

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 08/16/18

Originator: **(Name/Title)** Jeana Woods, City Administrator

Date Submitted: 08/08/18

Agenda Item Title:

Discussion - Pre-Budget

Presented by: (Name/Title) Jeana Woods, City Administrator

Requested Action:

- ☐ Motion to Approve
☐ First Reading of Bill # _____
☐ Second Reading of Bill # _____
☐ Resolution # _____

- ☐ Proclamation
☐ Public Hearing
☒ Other (Describe)

Discussion

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

N/A

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

BOA Budget Items List

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

The purpose of the pre-budget discussion is to discuss items or issues that may be valuable to staff in preparing the draft FY2019 Operating Budget. This discussion will be most beneficial if it provides clarification to staff as well as fellow Board members as to the specific individual initiatives/projects that the Board of Aldermen would like to be addressed within the FY2019 Budget process.

Attached are items or issues that individual Board members have submitted to be included in the FY2019 Operating Budget process.

BOA Budget Items for Discussion

Alderman Rucker:

- Explanation of what sales and property taxes are available to the City
- 911 Dispatch center relocated to lower level
- Treatment Plant study for an additional growth
- Bridge waste water pipe inspection
- Retirement plan improved
- Justifying the expense for the special events that we donate to
- Start a new program of a capital replacement plan and new capital items

Alderman Bethurem:

- Park master plan
- Training/Professional Development for 2019 by department, and include conferences for department heads
- Myers Briggs study done of all department heads, to include Police Department Management conducted by licensed/accredited psychologist.
- Annual dump truck contract
- Insurance bids, as insurance rates keep increasing by double digits
- Risk Management position
- Economic Development position full time
- Aquapalooza sponsorship of \$10,000
- Sheds for GG and LCF Airports to house trucks and keep them out of weather
- Purchase/clean up of Potted Steer property
- Clean up of one way couple, MoDOT property, as we did with Case Rd interchange

Alderman Ross:

- Expense (non-capital) growth rates should not exceed expected revenue growth rates (percentages)
- We should budget to meet our End-of-Year 2019 "Reserve Goals"
- We should fund the "Park Grant" projects fully
- I would suggest that part of the department presentations include the "top 3" capital requests that were not included in the initial budget draft
- Osage Beach Special Road District conjunctive planning

Alderman Marose:

- Allocating funds, (hopefully financial assistance through State grants) to execute "beautifying the Parkway WEST". We have discussed this idea in the past about planting trees /flower bedding, etc. Purpose...to enhance traffic along a "boulevard environment", so to speak.

- Allocate funding for "incubator space", rather by leasing or purchasing an existing vacant bldg. This will allow an advantage to increase future businesses to our community, thus increasing sales tax revenues. (Each incubator space would be leased out to perspective individuals)
- Economic Developer Position.....one who will diligently seek "site professionals" for future developers or businesses to invest within the City of Osage Beach
- Prioritize our objectives as well as "citizens' input and plan accordingly what everyone wants and can accomplish in the future, designating number of years to do so.