

**CITY OF LAKE OZARK, MISSOURI**

**BILL NO.: 2020-41**

**ORDINANCE NO.: 2020-41**

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF LAKE OZARK'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021.**

**WHEREAS**, the City Administrator and Budget Committee of the City of Lake Ozark, Missouri have approved a proposed budget for the City of Lake Ozark for the fiscal year beginning January 1, 2021 and ending December 31, 2021 for approval by the Board of Aldermen of the City of Lake Ozark; and,

**WHEREAS**, the 2021 Annual Operating Budget provides a complete financial plan of all estimated revenues and expenditures of the City of Lake Ozark for the fiscal year beginning January 1, 2021; and,

**WHEREAS**, the Board of Aldermen of the City of Lake Ozark, Missouri has determined that approval of the proposed budget for the City of Lake Ozark for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is in the best interests of the City of Lake Ozark and that it should be adopted and approved as prudent budgeting for municipal purposes.

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

**Section 1.** The Board of Aldermen hereby adopts the Annual Operating Budget for the City of Lake Ozark, Missouri for fiscal year beginning January 1, 2021 and ending on December 31, 2021, a copy of which is attached hereto as Exhibit 1 and is on file in the office of the City Clerk of the City of Lake Ozark, Missouri.

**Section 2.** All revenue of the City of Lake Ozark, Missouri not appropriated by this Ordinance and any amount appropriated by this Ordinance and not disbursed shall be expended or kept as directed by the Board of Aldermen.

**Section 3.** This ordinance shall be in full force and effect after its passage and approval.

**First Reading:** **December 8, 2020**

**Second Reading:** **December 8, 2020**

**DULY READ AND APPROVED THIS 8<sup>th</sup> DAY OF DECEMBER 2020.**

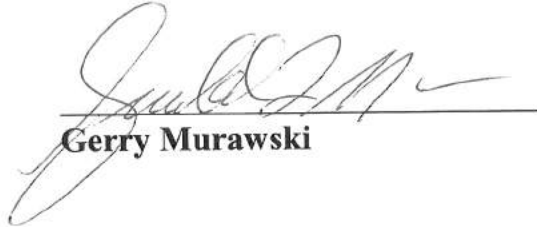
Alderman Giampa	Aye
Alderman Klautzer	Aye
Alderman Jaycox	Aye
Alderman Neels	Aye

Alderman Maples  
Alderman Thompson

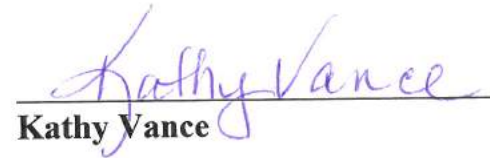
Aye  
Aye

**ATTEST:**

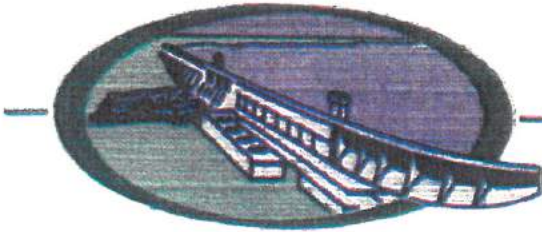
**MAYOR:**

  
Gerry Murawski

**CITY CLERK:**

  
Kathy Vance





**City of Lake Ozark**

At Bagnell Dam — Lake of the Ozarks

# 2021 Operating Budget

## 2021 City of Lake Ozark Budget Message

The following are reflected in the 2021 budget: (1) format changes to show committed cash carry over necessary to balance fund budgets (if necessary). (2) A listing of major purchases, or other expenditures in the relative funds along with a listing of all revenues by fund and source. (3) the allocation of revenue in the General Fund, the Sewer Fund, the Water Fund and the Sewer Capital Improvement Fund in an effort to rebuild dedicated reserves in each fund, and (4) the inclusion of a budget message and budget summary format as required by ordinance.

### General Fund

As shown in the 2021 Budget Summary, the general fund, projects **\$166,000** in cash carry over funds to balance the budget which is subject to change as we move forward with the budget and also indicates that we are using our cash on hand in the 2021 budget year. In Our General Fund cash account, we typically maintain a balance in excess of \$400,000 throughout the year. It should also be noted that the City is maintaining additional general revenue funds in the form of CD's (currently in the amounts of \$198,148.38 and \$31,795.79) along with two cash accounts totaling \$60,079.80 for an overall total reserve of **\$290,023.97**. In FY2019 we also started a Benefits Reserve CD of \$25,000 dedicated to cover one future catastrophic medical event. In FY2020 we needed to send this reserve to our Health Care provider to cover the annual shortfall from the year. We have since replenished this reserve and maintain it in a CD. Cash carryover funds for the end of FY2020 were budgeted at \$155,000, but are expected to be **\$0**. Reserve funds are not considered to be part of the operating budget and require a specific action on the part of the Board prior to their use for operations and the FY2021 budget, as presented, does not plan for the use of any of these funds.

The revenue is projected in a conservative fashion, and is consistent with reasonable accounting and management standards. The COVID pandemic affected some Revenues adversely while others were not affected by the restrictions imposed to thwart the spread of the virus. Since the Court was ordered to close for approximately four months, Court Fines and other related Revenues will not meet the original budget for FY2020. However, it is anticipated that the ending sales tax revenues for FY2020 will exceed the original budgeted revenues by approximately 10 %. The existing businesses that opened throughout our various commercial areas will continue to contribute to our revenue stream along with any additional businesses that open prior to the fourth quarter of FY2021. Real estate (ad valorem) revenues are anticipated to remain fairly constant especially in light of the significant progress that continues to be made in regard to collecting delinquent ad valorem revenues. The FY2021 Budget anticipates the revenues generated by the planning department will return to normal as the FY2020 revenues are falling short of the original budget, which is



attributed to the COVID pandemic. Revenues for FY2021 could change in mid-year if building projects that are being discussed now proceed as planned. Business licenses, including liquor licensing and special event permits are projected to remain constant or experience minor fluctuations in relation to the 2020 year-end collections. On the other hand, some franchise fees are below expected revenues for FY2020 and thus the downward trend is incorporated into the FY2021 budget. The various franchise fees and business licensing funds are based on consumer behavior and demand and as such, they are subject to change from one year to another as the vendors constantly confirm and update their respective customer data bases. The police department anticipates utilizing various grants throughout FY2021. A COPS grant from the Federal Government, which we secured in late FY2017, implemented in FY2018 and used in FY2019 & FY2020, is expected to continue into FY2021. This grant reimburses part of the cost for one officer's position. The Federal oversight for this grant implemented a new processing site in the latter part of FY2020. The site is not fully operational and thus the remaining revenues anticipated for FY2020 might get pushed into FY2021. A School Resource Officer for the School of Osage was implemented in FY2019 and is anticipated to continue providing funds for one officer's position in FY2021. In conclusion, the proposed General Fund revenue budget for FY2021 is an approximate **3.6% increase** over the FY2020 budget.

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

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

The major expenditures of the 2021 budget for the General Fund are as follows:

It provides adequate funds for the City's revised employee pay plan and benefit contribution, approved by Ordinance 2020-35.

It provides adequate funds for the City's employee benefit package for retirement and insurance subsidy.

It provides for negotiated terms for the lease of the City Hall/Police Department facility, which includes six monthly payment installments of \$5,000 each with a **final payoff** in September from the General Fund.

It provides funds for the general election expense.

It provides funds for the police department to replace two additional vehicles prior to the end of FY2021 through a leasing program.

It provides funds for the police department to staff the force as part of a COPS Grant that we secured through the Federal Government.

It provides funds for the police department to staff the force as part of a School Resource Officer agreement with the School of the Osage.

It provides appropriations for employee and/or Board training and conference attendance in some departments.

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

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

### **General Fund Reimbursement Table from Sewer Fund**

Employee or Activity	Reimbursable
Salary Related	\$152,500
Other Expenses	\$ 62,500
Total	\$215,000

### **General Fund Reimbursement Table from Water Fund**

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

### **General Fund Reimbursement Table from Transportation Fund**

Employee or Activity	Reimbursable
Salary Related	\$1,800
Other Expenses	\$8,200
Total	\$10,000

## **TRANSPORTATION FUND**

In previous budgets, we have addressed the need for special road district legislation due to the ever-increasing liability of maintaining our existing streets and new streets coming on line. We will continue to pursue the matter whenever and wherever practical. In FY2019, the City engaged an engineering firm to perform an analysis and to assist us in developing a plan to address this need. Cost-effective measures were implemented and two small areas of road were paved in FY2019 and one in FY2020 as they were incorporated with the project work schedules of neighboring jurisdictions. No cash carry over funds were used in the Transportation Fund for FY2020 and none are anticipated to be needed to balance the FY2021 Budget. The FY2020 Transportation Fund Budget does not include a transfer for administrative costs, however the FY2021 budget does include a \$10,000 transfer to the General Fund to defer administrative costs. The FY2021 Transportation Budget includes ongoing payments under its leasing program as well as adequate funds for its overall operations. It should also be noted that we have maintained a CD that is considered to be an operational reserve



fund throughout FY2020. The current balance of this CD is **\$131,710**. If this department holds its net income capacity, we will be able to add to the Transportation Reserves CD at the end of FY2020. The reserve funds are **not** considered to be part of the operating budget and require a specific action on the part of the Board prior to their use in operations and the FY2021 budget, as presented, does not plan for the use of any of these funds. In FY2019, two major street improvement projects were completed and another one was completed in FY2020. The City is researching avenues for major street improvements including, but not limited to, grants, a possible Transportation Development District (TDD), and various other funding sources. In 2020, Voters approved to initiate a *use tax equal to the local sales tax rate* to be dedicated to Road Improvement needs. A dedicated bank account has been established to hold these funds separate from operational funds. The City Aldermen approved Ordinance 2020-37 to borrow up to \$6,000,000 to begin overlaying and repairing the roads within the City's jurisdiction as adequate funds are available.

### **UTILITY (SEWER & WATER) FUND**

#### **Sewer Fund**

In 2011 Voters approved a half percent sales tax for exclusive use for Sewer Operations, which was implemented to defer sewer utility rate increases well into the future. The FY2021 Sewer Operating Budget, as presented, maintains the 2011 rates.

In a prior budget year, we moved the expense of maintaining residential and commercial grinder pumps from the Sewer Capital Improvement Fund to the operational budget as it was determined that this is a maintenance function rather than an improvement or expansion of the existing system. FY2020 we conducted our annual comprehensive inspection of those grinder pump stations throughout the community, which resulted in a significant amount of improvements being made to various facilities that are included in the operational budget. The FY2020 Budget included funds for relocating the utilities related to the W and HWY 54 interchange improvement. This project has been completed. In FY2020, we've continued to expand our use of our asset management software that has allowed us to manage more effectively our asset inventory and keep better records in regard to our ongoing maintenance program for our infrastructure and facilities. The FY2020 Budget allows for a \$50,000 investment into its Reserve Funds and the FY2021 Budget includes a \$150,000 investment. The Public Works Building Fund Project Reserve is anticipated to be \$250,000 by the end of FY2021. There is a \$215,000 transfer to the General Fund to defer administration costs from this fund in the FY2021 Budget. The City has been building an operational Sewer Reserve Fund, which has grown to \$443,566.43 in Certificates of Deposit (CD's). At the end of FY2021 the fund will have a balance exceeding \$568,566.43 of which **\$250,000** will be designated exclusively for a future building project for the Public Works operations. The FY2021 budget for the Sewer Fund **does not** include any cash carry over to balance the

budget. We continue to monitor these line items and strive to distinguish between maintenance and system improvements.

### **Sewer Capital Improvement Fund**

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

Using this approach has provided a mechanism that allows the City to demonstrate more specifically accountability to the public for the issuance of debt for sewer system capital improvements in the future. The public has authorized the City to expend up to \$6,000,000 for system capital improvements through a bond referendum approved in 2010. The Board approved the payoff of this bond with the December 2019 interest payment. The FY2020 year-end budget projection does not currently include any additional funds for a CD purchase prior to the end of the budget year as the current reserve fund appears to be adequate, but we will continue to monitor that status throughout the fiscal year. During FY2020, we continued making improvements to our sanitary sewer system to bring it into compliance with our consent judgment and we financed the majority of the remaining improvements to meet the terms of the consent judgement with available cash funds. The FY2020 year-end projection does not include the use of carry over funds to balance the budget. The FY2021 budget includes funds for system improvements, which, if completed, will satisfy the condition of the consent judgement and also anticipates an expansion project. The FY2021 budget includes \$180,417 of carryover funds in order to complete the consent judgement project. We have let the last project under the consent judgement, awarded in FY2020, which should be completed in FY2021.

### **Water Fund**

The City has completed implementation of the water rate adjustment that was recommended in the engineering study completed in FY2011. The study incorporated the anticipated capital improvements to facilitate system growth and it has been used to develop a rate plan to allow the city to maintain the water system while also growing the system. The changes noted above have resulted in an increase in our revenues and there are no plans for a rate increase at this time. Prior to any improvement and/or system expansion project, efforts are made to find financing mechanisms that minimize the need to increase rates. For example, by using effective budgeting and some carry over funds from our cash account, we painted the South Water Tower over the 2017-



2018 fiscal years at a cost in excess of \$250,000. In FY2019 we started painting the inside and outside of the North Water Tower at a cost in excess of \$145,000. This project was completed in FY2020 with additional \$114,450 in costs. At no time was a rate increase considered as a viable funding option for this project. Additionally, by using effective budgeting, we have been able to reduce the annual carry over each year by 50% or more. The cash carry over for FY2020 is expected to be far less than first projected; it's now anticipated to be \$150,000. The FY2021 Budget includes an initial cash carryover amount of \$11,000. There is a \$95,000 transfer to the General Fund to defer administration costs from this fund in both the FY2020 and the FY2021 budgets. We currently have a dedicated water reserve fund in Certificates of Deposit (CD'S) in the amount of \$253,565.34, of which \$50,000 is designated exclusively for a future building project as noted in the Utility (Sewer) fund discussion above. We are also maintaining a dedicated Water Bond Reserve CD in the amount of \$81,460.42 and Water Depreciation and Replacement CD for \$76,621.75, which slightly exceeds our requirements for our bond covenants. Neither the FY2020 Budget year-end projection nor the FY2021 Budget includes any additional funds for a CD purchase prior to the end of their prospective budget years. The FY2021 Budget includes dollars that are being committed to continuing our efforts to replace existing meters in target areas of the community with the latest technology to allow us to perform meter reading more efficiently in the future. The FY2020 Budget includes funds for the relocation of the utilities related to the proposed W and HWY 54 interchange improvement, the final payment for the North Water Tower painting project, and adequate funds for overall operations.

### **Executive 2021 Budget Summary**

The previous sections of this document were intended to offer the reader a detailed analysis of the FY2021 Operating Budget. At the year's end, we will present an analysis in the form of an executive summary that focuses on the fund changes from the approved FY 2020 budget to the 2020 Year-end Projection in comparison to the proposed 2021 Budget Request. We will also offer a concise review of the status of current reserve funds and expectations for the FY2021 reserve fund performance. The following tables reflect the most current statistics and will be updated throughout the remainder of the year.

**2021 Budget Summary  
Revenue General Fund**

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Admin Col	2,164,652	1,896,922	2,267,401	2,314,702
Police Col	136,836	135,266	145,409	69,615
Dispatch	0	0	0	0
Court Collection	138,708	126,771	133,886	140,150
Planning Col.	74,825	57,078	61,295	76,325
Carry Over	155,000	0	0	166,000
<b>Totals</b>	<b>2,670,021</b>	<b>2,216,036</b>	<b>2,607,992</b>	<b>2,766,792</b>

\*2020 YTD is through November 30, 2020.

**Expenses General Fund**

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Admin total	1,236,078	1,114,488	1,293,298	1,247,818
Police	976,171	733,930	857,644	1,012,522
Dispatch	272,939	229,006	254,891	283,727
Court Expenses	99,659	83,579	91,951	104,720
Plan & Zone Costs	81,269	70,439	79,322	117,774
<b>Totals</b>	<b>2,666,117</b>	<b>2,231,442</b>	<b>2,577,106</b>	<b>2,766,561</b>

\*2020 YTD is through November 30, 2020.

The General Fund continues to build operational reserves in the form of CD's in the amount of \$198,148.38 and \$31,795.79 along with two cash accounts totaling \$60,079.80 as of November 30, 2020 for an overall total of \$290,023.97. There is also a Benefits Reserve CD in the amount of \$25,000. The reserve amounts referenced herein do not include our cash-on-hand funds.

**2021 Budget Summary  
Transportation Revenue**

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Regular Revenue	748,949	723,113	811,063.53	785,439
Carry Over	0	0		0
<b>Fund Totals</b>	<b>748,949</b>	<b>723,113</b>	<b>811,063.53</b>	<b>785,439</b>

\*2020 YTD is through November 30, 2020

### Transportation Expenses

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Trans Expenses	732,653	652,768	772,806	771,495
<b>Fund Totals</b>	<b>732,653</b>	<b>652,768</b>	<b>772,806</b>	<b>771,495</b>

\*2020 YTD is through November 30, 2020

The Transportation fund has an existing operating reserve CD in the amount of \$131,710. We are pleased that we could maintain the reserve level in light of unanticipated expenses related to the Street Department operations. We will continue to monitor this budget and plan on increasing the reserve fund as revenue is available. Please note the reserve balance does not include cash on hand.

### 2021 Budget Summary for Sewer Fund Sewer Revenue

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Revenue Utilities	1,238,015	1,150,345	1,265,145	1,272,439
Carry Over	0	0	0	0
<b>Totals</b>	<b>1,238,015</b>	<b>1,150,345</b>	<b>1,265,145</b>	<b>1,272,439</b>

\*2020 YTD is through November 30, 2020.

### Sewer Expenses

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Sewer Expenses	1,235,459	1,005,321	1,220,096	1,235,447
<b>Fund Total</b>	<b>1,235,459</b>	<b>1,005,321</b>	<b>1,220,096</b>	<b>1,235,447</b>

\*2020 YTD is through November 30, 2020

The Sewer Fund Operational Reserve currently has \$318,566.43 in CD's and an additional \$125,000.00 investment CD dedicated to a new Public Works building. By the end of FY2020, we will add \$25,000 to the Public Works new building CD and \$25,000 for other Reserve use. A \$100,000 investment to the Public Works building fund is budgeted for FY2021, making the total reserve balance at the end of FY2021 approximately \$568,566.43. These funds are not to be used as part of our Sewer Fund Operational Fund. The FY2021 Budget also includes adding \$50,000 to the City Hall facility lease payoff. The current operating reserve fund appears to be adequate, and we will continue to monitor that status throughout the fiscal year.

### 2021 Budget Summary for Water Fund Water Revenue

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Revenue Water	765,300	726,456	791,465	795,400
Carry Over	206,353	0	150,000	11,000
<b>Totals</b>	<b>971,653</b>	<b>726,456</b>	<b>941,465</b>	<b>806,400</b>

\*2020 YTD is through November 30, 2020



Type	2020 Budget	Water Expenses		
		2020 YTD*	2020 Proj YE	2021 Request
Water Expenses	971,653	858,491	940,630	806,139
<b>Totals</b>	<b>971,653</b>	<b>858,491</b>	<b>940,630</b>	<b>806,139</b>

\*2020 YTD is through November 30, 2020

The Water Fund Operational Reserve currently has **\$253,565.34** in CD's. \$50,000.00 of this amount is dedicated to a future new building for Public Works. The City also maintains additional reserve funds in the amounts of \$81,460.42 and \$76,621.75 to meet our bond covenant obligations, which are considered to be dedicated restricted funds. The FY2021 Budget does not currently include any additional funds to purchase another CD, as the current reserve fund appears to be adequate, but we will continue to monitor that status throughout the fiscal year.

#### 2021 Budget Summary for TIF Special Allocation TIF Revenue

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
TIF Revenue	1,549,880	1,600,776	1,852,138	1,889,779
TIF Carry Over	46,063	0	0	0
<b>Totals</b>	<b>1,595,943</b>	<b>1,600,776</b>	<b>1,852,138</b>	<b>1,889,779</b>

\*2020 YTD is through November 30, 2020

#### TIF Expenses

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
TIF Expenses	1,551,277	1,788,651	1,852,142	1,889,779
<b>Totals</b>	<b>1,551,277</b>	<b>1,788,651</b>	<b>1,852,142</b>	<b>1,889,779</b>

\*2020 YTD is through November 30, 2020.

The TIF Special Allocation Fund was a new Fund in 2012 that was established according to the Tax Increment Financing (TIF) Plan and subsequent agreements. The TIF Revenue includes the Economic Activity Taxes received at the end of the year and projected Payment in Lieu of Taxes (PILOTS) and Economic Activity Taxes for 2021 as a result of the businesses located at The Shoppes at the Eagles Landing development. The PILOTS Revenue is included in the fund as it is received and disbursed with the next quarterly distribution. These revenues and expenses also include the Community Improvement District (CID) funds.

### 2021 Budget Summary for NID FUNDS

NID Revenue				
Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
NID Revenue	233,050	74,574	233,055	233,050
NID Transfers	24,000 **	25,826 **	25,826 **	21,282 **
<b>Totals</b>	<b>257,050</b>	<b>100,400</b>	<b>258,881</b>	<b>254,332</b>

\*2020 YTD is through November 30, 2020

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

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

NID Expenses				
Type	2020 Budget	2020 YTD*	2020Proj YE	2021 Request
NID Expenses	257,041	257,543	257,543	254,332
<b>Totals</b>	<b>257,041</b>	<b>257,543</b>	<b>257,543</b>	<b>254,332</b>

\*2020 YTD is through November 30, 2020

### 2021 Budget Summary for Sewer Capital Improvement Fund Sewer Capital Improvement Revenue

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Revenue Capital Improvement	1,262,068	1,211,737	1,372,670	1,395,563
Carry Over	0	0	0	180,417
<b>Totals</b>	<b>1,262,068</b>	<b>1,211,737</b>	<b>1,372,670</b>	<b>1,575,980</b>

\*2020 YTD is through November 30, 2020

### Sewer Capital Improvement Expenses

Type	2020 Budget	2020 YTD*	2020 Proj YE	2021 Request
Capital Improvement Expenses	1,214,142	780,849	926,035	1,559,990
<b>Totals</b>	<b>1,214,142</b>	<b>780,849</b>	<b>926,035</b>	<b>1,559,990</b>

\*20120 YTD is through November 30, 2020

It should be noted that this fund has reserve CD's with a total amount of \$606,614.73, which requires a specific action of the board prior to using these funds. This reserve fund amount as noted is not included as cash-on-hand (carry over) and we will continue monitoring this fund for future needs. We will add additional funds to the reserve if needed as they become available. We anticipate using \$180,417 of cash carryover for sewer upgrades scheduled to complete in FY2021.

Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
4-Dec-20							
<b>01 -GENERAL FUND</b>							
<b>GENERAL FUND SUMMARY</b>							
ADMINISTRATION		2,252,918	2,170,590	2,319,652	1,896,922	2,267,401	2,480,702
POLICE		49,669	99,107	136,836	135,266	145,409	69,615
DISPATCH		0	0	0	0	0	0
COURT		162,415	144,599	138,708	126,771	133,886	140,150
PLANNING & ZONING		81,136	82,253	74,825	57,078	61,295	76,325
<b>TOTAL REVENUE</b>		<b>2,546,138</b>	<b>2,496,548</b>	<b>2,670,021</b>	<b>2,216,036</b>	<b>2,607,992</b>	<b>2,766,792</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION		1,219,300	1,192,117	1,236,078	1,114,488	1,293,298	1,247,818
POLICE		800,431	785,183	976,171	733,930	857,644	1,012,522
DISPATCH		237,649	246,939	272,939	229,006	254,891	283,727
COURT		96,631	99,792	99,659	83,579	91,951	104,720
PLANNING & ZONING		63,965	60,392	81,269	70,439	79,322	117,774
<b>TOTAL EXPENDITURES</b>		<b>2,417,977</b>	<b>2,384,423</b>	<b>2,666,117</b>	<b>2,231,442</b>	<b>2,577,106</b>	<b>2,766,561</b>
<b>REVENUE OVER/(UNDER)EXPENDITURES</b>		<b>128,162</b>	<b>112,125</b>	<b>3,904</b>	<b>(15,405)</b>	<b>30,886</b>	<b>231</b>
<b>ADMINISTRATION</b>							
01-5100-5100	Property Taxes	183,424	186,471	180,000.00	62,026.36	182,000.00	182,000.00
01-5100-5102	SUR Tax	1,046	1,220	1,100.00	1,207.02	1,207.02	1,200.00
01-5100-5104	R & R Utility Tax	26,279	26,043	28,411.80	28,411.80	28,411.80	26,200.00
01-5100-5106	Sales Tax	1,244,746	1,260,897	1,279,811.00	1,227,252.33	1,388,649.36	1,412,951.00
01-5100-5108	Franchise Tax Electric	272,929	242,104	238,000.00	217,139.43	230,500.00	238,000.00
01-5100-5109	Franchise Tax Gas	8,395	9,045	8,200.00	8,898.28	8,898.28	8,500.00
01-5100-5110	Franchise Tax Phone	62,818	48,501	42,000.00	34,416.33	38,000.00	42,000.00
01-5100-5112	Franchise Tax Cable	35,284	35,085	35,500.00	34,763.46	34,763.46	35,500.00
01-5100-5125	Finance Institute Tax	0	1	50.00	0.24	0.24	1.00
01-5100-5245	Business License	11,350	11,700	10,400.00	10,500.00	10,500.00	10,400.00
01-5100-5255	Liquor License	26,970	27,725	25,800.00	25,770.00	26,408.00	27,000.00
01-5100-5265	Special Event Permit	825	2,540	1,600.00	1,665.00	1,665.00	1,700.00
01-5100-5266	Taxi Cab License	600	400	250.00	200.00	200.00	200.00
01-5100-5400	Utility Administration Fee	205,000	205,000	205,000.00	150,333.35	205,000.00	210,000.00
01-5100-5410	Water Administration Fee	95,000	95,000	95,000.00	76,000.00	95,000.00	95,000.00
01-5100-5415	Trans Administration	10,000	0	0.00	0.00	0.00	10,000.00
01-5100-5416	Sunshine Requests	148	25	50.00	21.00	25.00	25.00
01-5100-5418	Eagles Landing TIF Admin	5,000	5,000	5,000.00	5,000.00	5,000.00	5,000.00
01-5100-5419	CID Admin Fee	1,528	1,645	1,500.00	1,303.95	1,303.95	1,300.00
01-5100-5420	Credit Card Fees	559	764	1,429.00	2,038.15	2,300.00	3,000.00
01-5100-5421	Eagles Landing Property Acq	0	0	0.00	0.00	0.00	0.00
01-5100-5890	Carry Over	0	0	155,000.00	0.00	0.00	166,000.00
01-5100-5900	Transfers From	0	0	0.00	0.00	0.00	0.00
01-5100-5905	Return Check Fee	25	50	50.00	0.00	0.00	25.00
01-5100-5910	Interest Income	2,023	3,930	4,000.00	4,021.44	4,266.44	4,200.00
01-5100-5920	Miscellaneous Income	207	445	1,500.00	5,953.37	3,302.77	500.00
01-5100-5925	Legal Fee Reimbursement	0	0	0.00	0.00	0.00	0.00
01-5100-5950	Sale of Assets	0	0	0.00	0.00	0.00	0.00
01-5100-5961	Insurance Premium Refund	0	75	0.00	0.00	0.00	0.00
01-5100-5962	CBDG Program Grant	58,763	6,926	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>		<b>2,252,918</b>	<b>2,170,590</b>	<b>2,319,651.80</b>	<b>1,896,921.51</b>	<b>2,267,401.32</b>	<b>2,480,702.00</b>



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>POLICE DEPARTMENT REVENUE</b>							
01-5110-5116	E-911 Tax	4,942	4,019	3,500.00	4,424.27	4,424.27	4,200.00
01-5110-5300	Donations	7,050	5,499	2,000.00	5,000.00	5,000.00	3,000.00
01-5110-5520	Police Training	2,321	2,083	2,000.00	1,999.55	2,300.00	2,300.00
01-5110-5521	Surplus Property	12,270	0	1,500.05	1,500.05	1,500.05	0.00
01-5110-5522	Police Services	0	5,145	0.00	0.00	0.00	0.00
01-5110-5525	Breathalyzer Tests	55	955	150.00	30.00	30.00	75.00
01-5110-5526	Golf Cart Registration Fee	0	1,710	660.00	1,290.00	1,290.00	500.00
01-5110-5550	DWI Processing Fee	3,967	3,857	3,500.00	4,069.00	4,489.00	3,500.00
01-5110-5555	Police Reports	985	990	750.00	648.00	750.00	750.00
01-5110-5556	Finger Prints	740	315	250.00	235.00	235.00	150.00
01-5110-5565	Prisoner Housing	76	212	150.00	213.64	213.64	150.00
01-5110-5566	False Alarm Calls	0	0	0.00	0.00	0.00	0.00
01-5110-5567	Insurance Premium Refund	549	166	200.00	0.00	482.40	200.00
01-5110-5568	Insurance Proceeds	0	0	0.00	1,000.00	1,000.00	0.00
01-5110-5700	Dog & Cat Revenue	250	225	165.00	165.00	165.00	150.00
01-5110-5710	Dog Impounding	105	35	100.00	0.00	35.00	100.00
01-5110-5810	Target Comm Svc Grant	0	0	0.00	0.00	0.00	0.00
01-5110-5815	DWI Mini Grant	0	0	0.00	0.00	0.00	0.00
01-5110-5820	JAG Grant Revenue	0	0	0.00	0.00	0.00	0.00
01-5110-5821	Post Training Fund	926	1,041	1,060.00	770.59	770.59	1,060.00
01-5110-5850	LLEBG Grant	0	6,666	9,700.00	9,700.00	9,700.00	10,000.00
01-5110-5852	Block Grant-Radios	0	0	0.00	0.00	0.00	0.00
01-5110-5853	Computer Grant Income	0	0	55,236.00	50,615.50	55,091.50	0.00
01-5110-5855	Body Armor Grant	1,857	0	1,915.00	1,915.00	1,915.00	1,100.00
01-5110-5856	COPS GRANTS	13,231	31,277	18,500.00	15,879.69	19,426.92	6,460.45
01-5110-5857	SRO Officer	0	34,774	35,000.00	35,437.52	35,437.52	35,819.72
01-5110-5890	Other Grant Income	0	0	0.00	0.00	0.00	0.00
01-5110-5920	Miscellaneous Income	345	139	500.00	352.91	1,152.91	100.00
<b>TOTAL POLICE REVENUE</b>		<b>49,669</b>	<b>99,107</b>	<b>136,836.05</b>	<b>135,265.72</b>	<b>145,408.80</b>	<b>69,615.17</b>
<b>DISPATCH DEPARTMENT REVENUE</b>							
01-5115-5921	Insurance Premium Refund	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISPATCH REVENUE</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>COURT</b>							
01-5120-5615	Court Costs	13,906	12,504	11,583.00	12,012.49	12,708.49	13,750.00
01-5120-5625	Crime Victims Fund - City	429	385	375.00	369.91	391.33	400.00
01-5120-5630	Court Forfeited Bonds	2,038	2,235	1,750.00	2,081.00	2,081.00	1,000.00
01-5120-5640	Court Fines	146,042	129,474	125,000.00	112,307.54	118,705.67	125,000.00
01-5120-5920	Miscellaneous Income	0	0	0.00	0.00	0.00	0.00
01-5120-5921	Insurance Premium Refund	0	0	0.00	0.00	0.00	0.00
01-5120-5960	Other Municipal Bonds	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT</b>		<b>162,415</b>	<b>144,599</b>	<b>138,708.00</b>	<b>126,770.94</b>	<b>133,886.49</b>	<b>140,150.00</b>
<b>PLANNING &amp; ZONING DEPARTMENT REVENUE</b>							
01-5130-5200	SP,Use Permit/Rezone Dep	2,220	1,740	2,000.00	760.00	760.00	2,000.00
01-5130-5210	Sign Permit	3,796	2,765	2,900.00	1,623.00	1,750.00	2,900.00
01-5130-5211	Site Plan	700	725	400.00	300.00	300.00	400.00
01-5130-5220	Building Permits	58,323	59,783	55,000.00	39,222.90	43,222.90	55,000.00
01-5130-5225	Billboard Tax	4,703	6,128	4,900.00	4,437.20	4,437.20	4,900.00
01-5130-5240	Contractors License	8,650	9,900	7,800.00	9,400.00	9,400.00	9,500.00
01-5130-5250	Code Enforcement	0	223	0.00	0.00	0.00	0.00
01-5130-5270	Preliminary Plat	490	25	300.00	210.00	300.00	100.00
01-5130-5280	Variance Fee	1,140	360	680.00	350.00	350.00	680.00
01-5130-5281	Demolition Fee	450	50	250.00	250.00	250.00	250.00
01-5130-5282	Occupancy Inspection Fee	665	555	595.00	525.00	525.00	595.00
01-5130-5921	Insurance Premium Refund	0	0	0.00	0.00	0.00	0.00
<b>TOTAL PLANNING &amp; ZONING REVENUE</b>		<b>81,136</b>	<b>82,253</b>	<b>74,825.00</b>	<b>57,078.10</b>	<b>61,295.10</b>	<b>76,325.00</b>
<b>TOTAL REVENUE</b>		<b>2,546,138</b>	<b>2,496,548</b>	<b>2,670,021</b>	<b>2,216,036.27</b>	<b>2,607,992</b>	<b>2,766,792</b>

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City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
4-Dec-20							
<b>EXPENDITURES</b>							
<b>ADMINISTRATION DEPT EXPENDITURES</b>							
01-6100-6110	Salaries Full Time	254,506	274,320	281,825.00	259,752.97	281,825.00	291,912.00
01-6100-6112	Salaries Part Time	2,693	0	0.00	0.00	0.00	0.00
01-6100-6117	BOA Salaries	24,000	25,000	24,250.00	22,250.00	24,250.00	24,000.00
01-6100-6118	Social Security	19,766	21,058	24,486.00	20,682.75	22,546.00	23,352.96
01-6100-6120	Unemployment Insurance	510	507	500.00	485.76	500.00	485.76
01-6100-6122	Health Insurance	32,723	33,113	35,000.00	31,743.57	34,000.00	37,130.40
01-6100-6160	Retirement	21,287	26,361	25,646.08	24,747.15	25,646.08	27,450.00
01-6100-6262	City Attorney/Legal	50,400	50,400	50,400.00	46,200.00	50,400.00	50,400.00
01-6100-6270	Engineering Services	0	0	0.00	0.00	0.00	0.00
01-6100-6275	Accounting	0	0	0.00	0.00	0.00	0.00
01-6100-6280	Audit Expenses	11,500	9,785	10,080.00	10,080.00	10,080.00	10,380.00
01-6100-6285	Legal Fees	5,721	6,250	5,000.00	2,000.00	2,000.00	2,000.00
01-6100-6291	Public Relations	0	0	10,775.67	10,013.17	10,775.67	10,800.00
01-6100-6330	Work Comp Insurance	5,563	6,284	6,850.00	6,919.63	6,919.63	8,550.00
01-6100-6334	Liability Insurance	19,778	20,820	24,110.00	9.00	22,431.62	24,620.00
01-6100-6405	New Building Refurbishing	0	0	0.00	0.00	0.00	0.00
01-6100-6410	Building Supplies	983	2,250	2,400.00	3,428.51	3,500.00	2,000.00
01-6100-6412	Office Supplies	9,230	8,496	10,900.00	7,419.03	9,500.00	10,900.00
01-6100-6413	Postage Expense	7,917	10,542	10,000.00	8,538.46	10,000.00	10,000.00
01-6100-6414	Building Maintenance	1,082	1,464	2,500.00	2,485.00	2,485.00	2,500.00
01-6100-6415	Codification	3,895	995	4,500.00	995.00	4,500.00	4,500.00
01-6100-6416	Miscellaneous	86	114	250.00	42.86	150.00	250.00
01-6100-6417	Record Maintenance	0	173	250.00	90.00	90.00	250.00
01-6100-6420	Cleaning	3,315	3,120	3,380.00	3,315.00	3,575.00	3,380.00
01-6100-6422	ADS & Notices	1,247	1,566	1,400.00	810.00	1,000.00	1,400.00
01-6100-6429	IT Services	762	954	2,000.00	0.00	2,000.00	2,000.00
01-6100-6430	Computer System Fees	23,411	26,888	33,000.00	26,441.75	33,000.00	33,000.00
01-6100-6431	Computer System-Hardware/Sftwre	146	1,940	5,000.00	1,287.95	5,000.00	2,500.00
01-6100-6432	Conferences & Seminars	1,477	783	4,000.00	304.99	304.99	3,000.00
01-6100-6434	City Promotions	1,804	2,498	4,000.00	1,234.45	2,000.00	3,000.00
01-6100-6436	Dues	1,409	3,123	3,600.00	2,401.96	3,600.00	3,600.00
01-6100-6437	Employee Drug Screening	0	0	40.00	20.00	40.00	20.00
01-6100-6438	Insurance	1,900	1,900	1,900.00	2,019.38	2,019.38	2,020.00
01-6100-6439	Lease Payment-Building	95,613	105,409	110,000.00	105,000.00	110,000.00	75,600.00
01-6100-6440	Leased Equipment	8,464	10,445	10,200.00	9,644.72	10,500.00	10,200.00
01-6100-6441	Election Expense	4,232	3,572	2,989.47	2,989.47	2,989.47	3,000.00
01-6100-6444	Medical	0	0	0.00	0.00	0.00	0.00
01-6100-6449	Recruitment	0	6,615	15,500.00	0.00	15,500.00	0.00
01-6100-6451	Training	388	125	500.00	0.00	0.00	500.00
01-6100-6462	Electric	10,211	8,733	9,000.00	8,154.80	9,200.00	9,000.00
01-6100-6464	Telephone	3,341	2,649	3,200.00	2,386.94	2,700.00	2,900.00
01-6100-6514	Vehicle Fuel	80	143	250.00	124.56	145.00	250.00
01-6100-6516	Vehicle Maintenance	1,333	70	500.00	44.83	44.83	500.00
01-6100-6520	Vehicles	0	3,491	3,700.00	3,328.16	3,650.00	3,650.00
01-6100-6525	Mileage	0	0	400.00	0.00	0.00	0.00
01-6100-6612	Equipment Repair & Mainte	2,126	2,508	2,500.00	1,652.00	2,500.00	2,500.00
01-6100-6710	Equipment	1,857	383	1,800.00	2,094.73	2,200.00	2,200.00
01-6100-6715	Bank Fees	0	0	15.00	0.00	15.00	75.00
01-6100-6810	Transfer to	20,017	19,965	24,000.00	25,825.50	25,825.50	21,282.00
01-6100-6900	TIF Expense	0	0	0.00	0.00	0.00	0.00
01-6100-6901	Property Taxes	0	0	0.00	0.00	0.00	0.00
01-6100-6902	NID Subsidy	0	0	0.00	0.00	0.00	0.00
01-6100-6903	CBDG Program Grant	58,763	6,926	0.00	0.00	0.00	0.00
01-6100-6904	General Fund Reserves	50,000	25,000	0.00	25,000.00	25,000.00	0.00
01-6100-6905	TIF Sales Tax	454,420	453,864	460,732.00	429,504.43	505,390.25	514,235.00
01-6100-6906	Credit Card Fees	1,346	1,514	2,748.83	3,019.27	3,500.00	6,525.00
01-6100-6907	Eagles Landing TIF Pilots	0	0	0.00	0.00	0.00	0.00
01-6100-6908	Eagles Landing Property Acq	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>1,219,300</b>	<b>1,192,117</b>	<b>1,236,078.05</b>	<b>1,114,487.75</b>	<b>1,293,298.42</b>	<b>1,247,818.12</b>



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4-Dec-20							
<b>POLICE DEPARTMENT EXPENDITURES</b>							
01-6110-6110	Salaries Full Time	463,161	444,223	494,610.00	408,272.62	440,000.00	569,400.00
01-6110-6112	Salaries Part Time	174	9,081	15,000.00	1,392.00	2,100.00	12,000.00
01-6110-6114	Salaries Overtime	14,448	18,199	17,000.00	12,315.97	14,000.00	17,000.00
01-6110-6118	Social Security	34,100	33,468	42,128.80	29,729.53	36,488.00	47,880.00
01-6110-6120	Unemployment Insurance	977	1,086	1,750.00	1,026.49	1,026.49	1,500.00
01-6110-6122	Health Insurance	62,087	55,066	65,500.00	44,073.60	49,700.00	67,900.00
01-6110-6160	Retirement	29,512	29,437	33,254.65	19,894.56	26,900.00	31,280.00
01-6110-6161	Health Insurance Subsidy	1,581	0	0.00	0.00	0.00	0.00
01-6110-6330	Work Comp Insurance	15,847	17,901	18,450.00	18,575.17	18,575.17	20,731.00
01-6110-6334	Liability Insurance	33,258	36,470	35,917.00	1,734.00	37,406.35	39,150.00
01-6110-6400	PD Consulting Services	0	0	0.00	0.00	0.00	0.00
01-6110-6401	External Police Services	0	0	0.00	0.00	0.00	0.00
01-6110-6410	Building Supplies	24	284	300.00	202.72	300.00	300.00
01-6110-6411	Investigation Supplies	223	259	1,000.00	851.88	1,000.00	1,000.00
01-6110-6412	Office Supplies	3,016	2,023	4,000.00	2,370.39	3,800.00	3,800.00
01-6110-6413	Postage Expense	40	34	400.00	0.00	400.00	400.00
01-6110-6414	Building Maintenance	721	1,670	1,500.00	743.03	1,200.00	1,200.00
01-6110-6416	Miscellaneous	0	0	0.00	0.00	0.00	0.00
01-6110-6417	Record Maintenance	0	0	0.00	0.00	0.00	0.00
01-6110-6418	Uniforms	6,168	4,188	6,000.00	3,952.24	5,700.00	6,000.00
01-6110-6420	Cleaning	3,320	3,120	3,700.00	3,315.00	3,700.00	3,850.00
01-6110-6422	ADS & Notices	0	0	135.00	135.00	135.00	0.00
01-6110-6429	IT Services	590	231	500.00	574.05	574.05	500.00
01-6110-6431	Computer System-Hardware/Sftwre	2,325	2,401	2,550.00	2,968.36	2,968.36	2,650.00
01-6110-6434	Dog Impounding	224	468	450.00	46.07	300.00	450.00
01-6110-6435	Law Enforcement Support	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00
01-6110-6436	Dues & Contributions	250	475	500.00	250.00	500.00	500.00
01-6110-6437	Employee Drug Screening	364	72	300.00	40.00	200.00	300.00
01-6110-6438	Insurance	0	0	0.00	0.00	0.00	0.00
01-6110-6440	Leased Equipment	1,912	1,618	2,500.00	1,717.77	2,000.00	2,500.00
01-6110-6444	Medical	188	95	350.00	273.00	350.00	350.00
01-6110-6446	Prisoner Supplies	469	72	250.00	107.92	250.00	250.00
01-6110-6447	Misc Investigation	0	0	0.00	0.00	0.00	0.00
01-6110-6448	Prisoner Housing	304	38	800.00	0.00	500.00	500.00
01-6110-6449	Recruitment	0	3,000	2,250.00	2,250.00	2,250.00	2,500.00
01-6110-6451	Training	144	1,539	3,500.00	0.00	0.00	3,000.00
01-6110-6452	DWI Training	0	0	0.00	0.00	0.00	0.00
01-6110-6462	Electric	10,063	8,585	9,500.00	7,570.90	9,500.00	9,500.00
01-6110-6464	Telephone	5,342	4,536	7,500.00	7,075.67	7,900.00	5,000.00
01-6110-6512	Air Card Expense	460	32	4,700.00	328.46	328.46	4,000.00
01-6110-6514	Vehicle Fuel	25,555	23,260	26,500.00	17,144.95	18,400.00	26,500.00
01-6110-6516	Vehicle Maintenance	5,186	3,911	6,500.00	5,252.59	7,000.00	7,000.00
01-6110-6517	Vehicle Repair	6,745	8,622	7,500.00	6,190.42	7,800.00	7,500.00
01-6110-6520	Vehicles	33,320	18,888	45,000.00	35,530.53	39,750.00	57,380.92
01-6110-6610	Radio Repair	1,000	2,053	3,000.00	0.00	1,000.00	2,500.00
01-6110-6612	Equipment Repair & Mainte	4,992	7,745	8,000.00	4,664.87	8,000.00	8,000.00
01-6110-6710	Equipment	15,689	18,073	17,500.00	11,347.84	20,500.00	17,500.00
01-6110-6714	Computer System	7,215	7,382	12,500.00	13,235.25	13,235.25	13,000.00
01-6110-6715	Bank Fees	0	0	0.00	0.00	0.00	0.00
01-6110-6722	Building Improvements	4,988	1,834	2,000.00	70.60	1,000.00	1,000.00
01-6110-6733	JAG Grant Expense	0	0	0.00	0.00	0.00	0.00
01-6110-6735	Drug Case Reimbursement E	0	0	0.00	0.00	0.00	0.00
01-6110-6810	Target Comm Services Grant	0	0	0.00	0.00	0.00	0.00
01-6110-6821	Post Training Expense	1,972	1,750	1,750.00	1,750.00	1,750.00	1,750.00
01-6110-6822	Block Grant Radios	0	0	0.00	0.00	0.00	0.00
01-6110-6823	Computer Grant Expense	0	0	55,236.00	54,766.50	54,766.50	0.00
01-6110-6824	Body Armor Grant Expense	0	3,830	2,200.00	0.00	2,200.00	2,500.00
01-6110-6825	LLEBG Grant Expense	0	6,666	9,690.00	9,690.00	9,690.00	10,000.00
<b>TOTAL POLICE EXPENSE</b>		<b>800,431</b>	<b>785,183</b>	<b>976,171.45</b>	<b>733,929.95</b>	<b>857,643.63</b>	<b>1,012,521.92</b>
<b>DISPATCH DEPARTMENT EXPENDITURES</b>							
01-6115-6110	Dispatch Salary Full Time	153,394	168,222	178,000.00	157,249.31	170,500.00	189,710.00
01-6115-6112	Dispatch Salary Part Time	6,077	5,450	8,000.00	10,860.74	12,000.00	11,000.00
01-6115-6114	Dispatch Salary Overtime	15,071	5,597	8,500.00	3,013.78	3,700.00	5,500.00
01-6115-6118	Social Security	12,374	12,209	15,560.00	11,809.58	13,500.00	16,497.00
01-6115-6120	Unemployment Insurance	590	544	735.69	628.85	628.85	735.00
01-6115-6122	Employee Health Insurance	27,647	30,443	33,000.00	26,068.79	29,140.00	31,500.00
01-6115-6160	Retirement	10,553	13,812	16,971.50	12,764.95	14,800.00	16,885.00
01-6115-6412	Office Supplies	1,236	1,535	1,000.00	492.46	1,000.00	1,000.00
01-6115-6416	Miscellaneous	0	0	0.00	0.00	0.00	0.00
01-6115-6418	Uniforms	132	0	300.00	0.00	150.00	300.00
01-6115-6422	Ads & Notices	0	0	0.00	0.00	0.00	0.00
01-6115-6429	IT Services	256	92	400.00	400.00	400.00	500.00
01-6115-6437	Employee Drug Screening	100	562	300.00	20.00	100.00	100.00
01-6115-6451	Training	296	0	500.00	85.85	150.00	300.00
01-6115-6453	Mules	2,475	960	1,300.00	900.00	1,300.00	1,500.00
01-6115-6464	Telephone	1,968	1,479	1,800.00	1,286.56	1,450.00	1,500.00
01-6115-6610	Radio Repair	862	807	700.00	53.90	200.00	700.00
01-6115-6710	Equipment	1,619	1,985	2,500.00	0.00	2,500.00	2,500.00
01-6115-6714	CAD	3,000	3,242	3,371.35	3,371.35	3,372.00	3,500.00
<b>TOTAL DISPATCH EXPENSE</b>		<b>237,649</b>	<b>246,939</b>	<b>272,938.54</b>	<b>229,006.12</b>	<b>254,890.85</b>	<b>283,727.00</b>



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>COURT DEPARTMENT EXPENDITURES</b>							
01-6120-6110	Salaries Full Time	46,986	49,039	46,728.00	38,815.38	42,790.06	52,036.00
01-6120-6112	Salaries Part Time	0	0	0.00	0.00	0.00	0.00
01-6120-6118	Social Security	2,961	3,003	3,738.24	2,402.00	2,650.00	4,162.88
01-6120-6120	Unemployment Insurance	29	84	80.97	80.97	80.97	81.00
01-6120-6122	Health Insurance	5,201	5,663	7,100.00	6,637.71	7,160.00	6,200.00
01-6120-6160	Retirement	2,792	3,065	4,252.25	2,422.56	2,700.00	3,180.00
01-6120-6264	Prosecuting Attorney	24,000	24,000	24,000.00	22,000.00	24,000.00	24,000.00
01-6120-6266	Judge	13,200	13,200	11,000.00	9,900.00	11,000.00	13,200.00
01-6120-6330	Work Comp Insurance	0	0	0.00	0.00	0.00	0.00
01-6120-6334	Liability Insurance	0	0	0.00	0.00	0.00	0.00
01-6120-6413	Court Supplies	398	575	500.00	420.51	550.00	600.00
01-6120-6429	IT Services	35	9	80.00	0.00	80.00	80.00
01-6120-6431	Computer System-Hardware/	0	0	800.00	0.00	0.00	0.00
01-6120-6437	Employee Drug Screening	0	0	0.00	0.00	0.00	0.00
01-6120-6451	Training	560	687	900.00	510.00	510.00	700.00
01-6120-6464	Telephone	467	467	480.00	389.40	430.00	480.00
01-6120-6500	Misc Court Expense In-Out	0	0	0.00	0.00	0.00	0.00
01-6120-6501	Court Bond Reconciliation	0	0	0.00	0.00	0.00	0.00
01-6120-6502	Credit Card Fees	0	0	0.00	0.00	0.00	0.00
01-6120-6503	Misc Court Expense/Subpoena	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT EXPENSE</b>		<b>96,631</b>	<b>99,792</b>	<b>99,659.46</b>	<b>83,578.53</b>	<b>91,951.03</b>	<b>104,719.88</b>
<b>PLANNING &amp; ZONING DEPARTMENT EXPENDITURES</b>							
01-6130-6110	Salaries Full Time	47,017	42,606	55,726	50,365.88	56,780.72	86,500.00
01-6130-6112	Salaries Part Time	0	0	0	0.00	0.00	0.00
01-6130-6118	Social Security	3,448	3,107	4,458	3,720.93	4,542.46	6,920.00
01-6130-6120	Unemployment Insurance	70	107	165	166.25	166.25	161.92
01-6130-6122	Health Insurance	5,671	5,036	6,300	5,851.15	6,380.00	7,140.00
01-6130-6160	Retirement	4,279	3,432	1,900	1,373.13	1,650.00	7,360.00
01-6130-6161	Health Insurance Subsidy Payment	0	0	0	130.40	163.00	393.00
01-6130-6262	City Attorney/Legal	0	0	0	0.00	0.00	0.00
01-6130-6412	Office Supplies	177	134	300	94.50	250.00	300.00
01-6130-6413	Postage	0	0	0	0.00	0.00	0.00
01-6130-6416	Miscellaneous	0	0	0	0.00	0.00	0.00
01-6130-6418	Uniforms	169	132	600	140.91	140.91	450.00
01-6130-6419	Mapping			0	0.00	0.00	500.00
01-6130-6421	Planning Permits	0	0	0	0.00	0.00	0.00
01-6130-6422	ADS & Notices	956	516	600	105.75	105.75	0.00
01-6130-6424	Plan Review Services	0	0	0	0.00	0.00	0.00
01-6130-6429	IT Services	0	0	0	0.00	0.00	300.00
01-6130-6431	Computer System-Hardware/Software	0	0	600	596.47	596.47	0.00
01-6130-6432	Conference & Seminars	550	275	750	54.67	100.00	750.00
01-6130-6436	Dues & Contributions	135	0	250	25.00	25.00	250.00
01-6130-6437	Employee Drug Screening	0	0	0	0.00	0.00	0.00
01-6130-6444	Medical	0	0	0	0.00	0.00	0.00
01-6130-6449	Recruitment	0	0	3,000	2,355.68	2,355.68	0.00
01-6130-6451	Training	0	0	0	0.00	0.00	219.00
01-6130-6464	Telephone	977	1,099	1,770	1,103.09	1,250.00	1,680.00
01-6130-6514	Vehicle Fuel	474	565	1,100	1,129.61	1,235.58	1,100.00
01-6130-6516	Vehicle Maintenance	43	33	150	33.95	80.00	150.00
01-6130-6520	Vehicles	0	3,291	3,500	3,191.98	3,500.00	3,500.00
01-6130-6710	Equipment	0	61	100	0.00	0.00	100.00
<b>TOTAL PLANNING &amp; ZONING EXPENSE</b>		<b>63,965</b>	<b>60,392</b>	<b>81,269</b>	<b>70,439.35</b>	<b>79,321.82</b>	<b>117,773.92</b>
<b>TOTAL EXPENDITURES</b>		<b>2,417,977</b>	<b>2,384,423</b>	<b>2,666,117</b>	<b>2,231,441.70</b>	<b>2,577,105.74</b>	<b>2,766,560.84</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>128,162</b>	<b>112,125</b>	<b>3,904</b>	<b>(15,405.43)</b>	<b>30,885.97</b>	<b>231.33</b>



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	1-1-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
4-Dec-20							
<b>02 -TRANSPORTATION FUND SUMMARY</b>							
<b>TOTAL REVENUES</b>		<b>717,554</b>	<b>715,005</b>	<b>748,949</b>	<b>723,113.27</b>	<b>811,063.53</b>	<b>785,439.00</b>
<b>TOTAL EXPENDITURES</b>		<b>619,040</b>	<b>753,675</b>	<b>732,653</b>	<b>652,768.32</b>	<b>772,805.70</b>	<b>771,495.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>98,514</b>	<b>(38,670)</b>	<b>16,296</b>	<b>70,344.95</b>	<b>38,257.83</b>	<b>13,944.00</b>
<b>TRANSPORTATION</b>							
02-5200-5106	Transportation Sales Tax	607,152	617,129	626,386	601,194.52	681,161.17	693,082.00
02-5200-5192	Gas Tax	42,591	42,950	41,000	36,643.89	40,000.00	42,000.00
02-5200-5194	Motor Vehicle Sales Tax	14,332	14,374	13,000	13,587.31	14,600.00	14,000.00
02-5200-5410	Motor Vehicle Fees	7,145	7,270	6,700	6,503.79	7,000.00	7,000.00
02-5200-5415	Road District Reimbursemt	2,966	1,678	4,368	4,368.06	4,368.06	2,500.00
02-5200-5416	Excavation Permit Fee	650	300	600	300.00	400.00	500.00
02-5200-5417	Right of Way Lease Payment	10,235	6,385	6,385	5,050.00	6,385.00	10,207.00
02-5200-5890	Carry Over	0	0	0	0.00	0.00	0.00
02-5200-5900	Transfers From	0	0	0	502.46	502.46	0.00
02-5200-5901	FEMA Reimbursement	0	0	0	0.00	0.00	0.00
02-5200-5910	Interest Income	826	1,559	950	889.21	950.00	850.00
02-5200-5913	Trash Pick Up	10,000	15,000	15,000	15,000.00	15,000.00	15,000.00
02-5200-5920	Miscellaneous Income	1,657	421	950	1,534.59	2,637.00	300.00
02-5200-5921	Insurance Proceeds	0	7,791	33,609	33,609.44	33,609.44	0.00
02-5200-5922	Surplus Property	20,000	0	0	3,930.00	3,930.00	0.00
02-5200-5923	Insurance Premium Refund	0	0	0	0.00	520.40	0.00
02-5200-5924	Recycling	0	148	0	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION REVENUE</b>		<b>717,554</b>	<b>715,005</b>	<b>748,949</b>	<b>723,113.27</b>	<b>811,063.53</b>	<b>785,439.00</b>
<b>TRANSPORTATION DEPARTMENT EXPENDITURES</b>							
02-6200-6110	Salaries Full Time	115,671	122,643	131,500	112,363.02	120,200.00	139,470.00
02-6200-6112	Salaries Part Time	12,280	12,453	12,285	8,932.56	8,932.56	13,428.00
02-6200-6114	Salaries Overtime	4,731	4,673	7,500	1,998.56	3,673.00	7,500.00
02-6200-6118	Social Security	9,612	10,403	12,103	8,861.02	10,473.32	12,993.00
02-6200-6120	Unemployment Insurance	451	593	500	445.73	445.73	500.00
02-6200-6122	Health Insurance	21,573	19,936	23,900	19,698.85	21,900.00	25,457.00
02-6200-6160	Retirement	8,818	9,680	12,649	10,406.91	12,649.00	13,080.00
02-6200-6161	Health Insurance Subsidy	0	0	0	0.00	0.00	0.00
02-6200-6262	City Attorney/Legal	0	1,250	0	0.00	0.00	0.00
02-6200-6270	Engineering Services	35,887	2,471	7,500	1,200.00	5,000.00	5,000.00
02-6200-6291	Public Relations			4,029	2,728.78	4,028.78	4,200.00
02-6200-6330	Work Comp Insurance	4,812	5,436	5,656	5,640.21	5,641.00	9,209.00
02-6200-6334	Liability & Property Insurance	6,293	6,775	6,795	571.00	7,705.47	7,829.00
02-6200-6410	Building Supplies	1,078	1,235	1,500	1,159.57	1,500.00	1,500.00
02-6200-6411	Building Replacement	0	0	0	0.00	0.00	0.00
02-6200-6412	Office Supplies	911	227	250	91.94	250.00	250.00
02-6200-6414	Building Maintenance	946	1,027	1,500	1,629.36	1,629.36	1,500.00
02-6200-6416	Miscellaneous	0	0	0	0.00	0.00	0.00
02-6200-6418	Uniforms	1,463	884	1,000	519.09	1,000.00	1,000.00
02-6200-6420	Safety Equipment	432	579	750	805.04	1,000.00	750.00
02-6200-6422	ADS & Notices	276	874	300	199.20	300.00	300.00
02-6200-6426	Tools	803	268	1,000	989.49	1,000.00	1,000.00
02-6200-6429	IT Services	0	18	0	0.00	0.00	0.00
02-6200-6431	Computer System-Hardware/Software	0	390	750	584.66	3,470.00	3,470.00
02-6200-6437	Employee Drug Screening	119	250	150	74.00	150.00	150.00
02-6200-6438	Insurance	0	0	0	0.00	0.00	0.00
02-6200-6439	Rental Equipment	3,287	4,199	1,000	154.00	1,000.00	1,000.00
02-6200-6440	Leased Equipment	0	20,316	20,264	20,263.99	20,263.99	20,264.00
02-6200-6444	Medical	188	455	15,511	15,600.00	15,600.00	500.00
02-6200-6449	Recruitment	0	0	0	0.00	0.00	0.00
02-6200-6451	Training	140	345	250	0.00	250.00	250.00
02-6200-6453	Beautification Snowflakes	0	0	0	0.00	0.00	0.00
02-6200-6454	Routine Streets	35,634	54,477	50,000	45,293.71	50,000.00	50,000.00
02-6200-6455	Street Signs	3,686	3,036	2,000	704.66	2,000.00	2,000.00
02-6200-6456	Propane	2,292	2,295	3,000	1,959.80	3,000.00	3,000.00
02-6200-6457	Street Improvements	13,372	136,470	60,000	54,365.43	54,365.43	50,000.00
02-6200-6458	Osage Nat'l TIF Sales Tax	0	0	0	0.00	0.00	0.00
02-6200-6462	Electric	1,294	1,263	1,500	1,064.76	1,500.00	1,500.00
02-6200-6464	Telephone	2,687	2,935	2,500	2,796.54	3,055.00	3,000.00
02-6200-6468	Street Lights	55,487	46,218	48,500	42,076.37	46,500.00	49,000.00
02-6200-6469	Administration Fees	10,000	0	0	0.00	0.00	10,000.00
02-6200-6478	Public Restrooms	0	0	0	0.00	0.00	0.00
02-6200-6514	Vehicle Fuel	14,713	13,371	12,000	9,352.06	9,700.00	13,000.00
02-6200-6515	Vehicle Maintenance	2,174	1,828	4,000	3,912.02	4,200.00	4,000.00
02-6200-6517	Vehicle Repair	6,562	3,402	2,500	1,234.68	2,500.00	2,500.00
02-6200-6520	Vehicles	0	3,397	15,000	9,666.64	13,000.00	29,980.00
02-6200-6612	Equipment Maintenance	7,791	7,044	3,000	4,693.98	7,500.00	5,000.00
02-6200-6613	Equipment Repair	6,074	21,196	15,000	14,734.39	17,500.00	15,000.00
02-6200-6614	Radio Repair	704	50	500	0.00	500.00	500.00
02-6200-6710	Equipment	0	2,899	18,000	31,418.50	31,418.50	5,000.00
02-6200-6715	Bank Fees	0	0	0	0.00	0.00	0.00
02-6200-6716	Leased Parking	12	12	12	12.00	12.00	12.00
02-6200-6722	Building Improvements	0	0	1,000	365.88	1,000.00	1,000.00
02-6200-6723	Reserve CD	0	0	0	0.00	25,000.00	0.00
02-6200-6811	TIF Sales Tax	226,787	226,404	225,469	214,200.02	251,992.56	256,403.00
<b>TOTAL TRANSPORTATION EXPENSE</b>		<b>619,040</b>	<b>753,675</b>	<b>732,653</b>	<b>652,768.32</b>	<b>772,805.70</b>	<b>771,495.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>98,514</b>	<b>(38,670)</b>	<b>16,296</b>	<b>70,344.95</b>	<b>38,257.83</b>	<b>13,944.00</b>



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>03 -SEWER FUND</b>							
<b>UTILITY FUND SUMMARY</b>							
<b>TOTAL REVENUES</b>							
		1,215,372	1,243,271	1,238,015	1,150,344.93	1,265,145.39	1,272,439.00
<b>TOTAL EXPENDITURES</b>							
		1,105,598	981,757	1,235,459	1,005,321.10	1,220,096.33	1,235,447.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		109,774	261,514	2,556	145,023.83	45,049.06	36,992.00
<b>REVENUES</b>							
03-5300-5106	Sewer Operations Sales Tax	303,558	308,324	312,949	300,596.64	340,490.19	346,449.00
03-5300-5415	Grinder Pump Fee	0	0	0	0.00	0.00	0.00
03-5300-5420	Sewer Hook Up Fees	6,000	12,000	18,000	14,000.00	16,000.00	22,000.00
03-5300-5425	Sewer User Fees	765,448	776,522	760,000	693,761.28	758,000.00	760,000.00
03-5300-5430	Trash Service	118,868	125,266	127,500	122,389.38	129,500.00	132,090.00
03-5300-5436	Sewer Inspection Fee	60	150	510	360.00	510.00	400.00
03-5300-5437	FOG Discharge Permit	1,800	1,750	1,800	1,700.00	1,800.00	1,800.00
03-5300-5440	Credit Card Fees	760	1,076	1,680	1,843.18	2,100.00	2,500.00
03-5300-5500	Unapplied Credits-OP	0	0	0	0.00	0.00	0.00
03-5300-5510	Old System Begin Balance	0	0	0	0.00	0.00	0.00
03-5300-5600	Escrow-UMB	0	0	0	0.00	0.00	0.00
03-5300-5900	Transfers From	0	0	0	0.00	0.00	0.00
03-5300-5901	FEMA Reimbursement	0	0	0	0.00	0.00	0.00
03-5300-5905	Returned Check Fee	275	0	200	37.50	100.00	200.00
03-5300-5910	Interest Income	3,596	7,459	5,800	5,956.82	6,250.00	4,000.00
03-5300-5915	Equipment Sales	13,877	0	0	0.00	0.00	0.00
03-5300-5920	Miscellaneous Income/ Ins	146	16	9,076	9,076.13	9,530.00	3,000.00
03-5300-5990	Carry Over	0	0	0	0.00	0.00	0.00
03-5300-5991	Insurance Premium Refund	0	58	0	0.00	241.20	0.00
03-5300-5992	Scrap Metal	985	0	500	624.00	624.00	0.00
03-5300-5993	Insurance Proceeds	0	10,650	0	0.00	0.00	0.00
03-5300-5997	SRF Loan	0	0	0	0.00	0.00	0.00
03-5300-5998	ARRA-AMReinvRecAct	0	0	0	0.00	0.00	0.00
03-5300-6000	Utility Relocation	0	0	0	0.00	0.00	0.00
<b>TOTAL UTILITY REVENUE</b>		<b>1,215,372</b>	<b>1,243,271</b>	<b>1,238,015</b>	<b>1,150,344.93</b>	<b>1,265,145.39</b>	<b>1,272,439.00</b>
<b>TOTAL REVENUE</b>							
		1,215,372	1,243,271	1,238,015	1,150,344.93	1,265,145.39	1,272,439.00
<b>UTILITY DEPARTMENT EXPENDITURES</b>							
03-6300-6110	Salaries Full Time	174,146	176,389	179,100	158,244.23	165,000.00	189,500.00
03-6300-6112	Salaries Part Time	6,148	9,773	9,800	8,912.52	8,912.52	13,551.00
03-6300-6114	Salaries Overtime	6,908	8,633	8,500	2,823.77	4,500.00	8,500.00
03-6300-6118	Social Security	13,269	13,513	15,792	12,032.13	13,061.00	16,930.00
03-6300-6120	Unemployment Insurance	558	507	670	620.65	620.65	670.00
03-6300-6122	Health Insurance	34,510	32,556	33,500	28,694.58	31,386.00	36,841.00
03-6300-6160	Retirement	13,720	16,837	17,072	14,638.10	15,300.00	18,020.00
03-6300-6262	City Attorney/Legal	0	1,250	0	0.00	0.00	0.00
03-6300-6265	Audit	0	0	0	0.00	0.00	0.00
03-6300-6270	Engineering Services	450	2,169	10,000	2,331.25	5,000.00	10,000.00
03-6300-6291	Public Relations	0	0	3,533	2,333.39	3,000.00	2,400.00
03-6300-6330	Work Comp Insurance	7,764	8,771	8,866	9,100.67	9,100.67	13,747.00
03-6300-6334	Liability Insurance	17,919	18,700	18,444	1,278.00	22,681.41	23,488.00
03-6300-6410	Building Supplies	463	343	250	229.32	250.00	250.00
03-6300-6411	Property Acquisition	0	0	550	550.00	550.00	0.00
03-6300-6412	Office Supplies	809	438	500	192.32	500.00	500.00
03-6300-6413	Postage Expense	15	0	0	10.95	10.95	0.00
03-6300-6414	Building Maintenance	813	1,467	500	673.74	750.00	500.00
03-6300-6415	Codification	0	0	0	0.00	0.00	0.00
03-6300-6416	Miscellaneous	57	0	10	10.00	10.00	0.00
03-6300-6417	Building Demolition	0	0	0	0.00	0.00	0.00
03-6300-6418	Uniforms	1,023	1,203	1,000	284.95	500.00	1,000.00
03-6300-6420	Safety Equipment	475	279	500	382.54	500.00	500.00
03-6300-6422	ADS & Notices	993	1,143	250	0.00	0.00	0.00
03-6300-6424	Sewer Supplies	31,415	38,387	32,000	22,139.30	27,500.00	30,000.00
03-6300-6428	Tools	2,041	644	1,000	1,393.27	1,500.00	1,500.00
03-6300-6429	IT Services	0	0	3,000	0.00	0.00	1,000.00
03-6300-6431	Computer System-Hardware/	4,305	3,602	5,500	2,809.80	5,550.00	5,550.00
03-6300-6436	Dues & Contributions	1,336	2,012	1,500	3,166.04	3,200.00	2,500.00
03-6300-6437	Employee Drug Screening	204	100	100	148.00	150.00	150.00
03-6300-6438	Insurance	0	0	0	0.00	0.00	0.00
03-6300-6439	Rental Equipment	403	1,858	1,700	1,326.00	1,700.00	1,500.00
03-6300-6440	Leased Equipment	15,578	15,578	0	0.00	0.00	40,000.00
03-6300-6441	Storage Unit	0	0	0	0.00	0.00	0.00
03-6300-6444	Medical	809	15	15,250	15,020.00	15,094.00	500.00
03-6300-6451	Training	325	300	500	0.00	250.00	500.00
03-6300-6455	Treatment Plant	70,178	74,596	76,500	68,387.59	76,187.59	73,500.00
03-6300-6456	Propane	1,810	1,249	2,500	1,423.26	2,500.00	2,500.00
03-6300-6462	Electric	1,243	1,152	1,700	1,124.38	1,700.00	1,700.00
03-6300-6464	Telephone	2,145	2,067	3,500	2,196.92	3,500.00	3,500.00
03-6300-6470	Administration Fees	205,000	205,000	205,000	150,333.35	205,000.00	210,000.00

Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
4-Dec-20							
03-6300-6474	Sewer Electric Pumps	69,430	67,368	72,000	65,124.57	72,000.00	72,000.00
03-6300-6491	Trash Expense	98,541	124,335	125,500	118,457.22	125,500.00	125,500.00
03-6300-6514	Vehicle Fuel	18,017	17,859	18,000	8,305.74	8,890.00	15,000.00
03-6300-6516	Vehicle Maintenance	1,318	5,748	5,000	1,351.52	3,000.00	3,000.00
03-6300-6517	Vehicle Repair	5,252	4,085	2,500	5,791.86	7,791.86	5,000.00
03-6300-6520	Vehicles	109,399	7,871	23,000	12,905.30	16,000.00	38,700.00
03-6300-6612	Equipment Maintenance	2,208	2,681	1,000	1,273.12	1,600.00	1,000.00
03-6300-6613	Equipment Repair	4,240	20,538	5,000	3,023.44	4,000.00	4,000.00
03-6300-6614	Radio Repair	117	18	0	0.00	0.00	0.00
03-6300-6651	Lift Station Monitoring	5,415	11,475	12,400	12,175.00	12,175.00	12,175.00
03-6300-6652	Sewer Line Repair	683	140	1,000	1,939.40	1,939.40	1,500.00
03-6300-6654	Recycling	0	0	0	0.00	0.00	0.00
03-6300-6710	Equipment	17,153	7,584	67,500	51,952.80	67,500.00	40,000.00
03-6300-6715	Bank Fees	15	0	0	0.00	0.00	0.00
03-6300-6720	Returned Check Clearing	0	0	0	0.00	0.00	0.00
03-6300-6721	Sewer Lien Expense	0	0	100	0.00	0.00	0.00
03-6300-6722	Building Improvements	4,577	0	1,000	0.00	1,000.00	1,000.00
03-6300-6724	Facility Needs Assessment	0	0	0	0.00	0.00	0.00
03-6300-6750	Sewer Reserves	50,000	0	10,000	0.00	50,000.00	150,000.00
03-6300-6755	HH NID Interest Expense	1,770	590	0	0.00	0.00	0.00
03-6300-6756	HH NID Payment	20,000	20,000	0	0.00	0.00	0.00
03-6300-6757	Missouri One Call	460	383	500	596.67	600.00	600.00
03-6300-6764	Locks / Seals	214	0	0	0.00	0.00	1,200.00
03-6300-6802	Sewer Extensions	0	0	0	0.00	0.00	0.00
03-6300-6910	Sewer Inventory	0	0	0	0.00	0.00	0.00
03-6300-6915	Grinder Pumps-Commercial	44,220	25,927	35,000	25,200.00	30,000.00	25,000.00
03-6300-6916	Grinder Pumps- Residential	32,836	22,540	30,000	19,000.00	25,000.00	25,000.00
03-6300-6920	Annual Sewer Connect	2,003	922	2,100	0.00	2,100.00	2,100.00
03-6300-6940	Transfer to	0	0	0	0.00	0.00	0.00
03-6300-6943	Utility Relocation	0	0	163,504	163,663.50	163,663.50	0.00
03-6300-6945	EPA Fine	0	0	0	0.00	0.00	0.00
03-6300-6946	Credit Card Fees	900	1,163	1,768	1,749.94	1,871.78	1,875.00
TOTAL UTILITY EXPENSE		1,105,598	981,757	1,235,459	1,005,321.10	1,220,096.33	1,235,447.00
TOTAL EXPENDITURES		1,105,598	981,757	1,235,459	1,005,321.10	1,220,096.33	1,235,447.00
REVENUE OVER/(UNDER)EXPENDITURES		109,774	261,514	2,556	145,023.83	45,049.06	36,992.00



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
04 -WATER							
WATER FUND SUMMARY							
TOTAL REVENUES		821,969	774,436	971,653	726,455.51	941,464.68	806,400.00
TOTAL EXPENDITURES		879,643	840,634	971,653	858,491.30	940,629.83	806,139.25
REVENUE OVER/(UNDER)EXPENDITURES		(57,675)	(66,198)	0	(132,035.79)	834.85	260.75
REVENUES							
WATER DEPARTMENT REVENUE							
04-5400-5400	Reconnect Fees	1,887	2,568	1,800	755.35	955.35	1,800.00
04-5400-5410	Water Hook Up Fee	29,989	39,337	40,000	33,921.67	37,921.67	40,800.00
04-5400-5411	Water Leak Shut Off	125	150	100	50.00	100.00	100.00
04-5400-5412	Water Meter Testing	25	0	0	25.00	25.00	0.00
04-5400-5413	Second Meter Re-Read	0	0	0	0.00	0.00	0.00
04-5400-5414	Fireline Hook-Up	0	0	0	0.00	0.00	0.00
04-5400-5415	Hydrant Usage	892	1,016	1,200	1,689.22	1,750.00	1,500.00
04-5400-5416	Primacy Fee Collection Fees	77	81	75	66.41	73.08	75.00
04-5400-5420	Credit Card Fees	0	0	0	0.00	0.00	0.00
04-5400-5435	Water User Fees	782,614	721,119	715,000	685,166.40	745,000.00	747,000.00
04-5400-5436	Water Sales Tax Discount	496	421	450	385.78	430.00	450.00
04-5400-5437	Landlord Shut Off Fee	125	125	200	125.00	200.00	200.00
04-5400-5438	Water Tap Fee	0	0	0	0.00	0.00	0.00
04-5400-5439	Red Tag Fee	1,419	1,901	1,900	1,225.00	1,350.00	1,900.00
04-5400-5900	Transfers From	0	0	0	0.00	0.00	0.00
04-5400-5905	Returned Check Fee	0	0	0	0.00	0.00	0.00
04-5400-5907	\$25 Service Fee	275	25	75	50.00	75.00	75.00
04-5400-5910	Interest Income	2,860	4,497	3,500	2,341.10	2,480.00	1,000.00
04-5400-5920	Miscellaneous Income	444	2,434	500	0.00	450.00	0.00
04-5400-5921	Carry Over	0	0	206,353	0.00	150,000.00	11,000.00
04-5400-5922	Water Bond Carry Over	0	0	0	0.00	0.00	0.00
04-5400-5923	Insurance Premium Refund	0	0	0	0.00	0.00	0.00
04-5400-5924	Water Bond Proceeds	0	0	0	0.00	0.00	0.00
04-5400-5925	DNR Grant Reimbursement	0	0	0	0.00	0.00	0.00
04-5400-5926	Recycling	741	763	500	654.58	654.58	500.00
TOTAL WATER REVENUE		821,969	774,436	971,653	726,455.51	941,464.68	806,400
TOTAL REVENUE		821,969	774,436	971,653	726,455.51	941,464.68	806,400



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
	2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request	
4-Dec-20							
<b>WATER DEPARTMENT EXPENDITURES</b>							
04-6400-6110 Salaries Full Time	140,868	136,505	163,500	144,455.70	163,300.00	170,416.00	
04-6400-6112 Salaries Part Time	0	0	0	0.00	0.00	0.00	
04-6400-6114 Salaries Overtime	2,931	5,756	5,000	4,489.70	6,000.00	7,000.00	
04-6400-6118 Social Security	10,327	10,142	13,480	10,370.98	11,900.00	14,371.00	
04-6400-6120 Unemployment Insurance	209	231	242	242.89	242.89	495.00	
04-6400-6122 Health Insurance	18,560	17,405	28,940	24,235.61	27,500.00	27,333.00	
04-6400-6160 Retirement	12,241	13,216	15,334	13,547.56	15,334.00	15,790.00	
04-6400-6161 Health Insurance Subsidy	2,565	2,970	0	0.00	0.00	0.00	
04-6400-6262 City Attorney/ Legal	0	1,250	0	0.00	0.00	0.00	
04-6400-6263 Financial Consultant	300	300	300	300.00	300.00	300.00	
04-6400-6265 Audit	0	0	0	0.00	0.00	0.00	
04-6400-6270 Engineering Services	0	2,169	5,000	0.00	0.00	2,500.00	
04-6400-6291 Public Relations			3,425	1,862.19	2,100.00	2,000.00	
04-6400-6330 Work Comp Insurance	5,327	6,017	6,680	6,244.32	6,244.32	8,188.00	
04-6400-6334 Liability & Property Insurance	13,485	13,868	14,561	0.00	15,289.00	16,777.00	
04-6400-6410 Building Supplies	685	311	750	487.21	750.00	750.00	
04-6400-6412 Office Supplies	797	205	400	579.64	579.64	400.00	
04-6400-6414 Building Maintenance	494	256	250	0.00	0.00	250.00	
04-6400-6415 Codification	0	0	0	0.00	0.00	0.00	
04-6400-6416 Miscellaneous	0	0	2	2.00	2.00	0.00	
04-6400-6418 Uniforms	1,420	549	750	359.92	750.00	750.00	
04-6400-6420 Safety Equipment	32	419	500	250.00	500.00	500.00	
04-6400-6422 Ads & Notices	775	0	500	94.50	250.00	250.00	
04-6400-6425 Water Supplies	41,256	53,802	55,000	38,976.63	43,480.00	50,000.00	
04-6400-6428 Tools	1,234	317	750	571.71	750.00	750.00	
04-6400-6429 IT Services	0	0	0	0.00	0.00	0.00	
04-6400-6431 Computer System	3,325	2,560	2,100	2,040.00	2,040.00	2,800.00	
04-6400-6436 Dues & Contributions	968	742	1,200	155.00	1,200.00	1,200.00	
04-6400-6437 Employee Drug Screening	100	132	100	281.00	281.00	100.00	
04-6400-6438 Insurance	0	0	0	0.00	0.00	0.00	
04-6400-6439 Rental Equipment	0	3,377	2,000	1,475.69	2,000.00	2,000.00	
04-6400-6440 Leased Equipment	0	0	0	0.00	0.00	0.00	
04-6400-6444 Medical	48	139	200	118.00	200.00	200.00	
04-6400-6451 Training	230	0	250	0.00	0.00	250.00	
04-6400-6456 Propane	938	1,331	1,600	701.27	1,600.00	1,600.00	
04-6400-6462 Electric	0	0	0	0.00	0.00	0.00	
04-6400-6464 Telephone	2,377	2,577	2,500	2,000.11	2,250.00	2,500.00	
04-6400-6470 Administrative Fees	95,000	95,000	95,000	76,000.00	95,000.00	95,000.00	
04-6400-6475 Water Electric Pumps	35,551	31,236	33,500	27,290.88	31,500.00	33,500.00	
04-6400-6491 Refund	0	0	0	0.00	0.00	0.00	
04-6400-6495 Water Testing	726	1,009	1,000	1,015.00	1,150.00	1,000.00	
04-6400-6514 Vehicle Fuel	9,067	9,111	9,000	5,959.53	6,450.00	7,500.00	
04-6400-6516 Vehicle Maintenance	1,719	797	1,500	1,831.50	2,000.00	1,500.00	
04-6400-6517 Vehicle Repair	2,123	2,221	1,500	754.63	1,000.00	1,000.00	
04-6400-6520 Vehicles	0	3,491	3,500	3,328.16	3,631.00	8,500.00	
04-6400-6612 Equipment Maintenance	1,539	344	1,000	691.91	1,000.00	1,000.00	
04-6400-6613 Equipment Repair	2,659	962	2,500	1,397.97	1,800.00	1,000.00	
04-6400-6614 Radio Equipment	0	0	2,500	0.00	0.00	1,000.00	
04-6400-6653 Water Line Repair	8,281	3,356	5,000	9,120.40	10,000.00	5,000.00	
04-6400-6710 Equipment	5,095	20,229	3,000	5,829.10	6,200.00	3,000.00	
04-6400-6715 Bank Fees	15	0	0	0.00	0.00	0.00	
04-6400-6720 Returned Check Clearing	0	0	0	0.00	0.00	0.00	
04-6400-6722 Building Improvements	539	87	0	0.00	0.00	0.00	
04-6400-6724 Facility Needs Assessment	0	0	0	0.00	0.00	0.00	
04-6400-6757 Missouri One Call	460	383	500	596.73	600.00	600.00	
04-6400-6762 Water Meters	13,678	22,001	25,000	12,695.88	17,000.00	25,000.00	
04-6400-6763 Water Towers	207,720	145,267	120,000	115,900.78	115,900.78	60,000.00	
04-6400-6764 Locks / Seals	430	0	0	0.00	0.00	1,000.00	
04-6400-6779 2012 Water District Bond	170,000	170,000	180,000	180,000.00	180,000.00	185,000.00	
04-6400-6800 2012 Water Bond Interest Payment	24,673	20,210	15,173	15,172.50	15,172.50	9,466.25	
04-6400-6801 2012 Water Bond Admin Fee	212	212	212	212.00	212.00	212.00	
04-6400-6802 Water Extensions	3,959	3,361	1,500	2,056.70	2,056.70	1,500.00	
04-6400-6803 Water Bond Audit Disclosure	0	0	0	0.00	0.00	0.00	
04-6400-6804 Water Bond Issue Costs	0	0	0	0.00	0.00	0.00	
04-6400-6805 Water Bond Discount	0	0	0	0.00	0.00	0.00	
04-6400-6900 2013 Water District Bond	29,000	30,000	31,000	31,000.00	31,000.00	32,000.00	
04-6400-6901 2013 Water Bond Interest Payment	5,410	4,495	3,550	3,549.50	3,549.50	2,573.00	
04-6400-6902 2013 Water Bond Admin Fee	318	318	318	0.00	318.00	318.00	
04-6400-6911 Water Inventory	0	0	0	0.00	0.00	0.00	
04-6400-6930 Water Reserve Fund	0	0	0	0.00	0.00	0.00	
04-6400-6940 Transfer to	0	0	0	0.00	0.00	0.00	
04-6400-6942 Credit Card Fees	0	0	0	0.00	0.00	0.00	
04-6400-6943 Utility Relocation	0	0	110,087	110,246.50	110,246.50	0.00	
<b>TOTAL WATER EXPENSE</b>	<b>879,643</b>	<b>840,634</b>	<b>971,653</b>	<b>858,491.30</b>	<b>940,629.83</b>	<b>806,139.25</b>	
<b>TOTAL EXPENDITURES</b>	<b>879,643</b>	<b>840,634</b>	<b>971,653</b>	<b>858,491.30</b>	<b>940,629.83</b>	<b>806,139.25</b>	
<b>REVENUE OVER/(UNDER)EXPENDITURES</b>	<b>(57,675)</b>	<b>(66,198)</b>	<b>0</b>	<b>(132,036)</b>	<b>835</b>	<b>261</b>	

Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>05-TIF SPECIAL ALLOCATION</b>							
<b>SPECIAL ALLOCATION FUND SUMMARY</b>							
<b>TOTAL REVENUES</b>							
		1,701,157	1,729,102	1,595,943	1,600,776	1,852,138	1,889,779
<b>TOTAL EXPENDITURES</b>							
		1,685,787	1,734,064	1,551,277	1,788,651	1,852,142	1,889,779
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		15,371	(4,962)	44,666	(187,875)	(4)	(0)
<b>REVENUES</b>							
<b>SPECIAL ALLOCATION DEPARTMENT REVENUE</b>							
05-5500-5100	TIF Sales Tax	1,288,942	1,275,542	1,129,096.58	1,204,317.22	1,443,497.24	1,468,759
05-5500-5110	TIF Pilots	306,568	337,795	318,488.43	318,488.43	318,488.43	318,620
05-5500-5115	CID Revenue	52,578	57,397	50,775.00	38,703.48	44,703.49	50,850
05-5500-5116	CID EATS	52,578	57,397	50,775.00	38,703.55	44,703.49	50,850
05-5500-5900	Transfer From	0	0	0.00	0.00	0.00	0
05-5500-5910	Interest Income	491	971	745.00	563.68	745.00	700
05-5500-5911	TIF Carry Over	0	0	46,063.00	0.00	0.00	0
<b>TOTAL SPECIAL ALLOCATION REVENUE</b>		<b>1,701,157</b>	<b>1,729,102</b>	<b>1,595,943.01</b>	<b>1,600,776.36</b>	<b>1,852,137.65</b>	<b>1,889,779</b>
<b>TOTAL REVENUES</b>							
		1,701,157	1,729,102	1,595,943.01	1,600,776.36	1,852,137.65	1,889,779
<b>EXPENDITURES</b>							
<b>SPECIAL ALLOCATION DEPARTMENT EXPENDITURES</b>							
05-6500-6100	TIF Expenses	1,557,559	1,656,501	1,445,693.50	1,702,712.38	1,761,430.67	1,786,549
05-6500-6115	CID Expense	126,700	75,918	104,000.00	84,635.07	89,406.98	101,700
05-6500-6116	CID Admin Fee	1,528	1,645	1,583.55	1,303.95	1,303.95	1,530
05-6500-6940	Transfer To	0	0	0.00	0.00	0.00	0
<b>TOTAL SPECIAL ALLOCATION</b>		<b>1,685,787</b>	<b>1,734,064</b>	<b>1,551,277.05</b>	<b>1,788,651.40</b>	<b>1,852,141.60</b>	<b>1,889,779</b>
<b>TOTAL EXPENDITURES</b>							
		1,685,787	1,734,064	1,551,277.05	1,788,651.40	1,852,141.60	1,889,779
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		15,371	(4,962)	44,665.96	(187,875.04)	(3.95)	(0)



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
	06 -NID FUND						
	NID FUND SUMMARY						
	TOTAL REVENUES	239,939	206,147	257,050	100,400	258,881	254,332
	TOTAL EXPENDITURES	257,783	260,250	257,041	257,543	257,543	254,332
	REVENUE OVER/(UNDER)EXPENDITURES	(17,844)	(54,103)	9	(157,143)	1,337	0
	NID FUND REVENUES						
	06-5600-5101 Osage National Tax	200,806	168,785	212,635.00	64,042.44	212,635.00	212,635.00
	06-5600-5102 Osage National Reserve	0	0	0.00	0.00	0.00	0.00
	06-5600-5109 W-26 Tax Revenue	0	0	0.00	0.00	0.00	0.00
	06-5600-5115 Knox Point Tax	2,998	3,247	3,050.42	531.90	3,050.42	3,050.42
	06-5600-5120 Eagle Crest/Rosco Tax	2,555	2,701	2,796.61	334.12	2,796.61	2,796.61
	06-5600-5121 Mockingbird Prop Tax	7,157	4,810	7,157.15	5,167.56	7,157.15	7,157.15
	06-5600-5125 Shorewood Prop Tax	3,477	3,431	4,482.00	3,445.61	4,482.00	4,482.00
	06-5600-5126 Roscoe NID Tax	2,689	2,868	2,688.75	896.25	2,688.75	2,688.75
	06-5600-5400 Mockingbird Maintenance	31	31	31.35	31.35	31.35	31.35
	06-5600-5405 Shorewood Maintenance	90	90	89.92	5.00	89.92	89.92
	06-5600-5898 Transfer From	20,017	19,965	24,000.00	25,825.50	25,825.50	21,282.00
	06-5600-5910 Osage National Interest	98	179	98.00	97.16	98.00	98.00
	06-5600-5914 Eagle Crest/Rosco Interest	6	8	4.00	5.42	5.55	4.00
	06-5600-5916 W-26 Interest	0	2	2.00	0.35	2.00	2.00
	06-5600-5920 Misc Income	0	0	0.00	0.00	0.00	0.00
	06-5600-5921 Mockingbird Interest Income	16	30	15.00	17.53	18.62	15.00
	06-5600-5922 Shorewood NID Interest In	0	0	0.00	0.00	0.00	0.00
	TOTAL NID REVENUE	239,939	206,147	257,050.20	100,400.19	258,880.87	254,332.20
	TOTAL REVENUE	239,939	206,147	257,050.20	100,400.19	258,880.87	254,332.20
	EXPENDITURES						
	NID FUND EXPENDITURES						
	06-6600-6745 Mockingbird P & I Payment	6,876	6,646	6,416.26	6,416.25	6,416.26	6,776.15
	06-6600-6746 Shorewood P & I Payment	4,779	4,619	4,458.75	4,458.75	4,458.75	4,708.85
	06-6600-6840 Osage Nat'l Bank Fee	265	265	265.00	265.00	265.00	265.00
	06-6600-6845 Bank Fees	0	0	0.00	0.00	0.00	0.00
	06-6600-6856 Knox Point P & I Expense	4,918	10,100	5,526.00	5,526.00	5,526.00	5,302.00
	06-6600-6860 Eagle/Rosco P & I Expense	19,015	14,000	18,650.00	18,650.00	18,650.00	18,900.00
	06-6600-6865 W-26 Bond Payment	0	0	0.00	0.00	0.00	0.00
	06-6600-6870 Osage National P & I Expe	221,930	224,620	221,725.00	221,725.00	221,725.00	218,380.00
	06-6600-6873 Osage National Audit Disclosure	0	0	0.00	0.00	0.00	0.00
	06-6600-6900 Transfer To	0	0	0.00	502.46	502.46	0.00
	TOTAL NID EXPENSE	257,783	260,250	257,041.01	257,543.46	257,543.47	254,332.00
	TOTAL EXPENDITURES	257,783	260,250	257,041.01	257,543.46	257,543.47	254,332.00
	REVENUE OVER/(UNDER) EXPENDITURES	(17,844)	(54,103)	9.19	(157,143.27)	1,337.40	0.20



Exhibit 1							
City of Lake Ozark 2021 Budget							
2020 Year End Projection and FY2021 Budget							
4-Dec-20		2018 Actual Year End	2019 Actual Year End	2020 BUDGET Current	Y-T-D Actual THRU Nov 2020	2020 Year End Projection	2021 Budget Request
<b>07-SEWER CAPITAL IMPROVEMENT FUND</b>							
<b>SEWER CAPITAL IMPROVEMENT FUND SUMMARY</b>							
<b>TOTAL REVENUES</b>							
		1,218,996	1,242,812	1,262,068	1,211,737	1,372,670	1,575,980
<b>TOTAL EXPENDITURES</b>							
		1,267,168	1,097,442	1,214,142	780,849	926,035	1,559,990
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		(48,172)	145,370	47,927	430,887	446,634	15,990
<b>SEWER CAPITAL IMPROVEMENT REVENUE</b>							
07-5700-5181	Cap'l Improvement Sales Tax	1,214,308	1,234,058	1,252,568.39	1,202,389.30	1,362,322.63	1,386,163.28
07-5700-5900	Transfer From	0	0	0.00	0.00	0.00	0.00
07-5700-5910	Interest Income	4,661	8,550	9,400.00	9,347.24	10,347.24	9,400.00
07-5700-5911	Carry Over	0	0	0.00	0.00	0.00	0.00
07-5700-5920	Miscellaneous Income	27	204	100.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT REVENUE</b>							
		1,218,996	1,242,812	1,262,068.39	1,211,736.54	1,372,669.87	1,575,980
<b>TOTAL REVENUE</b>							
		1,218,996	1,242,812	1,262,068.39	1,211,736.54	1,372,669.87	1,575,980
<b>EXPENDITURES</b>							
<b>SEWER CAPITAL IMPROVEMENT EXPENDITURES</b>							
07-6700-6270	Engineering Services	32,416	5,160	20,000.00	14,812.50	20,000.00	20,000.00
07-6700-6458	Osage Nat'l TIF Sales Tax	0	0	0.00	0.00	0.00	0.00
07-6700-6472	MAMU P & I Payment	333,783	346,382	348,422.60	319,217.05	348,422.60	350,594.07
07-6700-6650	Lift Stations	47,053	91,185	70,000.00	56,629.06	70,000.00	70,000.00
07-6700-6715	Bank Fees	0	0	0.00	0.00	0.00	0.00
07-6700-6750	Sewer Capital Impr Reserves	0	12,499	0.00	0.00	0.00	0.00
07-6700-6758	Capital Improvements	480,569	172,760	425,000.00	60,607.69	100,000.00	725,000.00
07-6700-6900	Transfer To	0	0	0.00	0.00	0.00	0.00
07-6700-6910	Audit Expense	0	0	0.00	0.00	0.00	0.00
07-6700-6942	Series 2010 Sewer Bond	13,467	119,312	0.00	0.00	0.00	0.00
07-6700-6943	TIF Sales Tax	359,880	350,144	350,719.15	329,583.14	387,612.78	394,396.00
<b>TOTAL CAPITAL IMPROVEMENT EXPENSE</b>							
		1,267,168	1,097,442	1,214,141.75	780,849.44	926,035.38	1,559,990
<b>TOTAL EXPENDITURES</b>							
		1,267,168	1,097,442	1,214,141.75	780,849.44	926,035.38	1,559,990.07
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		(48,172)	145,370	47,926.64	430,887.10	446,634.49	15,990.21

