____ day of _____, 20 ____.

Executed by the **Sponsor** this ____ day of _____, 20 ____.

CONSULTANT

Crawford, Murphy & Tilly, Inc.

SPONSOR

City of Osage Beach, Missouri

By: _____

By: _____

By: Ty Sander, P.E.

By: Michael Harmison

Title: Senior Vice President

Title: Mayor

ATTEST:

ATTEST:

By: _____

By: _____

By: Brian Hutsell, P.E.

By: Tara Berreth

Title: Associate

Title: City Clerk

EXHIBIT II - SA1
SCOPE OF SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a Federal-Construction Observation Program in accordance with MoDOT requirements.
 - c. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
 - d. Assist with execution of the construction contract between the City of Osage Beach and the Contractor.
 - e. Prepare electronic CAD files for use by the Contractor.
 - f. Attend a QA/QC joint workshop and conduct a pre-pave meeting ahead of any proposed paving operations.
2. Provide construction administration, on-site construction observation, and material(s) testing per the COP:
 - a. Provide part-time construction observation of two (2) non-continuous days per week for four (4) weeks for Phase 1 (electrical vault building and beacon installation, clearing of vegetation for homeruns) and full-time construction observation for Phases 2, 3, 4 and 5 (runway paving and lighting; taxilane mill and overlay, roadway overlay; and final markings) based on nine and a half (9.5) weeks at 60 hours per week. Phase 1 assumes ten (10) hour days for each day onsite which includes required weekly travel between the Consultant's office and the Airport. Phases 2-4 assume six (6) days per week at up to ten (10) hours per day which includes lodging, meals, vehicle usage and required weekly travel between the Consultant's office and the Airport. Phase 5 assumes three, full 10-hour days, including lodging, meals, vehicle usage and required travel between the Consultant's office and the Airport.
 - b. Provide an assistant construction observer during Phase 2 for three (3) weeks at 60 hours per week which assumes six (6) days per week at up to ten (10) hours per day which includes lodging, meals, vehicle usage and weekly travel between the Consultant's office and the Airport.
 - c. Provide a paving observer onsite for up to six (6) paving days with ten (10) hours per day which includes lodging, meals, vehicle usage and required travel between the Consultant's office and the Airport.
 - d. Once per each phase the Project Manager/Engineer will perform a site

visit to meet with the Resident Project Representative to go over the site, view the ongoing work, verify the completion of the required construction documentation and address any Contractor concerns.

- e. Provide office support to field personnel and the Contractor throughout duration of project. This item includes taking phone calls from field personnel and the Contractor, looking up information in the specification, providing clarification on the intent of the design, providing coordinates from AutoCAD, creating and printing full size exhibits for use by field personnel, reviewing and distributing weekly progress reports, and other miscellaneous items required to assist the field personnel from the office.
 - f. Perform material(s) testing (field and laboratory) as required by the COP including coordination of testing needs with a material testing subconsultant and the Contractor's testing firm. Testing includes but is not limited to Item P-401 which requires asphalt content, gradation, theoretical maximum specific gravity and bulk specific gravity of each core for each subplot. Testing to be performed in a certified lab meeting the requirements of ASTM D 3666.
 - g. Review shop drawings and material certification submittals as provided by the Contractor.
 - h. Project Manager/Engineer respond to Contractor submitted Request for Information (RFI) throughout the duration of the project. Assume up to four (4) RFIs to be submitted by the Contractor.
 - i. Prepare change orders and supplemental agreements necessary for construction of the project.
 - j. Prepare Contractor's progress estimates, Sponsor's request for reimbursement of funds and review certified payrolls.
 - k. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor and prepare punch list.
 - l. Attend a flight check of the runway edge lights (if required by FAA).
 - m. Verify completion of punch list work. This work is anticipated to be a maximum of one (1) site visit outside of the regular onsite time by the RPR.
3. Project Closeout Phase
- a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings in PDF format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.

- c. Provide MoDOT with all closeout documents as required for project final acceptance including but not limited to the DBE closeout form, DBE certification letters, Contractor's certification regarding settlement of claims, equipment commissioning documentation and Sponsor certifications.
- d. Perform data collection and calculation of Pavement Classification Number (PCN) in accordance with FAA AC 150/5335-5C and assist Sponsor with submittal to FAA for publishing.
- e. Prepare and submit to the Sponsor an As-Built update to Sheet 2 – Airport Layout Drawing (ALD) and Sheet 7 – Terminal Area Drawing of the Airport Layout Plan (ALP) sheet set. The addition of the electrical vault building, the relocation of the beacon and primary windcone are the only anticipated changes to the ALP sheet set. All other improvements are replacing existing items already shown on the ALP sheet set. Up to one (1) review submittal will be made to MoDOT with full size copies for the submittal. The sponsor will approve and sign as necessary and forward four full size copies to MoDOT for approval. MoDOT will distribute the copies as one to the Sponsor, one to MoDOT, one to FAA, and one to the Consultant. An electronic copy of the updated sheets will be submitted to both MoDOT and the City in PDF format, with AutoCAD files submitted to the City. This update does not include updating the affected sheets to FAA SOP 2.00 standards but rather will only show the new construction. Any project-related updates will be made to the ongoing Master Plan report.
- f. AGIS compliant Design data

(1) Project Creation on ADIP Website

A new "Safety Critical Data Collection, Including Design Data" project will be created on the ADIP site. All project related materials and data will be submitted to FAA as part of this project. Once a new project has been created appropriate members of the Consultant Team will be given access rights. The Consultant will guide AIZ through this process.

(2) Project Statement of Work

A Statement of Work (SOW) will be created and submitted to FAA for approval. The SOW will include the project objective, data collection requirements as defined in FAA AC-16B, -17C, -18B, and a list of features that will be surveyed. A supporting document will also be developed to provide supplemental project information to FAA.

This task also includes effort to for FAA coordination related to the

project set up and SOW development.

(3) GIS Data Development

Safety critical GIS data sets that meet the requirements of FAA AC 150/5300-18B will be developed using the survey data and design data for the proposed runway. Specifically, data will be organized into separate ESRI shapefiles for each of the following feature groups defined in FAA AC 150/5300-18B:

- Airfield – Runway End
- Airspace – Obstacles, Obstruction Surface
- Geospatial – Airport Control Points
- Navigational Aids - NAVAID Equipment

(4) QA/QC Reviews

This task will include effort to complete QA/QC reviews of data prior to it being submitted to FAA, as well as effort to complete any necessary revisions and re-submittals of data as required by FAA.

(5) Design Data Submittal

The GIS data and supporting documentation, as required by AC-18B, will be developed and submitted to the ADIP system for review and approval by FAA.

g. AGIS compliant As-Built data

(1) Project Statement of Work

A Statement of Work (SOW) will be created and submitted to FAA for approval. The SOW will include the project objective, data collection requirements as defined in FAA AC-16B, -17C, -18B, and a list of features that will be surveyed. A supporting document will also be developed to provide supplemental project information to FAA.

This task also includes effort for FAA coordination related to the project set up and SOW development.

(2) Project Plans

Prior to field surveys or imagery collection commencing, two project plans will be uploaded to the ADIP and approved by FAA. Both plans spell out the survey and imagery collection processes in detail.

(2.1) Survey Quality Control Plan

The Survey Quality Control Plan will include the following: project summary, scope of survey, field survey methods,

feature data documentation, geodetic control survey methods, imagery collection requirements, use of existing survey data (if any), data processing requirements, quality control measures, and an equipment listing.

(2.2) Imagery Plan

The imagery plan will include the following: scope of imagery collection, imagery collection methods, imagery control stationing, flight line layout, aerial heights, imagery scale, imagery triangulation/extraction standards, quality control measures, and an equipment listing.

(3) Survey Plan

Before field work begins, the approximate location of all survey points will be mapped, and a survey plan will be developed. This data will be used to coordinate the field effort with airport operations and the FAA.

(4) Mapping Field Surveys

The following items will be surveyed by a Missouri registered land surveyor:

(4.1) Temporary Control

Temporary Control Points will be set up and confirmed to be of the proper stability, condition, and visibility. The locations will be verified by taking GPS observations as required in AC-16B.

(4.2) Mapping Field Surveys

Some of the features defined in AC-18B must be mapped at a greater accuracy than is possible using aerial photography. The following items will be field surveyed:

- Runway end and threshold points
- Runway profiles
- Navigational aids (NAVAIDs)

(5) Collection of Aerial Imagery

Aerial imagery will be collected in full leaf-on conditions and in accordance with the requirements of AC-17C. Both digital stereo imagery and orthorectified imagery will be developed and submitted to the FAA. The extent of the imagery will cover all vertically (Runway 4/22) guided obstruction identification surfaces. The following deliverables will be created from the imagery:

- Limited landmark feature planimetric mapping
- Color digital orthophotos with a 1.0' pixel resolution
- Identification and mapping of obstruction obstacles for all of the vertically guided surfaces. Obstacle data is being collected in the as-built phase because it is not being collected in the design phase.

(6) GIS Data Development

After collecting field survey data, safety critical GIS data sets that meet the requirements of FAA AC 150/5300-18B will be developed. Specifically, data will be organized into separate ESRI shapefiles for each of the following feature groups defined in FAA AC 150/5300-18B:

- Airfield – Runway End
- Airspace – Obstacles, Obstruction Surface
- Geospatial – Airport Control Points
- Navigational Aids - NAVAID Equipment

(7) QA/QC Reviews

This task will include effort to complete QA/QC reviews of data prior to it being submitted to FAA, as well as effort to complete any necessary revisions and re-submittals of data as required by FAA.

(8) As-Built Data & Final Report Submittal

The GIS data and supporting documentation, compiled into a final report, as required by AC-18B, will be developed and submitted to the ADIP system for review and approval by FAA.

4. Project Management including staff/sub consultant coordination, invoice reviews, progress reports, budget monitoring, updating staffing plan, etc.

EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS

LEE C. FINE MEMORIAL AIRPORT

OSAGE BEACH, MISSOURI

MILL AND OVERLAY RUNWAY 4-22

SUMMARY OF COSTS

June 25, 2024

Basic Services	Fee	Hours
Preliminary Phase	\$0.00	0
Design Phase	\$0.00	0
Bidding Phase	\$0.00	0
Construction Phase*	\$456,366.16	1,594
 FCCM (Exhibit IV - 2b)	 \$266.45	 --
Total	\$456,632.61	1,594

*Construction time = 94 calendar days.

EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS

LEE C. FINE MEMORIAL AIRPORT OSAGE BEACH, MISSOURI

BASIC SERVICES - CONSTRUCTION ADMINISTRATION

June 25, 2024

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR (2025 rates)	COST (\$)
Principal	0	107.43	\$0.00
Project Engineer II	0	87.36	\$0.00
Project Engineer I	261	69.29	\$18,084.56
Senior Engineer I	143	50.45	\$7,214.71
Technical Manager II	0	58.75	\$0.00
Engineer I	268	38.59	\$10,341.45
Senior Planner I	0	49.98	\$0.00
GIS Specialist	108	47.39	\$5,118.12
Land Surveyor	8	56.28	\$450.24
Senior Technician I	798	49.22	\$39,280.75
Technician II	0	40.14	\$0.00
Project Administrative Assistant	8	31.75	\$254.02
	1,594		
Total Direct Salary Costs			= \$80,743.85

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

2a Percentage of Direct Salary Costs @	170.43 %	=	\$137,611.74
2b FCCM Rate (Optional) @	0.33 %	=	\$266.45

3 SUBTOTAL:

Items 1 and 2a	=	\$218,622.03
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4 PROFIT:

15 % of Item 3 Subtotal*	=	\$32,793.31	Lump Sum
*Note: 0-15% Typical			
Subtotal		\$251,681.79	

5 OUT-OF-POCKET EXPENSES:

a. Mileage	11,088 Miles @	\$0.670 / Mile =	\$7,428.96
b. Meals	92 Days @	\$52.00 / Day =	\$4,784.00
c. Motel	92 Nights @	\$120.00 / Night =	\$11,040.00
d. Vehicle Days	82 Days @	\$8.00 / Day =	\$656.00
d. Printing and Shipping (plans/specs & ALP sheets)		=	\$600.00
Total Out-of-Pocket Expenses		=	\$24,508.96

6 SUBCONTRACT COSTS:

a. Material Testing (TSi Geotechnical)	=	\$89,646.00	DBE
b. Aerial Imagery Acquisition (NV5)	=	\$61,356.00	
c. As-Built AGIS Surveys (Trek)	=	\$29,439.86	
d.	=	\$0.00	
	=	\$180,441.86	

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6	=	\$456,632.61	Not to Exceed
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EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS

LEE C. FINE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI

CONSTRUCTION ADMINISTRATION

June 25, 2024

Out-of-Pocket Expenses

Item	Max No. of People	Trips	Vehicle Days	Meals	Motel	Miles
Preconstruction Conference	2	1	0	0	0	336
Construction Observation - RPR - Part Time Phs 1	1	8	8	8	8	2,688
Construction Observation - RPR - Full Time	1	10	50	50	50	3,360
Construction Observation - Asst. RPR	1	3	18	18	18	1,008
Construction Observation - Paving Observer	1	1	6	6	6	336
Construction Observation - Project Manager	1	7	0	7	7	2,352
Flight Check	1	1	0	1	1	336
Final Inspection	1	1	0	1	1	336
Punch List Verification	1	1	0	1	1	336
TOTAL =			82	92	92	11,088

LEE C. FINE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI

BASIC AND SPECIAL SERVICES
MILL AND OVERLAY RUNWAY 4-22

June 25, 2024

	Principal \$334.50	Project Engineer II \$272.02	Project Engineer I \$215.75	Senior Engineer I \$157.10	Technical Manager II \$182.92	Engineer I \$120.15	Senior Planner I \$155.62	GIS Specialist \$147.56	Land Surveyor \$175.24	Senior Technician I \$153.27	Technician II \$124.99	Project Administrative Assistant \$98.87	Other Costs
Classification: Gross Hourly Rate:													
A. BASIC SERVICES													
1. Preliminary Phase:													
Total hours =	0	0	0	0	0	0	0	0	0	0	0	0	(1, 2, 5)
Total =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Design Phase:													
Total hours =	0	0	0	0	0	0	0	0	0	0	0	0	(1, 2, 3, 4, 5)
Total =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Bidding Phase:													
Total hours =	0	0	0	0	0	0	0	0	0	0	0	0	(1, 2, 3, 5)
Total =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Construction Phase:													
1. Preliminary													
a. Prepare copies of plans & specs for contractor use	4		2			2							
b. Develop Federal Construction Observation Program	8			6		2							
c. Attend and conduct a pre-construction conference and distribute minutes	24		8			8				8			
d. Assist with execution of the construction contract	1		1										
e. Prepare electronic CAD files for use by the Contractor	2		2										
f. Attend a QC/QA Workshop, Conduct Pre-Pave Meeting	10		10										
2. Provide Construction Administration													
a. Provide full/part-time construction observation - Resident Project Representative													
(1) Part-Time Phase 1 (4 weeks, 2 days/week, 2 trips/week)	128									128			
(2) Full-Time Phases 2-5 (9.5 weeks, 60 hours per week, travel)	630									630			
b. Assistant Resident Project Representative (3 weeks, 60 hours/week, travel)	198					198							
c. Paving Observer (6 days, 10 hours/day, travel)	69			69									
d. Project Manager/Engineer Site Visits (One day per phase, travel)	70		70										
e. Provide office support to field personnel throughout duration of project	30		16	8		6							
f. Perform material testing including coordination with subconsultants	2		2										
g. Review shop drawings and material certifications	20		4	10		6							
h. Respond to RFIs	26		6	8		12							
i. Prepare change orders and supplemental agreements	22		2	12		8							
j. Prepare pay estimates, Sponsor's RFR and review payrolls	20		4	8								8	
k. Attend and conduct a final review of the project	20		10							10			
l. Attend flight check of runway edge lights (if required by FAA)	10		10										
m. Verify completion of punch list (conducted by RPR)	8									8			
3. Project Closeout Phase													
a. Prepare and submit record drawings	10		2	2						6			
b. Prepare and submit Final Testing Report / Closeout Report	36		4	12		16				4			
c. Provide all closeout documents	9		1	2		4				2			
d. Perform data collection and calculation of PCN, Assist with publication	11		1	6		4							
e. Update runway project As-Built ALP Sheet Set to show beacon, vault, wind cc	4					2				2			
f. AGIS Compliant Design data													
(1) Project Creation on ADIP Website	4		4										
(2) Project Statement of Work	10		8					2					
(3) GIS Data Development	40		8					32					
(4) QA/QC Reviews	6		2					4					
(5) Design Data Submittal	24		4					20					
g. AGIS Compliant As-built data													
(1) Project Statement of Work	6		4					2					
(2) Project Plans													
(2.1) Survey Quality Control Plan	2		2										
(2.2) Imagery Plan	2		2										
(3) Survey Plan	16		8					4	4				
(4) Mapping Field Surveys													
(4.1) Temporary Control	4		4										
(4.2) Mapping Field Surveys	16		4					8	4				
(5) Collection of Aerial Imagery	6		2					4					
(6) GIS Data Development	16		8					8					
(7) QA/QC Reviews	6		2					4					
(8) As-Built Data & Final Report Submittal	40		20					20					
4. Project Management	24		24										
Total hours =	1,594	0	0	261	143	0	268	0	108	8	798	0	8
Total =	\$456,366.16	\$0.00	\$0.00	\$56,310.62	\$22,464.72	\$0.00	\$32,200.59	\$0.00	\$15,936.49	\$1,401.93	\$122,310.05	\$0.00	\$790.94
PART A SUBTOTAL =													
\$456,366.16													
B. SPECIAL SERVICES													
	0												
	0												
Total hours =	0	0	0	0	0	0	0	0	0	0	0	0	(1, 2, 3, 4, 5)
Total =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PART B SUBTOTAL =													
\$0.00													
FCCM =	\$266.45												
GRAND TOTAL =	\$456,632.61												

(1) Mileage, Motel, Meals, Vehicle Days
(2) Equipment, Materials and Supplies

(3) Vendor Services
(4) Permit Fees

(5) Printing and Shipping

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024

Originator:

Presenter:

Agenda Item:

Update - Lakeport Oasis

Requested Action:

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Public Hearing - Special Use Permit 414-MCM Development, LLC. Requests a residential use on a property zoned C-1 (General Commercial)

Requested Action:

Public Hearing for Special Use Case 414

Ordinance Referenced for Action:

Board of Aldermen shall hold a public hearing on each application for a Special Use Permit per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

No

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

A Public Hearing is required for all Special Use Permit cases. This is the hearing for SUP Case 414, as requested by MCM Development, LLC., to allow a residential development on property that is located in a C-1 (General Commercial) zone.

This is an opportunity for the Mayor and the Board of Aldermen to hear comments or concerns from the applicant and the public pertaining to the proposed Special Use Permit.

City Attorney Comments:

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Motion to approve Special Use Permit 414- MCM Development, Inc. is requesting a SUP for a residential development on property zoned C-1 (General Commercial)

Requested Action:

Motion to Approve Special Use Permit 414- MCM Development, Inc.

Ordinance Referenced for Action:

Special uses require Board of Aldermen approval per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

No

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See enclosed information. The Planning Commission reviewed the request at their meeting on October 8, 2024 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

**PLANNING DEPARTMENT
REPORT TO
PLANNING COMMISSION**

Date:	October 8, 2024	Case: 414
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Applicant: MCM Development LLC.

Location: Subject property is located on the northwest corner of Highway 54 and Runabout Drive.

Petition: Special Use Permit to allow a mixed residential development in a Commercial District.

Existing Use: Vacant commercial property.

Zoning: C-1 (General Commercial)

Tract Size: Approximately 35 acres

Surrounding Zoning:

Surrounding Land Use:

North: C-1 (General Commercial)

Vacant Commercial Property

South: N/A

Unincorporated Camden Co.

East: N/A

Unincorporated Camden Co.

West: N/A

Unincorporated Camden Co.

**The Osage Beach Comprehensive Plan
Designates this area as appropriate for:** N/A

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Tobro Ltd. Inc.	345	2009

Utilities: Water: **City** Electricity: **Ameren UE**
Sewer: **City**

Access: Property has frontage on Highway 54 And Runabout Drive.

Analysis:

1. The applicant is the owner of the vacant property in question.
2. The character of the area is mixed containing high density residential and the Highway 54 commercial corridor.
3. The request is for a Special Use Permit to develop a mixed residential use on the property that could include single and multi-family facilities, depending on demand. To accomplish this, the development will be regulated with the use and construction requirements established for the R-3 (Multi-Family) Zoning District.
4. The portion of the property that is being requested for SUP is the rear portion of the property that measures approximately 35 acres. The proposed Development will be accessed by new road infrastructure that will be reviewed and approved as part of the Major Subdivision process that will take place after the approval of the Special Use Permit.

Department Comments:

The subject property does not carry a recommendation by the Comprehensive Plan because it was annexed into the Corporate City Limits of Osage Beach after the adoption of the Comprehensive Plan in 2006. The properties adjacent to the subject property, within the city limits, are recommended for high density residential and commercial on the frontage of Highway 54. It is reasonable to assume that the subject property should carry the same recommendations, as the surrounding properties, which would support the subject request.

In a situation such as this, where the subject property is zoned commercial, I typically recommend going the route of the Special Use Permit as opposed to a straight rezone of the property. In situations like this, once the developers and their team get into the diligence and design phase of the project, it is not uncommon to find that the costs of development become cumbersome causing the property owner to reverse course. With commercial property, if that were to happen, it is better for the property owner and the City to have maintained the commercial zoning so that other opportunities for development can be reviewed.

With that in mind, the Planning Department recommends approval of this request for a Special Use Permit with the following regulations and requirements:

Permitted Uses:

Residential Uses shall conform to use, and construction requirements established for the R-3 (Multi-Family) Zoning District.

Commercial uses can be developed on the subject property until construction begins on the residential uses allowed by this Special Use Permit. If a commercial use is established on any portion of the property regulated by this Special Use Permit, the Special Use Permit will be deemed discontinued, and the residential uses allowed by this Special Use Permit will not be allowed to be developed without an amendment to the approved Special Use Permit being approved by the Osage Beach Board of Aldermen.

Construction:

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

Bulk, Area, and Height Requirements:

Shall be in conformance with the International Building Code and the use, and construction requirements established for the R-3 (Multi-Family) Zoning District.

Dimensional Requirements:

Shall be in conformance with the International Building Code and the use, and construction requirements established for the R-3 (Multi-Family) Zoning District

Public Facilities:

Complete engineering and development plans, for any required public improvements, will be submitted as part of the Major Subdivision Process. Those plans will be reviewed, by the City Engineer, for conformance with the Osage Beach Design Guidelines and shall be constructed as per the City Engineer's approval.

Access:

Access shall be derived from approved entrances from Highway 54 and Runabout Drive.

Parking:

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

Buffering and Screening:

Shall conform to use, and construction requirements established for the R-3 (Multi-Family) Zoning District.

Exterior Lighting:

Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s). Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of the subject property.

Signage:

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure the signs compliance with the city's sign code for on premise residential signage.

Maintenance of Open Space and Common Areas:

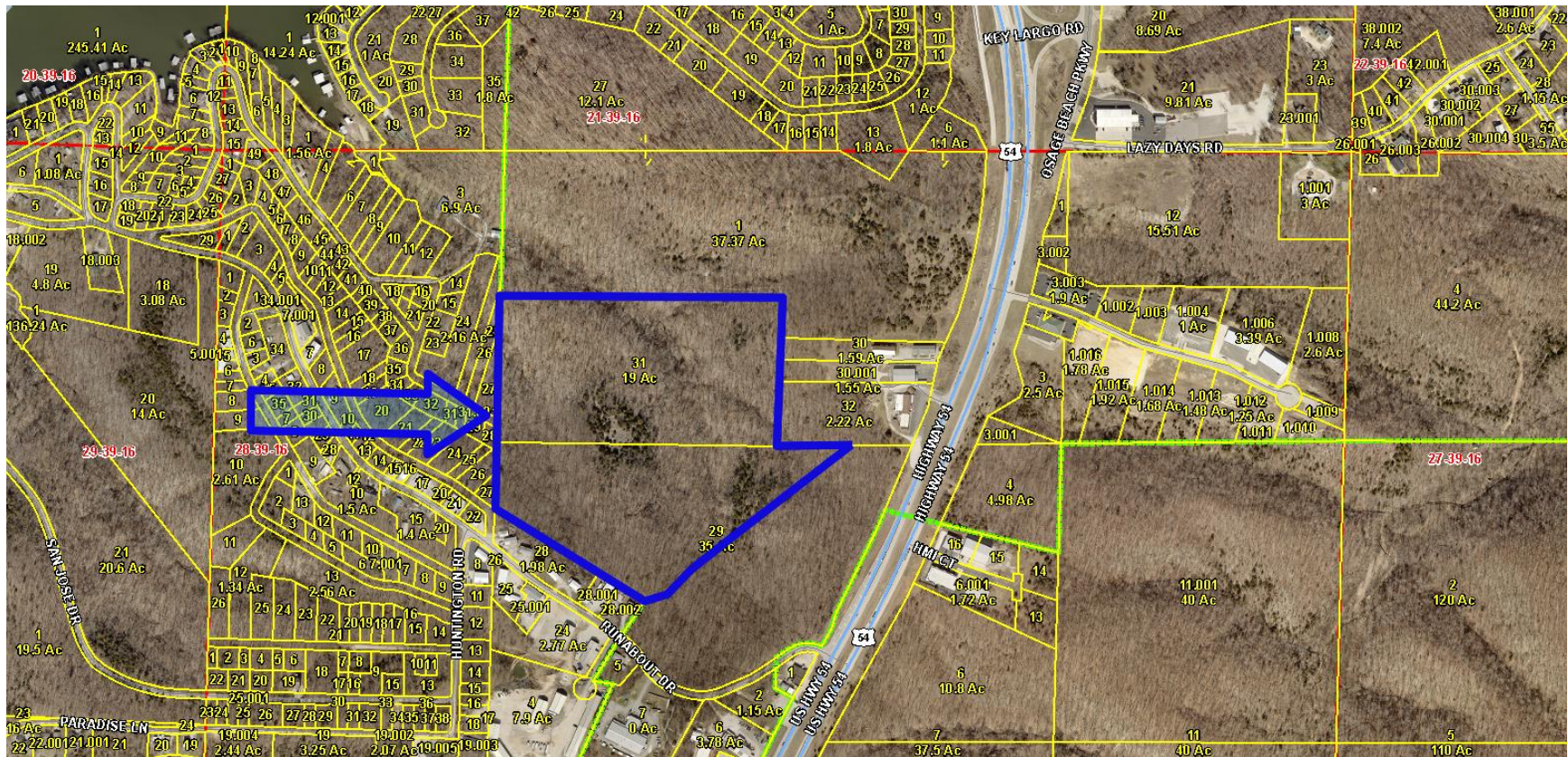
The maintenance of common area and facilities within the district shall be the responsibility of the property owner(s) and/or the property management administrators.

Platting:

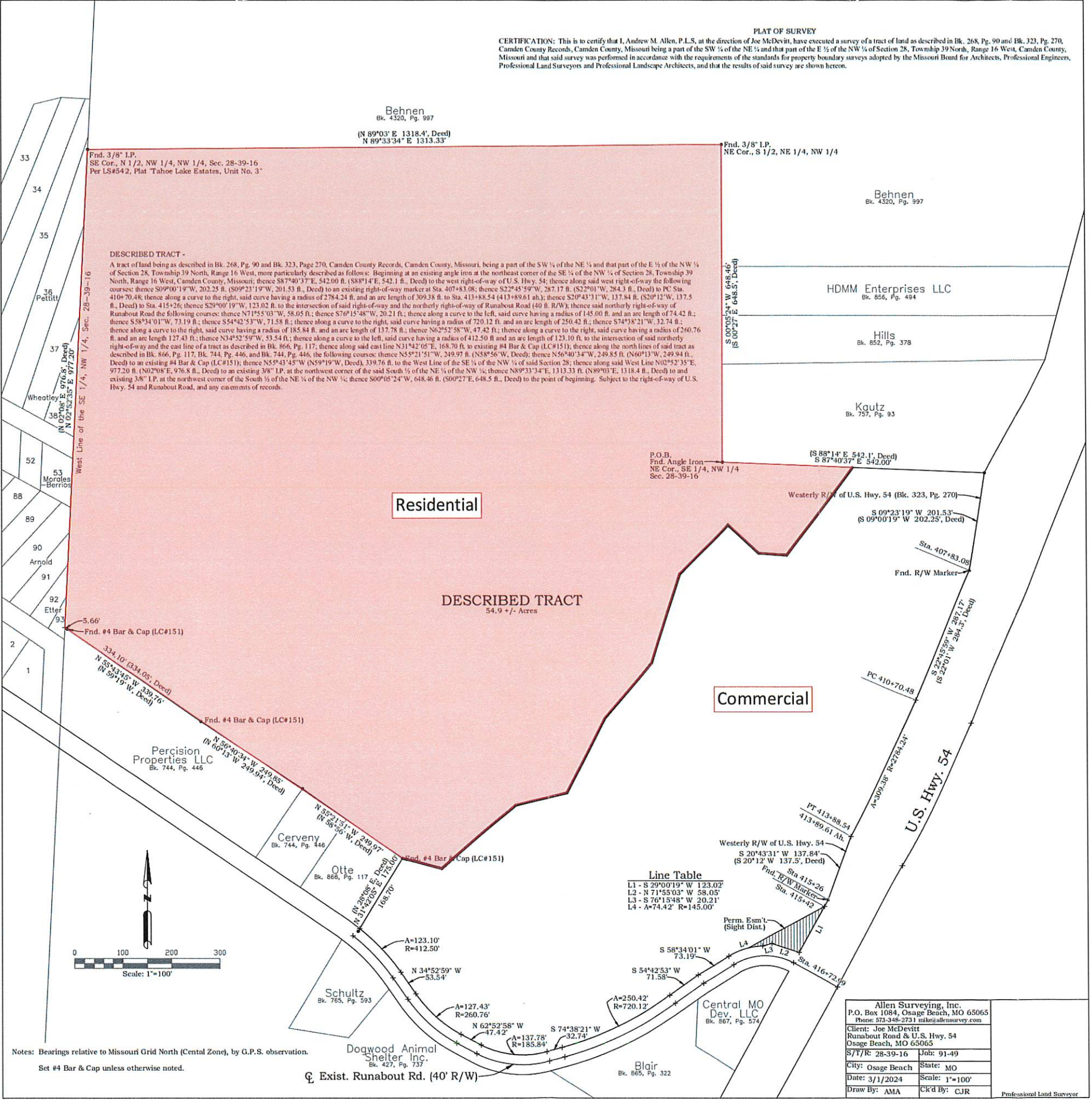
All platting of property will be required to be in conformance with the Osage Beach Subdivision Code.

Final Development Plan:

The Major Subdivision Plats and Public Improvement Plans will serve as the Final Development Plan.



**SUP Case
414 Location Map**





Date Received: 9.23.24

Case #: 414

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: MCM Development LLC Phone: 573-480-0117

Address: 84 Oak Bend Road City: Kaiser State MO Zip: 65047-2145

List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:

Joseph McDevitt 573-480-0117

2. Name of landowner's representative, if different from above: Todd Chandler - Great River Engineering Phone: 816-519-1601

Address: 186 S Payne Stewart Drive, Suite 151 City: Branson State: MO Zip: 65616

3. All correspondence relative to this application should be directed to whom? Todd Chandler - Great River Engineering

Address: 186 S Payne Stewart Drive, Suite 151 City: Branson State MO Zip: 65616

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures):

Address: TBD US HWY 54 City: Osage Beach State MO Zip: 65065

08-8.0-28.0-000.0-002-029.000 08-8.0-28.0-000.0-002-031.000

5. Do you have a specific use proposed for this property? Mixed Use ☒ Yes ☐ No

Explain all uses: Commercial and Retail near Highway 54 and Residential based on market demand; request special use to apply to entirety of both parcels

6. Area of property in square feet or acres: Parcel 1 - 35 acres Parcel 2 - 19 Acres

7. Current zoning classification: Commercial

8. Sources of utilities: Water: City of Osage Beach Gas: Summit Natural Gas

Sewer: City of Osage Beach Electric: Ameren Missouri

9. Proposed zoning classification: Commercial with SUP with residential use x SEAGOS 10/20/24

10. How long have you owned this property? 1985

11. Current use of property (describe all improvements): Undeveloped

12. Current use of all property adjacent to subject property: North: R-1B

South: I-1 (County) East: C-1 West: R-1 (County)

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location:

Mexicali Blues and various businesses and residential subdivisions surround property

14. Do you own property abutting or in the vicinity of the subject property? ☐ Yes ☒ No

If yes, where is the property located and why was it not included with this application?

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? ☐ Yes ☒ No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number.

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted? ☐ Yes ☒ No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

No anticipated impact as development plan aligns with current zoning with exception of residential component

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

Potential for increase of property values to adjacent properties

19. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

Development meets current need for affordable housing in the community

Notary Information

State of Missouri }
County of Camden } ss

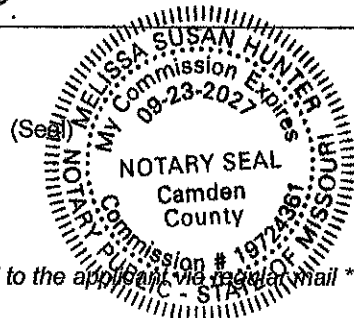
I, Joseph McDevitt, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

Joseph E. McDevitt Signature Owner/Applicant: Date: 20 SEP 2024

Subscribed and sworn to before me on this 20th day of September, 2024.

Melissa Susan Hunter
Notary Public:
9-23-2027
My Commission Expires:

Person Accepting this Application:



****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail****

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Bill 24-69- An ordinance of the City of Osage Beach, Missouri, approving a funding agreement for consideration of the Patriots Equity Partners, LLC proposal for Chapter 100 support for Angler's Outpost. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24-69

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:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This is a funding agreement to pay for our outside consultants (Gilmore & Bell and Columbia Capital) to review an upcoming Chapter 100 incentive application from Angler's Outpost, a proposed hotel on the south end of town. This only pays for our review and does not obligate us to grant any incentives. Staff recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-69 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE APPROVING A FUNDING AGREEMENT FOR CONSIDERATION OF THE PATRIOTS EQUITY PARTNERS, LLC PROPOSAL FOR CHAPTER 100 SUPPORT FOR ANGLER'S OUTPOST

WHEREAS, the Developer has requested that the City consider the approval of: (i) real property tax abatement ("Chpt. 100 Tax Abatement") granted pursuant to RSMo. §§ 100.010-100.200 (the "Act"); (ii) a Chpt. 100 Tax Abatement Plan for an Industrial Development Project ("Chpt. 100 Plan"); (iii) a Chpt. 100 Tax Abatement Cost Benefit-Analysis; and (iv) other documentation necessary for the approval of the foregoing in accordance with the Act and other applicable laws, to provide assistance to the Developer or its affiliate for the construction, reconstruction, installation or rehabilitation of vacant property into a family-friendly angler focused lodging facility (the "Project"). For purposes of this Agreement, all of the documents referenced in the foregoing (i)-(iv) and proposed by Developer shall be referred to as the "Application".

WHEREAS, the City is authorized to enter into all contracts necessary or incidental to the implementation and furtherance of a redevelopment project; and

WHEREAS, pursuant to Section 70.220 of the Revised Statutes of Missouri, the City is authorized to contract and cooperate with any private person for the planning, development, construction and operation of any public improvement or facility; and

WHEREAS, the Board of Aldermen desires to enter into an agreement to ensure that the City has a source of funds to finance costs incurred for additional legal, financial and other consultants or for direct out-of-pocket expenses and other costs to review, evaluate, process and consider the Application.

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

1. The Funding Agreement attached as Exhibit A is approved and may be executed by the Mayor on behalf of the City.
2. This Ordinance shall take effect immediately upon passage by the Board of Aldermen Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.69. 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.69.

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk

FUNDING AGREEMENT

This FUNDING AGREEMENT (“Agreement”) is entered into this ____day of _____, 2024, (the “Effective Date”) between the CITY OF OSAGE BEACH, MISSOURI (the “City”), and PATRIOTS EQUITY PARTNERS LLC (the “Developer”).

RECITALS

WHEREAS, the City is a fourth-class city incorporated and exercising governmental functions and powers pursuant to the Constitution and the Revised Statutes of the State of Missouri; and

WHEREAS, the Developer is a limited liability company and is authorized to conduct business in the State of Missouri; and

WHEREAS, the Developer has requested that the City consider the approval of: (i) real property tax abatement (“Chpt. 100 Tax Abatement”) granted pursuant to RSMo. §§ 100.010-100.200 (the “Act”); (ii) a Chpt. 100 Tax Abatement Plan for an Industrial Development Project (“Chpt. 100 Plan”); (iii) a Chpt. 100 Tax Abatement Cost Benefit-Analysis; and (iv) other documentation necessary for the approval of the foregoing in accordance with the Act and other applicable laws, to provide assistance to the Developer or its affiliate for the construction, reconstruction, installation or rehabilitation of vacant property into a family-friendly angler focused lodging facility (the “Project”). For purposes of this Agreement, all of the documents referenced in the foregoing (i)-(iv) and proposed by Developer shall be referred to as the “Application”.

WHEREAS, if the Application is approved by the City, the City may be requested to provide such other services and assistance as may be required to implement and administer the Chpt. 100 Tax Abatement through completion; and

WHEREAS, it is the City’s policy that a developer who desires assistance from the City in a public-private partnership or through the use of economic incentive tools shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City; and

WHEREAS, in order for the City to fully consider and evaluate the Application, the City requires the Developer to deposit funds with the City to be used by the City to pay expenses necessary to perform a full evaluation of the Application, and engage consultants as needed for such evaluation.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. City and Developer Services.

A. The City shall provide the following City Services (“City Services”):

i. Prepare or consult with the Developer or its designee on the preparation and consideration of the Application in accordance with the provisions of the Act and other applicable laws, give all notices, make all publications and hold hearings as required by the the Act, and other applicable laws;

ii. Provide necessary staff, legal, financial, and planning assistance to review and evaluate the Application for the City, and to prepare and present required ordinances to the Board of Aldermen of the City;

iii. Provide the necessary staff and legal, financial and planning assistance to prepare and negotiate a definitive agreement between the Developer (or its assignee or designee) and the City for implementation of the proposed Chpt. 100 Plan and Chpt. 100 Tax Abatement (the “Development Agreement”); and

iv. If a Development Agreement is entered into, provide the necessary staff, legal, financial and planning assistance to administer the Development Agreement.

B. The Developer shall:

i. Assist and cooperate with the City in providing the City Services;

ii. Provide to the City, upon request, a copy of surveys, planning documents, economic projections, engineering work, environmental studies and other information obtained or to be obtained by the Developer containing information that the City will reasonably need or would otherwise be required for the consideration of the Application for approval by the City pursuant to the Act.

2. Initial Deposit.

The City acknowledges receipt of Twenty Thousand Dollars (\$20,000.00) (the “Deposit”) from the Developer. The City shall disburse the Deposit as set forth in Section 4 and shall notify the Developer when necessary to re-establish the Deposit in accordance with Section 3 hereof, from which additional disbursements may be made as needed.

3. Additional Funding.

A. When it appears to the City that fifty percent (50%) of the Deposit has been drawn or will be disbursed, the City shall submit to Developer an itemized statement for actual out-of-pocket expenses necessary to perform its obligations hereunder or for any additional obligations or expenditures reasonably estimated to be incurred by the City in connection with this Agreement; provided that such additional deposit not to exceed \$20,000.00. Such statements shall be submitted on a regular periodic basis, but no more often than monthly. The Developer shall pay the City the amount set forth on such statements (the “Additional Funds”) within thirty (30) days of receipt thereof. If such funds are not so received, the City shall be relieved of any and all obligations hereunder until paid or may terminate this Agreement pursuant to Section 8.

B. The City and the Developer agree that the Developer shall reimburse the City for its actual reasonable out-of-pocket expenses necessary to perform the City's obligations hereunder, using special legal counsel, a financial advisor and/or other consultants as approved according to

this paragraph. The City shall advise the Developer in writing in advance if it intends to utilize the services of any other consultants, other than special legal counsel, to perform its obligations under the terms of this Agreement. Such written agreement shall include the name of the consultant, the service to be preformed and an estimate of the cost expected.

C. Both the City and the Developer acknowledge that expenses incurred by the City may exceed the initial deposit of \$20,000.00. Notwithstanding the foregoing or anything in this Agreement to the contrary, the Developer may, at any time, determine not to pay Additional Funds by providing the City with written notice that the Developer will no longer pay any expenses in excess of the total expenses incurred on the date the City receives notice of the Developer's decision not to proceed. The City may treat such election by Developer not to pay Additional Funds as Developer's election to withdraw its application for consideration of the Chpt. 100 Tax Abatement and terminate this Agreement.

4. Disbursement of Funds.

The City shall disburse the Deposit and Additional Funds for reimbursement of costs to the City on or before the thirtieth (30th) day of each month, and for consulting fees and the payment of all out-of-pocket expenses incurred by the City in connection with the performance of its obligations under this Agreement as payment for such expenses as they become due. The City shall send to the Developer a copy of the record for each disbursement made pursuant to this Agreement.

5. Application Administration.

In addition to the services set forth in Section 1, the City may be required to provide services from time to time for the continuing administration of the Application, if approved by the Developer. Upon appropriate itemization, the City shall be reimbursed by the Developer for actual meeting expenses and other third-party expenses that are reasonable or incidental to the general operations of the City with respect to administration of the Application and any development that results from the Application, but specifically excluding any amount attributable to the time of any salaried staff member of the City. The provisions of this section shall apply until such time as the City and the Developer agree to and execute a Development Agreement between the Developer and the City.

6. Legal Representation.

The Developer understands and acknowledges that this arrangement is an accommodation to the Developer in which the City's special legal counsel is not providing legal representation to the Developer and that no attorney-client relationship between the Developer and the City's special legal counsel shall exist by any reason including, but not limited to, the Developer's payment of the City's legal expenses. Developer further understands that legal counsel paid pursuant to this Agreement is legal counsel for the City and acknowledges the duties of said counsel to the City of confidentiality and loyalty.

7. Termination.

A. In the event the Developer fails to perform any of its obligations herein, the City

may terminate this Agreement, at its sole discretion if the Developer fails to cure the default within ten (10) days after written notice to the Developer of the default. Upon such termination, the City shall retain the Deposit and Additional Funds, if any, necessary to reimburse the City for all expenses incurred under this Agreement to the date of termination.

B. The parties hereto acknowledge that the Developer may determine to abandon the Application at any time. Upon written notice of abandonment by the Developer, this Agreement shall terminate and the City shall retain the Deposit and Additional Funds, if any, necessary to reimburse the City for all expenses incurred under this Agreement up to the date of termination.

C. Upon termination of this Agreement, in the event the Deposit and Additional Funds are insufficient to reimburse the City for the outstanding expenses of the City payable hereunder, the Developer shall reimburse the City as set forth in Section 3. After termination of this Agreement, any amounts remaining from the Deposit and the Additional Funds after all amounts have either been paid as directed by, or reimbursed to, the City shall be returned to the Developer within ten (10) days of the termination date.

D. This Agreement may be terminated by mutual agreement of the City and the Developer pursuant to a Development Agreement that is executed by the City and the Developer.

8. City Requirements and Prior Approval.

The Developer agrees to comply with all applicable laws and City ordinances, including, but not limited to, the City's zoning ordinances, subdivision regulations and all planning or infrastructure requirements related to the development of Developer's property. The parties agree that execution of this Agreement in no way constitutes a waiver of any requirements of applicable City ordinances or policies and does not in any way constitute prior approval of any future proposal for development, including the Application. The parties understand that the City may not lawfully contract away its police powers and that approval of the Application and any zoning, subdivision and similar development applications cannot be contractually guaranteed. This Agreement does not alter or diminish the City's ability to exercise its legislative discretion to consider the Application in accordance with the Act and all applicable laws with respect to development of the property.

Before a vote by the Board of Aldermen for approval or disapproval of any component of the Application, the Development Agreement with the Developer, or any other measure associated with the Chpt. 100 Tax Abatement, the Developer shall deposit with the City, upon notice from the City, sufficient funds to pay all outstanding expenses incurred hereunder and such other funds as the City's outside legal counsel and financial consultant may estimate are necessary for the completion of their services related to the Application.

9. Notice.

Any notice, approval, request or consent required by or asked to be given under this Agreement shall be in writing and deemed to have been given or made (a) three (3) business days after deposit with the United States Postal Service as registered or certified mail, postage prepaid, (b) upon delivery if delivered by hand, (c) electronic transmission (e-mail), or (d) one (1) business day after presented to a recognized overnight courier service (such as Federal Express), fee

prepaid, for next day delivery, and in each case addressed as follows:

To the City:

Devin Lake
City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, Missouri 65065

with a copy to:

Cole Bradbury
City Attorney
City of Osage Beach
1000 City Parkway
Osage Beach, Missouri 65065

To the Developer:

Sri Madala
Managing Director
Patriots Equity Partners LLC
117 Chesterfield Bus. Pkwy
Suite 107
Chesterfield, MO 63005

with a copy to:

Ernesto R. Segura
Attorney for the Developer
Husch Blackwell LLP
8001 Forsyth Blvd, Suite 1500
Clayton, Missouri 63105

The City or Developer (each a “Party”) may specify that notice be addressed to any other person or address by giving to the other Party ten (10) days written notice of such change.

10. Miscellaneous.

A. Governing Law, Counterparts. This Agreement shall be governed by Missouri law and may be executed in counterparts.

B. Severability. If any provision of this Agreement shall be unenforceable, the remainder of this Agreement shall be enforced as if such provision were not contained in this Agreement.

C. No Waiver. Failure of any Party to this Agreement to enforce its rights pursuant to this Agreement shall not be deemed a waiver of any such rights.

D. Successors and Assigns. This Agreement may not be assigned by any Party without the prior written consent of all Parties. No assignment, unless specifically provided for in such consent, shall relieve the assigning Party of any liability pursuant to this Agreement. This Agreement shall be binding upon the Parties and their successors and permitted assigns.

[remainder of page left intentionally blank]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CITY OF OSAGE BEACH, MISSOURI

By: _____
Michael Harmison, Mayor

Attest:

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

PATRIOTS EQUITY PARTNERS LLC



Sri Madala, Managing Director

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Mikeal Bean, IT Manager
Presenter: Mikeal Bean, IT Manager

Agenda Item:

Bill 24-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Huber and Associates for IT Managed Services for Cybersecurity, Networking, and Phone support. *First Reading*

Requested Action:

First Reading of Bill #24-74

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:

Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

10-19-733800/Professional Services:

FY25 Budgeted Amount:	\$157,200
Expenditures to Date:	(\$ 66,296)
Available:	\$157,200
Requested Amount:	\$157,200

Department Comments and Recommendation:

A Request for Qualifications (RFQ) was sent out in late September for municipal IT Managed Services. The City received 7 responses from qualified firms. One response came after the 11:30am cutoff. The City Administrator appointed a team of four to review and score the RFQ's and chose one to recommend to the Board of Alderman. This team included Devin Lake, City Administrator, April White, Assistant City Administrator, Travis Jenkins, IT Specialist, and myself.

We graded these firms based on the following criteria: ability to provide IT services in 3 different categories: Cybersecurity, Network Administration, and phone system management. The cybersecurity and networking are two key functions of the success of the City. Our partnership will allow us to collaborate with a management company that specializes in the overall safety of our internal assets and protect against cyber criminals. They will also be our subject-matter experts as it relates to our new on-premise Mitel phone system. They will also be required to complete quarterly reports on industry standards and any recommendations moving forward. Their responsibilities include but are not limited to the following:

Cybersecurity - Threat Detection & Response, Email Security, Endpoint Protection, Firewall Management, Event Management, Backups & Disaster Recovery, and Compliance

Network Management - Network Monitoring, Proactive Maintenance, Network Troubleshooting, Network Optimization, WAN/LAN Management, VPN Management, Networking Collaboration and Integration

Mitel VoIP Management - Complete management of on-premise Mitel phone system
Reporting and Analytics - Reporting and Security Audits

We have chosen Huber and Associates as the firm that will best meet the City's needs at this time.

Huber and Associates will also take over as the City's Mitel support partner and act as a liaison for all City telecommunications. They will be reviewing all telecommunication systems so that they can make recommendations for improving efficiencies and finding future savings. They will also assist the City with future 911 CJIS audits and act as additional support for many of the proprietary software packages that the City uses. These additional services are above and beyond what we expected in a managed services partner when we started this process.

Attached is an annual contract written for up to three years, with two additional year extension that is optional, that the City may take advantage of if they so choose; the contract has provisions to get out of the contract built in. The City will pay a one-time boarding fee of \$7,500 and a monthly managed services support fee of \$10,600 per month. For services not included in the managed services, the City will pay \$150-225 per hour. Examples of this would be onsite support outside the on-boarding process or the quarterly assessment meetings and planned projects such as hardware configuration/installation or any on-site upgrades.

In this request for the FY2025 Operating Budget, we anticipate to spend \$127,200 (12 mo. at \$10,600 plus one-time onboarding fee) for the managed services and up to \$30,000 for additional services, as needed, for services not covered under managed services. For a not to exceed total of \$157,200 annually over the life of the contract.

Additionally, Huber and Associates has agreed to a list of measurables/deliverables that can be found in Addendum B of the attached contract. These measures will allow the City to grade Huber and Associates processes and assess whether the City is getting

the proper value for its services.

IT Manager Recommends Approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-74 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUBER & ASSOCIATES FOR IT MANAGEMENT SERVICES AND HELP DESK SUPPORT.

WHEREAS, the Board of Aldermen has determined it is in the best interests of the City to authorize a contract with Huber & Associates to provide IT management services and help desk support.

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 the Mayor to execute on behalf of the City a contract with Huber & Associates Technologies to provide IT management services and help desk support under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Expenditures or liability for all basic managed services as set forth in the Service Level Agreement set forth in Addendum B Measurables, shall not exceed One Hundred Twenty Seven Thousand Two Hundred Dollars per year (\$127,200.00).

Expenditures or liability for any additional work requested by the City and paid as billable hours shall not exceed Thirty Thousand Dollars per year (\$30,000.00).

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. 24.74 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: 0

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury City Attorney

I hereby approve Ordinance No. 24.74.

Date

Michael Harmison Mayor

ATTEST:

Tara Berreth, City Clerk



(Exhibit A)

Measurables

Managed Service Partner: Huber and Associates

Effective Date: January 1, 2025

OSMS: One Source Managed Services (OSMS) Support Contract

Partner Contact: Kayla Wilbers

Partner Contact: KWilbers@teamhuber.com (573) 680-5457

Huber and Associates will be held to the following measurables over the life of the contract and will be reviewed annually.

1. Huber and Associates will be graded on overall performance as it relates to Cybersecurity, Networking, and VoIP Management
2. Huber and Associates will create, maintain, and agree to a Service Level Agreement (SLA) for the life of the contract. This document will act as a living road map, and will be updated when needed. Any major changes to our Cybersecurity, Networking, or VoIP systems will require the Service Level Agreement to be amended
3. Huber and Associates will create and maintain a "runbook" that includes all pertinent information that relates directly to Cybersecurity, Networking, or VoIP administration. Any major changes to our Cybersecurity, Networking, or VoIP systems will require the "runbook" to be updated
4. Huber and Associates will install virus protection and any other software related to their management tools in the first 60 days and maintain the protection through the life of the contract
5. Huber & Associates will perform walk-through of all city locations and departments and document, all technology & telecommunications equipment and services across all city departments. These include, but are not limited to, network typology, on premise phone systems and 911 telecommunications.

City of Osage Beach

Huber & Associates

Printed Name



(Exhibit A)

Signature

Measurables

IG1 Enterprise Profiles

Defining what a small to medium-sized enterprise (SME) looks like is a challenging task, as there is no single profile that can define an SME. Several factors can be used to classify an SME. According to the U.S. Small Business Administration (SBA), sizing standards can be measured in millions of dollars or by the number of employees³.

To estimate the cost of IG1 Safeguards, we looked toward the tools that are needed to implement them. Tools are priced in many ways, with the most common being by: number of employees, number of users, number of workstations/servers, and/or usage (e.g., MB, GB, hours). In order to price tools appropriately, three enterprise profiles (Tier 1, Tier 2, Tier 3) were created. Shown below are the tiers, along with the employee count, number of IT team members, number of servers and workstations, size of logs, annual revenue, annual IT budget (5% of revenue), and annual cybersecurity budget (20% of IT budget).

These tiers were created using data from various sources, such as the U.S. SBA, U.S. Census Bureau, and others. However, the tiers are not meant to be concrete. They are intended to assist with the process of calculating costs for IG1. Each enterprise will have a budget that is structured differently. For example, some may have an IT budget of 10% and a cybersecurity budget of 5%.

Table 1. IG1 Enterprise Profiles

Company Size	Employee Count	Number of IT Staff	Number of Servers	Number of Workstations	Number of Total Systems	Size of Logs ⁴	Annual Revenue	Annual IT Budget (5%)	Annual Cybersecurity Budget (20% of IT Budget)
Tier 1	1 to 10	1 ⁵	1 to 2	1 to 12	1 to 14	0–100 GB/Month	\$0–\$5,000,000	\$0–\$250,000	\$0–\$50,000
Tier 2	10 to 100	1 to 2	2 to 5	12 to 115	14 to 120	100–300 GB/Month	\$5,000,001–\$50,000,000	\$250,001–\$2,500,000	\$50,001–\$500,000
Tier 3	100 to 999	2 to 10	5 to 50	115 to 1,149	120 to 1,199	Up to 1,500 GB/Month	\$50,000,001–\$500,000,000	\$2,500,001–\$25,000,000	\$500,001–\$5,000,000

Some enterprises using this guide may find that they fall within a tier, but would like to obtain a more accurate number for their cybersecurity budget. In this instance, enterprises may use an average of \$5,000 per person/per year to calculate their cybersecurity budget, which was also used for the ranges shown in Table 1 above. It is important to note that the amount spent on cybersecurity will be higher or lower depending on the tools selected, the costs associated with those tools, and what is within the enterprise's means from a people/process/technology standpoint.

While 20% of an IT budget dedicated to cybersecurity spend may seem high, a report from the 2022 Hiscox Cyber Readiness Report highlighted that enterprises have increased their cybersecurity budgets from 17% to now 20% of the IT spend for SMEs.⁶ This is welcomed news that cybersecurity budgets for SMEs are increasing, as they are typically known to be resource-constrained.

It is worth noting that both IT and cybersecurity budgets can have crossover, as some tools may actually be allocated under IT but are also used in cybersecurity. For example, an IT asset management tool may also be used for incident response purposes, making it a multipurpose tool. Enterprises will need to take this into consideration when budgeting.

³ U.S. Small Business Administration: Table of Small Business Size Standards Matched to North American Industry Classification System Codes

⁴ Size of logs on a monthly basis.

⁵ For SMEs in Tier 1, IT services are often outsourced.

⁶ <https://www.hiscox.com/documents/Hiscox-Cyber-Readiness-Report-2022.pdf>



The City of Osage Beach

Request for Qualifications for Information Technology Managed Services

Response Submitted by:



Huber & Associates, Inc.

1400 Creek Trail Drive
Jefferson City, MO 65109
573-634-5000

October 4, 2024 (10:00 AM CST)

Table of Contents

Cover Letter	2
Experience and Qualifications	3
Past Performance and References	9
Proximity To & Familiarity with the City.....	11
Cost Breakdown	12
Scope of Work	13



Cover Letter

October 4, 2024

The City of Osage Beach
Attn: Mikeal Bean, IT Manager
1000 City Parkway
Osage Beach, MO 65065

Subject: RFQ for IT Managed Services

Huber & Associates, Inc. ('Huber') is pleased to submit a response to The City of Osage Beach RFQ for Information Technology Managed Services. We have been providing IT solutions and services to State and Local Government accounts in Missouri over the past 38+ years, and we hope to be able to serve the City of Osage Beach as your IT Managed Services Provider under this contract.

Throughout the years, Huber has developed teaming partnerships with industry-leading technology companies. Our team maintains a broad set of IT specialists and skills, and with a thorough understanding of State and Local Government, we truly believe we are the most qualified and trustworthy IT partner for the City of Osage Beach. Our close proximity will allow us to provide as-needed resources throughout the duration of the project.

Thank you for your time and consideration. We look forward to answering any questions you may have.

Sincerely,

Kayla Wilbers
Sales Consultant
Phone: (573) 634-5000
kwilbers@teamhuber.com

Experience and Qualifications

HUBER & ASSOCIATES, INC.
1400 CREEK TRAIL DRIVE
JEFFERSON CITY, MO 65109



Established in 1986 in Jefferson City, Missouri, Huber has grown and expanded—largely due to client references—from a home-based 2-person IT firm, to a comprehensive IT solutions & managed services provider with 130+ employees, generating over 45 million in sales revenue.

Huber's corporate headquarters and data center locations are centrally located in Jefferson City, MO. These facilities include office space for sales, technical, and administrative staff; training facilities; NOC & Help Desk; IBM Business Partner Innovation Center (BPIC); and space for Disaster Recovery sites. We also have sales and support staff located in Springfield, St. Louis, Kansas City, and Columbia, MO; as well as sales professionals, technical consultants, and business partners positioned in other locations across the country to support our global customer base.

Eighty percent (80%) of our staff have over 15 years of experience in IT, and 71% of our staff are in technical roles. With over 350+ certifications, Huber has the breadth and depth of technical expertise to service mid-sized and large organizations of all industries, both public and private.

Hiring and maintaining staff with enough expertise to handle your IT environment can be very difficult. You might need to hire employees with expertise in Help Desk, End User Computing, Intel Systems, IBM Power Systems, Networking, Database, Cloud Computing, and/or Cybersecurity. Many clients find that it is cost prohibitive to hire the number of IT professionals required to handle their own environment, and that is why they partner with us. While you don't have all of our engineers dedicated to your account 100% of the time, you have them when you need them!



Our growth and success are a direct result of our strong core values of integrity, service, excellence, teamwork, accountability, and fun. These core values determine who we are, the value we offer, and the service you receive as a client, employee, or partner. Keeping these core values has also helped us develop long-term relationships. Over the last several decades, almost all our initial clients are still partnering with us today. This long tenure is true for our staff as well, with one-third of our employees having been with us for over ten years.

Huber & Associates partners with leading hardware and software vendors. We carefully select vendors who align with our core values and core traits, and we use those relationships to create excellent end solutions for our clients. Huber, together with our partners, combine the knowledge, experience, and resources you expect, with a nimble flexibility that can make things happen quickly. Our diverse client base and strategic partnerships give you a global reach, while our responsiveness and accessibility give you the intimate, local presence you need. You will receive some of the best services and solutions in the industry without the complexity of dealing with different vendors and system integrators.

At Huber, we identify and implement technologies that increase our clients' business productivity and efficiencies. Regardless of whether a client is a small shop or a large-scale enterprise company, we have IT solutions that address your specific challenges. We serve clients across all industries, including manufacturing, healthcare, government, financial, education, distribution, and retail.

As a Missouri-certified Woman-owned Business Enterprise (WBE), Huber has been a strategic technical solutions partner for the State of Missouri since our inception, and has successfully performed ongoing hardware, software, and services engagements with almost every department in the State, as well as a multitude of Missouri State and Local Government agencies. Our technical consultants are certified on the latest technologies and have extensive, hands-on experience with the State's infrastructure environment.

Huber's skills and services include:

Managed and Cloud Services Hosting: Huber's Managed and Cloud Services Hosting extends our technology offerings and expertise to clients who have on premise systems, servers and storage that would like to leverage our skills to their advantage. Huber provides fully managed, dedicated and virtualized servers with the highest levels of performance and uptime. We focus on infrastructure needs while clients focus on what is most important to their business.

Business Continuity/Disaster Recovery: Huber provides backup and recovery solutions to companies throughout the Midwest and across the country. Whether through our standard offering or a custom approach, locally or in the cloud, Huber has the ability to keep a client's business moving when disaster strikes. We also provide comprehensive disaster preparedness planning, taking the client through the process of deciding what should be done, who will be the leaders, and how the business will save and re-implement data.

Proactive Technology & Network Management: Through our Huber Advantage complete offering, we provide proactive IT management, network support and preventive maintenance. A dedicated Technical Account Manager (TAM) is provided to each Huber Advantage client. The TAM's focus is on managing and monitoring the client's network. This attention to detail allows the TAM to identify the best practices for the client's network on an on-going basis. As needed, the TAM brings to the client what needs attention, and explains why it is important. We regularly show the client areas of vulnerabilities within the network, and how we can minimize and negate those risks. This proactive monitoring and management approach has us focused on keeping our HA client's network up and running versus reacting to problems down the road. This innovative method significantly reduces reactive service tickets and is a much more efficient model for keeping employees' productivity maximized.

IT Support/Help Desk: Our help desk enables our managed services clients the ability to remotely access our IT support team if they are experiencing any IT issues. This is offered as part of our full-service

support; it allows our clients to contact us by phone, email, or through their portal online. This flexibility ensures managed clients can always contact us when needed and are guaranteed a rapid response time. After referring a problem to us, we take over that problem to solve. We also deal with vendor management, so our managed clients don't have to. We will reach out to the software vendor, ISP, the telephone company; or whatever is needed to resolve the problem. We can also provide onsite business IT support as needed.

Network Administration Services: As part of our network administration management services, Huber takes care of updates and assures that the client's system is running with the best practices in the IT industry. We also offer design desk resources to evaluate and price additions and upgrades to a client's existing network. We can help clients with the information they need to determine what technology is the right one for their business and budget.

Cybersecurity: At Huber, we believe the best defense against cybercrime is a strong offense. Our locally-focused security engineers are constantly monitoring and analyzing attack vectors in the markets in which our clients do business. Our comprehensive security practice uses a disciplined, proven approach that allows businesses — large or small — to address cybersecurity concerns with confidence. We help clients assess, implement and manage their security needs.

- **Assess**
The first component of Huber's security practice is a cybersecurity assessment.
- **Implement**
Once the security action plan is in place, Huber implements solutions via premier cybersecurity products. Security implementation offerings include:
 - FirePOWER Services
 - DNS Security
 - Endpoint Management
 - Mobile Device Management
 - Data Loss Prevention
 - Security Information and Event Management (SIEM)
- **Manage**
A key component of Huber's security team is managed security services. Our 24/7 security monitoring is customized to complement the variety of IT infrastructure models in place at our clients' businesses. Security managed services offerings include:
 - Security Information and Event Management (SIEM)
 - SaaS
 - On Premise
 - Mobile Device Management
 - Web Content Filtering
 - Endpoint Detection and Response Gateway
 - Remote Access
 - Log Monitoring

Enterpol Public Safety Software: Huber is proud to offer the Enterpol Suite of Public Safety Software, a tightly integrated, scalable software solution that easily facilitates data sharing among law enforcement agencies. Enterpol provides three applications: Computer Aided Dispatch, Records Management, and Jail Management. Huber has offered Enterpol since 2000, and the product continues to be the software choice of multiple state and local agencies across North America. The ability of law enforcement agencies to maintain situational awareness of criminal activity and criminal offenders within and near their jurisdictions is vital to the safe, effective and efficient identification, apprehension, and prosecution of criminal offenders. Having a well-tailored software system to aid in that goal is absolutely crucial.

Network Assessments: Companies concerned about network safety, security, or speed may need Huber's network assessment. Through our assessment, we investigate to see that the IT network is configured for safety, security, and maximum performance and give recommendations for improvements in all three areas. We will also take all necessary steps to help facilitate a smooth integration of those recommendations. We have the expertise to evaluate clients' network expansion and improvement projects with regard to cost and benefits.

IT Architecture and Design: Huber is multifaceted in our areas of expertise. Through our partnerships with leading technology vendors such as IBM, Cisco and VMware, we can help design and implement solutions to help give our clients business advantages. IT Architecture and design develops the framework of the client's business network. If created properly, the client's network will serve them well for many years to come; but, built improperly, it can become a waste of time, money, and energy which costs revenue, customer loyalty, and employee productivity in the long run.

IT Project Management: Huber has several Professional Project Managers (PMPs) on staff. These project managers can keep projects moving forward by helping to organize, motivate, and control resources, procedures and protocols. We use our project management tools to help ensure the success of our clients.

IT Staff Augmentation: Huber offers flexible IT personnel solutions in the short or long term. We can provide quality staff to implement a client's new technology, write a specialized application, or fill a void for an employee on leave. Whatever the IT personnel needs are, Huber & Associates provides clients with a quality IT professional.

Website Development and Hosting: Huber offers web hosting and web development for all sizes of businesses and budgets. Every project is different and may require different strategies to help clients achieve their goals. We work with clients to tailor a quality custom website that distinguishes them from competitors. Our versatile staff can develop solutions that make it easy for clients to maintain content with our Forever Impress solution. But our service does not stop there. We offer training, support and hosting.

Software Development: At Huber, we are dedicated not only to finding a solution to a client's problem, but to finding the best solution. Software development is sometimes necessary when a traditional off-the-shelf product does not meet the client's needs. We'll work with the client to determine their specific needs, and if a tailored solution is the best way forward, we'll work with the client to ensure that the software is the right fit in terms of cost and capability. Our dedicated team of engineers has a broad range of expertise, covering the entire technology spectrum we see today. We work with the client every step of the way, from identifying the client's needs, to putting the finished product in place.

Database Design and Conversion: As a part of our mission to provide solutions to our clients we provide a host of data center services, from conversion to modernization to cleanup. Huber has a dedicated team of experts with experience in nearly all data center technologies, including both mobile and virtual database platforms. Our team is here to help clients with any sized challenge, from Microsoft Access libraries to Big Data arrays. Our dedicated and proven consultants will work to develop a strategy that will help put data to work for our clients.

Infrastructure Management: Not only does Huber sell the servers our clients need to operate productively, we are a full-service IT infrastructure management company as well, with experts in software, networking and storage products. Our skilled employees work in collaboration with our clients' IT departments to recommend, implement and maintain all facets of their network. We work with large to small businesses and state and local government agencies to provide the infrastructure management services needed to maximize efficiency.

Storage Networking Services: As the cost of disk space falls, the amount of disk space an organization must manage grows. Huber assists with getting control of a client's storage area environment and helps to simplify the storage area management while increasing its flexibility and networking capabilities. We have experience taking diverse machine-specific storage area networking arrays and combining or consolidating them into a single shared environment over x86, power and mainframe architectures. By sharing storage, clients can more accurately allocate storage space, manage it from a single pane, and decrease the cost of expansion.



Cloud Storage Services: As use of the cloud expands to provide services and platforms, the ability to have a tiered storage environment that incorporates local high speed access with off-site archival features has come into play. Tiered cloud storage appliances allow clients to have the local high-speed data access that their business requires, while also replicating less utilized data and archival copies to cheaper off-site storage in the cloud. In some instances, clients can incorporate cloud storage solutions that have multiple appliances at different locations and, in addition to cloud storage and archival, replicate data to remote offices through a simple interface with minimal network configuration.

IBM Software Suite: Huber is an IBM Platinum Business Partner in both hardware and software. We offer IBM software consulting to guide clients to what products would be best for them, engaging IBM experts to help analyze those client needs to find software that is a good fit. At Huber, we have certifications in each of IBM's software pillars, which allow us to expertly find satisfying solutions for client software. We rely on IBM expertise to help move us forward with new opportunities in software. Our experience with the catalog of IBM software products affords us an advantage in working with clients on maintenance and renewal as well.

Microsoft Support: Huber is a Microsoft Gold Certified Partner, with demonstrated expertise with Microsoft technologies and a proven ability to provide top-notch support to meet clients' needs. Our consultants are experienced with the entire Microsoft Suite with an emphasis on some of the core Microsoft products such as: Windows servers, SQL Server, and Active Directory. One of our most popular Microsoft offerings is our hosted or on premise Microsoft Exchange.

Backup Solutions: Data backup is about more than just being able to restore lost files. In the security climate of today's IT, it is a safeguard for malicious attempts against a network and data. Traditional backup products and services were based off of the concept of a daily full backup. The technology available today allows us to get more granular, including hourly incremental backups, or even up-to-the-minute backup protection. The other element of backups is how long it takes to recover them. With the products available today, a restore can be almost instantaneous, while movement of backup data to its final resting place in production happens behind the scenes. Huber & Associates has vast experience with products for backup and recovery solutions on all platforms, including Windows, Linux, IBM i, AIX, Unix, Mobile Devices, and more. We also offer subscription-based services that allow clients to backup data to a public cloud or a private cloud in our state-of-the-art datacenter.

Routers and Switches: Huber works with several partners to provide our clients with a wide array of solutions & services for routers and switches. As an example of what we can achieve in this area, we have taken clients in Mid-Missouri from MPLS networks to site-to-site VPN tunnels to save them thousands of dollars a month. As for our expertise, Huber is a Premier Certified Cisco Partner, and our engineers are CCNA and CCNP certified. Our engineers also are BCNE certified in our partnership with Brocade. We are experienced and up-to-date in working with routers and switches, from implementation to ongoing maintenance and support.

Network Security Assessments: The day-to-day pressures and responsibilities of running a business can leave some aspects of the organization undermanaged, especially when it comes to network security. More often than not, people learn of network security vulnerabilities only when the problem presents itself – costing time and money. Huber is a leader in providing security for networks. Our engineers are expert in not only performing network security audits, but also creating and maintaining network firewalls for maximum protection against intrusion.

Huber & Associates continues to enhance our solutions portfolio outlined above, with a primary focus on managed services (Cybersecurity, 24/7 Help Desk, Networking, End User Computing, Cloud, SQL, Power Systems, Intel Systems.)

Huber & Associates takes a unique approach to managed services. We feel that we differentiate ourselves with assigned proactive roles that will be designated to your company upon onboarding. These assigned resources will be your focal point to ensure that your needs are taken care of. In addition, our team utilizes industry-leading Remote Monitoring & Management (RMM) and Customer Record Management (CRM) tools to manage and document your environment so that our Help Desk team can pick up and assist as needed.

Client Solutions Executive (Kayla Wilbers, kwilbers@teamhuber.com)

Kayla Wilbers will be your assigned Client Solutions Executive. Kayla is celebrating 14 years at Huber this Fall. She began as Marketing Director and transitioned to sales in Spring of 2014. Over the last decade, Kayla has consistently worked with city municipalities, county governments, national and local associations, along with public safety organizations including 911 dispatch, sheriff's departments, police departments and affiliated groups. Kayla's sales role has allowed her to work directly with her clients to acquire the right hardware, software, and services solutions that exceed their IT goals. Over the last decade, Kayla has been instrumental to her clients' successes. Providing exceptional client service is her top priority, and she always invests the time needed to learn her clients' businesses so she can bridge communications between her clients and the Huber technical teams. Kayla is energetic, organized, and dependable, and she will be a superior liaison and point-of-contact for the City of Osage Beach.

Technical Account Manager *(to be assigned upon onboarding)*

The TAM is a resource that will be dedicated to help you make IT decisions on a quarterly basis. Our TAM resources have vast experience in IT and will help make sure that you are keeping up with current technology and making good IT decisions. If at any point you have concerns with your IT environment, you can use this person as a resource to help get your questions answered.

Virtual Chief Information Security Officer (vCISO) *(to be assigned upon onboarding)*

The vCISO will perform the following services in support of your account:

- 30-minute monthly briefing
- On-boarding software report review
- Periodic software report review
- Analytics review, vulnerability scans and domain monitoring for compromise
- Recommendations on defined policies and procedures related to IT security
- Guidance on Drive Encryption

Help Desk Technicians:

Huber has an enterprise-class ticketing system and multiple help desk resources available to help as issues arise. These resources are constantly watching your environment and can spot errors as they occur. They are trained to quickly notify our Clients and begin to help remediate issues that may arise. If you have any questions or trouble that is related to your network environment, you can also submit help desk tickets, which Help Desk technicians will complete for you. If the problem is too complex, they will quickly escalate it to a Tier 3 resource that can come onsite to fix the issue. Huber answers our phone live (24 hours a day/7 days a week/365 days a year), to be available to provide service to you when issues arise. This is an important and unique offering provided by Huber.

Past Performance and References

Huber has **over 550 customers**, and we manage over **5,000 end points across 31 states**.

Our clients, year after year, give us an outstanding customer satisfaction rating, which typically is due to our technical staff's outstanding skill level, but more importantly, our commitment to delivering our clients the correct solution, the first time, in a timely manner.

Huber maintains advanced technical certifications (350+) from leading technology vendors. These certifications have various dependencies in order to meet the requirements to fulfill our obligations with our clients, contracts, business partners, and business practices.

Being an IBM Business Partner for Systems and Services, as well as a Business Partner with many other industry leaders (for example, Microsoft, Cisco, Lenovo, VMware, etc.) signifies that we are committed to delivering a high level of proven customer satisfaction, measured regularly by an independent survey company. The process of re-qualification as a Business Partner is conducted through a combination of external audits and self-assessment, using detailed questionnaires and the adherence to rigorous technical and business criteria.

In addition to the above, we measure our success in other ways:

- o Ongoing Customer Satisfaction Surveys
- o Key Business Initiatives for our Management Team
- o Best Practices Benchmarks in our Industry
- o Peer Comparisons via Consulting Firm's Quarterly Analysis
- o Revenue, Expenses, Profit

Huber's reputation as a vendor with the State is second to none. We have dedicated a team of sales, services and administrative personnel to State & Local Government accounts and we have delivered end-to-end solutions that have helped the State of Missouri maximize benefits of information sharing across their enterprise. Our sales and technical teams have extensive hands-on experience with the State of Missouri's infrastructure environment, including a significant relationship supporting the OA Data Center.

In addition to Managed IT Services, Huber & Associates has provided ongoing support for State & Local Government infrastructure environments through the following types of services:

- o Configuring environment and operating systems
- o Installation and configuration of software
- o Capacity planning
- o Disk utilization
- o Database management and administration
- o Resource management
- o Backup and recovery management
- o Disaster recovery
- o System testing
- o Middleware configuration and management
- o Systems integration (including Logical partitioning, Storage (SAN))
- o SAN design
- o Logical and physical network design
- o Diagnostic activity
- o Load balancing and management reviews
- o Business analysis
- o Systems analysis
- o Application design
- o Application coding/programming
- o Application testing

- o Application documentation and technical writing
- o Education/updates on new IT technology

The number and diversity of these projects gives us the ability to approach any new engagement with confidence that we will be able to provide a high level of service to our State and Local Government clients.

Following are three references for services similar to the proposed services for the City of Osage Beach.

References	
Company name	Cole County, Missouri
Contact person	Brian Ridenhour
Telephone number	573-634-9063
E-mail address	Bridenhour@colecounty.org
Project description	Managed IT Services
Company name	Audrain County
Contact person	Tracy Graham
Telephone number	573-473-5895
E-mail address	tgraham@audraincounty.org
Project description	Managed IT Services
Company name	Camden County
Contact person	James Gohagan
Telephone number	573-836-4910
E-mail address	james_gohagan@camdenmo.org
Project description	Managed IT Services

Proximity To & Familiarity with the City

As a partner to the City of Osage Beach, Huber brings you ...

- A Partner who is located ***within a short driving distance to the City of Osage Beach***, which gives us the flexibility to provide as-needed resources and support
- A Partner with an outstanding reputation of providing excellent products, services, and support to Missouri State and Local Government agencies
- A Partner who is a Woman-owned Business Enterprise (WBE) that holds multiple State of Missouri contracts through which State and Local Government agencies in Missouri can procure hardware, software, and services
- A Partner with 130+ skilled employees and teaming relationships with other leading hardware, software, and service providers nationwide, providing you the breadth and depth of technical expertise to bring about productivity and performance changes that positively affect the bottom line for the constituents you serve
- A Partner who not only has the personnel required to support your needs, but who also has the facilities, systems and infrastructure required to provide support
- A Partner who is proud to have developed and maintained long-term relationships with our clients, employees, and business partners
- A Partner who lives up to our Core Values of 'Integrity, Service, Excellence, Teamwork, Fun, and Accountability' and our Purpose 'To Have a Hero's Impact on Everyone We Encounter'

Cost Breakdown

Huber Proposed Pricing	
Huber Managed Services Network, VOIP, and Cybersecurity	\$8,100/ Month
Products ▪ Huber SentinelOne EDR ▪ Huber SOC SIEM ▪ Huber Network Monitoring Tools ▪ Huber Security Training and User Phish Test ▪ Huber Internal/External Vulnerability Detection Tools ▪ Dark Web Monitoring	\$2,500/ Month
Total Monthly Investment:	\$10,600/month
Annual PEN Test Charge:	\$10,350/annual
One-Time Setup Charge:	\$7,500/OTC

Scope of Work

Section 2: RFP Scope

The selected vendor will be responsible for delivering the following services:

A. Network Management

- Network Monitoring: Continuous monitoring of network performance, bandwidth usage, and traffic patterns.
- Proactive Maintenance: Routine updates and patching of routers, switches, firewalls, and other network equipment.
- Network Troubleshooting: Diagnosing and resolving network issues promptly to minimize overall downtime.
- Network Optimization: Proactive configuration and optimization of all network equipment to ensure highest network efficiency.
- WAN/LAN Management: Management of Wide Area Network (WAN) and Local Area Network (LAN) infrastructure.
- VPN Services: Managing secure Virtual Private Network (VPN) access for remote employees and partners.
- Technology Integration: Support for integrating new network technologies and hardware as required.
- Collaboration: Work directly with Cybersecurity team and Osage Beach personnel.

B. Cybersecurity Services

- Threat Detection and Response: Monitoring cybersecurity threats, incident detection, and real-time response to security breaches.
- Email Security: Ensure the City is applying highest level of security on O365 platform. Perform phishing campaign and other user training.
- Endpoint Protection: Management of antivirus, antimalware, and endpoint security software.
- Firewall Management: Configuration, monitoring, and regular updates to firewall and intrusion detection/prevention systems (IDS/IPS).
- Penetration Testing: Performing periodic vulnerability assessments and penetration testing to identify potential weaknesses in the system.
- Security Information and Event Management (SIEM): Implementing and managing an SIEM solution to aggregate and analyze security event data.
- Data Backup and Disaster Recovery: Ensuring regular data backups, disaster recovery planning, and quick restoration of operations in case of an incident.
- Compliance Management: Ensuring adherence to industry-specific security standards, including but not limited to the Privacy Act of 1974, CJIS, PCI, and ISO/IEC 27001.

C. VoIP Management

- Mitel Phone System: Total management of on-premises phone system. Daily support and maintenance of Mitel Phone System.

D. Reporting and Analytics

- Performance Reporting: Monthly or quarterly reports on network and cybersecurity performance, incidents, and recommendations.
- Security Audits: Conducting regular security audits and providing detailed audit reports for internal and external compliance purposes.

Section 3: Osage Beach IT Profile

- Overview of City environment:
- 6 locations: City Hall, Public Works, City Park, Peanick Park, Lee C Fine Airport, and Grand Glaize Airport
- 24-hour 911 Communications Center, Ambulance, and Police Department
- 20 servers (a mix of virtual 'Hyper-V' and physical). Dell PowerEdge various models
- Dell and Panasonic PC's, HP & Sharp Printers, Ubiquity and D-Link APs
- 130 Microsoft Office 365 accounts
- Mitel VoIP, MiVoice Business, 6930w & 6940w IP Phones
- Key Programs/Software: MULES, CJIS, Intrado, Omnigo/ITI, AXON, SCADA, DNAFusion, Milestone XProtect, O365, Barracuda Email Security, Barracuda VPN client, Incode/Tyler Technology, WhatsUp Network Monitoring

Huber Response:

Huber understands and shall comply with the requirements outlined by the City of Osage Beach in this RFP. In addition to the scope stated above, Huber will coordinate an annual cybersecurity table top discussion with key stakeholders from the City to keep you informed about the evolving cybersecurity landscape.

Upon award, Huber will enter into a Professional Services Agreement with the City specifying the scope of included services. Any project-related IT services (i.e. installation and configuration of new or replacement equipment) may be purchased via a separate Statement of Work (SOW).



ORDER FOR HUBER ADVANTAGE MANAGED SERVICES

This ("Order") for Huber Advantage Managed Services is entered into by and between

City of Osage Beach ("Client")

and

Huber & Associates, Inc. ("Huber")

With its principal place of business at:
1000 City Parkway
Osage Beach, MO 65065
Telephone: (573) 302-2020

With its principal place of business at:
1400 Creek Trail Drive
Jefferson City, MO 65109
Telephone: (888) 634-5000

This Order is subject to and hereby incorporates the terms and conditions of the Master Agreement entered into between the parties on the Effective Date, and appended to this Order. This Order, together with the Master Agreement, constitutes the entire agreement between Client and Huber for Managed Services as outlined herein, and supersedes any previous understandings, commitments, or agreements, oral or written, with respect to the subject matter of this order. In the event of any conflict or discrepancy between the terms or provisions of the Master Agreement and this Order, the terms and provisions of the Master Agreement shall control and govern unless this Order specifically references the conflicting term in this Agreement and that such term is superseded by this Order. Any term used herein that is defined in the Master Agreement shall have the same meaning as set forth in the Master Agreement.

The Sections included in this Order are outlined below:

1. Term and Renewal
2. Fees and Payment Schedule
3. Scope of Services
4. Out of Scope Services
5. Additional Terms and Conditions

IN WITNESS WHEREOF, the parties have caused this Order to be executed as of the last date signed below:

City of Osage Beach

Huber & Associates, Inc.

By: _____

By: _____

(type or print)

(type or print)

Title: _____

Title: _____

Date: _____

Date: _____

The start date ("Effective Date") for the HA Managed Services will be established by Huber upon receipt of signed Order from Client. Huber will fill in the Effective Date on the line below, prior to returning an executed copy to Client for file.

_____ ("Effective Date")

1. TERM AND RENEWAL

1.1. Term

The "Initial Term" of this Order shall begin on the Effective Date and remain in effect for a period of **36 months**. Client may elect to cancel this Order—with at least 30 days written notice—at any time prior to the expiration of the Initial Term, upon the condition that Client pay the amount due for the remainder of the term.

1.2. Renewal Term

- (a) Immediately following the expiration of the Initial Term or the then current Renewal Term, the Term of this Order shall be automatically renewed for additional renewal terms of 12 months each (each a "Renewal Term"), unless either party provides written notice to the other party terminating this Order at least 30 days prior to the expiration of the Initial Term or then current Renewal Term. Client may elect to cancel this Order—with at least 30 days' written notice—at any time prior to the expiration of any Renewal Term, upon the condition that Client pay the amount due for the remainder of the term.
- (b) For any Renewal Term, Huber may review the Monthly Service Fees; and if Huber desires to vary the Monthly Service Fees for the Renewal Term Huber must give Client 45 days' written notice of the new Monthly Service Fees prior to the commencement of any such Renewal Term.

2. FEES AND PAYMENT SCHEDULE

2.1. Monthly Fees

Monthly Service Fee will be **\$10,600/per month**, invoiced to Client on a monthly basis, and will become due and payable upon receipt. The Monthly Service Fee is based upon the Managed Services included in the Scope of Services, Location and the Covered Devices as further described below. Any changes in the scope of services, Location or Covered Devices will result in a change in the Monthly Service Fee. In the event that any component of the Monthly Service Fee is based upon a third party product, service or software license, and the terms of such third party change in a manner that materially affects the price or condition of the Managed Services stated herein (e.g., unlimited storage for which storage becomes limited by the vendor or provided on an unlimited basis for additional costs), then the portion of the Monthly Service Fee associated with such materially changed third party product, service or software license will be equitably adjusted by the parties. Managed Services may be suspended at Huber's option if any payment is not received within thirty (30) days following the date due.

One-Time Setup Charge

One-time Setup Charge is **\$7,500**, invoiced prior to Agreement start.

2.2. Covered Devices

The Monthly Service Fee is based on the quantities of Covered Devices listed in Appendix A. The Monthly Service Fee is subject to change if Client adds or subtracts Covered Devices, or should there be any changes to the Client's environment.

A 5% change (increase or decrease) in the contracted device lists that is continued for a 1-month period will result in a contract addendum. The Addendum will document the updated Covered Device list and new Monthly Service Fee.

2.3. Location

The Monthly Service Fee is based upon the Managed Services being provided for the following location(s): **City Hall, Public Works, City Park, Peanick Park, Lee C Fine Airport, and Grand Glaize Airport** (the "Location"). Any change in the Location(s) or additional Location(s) will be considered outside the scope of this Order, will require an amendment to this Order, and may result in a change in the Monthly Service Fee.

2.4. Services Implementation: Emergency and Extraordinary On-boarding and Transition Work

The terms of any implementation services, if applicable, with respect to the Managed Services are set forth a separate billable Statement of Work.

2.5. Utility-based Software Billing

Huber will monitor the number of software licenses currently utilized by the Client under the agreement. The monthly fee will be adjusted on the Client's next invoice to reflect the current number of licenses used, as well as any increased license costs by the third-party software vendor.

2.6. Software License Fees Upon Termination

In the event of termination of this Agreement, any ongoing software license fees shall remain the responsibility of the Client. The Client agrees to pay Huber for the remainder of the license period, or until the full balance of the license fees have been paid, whichever comes first.

3. SCOPE OF SERVICES

3.1. Services Included. Huber agrees to perform Information Technology (IT) managed services as defined in the table in Appendix B (collectively the "Managed Services") for Client's Covered Devices at the Location(s) outlined in Section 2.3. For clarification, Huber is only responsible for the Managed Services designated as Huber's responsibility in the table in Appendix B; Client is responsible for the items designated as Client's responsibility.

3.2. Service Delivery. All Services will be provided remotely. If regularly scheduled onsite services are included within the scope of this agreement, those services will be outlined in the 'Scope Additions/Modifications' Appendix.

3.3. Security Disclaimer. Huber can only provide reasonable assurances that the Managed Services will endeavor to minimize the amount of exposure to security risk and better prepare the Client for a more secure networking environment and does not guarantee that intrusions, compromises, or other unauthorized activity will not occur on Client's network or systems. Additionally, Huber is neither responsible for, nor will be held liable for, any system failures due to unforeseen security, configuration, installation anomalies, or the use of recommended software during this process.

3.4. Hours of Support

- (a) Managed Services, including Remote Help Desk Support, will be provided to Client by Huber through remote means between the hours of 8:00 a.m. – 5:00 p.m. Central time Monday through Friday, excluding public holidays.
- (b) After-hours emergency support is included for Severity 1* issues only. Any other support issues will be addressed on the next business day during the normal help desk hours set forth above.

**A Severity 1 issue is defined as a system—or major application or component—going down and no bypass alternative being available, critically impacting Client's ability to do business.*

3.5. Support Contact Information

Email for Support Requests: help@teamhuber.com
 Help Desk: 573-634-5000

3.6. Support Tiers

The following table details Huber's Support Tier Levels:

Tier	Definition
<i>Tier 1</i>	Tier 1 Support is responsible for filtering Remote Help Desk Support calls and managing the most basic types of service requests and troubleshooting. Tier 1 Support also performs ticket routing and escalation to Tier 2 and Tier 3 support. At maximum, a Tier 1 issue should take no more than 1 hour of support time to resolve. If it exceeds this allotted time with no expectation of resolution by Tier 1 within the next 30 minutes, the support request moves to Tier 2.
<i>Tier 2</i>	Tier 2 Support is responsible for managing more advanced service requests that cannot be resolved by Tier 1 support within an hour. Working off the foundation developed by Tier 1 staff, Tier 2 staff prioritize work based on severity. At maximum, a Tier 2 issue should take no more than 2 hours of support time to resolve. If it exceeds this allotted time, the support request is

	moved to specialized resource at the Tier 3 level. Tier 2 support maintains ownership of the ticket throughout this process to ensure appropriate Client follow-up.
<i>Tier 3</i>	Tier 3 support is responsible for managing highly advanced and typically specialized service requests that cannot be resolved by Tier 2 support within a 2-hour timeframe. Dependent on the size, severity, and scope of issues escalated to Tier 3 support requests at this level are resolved as promptly as possible by order of severity. If the support required is complex or will require a separate scope of work, it will result in a billable project being undertaken in accordance with Section 4 below.

3.7. **Support Resolution.** Tier 1 Services should be defined in a Customer Operations Manual. Huber will review the Manual on a quarterly basis to define the scope and service level expected with each duty. For all tiers, the problem resolution time can depend on external parameters such as coordination with third party vendors or service providers. The issue will be escalated to the vendor/service provider where resolution will depend on the engagement of such vendor/service provider. Huber is not responsible and has no liability for the resolution of the incident or the resolution time where the third party vendor or service provider is involved or the issue relates to a third party product or tool; however, the Huber will stay engaged as needed to assist until the issue is resolved by the third party vendor or service provider.

3.8. **Ownership.** Hardware and/or software installed by Huber for the purposes of supporting and monitoring Client's Covered Devices and IT environment will be used and accessed only by Huber and Client as authorized by Huber and will be removed by Huber upon expiration or termination of the Term. Title to and/or ownership of any such hardware, software, other devices, or any other intellectual property (instructions, operation manuals, methodologies, etc.) provided to Client by Huber for sole use with respect to the Managed Services provided hereunder shall remain with Huber or the third-party manufacturer thereof, as applicable. Client agrees not to tamper with, modify, make error corrections, or otherwise alter any hardware, software, or device provided to Client under the Order, nor will Client permit third parties not authorized by Huber to do the same. All such devices must be returned to Huber immediately upon termination of this Order for any reason, and Client hereby agrees to permit Huber (or its licensors, vendors, or service providers) entry into Client's location upon termination in order to remove and retrieve all Huber-provided devices. Client must contact Huber within five (5) days of such termination to schedule pickup, or Client shall be deemed to have purchased such device(s) and shall be invoiced for the replacement cost of such device(s). Any invoice sent to Client in accordance with the prior sentence will be due upon receipt.

3.9. Recommendations/Minimum Specifications

- (a) Huber may from time to time give reasonable advice or recommendations to Client in connection with the Managed Services, including without limitation as to the following (collectively the "Minimum Specifications"):
 - i. Minimum Specifications for Covered Devices (which will be made available upon request)
 - ii. The acquisition of hardware, software, and new operating systems
- (b) If Client does not follow the recommendations or advice provided pursuant to clause (a) within 30 days of such being provided by Huber, Huber may, in its absolute discretion:
 - i. Take any action necessary up-to and including terminating the Order by written notice to the Client;
- (c) Costs required to bring Client's environment up to the Minimum Specifications are not included in the Managed Services under this Order and will be agreed upon in a separate Addendum hereto or separate Order, each executed by both parties.
- (d) Client agrees and accepts that Huber will not in any circumstances be liable to the Client for any damage or loss associated with any advice and recommendation provided by Huber except to the extent that the damage or loss is directly caused by Huber's willful or negligent act or omission.

3.10. Client Obligations and Covenants

Client must:

- (a) Ensure that its employees and other persons permitted to access the Covered Devices are appropriately trained, competent, and do not misuse or recklessly or negligently damage the Covered Devices. In the event Huber requires remote access in order to provide any of the Managed Services and Client does not provide Huber such remote access, Huber shall not be held liable to provide such Managed Services or resolve any support issues. Client represents and warrants to Huber that Client has obtained all necessary consent from any Client employees, consultants and third party

manufacturers, vendors and licensors in order for Huber to access the Covered Devices and Client's IT environment and to provide the Managed Services.

- (b) Client has sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of any data, information or material of Client (collectively the "Data") which is provided to Huber or for which Huber is provided access to pursuant to this Order. By using the Cloud Services for Business Continuity and any other applicable Managed Services, Client hereby authorizes and grants Huber a license to use, reproduce, access, view, modify, reformat, translate, copy, display, disclose, distribute, and transfer Client's Data, solely and to the limited extent necessary to perform Huber's obligations hereunder, including, without limitation, the Cloud Services, and exercise Huber's rights hereunder. Client represents, warrants and agrees that Client has full authority to use, disclose, and transmit the Data to Huber and that the Data will not: (i) infringe any copyright, trademark, patent or other intellectual property or proprietary right of others; (ii) misappropriate any trade secret; (iii) be deceptive, fraudulent, defamatory, obscene, pornographic, invasive of another's privacy, hateful, or racially, ethnically or otherwise objectionable; (iv) contain any viruses, worms or other malicious computer programming codes able to damage the Managed Security Services; or (v) otherwise violate any applicable laws or the rights of a third party. In the event that Huber reasonably believes any Data contains illegal content or otherwise violates any of the foregoing restrictions, Huber reserves the right to refuse or disable Client's access to, or remove or delete such Data, provided that Huber will use reasonable efforts to contact Client prior to any such restriction, removal or deletion. In the course of providing Managed Services, Huber shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data. Client has, and shall retain, ownership of all Data, but acknowledges and agrees that Huber (and its licensors, vendors, and service providers) will have full and complete access to the Data and any other information entered into or otherwise available through the Managed Services and can use, reproduce, access, view, modify, reformat, translate, copy, display, disclose, distribute, and transfer the same in accordance with their policies and procedures.
- (c) Give Huber, its employees and consultants with necessary documentation, information, and access to the Covered Devices and Client's IT systems to enable Huber to carry out and provide the Managed Services. Client acknowledges and accepts that such access may interrupt or disrupt Client's business while such service is being conducted. Failure to provide the necessary documentation, information, and/or access will result in delayed Managed Services.
- (d) Where requested by Huber in order to provide the Managed Services, shut down or cease using in whole or part of the Covered Devices until permitted by Huber to resume use. If it is impractical for Client to shut down or cease use of the Covered Devices at the time requested by Huber, Client must notify Huber as such and the parties must reschedule such work to occur at a time appropriate for both parties. Where Client wishes to reschedule work under this clause, Huber will not in any circumstances be liable for any loss, damage or delay which occurs in connection with any delay in the work to be performed.
- (e) Ensure that all its employees, agents, and contractors cooperate with Huber at all times and provide Huber with support and assistance as reasonably required.
- (f) Maintain genuine and upgraded software licensing and be responsible for conforming to all licensing requirements
- (g) Maintain necessary third party manufacturer, vendor or licensor support agreements and provide any required approval or authorization with such third parties in order for Huber to work with such third parties in order to provide the Managed Services.
- (h) Provide a list of serial numbers of all covered devices and promptly notify Huber of any changes to Client's Covered Devices or IT environment.
- (i) Provide a Point of Contact (POC) to assist in the development, review and approval of the Customer Operations Manual.

4. OUT OF SCOPE SERVICES

4.1. General Rule

Any services not specifically set forth in Section 3.1 as included in the Managed Services provided by Huber are out of scope and not included in the Managed Services. Any such additional services, including without

limitation those set forth in Section 4.2 below, will require an Addendum to this Order or a separate Order, each executed by both parties before Huber will provide any such services.

4.2. Certain Exclusions

Without limiting the generality of the foregoing statement in Section 4.1 or any other services specifically excluded from the Managed Services in this Order, below is a non-exhaustive list of items not included in the Managed Services under this Order, and which require either an Addendum to this Order or a separate Order, each executed by both parties, before Huber will provide any such items. For purposes of clarification, and without limiting the generality of Sections 4.1 and 4.2, Client acknowledges and agrees that (i) the Managed Security Services are limited to monitoring only, and (ii) if any security incident occurs with respect to Client's systems, Huber will not provide, and will not have any responsibility to provide, any assistance or services in connection with managing or responding to such incident unless the parties enter into an Addendum to this Order or a separate Order, each executed by both parties, with respect to such incident management and response services.

- (a) Purchasing of any software, hardware or any proprietary packages which are not specifically provided by Huber as required by this Order are not the responsibility of Huber, not part of this Order, and will be considered out of scope.
- (b) Maintaining applications or software packages, whether acquired from Huber or any other source.
- (c) Programming (modifications of software code) and program (software) maintenance.
- (d) Scripting/Power Shell.
- (e) Training services.
- (f) Adding new PC's to the existing environment. (Upon request, Huber can assist Client with adding new PC's; this service will be billed hourly at Huber & Associates' current hourly rate.)
- (g) Replacing a server or upgrading network hardware. (Upon request, Huber can assist Client with this service. This service is considered a project and will be quoted and billed separately.)
- (h) After-hours emergency support is included with Huber Advantage Complete for Severity 1 issues only. Any after-hours emergency support for other issues is out of scope and will be billed hourly at 1.5 times Huber's current hourly rate.
- (i) Website Support. *(Upon request, Huber can assist Client in replacing or supporting their website. This service is considered a project and will be quoted and billed separately.)*

5. ADDITIONAL TERMS AND CONDITIONS

- 5.1. Huber shall not be liable for hardware or software failure or costs associated with hardware or software failures on equipment. The manufacturer is responsible for all hardware and software support. Huber encourages Client to maintain, and Client shall be solely responsible for maintaining, warranty and maintenance coverage for all hardware and software.
- 5.2. Huber shall not be liable for any vendor-provided software/hardware support charges associated with escalating the troubleshooting of vendor-specific support issues. These issues will be identified and reported to the Client for approval.
- 5.3. Client acknowledges and agrees that (except to the extent that such fault and/or failure arises as a direct result of any configuration carried out by Huber in relation to such device), Huber shall not be liable for any failure and/or delay in the Managed Services to the extent that it is caused by, or contributed to (whether directly or indirectly), any failure of any third-party software or equipment. Further, Huber does not guarantee that any firewall or device (whether supplied by Huber or a third party) will detect, obstruct and/or prevent any viruses, trojan horses, worms or unauthorized access or intrusion to Client's network and/or computer system.
- 5.4. Notwithstanding any warranty provided in the Master Agreement, including without limitation the warranty set forth in Section 8 therein, Huber does not warrant that the provision of the Managed Services will be fault free or uninterrupted. Huber is not responsible for consequences which may derive from service interruptions arising from causes beyond Huber's control. Further, Huber will not be liable for any losses suffered by Client that could have been prevented by Client. Notwithstanding any warranty provided in the Master Agreement, including without limitation the warranty set forth in Section 8 therein, Huber provides the Managed Services

as is and disclaims all representations and warranties to the fullest extent permitted by law. Without limiting the foregoing, Huber disclaims all implied warranties, including, without limitation, the implied warranty of merchantability and implied warranty of fitness for a particular purpose. For purposes of clarification, it is understood and agreed that this provision supersedes any provision in the Master Agreement that provides for a warranty, including without limitation the warranty set forth in Section 8 therein. Client acknowledges and agrees that it is not entering into this Order in reliance upon any representations and warranties related to the Managed Security Services, and Huber will not have any liability whatsoever for any decision made or action taken (or not taken) by Client in reliance upon the Managed Services.

- 5.5. Huber may, in its sole discretion, upgrade, enhance, change and modify the Managed Services, including by discontinuing the Managed Services or any aspect or feature thereof (collectively, "**Modifications**"). Any Modifications will be subject to this Order. Huber will use reasonable efforts to provide Client with notice of adverse and material changes to the Managed Services.
- 5.6. Client's right to use the Managed Services is limited to use for Client's internal business purposes. Client may not use the Managed Services to provide security services to any third party or in any commercial manner and doing shall be deemed a material breach of this Order.
- 5.7. Client agrees to fully indemnify, defend, and hold harmless Huber and its directors, officers, shareholders, representatives, employees, and agents from and against any claims, proceedings, injuries, liabilities, losses, costs or expenses (including litigation expenses and reasonable attorneys' fees) arising out of Huber's possession of Client's Data.

Appendix A

Covered Devices

- 20 servers (a mix of virtual 'Hyper-V' and physical); Dell PowerEdge various models
- Dell and Panasonic PC's, HP & Sharp Printers, Ubiquity and D-Link APs
- 130 Microsoft Office 365 accounts
- Mitel VoIP, MiVoice Business, 6930w & 6940w IP Phones

DRAFT

Appendix B

Huber Advantage – Services Scope

Technical Account Manager (TAM) Services			
No.	Responsibility Description	Huber Advantage	Client
1.1	<i>Technical Services Briefing (TSB):</i> - Provide summary of Client's environment. - Conduct a periodic review of the TSB with a C-level representative of the Client to determine areas for improvement or change.	X	
1.2	<i>Architectural Services:</i> Design new solutions and upgrades to Client's existing environment based upon issues identified during the review of the TSB.	X	
1.3	<i>Budgetary Planning:</i> Provide assistance with Client's IT Planning and Budgeting process by making recommendations on changes to the environment and providing budgetary quotes for any proposed designs.	X	
1.4	<i>User and System Onboarding:</i> Document system build procedures for new systems.	X	
1.5	<i>Warranties & Maintenance:</i> Track Huber-facilitated maintenance contracts on Covered Devices and provide recommendations to Clients on renewals.	X	
Client Responsibilities			
1.6	<i>Technical Services Briefing:</i> At least one C-level individual will participate in a periodic review of the TSB to determine areas for improvement or change.		X
1.7	<i>Budgetary Planning:</i> Client agrees that at least one C-level individual will participate in all budgetary planning meetings.		X
1.8	<i>Software:</i> Client is responsible for any software audits requested by any software company. <i>In the event of an audit, assistance in responding would be a separate billable project.</i>		X
1.9	<i>Warranties & Maintenance:</i> Client is responsible for submitting all warranty registrations to the original manufacturer.		X
1.10	<i>Facility Maintenance:</i> - Client is responsible for maintaining environmental controls to ensure optimal performance of all Huber managed devices. - Client is responsible for all interior cabling (walls, ceilings, multi-floor drops, etc.)		X

Scope continued on next page.

Network Administration Services			
No.	Responsibility Description	Huber Advantage	Client
2.1	<i>Network Diagram:</i> Create and maintain a visual diagram of all core infrastructure and edge network device connections.	X	
2.2	<i>Network Device Firmware:</i> Perform firmware upgrades on a periodic basis.	X	
2.3	<i>User Management:</i> Provide authorized users access (VPN) to managed systems via a secure, brokered environment.	X	
2.4	<i>Miscellaneous Management:</i> Document all network information needed to support Client (passwords, vendor info, organizational procedures, etc.)	X	
2.5	<i>Configuration Backups:</i> Maintain a configuration backup of all network devices following any network configuration change. (Must adhere to Huber supported technologies)	X	
2.6	<i>Technology Checklist:</i> Perform an annual review of Client Network Infrastructure (firewalls, switches, routers, APs) against a best practices checklist.	X	
2.7	<i>Remote Basic Network Monitoring/Alerting/Response:</i> 24/7/365 fault monitoring of critical network devices and automated alerting. Fault monitoring entails a near real-time up/down status indicator on a device to ensure its availability to the network. This is a reactive process. Service Level Target: 1-hour response during normal business hours 4-hour response after-hours	X	
Client Responsibilities			
2.8	This section intentionally left blank.		

Scope continued on next page.

System Administration Services			
No.	Responsibility Description	Huber Advantage	Client
3.1	<i>Servers and Workstations:</i> Implement Microsoft OS patches on broadly applied software ("Critical Patches"), fixes on known security vulnerabilities ("Security Patches"), and cumulative packages of hotfixes, security patches, critical patches, and other updates ("Service Packs") on a standard monthly cadence.		X
3.2	<i>Virtualization Technology:</i> Perform Critical Patches and Security Patches for VMWare or Hyper-V on an annual basis. Version upgrades are performed on an as-requested scheduled basis. (Additional cost and/or outages may be required.)		X
3.3	<i>Remote Basic Systems Monitoring:</i> 24/7/365 fault monitoring of critical system resources (Memory, disk and CPU utilization). Fault monitoring entails a near real-time up/down status indicator on a device to ensure its availability to the network. This is a reactive process. Service Level Target (Critical events): 1-hour response during normal business hours 4-hour response after-hours		X
3.4	<i>SAN/NAS:</i> As applicable, provide fault monitoring, volume creation and deployment on supported manufacturer hardware. Firmware updates applied as needed.		X
3.5	<i>Supported Third Party Applications:</i> Implement Critical Patches, Security Patches, and Service Packs on a standard monthly cadence. Supported Third Party Applications as of the Effective Date of this Order: • Adobe Reader®		X
3.6	Data Backups (Essentials Level of Support)* • Nightly backups On-site minimum of 14 days • Nightly backups Off-Site minimum of 7 days** • Ability to restore anything from whole servers (if virtual) to file level • Backups monitored daily by Huber Systems Team • Backup inventory monitored and reported to Client by TAM * Backup is for up-to 3 terabytes of data; any additional backup requirements require an amendment to this Order. **Minimum bandwidth and latency requirements must be met in order to allow for offsite backups. The amount of bandwidth needed will vary based on amount of data being transmitted. Restoration to normal productive use is beyond the scope of this Order and will require a separate Order. In addition, disaster recovery for longer than one month is beyond the scope of this Order and will require a separate Order. <i>Waiver of Coverage: In the event Client disregards the written guidance of Huber in the maintenance or replacement of business critical systems, Client waives their right to all services outlined in the Data Backups Section.</i>		X
Client Responsibilities			
3.7	<i>Critical Systems:</i> Client to establish a list of critical systems and provide to Huber for review and approval on a quarterly basis.		X
3.8	<i>Device Availability:</i> Ensure devices remain available for general support and monitoring at all hours. (i.e. in order to monitor remotely or patch, the device must remain on and connected to the client network.)		X
3.9	Client will notify Huber of creation of new users. Client will not add additional users without notifying Huber.		X
3.10	Client is responsible for providing a list of all servers requiring backup.		X

Scope continued on next page.

End User Computing Services			
No.	Responsibility Description	Huber Advantage	Client
4.1	<i>Basic Desktop Support and User Onboarding-Off boarding</i>		X
Client Responsibilities			
4.2	<i>Device Availability/Security:</i> Client is responsible for ensuring devices remain available for general support and monitoring at all hours. (i.e. in order to monitor remotely or patch, the device must remain on and connected to the network.)		X
4.3	If a less than a 1-week turnaround on failed PC's is required, Client must maintain a spare or utilize Huber's Hardware as a Service offering.		X
4.4	Client is responsible for disposing of old devices taken out of productive use.		X
4.5	<i>Mobile Devices (Tablets and/or Personal Phones):</i> Huber will send instructions for configuring email on personal phones.		X
4.6	<i>Apple Devices:</i> Client is responsible for support of all Mac-based machines.* * For Apple Devices, Huber's support is limited to the following: • Creating new Users • Assistance with installing Printers, Adobe Cloud, and Microsoft Office • Connecting to and/or troubleshooting Windows Network Shares • Connecting to Wireless • Configuring VPN Access (Meraki & Cisco AnyConnect) • Configuring business email (Local Exchange, Intermedia, O365)		X

Scope continued on next page.

Help Desk Services			
No.	Responsibility Description	Huber Advantage	Client
5.1	<i>Remote Help Desk Support:</i> Provide a centralized access point to Client to manage all reactive Tier 1 and Tier 2 support requests.		X
5.2	<i>On Site Support:</i> On an as-needed basis, perform onsite support for Tier 1 – Tier 3 issues that cannot be resolved remotely or otherwise require physical access to Client's systems.		X
5.3	<i>Workstations (Microsoft Windows):</i> Troubleshooting operating system, hardware, network connection, and share file / folder access issues.		X
5.4	<i>Line of Business (LOB) Applications*:</i> Huber will assist the Client's staff in performing a warm hand-off with the Support Vendor for the LOB Application.		X
5.5	<i>Printers and Other Ancillary Devices:</i> Support network-based printer issues that deal with local printer setup through USB or printers shared through a print server.		X
Client Responsibilities			
5.6	<i>Client Availability:</i> Client agrees to make themselves available to assist in troubleshooting or resolving support requests.		X
5.7	<i>Line of Business (LOB) Applications:</i> - Client is responsible for maintaining an up to date support, maintenance, and / or warranty agreement with the LOB Application vendor, as well as meeting all minimum requirements that vendor may place in order to receive support. - Client is responsible for implementing Critical Patches, Security Patches, and Service Packs for all LOB Applications.		X
5.8	<i>Printers and Other Ancillary Devices:</i> - Client is responsible for all hardware-related printer issues. - Client is responsible for maintaining the configuration of physical devices with known best practices based on the findings of ongoing scans and agreed-upon policies and procedures.		X

**Additional 'best effort' or other support can be quoted upon request at Huber's then current professional services rates based on Huber's skill and knowledge with the LOB Application in question. Given the variety of LOB Applications that exist, Huber makes no warranty that it has the skills, training, or knowledge base required in order to support any LOB Application. In order to be eligible for the 'warm handoff' with Support, Client must have and maintain an up-to-date support agreement with their LOB Application vendor.*

Scope continued on next page.

Huber Managed Cyber – Services Scope

Proactive Security Services			
No.	Responsibility Description	Huber	Client
1.1	<i>Monthly Security Briefing:</i> Monthly security briefing on Client's environment. This briefing will include verbal discussion of: - Security analytics, monitoring, and vulnerability remediation efforts - Recommendations on policies and procedures related to IT Security.	X	
1.2	<i>Quarterly Technical Services Briefing:</i> Quarterly security briefing on Client's environment. This briefing will include formal write-up describing: - Topics included within the Monthly Briefing - Overview of software operating within the Client's environment	X	
1.3	<i>Training:</i> - Provide all users with approximately 1 hour of web based security training - Conduct a 1 – 2 hour onsite training session annually (upon request)	X	
1.4	<i>DNS Services:</i> Deploy cloud based tool to block malicious web based destinations (malware) before a connection is established	X	
1.5	<i>DKIM/DMARC Services*:</i> - Provide recommendations and guidance to maintain existing DKIM and DMARC records. - DKIM = DomainKeys Identified Mail - DMARC = Domain-based Message Authentication, Reporting and Conformance *Assumes Client already has DKIM/DMARC in place. If not, implementation would be a billable project.	X	
Client Responsibilities			
1.6	<i>Security Briefing:</i> At least one C-level individual will participate in a monthly Security Briefing each year.		X
1.7	<i>Point of Contact:</i> Client is responsible for providing contact information (phone and email) for a designated POC to receive all alerts or other notifications.		X

Scope continued on next page.

Security Monitoring & Vulnerability Management			
No.	Responsibility Description	Huber	Client
2.1	<i>End User:</i> Perform a quarterly phishing expedition against Client end users.	X	
2.2	<i>Device & Account Management:</i> Provide ongoing monitoring of critical actions or changes, including: - Identify new devices added to restricted networks - Identify unauthorized logins or login attempts to restricted computers - User profiles added to VIP's business workstation for additional monitoring (e.g. Business Owner, Key Executive) - Identify newly installed software on locked down computers - Identify new user accounts granted administrative rights - Identify existing user accounts promoted to administrator authority	X	
2.3	<i>Dark Web:</i> - Configure Client's domain for Dark Web Monitoring. - Our Security Operations Center (SOC) will provide ongoing monitoring of the Dark Web for compromised accounts. - After Huber review, alerts will be sent to the Client Point-of-Contact via encrypted email of any compromised email addresses and related credentials.	X	
2.4	<i>Network & Server Log Management:</i> - Implement log management - Proactively monitor and analyze logs related to all covered firewalls and servers. - Notify Client Point-of-Contact of alerts electronically or via phone after initial review by Huber team	X	
2.5	<i>Vulnerability Management:</i> - Install and configure vulnerability scanner. - Perform internal vulnerability scans on a quarterly basis. Scans to be performed during business hours during the last week of the month. - Perform external vulnerability on up to 16 external IP addresses on a weekly (minimum) or continuous basis as necessary. - Research vulnerabilities identified on Client's network and develop an Action Plan to resolve them. (Remediation may entail additional expense.)	X	
Client Responsibilities			
2.6	<i>Device & Account Management:</i> Client is responsible for providing a list of all devices that require additional scrutiny (e.g. restricted, locked down, or VIP)		X
2.7	<i>Dark Web:</i> Client is responsible for providing: A list of all domains to be monitored		X
2.8	<i>Vulnerability Management:</i> Client is responsible for providing: - Credentials for accessing systems on the network. - A list of IP ranges or IP addresses to be scanned. - A preferred scanning window (Note: Time to scan depends on the size of the environment.) - Ensuring all systems are on the network at the time of the scan to maximize value		X
2.9	<i>Log Management:</i> Client is responsible for providing a list of all devices to be connected to a log management system.		X

End of Scope Section

Appendix C

Scope Additions/Modifications

VOIP Management

- **Mitel Phone System:** Total management of on-premises phone system. Daily support and maintenance of Mitel Phone System.

DRAFT

BID OPENING

IT Managed Services

10/4/2024 10:00 a.m.

The following bids were opened by Annie Wallander and witnessed by Angie Bouwens.

Bidder Name		Amount of Bid
Huber & Associates	Total monthly fee:	\$10,600.00
	Annual fee:	\$10,350.00
	Onetime fee:	\$7,500.00
Marco	Onetime fee:	\$17,500.00
	Monthly Meeting fee:	\$3,000.00
	Management fee:	\$13,800.00
	3 Year contract with Mitel:	\$14,073.00
Chameleon Integrated Serv.	1 st 4 weeks (Est.):	\$20,043.20
	Monthly fee (Est.):	\$19,115.00
	Penetration test (Est.):	\$5,000.00-\$30,000.00
	User devices:	\$6,400.00
	License fees:	\$40.00 per user
Lancesoft	Set-up:	\$12,000.00
	Monthly fee:	\$7,500.00
	License cost:	\$750.00
CNC	Total fee per year:	\$250,000.00
Converged Tech. Sol. (No Mitel services offered)	Monthly charge:	\$4,575.00

Note:

FedEx delivered an envelope at 11:30. The label has our address however the inner package is for an RFQ for the City of Hiram. The FedEx labels must have been mixed up in error from the sender. Mikael Bean was advised of the delivery.

10/4/24ab 1:30 p.

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 24-75 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the election procedures to be followed for the General Municipal Election to be held April 8, 2025 in the City of Osage Beach, Missouri. *First Reading*

Requested Action:

First Reading of Bill #24-75

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:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This bill proposes to establish election dates for the 2025 Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 24.75 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 8, 2025, IN THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 8th day of April 2025 for the following offices:

<u>OFFICE</u>	<u>TERM</u>
Alderman from Ward I	Two Year Term
Alderman from Ward II	Two Year Term
Alderman from Ward III	Two Year Term

Section 2. That the dates for filing for the above offices shall commence on December 10, 2024. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 10, 2024, and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, December 31, 2024. City Hall will be closed on Monday, December 23, 2024, Tuesday December 24, 2024, and Wednesday December 25, 2024; therefore, no filings will be accepted on those dates.

Section 3. Section 105.030 of the Osage Beach Municipal Code is hereby reaffirmed as follows:

Section 105.030 Declaration of Candidacy — Dates for Filing.

- (a) Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the seventeenth (17th) Tuesday prior to, nor later than 5:00 P.M. on the fourteenth (14th) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.
- (b) For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. 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 5. 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 the above Ordinance No. 24.75 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.75.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-76- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Capital Paving & Construction, LLC for the Osage Beach Parkway Extension project for an amount not to exceed \$1,450.00. First Reading

Requested Action:

First Reading of Bill #24-76

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes this change has already happened and was implemented on the project.

Budgeted Item:

Yes - Change Order #1 is for \$1,450.00 and was for safety enhancements for working adjacent to, and due to the size of equipment, on Highway 54. However, this project is still well under budget.

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773216 -- Osage Beach Parkway

FY2024 Budgeted Amount:	\$1,760,000
FY2024 Expenditures to Date :	(\$ 53,267)
FY2024 Available:	\$1,706,733
Total Contract Amount	\$498,284.30
Total available Amount after contract	\$1,208,448.70

FY2024 Requested Amount:	\$1,450.00
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Department Comments and Recommendation:

Capital Paving & Construction, LLC is requesting Change Order No.1. This work consists of providing 6 additional construction signs, 30 additional channelizers and a flashing arrow panel. Settlement of costs based upon the agreed price of \$1450.00

lump sum. The extra material was used to conduct a temporary lane closure on Highway 54. The guardrail sub-contractor Collins and Hermann expressed a safety concern with the installation process of the guardrail called out in the plans. The original scope of work called out that the installation could be performed from the shoulder. However due to the size of the equipment and the narrow width of the shoulder on Highway 54 at the planned location, working from the closed shoulder or outside the shoulder was not possible. The temporary lane closure allowed for enough room to safely work and install the planned guardrail. The temporary lane closure complied with MoDOT's Typical Application of Traffic Control found in MoDOT EPG 616.8.33S (TA-33S)

I recommend approval

City Attorney Comments:

Per City Code 110.230, Bill 24-76 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINSTRATOR TO SIGN WITH CAPITAL PAVING & CONSTRUCITON, LLC FOR THE OASGE BEACH PARKWAY EXTENSION PROJECT FOR AN AMOUNT NOT TO EXCEED \$1,450.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to sign change order #1 with Capital Paving and Construction LLC, Inc in a form substantially similar in terms and content contained in the Agreement attached to this ordinance as Exhibit "A."

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Thousand Four Hundred Fifty Dollars. (\$1,450.00)

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 Contract.

Section 4 This Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.76 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:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 24.76.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach, Missouri

Change Order Details

21KC40016 OSAGE BEACH PKWY MODOT J5S3508 & LPA S402(601)

Description	Osage Beach Parkway extension to Executive Drive, approximately 0.12 miles south of the current south termination point of Osage Beach Parkway near Lazy Days Road.
Prime Contractor	Capital Paving & Construction, LLC PO Box 104960 Jefferson City, MO 65110-4747
Change Order	1
Status	Pending
Date Created	10/08/2024
Summary	CO #1 - Additional Traffic Control for Lane Closure along US-54
Awarded Project Amount	\$498,919.30
Authorized Project Amount	\$498,919.30
Change Order Amount	\$1,450.00
Revised Project Amount	\$500,369.30

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1000 - ROADWAY					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
5001	616-99.01	LS	1.000	\$1,450.000	\$1,450.00

MISC.: Traffic Control for Lane Closure

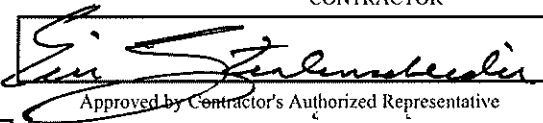
Reason: Additional traffic control was needed for a lane closure on US 54. This was change was needed due to safety concerns of having enough shoulder space for guardrail installation. This work consists of providing 6 additional construction signs, 30 additional channelizers and a flashing arrow panel. Settlement of costs based upon the agreed price of \$1450.00 lump sum.

1 item	Total: \$1,450.00
--------	-------------------

THE CONTRACTOR IS HEREBY DIRECTED TO MAKE THE ABOVE CHANGES FROM THE CONTRACT.

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

CONTRACTOR



10/10/24

Approved by Contractor's Authorized Representative - DATE



10-10-2024

Recommended by Engineer: DATE

Approved by Owner: DATE

Approved by MoDOT DATE

616.8.33S (TA-33S) Stationary Lane Closure on a Multi-Lane Highway

- **Always use advance warning signs and channelizers:**
 1. Use EPG 616.33SD (TA-33SD) Short Duration Lane Closure on a Multi-Lane Highway for setting advance warning signs.
- **Always use a protective vehicle with a flashing arrow panel (FAP) and a truck/trailer mounted attenuator (TMA).**
 1. Activate high intensity rotating, flashing, oscillating, or strobe lights.
 2. Position the protective vehicle/TMA a minimum of 150 feet in advance of the work space, if possible.
 3. Operate the FAP in the four-corner or alternating diamond caution mode.
- **For roadways posted at 45 mph or less, a work vehicle may be used as the protective vehicle.**
 1. Activate high intensity rotating, flashing, oscillating, or strobe lights.
 2. Position the work vehicle/protective vehicle a minimum of 150 feet in advance of the work space, if possible.
 3. If used, operate the flashing arrow panel in the four-corner or alternating diamond caution mode.
 4. Once you exit the work vehicle, return only when adjusting position or ready to leave the work location.

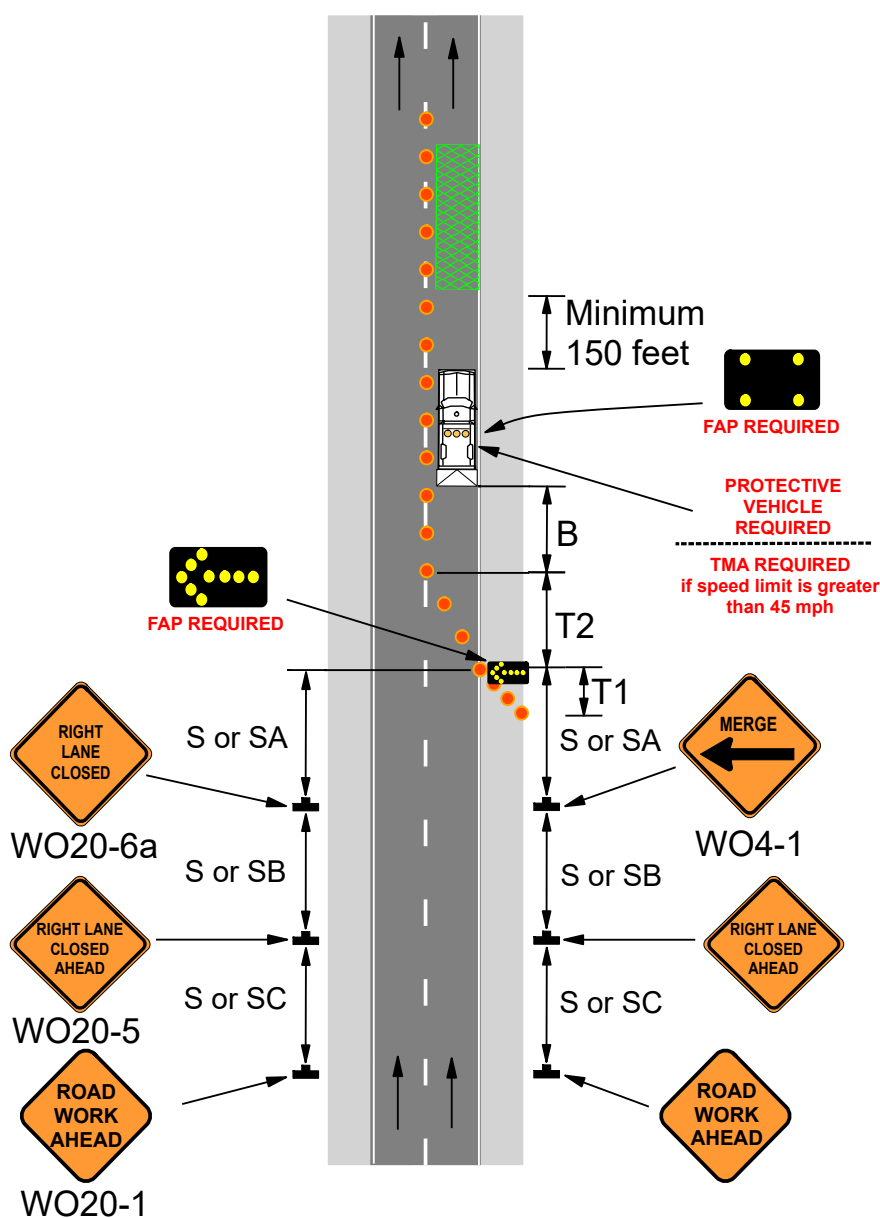
For other operations, refer to:
• Mobile: 1. EPG 616.35M (TA-35M) Mobile Operation on Multi-Lane Highway. • Short Duration (60 minutes or less): 1. EPG 616.8.33SD (TA-33SD) Short Duration Lane Closure on a Multi-Lane Highway. • Long-term Stationary Operations: 1. EPG 616.6.2.2 Flags and Advance Warning Rail System. 2. EPG 616.6.78 Temporary Markings. • Nighttime Operations: 1. EPG 616.6.83 Warning Lights for use of sequential lights. • Speed Limit Guidance: 1. EPG 616.12 Work Zone Speed Limits for speed limit guidelines.

616.8.33S (TA-33S) Stationary Lane Closure on a Multi-Lane Highway

SPEED	SIGN SPACING (ft.)	TAPER LENGTH (ft.)		RECOMMENDED	CHANNELIZER SPACING (ft.)	
Permanent Posted (mph)	Divided (S)	Shoulder (1) (T1)	Lane (2) (T2)	BUFFER LENGTH (ft.) (B)	Tapers	Buffer/ Work Areas
0-35	200	70	245	250	35	40
40-45	500	150	540	360	40	80
50-55	1000	185	660	495	50	80
60-70	SA - 1000 SB - 1500 SC - 2640	235	840	730	60	120

1. Shoulder taper length based on 10 ft. (standard shoulder width) offset. 2. Lane taper length based on 12 ft. (standard lane width) offset.

TYPE OF ROADWAY	SIGN HEIGHT	MAXIMUM WORK ZONE LENGTH (L)	Channelizer	Flashing Arrow Panel (FAP)	Protective Vehicle
URBAN	1' Portable 7' Post	1 Mi.			
RURAL DIVIDED	1' Portable 7' Post	2 Mi.			



Date:

Type of Work:

Location:

Work Zone Specialist:

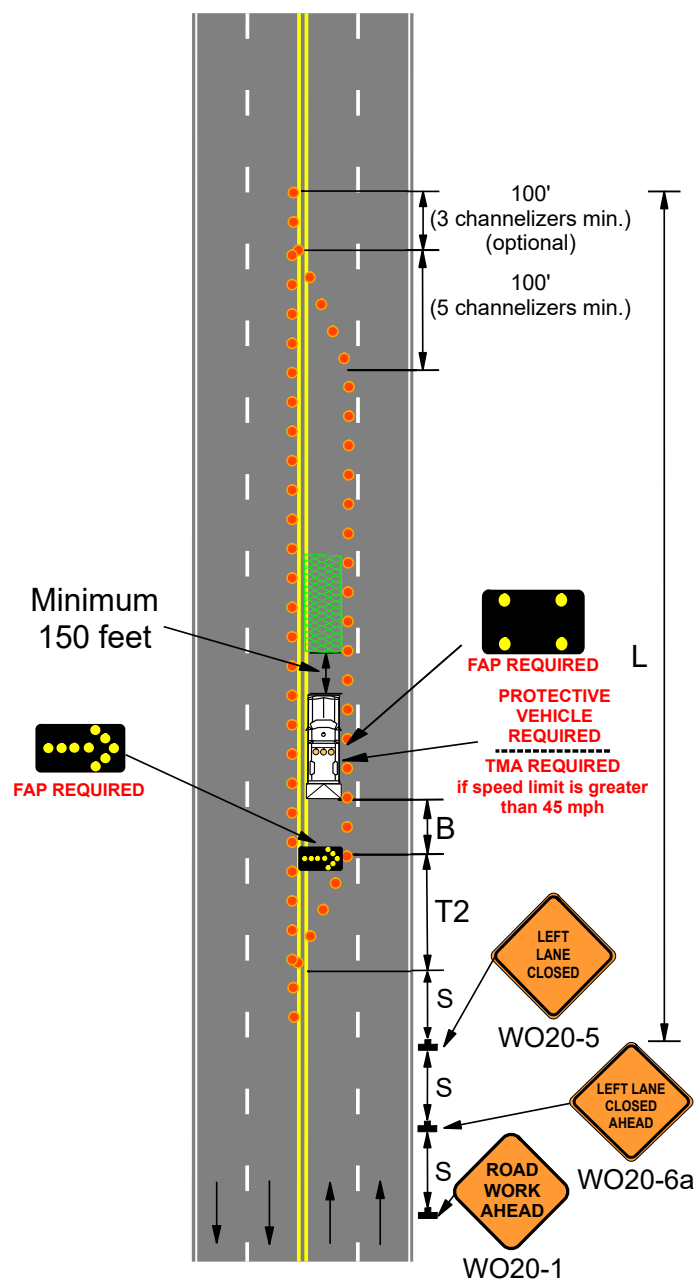
Field Notes:

616.8.33S (TA-33S) Stationary Lane Closure on a Multi-Lane Highway

SPEED	SIGN SPACING (ft.)	TAPER LENGTH (ft.)		RECOMMENDED	CHANNELIZER SPACING (ft.)	
Permanent Posted (mph)	Undivided (S)	Shoulder (1) (T1)	Lane (2) (T2)	BUFFER LENGTH (ft.) (B)	Tapers	Buffer/ Work Areas
0-35	200	70	245	250	35	40
40-45	350	150	540	360	40	80
50-55	500	185	660	495	50	80
60-70	1000	235	840	730	60	120

1. Shoulder taper length based on 10 ft. (standard shoulder width) offset. 2. Lane taper length based on 12 ft. (standard lane width) offset.

TYPE OF ROADWAY	SIGN HEIGHT	MAXIMUM WORK ZONE LENGTH (L)	Channelizer	Flashing Arrow Panel (FAP)	Protective Vehicle
URBAN	1' Portable 7' Post	1 Mi.	Sign	Work Space	Truck/Trailer Mounted Attenuator (TMA)
RURAL UNDIVIDED	1' Portable 5' Post	3 Mi.			



Date:

Type of Work:

Location:

Work Zone Specialist:

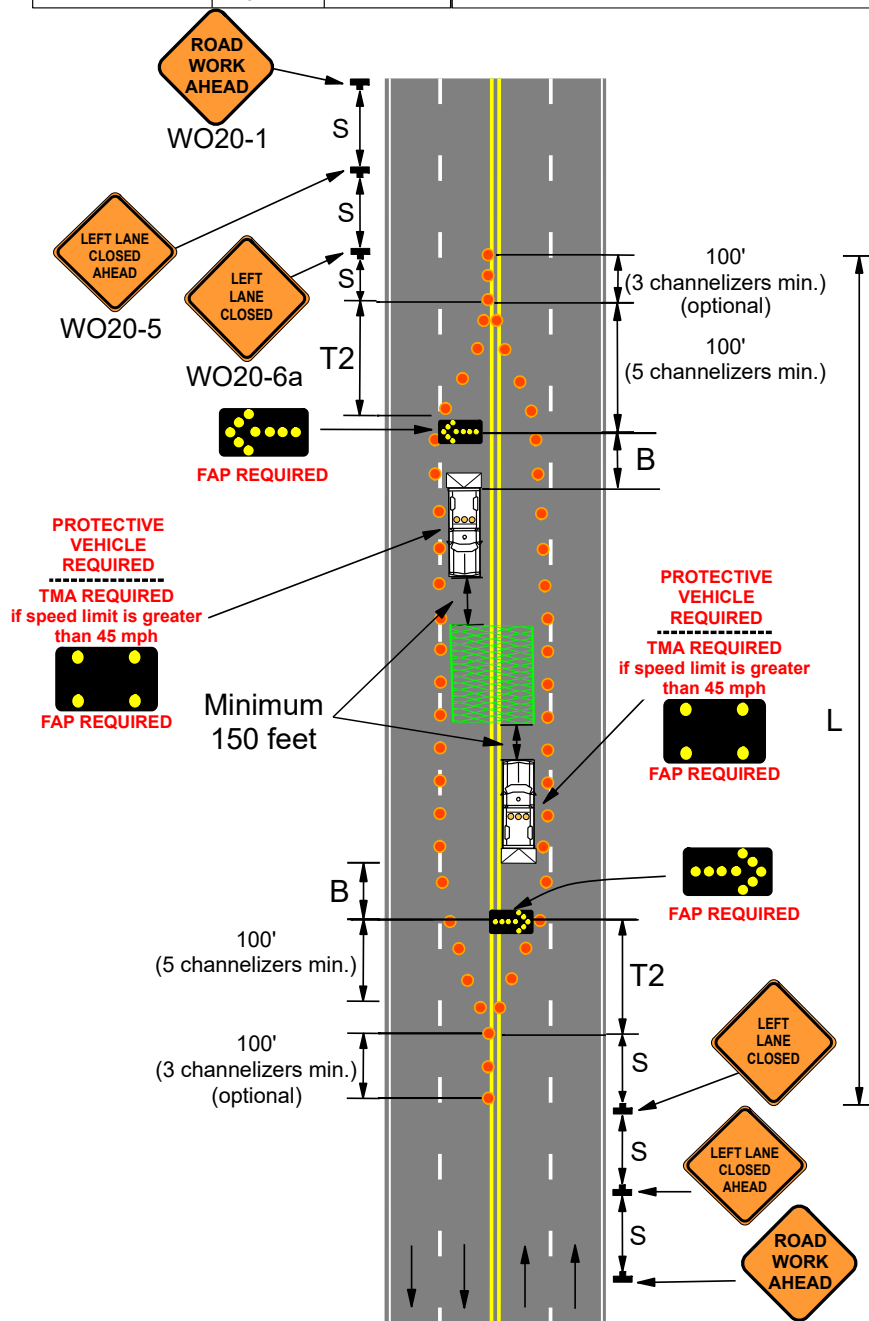
Field Notes:

616.8.33S (TA-33S) Stationary Lane Closure on a Multi-Lane Highway with Encroachment

SPEED	SIGN SPACING (ft.)	TAPER LENGTH (ft.)		RECOMMENDED	CHANNELIZER SPACING (ft.)	
Permanent Posted (mph)	Undivided (S)	Shoulder (1) (T1)	Lane (2) (T2)	BUFFER LENGTH (ft.) (B)	Tapers	Buffer/ Work Areas
0-35	200	70	245	250	35	40
40-45	350	150	540	360	40	80
50-55	500	185	660	495	50	80
60-70	1000	235	840	730	60	120

1. Shoulder taper length based on 10 ft. (standard shoulder width) offset. 2. Lane taper length based on 12 ft. (standard lane width) offset.

TYPE OF ROADWAY	SIGN HEIGHT	MAXIMUM WORK ZONE LENGTH (L)	Channelizer	Flashing Arrow Panel (FAP)	Protective Vehicle
URBAN	1' Portable 7' Post	1 Mi.	Sign	Work Space	Truck/Trailer Mounted Attenuator (TMA)
RURAL UNDIVIDED	1' Portable 5' Post	3 Mi.			



Date:

Type of Work:

Location:

Work Zone Specialist:

Field Notes:

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-77- An ordinance of the City of Osage Beach, Missouri, authorizing a time extension to the design services agreement with Engineering Surveys & Services for the Hwy 42 Sidewalk project. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24-77

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:

Yes - ROW plans are submitted and ROW needs to be acquired. The current supplemental agreement only ran to Nov. 1st.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Unfortunately, this project has run into several problems. All related to the proposed 42 sidewalk crossing through Missouri State Park property (Peanick Park). While all of these issues have been resolved, it took way longer than anticipated and our engineering contract with ES&S needs another time extension in order to get this project out to bid.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-77 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 24-77

ORDINANCE NO. 24.77

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING A TIME EXTENSION TO THE DESIGN SERVICES AGREEMENT WITH ENGINEERING SURVEYS & SERVICES ENGINEERING FOR THE HWY 42 SIDEWALK PROJECT

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City time extension Engineering Surveys & 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 4. 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. 24.77 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.77.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT NO.2
TO
ENGINEERING SERVICES CONTRACT

This supplemental agreement is made part of an agreement dated April 10, 2023 between the City of Osage Beach, Missouri and Engineering Surveys & Services, for design and construction administration services for Transportation Alternative Project (TAP) 9901(529) City of Osage Beach Route 42 sidewalk improvement from Columbia Avenue to School of the Osage. The purpose of the Supplemental Agreement is to extend the previously approved PS&E due date and Construction Contract Award date due to unforeseen delays in obtaining NEPA clearance because of extended delays in obtaining 6(f) and 4(f) clearances. Preliminary plan approval was obtained from MoDOT on September 30, 2024.

This Supplemental Agreement will make the final PS&E approval by MoDOT on or before March 1, 2025. This agreement shall not change the compensation amount. The total (Design and Construction inspection services) compensation maximum shall be as per the original agreement, \$70,862 for Design and \$79,727 for construction inspection services.

SUMMARY

Total Original Contract (Design and Construction inspection services) amount: \$150,589

Supplemental Agreement No. 2 accepted as defined herein:

Owner: City of Osage Beach

Engineer: Engineering Surveys & Services

BY: _____

BY: _____

TITLE: _____

TITLE: **Branch Manager**

DATE: _____

DATE: **10/29/2024**

Executed by the City on the _____ day of _____, 20____

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:

Resolution 2024-07 - A resolution appointing to Board of Directors of the Osage Beach Commons Community Improvements District, Devin Lake, City Administrator.

Requested Action:

Motion to

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:

The annual Meeting of the CID must take place between 11/3 and 12/2 by statute.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

City Attorney Comments:

Per City Code 110.230, Resolution 2024-07 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2024-07

**RESOLUTION APPOINTING TO BOARD OF DIRECTORS OF THE OSAGE BEACH
COMMONS COMMUNITY IMPROVEMENT DISTRICT, DEVIN LAKE, CITY
ADMINISTRATOR**

WHEREAS, due to the resignation of Jeana Woods the Board must re-appointment to the Board of the Osage Beach Commons Community Improvement District; and

WHEREAS, the Board now desires to appoint Devin Lake to the Board of Directors of the Osage Beach Commons Community Improvement District; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF OSAGE BEACH, in the State of Missouri, THAT:

The Mayor and Board of Aldermen of the City of Osage Beach, Missouri do hereby support the re-appointments to the Osage Beach Commons Community Improvement District.

I hereby certify that the above Resolution 2024-07 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:

Date

Tara Berreth, City Clerk

Approved to form:

Cole Bradbury, City Attorney

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of 4 soft starters from Municipal Equipment Company for a price not to exceed \$25,181.60.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-743300

FY2024 Budgeted Amount:	\$1,600,000
FY2024 Expenditures to Date (10/16/24):	(\$1,143,530)
FY2024 Available:	\$456,470

FY2024 Requested Amount:	\$25,181.60
--------------------------	-------------

Department Comments and Recommendation:

These starters were ordered from MEC on June 16, 2023, but due to staff turnover, we were unaware of the purchase. The original price was based off sending in 4 bad units for the core charge. Last year, we had the 4 bad units rebuilt and will now have to pay the full purchase price of \$25,181.60. We only found out about the order once we received the units. MEC sent over all the correspondence to verify that the order was placed. The starters will be paid out of 35-00-743300, repair of systems, and I do recommend approval.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.



Municipal Equipment Company, Inc.

13625 LAKEFRONT DR.
EARTH CITY MO 63045
Phone: (314) 290-2999

Invoice

Document No.	INV0026566
Date	10/4/2024
Page	1

End User:

Bill To:

CITY OF OSAGE BEACH
CITY HALL
1000 CITY PARKWAY
OSAGE BEACH MO 65065

Ship To:

CITY OF OSAGE BEACH
PUBLIC WORKS - KIRK NERVIG
5757 CHAPEL DRIVE
OSAGE BEACH MO 65065

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Reg Ship Date	Master No.
EMAIL	OSAGE	DAB	BESTWAY	NET 30 DAYS	6/16/2023	6,541

Ordered	Shipped	Item Number	Description	Unit Price	Ext. Price
4	4	S811+N66N35	EATON SOFT STARTER - NON WARRENTY EXCHANGE 35-00-743300 Ne Soft starts ordered June 16, 2023 By Kirk	\$6,295.40	\$25,181.60

002 20745 - OSAGE BEACH, MO - EATON SOFT STARTS

Subtotal	\$25,181.60
Freight	\$0.00
Tax	\$0.00
Total	\$25,181.60

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Discussion - 3 Seasons and Route KK intersection

Requested Action:

Discussion - There has been a Support Petition submitted to the Staff of the City. The concern as presented in the petition is: Area residents have had ongoing traffic issues related to the turn from MO-KK onto Three Seasons Road. This intersection is not only a safety concern due to accidents and delayed travel times, but has also cost local citizens, residents and businesses money and time to repair and replace tires and equipment due to curb impact. This road is used by passenger vehicles, extremely large race boats, trailers and equipment. The short turn radius and limited lane function also impacts travel in a negative way. That impact is felt through additional costs and undue risk to million-dollar boats and equipment.

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

Budgeted Item:

No - (provide funding source)

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The turn radius is too tight and there is not enough room for off-tracking of large vehicles. The current turning radius is approximately 10-15 feet. The way to mitigate this safety concern is adding a dedicated right turn lane from KK to Three Seasons Rd and provide a wider/larger turning radius. See attached visual.

450 SQYD of Turn lane and 175 SQYD of taper to comply with MoDOT Standards. It would be a 240' long turn lane 12' wide with a 4' shoulder and a 180' taper into the lane

to allow access. This would be above the minimum design standards and be the conceptual basis for this safety project. Back of the napkin estimate \$500,000.00 to \$750,000.00 based on the costs we saw on the Osage Beach Parkway Extension project. I would think this could be a good cost share project for us to partner with MoDOT as this is a safety concern for the State's Roadway as well. If Cost Share agreement could be made with the State we could see a reimbursement of up to 50%.

I recommend that we start down the path of designing this project and communication with MoDOT with the hope of trying to budget and build this project in 2026.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



Support Petition (Three Seasons Intersection)

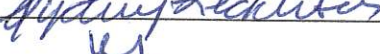
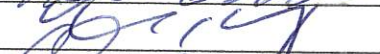
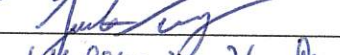
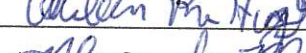
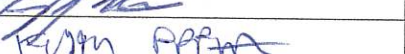
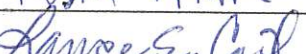
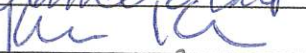
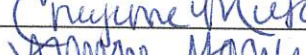
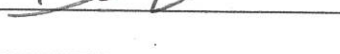
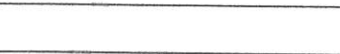
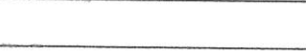
To: Mike Welty – Asst. Admin. City of Osage Beach MO.

In Support of: Unsafe road conditions at the Intersection of Three Seasons Rd. & MO-KK

Summary: Area residents have had ongoing traffic issues related to the turn off of MO-KK, onto Three Seasons Road in Osage Beach, MO. This intersection is not only a safety concern due to accidents and delayed travel times, but has also cost local citizens, residents and businesses money and time to repair and replace tires and equipment due to curb impact. This road is used by passenger vehicles extremely large race boats, trailers and equipment. The short turn radius and limited lane function also impacts travel in a negative way. That impact is felt through additional costs and undue risk to million-dollar boats and equipment.

Support: The undersigned residents, businesses and citizens support the advancement and completion of this project as soon as possible. We make this request for the safety of our vehicles, equipment, and for the safety of our children, families and associates.

Full Name	Signature	Contact Info.
STEVE FRITTS	<i>Steve Fritts</i>	502-594-9008
PAUL WALKER	<i>Paul Walker</i>	573 406 5453
Michael Klaus	<i>Michael Klaus</i>	816-573-0059
WILLIAM DIEKMANN	<i>William Diekmann</i>	314-568-9516
Gloria Bray	<i>Gloria Bray</i>	918 344 9334
Brian Miller	<i>Brian Miller</i>	573-216-0100
Robert Clayton	<i>Robert Clayton</i>	573-221-9227
Diana McDaniels	<i>Diana McDaniels</i>	217-222-0054
Ann Brown	<i>Ann Brown</i>	573-822-1719
DAVID ZERRER	<i>David Zerrer</i>	417-766-5199
STEPHEN HALPIN	<i>Stephen Halpin</i>	573-248-4107
JONI HALPIN	<i>Joni Halpin</i>	573 795 4113
Paula K. Zerrer	<i>Paula K. Zerrer</i>	417-766-5198
Aziz Carson	<i>Aziz Carson</i>	573-406-4995
Cheri L. Maden	<i>Cheri L. Maden</i>	941-448-6167
RENATO & CAROL TORRES	<i>Renato & Carol Torres</i>	314-537-3413
	<i>Carol Torres</i>	

Full Name	Signature	Contact Info.
Brett Allen Manire		462-304-5342
Myrick Allen Coil		618.410.3433
Mike Oliver		602-702-5678
Michael Michael Hall		573-434-0951
Pat Asperdon		402-297-4506
Jason Billmeyer		563-599-0936
Cyler Jackson		389-205-3172
Sydney Leckliter		618-973-5254
Kelsey Jackson		(573)552-7215
T Jared William Austin		573-434-2389
Noah Cooper		660-221-3906
Chris Young		417-322-2640
Dillon Sues		314-732-5660
Jacob Osburn		308-383-1155
Justice Trokey		573-552-5450
William McHugh		712-229-6492
Alex McDowell		417-322-1070
Troy Morse		917-680-0193
Keegan Pippitt		816-383-2366
LANCE COIL		309-256-9782
Kathryn Kristal		989-859-0211
Chelsea Amptmeyer		573-552-6251
Brandon Sullens		573-552-1745
Megan Lane		573-280-8963
Alexis Kreft		209-325-2056
Chryssie Muescia		573-692-2660
Anne Garvey		816-344-7311
Anna Gigstad		402-209-4027
Don Foltz		281.460.7005

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 7, 2024
Originator: Tara Berreth, City Clerk
Presenter: Devin Lake, City Administrator

Agenda Item:
Discussion - FY2025 Budget

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:

City Attorney Comments:
Not Applicable

City Administrator Comments:
Attached is Draft 1 of the FY2025 Operating Budget for your review and discussion.

THE CITY OF OSAGE BEACH FY2025 OPERATING BUDGET



DRAFT #1 - NOV. 1, 2024

**City of Osage Beach
FY2025 Operating Budget**

Table of Contents

Budget Summary

Consolidated Fund Summary – All Funds	4
Personnel Summary – All Funds	
Personnel Summary of Expenditures.....	5
Employee Pay Plan	6
O&M Summary of Expenditures – All Funds.....	7
Capital Summary – All Funds	
Capital Summary of Expenditures.....	8

Governmental Funds

General Fund – Fund 10

Summary	9-10
Revenues	11-12
Summary Expenditures by Category	13
Summary Expenditures 2020-2024	14

Department Expenditures

<i>Mayor and Board of Aldermen</i>	15
<i>City Collector</i>	16
<i>City Administrator</i>	17
<i>City Clerk</i>	18
<i>City Treasurer</i>	19
<i>Municipal Court</i>	20
<i>City Attorney</i>	21
<i>Building Inspection</i>	22
<i>Building Maintenance</i>	23
<i>Parks and Recreation</i>	24
<i>Human Resources</i>	25
<i>Overhead</i>	26
<i>Police</i>	27
<i>911 Center</i>	28
<i>Planning</i>	29
<i>Engineering</i>	30
<i>Information Technology</i>	31
<i>Emergency Management</i>	32
<i>Economic Development</i>	33
<i>Transfer to Other Funds</i>	34

Capital Improvement Tax Fund (CIT) – Fund 19

Summary	35
Revenues and Expenditures.....	36

Transportation Fund – Fund 20

Summary	37
Revenues	38
Expenditures	39-40

Enterprise Funds

Water Fund – Fund 30

Summary	41
Revenues	42
Expenditures	43-44

Sewer Fund – Fund 35

Summary	45
Revenues	46
Expenditures	47-48

Ambulance Fund – Fund 40

Summary	49
Revenues	50
Expenditures	51

Lee C Fine Fund – Fund 45

Summary	52
Revenues	53
Expenditures	54-55

Grand Glaize Fund – Fund 47

Summary	56
Revenues	57
Expenditures	58

Component Units – Tax Increment Financing (TIF) Districts**Component Units Fund**

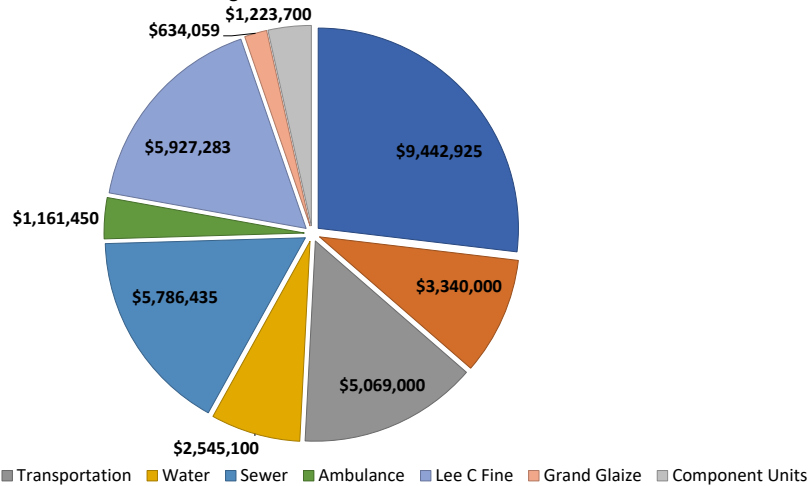
Summary	59
Revenues and Expenditures	60

**City of Osage Beach
FY2025 Operating Budget**

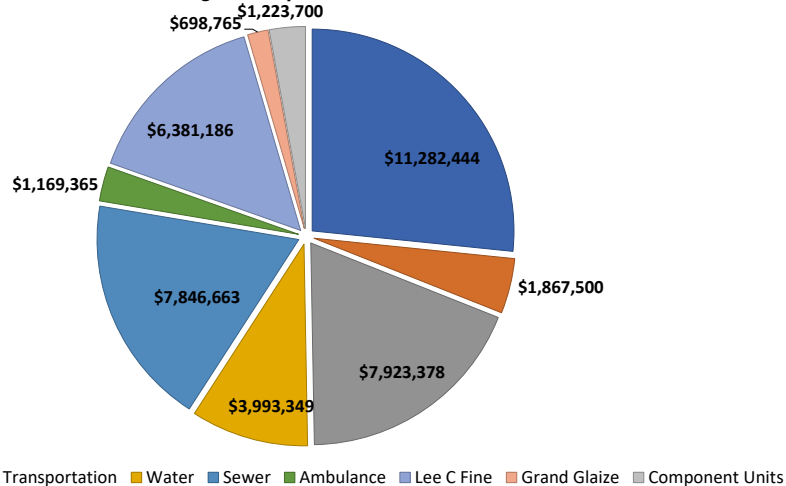
All Fund Summary

	Governmental Funds			Enterprise Funds					Component Units	TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize		
Cash & Equivalent Balance January 1, 2025	\$ 3,742,305	\$ 1,389,693	\$ 6,374,236	\$ 2,794,885	\$ 5,619,457	\$ 9,895	\$ 570,024	\$ 97,585	\$ -	\$ 20,598,080
Restricted - Fund Reserve	2,237,000	-	1,087,000	322,000	695,000	-	115,933	29,461	-	4,486,394
Restricted - Other	-	-	2,000,000	-	2,863,348	-	-	-	-	4,863,348
Unrestricted	1,505,305	1,389,693	3,287,236	2,472,885	2,061,109	9,895	454,091	68,124	-	11,248,338
Total Revenue	\$ 9,442,925	\$ 3,340,000	\$ 5,069,000	\$ 2,545,100	\$ 5,786,435	\$ 1,161,450	\$ 5,927,283	\$ 634,059	\$ 1,223,700	\$ 35,129,952
Expenditures										
Personnel Services	7,139,925	-	748,375	784,297	1,256,237	945,347	361,778	246,188	-	11,482,147
Operations & Maintenance	2,998,155	92,500	962,661	1,257,291	3,652,412	206,936	1,032,426	239,511	84,000	10,525,892
Capital Expenditures	419,364	-	5,644,342	1,786,911	2,616,214	17,082	4,986,982	213,066	-	15,683,961
Debt Service	-	-	-	164,850	321,800	-	-	-	1,139,700	1,626,350
Transfer to Other Funds	725,000	1,775,000	568,000	-	-	-	-	-	-	3,068,000
Total Expenditures	\$ 11,282,444	\$ 1,867,500	\$ 7,923,378	\$ 3,993,349	\$ 7,846,663	\$ 1,169,365	\$ 6,381,186	\$ 698,765	\$ 1,223,700	\$ 42,386,350
Cash & Equivalent Balance December 31, 2025	\$ 1,902,786	\$ 2,862,193	\$ 3,519,858	\$ 1,346,636	\$ 3,559,229	\$ 1,980	\$ 116,121	\$ 32,879	\$ -	\$ 13,341,682
Restricted - Fund Reserve	1,902,786	-	1,087,000	322,000	695,000	-	65,000	31,000	-	4,102,786
Restricted - Other	-	-	2,000,000	-	2,863,348	-	-	-	-	4,863,348
Unrestricted	-	2,862,193	432,858	1,024,636	881	1,980	51,121	1,879	-	4,375,548

FY2025 Budgeted Revenues - All Funds



FY2025 Budgeted Expenditures - All Funds



City of Osage Beach
FY2025 Operating Budget
Summary of Personnel Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Salaries	6,218,900	6,145,833	-1.2%	7,333,104	17.9%	19.3%
Per Meeting Expense	30,800	29,525	-4.1%	30,800	0.0%	4.3%
Overtime	298,000	463,824	55.6%	489,650	64.3%	5.6%
Holiday Pay	172,850	80,417	-53.5%	197,330	14.2%	145.4%
Educational Incentive	42,750	44,891	5.0%	49,250	15.2%	9.7%
Commissions	1,000	800	-20.0%	1,000	0.0%	25.0%
Health Insurance	1,538,500	1,171,781	-23.8%	1,623,280	5.5%	38.5%
Dental Insurance	50,250	36,905	-26.6%	49,095	-2.3%	33.0%
125 Medical Reimbursement	1,750	250	-85.7%	-	-100.0%	0.0%
Employee Life Insurance	18,185	18,729	3.0%	18,995	4.5%	1.4%
Short Term Disability	19,390	17,316	-10.7%	20,028	3.3%	15.7%
Vision Insurance	11,460	7,959	-30.5%	11,092	-3.2%	39.4%
FICA/FMED	517,583	519,497	0.4%	621,559	20.1%	19.6%
Retirement 401	603,280	564,977	-6.3%	821,635	36.2%	45.4%
Unemployment Compensation	-	4,150	n/a	-	n/a	n/a
Workers' Compensation	211,400	182,810	-13.5%	93,274	-55.9%	-49.0%
TOTAL Personnel Expenditures	\$ 9,736,098	\$ 9,289,664	-4.6%	\$ 11,360,092	16.7%	22.3%

**City of Osage Beach
FY2025 Operating Budget**

Employee Pay Plan

<u>Level</u>	<u>Pay Range</u>	<u>Position</u>	<u>Level</u>	<u>Pay Range</u>	<u>Position</u>
6	\$32,604 - \$47,276	Airport Technician	9	\$48,595 - \$72,893	Building Inspector
		Janitor			Construction Inspector
		Evidence Custodian			Public Information Officer
		Park Technician I			Detective
		Records Clerk			GIS Technician
7	\$37,495 - \$54,367	Accounts Payable/Payroll Clerk			Police Analyst
		Accounts Receivable Clerk			Police Corporal
		Court Clerk			Public Works III - Sewer
		Dispatcher			Public Works III - Trans
		Department Secretary			Public Works III - Water
		Emergency Medical Technician (EMT)	10	\$55,884 - \$83,826	Ambulance Supervisor
		Human Resources Coordinator			Dispatch Supervisor
		Parks Technician II			Police Sergeant - Detective
		Public Works I - Sewer			Police Sergeant - Patrol
		Public Works I - Trans			Public Works Foreman - Sewer
		Public Works I - Water			Public Works Foreman - Trans
		Public Works Technician/Locator			Public Works Foreman - Water
		Recreation Specialist			Accounting Specialist
		Utility Billing Clerk			Systems Administrator
8	\$42,257 - \$63,385	Deputy Clerk	11	\$63,007 - \$97,661	City Clerk (Appointed Official)
		Administrative Assistant			City Planner (Appointed Official)
		Lead Dispatcher			Human Resources Director
		Paramedic			Parks and Recreation Manager
		Parks Technician III			Marketing & Development Director
		Police Officer			Sewer Superintendent
		Public Works II - Sewer			Transportation & Water Superintendent
		Public Works II - Trans	12	\$72,458 - \$112,310	Airport Manager
		Public Works II - Water			Building Official (Appointed Official)
		School Resource Officer			IT Director
					Police Lieutenant
			13	\$83,326 - \$129,156	None
			14	\$93,983 - \$150,373	Assistant City Administrator
					Police Chief (Appointed Official)
			15	\$108,080 - \$172,928	City Engineer (Appointed Official)
					City Treasurer (Appointed Official)
					Public Works Director (Appointed Official)
			16	\$124,293 - \$198,868	City Administrator (Appointed Official)
					City Attorney (Appointed Official)

Notes:

1) City Code Section 125.050 Pay and Compensation establishes the Classification and Compensation System. Review is annually, stating all positions are reviewed periodically. FY2024 Pay Plan effective January 1, 2024.

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

3) No positions are outlined for Levels 13.

4) Added Positions ; Positions with +1 Level Movement ; Positions with +2 Level Movement ; Positions with Title Changes

City of Osage Beach
FY2025 Operating Budget
Summary of Operations & Maintenance (O & M) Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Mayor & Board (01)	28,490	22,514	-21.0%	35,890	26.0%	59.4%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	16,950	15,900	-6.2%	34,925	106.0%	119.7%
City Clerk (04)	28,445	20,016	-29.6%	29,870	5.0%	49.2%
City Treasurer (05)	7,130	5,288	-25.8%	54,805	668.7%	936.4%
Municipal Court (06)	24,318	24,233	-0.3%	25,445	4.6%	5.0%
City Attorney (07)	33,225	27,850	-16.2%	33,225	0.0%	19.3%
Building Inspection (08)	34,470	70,026	103.2%	27,325	-20.7%	-61.0%
Building Maintenance (09)	204,067	184,277	-9.7%	177,625	-13.0%	-3.6%
Parks & Recreation (10)	190,754	100,195	-47.5%	148,750	-22.0%	48.5%
Human Resources (12)	111,025	67,151	-39.5%	365,117	228.9%	443.7%
Overhead (13)	274,455	315,479	14.9%	-	-100.0%	-100.0%
Police (14)	326,579	327,213	0.2%	373,750	14.4%	14.2%
911 Center (15)	216,674	180,033	-16.9%	216,528	-0.1%	20.3%
Planning (16)	2,750	2,197	-20.1%	5,700	107.3%	159.4%
Engineering (18)	346,200	523,351	51.2%	460,900	33.1%	-11.9%
Information Technology (19)	548,330	436,875	-20.3%	594,700	8.5%	36.1%
Emergency Management (20)	8,400	5,937	-29.3%	10,200	21.4%	71.8%
Economic Development (21)	433,800	286,530	-33.9%	403,400	-7.0%	40.8%
General Fund O & M Total	\$ 2,836,062	\$ 2,615,065	-7.8%	\$ 2,998,155	5.7%	14.6%
CIT Fund	103,250	90,415	-12.4%	92,500	-10.4%	2.3%
Transportation Fund	965,228	924,367	-4.2%	962,661	-0.3%	4.1%
Water Fund	1,192,218	1,141,033	-4.3%	1,257,291	5.5%	10.2%
Sewer Fund	3,530,365	3,518,109	-0.3%	3,652,412	3.5%	3.8%
Ambulance Fund	175,573	175,028	-0.3%	206,936	17.9%	18.2%
Lee C Fine Airport Fund	1,007,593	866,062	-14.0%	1,032,426	2.5%	19.2%
Grand Glaize Airport Fund	224,729	189,540	-15.7%	239,511	6.6%	26.4%
Total Component Units	89,050	84,200	-5.4%	84,000	-5.7%	-0.2%
TOTAL O & M Expenditures	\$ 10,124,068	\$ 9,603,819	-5.1%	\$ 10,525,892	4.0%	9.6%

City of Osage Beach
FY2025 Operating Budget
Summary of Capital Expenditures All Funds

	<i>FY2024 Budget</i>	<i>FY2024 Projected Year-End</i>	<i>FY2024 Budget vs. FY2024 Projected Year-End</i>	<i>FY2025 Budget</i>	<i>FY2024 Budget vs. FY2025 Budget</i>	<i>FY2024 Projected Year-End vs. FY2025 Budget</i>
Mayor & Board (01)	-	-	0.0%	-	0.0%	0.0%
Collector (02)	-	-	0.0%	-	0.0%	0.0%
City Administration (03)	-	-	0.0%	-	0.0%	0.0%
City Clerk (04)	-	-	0.0%	1,100	0.0%	0.0%
City Treasurer (05)	300	-	-100.0%	300	0.0%	0.0%
Municipal Court (06)	-	-	0.0%	-	0.0%	0.0%
City Attorney (07)	-	-	0.0%	-	0.0%	0.0%
Building Inspection (08)	2,350	1,556	-33.8%	4,225	79.8%	171.5%
Building Maintenance (09)	217,983	21,979	-89.9%	168,000	-22.9%	664.4%
Parks & Recreation (10)	736,812	540,178	-26.7%	58,800	-92.0%	-89.1%
Human Resources (12)	600	600	0.0%	-	0.0%	0.0%
Overhead (13)	-	-	0.0%	-	0.0%	0.0%
Police (14)	212,715	287,297	35.1%	151,200	-28.9%	-47.4%
911 Center (15)	92,247	7,246	-92.1%	7,247	-92.1%	0.0%
Planning (16)	-	-	0.0%	-	0.0%	0.0%
Engineering (18)	-	-	0.0%	-	0.0%	0.0%
Information Technology (19)	112,100	109,500	-2.3%	25,492	-77.3%	-76.7%
Emergency Management (20)	20,000	19,425	0.0%	-	0.0%	0.0%
Economic Development (21)	-	-	0.0%	-	0.0%	0.0%
General Fund O & M Total	\$ 1,395,107	\$ 987,781	-29.2%	\$ 416,364	-70.2%	-57.8%
CIT Fund	-	-	0.0%	-	0.0%	0.0%
Transportation Fund	5,350,499	1,624,940	-69.6%	5,644,342	5.5%	247.4%
Water Fund	1,241,147	632,831	-49.0%	1,786,911	44.0%	182.4%
Sewer Fund	4,321,960	2,003,573	-53.6%	2,616,214	-39.5%	30.6%
Ambulance Fund	13,700	13,700	0.0%	17,082	24.7%	24.7%
Lee C Fine Airport Fund	4,963,600	704,094	-85.8%	4,986,982	0.5%	608.3%
Grand Glaize Airport Fund	536,462	323,234	-39.7%	213,066	-60.3%	-34.1%
Total Component Units	-	-	0.0%	-	0.0%	0.0%
TOTAL Capital Expenditures	\$ 17,822,475	\$ 6,290,153	-64.7%	\$ 15,680,961	-12.0%	149.3%

City of Osage Beach
FY2025 Operating Budget

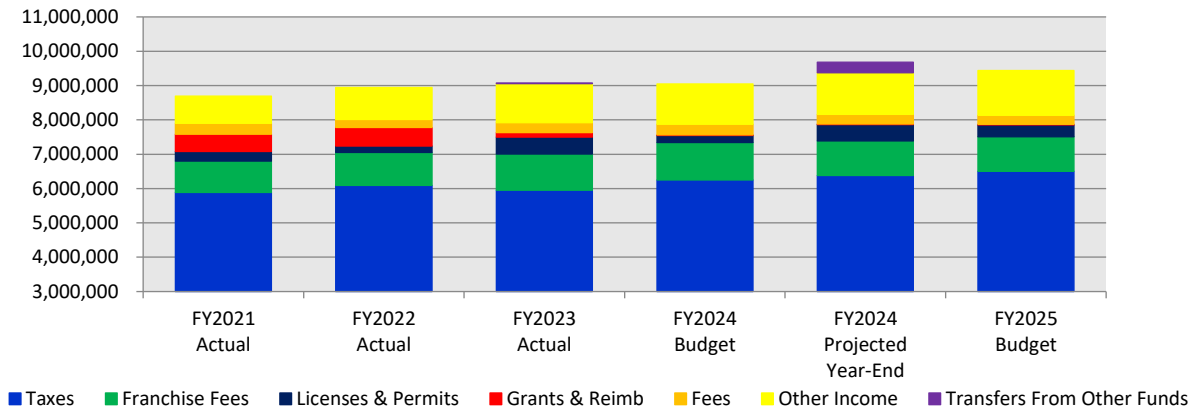
General Fund Summary

Cash & Equivalent Balance January 1, 2025- Estimated	
Restricted - Fund Reserves	2,237,000
Restricted - Other	
Unrestricted	1,505,305
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 3,742,305
Revenue	
Taxes	6,500,000
Franchise Fees	1,012,000
Licenses & Permits	343,075
Grants & Reimbursements	16,000
Fees	266,100
Other Income	1,305,750
Transfer From Other Funds	-
TOTAL Revenues	\$ 9,442,925
Expenditures	
Personnel Services	7,139,925
Operations & Maintenance	2,998,155
Operating Capital	369,364
Capital Expenditures	50,000
Debt Service	-
Transfer to Other Funds	725,000
TOTAL Expenditures	\$ 11,282,444
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserves	1,902,786
Restricted - Other	
Unrestricted	
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 1,902,786

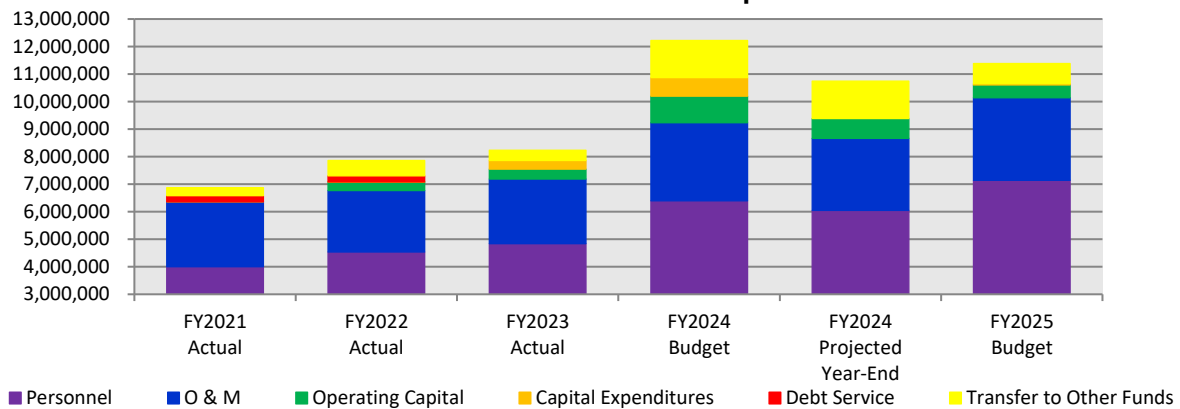
City of Osage Beach
FY2025 Operating Budget

General Fund Summary *Continued*

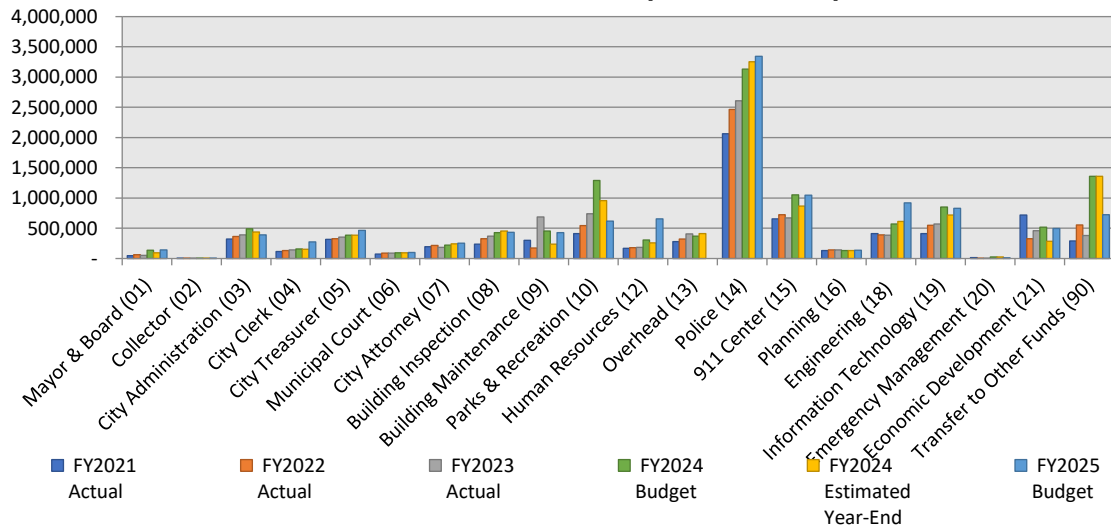
FY2021 - FY2025 General Fund Revenues



FY2021 - FY2025 General Fund Expenditures



FY2021 - FY2025 General Fund Departmental Expenditures



**City of Osage Beach
FY2025 Operating Budget**

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
General Fund Revenues (Fund 10)							
<u>Taxes</u>							
10 00-400000	Tax -- Sales - Osage Beach	5,891,646	6,095,621	5,955,589	6,250,000	6,377,000	6,500,000
	Total Taxes	\$ 5,891,646	\$ 6,095,621	\$ 5,955,589	\$ 6,250,000	\$ 6,377,000	\$ 6,500,000
<u>Franchise Fees</u>							
10 00-410000	Franchise -- Electric	781,704	819,189	882,060	925,000	887,893	892,000
10 00-410100	Franchise -- Telephone	51,923	46,883	69,995	65,000	41,681	40,000
10 00-410200	Franchise -- Cable	56,259	57,383	57,324	58,000	46,388	45,000
10 00-410300	Franchise -- Natural Gas	22,361	30,788	41,407	39,000	34,755	35,000
	Total Franchise Fees	\$ 912,247	\$ 954,241	\$ 1,050,786	\$ 1,087,000	\$ 1,010,717	\$ 1,012,000
<u>Licenses and Permits</u>							
10 00-420000	Licenses -- Liquor	40,315	39,155	40,045	40,500	40,500	41,000
10 00-420100	Licenses -- Contractor	25,113	25,315	27,400	26,000	26,000	27,000
10 00-420200	Licenses -- Business	26,202	30,802	30,046	31,000	29,000	30,000
10 00-420300	Licenses -- Dog	21	60	63	51	75	75
10 00-430100	Permits -- Bldg/Inspections	181,657	97,128	394,791	110,000	380,000	245,000
	Total Licenses and Permits	\$ 273,307	\$ 192,459	\$ 492,345	\$ 207,551	\$ 475,575	\$ 343,075
<u>Grants and Reimbursements</u>							
10 00-440000	Grants -- Crime Prevention	10,394	11,327	19,906	15,000	16,783	15,000
10 00-440150	Grants -- Park	17,000	5,500	-	-		
10 00-440155	Community & Park Donations	6,859	3,570	7,350	5,000	952	1,000
10 00-440160	Grants -- Emergency Management	-	38,192	-	-		
10 00-440185	ARPA Funds	470,766	479,838	101,113	-		
	Total Grants and Reimbursements	\$ 505,018	\$ 538,428	\$ 128,369	\$ 20,000	\$ 17,735	\$ 16,000
<u>Fees</u>							
10 00-450100	Fees -- Municipal Court Fines	94,512	77,939	80,449	85,000	80,500	80,500
10 00-450200	Fees -- CVC Collections	268	36	8	10	5	-
10 00-450250	DWI PD Reimbursement	2,223	1,611	948	1,000	2,000	1,500
10 00-450300	Fees -- Rezoning/Tower Imp.	1,035	1,000	400	400	400	400
10 00-450400	Fees -- Copies, Maps, & Misc.	25,495	13,102	15,422	7,500	10,000	13,000
10 00-450450	Fees -- Park	36,248	48,354	15,357	40,000	75,000	40,000
10 00-450451	Fees -- Park Concessions	59,568	38,676	19,808	20,000	5,000	20,000
10 00-450500	Fees -- Board of Adjustment	1,650	330	1,684	330	-	500
10 00-450600	Fees -- Police Reports	1,810	2,443	1,209	1,500	500	1,000
10 00-450700	Fees -- PD Training	1,448	1,314	1,288	1,000	1,200	1,200
10 00-450800	Police Department Services	73,856	38,600	142,505	145,000	95,000	100,000
10 00-460060	Admin Fee Component Units	19,143	8,381	8,928	8,500	8,500	8,000
	Total Fees	\$ 317,254	\$ 231,785	\$ 288,006	\$ 310,240	\$ 278,105	\$ 266,100

City of Osage Beach
FY2025 Operating Budget

General Fund Revenues (Fund 10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Other Income</u>							
10 00-490000	Interest Earned	19,143	63,811	230,676	205,000	220,000	210,000
10 00-490160	Revenue Share Credit	49	-	-	-	-	-
10 00-490200	Retirement Earnings	1,690	-	-	-	-	-
10 00-490900	Easy Pay Transfer	100	175	(25)	-	-	-
10 00-600000	Sale of Used Equipment	10,113	7,151	51,262	22,325	7,460	10,000
10 00-600002	Administrative Reimbursement	672,000	720,500	630,000	799,000	799,000	930,000
10 00-600003	Credit Card Fees	-	-	586	1,000	1,000	4,750
10 00-600004	TIF - Developer	1,625	36,598	106,198	70,000	25,000	70,000
10 00-600005	Insurance -- Settlement	13,599	18,956	38,946	-	85,500	-
10 00-600006	Rental of Public Property	77,658	80,580	79,518	78,000	80,000	81,000
10 00-600100	Sale of History Books	223	47	37	19	-	-
	Total Other Income	\$ 796,201	\$ 927,818	\$ 1,137,199	\$ 1,175,344	\$ 1,217,960	\$ 1,305,750
<u>Transfers From Other Funds</u>							
10 00-620019	Transfer from CIT Fund	-	-	21,000	-	303,272	-
	Total Transfers From Other Funds	\$ -	\$ -	\$ 21,000	\$ -	\$ 303,272	\$ -
	Total General Fund Revenues	<u>\$ 8,695,674</u>	<u>\$ 8,940,352</u>	<u>\$ 9,073,294</u>	<u>\$ 9,050,135</u>	<u>\$ 9,680,364</u>	<u>\$ 9,442,925</u>

City of Osage Beach
FY2025 Operating Budget
General Fund Summary of Expenditures by Category

	Personnel Services	Operations & Maintenance	Capital Expenditures	Debt Service	FY2025 TOTAL
Mayor & Board (01)	108,725	35,890	-	-	144,615
Collector (02)	2,369	-	-	-	2,369
City Administration (03)	353,645	34,925	-	-	388,570
City Clerk (04)	244,850	29,870	1,100	-	275,820
City Treasurer (05)	412,500	54,805	300	-	467,605
Municipal Court (06)	74,425	25,445	-	-	99,870
City Attorney (07)	221,095	33,225	-	-	254,320
Building Inspection (08)	403,560	27,325	4,225	-	435,110
Building Maintenance (09)	83,515	177,625	168,000	-	429,140
Parks & Recreation (10)	408,595	148,750	58,800	-	616,145
Human Resources (12)	292,585	365,117	-	-	657,702
Overhead (13)	-	-	-	-	-
Police (14)	2,816,775	373,750	151,200	-	3,341,725
911 Center (15)	825,680	216,528	7,247	-	1,049,455
Planning (16)	132,935	5,700	-	-	138,635
Engineering (18)	455,230	460,900	3,000	-	919,130
Information Technology (19)	207,846	594,700	25,492	-	828,038
Emergency Management (20)	-	10,200	-	-	10,200
Economic Development (21)	95,595	403,400	-	-	498,995
Subtotal	\$ 7,139,925	\$ 2,998,155	\$ 419,364	\$ -	\$ 10,557,444
Transfer to Other Funds (90)	-	-	-	-	725,000
TOTAL	\$ 7,139,925	\$ 2,998,155	\$ 419,364	\$ -	\$ 11,282,444

City of Osage Beach
FY2025 Operating Budget
General Fund Summary of Expenditures FY2021 - FY2025

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Estimated Year-End	FY2025 Budget
Mayor & Board (01)	49,609	60,690	55,069	138,965	95,764	144,615
Collector (02)	2,461	2,130	2,109	2,368	2,153	2,369
City Administration (03)	324,574	362,307	390,573	491,350	440,752	388,570
City Clerk (04)	114,853	131,536	144,664	156,980	151,883	275,820
City Treasurer (05)	319,300	330,043	353,531	388,430	386,716	467,605
Municipal Court (06)	71,398	91,375	87,936	95,323	97,102	99,870
City Attorney (07)	196,366	218,597	185,103	224,085	243,785	254,320
Building Inspection (08)	237,382	329,681	370,289	428,170	456,692	435,110
Building Maintenance (09)	303,236	174,125	687,474	452,300	235,883	429,140
Parks & Recreation (10)	411,770	545,573	741,311	1,292,266	958,247	616,145
Human Resources (12)	168,104	178,936	184,391	308,985	260,404	657,702
Overhead (13)	279,333	323,789	409,044	367,455	412,629	-
Police (14)	2,063,443	2,466,623	2,608,223	3,133,794	3,254,901	3,341,725
911 Center (15)	657,774	721,944	673,240	1,050,646	868,042	1,049,455
Planning (16)	132,049	141,870	144,289	129,980	134,575	138,635
Engineering (18)	413,330	388,982	383,575	572,880	614,190	919,130
Information Technology (19)	412,493	547,849	569,644	854,010	721,601	828,038
Emergency Management (20)	15,865	5,665	7,314	28,400	25,362	10,200
Economic Development (21)	721,476	329,389	461,992	516,835	286,530	498,995
Subtotal	6,894,816	7,351,107	8,459,769	10,633,222	9,647,211	10,557,444
Transfer to Other Funds (90)	290,000	555,000	380,000	1,358,604	1,358,604	725,000
TOTAL	\$ 7,184,816	\$ 7,906,107	\$ 8,839,769	\$ 11,991,826	\$ 11,005,815	\$ 11,282,444

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Mayor and Board of Aldermen (10-01)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 01-711000	Salaries	20,550	26,167	19,275	28,500	25,083	28,500
10 01-717000	Per Meeting Expenses	12,050	10,650	14,400	30,800	29,525	30,800
10 01-721001	Health Insurance	-	-	-	38,000	9,346	38,000
10 01-721002	Dental Insurance	-	-	-	1,200	124	1,200
10 01-721003	125 Medical Reimb.	250	750	250	1,750	250	-
10 01-721006	Vision Insurance	-	-	-	275	22	275
10 01-722000	FICA/FMED - 7.65%	2,494	2,839	2,630	4,550	4,275	4,550
10 01-723000	Retirement 401	1,700	1,348	1,007	5,400	4,625	5,400
	Total Personnel	\$ 37,043	\$ 41,754	\$ 37,561	\$ 110,475	\$ 73,250	\$ 108,725
<u>Operations and Maintenance</u>							
10 01-729200	Training & Conferences	4,718	5,226	7,921	14,000	11,525	19,600
10 01-744700	Mobile Devices & Service	-	372	550	540	524	540
10 01-754100	Public Relations	1,900	5,827	4,638	6,000	4,026	6,000
10 01-754105	Per Meeting Expenses -- Committees	2,675	1,650	3,125	4,000	2,650	4,000
10 01-761000	Supplies -- Office	748	868	200	800	681	800
10 01-761100	Postage	3	50	45	50	40	50
10 01-764200	Memberships	2,521	4,944	1,028	3,100	3,068	4,900
	Total Operations and Maintenance	\$ 12,566	\$ 18,936	\$ 17,507	\$ 28,490	\$ 22,514	\$ 35,890
	Total Mayor and Board of Aldermen	\$ 49,609	\$ 60,690	\$ 55,069	\$ 138,965	\$ 95,764	\$ 144,615

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Collector (10-02)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 02-711000	Salaries	1,200	1,200	1,200	1,200	1,200	1,200
10 02-717100	Commissions .75 per License	1,086	779	759	1,000	800	1,000
10 02-722000	FICA/FMED - 7.65%	175	151	150	168	153	169
	Total Personnel	\$ 2,461	\$ 2,130	\$ 2,109	\$ 2,368	\$ 2,153	\$ 2,369
	Total Collector	\$ 2,461	\$ 2,130	\$ 2,109	\$ 2,368	\$ 2,153	\$ 2,369

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures City Administrator (10-03)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 03-711000	Salaries	228,153	260,315	284,889	346,000	333,831	288,000
10 03-713000	Overtime	-	22	32	-	52	100
10 03-716000	Education Incentive	1,500	2,360	2,990	3,000	2,263	3,500
10 03-721001	Health Insurance	46,996	45,264	46,258	63,000	31,266	8,650
10 03-721002	Dental Insurance	1,364	1,056	1,128	1,800	1,000	530
10 03-721004	Employee Life Insurance	229	754	905	1,200	945	750
10 03-721005	Short Term Disability	409	484	516	700	577	533
10 03-721006	Vision Insurance	320	264	280	500	248	132
10 03-722000	FICA/FMED - 7.65%	17,077	19,769	21,616	26,700	25,460	22,300
10 03-723000	Retirement 401	15,837	18,571	20,275	31,500	29,210	29,150
	Total Personnel	\$ 311,885	\$ 348,859	\$ 378,888	\$ 474,400	\$ 424,852	\$ 353,645
<u>Operations and Maintenance</u>							
10 03-729200	Training & Conferences	6,100	4,953	4,371	9,000	7,000	10,000
10 03-733610	Maintenance/Support Services						700
10 03-733800	Professional Services						15,000
10 03-743180	Vehicle Allowance	1,500	1,500	1,500	1,500	1,700	1,500
10 03-744700	Mobile Devices & Service	1,069	906	1,099	1,150	1,450	1,800
10 03-761000	Supplies -- Office	1,489	2,059	1,599	2,000	2,000	2,100
10 03-761100	Postage	10	815	229	300	250	475
10 03-761150	Contingency						200
10 03-764200	Memberships	2,521	3,216	2,697	3,000	3,500	3,150
	Total Operations and Maintenance	\$ 12,689	\$ 13,448	\$ 11,495	\$ 16,950	\$ 15,900	\$ 34,925
<u>Operating Capital</u>							
10 03-774260	Office Furniture	-	-	190	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -
	Total City Administrator	\$ 324,574	\$ 362,307	\$ 390,573	\$ 491,350	\$ 440,752	\$ 388,570

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures City Clerk (10-04)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 04-711000	Salaries	71,125	79,897	82,846	90,000	90,878	159,300
10 04-716000	Education Incentive	-	837	692	750	1,019	1,500
10 04-721001	Health Insurance	19,657	20,346	21,169	21,100	23,400	52,800
10 04-721002	Dental Insurance	528	528	564	660	758	1,600
10 04-721004	Employee Life Insurance	237	253	272	375	320	315
10 04-721005	Short Term Disability	256	242	240	300	270	535
10 04-721006	Vision Insurance	132	132	140	200	187	400
10 04-722000	FICA/FMED - 7.65%	5,317	6,102	6,218	6,950	6,892	12,300
10 04-723000	Retirement 401	4,988	5,781	5,752	8,200	8,143	16,100
	Total Personnel	\$ 102,240	\$ 114,116	\$ 117,894	\$ 128,535	\$ 131,867	\$ 244,850
<u>Operations and Maintenance</u>							
10 04-729200	Training & Conferences	2,459	5,098	5,211	6,650	4,050	6,650
10 04-733610	Maintenance/Support Services	540	540	540	1,735	1,195	1,800
10 04-733840	Records Management	383	88	829	4,705	655	4,705
10 04-734200	Code Codification	3,325	3,916	14,688	6,500	5,629	4,500
10 04-744700	Mobile Devices & Services					143	600
10 04-754000	Advertising	1,194	994	1,057	1,425	1,351	1,425
10 04-756000	Elections	3,367	2,959	1,508	3,620	2,859	3,620
10 04-761000	Supplies -- Office	977	1,060	1,104	1,400	1,699	4,000
10 04-761100	Postage	139	1,700	1,433	1,900	2,050	2,000
10 04-764000	Books & Subscriptions	30	60	-	100	70	100
10 04-764200	Memberships	200	215	400	410	315	470
	Total Operations and Maintenance	\$ 12,614	\$ 16,630	\$ 26,771	\$ 28,445	\$ 20,016	\$ 29,870
<u>Operating Capital</u>							
10 04-774260	Office Furniture	-	790	-	-	-	350
10 04-774261	Office Equip & Machinery						750
	Total Operating Capital	\$ -	\$ 790	\$ -	\$ -	\$ -	\$ 1,100
	Total City Clerk	\$ 114,853	\$ 131,536	\$ 144,664	\$ 156,980	\$ 151,883	\$ 275,820

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures City Treasurer (10-05)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 05-711000	Salaries	229,777	240,491	256,193	275,500	275,447	280,000
10 05-713000	Overtime	-	100	95	-	234	250
10 05-716000	Education Incentive	2,000	3,433	3,692	4,000	3,096	3,500
10 05-721001	Health Insurance	47,184	44,050	44,945	51,500	52,300	74,500
10 05-721002	Dental Insurance	1,272	1,178	1,200	1,400	1,711	2,200
10 05-721004	Employee Life Insurance	614	743	834	900	827	630
10 05-721005	Short Term Disability	573	655	670	800	751	720
10 05-721006	Vision Insurance	276	255	260	300	335	500
10 05-722000	FICA/FMED - 7.65%	17,855	18,710	19,778	21,400	21,207	21,800
10 05-723000	Retirement 401	16,482	17,501	18,367	25,200	25,220	28,400
	Total Personnel	\$ 316,034	\$ 327,116	\$ 346,035	\$ 381,000	\$ 381,128	\$ 412,500
<u>Operations and Maintenance</u>							
10 05-729200	Training & Conferences	2,011	1,366	6,167	5,390	3,708	5,865
10 05-733440	Financial Services						40,000
10 05-733500	Credit Card Fees						5,000
10 05-733800	Professional Services	460	460	460	460	460	810
10 05-744500	Rental/Lease - Postage Equipment						1,800
10 05-761000	Supplies -- Office	401	651	335	610	610	620
10 05-761100	Postage	34	90	125	100	100	300
10 05-764200	Memberships	360	360	410	570	410	410
	Total Operations and Maintenance	\$ 3,266	\$ 2,927	\$ 7,497	\$ 7,130	\$ 5,288	\$ 54,805
<u>Operating Capital</u>							
10 05-774260	Office Furniture	-	-	-	300	300	300
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
	Total City Treasurer	\$ 319,300	\$ 330,043	\$ 353,531	\$ 388,430	\$ 386,716	\$ 467,605

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Municipal Court (10-06)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 06-711000	Salaries	34,059	40,324	42,955	45,900	47,747	48,450
10 06-713000	Overtime	169	-	-	-	-	-
10 06-716000	Education Incentive	58	-	-	-	-	-
10 06-721001	Health Insurance	13,387	16,405	16,766	17,000	16,800	16,800
10 06-721002	Dental Insurance	79	-	-	-	-	-
10 06-721004	Employee Life Insurance	102	134	152	170	167	175
10 06-721005	Short Term Disability	123	161	172	180	193	200
10 06-721006	Vision Insurance	84	96	96	90	80	100
10 06-722000	FICA/FMED - 7.65%	2,637	2,988	3,170	3,515	3,585	3,800
10 06-723000	Retirement 401	2,202	2,838	3,007	4,150	4,297	4,900
	Total Personnel	\$ 52,899	\$ 62,947	\$ 66,318	\$ 71,005	\$ 72,869	\$ 74,425
<u>Operations and Maintenance</u>							
10 06-729200	Training & Conferences	200	200	100	350	350	450
10 06-733230	Municipal Judge	14,987	25,566	21,158	21,158	21,158	22,185
10 06-733610	Maintenance/Support Services	2,050	1,980	-	2,100	2,100	2,100
10 06-733800	Professional Services	-	-	-	130	130	130
10 06-761000	Supplies -- Office	1,142	333	175	350	268	350
10 06-761100	Postage	60	290	125	150	150	150
10 06-764200	Memberships	60	60	60	80	77	80
	Total Operations and Maintenance	\$ 18,499	\$ 28,429	\$ 21,618	\$ 24,318	\$ 24,233	\$ 25,445
	Total Municipal Court	\$ 71,398	\$ 91,375	\$ 87,936	\$ 95,323	\$ 97,102	\$ 99,870

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures City Attorney (10-07)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 07-711000	Salaries	150,307	165,610	134,093	160,500	167,597	170,550
10 07-716000	Education Incentive	750	1,183	231	-	-	-
10 07-721001	Health Insurance	15,934	16,405	5,869	2,900	19,250	19,250
10 07-721002	Dental Insurance	528	528	132	-	572	530
10 07-721004	Employee Life Insurance	365	434	313	480	513	475
10 07-721005	Short Term Disability	149	161	116	180	193	180
10 07-721006	Vision Insurance	96	96	24	-	-	-
10 07-722000	FICA/FMED - 7.65%	11,038	11,529	10,393	12,300	12,720	13,050
10 07-723000	Retirement 401	10,681	11,802	8,461	14,500	15,090	17,060
	Total Personnel	\$ 189,847	\$ 207,748	\$ 159,631	\$ 190,860	\$ 215,935	\$ 221,095
<u>Operations and Maintenance</u>							
10 07-729200	Training & Conferences	1,239	5,234	2,598	6,000	6,000	6,000
10 07-733800	Professional Services	-	-	20,222	24,000	20,000	24,000
10 07-761000	Supplies -- Office	62	111	150	200	200	200
10 07-761100	Postage	4	50	70	75	150	75
10 07-764000	Books & Subscriptions	4,349	4,613	1,252	1,700	500	1,700
10 07-764200	Memberships	865	840	992	1,250	1,000	1,250
	Total Operations and Maintenance	\$ 6,519	\$ 10,849	\$ 25,284	\$ 33,225	\$ 27,850	\$ 33,225
<u>Operating Capital</u>							
10 07-774260	Office Furniture	-	-	188	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -
	Total City Attorney	\$ 196,366	\$ 218,597	\$ 185,103	\$ 224,085	\$ 243,785	\$ 254,320

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Building Inspection (10-08)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 08-711000	Salaries	133,905	201,044	220,774	262,000	260,070	269,650
10 08-713000	Overtime	175	162	30	-	-	-
10 08-716000	Education Incentive	2,825	4,491	5,500	5,500	7,058	6,500
10 08-721001	Health Insurance	33,616	47,856	55,027	75,000	70,000	74,500
10 08-721002	Dental Insurance	1,007	1,426	1,622	2,200	2,112	2,115
10 08-721004	Employee Life Insurance	376	592	729	900	883	825
10 08-721005	Short Term Disability	372	531	587	750	725	720
10 08-721006	Vision Insurance	228	304	351	500	489	500
10 08-722000	FICA/FMED - 7.65%	10,195	15,274	17,008	20,500	20,123	21,125
10 08-723000	Retirement 401	9,430	14,327	15,860	24,000	23,650	27,625
	Total Personnel	\$ 192,129	\$ 286,007	\$ 317,488	\$ 391,350	\$ 385,110	\$ 403,560
<u>Operations and Maintenance</u>							
10 08-729200	Training & Conferences	1,866	3,974	3,276	3,500	3,250	2,750
10 08-729400	Uniform Rental/Purchases	306	445	223	1,320	1,500	860
10 08-733800	Professional Service	-	-	-	-	52,185	-
10 08-734000	Code Enforcement/Abatement	10,104	-	536	15,000	-	7,500
10 08-743200	Vehicle Maintenance	1,458	670	967	1,000	1,000	1,000
10 08-744700	Mobile Devices & Service	1,883	2,500	2,812	6,500	5,941	4,200
10 08-761000	Supplies -- Office	965	1,383	813	1,500	500	1,500
10 08-761005	Supplies	69	101	19	200	200	200
10 08-761100	Postage	75	615	655	650	650	680
10 08-762600	Gasoline/Fuel	1,579	1,558	3,064	3,900	3,900	4,000
10 08-764000	Books & Subscriptions	286	841	159	500	500	4,000
10 08-764200	Memberships	170	220	220	400	400	635
	Total Operations and Maintenance	\$ 18,763	\$ 12,308	\$ 12,745	\$ 34,470	\$ 70,026	\$ 27,325
<u>Operating Capital</u>							
10 08-774250	Computer Equipment						
10 08-774251	Computer Software	-	-	480	1,150	480	3,975
10 08-774255	Machinery & Equipment	-	3,175	-	300	309	-
10 08-774260	Office Furniture	-	484	309	-	230	250
10 08-774265	Vehicle(s)	26,490	27,707	39,267	900	537	-
	Total Operating Capital	\$ 26,490	\$ 31,366	\$ 40,056	\$ 2,350	\$ 1,556	\$ 4,225
	Total Building Inspection	\$ 237,382	\$ 329,681	\$ 370,289	\$ 428,170	\$ 456,692	\$ 435,110

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Building Maintenance (10-09)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 09-711000	Salaries	13,808	24,581	24,384	28,100	27,517	54,910
10 09-713000	Overtime						-
10 09-716000	Education Incentive						-
10 09-721001	Health Insurance						19,300
10 09-721002	Dental Insurance						530
10 09-721004	Employee Life Insurance						145
10 09-721005	Short Term Disability						180
10 09-721006	Vision Insurance						140
10 09-722000	FICA/FMED - 7.65%	1,554	1,904	1,869	2,150	2,110	5,000
10 09-723000	Retirement 401						3,310
	Total Personnel	\$ 15,362	\$ 26,485	\$ 26,253	\$ 30,250	\$ 29,627	\$ 83,515
<u>Operations and Maintenance</u>							
10 09-729400	Uniform Rental/Purchases	13	110	195	350	350	350
10 09-733610	Maintenance/Support Services						4,000
10 09-733800	Professional Service	-	-	-	10,800		
10 09-742000	Janitorial Service	17,640	22,974	26,175	40,332	40,332	10,000
10 09-742100	Trash Service	2,277	2,676	3,897	4,500	4,500	5,000
10 09-742200	Grounds Maintenance Service	16,025	16,575	19,736	20,000	20,000	25,000
10 09-742203	HVAC System Maintenance	25,806	10,462	20,281	25,000	15,000	25,000
10 09-743100	Maintenance & Repair	27,816	25,913	22,842	35,000	28,000	35,000
10 09-743102	Telephone Service	1,006	-	-	-	-	-
10 09-743103	Supplies -- Bldg/Janitorial	6,495	9,323	9,390	9,500	17,510	12,000
10 09-743104	Electric Svc -- Bldg/Facility	50,622	49,625	52,706	55,000	55,000	57,500
10 09-743110	Natural Gas Service	2,107	2,461	3,398	3,500	3,500	3,675
10 09-744700	Mobile Devices & Service	-	-	3	-	-	-
10 09-761005	Supplies	8	-	18	85	85	100
	Total Operations and Maintenance	\$ 149,815	\$ 140,119	\$ 158,640	\$ 204,067	\$ 184,277	\$ 177,625
<u>Operating Capital</u>							
10 09-774255	Machinery & Equipment	27,169	-	4,223	-	229	1,300
10 09-774256	Building Improvements	96,626	7,520	498,358	217,983	21,750	166,700
10 09-774260	Office Furniture	14,264			-	-	-
	Total Operating Capital	\$ 138,059	\$ 7,520	\$ 502,581	\$ 217,983	\$ 21,979	\$ 168,000
	Total Building Maintenance	\$ 303,236	\$ 174,125	\$ 687,474	\$ 452,300	\$ 235,883	\$ 429,140

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Parks and Recreation (10-10)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 10-711000	Salaries	168,899	230,163	213,632	268,000	247,515	317,650
10 10-713000	Overtime	1,259	1,611	1,713	1,000	671	1,000
10 10-714000	Holiday Pay	-	231	734	-	-	-
10 10-716000	Education Incentive	67	1,442	1,096	1,500	-	-
10 10-721001	Health Insurance	30,173	33,762	31,021	46,500	29,000	31,200
10 10-721002	Dental Insurance	828	740	648	1,100	810	865
10 10-721004	Employee Life Insurance	357	540	671	700	719	670
10 10-721005	Short Term Disability	450	633	725	900	769	710
10 10-721006	Vision Insurance	219	240	172	300	180	200
10 10-722000	FICA/FMED - 7.65%	13,749	18,251	16,780	20,700	19,078	24,400
10 10-723000	Retirement 401	8,285	12,710	12,111	24,000	19,132	31,900
	Total Personnel	\$ 224,286	\$ 300,324	\$ 279,303	\$ 364,700	\$ 317,874	\$ 408,595
<u>Operations and Maintenance</u>							
10 10-729200	Training & Conferences	455	1,296	920	1,500	1,400	3,300
10 10-729400	Uniform Rental/Purchases	256	408	863	1,700	1,300	1,200
10 10-733500	Credit Card Fees	1,594	1,435	740	1,000	900	1,000
10 10-733610	Maintenance/Support Services	3,539	36,563	6,300	17,100	6,615	10,700
10 10-733800	Professional Services	-	24,250	2,425	-	-	-
10 10-742100	Trash Service	1,640	2,508	1,990	6,000	3,000	4,000
10 10-743100	Maintenance & Repair	52,427	55,036	32,468	65,000	35,000	55,000
10 10-743103	Supplies -- Bldg/Janitorial	1,658	2,415	761	3,500	2,500	3,000
10 10-743108	Supplies -- Concession	31,315	25,103	12,790	13,500	300	3,000
10 10-743200	Vehicle Maintenance	4,954	3,660	3,226	3,500	3,400	2,500
10 10-743400	Equipment Repair	6,973	1,997	3,887	8,000	3,000	8,000
10 10-744200	Rental/Lease -- Equipment	600	446	498	3,500	1,500	1,000
10 10-744700	Mobile Devices & Service	1,089	2,247	2,054	3,844	2,000	3,100
10 10-754000	Advertising	184	364	68	500	500	1,000
10 10-754248	League/Activities	22,033	17,172	9,996	10,000	3,500	10,000
10 10-761000	Supplies -- Office	1,108	925	584	1,200	1,000	1,000
10 10-761005	Supplies	5,202	5,971	5,833	11,900	11,400	11,900
10 10-761100	Postage	16	125	110	150	120	100
10 10-762200	Electric Service	15,594	17,001	14,737	30,000	16,000	20,000
10 10-762600	Gasoline/Fuel	5,486	6,949	5,895	7,300	5,500	7,300
10 10-764131	Small Tools	1,082	445	350	1,000	700	1,000
10 10-764200	Memberships	485	380	380	560	560	650
	Total Operations and Maintenance	\$ 157,688	\$ 206,696	\$ 106,874	\$ 190,754	\$ 100,195	\$ 148,750
<u>Operating Capital</u>							
10 10-774202	Recreation Equipment	17,383	5,684	3,950	-	-	2,800
10 10-774203	Concession Equipment	640	-	-	-	-	1,100
10 14-774250	Computer Equipment	-	-	-	-	-	1,000
10 10-774255	Machinery & Equipment	10,824	26,428	-	19,500	19,115	3,900
10 10-774256	Building Improvements	-	6,442	-	-	-	-
10 10-774265	Vehicle(s)	-	-	80,553	49,212	563	-
	Total Operating Capital	\$ 28,847	\$ 38,553	\$ 84,503	\$ 68,712	\$ 19,678	\$ 8,800
<u>Capital Expenditures</u>							
10 10-773271	Irrigation System	949	-	16,449	195,500	195,500	-
10 10-773278	Park Improvements	-	-	252,456	472,600	325,000	45,000
10 10-773281	Park Landscaping	-	-	1,725	-	-	5,000
	Total Capital Expenditures	\$ 949	\$ -	\$ 270,630	\$ 668,100	\$ 520,500	\$ 50,000
	Total Parks and Recreation	\$ 411,770	\$ 545,573	\$ 741,311	\$ 1,292,266	\$ 958,247	\$ 616,145

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Human Resources (10-12)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 12-711000	Salaries	66,562	89,006	83,379	130,000	138,219	133,210
10 12-713000	Overtime				-	152	200
10 12-716000	Education Incentive	750	1,280	500	1,500	1,481	2,500
10 12-721001	Health Insurance	15,934	10,906	18,714	40,000	30,000	36,100
10 12-721002	Dental Insurance	528	318	570	2,600	911	1,070
10 12-721004	Employee Life Insurance	169	241	215	400	381	400
10 12-721005	Short Term Disability	149	218	216	400	407	375
10 12-721006	Vision Insurance	96	69	140	660	204	230
10 12-722000	FICA/FMED - 7.65%	4,917	6,959	6,249	10,000	10,586	8,900
10 12-723000	Retirement 401	4,726	5,647	5,471	11,800	10,312	11,600
10 12-725000	Unemployment Compensation						5,000
10 12-726000	Workers Compensation						93,000
	Total Personnel	\$ 93,832	\$ 114,644	\$ 115,453	\$ 197,360	\$ 192,653	\$ 292,585
<u>Operations and Maintenance</u>							
10 12-729100	Notary/Blanket Bonds						750
10 12-729200	Training & Conferences	1,280	3,333	615	5,000	4,719	8,000
10 12-733415	Job Class/Compensation Plan	12,600	-	17,800	5,000	10,000	10,000
10 12-733422	Medical -- Vaccinations	1,270	-	275	1,500	1,200	1,500
10 12-733425	Safety & Wellness Programs	12,057	18,737	18,011	25,000	15,000	25,000
10 12-733427	Drug Testing/Physicals	2,579	1,651	3,193	3,000	2,100	3,000
10 12-733429	Recruitment Costs	7,184	70	-	30,000	-	25,000
10 12-733430	Pre-employment Testing	5,513	5,019	1,193	4,000	3,500	4,000
10 12-733432	Educational Reimbursement	20,053	5,692	200	6,000	3,505	15,000
10 12-733800	Professional Services	3,310	2,055	575	2,500	2,055	2,500
10 12-744700	Mobile Devices & Services						700
10 12-752000	Insurance - Property & Liability						240,817
10 12-752100	Self-Insurance Claim						2,000
10 12-754000	Advertising	1,243	1,411	3,481	3,000	1,752	-
10 12-754110	Employee Programs & Development	6,816	25,865	23,329	25,000	22,300	25,000
10 12-761000	Supplies -- Office	115	16	146	400	392	750
10 12-761100	Postage	33	100	85	125	65	100
10 12-764200	Memberships	219	343	35	500	563	1,000
	Total Operations and Maintenance	\$ 74,273	\$ 64,292	\$ 68,938	\$ 111,025	\$ 67,151	\$ 365,117
<u>Operating Capital</u>							
10 12-774260	Office Furniture	-	-	-	600	600	-
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -
	Total Human Resources	\$ 168,104	\$ 178,936	\$ 184,391	\$ 308,985	\$ 260,404	\$ 657,702

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Overhead (10-13)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 13-725000	Unemployment Compensation	3,200	-	-	-	4,150	
10 13-726000	Workers' Compensation	56,667	89,669	90,515	93,000	93,000	
	Total Personnel	\$ 59,867	\$ 89,669	\$ 90,515	\$ 93,000	\$ 97,150	\$ -
<u>Operations and Maintenance</u>							
10 13-729100	Notary/Blanket Bonds	370	330	442	400	725	
10 13-733000	Contractual	724	769	700	770	915	
10 13-733440	Financial Services	32,098	33,560	37,348	40,000	37,000	
10 13-733500	Credit Card Fees	8,820	5,139	4,970	8,000	4,000	
10 13-733610	Maintenance/Support Services	2,976	3,230	5,910	5,700	5,000	
10 13-733800	Professional Services	-	-	-	40,000	30,794	
10 13-743102	Telephone Service	35,783	39,709	68,225	20,000	20,000	
10 13-743300	Repair of System -- Telephone	262	12	969	1,000	900	
10 13-743400	Equipment Repair	-	255	-	-	-	
10 13-744500	Rental/Lease -- Postage Equip	1,671	1,671	1,671	1,700	1,725	
10 13-752000	Insurance -- Property & Liability	132,939	143,835	164,370	152,000	208,245	
10 13-752100	Self-Insurance Claim	351	1,345	1,491	-	2,500	
10 13-761000	Supplies -- Office	3,337	4,084	4,323	4,500	3,500	
10 13-761100	Postage	60	132	110	175	175	
10 13-761150	Contingency	-	-	-	210	-	
10 13-762600	Gasoline/Fuel	76	50	-	-	-	
	Total Operations and Maintenance	\$ 219,466	\$ 234,121	\$ 290,529	\$ 274,455	\$ 315,479	\$ -
<u>Operating Capital</u>							
10 13-774261	Office Equip & Machinery	-	-	28,001	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 28,001	\$ -	\$ -	\$ -
	Total Overhead	\$ 279,333	\$ 323,789	\$ 409,044	\$ 367,455	\$ 412,629	\$ -

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Police (10-14)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 14-711000	Salaries	1,091,897	1,305,469	1,427,201	1,675,000	1,780,972	1,814,000
10 14-713000	Overtime	51,475	87,229	95,222	62,000	127,250	135,000
10 14-714000	Holiday Pay	50,087	42,812	52,337	95,000	41,171	116,000
10 14-716000	Education Incentive	8,303	9,111	11,808	12,000	14,395	15,000
10 14-721001	Health Insurance	301,325	293,079	318,091	417,000	330,000	345,000
10 14-721002	Dental Insurance	9,274	8,405	9,510	14,200	10,967	11,000
10 14-721004	Employee Life Insurance	2,890	3,530	4,315	4,900	5,638	5,575
10 14-721005	Short Term Disability	3,124	3,597	3,965	5,300	4,951	4,800
10 14-721006	Vision Insurance	1,986	1,891	2,060	3,000	2,387	2,400
10 14-722000	FICA/FMED - 7.65%	89,283	109,004	118,976	141,100	149,567	160,000
10 14-723000	Retirement 401	80,927	95,660	105,788	165,000	173,093	208,000
Total Personnel		\$ 1,690,570	\$ 1,959,786	\$ 2,149,273	\$ 2,594,500	\$ 2,640,391	\$ 2,816,775
<u>Operations and Maintenance</u>							
10 14-729200	Training & Conferences	23,696	27,150	8,953	30,000	30,000	49,664
10 14-729400	Uniform Rental/Purchases	12,228	23,225	21,956	27,235	27,235	27,235
10 14-733000	Contractual	3,888	8,430	2,450	2,000	4,820	9,000
10 14-733610	Maintenance/Support Services	12,508	33,794	33,290	66,654	68,388	82,938
10 14-733800	Professional Services	65	16	98	500	1,000	1,000
10 14-734000	Animal Control	82	148	45	1,000	800	1,000
10 14-743100	Maintenance & Repair	4,701	5,322	7,040	7,500	8,500	7,875
10 14-743107	Maintenance & Repair -- Radio		2,132	6,841	2,625	2,625	2,625
10 14-743200	Vehicle Maintenance	40,376	31,724	36,275	36,750	36,750	38,588
10 14-744700	Mobile Devices & Service	13,225	12,892	15,327	23,220	21,000	23,600
10 14-754000	Advertising	19	-	-	300	-	300
10 14-754202	Search/Drug Canine	-	-	-	6,150	6,150	6,150
10 14-754250	Community Promotions & Events	781	876	3,034	4,000	1,200	4,000
10 14-761000	Supplies -- Office	3,208	3,341	2,836	4,200	4,200	4,200
10 14-761001	Supplies -- Evidence	799	587	1,398	1,575	1,575	2,500
10 14-761100	Postage	112	497	430	500	1,100	1,100
10 14-762600	Gasoline/Fuel	53,990	72,411	64,339	76,500	76,500	76,500
10 14-763000	Boarding Prisoners	-	-	-	500	-	-
10 14-764200	Memberships	1,990	5,095	4,610	6,270	6,270	6,270
10 14-765100	Firearms & Range Expense	5,345	5,551	10,892	27,000	27,000	27,000
10 14-765200	Investigation Fund	580	900	1,462	2,100	2,100	2,205
Total Operations and Maintenance		\$ 177,593	\$ 234,093	\$ 221,277	\$ 326,579	\$ 327,213	\$ 373,750
<u>Operating Capital</u>							
10 14-774250	Computer Equipment	-	48,939	56,508	4,950	8,932	7,200
10 14-774260	Office Furniture						6,600
10 14-774265	Vehicle(s)	86,455	88,220	181,166	190,000	237,500	118,000
10 14-774266	Police Equipment	7,671	34,431	-	17,765	40,865	19,400
Total Operating Capital		\$ 94,126	\$ 171,590	\$ 237,674	\$ 212,715	\$ 287,297	\$ 151,200
<u>Debt Service</u>							
10 14-780000	Principal	99,133	100,139	-	-	-	-
10 14-782000	Interest	2,021	1,016	-	-	-	-
Total Debt Service		\$ 101,155	\$ 101,155	\$ -	\$ -	\$ -	\$ -
Total Police		\$ 2,063,443	\$ 2,466,623	\$ 2,608,223	\$ 3,133,794	\$ 3,254,901	\$ 3,341,725

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures 911 Center (10-15)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 15-711000	Salaries	232,129	218,876	266,844	450,000	463,891	544,000
10 15-713000	Overtime	71,010	64,998	80,980	55,000	44,475	50,000
10 15-714000	Holiday Pay	8,897	10,953	16,425	37,000	15,620	38,750
10 15-716000	Education Incentive	1,827	2,865	3,577	3,500	4,116	4,500
10 15-721001	Health Insurance	51,883	36,207	43,948	98,000	65,000	71,000
10 15-721002	Dental Insurance	1,947	1,380	1,576	3,800	2,140	2,000
10 15-721004	Employee Life Insurance	781	592	765	900	1,042	900
10 15-721005	Short Term Disability	964	728	890	1,800	1,243	1,100
10 15-721006	Vision Insurance	343	300	346	825	478	430
10 15-722000	FICA/FMED - 7.65%	24,433	22,798	28,042	41,800	40,523	49,000
10 15-723000	Retirement 401	19,554	18,381	18,989	49,100	42,235	64,000
	Total Personnel	\$ 413,769	\$ 378,077	\$ 462,381	\$ 741,725	\$ 680,763	\$ 825,680
<u>Operations and Maintenance</u>							
10 15-729200	Training & Conferences	5,709	3,709	4,084	15,445	7,934	23,583
10 15-733000	Contractual	418	430	402	500	500	500
10 15-733610	Maintenance/Support Services	93,003	186,168	169,306	174,079	145,000	167,402
10 15-743100	Maintenance & Repair	879	29	692	788	788	827
10 15-743107	Maintenance & Repair -- Radio	908	1,348	850	2,000	2,000	2,000
10 15-744400	Rental/Lease -- Terminal	960	930	840	1,000	930	1,050
10 15-744700	Mobile Devices & Service	534	453	549	562	576	590
10 15-753010	Internet Connections	2,168	2,844	3,057	3,500	3,500	6,483
10 15-753200	911 Expense	16,053	16,050	16,779	16,800	16,800	12,000
10 15-761000	Supplies -- Office	663	502	342	580	580	609
10 15-761100	Postage	-	25	35	50	100	100
10 15-762600	Gasoline/Fuel	-	-	-	150	150	150
10 15-764200	Memberships	-	1,145	361	1,220	1,175	1,234
	Total Operations and Maintenance	\$ 121,296	\$ 213,633	\$ 197,297	\$ 216,674	\$ 180,033	\$ 216,528
<u>Operating Capital</u>							
10 15-774250	Computer Equipment	6,967	14,493	7,246	7,247	7,246	7,247
10 15-774260	Office Furniture	-	-	-	85,000	-	-
10 15-774262	Communication Equipment	-	-	6,316	-	-	-
	Total Operating Capital	\$ 6,967	\$ 14,493	\$ 13,562	\$ 92,247	\$ 7,246	\$ 7,247
<u>Debt Service</u>							
10 15-780000	Principal	113,429	114,580	-	-	-	-
10 15-782000	Interest	2,313	1,162	-	-	-	-
	Total Debt Service	\$ 115,742	\$ 115,742	\$ -	\$ -	\$ -	\$ -
	Total 911 Center	\$ 657,774	\$ 721,944	\$ 673,240	\$ 1,050,646	\$ 868,042	\$ 1,049,455

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Planning (10-16)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 16-711000	Salaries	91,080	100,275	102,615	93,500	98,191	97,700
10 16-721001	Health Insurance	23,900	24,607	23,160	17,000	16,800	16,800
10 16-721002	Dental Insurance	792	792	748	540	572	530
10 16-721004	Employee Life Insurance	257	306	343	275	338	325
10 16-721005	Short Term Disability	224	242	243	200	193	180
10 16-721006	Vision Insurance	144	144	136	100	104	100
10 16-722000	FICA/FMED - 7.65%	6,713	7,391	7,586	7,200	7,397	7,500
10 16-723000	Retirement 401	6,376	7,030	7,188	8,415	8,783	9,800
	Total Personnel	\$ 129,487	\$ 140,787	\$ 142,019	\$ 127,230	\$ 132,378	\$ 132,935
<u>Operations and Maintenance</u>							
10 16-729200	Training & Conferences	-	-	-	-	54	2,500
10 16-733800	Professional Services	1,264	300	1,500	1,500	500	1,500
10 16-733820	Recording Fees	-	62	35	-	-	-
10 16-755000	Print and Publish	686	308	294	100	100	100
10 16-761000	Supplies -- Office	298	178	-	300	289	300
10 16-761100	Postage	78	-	205	550	1,010	1,000
10 16-764200	Memberships	236	236	236	300	244	300
	Total Operations and Maintenance	\$ 2,562	\$ 1,083	\$ 2,270	\$ 2,750	\$ 2,197	\$ 5,700
	Total Planning	\$ 132,049	\$ 141,870	\$ 144,289	\$ 129,980	\$ 134,575	\$ 138,635

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Engineering (10-18)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 18-711000	Salaries	53,464	5,966	-	159,000	72,489	310,800
10 18-713000	Overtime	382	47	-	-	-	-
10 18-716000	Education Incentive	1,725	199	-	-	-	-
10 18-721001	Health Insurance	19,101	3,242	-	39,000	6,000	85,000
10 18-721002	Dental Insurance	624	111	-	1,000	372	2,350
10 18-721004	Employee Life Insurance	166	34	-	530	192	400
10 18-721005	Short Term Disability	174	33	-	375	89	900
10 18-721006	Vision Insurance	120	20	-	275	90	580
10 18-722000	FICA/FMED - 7.65%	4,249	500	-	12,200	5,545	24,000
10 18-723000	Retirement 401	3,564	379	-	14,300	6,062	31,200
	Total Personnel	\$ 83,568	\$ 10,532	\$ -	\$ 226,680	\$ 90,839	\$ 455,230
<u>Operations and Maintenance</u>							
10 18-729200	Training & Conferences	-	-	-	10,000	8,731	10,000
10 18-729400	Uniform Rental & Purchases	220	16	-	800	800	3,000
10 18-733610	Maintenance/Support Services	16,688	-	-	25,000	9,320	25,000
10 18-733800	Professional Services	308,763	374,773	383,495	300,000	500,000	394,000
10 18-743200	Vehicle Maintenance	206	1,519	-	5,000	1,000	2,000
10 18-743400	Equipment Repair	-	-	-	1,000	1,000	1,000
10 18-744700	Mobile Devices & Service	1,019	353	-	2,100	500	5,400
10 18-761000	Supplies -- Office	90	40	-	200	200	500
10 18-761005	Supplies	346	-	-	500	500	4,000
10 18-761100	Postage	1	25	80	100	300	300
10 18-762600	Gasoline/Fuel	2,428	1,725	-	1,000	900	10,000
10 18-764131	Small Tools						5,200
10 18-764200	Memberships	-	-	-	500	100	500
	Total Operations and Maintenance	\$ 329,762	\$ 378,450	\$ 383,575	\$ 346,200	\$ 523,351	\$ 460,900
<u>Operating Capital</u>							
10 18-774250	Computer Equipment						3,000
10 18-774260	Office Furniture						
10 18-774265	Vehicle(s)						
	Total Operating Capital						\$ 3,000
	Total Engineering	\$ 413,330	\$ 388,982	\$ 383,575	\$ 572,880	\$ 614,190	\$ 919,130

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Information Technology (10-19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 19-711000	Salaries	61,528	67,280	74,584	132,700	130,991	156,286
10 19-713000	Overtime	244	-	-	-	90	150
10 19-721001	Health Insurance	15,934	16,405	16,766	36,500	21,318	22,200
10 19-721002	Dental Insurance	528	528	528	1,000	572	530
10 19-721004	Employee Life Insurance	189	200	238	530	409	470
10 19-721005	Short Term Disability	149	161	172	375	311	360
10 19-721006	Vision Insurance	111	132	132	275	143	150
10 19-722000	FICA/FMED - 7.65%	4,554	4,965	5,507	10,200	9,955	12,000
10 19-723000	Retirement 401	4,325	4,725	5,222	12,000	11,437	15,700
	Total Personnel	\$ 87,562	\$ 94,396	\$ 103,149	\$ 193,580	\$ 175,226	\$ 207,846
<u>Operations and Maintenance</u>							
10 19-729200	Training & Conferences	-	3,445	1,074	8,200	7,200	1,800
10 19-729400	Uniform Rental/Purchase	-	-	167	400	400	400
10 09-733000	Contractual - Cable TV						900
10 19-733610	Maintenance/Support Services	172,978	208,791	249,457	382,500	272,000	349,000
10 19-733800	Professional Services	69,691	84,811	94,484	100,000	100,000	157,200
10 19-743102	Telephone Service						27,000
10 19-743400	Equipment Repair	-	1,360	-	5,000	5,000	6,000
10 19-744700	Mobile Devices & Service	1,433	959	1,059	1,700	1,700	1,800
10 19-753010	Internet Connections	62,644	57,322	65,284	50,000	50,000	50,000
10 19-761000	Supplies -- Office	216	199	192	500	500	500
10 19-761100	Postage	1	25	90	30	75	100
10 19-762600	Gasoline/Fuel	-	-	-	-	-	-
	Total Operations and Maintenance	\$ 306,962	\$ 356,912	\$ 411,808	\$ 548,330	\$ 436,875	\$ 594,700
<u>Operating Capital</u>							
10 19-774131	Tools	-	-	-	-	-	765
10 19-774250	Computer Equipment	11,485	59,610	22,673	103,600	102,100	6,480
10 19-774253	Printers	-	3,753	-	4,000	3,200	665
10 19-774255	Machinery & Equipment	-	3,984	-	-	-	17,582
10 19-774260	Office Furniture	-	300	-	4,500	4,200	-
10 19-774267	Communication Equipment	6,483	28,894	32,013	-	-	-
	Total Operating Capital	\$ 17,968	\$ 96,541	\$ 54,686	\$ 112,100	\$ 109,500	\$ 25,492
	Total Information Technology	\$ 412,493	\$ 547,849	\$ 569,644	\$ 854,010	\$ 721,601	\$ 828,038

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Emergency Management (10-20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operations and Maintenance</u>							
10 20-729200	Training & Conferences	-	-	-	700	-	500
10 20-733610	Maintenance/Support Services	-	270	-	-	-	2,000
10 20-743101	Siren Maintenance	15,865	5,395	7,314	7,500	5,937	7,500
10 20-754250	Community Promotions & Events	-	-	-	200	-	200
	Total Operations and Maintenance	\$ 15,865	\$ 5,665	\$ 7,314	\$ 8,400	\$ 5,937	\$ 10,200
<u>Operating Capital</u>							
10 20-774120	Emergency Mgmt Capital	-	-	-	20,000	19,425	-
	Total Operating Capital	\$ -	\$ -	\$ -	\$ 20,000	\$ 19,425	\$ -
	Total Emergency Management	\$ 15,865	\$ 5,665	\$ 7,314	\$ 28,400	\$ 25,362	\$ 10,200

**City of Osage Beach
FY2025 Operating Budget**

General Fund Expenditures Economic Development (10-21)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
10 21-711000	Salaries	-	23,741	36,705	53,500	-	64,000
10 21-721001	Health Insurance	-	1,198	2,277	19,500	-	19,300
10 21-721002	Dental Insurance	-	-	-	530	-	530
10 21-721004	Employee Life Insurance	-	44	116	275	-	150
10 21-721005	Short Term Disability	-	49	135	180	-	180
10 21-721006	Vision Insurance	-	-	-	135	-	135
10 21-722000	FICA/FMED - 7.65%	-	1,908	2,983	4,100	-	4,900
10 21-723000	Retirement 401	-	1,357	2,729	4,815	-	6,400
	Total Personnel	\$ -	\$ 28,298	\$ 44,944	\$ 83,035	\$ -	\$ 95,595
<u>Operations and Maintenance</u>							
10 21-729200	Training & Conferences	2,355	3,963	2,423	4,700	-	4,700
10 21-731100	TIF Proposal Exp.	1,219	56,598	88,712	70,000	25,000	70,000
10 21-733800	Professional Services	2,850	2,850	2,850	62,000	20,000	55,000
10 21-744700	Mobile Devices & Service	-	267	434	500	100	600
10 21-754000	Advertising	26,100	28,425	26,604	27,000	5,000	25,000
10 21-754220	Maint & Repair Lights/Banners	4,496	1,351	1,439	5,000	4,000	5,000
10 21-754250	Community Promotions & Events	16,405	25,274	49,641	40,000	40,000	40,000
10 21-754255	Community Event Support	10,000	9,000	8,000	13,000	8,000	13,000
10 21-761000	Supplies -- Office	-	87	921	500	-	500
10 21-764200	Memberships	3,394	3,395	4,295	4,600	3,600	4,600
10 21-764210	Trans TIF Prewitt's Pt.	481,354	-	-	-	-	-
10 21-764211	Component Unit Transfers	173,303	163,786	185,989	206,500	180,830	185,000
	Total Operations and Maintenance	\$ 721,476	\$ 294,997	\$ 371,307	\$ 433,800	\$ 286,530	\$ 403,400
<u>Operating Capital</u>							
10 21-774260	Office Furniture	-	-	309	-	-	-
	Total Operating Capital	\$ -	\$ -	\$ 309	\$ -	\$ -	\$ -
<u>Capital Expansion</u>							
10 21-773020	Holiday Lights/Banners	-	6,095	45,432	-	-	\$ -
	Total Capital Expansion	\$ -	\$ 6,095	\$ 45,432	\$ -	\$ -	\$ -
	Total Economic Development	\$ 721,476	\$ 329,389	\$ 461,992	\$ 516,835	\$ 286,530	\$ 498,995

City of Osage Beach
FY2025 Operating Budget

General Fund Expenditures Transfer to Other Funds (10-90)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Transfer to Other Funds</u>							
10 90-799935	Transfer to Sewer Fund	-	-	-	950,604	950,604	-
10 90-799940	Transfer to Ambulance Fund	290,000	555,000	380,000	408,000	408,000	725,000
	Total Transfer to Other Funds	<u>\$ 290,000</u>	<u>\$ 555,000</u>	<u>\$ 380,000</u>	<u>\$ 1,358,604</u>	<u>\$ 1,358,604</u>	<u>\$ 725,000</u>
	Total General Fund Expenditures	<u>\$ 7,184,816</u>	<u>\$ 7,906,107</u>	<u>\$ 8,839,769</u>	<u>\$ 11,991,826</u>	<u>\$ 11,005,815</u>	<u>\$ 11,282,444</u>

**City of Osage Beach
FY2025 Operating Budget**

Capital Improvement Tax Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated

Restricted - Other

Unrestricted

1,389,693

TOTAL Cash & Equivalent Balance January 1, 2025

\$ 1,389,693

Revenue

Taxes

3,250,000

Other Income

90,000

TOTAL Revenues

\$ 3,340,000

Expenditures

Operations & Maintenance

92,500

Transfer to Other Funds

1,775,000

TOTAL Expenditures

\$ 1,867,500

Cash & Equivalent Balance December 31, 2025 - Estimated

Restricted - Other

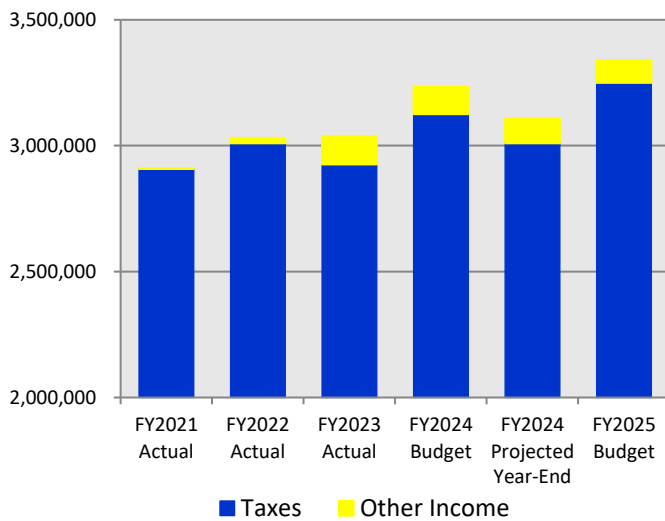
Unrestricted

2,862,193

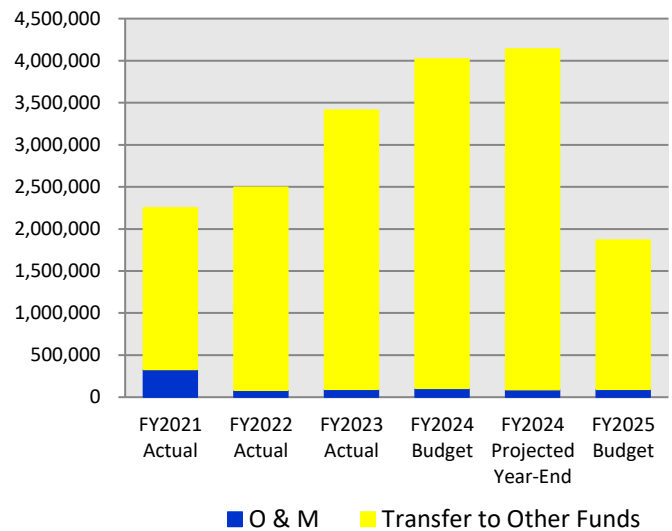
TOTAL Cash & Equivalent Balance December 31, 2025

\$ 2,862,193

FY2021 - FY2025 CIT Fund Revenues



FY2021 - FY2025 CIT Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Capital Improvement Fund Revenues (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Taxes</u>							
19 00-400000	Tax -- Sales - Osage Beach	2,907,654	3,009,060	2,925,348	3,125,000	3,010,000	3,250,000
	Total Taxes	\$ 2,907,654	\$ 3,009,060	\$ 2,925,348	\$ 3,125,000	\$ 3,010,000	\$ 3,250,000
<u>Other Income</u>							
19 00-490000	Interest Earned	2,115	22,281	113,585	108,000	100,400	90,000
	Total Other Income	\$ 2,115	\$ 22,281	\$ 113,585	\$ 108,000	\$ 100,400	\$ 90,000
	Total Capital Improvement Fund Revenues	<u>\$ 2,909,769</u>	<u>\$ 3,031,341</u>	<u>\$ 3,038,933</u>	<u>\$ 3,233,000</u>	<u>\$ 3,110,400</u>	<u>\$ 3,340,000</u>

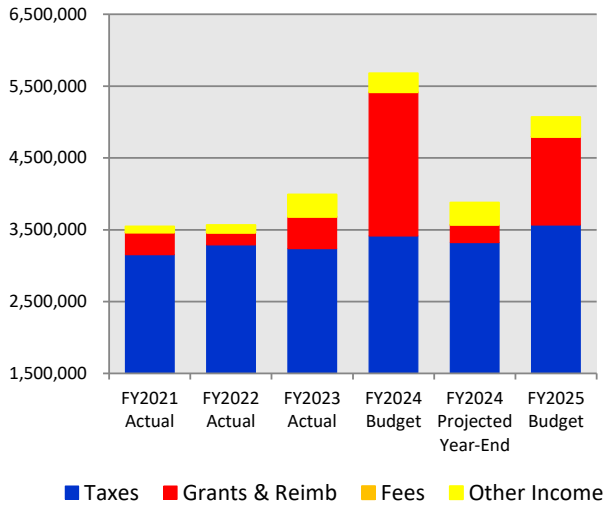
Capital Improvement Fund Expenditures (Fund 19)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operations and Maintenance</u>							
19 00-764210	Trans TIF Prewitt's Pt	240,704	-	-	-		-
19 00-764211	Component Unit Transfers	86,652	81,893	92,994	103,250	90,415	92,500
	Total Operations and Maintenance	\$ 327,355	\$ 81,893	\$ 92,994	\$ 103,250	\$ 90,415	\$ 92,500
<u>Transfer to Other Funds</u>							
19 00-799910	Transfer to General Fund	-	-	21,000	-	303,272	-
19 00-799930	Transfer to Water and/or Sewer Fund	1,925,000	2,415,000	3,300,000	3,919,822	3,746,522	1,775,000
	Total Transfer to Other	\$ 1,925,000	\$ 2,415,000	\$ 3,321,000	\$ 3,919,822	\$ 4,049,794	\$ 1,775,000
	Total Capital Improvement Fund Expenditures	<u>\$ 2,252,355</u>	<u>\$ 2,496,893</u>	<u>\$ 3,413,994</u>	<u>\$ 4,023,072</u>	<u>\$ 4,140,209</u>	<u>\$ 1,867,500</u>

**City of Osage Beach
FY2025 Operating Budget**

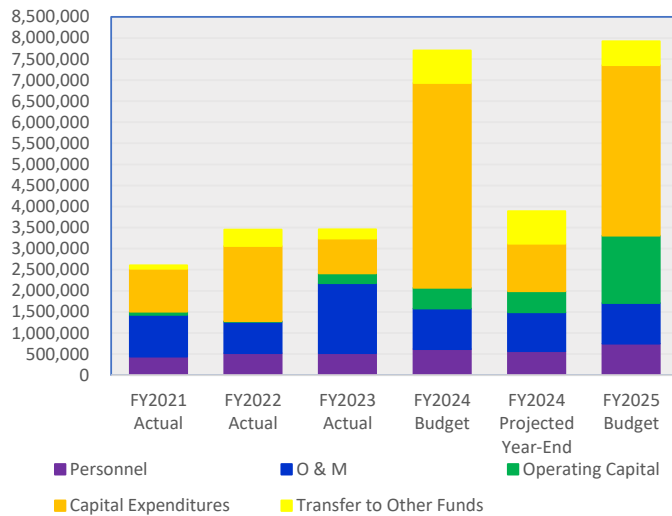
Transportation Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	1,087,000
Restricted - Other	2,000,000
Unrestricted	3,287,236
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 6,374,236
Revenue	
Taxes	3,565,000
Grants & Reimbursements	1,227,000
Fees	1,500
Other Income	275,500
TOTAL Revenues	\$ 5,069,000
Expenditures	
Personnel Services	748,375
Operations & Maintenance	962,661
Operating Capital	1,596,400
Capital Expenditures	4,047,942
Transfer to Other Funds	568,000
TOTAL Expenditures	\$ 7,923,378
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	1,087,000
Restricted - Other	2,000,000
Unrestricted	432,858
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 3,519,858

FY2021 - FY2025 Transportation Fund Revenues



FY2021 - FY2025 Transportation Fund Expenditures



**City of Osage Beach
FY2025 Operating Budget**

Transportation Fund Revenues (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Taxes</u>							
20 00-400000	Tax -- Sales - Osage Beach	2,907,870	3,009,258	2,925,552	3,125,000	3,010,000	3,250,000
20 00-400100	Tax -- MO Fuel Share	117,701	140,340	165,288	150,000	160,000	165,000
20 00-400200	Tax -- MO Vehicle License	68,870	65,308	71,386	65,000	70,000	70,000
20 00-400300	County Road Property Tax	59,833	74,015	75,958	75,000	79,900	80,000
	Total Taxes	\$ 3,154,273	\$ 3,288,921	\$ 3,238,183	\$ 3,415,000	\$ 3,319,900	\$ 3,565,000
<u>Grants and Reimbursements</u>							
20 00-440115	Special Road District Contributions	307,465	154,393	418,022	227,018	-	27,000
20 00-440180	Grants -- Transportation	-	14,655	23,633	1,771,579	250,000	1,200,000
	Total Grants and Reimbursements	\$ 307,465	\$ 169,048	\$ 441,655	\$ 1,998,597	\$ 250,000	\$ 1,227,000
<u>Fees</u>							
20 00-450400	Fees -- Copies, Maps, & Misc.	588	2,850	858	1,200	1,800	1,500
	Total Fees	\$ 588	\$ 2,850	\$ 858	\$ 1,200	\$ 1,800	\$ 1,500
<u>Other Income</u>							
20 00-490000	Interest Earned	30,670	91,519	272,308	250,000	300,000	275,000
20 00-490160	Revenue Share Credit	8	-	-	-	-	-
20 00-490200	Retirement Earnings	118	-	-	-	-	-
20 00-600000	Sale of Used Equipment	48,480	151	18,838	15,300	94	-
20 00-600005	Insurance -- Settlement	4,165	13,913	16,476	-	6,200	-
20 00-600009	Scrap Metal Recycle	963	1,171	1,535	500	1,285	500
	Total Other Income	\$ 84,403	\$ 106,754	\$ 309,157	\$ 265,800	\$ 307,579	\$ 275,500
	Total Transportation Fund Revenues	\$ 3,546,729	\$ 3,567,573	\$ 3,989,853	\$ 5,680,597	\$ 3,879,279	\$ 5,069,000

**City of Osage Beach
FY2025 Operating Budget**

Transportation Fund Expenditures (Fund 20)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
20 00-711000	Salaries	284,921	335,321	345,159	380,000	379,525	465,450
20 00-713000	Overtime	3,585	12,063	9,853	10,000	11,901	10,000
20 00-716000	Education Incentive	1,558	3,062	3,653	3,000	3,045	3,000
20 00-721001	Health Insurance	88,811	95,226	86,237	122,000	84,263	149,500
20 00-721002	Dental Insurance	2,757	2,702	2,168	4,100	2,785	4,775
20 00-721004	Employee Life Insurance	777	844	1,009	1,400	1,203	1,200
20 00-721005	Short Term Disability	893	918	1,040	1,400	1,285	1,600
20 00-721006	Vision Insurance	518	540	502	775	573	1,100
20 00-722000	FICA/FMED - 7.65%	20,541	25,841	27,057	30,100	29,945	36,750
20 00-723000	Retirement 401	17,325	18,245	19,169	35,400	32,289	48,000
20 00-725000	Unemployment Compensation	-	-	-	-	-	-
20 00-726000	Workers' Compensation	16,770	23,658	26,606	27,000	23,536	27,000
Total Personnel		\$ 438,456	\$ 518,420	\$ 522,453	\$ 615,175	\$ 570,350	\$ 748,375
<u>Operations and Maintenance</u>							
20 00-729200	Training & Conferences	2,823	5,577	7,407	12,000	12,000	15,340
20 00-729400	Uniform Rental/Purchases	8,399	12,248	11,651	13,500	16,000	16,000
20 00-733240	Contracted Labor	1,904	5,028	5,515	7,000	7,000	7,000
20 00-733610	Maintenance/Support Services	2,389	5,566	2,348	23,328	33,328	10,600
20 00-733750	Administrative Reimb.	284,000	270,000	137,000	268,000	268,000	258,000
20 00-733800	Professional Services	-	5,574	21,793	76,000	26,000	10,500
20 00-742000	Janitorial Service	3,453	4,120	4,613	7,200	7,200	7,200
20 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
20 00-743100	Maintenance & Repair	4,061	5,734	8,552	6,400	6,400	6,400
20 00-743110	Natural Gas Service						1,000
20 00-743103	Supplies -- Bldg/Janitorial	2,449	2,484	3,036	3,000	3,000	3,150
20 00-743104	Electric Svc -- Bldg/Facility	2,809	3,215	2,044	4,000	4,000	4,000
20 00-743106	Streetlight Repair	18,615	17,142	25,627	27,000	17,000	27,000
20 00-743107	Signal Repair	31,087	23,215	34,635	25,000	22,000	25,000
20 00-743200	Vehicle Maintenance	26,786	37,512	46,597	25,000	50,000	55,000
20 00-743400	Equipment Repair	29,250	26,266	26,174	46,250	46,250	46,250
20 00-743410	Small Equip/Tool Repairs	1,422	2,584	3,004	2,800	3,000	3,000
20 00-744200	Rental/Lease -- Equipment	-	1,500	146	1,800	100	10,000
20 00-744700	Mobile Devices & Service	4,287	6,265	6,346	6,000	8,000	8,500
20 00-752000	Insurance -- Property & Liability	18,196	21,632	24,021	24,000	24,795	30,186
20 00-752100	Self-Insurance Claim	241	-	-	500	3,705	500
20 00-754000	Advertising	84	109	430	500	119	500
20 00-761000	Supplies -- Office	295	702	1,092	2,000	1,600	2,000
20 00-761005	Supplies	546	3,686	1,976	2,000	3,500	3,500
20 00-761100	Postage	21	202	278	300	275	300
20 00-761300	Road Repair & Maintenance	49,741	36,679	69,246	80,000	90,000	100,000
20 00-761400	Sign Parts & Maintenance	15,499	15,446	41,825	12,000	12,000	12,000
20 00-761500	Paint	8,146	15,086	14,989	17,000	16,930	38,125
20 00-761520	Sand and Gravel	1,734	1,622	2,398	2,000	2,000	2,000
20 00-761600	Chemicals	39,860	17,558	18,042	42,000	27,000	42,000
20 00-762210	Electric Svc -- Streetlights	69,785	62,928	59,436	65,000	65,000	65,000

City of Osage Beach
FY2025 Operating Budget

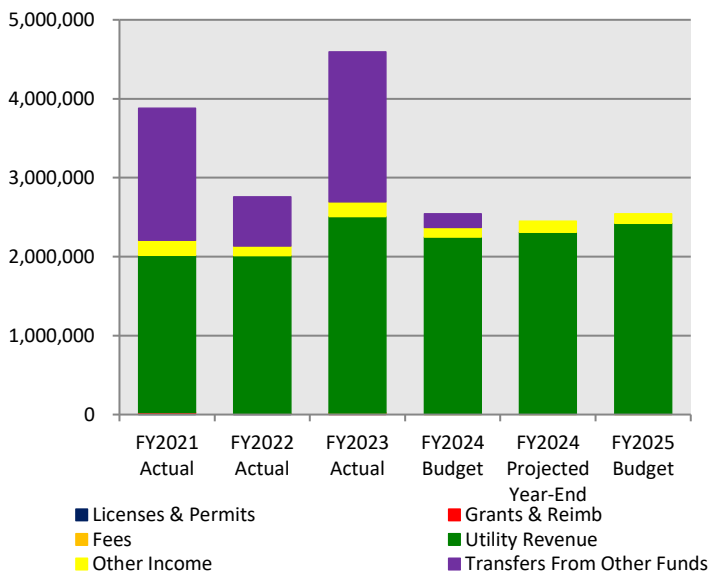
		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Transportation Fund Expenditures (Fund 20)							
20 00-762600	Gasoline/Fuel	34,551	52,382	37,322	50,000	48,000	50,000
20 00-764131	Small Tools	4,036	3,973	7,430	8,200	8,200	8,610
20 00-764200	Memberships	120	199	201	500	400	500
20 00-764206	Seal	-	-	177,017	-	-	-
20 00-764207	Asphalt Overlay	-	109	764,345	-	-	-
20 00-764210	Trans TIF Prewitt's Pt	240,704	-	-	-	-	-
20 00-764211	Component Unit Transfers	86,652	81,893	92,994	103,250	90,415	92,500
Total Operations and Maintenance		\$ 994,588	\$ 749,010	\$ 1,660,506	\$ 965,228	\$ 924,367	\$ 962,661
Operating Capital							
20 00-774145	Safer Streets for All Project						1,000,000
20 00-774250	Computer Equipment	-	1,336	7,964	4,167	4,000	-
20 00-774251	Computer Software	-	-	-	-	-	-
20 00-774255	Machinery & Equipment	40,826	13,810	14,239	73,354	73,354	29,700
20 00-774256	Building Improvements	21,444		13,025	18,200	18,000	265,000
20 00-774260	Office Furniture	-	-	-	-	-	1,700
20 00-774265	Vehicle(s)	13,500	-	197,613	399,586	399,586	300,000
Total Operating Capital		\$ 75,770	\$ 15,146	\$ 232,842	\$ 495,307	\$ 494,940	\$ 1,596,400
Capital Expenditures							
20 00-773105	Land Purchase	-	-	164	-	-	-
20 00-773110	Streetlights						
20 00-773155	Misc. Streets/Roads	77,110	1,056,101	643,234	2,943,694	400,000	3,742,942
20 00-773175	Misc. Storm Sewer Projects						
20 00-773209	Dude Ranch Sidewalk/Trail	-	-	-	-	-	-
20 00-773210	Special Road District Projects	107,860	193,686	152,792	151,498	20,000	155,000
20 00-773211	Sidewalk Improvements -- OB Pkwy	15,129	426,177	19,232	-	-	-
20 00-773216	Osage Beach Parkway	9,307	23,886	12,300	1,760,000	710,000	150,000
20 00-773223	Mace Road	736,395	81,850	-	-	-	-
20 00-773225	Beach Drive	72,473	-	-	-	-	-
Total Capital Expenditures		\$ 1,018,274	\$ 1,781,701	\$ 827,721	\$ 4,855,192	\$ 1,130,000	\$ 4,047,942
Transfer to Other Funds							
20 00-799945	Transfer to Lee C. Fine Fund	-	200,000	25,000	565,000	565,000	326,000
20 00-799947	Transfer to Grand Glaize Fund	82,000	190,000	190,000	206,000	206,000	242,000
Total Transfer to Other Funds		\$ 82,000	\$ 390,000	\$ 215,000	\$ 771,000	\$ 771,000	\$ 568,000
Total Transportation Fund Expenditures		\$ 2,609,087	\$ 3,454,277	\$ 3,458,522	\$ 7,701,902	\$ 3,890,657	\$ 7,923,378

**City of Osage Beach
FY2025 Operating Budget**

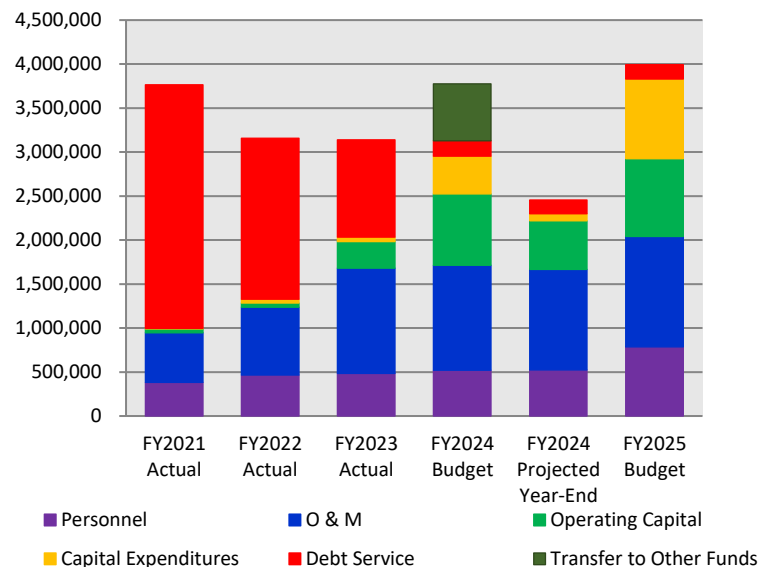
Water Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	322,000
Restricted - Other	
Unrestricted	2,472,885
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 2,794,885
Revenue	
Licenses & Permits	2,000
Grants & Reimbursements	-
Fees	1,000
Utility Revenue	2,421,400
Other Income	120,700
Transfer From Other Funds	-
TOTAL Revenues	\$ 2,545,100
Expenditures	
Personnel Services	784,297
Operations & Maintenance	1,257,291
Operating Capital	883,631
Capital Expenditures	903,280
Transfer to Other Funds	-
Debt Service	164,850
TOTAL Expenditures	\$ 3,993,349
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	322,000
Restricted - Other	
Unrestricted	1,024,636
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 1,346,636

FY2021 - FY2025 Water Fund Revenues



FY2021 - FY2025 Water Fund Expenditures



City of Osage Beach
FY2025 Operating Budget

Water Fund Revenues (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Licenses and Permits</u>							
30 00-430101	Site Development	6,034	2,046	8,531	3,000	1,500	2,000
	Total Licenses and Permits	\$ 6,034	\$ 2,046	\$ 8,531	\$ 3,000	\$ 1,500	\$ 2,000
<u>Grants and Reimbursements</u>							
30 00-440200	Grant Revenue	21,061	5,138	16,976	-	-	-
	Total Grants and Reimbursements	\$ 21,061	\$ 5,138	\$ 16,976	\$ -	\$ -	\$ -
<u>Fees</u>							
30 00-450400	Fees -- Copies, Maps, & Misc.	688	2,744	1,064	800	1,080	1,000
	Total Fees	\$ 688	\$ 2,744	\$ 1,064	\$ 800	\$ 1,080	\$ 1,000
<u>Utility Revenue</u>							
30 00-470001	Water Collection	1,878,861	1,910,500	2,113,653	2,153,000	2,250,000	2,360,000
30 00-470010	Water Tap Fee	7,703	9,919	25,322	10,000	9,000	10,000
30 00-470100	Late Penalty	3,614	4,412	4,731	4,400	4,300	4,400
30 00-470200	Reconnection Fees	4,911	5,830	9,310	4,000	7,700	7,000
30 00-470500	Water Impact Fees	93,787	71,809	335,978	75,000	38,000	40,000
	Total Utility Revenue	\$ 1,988,876	\$ 2,002,470	\$ 2,488,995	\$ 2,246,400	\$ 2,309,000	\$ 2,421,400
<u>Other Income</u>							
30 00-490000	Interest Earned	9,441	17,712	97,710	79,500	120,000	100,000
30 00-490150	Interest Subsidy DNR	174,901	102,206	48,238	25,000	16,300	5,000
30 00-490160	Revenue Share Credit	33	-	-	-	-	-
30 00-490200	Retirement Earnings	136	-	-	-	-	-
30 00-600000	Sale of Used Equipment	-	167	13,878	15,300	775	400
30 00-600003	Credit Card Fees	-	-	376	700	-	14,000
30 00-600005	Insurance -- Settlement	110	-	23,075	-	-	-
30 00-600008	Royalties -- Service Line	451	367	380	380	235	300
30 00-600009	Scrap Metal Recycle	3,699	2,358	3,315	500	1,344	1,000
	Total Other Income	\$ 188,771	\$ 122,810	\$ 186,973	\$ 121,380	\$ 138,654	\$ 120,700
<u>Transfers From Other Funds</u>							
30 00-620019	Transfer from CIT Fund	1,675,000	625,000	1,900,000	173,300	-	-
	Total Transfers From Other Funds	\$ 1,675,000	\$ 625,000	\$ 1,900,000	\$ 173,300	\$ -	\$ -
	Total Water Fund Revenues	<u>\$ 3,880,431</u>	<u>\$ 2,760,207</u>	<u>\$ 4,602,539</u>	<u>\$ 2,544,880</u>	<u>\$ 2,450,234</u>	<u>\$ 2,545,100</u>

City of Osage Beach
FY2025 Operating Budget

Water Fund Expenditures (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
30 00-711000	Salaries	259,322	292,363	298,709	310,000	325,157	460,722
30 00-713000	Overtime	12,106	45,469	44,905	25,000	40,588	42,500
30 00-714000	Holiday Pay	-	244	2,193	-	-	-
30 00-716000	Education Incentive	-	1,731	4,713	4,500	5,432	5,000
30 00-721001	Health Insurance	59,626	63,188	65,928	91,000	76,052	166,750
30 00-721002	Dental Insurance	2,479	1,750	1,847	2,900	2,285	4,850
30 00-721004	Employee Life Insurance	783	795	974	1,100	1,125	1,200
30 00-721005	Short Term Disability	908	873	970	1,200	1,168	1,800
30 00-721006	Vision Insurance	424	518	469	800	560	1,100
30 00-722000	FICA/FMED - 7.65%	20,519	25,851	26,609	25,700	28,178	39,000
30 00-723000	Retirement 401	18,611	23,328	23,011	30,600	33,401	51,000
30 00-726000	Workers' Compensation	5,534	8,329	12,459	27,000	10,375	10,375
	Total Personnel	\$ 380,312	\$ 464,438	\$ 482,786	\$ 519,800	\$ 524,321	\$ 784,297
<u>Operations and Maintenance</u>							
30 00-729200	Training & Conferences	2,047	5,732	3,007	7,250	7,000	14,000
30 00-729400	Uniform Rental/Purchases	6,418	7,661	10,315	11,500	13,500	14,000
30 00-733200	Legal Services	158	104	124	100	100	100
30 00-733500	Credit Card Fees	11,260	17,229	23,794	18,500	28,146	14,500
30 00-733610	Maintenance/Support Services	2,389	6,982	10,276	33,328	33,328	21,834
30 00-733750	Administrative Reimb.	93,000	127,500	119,000	123,000	123,000	205,000
30 00-733800	Professional Services	1,257	728	29,403	120,000	100,000	62,500
30 00-742000	Janitorial Service	3,453	4,120	4,613	7,200	7,200	7,200
30 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
30 00-743110	Natural Gas Service						1,000
30 00-743100	Maintenance & Repair	3,291	5,888	7,534	6,400	6,400	6,400
30 00-743103	Supplies -- Bldg/Janitorial	1,783	2,476	1,377	3,000	3,000	3,150
30 00-743104	Electric Svc -- Bldg/Facility	2,676	3,125	2,031	4,000	4,000	4,000
30 00-743200	Vehicle Maintenance	5,074	10,245	6,097	11,240	9,000	11,802
30 00-743300	Repair of System	199,478	300,132	684,078	534,000	500,000	550,000
30 00-743400	Equipment Repair	1,721	7,982	8,501	8,400	8,400	8,400
30 00-744200	Rental/Lease -- Equipment	-	9,611	31	1,000	120	1,000
30 00-744700	Mobile Devices & Service	3,600	5,390	3,920	4,800	4,300	10,500
30 00-752000	Insurance -- Property & Liability	29,777	31,821	38,921	40,000	45,873	57,485
30 00-752100	Self-Insurance Claim	-	526	-	400	-	400
30 00-754000	Advertising	-	120	252	400	100	400
30 00-761000	Supplies -- Office	485	742	1,145	2,000	1,600	2,000
30 00-761002	Supplies -- Billing	941	1,073	-	1,000	978	1,050
30 00-761005	Supplies	1,435	4,822	3,742	4,000	4,000	3,500
30 00-761100	Postage	319	757	808	800	875	800
30 00-761101	Postage -- Utility	4,996	6,110	6,600	6,400	7,000	7,000
30 00-761600	Chemicals	17,288	37,653	29,844	35,000	35,000	35,000
30 00-762200	Electric Service	155,104	147,895	173,810	180,000	172,000	180,000
30 00-762600	Gasoline/Fuel	14,864	20,336	17,569	18,000	16,000	18,900
30 00-764131	Small Tools	2,588	3,736	7,023	7,400	7,400	12,770
30 00-764200	Memberships	1,071	1,409	1,636	1,400	1,563	1,600
	Total Operations and Maintenance	\$ 567,117	\$ 772,678	\$ 1,196,432	\$ 1,192,218	\$ 1,141,033	\$ 1,257,291

City of Osage Beach
FY2025 Operating Budget

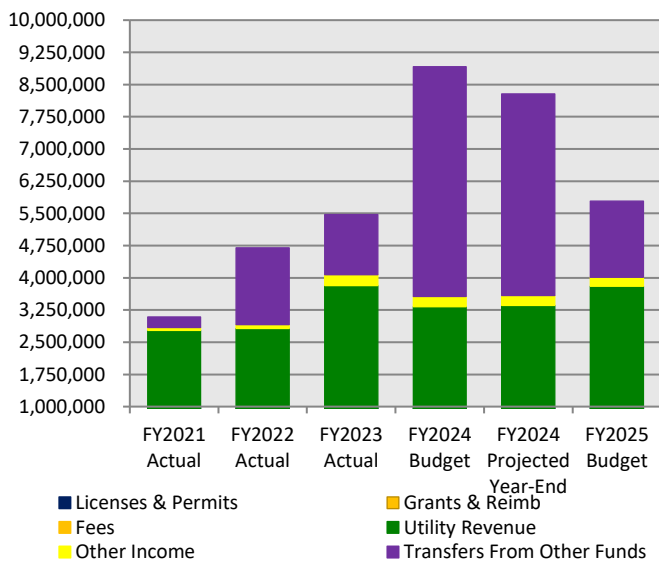
Water Fund Expenditures (Fund 30)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
30 00-774250	Computer Equipment	-	-	3,535	4,167	4,167	-
30 00-774251	Computer Software	-	2,595	-	-	-	-
30 00-774255	Machinery & Equipment	9,014	12,174	47,064	226,280	155,664	183,300
30 00-774256	Building Improvements	21,543	-	13,025	18,200	18,000	131,000
30 00-774260	Office Furniture	-	-	-	-	-	1,700
30 00-774265	Vehicle(s)	-	-	224,366	110,800	100,000	120,387
30 00-774269	Tower & Well Improvements	10,450	33,200	16,991	451,700	275,000	447,244
	Total Operating Capital	\$ 41,007	\$ 47,969	\$ 304,981	\$ 811,147	\$ 552,831	\$ 883,631
<u>Capital Expenditures</u>							
30 00-773100	Engineering	964	-	-	-	-	-
30 00-773141	Other Water Connection	-	-	7,315	-	-	-
30 00-773170	New Wells	-	-	-	-	-	240,000
30 00-773177	Connecting Water	-	-	3,644	280,000	20,000	612,000
30 00-773221	New Water Connections	7,703	9,919	25,322	20,000	10,000	10,000
30 00-773222	SCADA Improvements	-	33,111	-	-	-	41,280
30 00-773300	Unserved Area Infrastructure	-	-	12,053	130,000	50,000	-
	Total Capital Expenditures	\$ 8,667	\$ 43,030	\$ 48,334	\$ 430,000	\$ 80,000	\$ 903,280
<u>Transfer to Other Funds</u>							
30 00-799930	Transfer to Sewer Fund	-	-	-	650,000	-	-
	Total Transfer to Other	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
<u>Debt Service</u>							
30 00-776000	DNR Admin Fee	32,720	20,013	3,015	7,500	2,800	2,500
30 00-777000	Financial Services	1,194	-	-	-	-	-
30 00-780000	Principal	2,465,000	1,652,500	1,035,000	145,000	145,000	145,000
30 00-782000	Interest	269,144	155,985	70,185	20,800	7,800	17,350
	Total Debt Service	\$ 2,768,058	\$ 1,828,498	\$ 1,108,200	\$ 173,300	\$ 155,600	\$ 164,850
	Total Water Fund Expenditures	\$ 3,765,161	\$ 3,156,613	\$ 3,140,734	\$ 3,776,465	\$ 2,453,785	\$ 3,993,349

**City of Osage Beach
FY2025 Operating Budget**

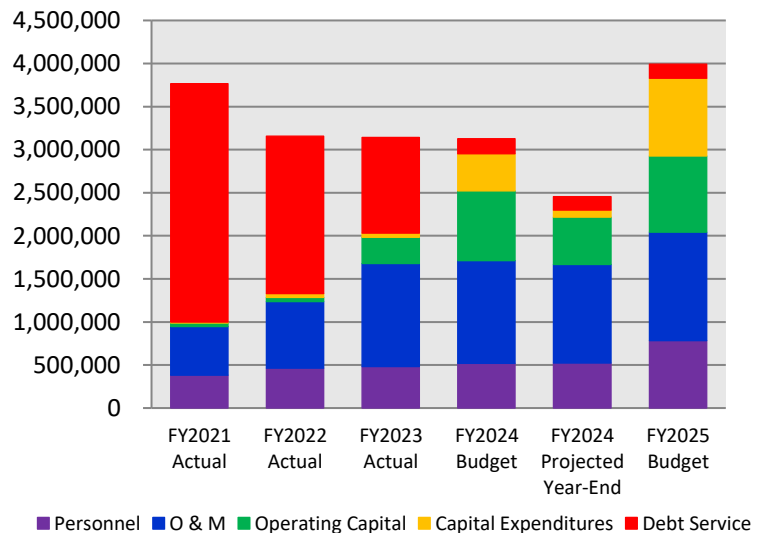
Sewer Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	695,000
Restricted - Other	2,863,348
Unrestricted	2,061,109
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 5,619,457
Revenue	
Licenses & Permits	5,000
Grants & Reimburseme	-
Fees	1,500
Utility Revenue	3,793,500
Other Income	211,435
Transfer From Other Funds	1,775,000
TOTAL Revenues	\$ 5,786,435
Expenditures	
Personnel Services	1,256,237
Operations & Maintenance	3,652,412
Operating Capital	539,000
Capital Expenditures	2,077,214
Debt Service	321,800
TOTAL Expenditures	\$ 7,846,663
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	695,000
Restricted - Other	2,863,348
Unrestricted	881
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 3,559,229

FY2021 - FY2024 Sewer Fund Revenues



FY2021 - FY2024 Sewer Fund Expenditures



City of Osage Beach
FY2025 Operating Budget

Sewer Fund Revenues (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Licenses and Permits</u>							
35 00-430101	Site Development	9,950	10,342	20,372	10,000	4,500	5,000
	Total Licenses and Permits	\$ 9,950	\$ 10,342	\$ 20,372	\$ 10,000	\$ 4,500	\$ 5,000
<u>Grants and Reimbursements</u>							
35 00-440200	Grant Revenue	15,395	34,594	3,976	-	-	-
	Total Grants and Reimbursements	\$ 15,395	\$ 34,594	\$ 3,976	\$ -	\$ -	\$ -
<u>Fees</u>							
35 00-450400	Fees -- Copies, Maps, & Misc.	3,929	1,353	4,367	1,500	14,500	1,500
	Total Fees	\$ 3,929	\$ 1,353	\$ 4,367	\$ 1,500	\$ 14,500	\$ 1,500
<u>Utility Revenue</u>							
35 00-470000	Sewage Collection	2,530,774	2,564,296	2,851,819	3,130,000	3,247,000	3,700,000
35 00-470100	Late Penalty	7,362	7,196	7,457	6,500	6,000	6,500
35 00-470200	Reconnection Fees	6,338	516	3,750	1,000	3,000	2,000
35 00-470300	Plant Capacity Fee	56,330	52,460	307,020	75,000	23,500	25,000
35 00-470350	Sewer Development Charge	143,498	145,596	616,042	100,000	60,000	60,000
	Total Utility Revenue	\$ 2,744,302	\$ 2,770,064	\$ 3,786,088	\$ 3,312,500	\$ 3,339,500	\$ 3,793,500
<u>Other Income</u>							
35 00-490000	Interest Earned	4,251	20,679	71,992	68,300	90,000	70,000
35 00-490005	Interest Treatment Plant	12,674	33,473	114,970	101,000	115,000	105,000
35 00-490150	Interest Subsidy DNR	40,681	31,935	27,600	18,500	18,810	5,000
35 00-490160	Revenue Share Credit	136	-	-	-	-	-
35 00-490200	Retirement Earnings	159	-	-	-	-	-
35 00-600000	Sale of Used Equipment	-	167	39,218	53,300	4,056	16,200
35 00-600003	Credit Card Fees	-	-	376	700	-	14,000
35 00-600005	Insurance -- Settlement	2,716	-	(1,293)	-	-	-
35 00-600008	Royalties -- Service Line	451	367	380	380	235	235
35 00-600009	Scrap Metal Recycle	5,808	2,866	5,903	500	1,400	1,000
	Total Other Income	\$ 66,876	\$ 89,486	\$ 259,147	\$ 242,680	\$ 229,501	\$ 211,435
<u>Transfers From Other Funds</u>							
35 00-620010	Transfer from General Fund	-	1,790,000	-	950,604	950,604	-
35 00-620019	Transfer from CIT Fund	250,000	-	1,400,000	3,746,522	3,746,522	1,775,000
35 00-6200xx	Transfer from Water Fund	-	-	-	650,000	-	-
	Total Transfers From Other Funds	\$ 250,000	\$ 1,790,000	\$ 1,400,000	\$ 5,347,126	\$ 4,697,126	\$ 1,775,000
	Total Sewer Fund Revenues	\$ 3,090,453	\$ 4,695,839	\$ 5,473,951	\$ 8,913,806	\$ 8,285,127	\$ 5,786,435

**City of Osage Beach
FY2025 Operating Budget**

Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
35 00-711000	Salaries	269,072	433,940	449,850	625,000	574,745	744,848
35 00-713000	Overtime	22,914	56,120	88,242	30,000	98,254	104,000
35 00-714000	Holiday Pay	-	476	3,072	-	-	-
35 00-716000	Education Incentive	-	192	1,384	2,000	1,756	2,250
35 00-721001	Health Insurance	81,530	116,269	119,357	145,000	126,291	221,500
35 00-721002	Dental Insurance	2,532	3,541	3,378	5,000	3,592	7,000
35 00-721004	Employee Life Insurance	794	908	1,184	1,300	1,855	2,250
35 00-721005	Short Term Disability	946	1,076	1,256	2,100	1,824	2,700
35 00-721006	Vision Insurance	426	662	601	1,100	682	1,550
35 00-722000	FICA/FMED - 7.65%	21,523	36,718	40,923	50,300	51,255	65,500
35 00-723000	Retirement 401	18,277	29,351	28,178	59,000	56,949	85,500
35 00-725000	Unemployment Compensation	786	-	-	-	-	-
35 00-726000	Workers' Compensation	8,724	12,084	20,860	22,000	19,139	19,139
Total Personnel		\$ 427,524	\$ 691,337	\$ 758,286	\$ 942,800	\$ 936,342	\$ 1,256,237
<u>Operations and Maintenance</u>							
35 00-729200	Training & Conferences	4,222	12,710	14,619	23,000	19,000	31,094
35 00-729400	Uniform Rental/Purchases	10,969	13,531	17,262	20,000	17,000	24,000
35 00-733200	Legal Services	169	385	142	100	107	150
35 00-733500	Credit Card Fees	11,260	17,230	24,084	19,000	28,146	14,500
35 00-733610	Maintenance/Support Services	13,128	12,672	18,213	35,912	33,328	29,034
35 00-733700	Pumpout/Grease Maintenance	5,896	4,115	-	-	-	-
35 00-733750	Administrative Reimb.	205,000	210,000	269,000	274,000	274,000	314,000
35 00-733800	Professional Services	14,989	6,525	168,174	200,000	120,000	200,000
35 00-741110	Treatment Plant Operation	463,477	464,991	492,076	500,000	513,000	538,000
35 00-742000	Janitorial Service	3,453	4,230	4,502	7,153	7,153	7,200
35 00-742100	Trash Service	642	775	979	1,700	1,150	1,000
35 00-743100	Maintenance & Repair	2,519	5,107	8,522	6,400	6,400	6,400
35 00-743110	Natural Gas Service						1,000
35 00-743103	Supplies -- Bldg/Janitorial	1,686	2,621	2,209	3,000	3,000	3,150
35 00-743104	Electric Svc -- Bldg/Facility	2,676	3,638	2,031	3,500	3,500	4,000
35 00-743200	Vehicle Maintenance	6,950	39,961	24,093	15,000	15,000	15,750
35 00-743300	Repair of System	577,117	1,453,559	1,607,844	1,600,000	1,800,000	1,600,000
35 00-743400	Equipment Repair	4,605	13,282	19,397	5,000	5,500	11,500
35 00-743415	Safety Equipment	-	-	56	-	-	-
35 00-743500	Pump Repairs	93,846	41,344	40,065	150,000	100,000	150,000
35 00-744200	Rental/Lease -- Equipment	100	11,985	2,422	4,000	4,100	39,200
35 00-744700	Mobile Devices & Service	5,196	10,935	12,581	18,000	14,000	54,504
35 00-752000	Insurance -- Property & Liability	72,167	67,205	132,715	78,000	94,775	116,530
35 00-752100	Self-Insurance Claim	-	1,266	2,360	100,000	6,000	5,000
35 00-761000	Supplies -- Office	678	787	1,275	200	1,600	2,000
35 00-761002	Supplies -- Billing	941	1,073	-	1,000	1,000	1,050
35 00-761005	Supplies	2,423	5,460	3,880	4,000	4,000	4,200
35 00-761100	Postage	358	1,072	866	900	1,150	1,000
35 00-761101	Postage -- Utility	5,723	6,110	6,600	6,700	7,200	7,500
35 00-762200	Electric Service	287,654	306,119	311,444	336,000	321,000	350,000
35 00-762600	Gasoline/Fuel	26,339	33,251	33,555	32,000	32,000	33,600
35 00-762700	Odor Control	153,971	17,778	17,712	60,000	60,000	60,000
35 00-764131	Small Tools	3,391	6,158	18,073	25,000	25,000	26,250
35 00-764200	Memberships	820	1,199	80	800	-	800
Total Operations and Maintenance		\$ 1,982,366	\$ 2,777,071	\$ 3,256,831	\$ 3,530,365	\$ 3,518,109	\$ 3,652,412

City of Osage Beach
FY2025 Operating Budget

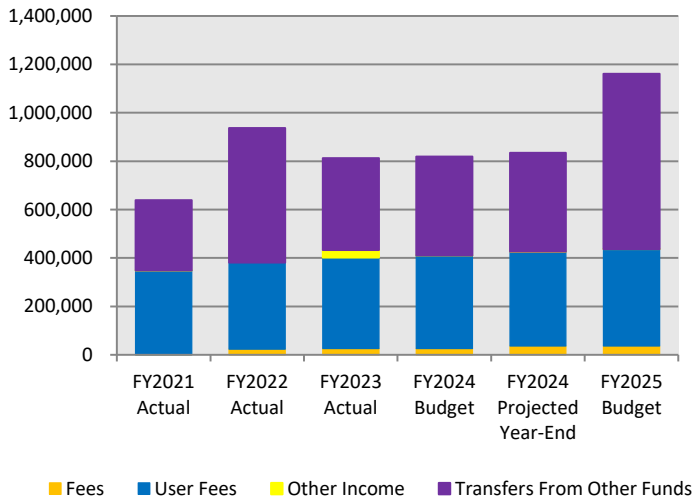
Sewer Fund Expenditures (Fund 35)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
35 00-774250	Computer Equipment	-	-	3,535	4,167	4,000	-
35 00-774251	Computer Software	-	9,376	-	-	-	-
35 00-774255	Machinery & Equipment	17,293	-	38,182	306,500	192,000	28,300
35 00-774256	Building Improvements	21,444	-	13,025	18,200	18,000	134,000
35 00-774260	Office Furniture	-	-	-	-	-	1,700
35 00-774265	Vehicle(s)	-	-	413,704	482,633	86,000	375,000
	Total Operating Capital	\$ 38,737	\$ 9,376	\$ 468,447	\$ 811,500	\$ 300,000	\$ 539,000
<u>Capital Expenditures</u>							
35 00-773100	Engineering	46,419	16,067	-	-	-	-
35 00-773105	Land Purchase	-	-	-	-	-	-
35 00-773114	Lift Station Improvements	220,817	415,911	266,361	2,112,620	1,660,000	1,311,714
35 00-773115	LS Prewitt Pt (SDC)	-	112	-	-	-	-
35 00-773141	Misc. Sewer Projects	-	-	-	-	-	200,000
35 00-773168	Tan Tar A Estates Rehab	-	-	43,141	1,397,840	42,800	275,000
35 00-773222	Scada Improvements	-	108,750	-	-	-	260,500
35 00-773300	Unserved Area Infrastructure	-	-	51,691	-	773	30,000
	Total Capital Expenditures	\$ 267,236	\$ 540,839	\$ 361,193	\$ 3,510,460	\$ 1,703,573	\$ 2,077,214
<u>Debt Service</u>							
35 00-776000	DNR Admin Fee	7,521	5,963	4,509	3,200	3,035	2,300
35 00-777000	Financial Services	2,589	-	-	-	-	-
35 00-780000	Principal	582,500	287,500	292,500	295,000	295,000	305,000
35 00-782000	Interest	57,256	52,893	35,388	21,495	21,495	14,500
	Total Debt Service	\$ 649,866	\$ 346,357	\$ 332,397	\$ 319,695	\$ 319,530	\$ 321,800
	Total Sewer Fund Expenditures	\$ 3,365,729	\$ 4,364,981	\$ 5,177,154	\$ 9,114,820	\$ 6,777,554	\$ 7,846,663

**City of Osage Beach
FY2025 Operating Budget**

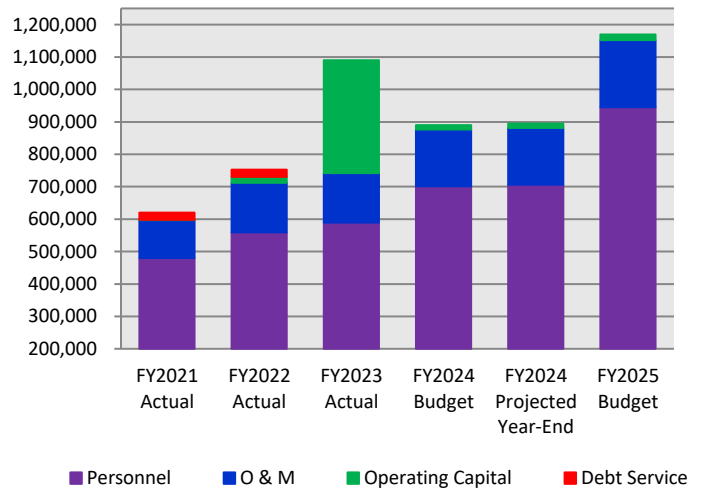
Ambulance Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Other	-
Unrestricted	9,895
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 9,895
Revenue	
Fees	36,250
User Fees	400,000
Other Income	200
Transfer From Other Funds	725,000
TOTAL Revenues	\$ 1,161,450
Expenditures	
Personnel Services	945,347
Operations & Maintenance	206,936
Operating Capital	17,082
Debt Service	-
TOTAL Expenditures	\$ 1,169,365
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Other	-
Unrestricted	1,980
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 1,980

FY2021 - FY2025 Ambulance Fund Revenues



FY2021 - FY2025 Ambulance Fund Expenditures



City of Osage Beach
FY2025 Operating Budget

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Ambulance Fund Revenues (Fund 40)							
<u>Grants and Reimbursements</u>							
40 00-440160	Emergency Mgmt Grant	83,858	-	-	-	-	-
	Total Fees	\$ 83,858	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Fees</u>							
40 00-450400	Fees -- Copies, Maps, & Misc.	56	32	1,080	50	-	50
40 00-480001	GEMT Reimbursement	-	23,322	25,112	26,000	36,200	36,200
	Total Fees	\$ 56	\$ 23,354	\$ 26,192	\$ 26,050	\$ 36,200	\$ 36,250
<u>User Fees</u>							
40 00-480000	Ambulance Fees	348,834	358,218	375,277	385,000	390,000	400,000
	Total User Fees	\$ 348,834	\$ 358,218	\$ 375,277	\$ 385,000	\$ 390,000	\$ 400,000
<u>Other Income</u>							
40 00-490160	Revenue Share Credit	2	-	-	-	-	-
40 00-490200	Retirement Earnings	192	-	-	-	-	-
40 00-600000	Sale of Used Equipment	-	-	31,610	300	40	200
	Total Other Income	\$ 194	\$ -	\$ 31,610	\$ 300	\$ 40	\$ 200
<u>Transfers From Other Funds</u>							
40 00-620010	Transfer from General Fund	290,000	555,000	380,000	408,000	408,000	725,000
	Total Transfers From Other Funds	\$ 290,000	\$ 555,000	\$ 380,000	\$ 408,000	\$ 408,000	\$ 725,000
	Total Ambulance Fund Revenues	<u>\$ 722,941</u>	<u>\$ 936,572</u>	<u>\$ 813,078</u>	<u>\$ 819,350</u>	<u>\$ 834,240</u>	<u>\$ 1,161,450</u>

**City of Osage Beach
FY2025 Operating Budget**

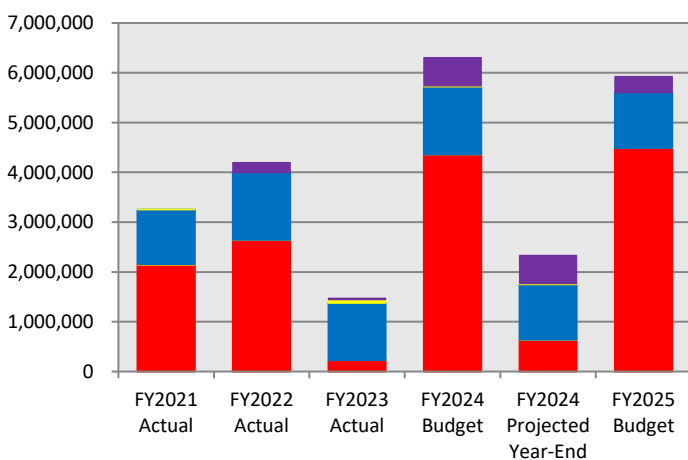
Ambulance Fund Expenditures (Fund 40)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
40 00-711000	Salaries	224,183	276,501	303,602	364,500	375,000	533,700
40 00-713000	Overtime	117,880	113,788	111,134	110,000	137,705	143,000
40 00-714000	Holiday Pay	8,104	12,287	12,784	25,000	16,555	25,000
40 00-716000	Education Incentive	289	1,183	1,500	1,500	1,230	2,000
40 00-721001	Health Insurance	59,740	76,638	75,378	87,500	71,000	73,800
40 00-721002	Dental Insurance	2,102	2,328	2,302	2,900	2,666	2,600
40 00-721004	Employee Life Insurance	710	655	823	800	981	975
40 00-721005	Short Term Disability	812	793	975	1,000	1,095	1,100
40 00-721006	Vision Insurance	464	560	561	600	545	560
40 00-722000	FICA/FMED - 7.65%	26,191	30,212	32,477	38,250	45,379	54,000
40 00-723000	Retirement 401	19,033	19,248	23,453	44,000	34,212	88,700
40 00-725000	Unemployment Compensation	2,355	724	-	-	-	-
40 00-726000	Workers' Compensation	17,834	23,807	24,167	25,000	19,912	19,912
Total Personnel		\$ 479,695	\$ 558,724	\$ 589,155	\$ 701,050	\$ 706,280	\$ 945,347
<u>Operations and Maintenance</u>							
40 00-729200	Training & Conferences	2,791	3,690	6,271	5,375	4,061	11,158
40 00-729400	Uniform Rental/Purchases	773	3,035	2,663	2,346	2,346	2,702
40 00-733000	Contractual	419	430	402	500	500	505
40 00-733450	GEMT IGT Share	-	8,152	8,769	8,500	12,354	13,000
40 00-733455	MOEMSAC Fee	-	1,298	687	1,400	1,157	1,400
40 00-733610	Maintenance/Support Services	2,042	6,516	4,172	9,000	8,669	9,200
40 00-733750	Administrative Reimb.	37,000	49,000	47,000	56,000	56,000	65,000
40 00-733800	Professional Services	22,262	23,364	26,000	24,500	25,592	30,000
40 00-734010	Medical -- Director	12,000	11,000	12,000	12,000	12,000	12,000
40 00-743200	Vehicle Maintenance	4,389	4,573	3,165	5,000	5,000	5,250
40 00-743400	Equipment Repair	1,321	684	760	3,000	1,500	3,000
40 00-744700	Mobile Devices & Service	1,543	1,838	2,036	2,500	1,496	1,600
40 00-752000	Insurance -- Property & Liability	11,706	15,035	13,554	14,000	17,151	19,876
40 00-754000	Advertising	74	-	-	250	-	250
40 00-754250	Community Promotions & Events	45	502	-	500	500	500
40 00-761000	Supplies -- Office	349	436	451	577	577	577
40 00-761100	Postage	1	59	110	75	75	75
40 00-761200	Supplies -- Medical	13,783	14,285	17,138	17,850	17,850	18,743
40 00-762600	Gasoline/Fuel	5,927	8,243	6,798	10,800	7,000	10,800
40 00-764200	Memberships	700	980	1,100	1,400	1,200	1,300
Total Operations and Maintenance		\$ 117,124	\$ 153,119	\$ 153,076	\$ 175,573	\$ 175,028	\$ 206,936
<u>Operating Capital</u>							
40 00-774250	Computer Equipment	-	46	1,619	13,700	13,700	7,500
40 00-774251	Computer Software						3,160
40 00-774254	Ambulance Equipment	-	16,250	102,211	-	-	4,122
40 00-774260	Office Furniture	1,400	1,941	-	-	-	2,300
40 00-774265	Vehicle(s)	-	-	243,931	-	-	
Total Operating Capital		\$ 1,400	\$ 18,237	\$ 347,761	\$ 13,700	\$ 13,700	\$ 17,082
<u>Debt Service</u>							
40 00-780000	Principal	21,795	22,016	-	-	-	-
40 00-782000	Interest	444	223	-	-	-	-
Total Debt Service		\$ 22,240	\$ 22,239	\$ -	\$ -	\$ -	\$ -
Total Ambulance Fund Expenditures		\$ 620,460	\$ 752,319	\$ 1,089,992	\$ 890,323	\$ 895,008	\$ 1,169,365

**City of Osage Beach
FY2025 Operating Budget**

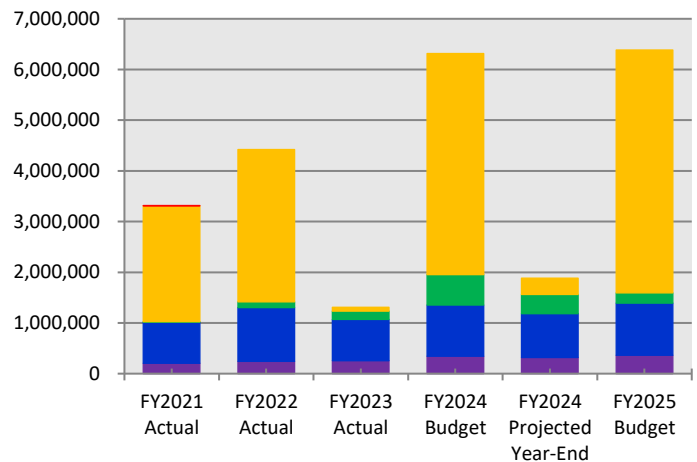
Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	115,933
Restricted - Other	-
Unrestricted	454,091
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 570,024
Revenue	
Grants & Reimbursements	4,488,283
Fees	2,000
User Fees	1,111,000
Other Income	-
Transfer From Other Funds	326,000
TOTAL Revenues	\$ 5,927,283
Expenditures	
Personnel Services	361,778
Operations & Maintenance	1,032,426
Operating Capital	200,852
Capital Expenditures	4,786,130
TOTAL Expenditures	\$ 6,381,186
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	65,000
Restricted - Other	-
Unrestricted	51,121
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 116,121

FY2021 - FY2025 Lee C Fine Airport Fund Revenues



FY2021 - FY2025 Lee C Fine Airport Fund Expenditures



■ Grants & Reimb
 ■ Fees
 ■ User Fees
 ■ Other Income
 ■ Transfers From Other Funds
 ■ Personnel
 ■ O & M
 ■ Operating Capital
 ■ Capital Expenditures
 ■ Debt Service

City of Osage Beach
FY2025 Operating Budget

Lee C Fine Fund Revenues (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Grants and Reimbursements</u>							
45 00-440200	Grant Revenue	2,148,041	2,642,910	226,977	4,361,400	633,720	4,488,283
	Total Grants and Reimbursements	\$ 2,148,041	\$ 2,642,910	\$ 226,977	\$ 4,361,400	\$ 633,720	\$ 4,488,283
<u>Fees</u>							
45 00-450400	Fees -- Copies, Maps, & Misc.	7,512	2,550	1,570	2,550	5,400	2,000
	Total Fees	\$ 7,512	\$ 2,550	\$ 1,570	\$ 2,550	\$ 5,400	\$ 2,000
<u>User Fees</u>							
45 00-480700	Aviation Fuel	128,436	132,352	127,286	140,000	130,000	130,000
45 00-480800	Jet-A Fuel -- Propane	774,070	1,025,098	837,150	1,000,000	800,000	800,000
45 00-480801	Tax -- Jet Fuel	51,577	48,123	37,441	67,000	35,000	35,000
45 00-480810	Hangar Rental	115,581	115,884	115,884	115,900	115,900	115,900
45 00-480830	Parking Leases	17,350	17,200	17,450	16,500	15,800	15,800
45 00-480840	Tie Down Fees	10,309	13,580	12,730	13,000	13,800	13,900
45 00-480850	Misc. Merchandise	573	463	372	250	400	400
	Total User Fees	\$ 1,097,895	\$ 1,352,701	\$ 1,148,314	\$ 1,352,650	\$ 1,110,900	\$ 1,111,000
<u>Other Income</u>							
45 00-490160	Revenue Share Credit	20	-	-	-	-	-
45 00-490200	Retirement Earnings	69	-	-	-	-	-
45 00-600000	Sale of Used Equipment	-	-	15,395	20,200	-	-
45 00-600005	Insurance -- Settlement	-	-	50,104	-	13,700	-
	Total Other Income	\$ 90	\$ -	\$ 65,498	\$ 20,200	\$ 13,700	\$ -
<u>Transfers From Other Funds</u>							
45 00-620020	Transfer from Transportation Fund	-	200,000	25,000	565,000	565,000	326,000
	Total Transfers From Other Funds	\$ -	\$ 200,000	\$ 25,000	\$ 565,000	\$ 565,000	\$ 326,000
	Total Lee C Fine Airport Fund Revenues	\$ 3,253,538	\$ 4,198,161	\$ 1,467,359	\$ 6,301,800	\$ 2,328,720	\$ 5,927,283

City of Osage Beach
FY2025 Operating Budget

Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
45 00-711000	Salaries	131,530	153,046	162,763	213,000	209,944	236,724
45 00-713000	Overtime	5,233	2,366	1,002	4,000	1,847	2,600
45 00-714000	Holiday Pay	4,528	3,808	4,070	10,000	4,584	11,380
45 00-721001	Health Insurance	36,964	53,136	55,548	68,000	54,084	55,000
45 00-721002	Dental Insurance	1,062	1,547	1,597	2,000	1,559	1,500
45 00-721004	Employee Life Insurance	436	488	566	700	646	700
45 00-721005	Short Term Disability	449	518	622	800	758	800
45 00-721006	Vision Insurance	347	345	357	550	341	350
45 00-722000	FICA/FMED - 7.65%	10,748	11,725	12,325	17,400	16,305	19,200
45 00-723000	Retirement 401	8,681	10,016	10,791	20,000	17,110	25,100
45 00-725000	Unemployment Compensation	-	-	-	-	-	-
45 00-726000	Workers' Compensation	6,566	8,099	8,306	8,700	8,424	8,424
Total Personnel		\$ 206,545	\$ 245,093	\$ 257,947	\$ 345,150	\$ 315,602	\$ 361,778
<u>Operations and Maintenance</u>							
45 00-729200	Training & Conferences	38	398	444	1,460	1,100	1,460
45 00-729400	Uniform Rental/Purchases	203	958	430	1,200	1,174	1,200
45 00-733000	Contractual	13,139	14,374	20,695	15,500	15,195	15,500
45 00-733500	Credit Card Fees	25,699	33,009	27,390	30,000	25,467	30,000
45 00-733610	Maintenance/Support Services						2,000
45 00-733750	Administrative Reimb.	38,000	46,000	42,000	51,000	51,000	57,000
45 00-733800	Professional Services	-	-	-	5,200	5,200	5,200
45 00-742000	Janitorial Service	4,534	2,844	6,294	10,500	10,222	10,500
45 00-742100	Trash Service	595	728	915	1,000	1,350	1,100
45 00-743100	Maintenance & Repair	8,005	16,802	28,720	28,000	23,217	28,000
45 00-743103	Supplies -- Bldg/Janitorial	745	562	496	500	487	500
45 00-743104	Electric Svc -- Bldg/Facility	6,208	6,098	6,778	7,700	6,683	7,700
45 00-743200	Vehicle Maintenance	1,759	2,682	3,528	6,000	5,894	6,000
45 00-743400	Equipment Repair	2,480	752	2,604	4,000	3,775	4,000
45 00-744700	Mobile Devices & Service	267	227	275	1,308	1,108	1,308
45 00-752000	Insurance -- Property & Liability	19,103	18,101	16,365	17,000	28,262	32,683
45 00-754000	Advertising	598	1,031	1,023	1,200	1,000	1,200
45 00-754100	Public Relations	-	-	-	300	300	500
45 00-761000	Supplies -- Office	24	519	236	400	321	400
45 00-761005	Supplies	184	112	238	300	219	300
45 00-761100	Postage	22	108	120	125	175	175
45 00-762500	Aviation Fuel -- Resell	110,872	105,772	111,978	115,000	82,043	115,000
45 00-762550	Jet-A Fuel -- Resell	568,096	796,363	535,484	700,000	592,652	700,000
45 00-762560	Miscellaneous to Resell	565	828	444	700	1,402	1,400
45 00-762600	Gasoline/Fuel	4,895	5,442	4,853	6,000	4,826	6,000
45 00-762610	Propane	2,540	1,954	1,190	2,000	2,000	2,100
45 00-764131	Small Tools	110	987	626	1,150	950	1,150
45 00-764200	Memberships	35	38	38	50	40	50
Total Operations and Maintenance		\$ 808,716	\$ 1,056,688	\$ 813,163	\$ 1,007,593	\$ 866,062	\$ 1,032,426

City of Osage Beach
FY2025 Operating Budget

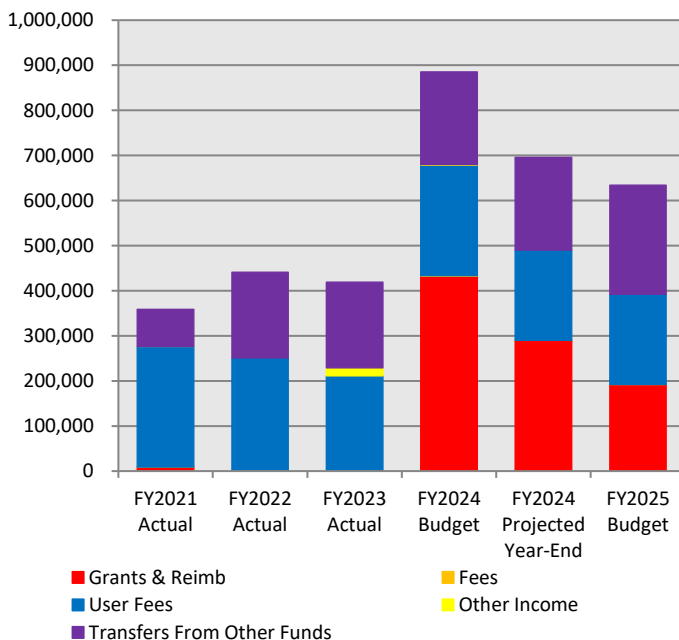
Lee C Fine Airport Fund Expenditures (Fund 45)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operating Capital</u>							
45 00-774128	Airport Capital	-	-	65,463	481,000	283,465	200,852
45 00-774250	Computer Equipment	-	-	41,720	2,600	1,134	-
45 00-774255	Machinery & Equipment	10,640	11,400	-	-	-	-
45 00-774265	Vehicle(s)	-	103,550	56,021	115,000	95,495	-
	Total Operating Capital	\$ 10,640	\$ 114,950	\$ 163,204	\$ 598,600	\$ 380,094	\$ 200,852
<u>Capital Expenditures</u>							
45 00-773158	Runway Project	-	-	-	4,365,000	324,000	4,786,130
45 00-773225	Apron Project	2,287,056	3,005,425	75,704	-	-	-
	Total Capital Expenditures	\$ 2,287,056	\$ 3,005,425	\$ 75,704	\$ 4,365,000	\$ 324,000	\$ 4,786,130
	Total Lee C Fine Airport Fund Expenditures	\$ 3,312,957	\$ 4,422,156	\$ 1,310,019	\$ 6,316,343	\$ 1,885,758	\$ 6,381,186

**City of Osage Beach
FY2025 Operating Budget**

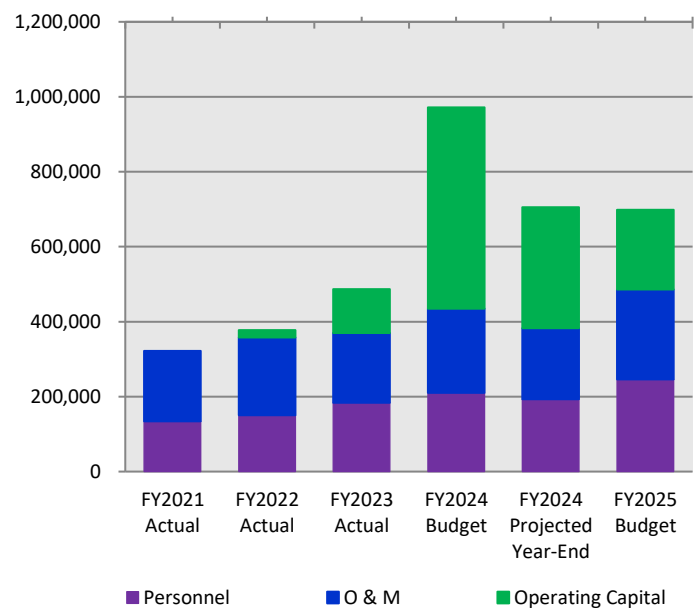
Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated	
Restricted - Fund Reserve	29,461
Restricted - Other	-
Unrestricted	68,124
TOTAL Cash & Equivalent Balance January 1, 2025	\$ 97,585
Revenue	
Grants & Reimbursements	191,759
Fees	200
User Fees	200,100
Other Income	-
Transfer From Other Funds	242,000
TOTAL Revenues	\$ 634,059
Expenditures	
Personnel Services	246,188
Operations & Maintenance	239,511
Operating Capital	213,066
TOTAL Expenditures	\$ 698,765
Cash & Equivalent Balance December 31, 2025 - Estimated	
Restricted - Fund Reserve	31,000
Restricted - Other	-
Unrestricted	1,879
TOTAL Cash & Equivalent Balance December 31, 2025	\$ 32,879

FY2021 - FY2025 Grand Glaize Airport Fund Revenues



FY2021 - FY2025 Grand Glaize Airport Fund Expenditures



City of Osage Beach
FY2025 Operating Budget

		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
Grand Glaize Airport Fund Revenues (Fund 47)							
<u>Grants and Reimbursements</u>							
47 00-440200	Grant Revenue	9,000	-	-	432,900	289,685	191,759
	Total Grants and Reimbursements	\$ 9,000	\$ -	\$ -	\$ 432,900	\$ 289,685	\$ 191,759
<u>Fees</u>							
47 00-450400	Fees -- Copies, Maps, & Misc.	255	170	340	255	100	200
	Total Fees	\$ 255	\$ 170	\$ 340	\$ 255	\$ 100	\$ 200
<u>User Fees</u>							
47 00-480700	Aviation Fuel	143,482	127,322	106,871	130,000	100,000	100,000
47 00-480800	Jet-A Fuel -- Propane	46,234	48,535	29,016	40,000	23,000	23,000
47 00-480801	Tax -- Jet Fuel	3,310	2,259	1,367	2,600	3,100	3,000
47 00-480810	Hangar Rental	67,827	66,323	67,484	67,000	67,500	67,500
47 00-480830	Parking Leases	4,310	4,025	4,725	4,200	4,200	4,200
47 00-480840	Tie Down Fees	1,972	2,187	1,220	1,800	2,000	2,000
47 00-480850	Misc. Merchandise	377	333	456	450	400	400
	Total User Fees	\$ 267,512	\$ 250,984	\$ 211,138	\$ 246,050	\$ 200,200	\$ 200,100
<u>Other Income</u>							
47 00-490160	Revenue Share Credit	1	-	-	-	-	-
47 00-490200	Retirement Earnings	39	-	-	-	-	-
47 00-600000	Sale of Used Equipment	-	-	17,641	100	-	-
	Total Other Income	\$ 39	\$ -	\$ 17,641	\$ 100	\$ -	\$ -
<u>Transfers From Other Funds</u>							
47 00-620020	Transfer from Transportation Fund	82,000	190,000	190,000	206,000	206,000	242,000
	Total Transfers From Other Funds	\$ 82,000	\$ 190,000	\$ 190,000	\$ 206,000	\$ 206,000	\$ 242,000
	Total Grand Glaize Airport Fund Revenues	<u>\$ 358,806</u>	<u>\$ 441,154</u>	<u>\$ 419,118</u>	<u>\$ 885,305</u>	<u>\$ 695,985</u>	<u>\$ 634,059</u>

**City of Osage Beach
FY2025 Operating Budget**

Grand Glaize Airport Fund Expenditures (Fund 47)		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Personnel</u>							
47 00-711000	Salaries	76,000	91,555	111,096	127,000	119,824	153,454
47 00-713000	Overtime	1,105	698	214	1,000	757	1,300
47 00-714000	Holiday Pay	1,751	2,371	3,194	5,850	2,487	6,200
47 00-716000	Education Incentive	144	-	-	-	-	-
47 00-721001	Health Insurance	35,218	33,239	43,028	43,000	39,611	45,630
47 00-721002	Dental Insurance	1,090	1,001	1,259	1,320	1,397	1,320
47 00-721004	Employee Life Insurance	270	215	343	350	545	610
47 00-721005	Short Term Disability	278	225	368	450	514	535
47 00-721006	Vision Insurance	237	148	147	200	311	300
47 00-722000	FICA/FMED - 7.65%	5,731	6,987	8,454	10,300	9,259	12,315
47 00-723000	Retirement 401	4,940	5,693	7,208	11,900	9,727	16,100
47 00-725000	Unemployment Compensation	-	-	-	-	-	-
47 00-726000	Workers' Compensation	7,485	8,099	8,306	8,700	8,424	8,424
Total Personnel		\$ 134,249	\$ 150,231	\$ 183,617	\$ 210,070	\$ 192,856	\$ 246,188
<u>Operations and Maintenance</u>							
47 00-729200	Training & Conferences	38	398	444	1,460	1,100	1,460
47 00-729400	Uniform Rental/Purchases	99	416	206	800	390	800
47 00-733000	Contractual	1,928	2,033	2,138	2,500	2,115	2,500
47 00-733500	Credit Card Fees	5,826	6,612	5,089	7,000	6,178	7,000
47 00-733610	Maintenance/Support Services						2,000
47 00-733750	Administrative Reimb.	15,000	18,000	16,000	27,000	27,000	31,000
47 00-733800	Professional Services	-	-	-	5,200	5,200	5,200
47 00-741100	Utilities -- City	1,325	753	498	600	545	600
47 00-742000	Janitorial Service	3,266	4,956	3,206	5,300	5,208	5,300
47 00-742100	Trash Service	595	728	915	1,000	1,150	700
47 00-743100	Maintenance & Repair	2,269	2,582	5,377	8,000	7,632	8,000
47 00-743103	Supplies -- Bldg/Janitorial	465	372	313	500	492	500
47 00-743104	Electric Svc -- Bldg/Facility	5,560	6,448	6,764	7,600	6,100	7,600
47 00-743200	Vehicle Maintenance	1,007	927	599	5,000	4,540	5,000
47 00-743400	Equipment Repair	415	710	1,742	2,500	2,349	2,500
47 00-744700	Mobile Devices & Service	267	227	275	804	749	804
47 00-752000	Insurance -- Property & Liability	11,248	12,724	9,879	10,500	16,405	19,082
47 00-754000	Advertising	598	648	873	1,200	1,000	1,200
47 00-754100	Public Relations	-	-	-	500	500	500
47 00-761000	Supplies -- Office	1	206	185	400	315	400
47 00-761005	Supplies	127	169	226	600	442	600
47 00-761100	Postage	9	60	110	125	115	125
47 00-762500	Aviation Fuel -- Resell	105,802	106,043	100,862	100,000	64,140	100,000
47 00-762550	Jet-A Fuel -- Resell	31,170	38,393	28,829	32,000	32,000	32,000
47 00-762560	Miscellaneous to Resell	255	356	194	400	900	900
47 00-762600	Gasoline/Fuel	554	2,792	1,189	2,540	2,010	2,540
47 00-764131	Small Tools	107	896	187	1,150	925	1,150
47 00-764200	Memberships	35	38	38	50	40	50
Total Operations and Maintenance		\$ 187,965	\$ 207,487	\$ 186,137	\$ 224,729	\$ 189,540	\$ 239,511
<u>Operating Capital</u>							
47 00-774128	Airport Capital	-	20,000	22,777	535,162	322,100	213,066
47 00-774250	Computer Equipment	-	-	37,231	1,300	1,134	-
47 00-774255	Machinery & Equipment	-	-	12,950	-	-	-
47 00-774265	Vehicle(s)	-	-	44,099	-	-	-
Total Operating Capital		\$ -	\$ 20,000	\$ 117,057	\$ 536,462	\$ 323,234	\$ 213,066
Total Grand Glaize Airport Fund Expenditures		\$ 322,213	\$ 377,718	\$ 486,810	\$ 971,261	\$ 705,630	\$ 698,765

**City of Osage Beach
FY2025 Operating Budget**

Component Units Fund Summary

Cash & Equivalent Balance January 1, 2025 - Estimated

Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance January 1, 2025	\$ -
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Revenue

Taxes	1,223,700
Other Income	-

TOTAL Revenues	\$ 1,223,700
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Expenditures

Operations & Maintenance	84,000
Debt Service	1,139,700

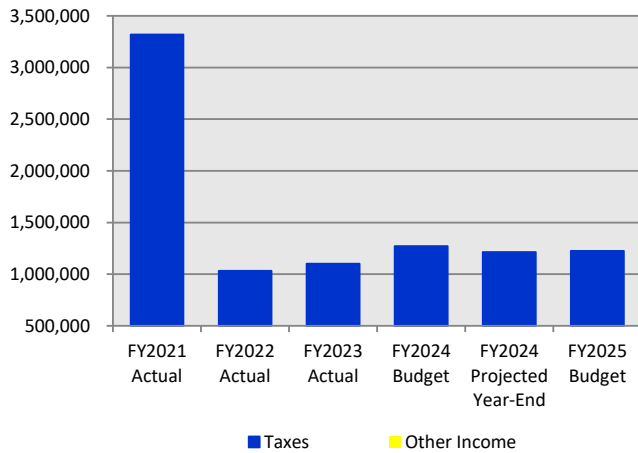
TOTAL Expenditures	\$ 1,223,700
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Cash & Equivalent Balance December 31, 2025 - Estimated

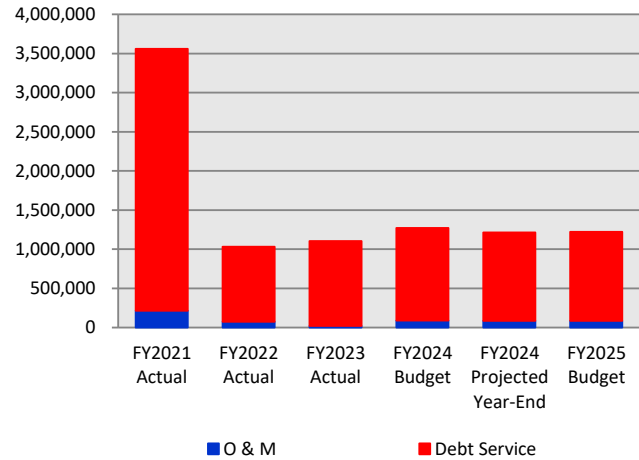
Restricted - Other	-
Unrestricted	-

TOTAL Cash & Equivalent Balance December 31, 2025	\$ -
--	-------------

FY2021 - FY2025 Component Units Revenues



FY2021 - FY2025 Component Units



City of Osage Beach
FY2025 Operating Budget

Total Component Units Revenues		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Taxes</u>							
XX 00-400000	Tax -- Sales - Osage Beach	1,309,420	327,584	371,981	413,000	376,000	380,000
XX 00-400003	Tax -- Sales - County	697,500	238,456	279,001	286,000	281,750	283,500
XX 00-400004	Tax -- PILOTS	740,768	164,659	92,612	166,000	195,033	195,200
XX 00-400006	Tax -- CID	331,440	301,805	358,909	407,500	360,000	365,000
XX 00-400007	Tax -- Miller Co. Ambulance	241,230	-	-	-	-	-
	Total Taxes	\$ 3,320,358	\$ 1,032,503	\$ 1,102,502	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700
<u>Other Income</u>							
XX 00-490000	Interest Earned	-	-	-	-	-	-
	Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Component Unit Fund Revenues	\$ 3,320,358	\$ 1,032,503	\$ 1,102,502	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700

Total Component Units Expenditures		FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Projected Year-End	FY2025 Budget
<u>Operations and Maintenance</u>							
XX 00-733440	Financial Services	3,500	-	-	-	-	-
XX 00-733750	City Admin Reimb.	24,887	3,018	8,118	3,550	8,200	7,000
XX 00-733751	Developer Reimbursement	188,559	72,053	13,020	85,500	76,000	77,000
	Total Operations and Maintenance	\$ 216,945	\$ 75,071	\$ 21,138	\$ 89,050	\$ 84,200	\$ 84,000
<u>Debt Service</u>							
XX 00-780000	Principal	2,330,000	-	-	-	-	-
XX 00-782000	Interest	27,098	-	-	-	-	-
XX 00-799961	Transfer to UMB/TIF Notes	819,815	808,032	927,006	1,015,950	966,718	977,700
XX 00-799962	Trans to First Bank/1/2 TDD	164,213	149,399	154,354	167,500	161,865	162,000
	Total Debt Service	\$ 3,341,126	\$ 957,432	\$ 1,081,360	\$ 1,183,450	\$ 1,128,583	\$ 1,139,700
	Total Component Unit Fund Expenditures	\$ 3,558,072	\$ 1,032,503	\$ 1,102,498	\$ 1,272,500	\$ 1,212,783	\$ 1,223,700