CITY OF OSAGE BEACH

SPECIAL BOARD OF ALDERMAN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org

TENTATIVE AGENDA

SPECIAL MEETING

December 12, 2019 - 5:00 PM
CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

NEW BUSINESS

A. Discussion - FY2020 Budget

ADJOURN

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 ex 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 hours in advance of the meeting at the above telephone number.

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 12, 2019
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: December 10, 2019

Agenda Item:
Discussion - FY2020 Budget

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
A special meeting was requested by the Board of Aldermen at the December 5, 2019 regular Board Meeting to discuss variables of the FY2020 Draft 2 Operating Budget.

Enclosed are the Fund Summary sheets for each fund within our budget indicating 1) the Draft 2 totals, as presented in compete detail at the December 5, 2019 regular meeting, and 2) three proposals described below based on Board of Aldermen discussion and requests at the previous meeting. Highlighted in yellow are the changes to totals compared to Draft #2 presented on December 5, 2019.

Proposal #1 - Represents changes to the lease financing of the Radio Console Purchase from 7 yr. to 3 yr., which effected the General Fund and the Ambulance Fund.

Proposal #2 - Represents changes to the lease financing of the Radio Console Purchase from 7 yr. to 3 yr., which effected the General Fund and the Ambulance Fund. This proposal also eliminated all capital purchases within the General Fund and eliminated the Enterprise Program revenue and expenditures for all funds the program included.

Proposal #3 - Represents changes to the lease financing of the Radio Console Purchase from 7 yr. to no lease financing/purchase outright, which effected the General Fund and the Ambulance Fund. This proposal also eliminated all capital purchases within the General Fund and eliminated the Enterprise Program revenue and expenditures for all funds the program included.

Also enclosed is a list of the General Fund Capital Expenditures and any corresponding revenue applicable to such expenditure that was excluded as presented in Proposal #2 and #3.

Additional Information:
The following are all capital expenditures (projects/purchases) represented in FY2020 Operating Budget Draft #2 that are in full or partially carried over from the FY2019 Operating Budget. A carry over is considered a project or purchase that was previously budgeted in the current year and due to factors that were known at the time of drafting the upcoming budget, said project or purchase would not be completed until the upcoming year. The funds earmarked for such project or purchase would not be used for other items in the current year and would be represented in the beginning balances for the upcoming year to be re-earmarked accordingly.

Transportation Fund - Hwy 54/OB Pkwy (Executive Dr) - $200,000
Transportation Fund - Mace Road (partial construction and engineering) - $315,000
Transportation Fund - Beach Dr - $8,000
Total - $523,000

Water Fund - New Well (construction and engineering) - $156,000
Water Fund - Antioch - $45,000
Total - $201,000

Sewer Fund - Antioch - $45,000
Total - $45,000

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

General Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.	Draft #2	Proposal #1	Proposal #2	Proposal #3
Restricted - Fund Reserves	1,415,764	1,415,764	1,415,764	1,415,764
Restricted - Other	17,300	17,300	17,300	17,300
Unrestricted	676,124	676,124	676,124	676,124
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 2,109,188**	**$ 2,109,188**	**$ 2,109,188**
Revenue				
Taxes	4,900,000	4,900,000	4,900,000	4,900,000
Franchise Fees	1,001,000	1,001,000	1,001,000	1,001,000
Licenses & Permits	152,030	152,030	152,030	152,030
Grants & Reimbursements	18,500	18,500	18,500	18,500
Fees	384,700	384,700	384,700	384,700
Other Income	993,500	993,500	946,500	946,500
Transfer From Other Funds	161,000	161,000	-	-
TOTAL Revenues	**$ 7,610,730**	**$ 7,610,730**	**$ 7,402,730**	**$ 7,402,730**
Expenditures				
Personnel Services	4,867,533	4,867,533	4,867,533	4,867,533
Operations & Maintenance	2,456,611	2,456,611	2,456,611	2,456,611
Operating Capital	327,250	327,250	-	644,228
Capital Expenditures	43,500	43,500	-	-
Debt Service	108,600	216,908	216,908	-
Transfer to Other Funds	295,000	306,000	306,000	349,000
TOTAL Expenditures	**$ 8,098,494**	**$ 8,217,802**	**$ 7,847,052**	**$ 8,317,372**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Fund Reserves	1,553,000	1,485,000	1,553,000	1,179,000
Restricted - Other	15,000	15,000	15,000	15,000
Unrestricted	53,424	2,116	96,866	546
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 1,621,424**	**$ 1,502,116**	**$ 1,664,866**	**$ 1,194,546**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Capital Improvement Fund Summary								
Cash & Equivalent Balance January 1, 2020 - Est.		**Draft #2**		**Proposal #1**		**Proposal #2**		**Proposal #3**
Restricted - Other		683,667		683,667		683,667		683,667
Unrestricted		357,817		357,817		357,817		357,817
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**1,041,484**	**$**	**1,041,484**	**$**	**1,041,484**	**$**	**1,041,484**
Revenue								
Taxes		2,450,000		2,450,000		2,450,000		2,450,000
Other Income		15,000		15,000		15,000		15,000
TOTAL Revenues	**$**	**2,465,000**	**$**	**2,465,000**	**$**	**2,465,000**	**$**	**2,465,000**
Expenditures								
Operations & Maintenance		338,160		338,160		338,160		338,160
Transfer to Other Funds		1,561,000		1,561,000		1,400,000		1,400,000
TOTAL Expenditures	**$**	**1,899,160**	**$**	**1,899,160**	**$**	**1,738,160**	**$**	**1,738,160**
Cash & Equivalent Balance December 31, 2020 - Est.								
Restricted - Other		700,759		700,759		700,759		700,759
Unrestricted		906,565		906,565		1,017,565		1,017,565
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**1,607,324**	**$**	**1,607,324**	**$**	**1,768,324**	**$**	**1,768,324**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Transportation Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.	Draft #2	Proposal #1	Proposal #2	Proposal #3
Restricted - Fund Reserve	2,878,542	2,878,542	2,878,542	2,878,542
Restricted - Other	1,043,686	1,043,686	1,043,686	1,043,686
Unrestricted	371,822	371,822	371,822	371,822
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 4,294,050**	**$ 4,294,050**	**$ 4,294,050**	**$ 4,294,050**
Revenue				
Taxes	2,696,000	2,696,000	2,696,000	2,696,000
Grants & Reimbursements	388,000	388,000	388,000	388,000
Other Income	81,900	81,900	74,900	74,900
TOTAL Revenues	**$ 3,165,900**	**$ 3,165,900**	**$ 3,158,900**	**$ 3,158,900**
Expenditures				
Personnel Services	572,871	572,871	572,871	572,871
Operations & Maintenance	1,239,913	1,239,913	1,239,913	1,239,913
Operating Capital	47,934	47,934	47,934	47,934
Capital Expenditures	1,876,000	1,876,000	1,876,000	1,876,000
Transfer to Other Funds	162,000	162,000	159,000	159,000
TOTAL Expenditures	**$ 3,898,718**	**$ 3,898,718**	**$ 3,895,718**	**$ 3,895,718**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Fund Reserve	3,186,643	3,186,643	3,186,643	3,186,643
Restricted - Other	369,965	369,965	369,965	369,965
Unrestricted	4,624	4,624	624	624
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 3,561,232**	**$ 3,561,232**	**$ 3,557,232**	**$ 3,557,232**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Water Fund Summary								
Cash & Equivalent Balance January 1, 2020 - Est.		**Draft #2**		**Proposal #1**		**Proposal #2**		**Proposal #3**
Restricted - Fund Reserve		1,309,530		1,309,530		1,309,530		1,309,530
Restricted - Other		1,295,284		1,295,284		1,295,284		1,295,284
Unrestricted		373,423		373,423		373,423		373,423
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**2,978,237**	**$**	**2,978,237**	**$**	**2,978,237**	**$**	**2,978,237**
Revenue								
Licenses & Permits		1,000		1,000		1,000		1,000
Grants & Reimbursements		-		-		-		-
Fees		1,000		1,000		1,000		1,000
Utility Revenue		1,899,200		1,899,200		1,899,200		1,899,200
Other Income		286,015		286,015		286,015		286,015
Transfer From Other Funds		1,400,000		1,400,000		1,400,000		1,400,000
TOTAL Revenues	**$**	**3,587,215**	**$**	**3,587,215**	**$**	**3,587,215**	**$**	**3,587,215**
Expenditures								
Personnel Services		334,614		334,614		334,614		334,614
Operations & Maintenance		524,150		524,150		524,150		524,150
Operating Capital		64,382		64,382		58,934		58,934
Capital Expenditures		206,200		206,200		206,200		206,200
Debt Service		2,669,135		2,669,135		2,669,135		2,669,135
TOTAL Expenditures	**$**	**3,798,481**	**$**	**3,798,481**	**$**	**3,793,033**	**$**	**3,793,033**
Cash & Equivalent Balance December 31, 2020 - Est.								
Restricted - Fund Reserve		1,488,148		1,488,148		1,485,635		1,485,635
Restricted - Other		1,276,784		1,276,784		1,279,297		1,279,297
Unrestricted		2,039		2,039		-		-
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**2,766,971**	**$**	**2,766,971**	**$**	**2,772,419**	**$**	**2,772,419**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Sewer Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.	Draft #2	Proposal #1	Proposal #2	Proposal #3
Restricted - Fund Reserve	1,863,665	1,863,665	1,863,665	1,863,665
Restricted - Other	2,340,195	2,340,195	2,340,195	2,340,195
Unrestricted	416,543	416,543	416,543	416,543
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 4,620,403**	**$ 4,620,403**	**$ 4,620,403**	**$ 4,620,403**
Revenue				
Licenses & Permits	9,800	9,800	9,800	9,800
Fees	100	100	100	100
Utility Revenue	2,598,000	2,598,000	2,598,000	2,598,000
Other Income	189,850	189,850	189,850	189,850
Transfer From Other Funds	-	-	-	-
TOTAL Revenues	**$ 2,797,750**	**$ 2,797,750**	**$ 2,797,750**	**$ 2,797,750**
Expenditures				
Personnel Services	558,965	558,965	558,965	558,965
Operations & Maintenance	1,563,967	1,563,967	1,563,967	1,563,967
Operating Capital	130,934	130,934	130,934	130,934
Capital Expenditures	162,000	162,000	162,000	162,000
Debt Service	688,800	688,800	688,800	688,800
TOTAL Expenditures	**$ 3,104,666**	**$ 3,104,666**	**$ 3,104,666**	**$ 3,104,666**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Fund Reserve	1,883,665	1,883,665	1,883,665	1,883,665
Restricted - Other	2,256,550	2,256,550	2,256,550	2,256,550
Unrestricted	173,272	173,272	173,272	173,272
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 4,313,487**	**$ 4,313,487**	**$ 4,313,487**	**$ 4,313,487**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Ambulance Fund Summary				
Cash & Equivalent Balance January 1, 2020 - Est.	**Draft #2**	**Proposal #1**	**Proposal #2**	**Proposal #3**
Restricted - Other	-	-	-	-
Unrestricted	51,769	51,769	51,769	51,769
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 51,769**	**$ 51,769**	**$ 51,769**	**$ 51,769**
Revenue				
Fees	250	250	250	250
User Fees	275,000	275,000	275,000	275,000
Other Income	3,400	3,400	3,400	3,400
Transfer From Other Funds	295,000	306,000	306,000	349,000
TOTAL Revenues	**$ 573,650**	**$ 584,650**	**$ 584,650**	**$ 627,650**
Expenditures				
Personnel Services	489,750	489,750	489,750	489,750
Operations & Maintenance	123,726	123,726	123,726	123,726
Operating Capital	-	-	-	65,681
Debt Service	11,399	22,241	22,241	-
TOTAL Expenditures	**$ 624,875**	**$ 635,717**	**$ 635,717**	**$ 679,157**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Other	-	-	-	-
Unrestricted	544	702	702	262
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 544**	**$ 702**	**$ 702**	**$ 262**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Lee C Fine Airport Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.	Draft #2	Proposal #1	Proposal #2	Proposal #3
Restricted - Fund Reserve	30,000	30,000	30,000	30,000
Restricted - Other	-	-	-	-
Unrestricted	169,575	169,575	169,575	169,575
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 199,575**	**$ 199,575**	**$ 199,575**	**$ 199,575**
Revenue				
Grants & Reimbursements	3,800,000	3,800,000	3,800,000	3,800,000
Fees	3,000	3,000	3,000	3,000
User Fees	880,600	880,600	880,600	880,600
Other Income	7,000	7,000	2,000	2,000
Transfer From Other Funds	55,000	55,000	52,000	52,000
TOTAL Revenues	**$ 4,745,600**	**$ 4,745,600**	**$ 4,737,600**	**$ 4,737,600**
Expenditures				
Personnel Services	209,568	209,568	209,568	209,568
Operations & Maintenance	688,534	688,534	688,534	688,534
Operating Capital	8,448	8,448	-	-
Capital Expenditures	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL Expenditures	**$ 4,906,550**	**$ 4,906,550**	**$ 4,898,102**	**$ 4,898,102**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Fund Reserve	38,000	38,000	38,000	38,000
Restricted - Other	-	-	-	-
Unrestricted	625	625	1,073	1,073
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 38,625**	**$ 38,625**	**$ 39,073**	**$ 39,073**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Grand Glaize Airport Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.	Draft #2	Proposal #1	Proposal #2	Proposal #3
Restricted - Fund Reserve	13,200	13,200	13,200	13,200
Restricted - Other	-	-	-	-
Unrestricted	5,754	5,754	5,754	5,754
TOTAL Cash & Equivalent Balance January 1, 2020	**$ 18,954**	**$ 18,954**	**$ 18,954**	**$ 18,954**
Revenue				
Grants & Reimbursements	-	-	-	-
Fees	600	600	600	600
User Fees	199,600	199,600	199,600	199,600
Other Income	2,000	2,000	2,000	2,000
Transfer From Other Funds	107,000	107,000	107,000	107,000
TOTAL Revenues	**$ 309,200**	**$ 309,200**	**$ 309,200**	**$ 309,200**
Expenditures				
Personnel Services	159,761	159,761	159,761	159,761
Operations & Maintenance	150,745	150,745	150,745	150,745
Operating Capital	-	-	-	-
TOTAL Expenditures	**$ 310,506**	**$ 310,506**	**$ 310,506**	**$ 310,506**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Fund Reserve	17,500	17,500	17,500	17,500
Restricted - Other	-	-	-	-
Unrestricted	148	148	148	148
TOTAL Cash & Equivalent Balance December 31, 2020	**$ 17,648**	**$ 17,648**	**$ 17,648**	**$ 17,648**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Prewitt's Point TIF Fund Summary

Cash & Equivalent Balance January 1, 2020 - Est.		Draft #2		Proposal #1		Proposal #2		Proposal #3
Restricted - Other		2,904,968		2,904,968		2,904,968		2,904,968
Unrestricted		-		-		-		-
TOTAL Cash & Equivalent Balance January 1, 2020	**$**	**2,904,968**	**$**	**2,904,968**	**$**	**2,904,968**	**$**	**2,904,968**
Revenue								
Taxes		2,402,000		2,402,000		2,402,000		2,402,000
Other Income		20,000		20,000		20,000		20,000
TOTAL Revenues	**$**	**2,422,000**	**$**	**2,422,000**	**$**	**2,422,000**	**$**	**2,422,000**
Expenditures								
Operations & Maintenance		28,000		28,000		28,000		28,000
Debt Service		2,199,625		2,199,625		2,199,625		2,199,625
TOTAL Expenditures	**$**	**2,227,625**	**$**	**2,227,625**	**$**	**2,227,625**	**$**	**2,227,625**
Cash & Equivalent Balance December 31, 2020 - Est.								
Restricted - Other		3,099,343		3,099,343		3,099,343		3,099,343
Unrestricted		-		-		-		-
TOTAL Cash & Equivalent Balance December 31, 2020	**$**	**3,099,343**	**$**	**3,099,343**	**$**	**3,099,343**	**$**	**3,099,343**

Proposal #1 = Financing Change to Radio Console Purchase
Proposal #2 = Financing Change & No Additional Capital Purchases
Proposal #3 = No Financing & No Additional Capital Purchases

Dierbergs TIF Fund Summary

	Draft #2	Proposal #1	Proposal #2	Proposal #3
Cash & Equivalent Balance January 1, 2020 - Est.				
Restricted - Other	-	-	-	-
Unrestricted	-	-	-	-
TOTAL Cash & Equivalent Balance January 1, 2020	**$ -**	**$ -**	**$ -**	**$ -**
Revenue				
Taxes	768,340	768,340	768,340	768,340
TOTAL Revenues	**$ 768,340**	**$ 768,340**	**$ 768,340**	**$ 768,340**
Expenditures				
Operations & Maintenance	7,600	7,600	7,600	7,600
Debt Service	760,740	760,740	760,740	760,740
TOTAL Expenditures	**$ 768,340**	**$ 768,340**	**$ 768,340**	**$ 768,340**
Cash & Equivalent Balance December 31, 2020 - Est.				
Restricted - Other	-	-	-	-
Unrestricted	-	-	-	-
TOTAL Cash & Equivalent Balance December 31, 2020	**$ -**	**$ -**	**$ -**	**$ -**

City of Osage Beach
FY2020 Operating Budget
Fund Summary

DRAFT #2

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 1,041,484**	**$ 4,294,050**	**$ 2,978,237**	**$ 4,620,403**	**$ 51,769**	**$ 199,575**	**$ 18,954**	**$ 2,904,968**	**$ -**	**$ 18,218,628**
Revenue	**$ 7,610,730**	**$ 2,465,000**	**$ 3,165,900**	**$ 3,587,215**	**$ 2,797,750**	**$ 573,650**	**$ 4,745,600**	**$ 309,200**	**$ 2,422,000**	**$ 768,340**	**$ 28,445,385**
Expenditures											
Personnel Services	4,867,533	-	572,871	334,614	558,965	489,750	209,568	159,761	-	-	7,193,062
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	370,750	-	1,923,934	270,582	292,934	-	4,008,448	-	-	-	6,866,648
Debt Service	108,600	-	-	2,669,135	688,800	11,399	-	-	2,199,625	760,740	6,438,299
Transfer to Other Funds	295,000	1,561,000	162,000	-	-	-	-	-	-	-	2,018,000
Total Expenditures	**$ 8,098,494**	**$ 1,899,160**	**$ 3,898,718**	**$ 3,798,481**	**$ 3,104,666**	**$ 624,875**	**$ 4,906,550**	**$ 310,506**	**$ 2,227,625**	**$ 768,340**	**$ 29,637,415**
Cash & Equivalent Balance December 31, 2020	**$ 1,621,424**	**$ 1,607,324**	**$ 3,561,232**	**$ 2,766,971**	**$ 4,313,487**	**$ 544**	**$ 38,625**	**$ 17,648**	**$ 3,099,343**	**$ -**	**$ 17,026,598**

Proposal #1 = Financing Change to Radio Console Purchase

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 1,041,484**	**$ 4,294,050**	**$ 2,978,237**	**$ 4,620,403**	**$ 51,769**	**$ 199,575**	**$ 18,954**	**$ 2,904,968**	**$ -**	**$ 18,218,628**
Revenue	**$ 7,610,730**	**$ 2,465,000**	**$ 3,165,900**	**$ 3,587,215**	**$ 2,797,750**	**$ 584,650**	**$ 4,745,600**	**$ 309,200**	**$ 2,422,000**	**$ 768,340**	**$ 28,456,385**
Expenditures											
Personnel Services	4,867,533	-	572,871	334,614	558,965	489,750	209,568	159,761	-	-	7,193,062
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	370,750	-	1,923,934	270,582	292,934	-	4,008,448	-	-	-	6,866,648
Debt Service	216,908	-	-	2,669,135	688,800	22,241	-	-	2,199,625	760,740	6,557,449
Transfer to Other Funds	306,000	1,561,000	162,000	-	-	-	-	-	-	-	2,029,000
Total Expenditures	**$ 8,217,802**	**$ 1,899,160**	**$ 3,898,718**	**$ 3,798,481**	**$ 3,104,666**	**$ 635,717**	**$ 4,906,550**	**$ 310,506**	**$ 2,227,625**	**$ 768,340**	**$ 29,767,565**
Cash & Equivalent Balance December 31, 2020	**$ 1,502,116**	**$ 1,607,324**	**$ 3,561,232**	**$ 2,766,971**	**$ 4,313,487**	**$ 702**	**$ 38,625**	**$ 17,648**	**$ 3,099,343**	**$ -**	**$ 16,907,448**

Proposal #2 = Financing Change & No Additional Capital Purchases

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 1,041,484**	**$ 4,294,050**	**$ 2,978,237**	**$ 4,620,403**	**$ 51,769**	**$ 199,575**	**$ 18,954**	**$ 2,904,968**	**$ -**	**$ 18,218,628**
Revenue	**$ 7,402,730**	**$ 2,465,000**	**$ 3,158,900**	**$ 3,587,215**	**$ 2,797,750**	**$ 584,650**	**$ 4,737,600**	**$ 309,200**	**$ 2,422,000**	**$ 768,340**	**$ 28,233,385**
Expenditures											
Personnel Services	4,867,533	-	572,871	334,614	558,965	489,750	209,568	159,761	-	-	7,193,062
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	-	-	1,923,934	265,134	292,934	-	4,000,000	-	-	-	6,482,002
Debt Service	216,908	-	-	2,669,135	688,800	22,241	-	-	2,199,625	760,740	6,557,449
Transfer to Other Funds	306,000	1,400,000	159,000	-	-	-	-	-	-	-	1,865,000
Total Expenditures	**$ 7,847,052**	**$ 1,738,160**	**$ 3,895,718**	**$ 3,793,033**	**$ 3,104,666**	**$ 635,717**	**$ 4,898,102**	**$ 310,506**	**$ 2,227,625**	**$ 768,340**	**$ 29,218,919**
Cash & Equivalent Balance December 31, 2020	**$ 1,664,866**	**$ 1,768,324**	**$ 3,557,232**	**$ 2,772,419**	**$ 4,313,487**	**$ 702**	**$ 39,073**	**$ 17,648**	**$ 3,099,343**	**$ -**	**$ 17,233,094**

Proposal #3 = No Financing & No Additional Capital Purchases

	Governmental Funds			Enterprise Funds					Component Units		
	General	Capital Improvement Tax (CIT)	Tranportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	TOTAL
Cash & Equivalent Balance January 1, 2020	**$ 2,109,188**	**$ 1,041,484**	**$ 4,294,050**	**$ 2,978,237**	**$ 4,620,403**	**$ 51,769**	**$ 199,575**	**$ 18,954**	**$ 2,904,968**	**$ -**	**$ 18,218,628**
Revenue	**$ 7,402,730**	**$ 2,465,000**	**$ 3,158,900**	**$ 3,587,215**	**$ 2,797,750**	**$ 627,650**	**$ 4,737,600**	**$ 309,200**	**$ 2,422,000**	**$ 768,340**	**$ 28,276,385**
Expenditures											
Personnel Services	4,867,533	-	572,871	334,614	558,965	489,750	209,568	159,761	-	-	7,193,062
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	644,228	-	1,923,934	265,134	292,934	65,681	4,000,000	-	-	-	7,191,911
Debt Service	-	-	-	2,669,135	688,800	-	-	-	2,199,625	760,740	6,318,300
Transfer to Other Funds	349,000	1,400,000	159,000	-	-	-	-	-	-	-	1,908,000
Total Expenditures	**$ 8,317,372**	**$ 1,738,160**	**$ 3,895,718**	**$ 3,793,033**	**$ 3,104,666**	**$ 679,157**	**$ 4,898,102**	**$ 310,506**	**$ 2,227,625**	**$ 768,340**	**$ 29,732,679**
Cash & Equivalent Balance December 31, 2020	**$ 1,194,546**	**$ 1,768,324**	**$ 3,557,232**	**$ 2,772,419**	**$ 4,313,487**	**$ 262**	**$ 39,073**	**$ 17,648**	**$ 3,099,343**	**$ -**	**$ 16,762,334**

City of Osage Beach
FY2020 Operating Budget
Fund 10 - General Fund

All General Fund Capital

BUILDING INSPECTION 10-08		EXPENDITURE		CORRESPONDING REVENUE
Desk Chair		250		-
Fleet Vehicles (Qty 2)		11,623		5,000
Total Building Inspection	**$**	**11,873**	**$**	**5,000**
BUILDING MAINTENANCE 10-09				
LED Can Lights (Interior)		2,300		-
Stone Trash Cans (Replace)		3,000		-
Parking Lot LED Lights (CIT Funds)		3,500		3,500
Parking Blocks (CIT Funds)		3,500		3,500
Remove/Replace Sidewalk - Police Side (CIT Funds)		5,000		5,000
Flooring Replacement - Police Side (CIT Funds)		25,000		25,000
Parking Lot Improvements (CIT Funds)		85,000		85,000
Lobby Guest Chairs (Qty 6), Lobby Tables (Qty 3), Admin Area Chairs (Qty 2)		2,000		-
Chairs (Dias - Qty 13 & Pit - Qty 8)		3,000		-
Council Chamber Audience Chairs (Qty 90)		15,000		-
Total Building Maintenance	**$**	**147,300**	**$**	**122,000**
PARKS 10-10				
Life Preserver - Lake Front		500		-
Temporary Outfield Fencing		2,000		-
Trash/Recycling Enclosures		2,500		-
Picnic Tables (Qty 3)		3,000		-
Soccer Goals (Qty 2)		8,500		-
Menu Television		300		-
POS Monitor		550		-
Fork Extensions		210		-
Mobile Diesel Tank		610		-
Weedeaters (Qty 2)		600		-
Leaf Blowers (Qty 2)		1,000		-
Vehicle/Trail Counter		2,500		-
Field Painter		2,600		-
Utility Vehicle (Additional)		16,000		-
Peanick Park Irrigation Pumps		1,500		-
Dump Truck (Replace)		13,400		7,000
Sidewalk - Parkwide (CIT Funds)		2,000		2,000
ADA Enhancement Concrete Work - Peanick Field 1 (CIT Funds)		7,000		7,000
Volleyball Hillside Rock (CIT Funds)		10,000		10,000
City Park Entrance Gate (CIT Funds)		10,000		10,000
Backstop Block - Peanick Park (CIT Funds)		10,000		10,000
Plants, Trees, Landscaping		3,000		-
Total Parks	**$**	**97,770**	**$**	**46,000**

OVERHEAD 10-13		
Transcription Software	1,000	-
Total Overhead	**$ 1,000**	**$ -**
POLICE 10-14		
Mobile Computer Terminals and Accessories (Qty 2)	7,610	-
Fleet Vehicles (Qty 5)	56,071	25,000
Tasers (Qty 10)	10,000	-
Total Police	**73,681**	**25,000**
911 CENTER 10-15		
Chairs (Qty 3)	2,608	-
Total 911 Center	**$ 2,608**	
ENGINEERING 10-18		
Fleet Vehicle (Qty 1)	5,743	10,000
Total Engineering	**$ 5,743**	**$ 10,000**
INFORMATION TECHNOLOGY 10-19		
HD Cloning Device	200	-
Projector	800	-
Laptops (Qty 5)	3,750	-
Printer Replacement	325	-
Battery Backups (Qty 20)	1,700	-
Port Switches (Qty 2)	9,000	-
Access Points (Qty 20)	10,000	-
Total Information Technology	**$ 25,775**	**$ -**
ECONOMIC DEVELOPMENT 10-21		
Banners	4,000	-
Holiday Light Displays	1,000	-
Total Economic Development	**$ 5,000**	**$ -**
TOTAL ALL CAPITAL	**$ 370,750**	**$ 208,000**
Total Sale of Vehicles - Part of Enterprise Program		$ 47,000
Total CIT Subsidy		$ 161,000